

2018 AMEND THE CIB:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail 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.	Dering Ave. Area WL Imp's	P690236-100060	carryover	6006	30,781	0	(\$30,781)
60-09	Water Main Rehab.	Dundee Ave. Area WL Imp's	P690236-100082	NEW	6006	321,966	321,968	\$2
60-09	Water Main Rehab.	Dundee Ave. Area WL Imp's	P690236-100082	NEW	6006	321,968	0	(\$321,968)
60-09	Water Main Rehab.	Dresden St. Area WL Imp's	P690236-100090	NEW	6006	\$450,000	\$440,579	(\$9,421)
60-09	Water Main Rehab.	Mock Rd. Area WL Imp's	P690236-100103	NEW	6006	\$250,000	\$240,522	(\$9,478)
60-09	Water Main Rehab.	Town St. WL Imp's	P690236-100114	NEW	6006	\$2,345,021	\$2,277,847	(\$67,174)
60-09	Misc. Booster Station & Water Tank Imp's	Misc. Water Tank Overflow Imp's	P690473-100011	NEW	6006	\$950,000	\$731,965	(\$218,035)
60-09	HCWP Sludge Removal - Lagoon 1 & 2	HCWP Sludge Removal - Lagoon 2 (2019)	P690559-100000	NEW	6006	\$1,650,000	\$1,455,000	(\$195,000)
								(\$851,857)

60-09	Water Main Rehab.	Valleyview Dr. Area WL Imp's	P690236-100095	carryover	6006	\$0	\$30,781	\$30,781
60-09	Water Main Rehab.	Valleyview Dr. Area WL Imp's	P690236-100095	NEW	6006	\$0	\$408,041	\$408,041
60-09	Misc. Booster Station & Water Tank Imp's	Henderson Rd. Booster Station Upgrades	P690473-100006	NEW	6006	\$0	\$218,035	\$218,035
60-09	HCWP Sludge Removal - Lagoon 1 & 2	HCWP Sludge Removal - Lagoon 2 (2019)	P690559-100001	NEW	6006	\$0	\$195,000	\$195,000

\$851,857

*establish authority to match cash