

2019 AMEND THE CIB:

Dept./Div. 60-09
Fund 6006 - Water G.O. Bonds

Carryover authority

Project Name	Project ID	Current Authority	Revised Authority	Change
Distribution Imp's	690290-100000	8,989	0	(8,989)
2019 Main Line Valve Repl.	690395-100001	11,894	0	(11,894)
Watershed Protection Easements	690421-100000	1	263	262
Watershed Protection Easements	690421-100000	263	0	(263)
DRWP Treatment Capacity Incr.	690428-100000	0	100,052	100,052
DRWP Treatment Capacity Incr.	690428-100000	100,052	0	(100,052)
Water Storage Tank Painting	690477-100000	139,274	0	(139,274)
HCWP Disinfection Imp's	690486-100000	2,297,645	2,341,645	44,000
HCWP Disinfection Imp's	690486-100000	2,341,645	2,297,645	(44,000)
PAWP Disinfection Imp's	690487-100000	769,100	848,100	79,000
PAWP Disinfection Imp's	690487-100000	848,100	769,100	(79,000)
HCWP Floc & Lime Basin	690507-100000	0	75	75
HCWP Floc & Lime Basin	690507-100000	75	0	(75)
Gen'l Eng. Svcs. - Distribution	690528-100000	0	181,710	181,710
Gen'l Eng. Svcs. - Distribution	690528-100000	181,710	0	(181,710)
910 Dublin Rd. Shower Room Renovations	690573-100000	0	152	152
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Upground Reservoir Embankment Repairs - 2019	690584-100000	466,660	566,571	99,911
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				(624,542)

Project Name	Project ID	Current Authority	Revised Authority	Change
Harrington Ct. Area WL Imp's	690236-100091	0	624,542	624,542

New Funding:

Project Name	Project ID	Current Authority	Revised Authority	Change
910 Dublin Rd. Standby Power Imp's	690026-100018	150,000	62,998	(87,002)
Rinehart P.U. Complex Water Svc. Imp's	690026-100020	343,240	430,242	87,002

*establish authority to match cash