ORD #0946-2019

2018 AMEND THE CIB:

Dept.	Project Name	Project No.	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change	
60-09	Poindexter Village Phase II - Water	P590416-100005	carryover	6006	0	15,788	$15,788	*
60-09	Poindexter Village Phase II - Water	P590416-100005	carryover	6006	15,788	0	($15,788)	
60-09	HCWP Raw Water Line	P690265-100000	carryover	6006	0	3,791	$3,791	*
60-09	HCWP Raw Water Line	P690265-100000	carryover	6006	3,791	0	($3,791)	
60-09	HCWP Lagoon 2 Sludge Removal 2016	P690331-100004	carryover	6006	0	149,309	$149,309	*
60-09	HCWP Lagoon 2 Sludge Removal 2016	P690331-100004	carryover	6006	149,309	0	($149,309)	
60-09	S. Wellfield Expansion	P690359-100000	carryover	6006	$0	$16,204	$16,204	*
60-09	S. Wellfield Expansion	P690359-100000	carryover	6006	$16,204	$0	($16,204)	
60-09	DRWP Treatment Capacity Incr. - Filter Bldg. Rehab. / I&C Backbone	P690428-100003	carryover	6006	1,149,102	$1	($1,149,101)	
60-09	O'Shaughnessy Hydroturbine Imp's	P690444-100000	carryover	6006	$126,400	$126,420	$20.00	*
60-09	O'Shaughnessy Hydroturbine Imp's	P690444-100000	carryover	6006	$126,420	$126,400	($20.00)	
60-09	Mound District Booster Station Discharge	P690451-100001	carryover	6006	747,856	$747,857	$1	*
60-09	Mound District Booster Station Discharge	P690451-100001	carryover	6006	$747,857	$359,864	($387,993)	
60-09	Mound St. Booster Station Imp's	P690459-100000	carryover	6006	$0	$67,439	$67,439	*
60-09	Mound St. Booster Station Imp's	P690459-100000	carryover	6006	$67,439	$0	($67,439)	
60-09	HCWP Disinfection Imp's	P690486-100000	carryover	6006	$46,000	$85,707	$39,707	*

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2018 AMEND THE CIB:

Dept.	Project Name	Project No.	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change	
60-09	HCWP Disinfection Imp's	P690486-100000	carryover	6006	$85,707	$46,000	($39,707)	
60-09	HCWP Roof Restoration - Filter Bldg.	P690500-100002	carryover	6006	$0	$29,348	$29,348	*
60-09	HCWP Roof Restoration - Filter Bldg.	P690500-100002	carryover	6006	$29,348	$0	($29,348)	
60-09	HCWP Lime Slurry Disposal Line	P690538-100001	carryover	6006	$0	$32,836	$32,836	*
60-09	HCWP Lime Slurry Disposal Line	P690538-100001	carryover	6006	$32,836	$0	($32,836)	
							($1,891,536)	
60-09	2019 Main Line Valve Repl.	P690395-100002	carryover	6006	$0	$1,891,536	$1,891,536	

*establish authority to match cash