

2017 AMEND THE CIB:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</u>	<u>New /Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
60-09	HCWP Lagoons 1 & 3 Sludge Removal	HCWP Lagoons 1 & 3 Sludge Removal	P690331-100000	carryover	6006	105,215	0	(105,215)
60-09	HCWP A&B Raw & Finished Water Pumps	HCWP A&B Raw & Finished Water Pumps	P690391-100000	carryover	6006	221,482	209,039	(12,443)
60-09	Dublin Rd. Trmt. Cap. Incr.	Dublin Rd. Trmt. Cap. Incr. - DD & Constr.	P690428-100001	carryover	6006	3,500,000	3,400,000	(100,000)
60-09	Water Storage Tank Painting	710 East Water Storage Tank Painting	P690477-100010	carryover	6006	0	171,029	171,029
60-09	Water Storage Tank Painting	710 East Water Storage Tank Painting	P690477-100010	carryover	6006	171,029	0	(171,029)
60-09	Watershed Impervious Surface Pollution Reduction	Reservoir Pollution Reduction Project	P690506-100002	carryover	6006	39,483	1	(39,482)
60-09	HCWP Floc & Lime Basin Reconstruction	HCWP Floc & Lime Basin Reconstruction	P690507-100000	carryover	6006	1,246	1,427	181
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60-09	Water Main Repairs	2015 Water Main Repair	P690521-100004	carryover	6006	238,694	6,672	(232,022)
60-09	Watershed Facilities Imp's	Watershed Facilities Imp's	P690525-100000	carryover	6006	300,000	196,000	(104,000)
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	P690527-100000	carryover	6006	250,483	1	(250,482)
60-09	PAWP Well Pump Replacement	PAWP Well Pump Replacement: CW's #101, #104, and #115	P690533-100002	carryover	6006	350,000	0	(350,000)
60-09	Laboratory Upgrades	Laboratory Upgrades	P690554-100000	carryover	6006	700,000	668,000	(32,000)
								(1,398,100)
60-09	O'Shaughnessy Hydroturbine Imp's	O'Shaughnessy Hydroturbine Imp's	P690444-100000	carryover	6006	400,000	1,798,100	1,398,100

*establish authority to match cash