

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	Watershed Misc. Facilities	Glick Rd. Bridge Repairs	690411	100006	carryover	6006	624,623	561,275	(63,348)
60-09	O'Shaughnessy Gatehouse Misc. Imp's	O'Shaughnessy Gatehouse Misc. Imp's	690472	100000	carryover	6006	1,000,000	0	(1,000,000)
60-09	HCWP Wash Water Tank Int./Ext. Coating	HCWP Wash Water Tank Int./Ext. Coating	690512	100000	carryover	6006	32,486	32,487	1 *
60-09	HCWP Wash Water Tank Int./Ext. Coating	HCWP Wash Water Tank Int./Ext. Coating	690512	100000	carryover	6006	32,487	0	(32,487)
60-09	HCWP UV Disinf.	HCWP UV Disinf.	690536	100000	carryover	6006	340,676	202,000	(138,676)
60-09	Prof. Constr. Mgmt. (PCM) - Part II	Prof. Constr. Mgmt. (PCM) - Part II	690553	100000	carryover	6006	885,836	0	(885,836)
60-09	Land Stewardship Update	Land Stewardship Update	690557	100000	carryover	6006	500,000	0	(500,000)
60-09	Water Main Rehab.	Silver Dr. Area WL Imp's	690236	100068	carryover	6006	243,662	5,031	(238,631)
60-09	Water Main Rehab.	Argyle Dr Area WL Imp	690236	100075	WSRLA	6011	3,000,000	3,009,479	9,479
60-09	Water Main Rehab.	Lamont Ave. Area WL Imp	690236	100067	WSRLA	6011	0	2,653,020	2,653,020
60-09	Water Main Repairs	Large Diameter Valve Replacements	690521	100003	carryover	6006	1,207,718	4,066,696	2,858,978

to match existing loan
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* Establish authority to match cash.