

2016 AMEND THE CIB:

*establish authority to match cash

Dept.	Project Name	Project Detail Name	Project No.	Project Detail	New or Carryover?	Fund	Current Authority	Revised Authority	Change
6009	HCWP Sludge Disposal Line Repl.	Part III	P690510	100002	(carryover)	6006	591,585	500,000	(91,585)
6009	Water Main Repair	2014 Water Main Repair	P690521	100002	(carryover)	6006	0	399,374	399,374
6009	Water Main Repair	2014 Water Main Repair	P690521	100002	(carryover)	6006	399,374	0	(399,374)
6009	Large Diam. Valve Repl.	Large Diam. Valve Repl.	P690521	100003	(carryover)	6006	200,000	0	(200,000)
									(690,959)

6009	Unallocated Balance Fund 6008	Unallocated Balance Fund 6008	P608999	100000	(carryover)	6008	44,738	121,109	76,371
6009	Unallocated Balance Fund 6008	Unallocated Balance Fund 6008	P608999	100000	(carryover)	6008	121,109	44,738	(76,371)
									(76,371)

6009	Unallocated Balance Fund 6010	Unallocated Balance Fund 6010	P610999	100000	(carryover)	6010	231	262	31
6009	Unallocated Balance Fund 6010	Unallocated Balance Fund 6010	P610999	100000	(carryover)	6010	262	0	(262)
									(262)

Total: (767,592)

6009	HCWP Lagoon 1 & 3 Sludge Rmvl.	Lagoon 2 Sludge Rmvl. - 2016	P690331	100004	(New Funding)	6006	0	524,114	524,114	(Reserve transfer)
6009	HCWP Lagoon 1 & 3 Sludge Rmvl.	Lagoon 2 Sludge Rmvl. - 2016	P690331	100004	(carryover)	6006	151,000	841,959	690,959	
6009	HCWP Lagoon 1 & 3 Sludge Rmvl.	Lagoon 2 Sludge Rmvl. - 2016	P690331	100004	(carryover)	6008	0	76,371	76,371	
6009	HCWP Lagoon 1 & 3 Sludge Rmvl.	Lagoon 2 Sludge Rmvl. - 2016	P690331	100004	(carryover)	6010	0	262	262	

\$1,291,706