

2017 AMEND THE CIB:

Ord Number

2725-2017

Dept.	Div.	Project Name	Project ID	carryover Funding / Carryover	Fund	Current Authority	Revised Authority	Change	
60	6009	Miscellaneous Facilities	P690026-100000	carryover	6006	200,000	0	(200,000)	
60	6009	Water Line Rehab. - Eastfield Dr. Area WL Imp's	P690236-100051	carryover	6006	0	181,215	181,215	*
60	6009	Water Line Rehab. - Eastfield Dr. Area WL Imp's	P690236-100051	carryover	6006	181,215	0	(181,215)	
60	6009	Water Line Rehab. - Lamont Ave Area WL Imp's	P690236-100067	carryover	6006	0	1	1	*
60	6009	Water Line Rehab. - Lamont Ave Area WL Imp's	P690236-100067	carryover	6006	1	0	(1)	
60	6009	DRWP Misc. Imp's	P690278-100000	carryover	6006	300,000	0	(300,000)	
60	6009	HCWP Misc. Imp's	P690286-100000	carryover	6006	101,069	0	(101,069)	
60	6009	HCWP Lagoons 1&2 Sludge Removal	P690331-100003	carryover	6006	0	47,665	47,665	*
60	6009	HCWP Lagoons 1&2 Sludge Removal	P690331-100003	carryover	6006	47,665	0	(47,665)	
60	6009	Water Meters	P690394-100000	carryover	6006	3,620,268	3,620,324	56	*
60	6009	Water Meters	P690394-100000	carryover	6006	3,620,324	2,450,000	(1,170,324)	
60	6009	Watershed Protection Easements	P690421-100000	carryover	6006	300,000	0	(300,000)	
60	6009	DRWP Treatment Capacity Incr. - Sludge Pump Station	P690428-100002	carryover	6006	0	293,932	293,932	*
60	6009	DRWP Treatment Capacity Incr. - Sludge Pump Station	P690428-100002	carryover	6006	293,932	0	(293,932)	
60	6009	DRWP Treatment Capacity Incr. - Residuals Force Main	P690428-100006	carryover	6006	0	559	559	*
60	6009	DRWP Treatment Capacity Incr. - Residuals Force Main	P690428-100006	carryover	6006	559	0	(559)	
60	6009	HCWP Treatment Imps	P690430-100000	carryover	6006	0	227,213	227,213	*
60	6009	HCWP Treatment Imps	P690430-100000	carryover	6006	227,213	0	(227,213)	
60	6009	Alum Creek Pump Station Imp's	P690441-100000	carryover	6006	302,000	302,002	2	*
60	6009	Alum Creek Pump Station Imp's	P690441-100000	carryover	6006	302,002	302,000	(2)	
60	6009	Technology Resources	P690485-100000	carryover	6006	0	43,474	43,474	*
60	6009	Technology Resources	P690485-100000	carryover	6006	43,474	0	(43,474)	
60	6009	Professional Construction Management (PCM)	P690518-100000	carryover	6006	483,123	0	(483,123)	
60	6009	Westgate Tank Replacement	P690537-100001	carryover	6006	4,600,000	3,664,882	(935,118)	
60	6009	Scioto River Stage Prediction Augmentation / Hoover Reservoir Evaluation	P690547-100000	carryover	6006	0	19	19	*

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60	6009	Scioto River Stage Prediction Augmentation / Hoover Reservoir Evaluation	P690547-100000	carryover	6006	19	0	(19)
60	6009	CA-CI - Gen'l Construction	P690549-100001	carryover	6006	700,217	876,707	176,490 *
60	6009	CA-CI - Gen'l Construction	P690549-100001	carryover	6006	876,707	600,000	(276,707)
60	6009	CA-CI - Eastfield Drive WL Imp's	P690549-100003	carryover	6006	0	130	130
60	6009	CA-CI - Eastfield Drive WL Imp's	P690549-100003	carryover	6006	130	0	(130)
60	6009	CA-CI - Cooke Rd. WL Imp's	P690549-100004	carryover	6006	0	46,451	46,451 *
60	6009	CA-CI - Cooke Rd. WL Imp's	P690549-100004	carryover	6006	46,451	0	(46,451)
60	6009	CA-CI - Fairwood Ave. Storage Tanks Demolition	P690549-100008	carryover	6006	0	1	1 *
60	6009	CA-CI - Fairwood Ave. Storage Tanks Demolition	P690549-100008	carryover	6006	1	0	(1) *
								(\$4,607,003)

60	6009	HCWP Disinfection Imp's	P690486-100000	carryover	6006	44,000	349,001	\$305,001
60	6009	PAWP Disinfection Imp's	P690487-100000	carryover	6006	79,000	338,001	\$259,001
60	6009	HCWP Standby Power	P690519-100000	carryover	6006	1,050,000	1,652,001	\$602,001
60	6009	DRWP Standby Power	P690520-100000	carryover	6006	542,000	1,395,000	\$853,000
60	6009	DRWP UV Disinfection	P690535-100000	carryover	6006	51,000	1,068,000	\$1,017,000
60	6009	HCWP UV Disinfection	P690536-100000	carryover	6006	202,000	1,174,000	\$972,000
60	6009	Alum Creek Pump Station Misc. Imp's	P690441-100002	carryover	6006	0	579,000	\$579,000
60	6009	HCWP Basin Concrete Rehab.	P690389-100000	carryover	6006	0	20,000	\$20,000

\$4,607,003

***establish authority to match cash**