

2017 AMEND THE CIB:

Ord Number

0427-2018

Dept.	Div.	Project Name	Project ID		Fund	Current Authority	Revised Authority	Change
60	6009	Water Main Rehab - Hague Ave. Area WL Imp's	P690236-100088	carryover	6006	0	1,820	1,820
60	6009	Water Main Rehab - Hague Ave. Area WL Imp's	P690236-100088	carryover	6006	1,820	0	(1,820)
60	6009	Technology Resources	P690485-100000	carryover	6006	0	5,204	5,204
60	6009	Technology Resources	P690485-100000	carryover	6006	5,204	0	(5,204)
60	6009	Watershed Master Plan	P690544-100000	carryover	6006	0	68,294	68,294
60	6009	Watershed Master Plan	P690544-100000	carryover	6006	68,294	0	(68,294)
60	6009	Westgate Tank Replacement	P690537-100001	carryover	6006	2,029,143	1,627,382	(401,761)
60	6009	DRWP Trmt. Cap. Incr.	P690428-100000	carryover	6006	0	19,803	19,803
60	6009	DRWP Trmt. Cap. Incr.	P690428-100000	carryover	6006	19,803	0	(19,803)
60	6009	DRWP Trmt. Cap. Incr. - Recarbonation & Ozonation Fac./Basin 4 Mods.	P690428-100004	carryover	6006	0	118	118
60	6009	DRWP Trmt. Cap. Incr. - Recarbonation & Ozonation Fac./Basin 4 Mods.	P690428-100004	carryover	6006	118	0	(118)
								(497,000)
60	6009	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades	P690428-100005	carryover	6006	3,280,000	3,777,000	497,000

*establish authority to match cash