

ORD# 1663-2016
2016 AMEND THE CIB

Ord Number
1663-2016

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</u>		<u>New / Carryover</u>	<u>Fund</u>			<u>Change</u>
60	Misc. Facilities Imp's	Misc. Facilities Imp's	P690026	100000	carryover	6009	0	10,918	10,918
60	Misc. Facilities Imp's	Misc. Facilities Imp's	P690026	100000	carryover	6009	10,918	0	(10,918)
60	Water Main Rehab.	Gen'l Eng. Svcs. - Distribution	P690236	100025	carryover	6009	419	0	(419)
60	Water Main Rehab.	Johnstown Rd. Area WL Imp's	P690236	100045	carryover	6009	25,000	0	(25,000)
60	Upground Reservoir	Upground Reservoir	P690370	100000	carryover	6009	290,000	193,523	(96,477)
60	Water Tank Painting	Henderson East & West	P690477	100008	carryover	6009	413	0	(413)
60	Water Tank Painting	Walcutt Tank Painting	P690477	100009	carryover	6009	35,345	0	(35,345)
60	Hague Ave. 24" WL Imp's	Hague Ave. 24" WL Imp's	P690501	100000	carryover	6009	7,494	0	(7,494)
60	HCWP Floc/Lime Basin Parts	HCWP Floc/Lime Basin Parts	P690507	100000	carryover	6009	701	0	(701)
									(176,767)

*create
authority to
match cash

60	Watershed Misc. Imp's	Watershed Mgmt. Roof Replacement	P690411	100016	carryover	6009	0	176,767.00	176,767
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