

\*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
3196-2025

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

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	P690587-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587.100002	99	\$201,900.00	Professional Construction Management (PCM) - 2023
20	P690566-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566.100001	99	\$558,100.00	PAWP Lagoon Sludge Removal
30	P690291-100009	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100009	99	\$718,500.00	PAWP Control Room and Laboratory Renovation
40	P691100-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691100.100002	99	\$546,900.00	DRWP Filter Media Replacement, Tunnel Repair and Lubricant Storage Building
50	P690026-100015	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100015	99	\$111,300.00	910 Dublin Road Garage Roof Replacements
60	P690569-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569.100000	99	\$164,000.00	Elevator Improvements
70	P691100-100003	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691100.100003	99	\$117,500.00	DRWP Plant EV Charging
80	P690291-100007	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100007	99	\$190,200.00	PAWP Misc. Imp's - Roof Renovations - Part 2
90	P690411-100014	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100014	99	\$671,400.00	Hoover Dam Imp's - Part 2
100	P690580-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690580.100000	99	\$240,500.00	PAWP Wellfield Development
110	P691201-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691201.100002	99	\$314,300.00	HCWP Sludge Removal - Lagoon 2
120	P690286-100010	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100010	99	\$100,800.00	HCWP Misc. Improvements - Roof Improvements
130	P690579-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690579.100000	99	\$241,900.00	PAWP Treatment Residuals Disposal Improvements
140	P690286-100008	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100008	99	\$72,800.00	HCWP Misc. Improvements - Misc. Concrete Improvements
150	P690286-100009	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100009	99	\$78,200.00	HCWP Misc. Improvements - Plant Roadway Improvements
160	P691606-100006	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606.100006	99	\$67,900.00	RTU Replacement
170	P691200-100003	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691200.100003	99	\$53,500.00	HCWP Filter Media Replacement
180	P691505-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691505.100002	99	\$208,700.00	Watershed Roof Improvements
190	P691300-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691300.100001	99	\$90,000.00	PAWP Rake Drive Replacement
200	P690291-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100004	99	\$109,500.00	PAWP Misc. Imp's - Chemical Storage Tank Imp's
210	P691606-100007	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606.100007	99	\$79,800.00	Sludge Line Improvements
220	P691606-100003	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606.100003	99	\$59,800.00	DOW Electric Vehicle Charging Upgrades
230	P691606-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606.100004	99	\$59,100.00	DOW Solar Energy Installation
240	P690618-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690618.100000	99	\$114,900.00	DRWP GAC Improvements
250	P691100-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691100.100004	99	\$248,900.00	DRWP Fire Alarm Improvements - PT 2
260	P691606-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606.100001	99	\$61,600.00	DOW LED Upgrades
270	P691200-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691200.100001	99	\$106,700.00	HCWP Screening and Sludge Removal Improvements
280	P691100-100005	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691100.100005	99	\$279,200.00	DRWP Misc. Structural Improvements

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

## Ordinance Attachment

### Template to Authorize Transfer Between Projects or Subfinds WITHIN the Same Fund

Ord Number
3196-2025

**Transfer From:**

Line #	Dept	Div.	Ob. 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	P690587-100002	P690587.100002	\$5,560,200.00	Professional Construction Management (PCM) - 2023
													<b>\$5,560,200.00</b>	

**Transfer To:**

Line #	Dept	Div.	Ob. 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	P690286-100008	P690286.100008	\$72,800.00	HCWP Misc. Improvements - Misc. Concrete Improvements
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100009	P690286.100009	\$78,200.00	HCWP Misc. Improvements - Plant Roadway Improvements
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100010	P690286.100010	\$100,800.00	HCWP Misc. Improvements - Roof Improvements
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100004	P690291.100004	\$109,500.00	PAWP Misc. Imp's - Chemical Tank Storage Imps.
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100007	P690291.100007	\$190,200.00	PAWP Misc. Imp's - Roof Renovations - Part 2
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100009	P690291.100009	\$718,500.00	PAWP Control Room and Laboratory Renovation
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690384-100006	P690384.100006	\$224,700.00	Watershed Roadway Improvements - Part 6
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100014	P690411.100014	\$671,400.00	Hoover Dam Imp's - Part 2
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566-100001	P690566.100001	\$558,100.00	PAWP Lagoon Sludge Removal
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690579-100000	P690579.100000	\$241,900.00	PAWP Treatment Residuals Disposal Improvements
11	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690580-100000	P690580.100000	\$240,500.00	PAWP Wellfield Development
12	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690618-100000	P690618.100000	\$114,900.00	DRWP GAC Improvements
13	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691100-100002	P691100.100002	\$546,900.00	DRWP Filter Media Replacement, Tunnel Repair and Lubricant Storage Building
14	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691100-100004	P691100.100004	\$248,900.00	DRWP Fire Alarm Improvements - PT 2
15	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691100-100005	P691100.100005	\$279,200.00	DRWP Misc. Structural Improvements
16	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691200-100001	P691200.100001	\$106,700.00	HCWP Screening and Sludge Removal Improvements
17	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691200-100003	P691200.100003	\$53,500.00	HCWP Filter Media Replacement
18	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691201-100002	P691201.100002	\$314,300.00	HCWP Sludge Removal - Lagoon 2
19	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691300-100001	P691300.100001	\$90,000.00	PAWP Rake Drive Replacement
20	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691505-100002	P691505.100002	\$208,700.00	Watershed Roof Improvements
21	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606-100001	P691606.100001	\$61,600.00	DOW LED Upgrades
22	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606-100002	P691606.100002	\$62,300.00	DOW Exterior LED Upgrades
23	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606-100003	P691606.100003	\$59,800.00	DOW Electric Vehicle Charging Upgrades
24	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606-100004	P691606.100004	\$59,100.00	DOW Solar Energy Installation
25	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606-100006	P691606.100006	\$67,900.00	RTU Replacement
26	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691606-100007	P691606.100007	\$79,800.00	Sludge Line Improvements
													\$5,560,200.00	