

2017 AMEND THE CIB:

<u>Dept.</u>	<u>Project Name</u>	<u>Project No. w/Detail</u>	<u>New / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>	
60-09	DRWP Treatment Capacity Incr. - Sludge Pump Station	P690428-100002	carryover	6006	0	3,137	3,137	*
60-09	DRWP Treatment Capacity Incr. - Sludge Pump Station	P690428-100002	carryover	6006	3,137	0	(3,137)	
60-09	Fisher Road Booster Station Roof Repl.	P690473-100009	carryover	6006	0	37,669	37,669	*
60-09	Fisher Road Booster Station Roof Repl.	P690473-100009	carryover	6006	37,669	0	(37,669)	
60-09	HCWP Intake Structure & Low Head Dam Rehab	P690511-100000	carryover	6006	500,000	336,750	(163,250)	
60-09	Water Main Rehab.	P690236-100000	carryover	6006	568,900	642,380	73,480	*
60-09	Water Main Rehab.	P690236-100000	carryover	6006	642,380	568,900	(73,480)	
60-09	HCWP Misc. Imp's - Alum Feed System Upgrade	P690286-100001	carryover	6006	0	1,161	1,161	*
60-09	HCWP Misc. Imp's - Alum Feed System Upgrade	P690286-100001	carryover	6006	1,161	0	(1,161)	
60-09	Automatic Meter Reading	P690358-100000	carryover	6006	550,000	550,372	372	*
60-09	Automatic Meter Reading	P690358-100000	carryover	6006	550,372	550,000	(372)	
60-09	Westgate Tank Replacement	P690537-100001	carryover	6006	3,664,882	\$3,460,369	(204,513)	

(483,582)

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60-09	Upground Reservoir	P690370-100000	carryover	6009	58,151	1	(58,150)
60-09	Water Meter Renewal	P690394-100000	carryover	6009	444,082	1	(444,081)

(502,231)

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60-09	Geographic Information System - Prof. Svcs.	P452501-100001	carryover	6010	0	1,337	1,337	*
60-09	Geographic Information System - Prof. Svcs.	P452501-100001	carryover	6010	1,337	0	(1,337)	
60-09	Unallocated Balance Fund 610	P610999-100000	carryover	6010	35	1	(34)	
60-09	WP Location Evaluation & Land Acq	P690496-100000	carryover	6010	0	5	5	*
60-09	WP Location Evaluation & Land Acq	P690496-100000	carryover	6010	5	0	(5)	

(1,376)

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60-09	Unallocated Balance Fd. 608	P608999-100000	carryover	6008	291,953	310,354	18,401	*
60-09	Unallocated Balance Fd. 608	P608999-100000	carryover	6008	310,354	0	(310,354)	
60-09	Water Main Rehab.	P690236-100000	carryover	6008	0	26,360	26,360	*
60-09	Water Main Rehab.	P690236-100000	carryover	6008	26,360	0	(26,360)	

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60-09	Upground Reservoir	P690370-100000	carryover	6008	27,933	51,637	23,704	*
60-09	Upground Reservoir	P690370-100000	carryover	6008	51,637	0	(51,637)	
60-09	Upground Reservoir - Pump Station	P690370-100001	carryover	6008	0	23,660	23,660	*
60-09	Upground Reservoir - Pump Station	P690370-100001	carryover	6008	23,660	0	(23,660)	
60-09	Watershed Misc. Fac. Demolition	P690411-100007	carryover	6008	7,100	0	(7,100)	

(419,111)

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60-09	Henderson Rd. Booster Station Imp's	P690473-100006	carryover	6006	2,260,000	2,743,582	483,582
60-09	Henderson Rd. Booster Station Imp's	P690473-100006	carryover	6009	0	502,231	502,231
60-09	Henderson Rd. Booster Station Imp's	P690473-100006	carryover	6010	0	1,376	1,376
60-09	Henderson Rd. Booster Station Imp's	P690473-100006	carryover	6008	0	419,111	419,111

1,406,300