

**FUND NO. 6006 - Water G.O. Bonds, Dept. 60-09**

<u>Project No.</u>	<u>New / Carryover</u>	<u>Project Name</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
690477-100000	NEW	Water Storage Tank Ptg.	\$499,840	\$0.00	-\$499,840
690477-100015	NEW	Westgate W. Tank Ptg.	\$255,000	\$396,663.79	\$141,663.79
690477-100016	NEW	Summitview Tank Ptg.	\$1,495,160	\$1,853,336.21	\$358,176.21
690477-100000	carryover	Water Storage Tank Ptg.	\$0	\$212,402.00	+\$212,402*
690477-100000	carryover	Water Storage Tank Ptg.	\$212,402	\$139,274.59	-\$73,127.41
690477-100015	carryover	Westgate W. Tank Ptg.	\$0	\$73,127.41	\$73,127.41

\*establish authority to match cash

**FUND NO. 6109 - Sanitary G.O. Bonds, Dept. 60-05**

<u>Project No.</u>	<u>New / Carryover</u>	<u>Project Name</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
650744-100000	carryover	Brimfield Area Sanitary Repairs	\$1,051,301	\$251,305	-\$799,996
650878-100001	carryover	BP Linden 1 PCM Svcs.	\$0	\$799,996	+\$799,996