

ORD# 1375-2017

2017 AMEND THE CIB:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</u>	<u>Project Detail</u>	<u>New Funding / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
60-09	HCWP Roof Restoration	Filter Building	P690500	100000	carryover	6006	\$700,000	\$0	(\$700,000)

60-09	Unallocated Balance Fd. 6009	Unallocated Balance Fd. 6009	P609999	100000	carryover	6009	\$6,196	\$0	(\$6,196)
60-09	Water Main Rehab.	Azelda Ave. Area WL Imp's	P690236	100042	carryover	6009	\$32,771	\$0	(\$32,771)
60-09	Water Main Rehab.	Johnstown Rd. Area WL Imp's	P690236	100045	carryover	6009	\$32,634	\$0	(\$32,634)
60-09	Gen'l Eng. Svcs. - Supply	Gen'l Eng. Svcs. - Supply	P690446	100000	carryover	6009	\$7	\$0	(\$7)
60-09	Misc Booster Station Imp's	Ulry Rd. Tank Parking Lot Imp's	P690473	100010	carryover	6009	\$4,557	\$0	(\$4,557)
60-09	Water Meter Renewal	Water Meter Renewal	P690394	100000	carryover	6009	\$483,980	\$444,082	(\$39,898)

(116,063)

60-09	HCWP Roof Restoration	Filter Building	P690500	100002	carryover	6006	\$0	\$700,000	\$700,000
60-09	HCWP Roof Restoration	Filter Building	P690500	100002	carryover	6009	\$0	\$116,063	\$116,063