\*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

\*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number 1000-2023

Type:
ACDI,
ACPO,AC
PR
ACPO
ACPO

1		Project ID	<b>Procurement Category</b>	Dept	Div.			Fund	Subfund	Duoguom	G 43	G . 4			Planning	A 4	D · AN
Column   C						Class	Acct	runa	Subtuliu	Program	Sect 3	Sect 4	Sect 5	Optional Field		Amount	Project Name
Company   Comp	10	P690587-100001	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587.100001	99	\$546,800.00	Program Management Services & As- Authorized Services
Page	20	P690286-100003	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100003	99	\$199,800.00	HCWP Misc. Imp Actuator Replacement/HSP Monitoring
Part	30	P690291-100002	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100002	99	\$357,300.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
Description   Control	40	P690291-100003	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100003	99	\$252,800.00	PAWP Misc. Imp's - Control Room Renovation
Processor   Proc	50	P690389-100001	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389.100001	99	\$1,591,800.00	HCWP Basin Concrete Rehab - Part 2
Part	60	P690486-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486.100000	99	\$507,800.00	HCWP Hypochlorite Disinfection Improvements
	70	P690487-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487.100000	99	\$452,200.00	PAWP Hypochlorite Disinfection Improvements
Column	80	P690511-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690511.100000	99	\$942,900.00	HCWP Intake Structure & Low Head Dam Rehabilitation
Property	90	P690515-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690515.100000	99	\$1,007,300.00	Water Quality Assurance Lab Renovations
10   PORCES   100000   PORCES   1000000   PORCES   10000000   PORCES   1000000   PORCES   100000   PORCES   1000000   PORCES   10000000   PORCES   1000000   PORCES   10000000   PORCES   1000000   PORCES   1000000000   PORCES   100000000   PORCES   1000000000   PORCES   100000000000000000000000000000000000	100	P690540-100002	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540.100002	99	\$882,500.00	Water Treatment Residuals Turnkey Dewatering Services
10   PopiSS2   100000   Bank Services   20   600   60   600   60   600   60   6	110	P690545-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545.100000	99	\$265,500.00	HCWP Lime and Soda Ash Dust Collection System Improvements
PASP PRINCE DESCRIPTION   PASS PRINCE   PA	120	P690552-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552.100000	99	\$302,900.00	HCWP Plant Drain & Water System Improvements
Property and Property and Research and Technology   Pro	130	P690552-100001	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552.100001	99	\$117,700.00	PAWP Plant Drain & Water System Improvements
Proposition	140	P690578-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578.100000	99	\$276,500.00	DRWP Caustic Feed Improvements
160	150	P690604-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690604.100000	99	\$120,200.00	Lockbourne Road Quarry Embankment Improvements
Post	160	P690523-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690523.100000	99	\$205,300.00	DRWP Laboratory Upgrades
Research and Technology   Research and Tec	170	P690291-100006	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100006	99	\$237,800.00	PAWP Misc. Imp's - Roof Renovations Part 1
Research and Technology   Response   Respo	180	P690006-100003	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006.100003	99	\$123,800.00	Misc. Erosion Control - Hoover (Weise Road)
Research and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   P690697.100000   99   \$178.100.00   Merchant Road Property Dem	190	P690286-100011	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100011	99	\$196,000.00	HCWP Misc. Improvements- HCWP Door Lock Improvements
Research and Technology   Research and Technology   Replacement   Repl	200	P690607-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690607.100000	99	\$178,100.00	Merchant Road Property Demolition
Research and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   P690576.100000   99   \$247,700.00   DOW Safety Improvement	210	P690026-100015	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100015	99	\$42,400.00	910 Dublin Road Garage Roof Replacement
Research and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   P690278.100004   99   \$39,100.00   Signage & Displays	220	P690576-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576.100000	99	\$247,700.00	DOW Safety Improvements
Research and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   P690278.100009   99   \$39,100.00   DRWP Lubricant Storage But	230	P690278-100004	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100004	99	\$39,100.00	DRWP Misc. Imp's - Educational Signage & Displays
Research and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   P690026.100022   99   \$15,700.00   910 Dublin Road - Loading Doc   Search and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   N/A   P690286.100005   99   \$21,900.00   HCWP Misc Imp's- Restroom   P690411-100014   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   N/A   P690411.100014   99   \$37,300.00   Hoover Dam Improvements - PAWP Misc. Imp's - Labora   PAWP Misc. Imp's -	240	P690278-100009	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100009	99	\$39,100.00	DRWP Lubricant Storage Building
Research and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   P690286.100005   99   \$21,900.00   HCWP Misc Imp's- Restroom   P690411-100014   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   N/A   P690411.100014   99   \$37,300.00   Hoover Dam Improvements -   PAWP Misc. Imp's - Labora	250	P690026-100022	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100022	99	\$15,700.00	910 Dublin Road - Loading Dock Repai
Research and Technology   Based Services   60   6009   06   66410   6006   N/A   WT002   N/A   N/A   N/A   P690411.100014   99   \$37,300.00   Hoover Dam Improvements - Engineering and Research and Technology   PAWP Misc. Imp's - Labora	260	P690286-100005	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100005	99	\$21,900.00	HCWP Misc Imp's- Restroom Imp's
Research and Technology PAWP Misc. Imp's - Labora	270	P690411-100014	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100014	99	\$37,300.00	Hoover Dam Improvements - Part 2
	280	P690291-100005	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100005	99	\$62,500.00	PAWP Misc. Imp's - Laboratory Renovation
Engineering and Research and Technology Based Services 60 6009 06 66410 6006 N/A WT002 N/A N/A N/A P690566.100000 99 \$27,400.00 PAWP Lagoon Sludge Rem	290	P690566-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566.100000	99	\$27,400.00	PAWP Lagoon Sludge Removal
Engineering and Research and Technology Based Services 60 6009 06 66410 6006 N/A WT002 N/A N/A N/A P690569.100000 99 \$46,000.00 Elevator Improvements	300	P690569-100000	Research and Technology	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569.100000	99	\$46,000.00	Elevator Improvements
Engineering and Research and Technology Based Services 60 6009 06 66410 6006 N/A WT002 N/A N/A N/A P690600.100001 99 \$35,300.00 Improvements	310	P690600-100001	Research and Technology		6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690600.100001	99	\$35,300.00	Fourth Water Plant - Field Office Improvements
Engineering and Research and Technology Based Services 60 6009 06 66410 6006 N/A WT002 N/A N/A N/A P690614.100000 99 \$24,400.00 HCWP LOX Piping Improve					6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690614.100000	99	\$24,400.00	HCWP LOX Piping Improvements
Engineering and Research and Technology Misc. Erosion Control - Ho	320	P690614-100000		60	0007												

\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

## ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number 99/50000 (Auditor ALE)

1000-2023

## **Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690251-100001	P690251.100001	\$407,800.00	O'Shaughnessy Dam FERC Independent Consultant Review
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690472-100000	P690472.100000	\$538,300.00	O'Shaughnessy Gatehouse Misc. Imp.'s
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690473-100000	P690473.100000	\$400,000.00	Misc. Booster Station and Water Tank Imp's
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690521-100000	P690521.100000	\$764,461.00	Water Main Repair
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690527-100000	P690527.100000	\$1,250,000.00	Fire Hydrant Repairs (non R & R)
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690528-100003	P690528.100003	\$41,088.91	2020 - 2022 Gen'l Engineering Services - Distribution Group
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690537-100000	P690537.100000	\$23,787.85	Storage Tank Replacement
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690542-100002	P690542.100002	\$300,000.00	General Architectural Services - Division of Water 2021
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690554-100000	P690554.100000	\$675,000.00	Laboratory Upgrades
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690579-100000	P690579.100000	\$1,071,388.71	PAWP Treatment Residuals Disposal Improvements
11	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690606-100000	P690606.100000	\$150,000.00	PAWP Pump Improvements
12	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690610-100000	P690610.100000	\$200,000.00	DRWP Pump Improvements
13	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026-100000	P690026.100000	\$168,979.00	Miscellaneous Water Facilities
14	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690395-100000	P690395.100000	\$2,000,000.00	Valve Renewal Program
15	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100000	P690411.100000	\$40,200.00	Watershed Misc. Improv. Facilities
16	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100013	P690411.100013	\$500,000.00	Hoover Dam Imp's - Part 1
17	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552-100000	P690552.100000	\$125,300.00	HCWP Plant Drain & Water System Improvements
								·					\$8 656 305 47	

\$8,656,305.47

## Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006-100003	P690006.100003	\$123,800.00	Misc. Erosion Control - Hoover (Weise Road)
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006-100004	P690006.100004	\$18,100.00	Misc. Erosion Control - Hoover (Sunbury)
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100004	P690278.100004	\$39,100.00	DRWP Misc. Imp's - Educational Signage & Displays
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100009	P690278.100009	\$39,100.00	DRWP Lubricant Storage Building
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100003	P690286.100003	\$147,200.00	HCWP Misc. Imp Actuator Replacement/HSP Monitoring
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100005	P690286.100005	\$21,900.00	HCWP Misc Imp's- Restroom Imp's
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100011	P690286.100011	\$196,000.00	HCWP Misc. Improvements- HCWP Door Lock Improvements
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	DC00201 100002	DC00201 100002	\$257.200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100002 P690291-100003	P690291.100002 P690291.100003		PAWP Misc. Imp's - Control Room Renovation
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100005	P690291.100005		PAWP Misc. Imp's - Control Room Renovation
11	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100003	P690291.100003	·	PAWP Misc. Imp's - Laboratory Renovations - Part 1
12	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389-100001	P690389.100001		HCWP Basin Concrete Rehab - Part 2
14	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486-100000	P690486.100001		HCWP Hypochlorite Disinfection Improvements
15	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487-100000	P690487.100000		PAWP Hypochlorite Disinfection Improvements
16	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690511-100000	P690511.100000		HCWP Intake Structure & Low Head Dam Rehabilitation
17	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690515-100000	P690515.100000	. ,	Water Quality Assurance Lab Renovations
18	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690523-100000	P690523.100000		DRWP Laboratory Upgrades
19	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540-100002	P690540-100002	·	Water Treatment Residuals Turnkey Dewatering Services
20	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545-100000	P690545.100000		HCWP Lime and Soda Ash Dust Collection System Improvements
21	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566-100000	P690566.100000	\$27,400.00	PAWP Lagoon Sludge Removal
22	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569-100000	P690569.100000	\$46,000.00	Elevator Improvements
23	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576-100000	P690576.100000	\$247,700.00	DOW Safety Improvements
24	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578-100000	P690578.100000	\$97,594.68	DRWP Caustic Feed Improvements
25	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587-100001	P690587.100001	\$546,800.00	Program Management Services & As-Authorized Services
26	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690600-100001	P690600.100001	\$35,300.00	Fourth Water Plant - Field Office Improvements
27	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690604-100000	P690604.100000	\$120,200.00	Lockbourne Road Quarry Embankment Improvements
28	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690607-100000	P690607.100000	\$178,100.00	Merchant Road Property Demolition
29	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690614-100000	P690614.100000		HCWP LOX Piping Improvements
													\$8,656,305.47	

Ord Number 1000-2023

## CAPITAL BUDGET AMENDMENT

<b>FUND</b>	PROJECT #	PROJECT NAME	FUNDING SOURCE
		O'Shaughnessy Dam FERC Independent	
6006	690251-100001	Consultant Review	Voted Water Carryover
6006	690472-100000	O'Shaughnessy Gatehouse Misc. Imp.'s	Voted Water Carryover
6006	690473-100000	Misc. Booster Station and Water Tank Imp's	Voted Water Carryover
6006	690521-100000	Water Main Repair	Voted Water Carryover
6006	690527-100000	Fire Hydrant Repairs (non R & R)	Voted Water Carryover
		2020 - 2022 Gen'l Engineering Services -	
6006	690528 - 100003	Distribution Group	Voted Water Carryover
6006	690537-100000	Storage Tank Replacement	Voted Water Carryover
		General Architectural Services - Division of	
6006	690542-100002	Water 2021	Voted Water Carryover
6006	690554-100000	Laboratory Upgrades	Voted Water Carryover
		PAWP Treatment Residuals Disposal	
6006	690579-100000	Improvements	Voted Water Carryover
6006	690606-100000	PAWP Pump Improvements	Voted Water Carryover
6006	690610-100000	DRWP Pump Improvements	Voted Water Carryover
6006	690026-100000	Miscellaneous Water Facilities	Voted Water Carryover
6006	690286-100000	HCWP Misc. Improvements	Voted Water Carryover
6006	690395-100000	Valve Renewal Program	Voted Water Carryover
6006	690411-100000	Watershed Misc. Improv. Facilities	Voted Water Carryover
6006	690411-100013	Hoover Dam Imp's - Part 1	Voted Water Carryover
		HCWP Plant Drain & Water System	
6006	690552-100000	Improvements	Voted Water Carryover
6006	690026-100015	910 Dublin Road Garage Roof Replacement	Voted Water Carryover
6006	690026-100022	910 Dublin Road - Loading Dock Repair	Voted Water Carryover
		Misc. Erosion Control - Hoover (Weise	
6006	690006-100003	Road)	Voted Water Carryover
6006	690006-100004	Misc. Erosion Control - Hoover (Sunbury)	Voted Water Carryover
		DRWP Misc. Imp's - Educational Signage &	
6006	690278-100004	Displays	Voted Water Carryover
6006	690278-100009	DRWP Lubricant Storage Building	Voted Water Carryover
		HCWP Misc. Imp Actuator	
6006	690286-100003	Replacement/HSP Monitoring	Voted Water Carryover
6006	690286-100005	HCWP Misc Imp's- Restroom Imp's	Voted Water Carryover
		HCWP Misc. Improvements- HCWP Door	
6006	690286-100011	Lock Improvements	Voted Water Carryover
		PAWP Misc. Imp's - Lime Slaker and Soda	
6006	690291-100002	Ash Feeder Replacement	Voted Water Carryover

		PAWP Misc. Imp's - Control Room	
6006	690291-100003	Renovation	Voted Water Carryover
			·
6006	690291-100005	PAWP Misc. Imp's - Laboratory Renovation	Voted Water Carryover
		PAWP Misc. Imp's - Roof Renovations -	
6006	690291-100006	Part 1	Voted Water Carryover
6006	690389-100001	HCWP Basin Concrete Rehab - Part 2	Voted Water Carryover
6006	690411-100014	Hoover Dam Improvements - Part 2	Voted Water Carryover
		HCWP Hypochlorite Disinfection	
6006	690486-100000	Improvements	Voted Water Carryover
		PAWP Hypochlorite Disinfection	
6006	690487-100000	Improvements	Voted Water Carryover
		HCWP Intake Structure & Low Head Dam	
6006	690511-100000	Rehabilitation	Voted Water Carryover
6006	690515-100000	Water Quality Assurance Lab Renovations	Voted Water Carryover
6006	690523-100000	DRWP Laboratory Upgrades	Voted Water Carryover
		Water Treatment Residuals Turnkey	
6006	690540-100002	Dewatering Services	Voted Water Carryover
		HCWP Lime and Soda Ash Dust Collection	
6006	690545-100000	System Improvements	Voted Water Carryover
		PAWP Plant Drain & Water System	
6006	690552-100001	Improvements	Voted Water Carryover
6006	690566-100000	PAWP Lagoon Sludge Removal	Voted Water Carryover
6006	690569-100000	Elevator Improvements	Voted Water Carryover
6006	690576-100000	DOW Safety Improvements	Voted Water Carryover
6006	690578-100000	DRWP Caustic Feed Improvements	Voted Water Carryover
		Program Management Services & As-	
6006	690587-100001	Authorized Services	Voted Water Carryover
		Fourth Water Plant - Field Office	
6006	690600-100001	Improvements	Voted Water Carryover
		Lockbourne Road Quarry Embankment	
6006	690604-100000	Improvements	Voted Water Carryover
6006	690607-100000	Merchant Road Property Demolition	Voted Water Carryover
6006	690614-100000	HCWP LOX Piping Improvements	Voted Water Carryover

CURRENT AUTHORITY	REVISED AUTHORITY	CHANGE
\$407,800.00	\$0.00	(\$407,800.00)
\$538,300.00	\$0.00	(\$538,300.00)
\$400,000.00	\$0.00	(\$400,000.00)
\$764,461.00	\$0.00	(\$764,461.00)
\$1,250,000.00	\$0.00	(\$1,250,000.00)
\$41,089.00		(\$41,089.00)
\$53,382.00	\$29,596.00	(\$23,786.00)
\$300,000.00		(\$300,000.00)
\$675,000.00	\$0.00	(\$675,000.00)
** 0=* ====		(b4 0 <b>24</b> 200 55)
\$1,071,389.00		(\$1,071,389.00)
\$150,000.00		(\$150,000.00)
\$200,000.00		(\$200,000.00)
\$227,079.00		(\$227,079.00)
\$52,600.00		(\$52,600.00)
\$2,000,000.00		(\$2,000,000.00)
\$77,500.00		(\$77,500.00)
\$500,000.00	\$0.00	(\$500,000.00)
Φ <b>7.47</b> .000.00	ф <b>202</b> 000 00	(Φ <b>2.42</b> .000.00)
\$545,900.00	\$302,900.00	(\$243,000.00)
	TOTAL	(\$8,922,004.00)
\$0.00	\$42,400.00	\$42,400,00
\$0.00	\$15,700.00	\$42,400.00 \$15,700.00
φυ.υυ	\$13,700.00	\$13,700.00
\$0.00	\$123,800.00	\$123,800.00
\$0.00	\$18,100.00	\$18,100.00
ψ0.00	Ψ10,100.00	Ψ10,100.00
\$0.00	\$39,100.00	\$39,100.00
\$0.00	\$39,100.00	\$39,100.00
ψ0.00	Ψ37,100.00	\$55,100.00
\$0.00	\$199,800.00	\$199,800.00
\$0.00		\$21,900.00
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\$0.00	\$196,000.00	\$196,000.00
+ 3100	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,
\$0.00	\$357,300.00	\$357,300.00
\$0.00	\$357,300.00	\$35/,300.00

\$0.00	\$252,800.00	\$252,800.00
00.00	¢62.500.00	¢62.500.00
\$0.00	\$62,500.00	\$62,500.00
\$0.00	\$237,800.00	\$237,800.00
\$0.00	\$1,591,800.00	\$1,591,800.00
\$600,000.00	\$637,300.00	\$37,300.00
\$2,000.00	\$509,800.00	\$507,800.00
\$18,090.00	\$452,200.00	\$434,110.00
\$0.00	\$942,900.00	\$942,900.00
\$0.00	\$1,007,300.00	\$1,007,300.00
\$0.00	\$205,300.00	\$205,300.00
Φ0.00	\$99 <b>2.5</b> 00.00	¢002 500 00
\$0.00	\$882,500.00	\$882,500.00
\$0.00	\$265,500.00	\$265,500.00
ψ0.00	Ψ203,500.00	Ψ202,500.00
\$0.00	\$117,700.00	\$117,700.00
\$0.00	\$27,400.00	\$27,400.00
\$0.00	\$46,000.00	\$46,000.00
\$0.00	\$247,700.00	\$247,700.00
\$178,906.00	\$276,500.00	\$97,594.00
\$0.00	\$546,800.00	\$546,800.00
\$0.00	\$35,300.00	\$35,300.00
\$2.20£.00 £.00	\$2.40C.00C.00	¢120.200.00
\$3,285,896.00	\$3,406,096.00	\$120,200.00
\$0.00 \$0.00	\$178,100.00 \$24,400.00	\$178,100.00 \$24,400.00
\$0.00	\$24,400.00 <b>TOTAL</b>	\$24,400.00 \$ <b>8,922,004.00</b>
	IUIAL	\$0,744,UU4.UU