

ORD #2380-2020

2020 AMEND THE CIB:

Dept./Div: 60-09

Fund No: 6006

Fund Name: Water G.O. Bonds

NEW Funding

Project Name	Project No.	Current Authority	Revised Authority	Change
Indianola Facility Imp's	P690026-100008	3,695,128	1,252,628	(2,442,500)
PCM 2020 Services - As Authorized	P690587-100001	0	246,100	246,100
O'Shaughnessy Dam FERC Independent Consultant Review	P690251-100001	368,750	398,150	29,400
HCWP Misc. Imp. - HCWP Clearwell Actuator Repl. / HSP Monitoring	P690286-100003	109,200	213,200	104,000
PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder	P690291-100002	65,500	266,800	201,300
PAWP Misc. Imp's - Control Room Reno.	P690291-100003	298,200	328,400	30,200
HCWP Basin Concrete Rehab - Part 2	P690389-100001	0	173,900	173,900
HCWP Hypochlorite Disinfection Im's	P690486-100000	0	166,500	166,500
PAWP Hypochlorite Disinfection Imp's	P690487-100000	1,000,000	1,165,500	165,500
HCWP Intake Structure & Low Head Dam Rehab.	P690511-100000	0	429,100	429,100
WQAL Renovations	P690515-100000	0	136,100	136,100
Watershed Facilities Improvements	P690525-100000	0	219,100	219,100
Water Treatment Residuals Turnkey Dewatering Services	P690540-100002	0	36,400	36,400
HCWP Lime & Soda Ash Dust Collection System Imp's	P690545-100000	247,500	312,600	65,100
Plant Drain & Water System Imp's (HCWP & PAWP)	P690552-100000	0	116,000	116,000
HCWP Sludge Removal, Lagoon #1 (2020)	P690559-100002	2,438,000	2,560,700	122,700
DRWP Caustic Feed Improvements	P690578-100000	233,659	263,859	30,200
PAWP Treatment Residuals Disposal Imp's	P690579-100000	1,575,000	1,608,300	33,300
Lockbourne Road Quarry Embankment Imp's	P690604-100000	0	137,600	137,600

2,442,500