

2019 AMEND THE CIB:

<u>Dept.</u>	<u>Project Name</u>	<u>Project ID</u>	<u>New Funding / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
60-09	O'Shaughnessy Dam – 2018 Spillway Erosion Rehabilitation	P690472-100002	carryover	6006	4,600,000	780,915	(3,819,085)
60-09	HCWP Sludge Disposal Line Imp's - Field Locate/ARV	P690510-100002	carryover	6006	196,564	220,915	24,351
60-09	HCWP Sludge Disposal Line Imp's - Field Locate/ARV	P690510-100002	carryover	6006	220,915	0	(220,915)
60-09	Misc. 910 Dublin Rd. & Indianola Facilities	P690026-100000	carryover	6006	197,103	53,703	(143,400)
							(4,183,400)

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60-09	PCM 2018 Services - As Authorized	P690587-100000	carryover	6006	0	939,900	939,900
60-09	Upground Reservoir Embankment Repairs - 2019	P690584-100000	carryover	6006	396,460	466,660	70,200
60-09	PAWP HVAC Imp's	P690513-100000	carryover	6006	461,400	577,500	116,100
60-09	WQAL Renovations	P690515-100000	carryover	6006	0	43,500	43,500
60-09	O'Shaughnessy Hydroturbine Imp's	P690444-100000	carryover	6006	0	273,900	273,900
60-09	Watershed Facilities Imp's	P690525-100000	carryover	6006	336,000	499,800	163,800
60-09	HCWP Basin Concrete Rehab.	P690389-100000	carryover	6006	1,309,900	3,119,600	1,809,700
60-09	Security Enhancements - 910 Dublin Rd.	P690479-100002	carryover	6006	0	10,300	10,300
60-09	DRWP Lab Upgrades	P690523-100000	carryover	6006	0	8,800	8,800
60-09	HCWP Sludge Disposal Line Imp's	P690510-100004	carryover	6006	116,452	541,400	424,948
60-09	HCWP Intake Structure & Low Head Dam Rehab	P690511-100000	carryover	6006	1,471,800	1,597,300	125,500
60-09	McKinley Ave. Quarry Misc. Imp's	P690351-100001	carryover	6006	0	29,000	29,000
60-09	HCWP Sludge Disposal Line Imp's	P690510-100004	carryover	6006	116,542	337,457	220,915
60-09	Home Road Property Demolition	P690026-100016	carryover	6006	4,481,340	4,589,140	107,800
60-09	910 Dublin Rd. Garage Roof Repl.	P690026-100015	carryover	6006	0	35,600	35,600

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4,379,963

*establish authority to match cash

** only amending authority to what's needed