

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690587-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587.100001	99	\$513,200.00	Professional Construction Management (PCM) - 2020
20	P690291-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100002	99	\$767,200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
30	P690389-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389.100001	99	\$1,359,300.00	HCWP Basin Concrete Rehab - Part 2
40	P690486-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486.100000	99	\$2,140,400.00	HCWP Hypochlorite Disinfection Improvements
50	P690487-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487.100000	99	\$1,450,900.00	PAWP Hypochlorite Disinfection Improvements
60	P690540-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540.100002	99	\$599,600.00	Water Treatment Residuals Turnkey Dewatering Services
70	P690545-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545.100000	99	\$555,000.00	HCWP Lime and Soda Ash Dust Collection System Improvements
80	P690576-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576.100000	99	\$337,500.00	DOW Safety Improvements
90	P690578-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578.100000	99	\$367,300.00	DOW Caustic Safety Improvements
\$8,090,400.00																

**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)
0616-2025	

Transfer From:[illegible]**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	P690291-100002	P690291.100002	\$767,200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389-100001	P690389.100001	\$1,359,300.00	HCWP Basin Concrete Rehab - Part 2
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486-100000	P690486.100000	\$2,140,400.00	HCWP Hypochlorite Disinfection Improvements
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487-100000	P690487.100000	\$1,450,900.00	PAWP Hypochlorite Disinfection Improvements
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540-100002	P690540.100002	\$599,600.00	Water Treatment Residuals Turnkey Dewatering Services
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545-100000	P690545.100000	\$555,000.00	HCWP Lime and Soda Ash Dust Collection System Improvements
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576-100000	P690576.100000	\$337,500.00	DOW Safety Improvements
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578-100000	P690578.100000	\$367,300.00	DRWP Caustic Feed Improvements
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587-100001	P690587.100001	\$513,200.00	Professional Construction Management (PCM) - 2020
\$8,090,400.00														