

2018 AMEND THE CIB:

<u>Dept.</u>	<u>Project Name</u>	<u>Project No.</u>	<u>New Funding / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>	
60-09	Water Main Rehab. - S. Broadleigh Area WL Imp's	P690236-100070	carryover	6006	75,000	0	(\$75,000)	75,000.00
60-09	Water Main Rehab. - Sale Rd. Area WL Imp's	P690236-100079	carryover	6006	171,013	0	(\$171,013)	171,013.00
60-09	Water Main Rehab. - E. Franklinton WL Imp's	P690236-100084	carryover	6006	3,292,183	3,175,001	(\$117,182)	117,182.46
60-09	Water Main Rehab. - S. Weyant Ave. Area WL Imp's	P690236-100097	carryover	6006	250,000	227,547	(\$22,453)	22,453.06
60-09	Water Main Rehab. - Chestershire Rd. Area WL Imp's	P690236-100098	carryover	6006	250,000	236,786	(13,214)	13,213.59
60-09	Water Main Rehab.	P690236-100000	carryover	6006	267,959	191,823	(\$76,136)	76,135.86
60-09	Alum Creek Pump Station Imp's - Misc. Imp's	P690441-100002	carryover	6006	509,350	449,350	(\$60,000)	60,000.00
60-09	Water Main Rehab. - Arcadia Ave. Area WL Imp's	P690236-100069	carryover	6006	0	474,998	474,998	(all 690236's)
60-09	910 Dublin Rd. Shower Room Renovations	P690573-100000	carryover	6006	0	60,000	60,000	(from 690441-2)

*establish authority to match cash