

**2018 AMEND THE CIB:**

<u>Dept.</u>	<u>Project Name</u>	<u>Project No.</u>	<u>New Funding / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>	
60-09	Poindexter Village Phase II - Water	P590416-100005	carryover	6006	0	15,788	\$15,788	*
60-09	Poindexter Village Phase II - Water	P590416-100005	carryover	6006	15,788	0	(\$15,788)	
60-09	HCWP Raw Water Line	P690265-100000	carryover	6006	0	3,791	\$3,791	*
60-09	HCWP Raw Water Line	P690265-100000	carryover	6006	3,791	0	(\$3,791)	
60-09	HCWP Lagoon 2 Sludge Removal 2016	P690331-100004	carryover	6006	0	149,309	\$149,309	*
60-09	HCWP Lagoon 2 Sludge Removal 2016	P690331-100004	carryover	6006	149,309	0	(\$149,309)	
60-09	S. Wellfield Expansion	P690359-100000	carryover	6006	\$0	\$16,204	\$16,204	*
60-09	S. Wellfield Expansion	P690359-100000	carryover	6006	\$16,204	\$0	(\$16,204)	
60-09	DRWP Treatment Capacity Incr. - Filter Bldg. Rehab. / I&C Backbone	P690428-100003	carryover	6006	1,149,102	\$1	(\$1,149,101)	
60-09	O'Shaughnessy Hydroturbine Imp's	P690444-100000	carryover	6006	\$126,400	\$126,420	\$20.00	*
60-09	O'Shaughnessy Hydroturbine Imp's	P690444-100000	carryover	6006	\$126,420	\$126,400	(\$20.00)	
60-09	Mound District Booster Station Discharge	P690451-100001	carryover	6006	747,856	\$747,857	\$1	*
60-09	Mound District Booster Station Discharge	P690451-100001	carryover	6006	\$747,857	\$359,864	(\$387,993)	
60-09	Mound St. Booster Station Imp's	P690459-100000	carryover	6006	\$0	\$67,439	\$67,439	*
60-09	Mound St. Booster Station Imp's	P690459-100000	carryover	6006	\$67,439	\$0	(\$67,439)	
60-09	HCWP Disinfection Imp's	P690486-100000	carryover	6006	\$46,000	\$85,707	\$39,707	*

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60-09	HCWP Disinfection Imp's	P690486-100000	carryover	6006	\$85,707	\$46,000	(\$39,707)
60-09	HCWP Roof Restoration - Filter Bldg.	P690500-100002	carryover	6006	\$0	\$29,348	\$29,348
60-09	HCWP Roof Restoration - Filter Bldg.	P690500-100002	carryover	6006	\$29,348	\$0	(\$29,348)
60-09	HCWP Lime Slurry Disposal Line	P690538-100001	carryover	6006	\$0	\$32,836	\$32,836
60-09	HCWP Lime Slurry Disposal Line	P690538-100001	carryover	6006	\$32,836	\$0	(\$32,836)
							(\$1,891,536)
60-09	2019 Main Line Valve Repl.	P690395-100002	carryover	6006	\$0	\$1,891,536	\$1,891,536

\*establish authority to match cash