

650870 - 100701 BP Linden - Hudson / McGuffey	Voted 2008 Debt-Sanitary Sewer
650870 - 100703 BP Linden - Agler / Berrell	Voted 2008 Debt-Sanitary Sewer
650870 - 100704 BP Linden - Artane / Parkwood	Voted 2008 Debt-Sanitary Sewer
650870 - 100801 BP Hilltop - Palmetto/Westgate	Voted 2008 Debt-Sanitary Sewer
650870 - 100802 BP Hilltop - Eureka/Fremont	Voted 2008 Debt-Sanitary Sewer
650870 - 101201 BP Miller Kelton - Newton/Bedford	Voted 2008 Debt-Sanitary Sewer
650870 - 101202 BP Miller Kelton - Kelton/Fairwood	Voted 2008 Debt-Sanitary Sewer
650870 - 109151 BP 5th Ave by Northwest - Northwest - Sunrise / Glenn	Voted 2008 Debt-Sanitary Sewer
650870 - 109152 BP 5th Ave by Northwest - Edgehill / Meadow	Voted 2008 Debt-Sanitary Sewer
650870 - 109152 BP 5th Ave by Northwest - Edgehill / Meadow	Voted Sanitary Carryover
650870 - 110161 BP Winthrop / Milton Area Integrated Solutions	Voted 2008 Debt-Sanitary Sewer
650870 - 110163 BP Fredonia / Piedmont Area Integrated Solutions	Voted 2008 Debt-Sanitary Sewer
650870 - 110164 BP Tulane / Findley Area Integrated Solutions	Voted 2008 Debt-Sanitary Sewer
650870 - 110165 BP Milford / Summit Area Integrated Solutions	Voted 2008 Debt-Sanitary Sewer
650870 - 110166 BP Olde Beechwold Area - Integrated Solutions	Voted 2016 Debt - Sanitary Sewer
650870 - 115153 BP Hilltop 4 - Highland / Harris	Voted 2016 Debt - Sanitary Sewer
650870 - 122171 BP Near South - Morrill/Ann Area Integrated Solutions	Voted Sanitary Carryover
650870 - 122171 BP Near South - Morrill/Ann Area Integrated Solutions	Voted 2008 Debt-Sanitary Sewer
650870 - 122172 BP Near South - Champion/Roberts Area Integrated Solutions	Voted 2008 Debt-Sanitary Sewer

\$680,000
\$500,000
\$650,000
\$771,000
\$489,220
\$920,140
\$450,000
\$700,000
\$244,370
\$249,999
\$482,270
\$700,000
\$112,050
\$330,000
\$225,000
\$500,000
\$100,000
\$699,140
\$699,140

P650870 - 100701	BP Linden - Hudson / McGuffey
P650870 - 100703	BP Linden - Agler / Berrell
P650870 - 100704	BP Linden - Agler / Berrell
P650870 - 100801	BP Hilltop - Palmetto/Westgate
P650870 - 100802	BP Hilltop - Eureka/Fremont
P650870 - 101201	BP Miller Kelton - Newton/Bedford
P650870 - 101202	BP Miller Kelton - Kelton/Fairwood
P650870 - 109151	BP 5th Ave by Northwest - Northwest - Sunrise / Glenn
P650870 - 109152	BP 5th Ave by Northwest - Edgehill / Meadow
P650870 - 109152	BP 5th Ave by Northwest - Edgehill / Meadow
P650870 - 110161	BP Winthrop / Milton Area Integrated Solutions
P650870 - 110163	BP Fredonia / Piedmont Area Integrated Solutions
P650870 - 110164	BP Tulane / Findley Area Integrated Solutions
P650870 - 110165	BP Milford / Summit Area Integrated Solutions
P650870 - 110166	BP Olde Beechwold Area - Integrated Solutions
P650870 - 115153	BP Hilltop 4 - Highland / Harris
P650870 - 122171	BP Near South - Morrill/Ann Area Integrated Solutions
P650870 - 122171	BP Near South - Morrill/Ann Area Integrated Solutions
P650870 - 122172	BP Near South - Champion/Roberts Area Integrated Solutions

\$680,000	\$0	(\$680,000)
\$500,000	\$0	(\$500,000)
\$650,000	\$0	(\$650,000)
\$771,000	\$0	(\$771,000)
\$489,220	\$0	(\$489,220)
\$920,140	\$0	(\$920,140)
\$450,000	\$0	(\$450,000)
\$700,000	\$0	(\$700,000)
\$244,370	\$0	(\$244,370)
\$249,999	\$0	(\$249,999)
\$482,270	\$0	(\$482,270)
\$700,000	\$0	(\$700,000)
\$112,050	\$0	(\$112,050)
\$330,000	\$0	(\$330,000)
\$225,000	\$0	(\$225,000)
\$500,000	\$0	(\$500,000)
\$100,000	\$0	(\$100,000)
\$699,140	\$567,239	(\$131,901)
\$699,140	\$0	\$0

(\$8,235,950)

\$1,266,379.61  
\$567,239.61  
\$131,900.39

2018 CAPITAL BUDGET AMENDMENT

**FROM**

FUND #	CIP Number	Project Name	Start Amt	Remaining	Change Amt
6109	P650870 - 100701	BP Linden - Hudson / McGuffey	\$680,000	\$0	(\$680,000)
6109	P650870 - 100703	BP Linden - Agler / Berrell	\$500,000	\$0	(\$500,000)
6109	P650870 - 100704	BP Linden - Agler / Berrell	\$650,000	\$0	(\$650,000)
6109	P650870 - 100801	BP Hilltop - Palmetto/Westgate	\$771,000	\$0	(\$771,000)
6109	P650870 - 100802	BP Hilltop - Eureka/Fremont	\$489,220	\$0	(\$489,220)
6109	P650870 - 101201	BP Miller Kelton - Newton/Bedford	\$920,140	\$0	(\$920,140)
6109	P650870 - 101202	BP Miller Kelton - Kelton/Fairwood	\$450,000	\$0	(\$450,000)
6109	P650870 - 109151	BP 5th Ave by Northwest - Northwest - Sunrise / Glenn	\$700,000	\$0	(\$700,000)
6109	P650870 - 109152	BP 5th Ave by Northwest - Edgehill / Meadow	\$244,370	\$0	(\$244,370)
6109	P650870 - 109152	BP 5th Ave by Northwest - Edgehill / Meadow	\$249,999	\$0	(\$249,999)
6109	P650870 - 110161	BP Winthrop / Milton Area Integrated Solutions	\$482,270	\$0	(\$482,270)
6109	P650870 - 110163	BP Fredonia / Piedmont Area Integrated Solutions	\$700,000	\$0	(\$700,000)
6109	P650870 - 110164	BP Tulane / Findley Area Integrated Solutions	\$112,050	\$0	(\$112,050)
6109	P650870 - 110165	BP Milford / Summit Area Integrated Solutions	\$330,000	\$0	(\$330,000)
6109	P650870 - 110166	BP Olde Beechwold Area - Integrated Solutions	\$225,000	\$0	(\$225,000)
6109	P650870 - 115153	BP Hilltop 4 - Highland / Harris	\$500,000	\$0	(\$500,000)
6109	P650870 - 122171	BP Near South - Morrill/Ann Area Integrated Solutions	\$100,000	\$0	(\$100,000)
6109	P650870 - 122171	BP Near South - Morrill/Ann Area Integrated Solutions	\$699,140	\$567,239	(\$131,901)

(\$8,235,950)

**TO**

FUND #	CIP Number	Project Name	Start Amt	Remaining	Change Amt
6109	P650261-102000	WWTF's PCM Services#2, Small Cap Projects	\$0	\$380,000	\$380,000
6109	P650261-102001	WWTF's PCM Services#2, HVAC Replacements	\$0	\$233,000	\$233,000
6109	P650261-102002	WWTF's PCM Services#2, Roof Replacements	\$0	\$300,000	\$300,000
6109	P650367-100002	SWWTP CEPT: Preliminary Treatment	\$0	\$1,870,019	\$1,870,019
6109	P650367-100002	SWWTP CEPT: Preliminary Treatment	\$901,588	\$1,251,587	\$349,999
6109	P650367-100002	SWWTP CEPT: Preliminary Treatment	\$0	\$725,000	\$725,000
6109	P650367-100003	SWWTP CEPT: Clarification	\$0	\$1,807,641	\$1,807,641

6109	P650367-100004	SWWTP CEPT: Disinfection	\$0	\$1,440,077	\$1,440,077
6109	P650375-100002	Compost Facility Odor Control	\$0	\$1,130,215	\$1,130,214
					\$8,235,950

Carryover

2016