

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	P690587.100000	99	\$259,800.00	Professional Construction Management (PCM) - 2020
20	P690291-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6014	N/A	WT002	N/A	N/A	N/A	P690291.100002	99	\$786,800.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
30	P690486-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6014	N/A	WT002	N/A	N/A	N/A	P690486.100000	99	\$1,517,300.00	HCWP Hypochlorite Disinfection Improvements
40	P690487-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6014	N/A	WT002	N/A	N/A	N/A	P690487.100000	99	\$1,176,200.00	PAWP Hypochlorite Disinfection Improvements
50	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	\$303,600.00	Water Treatment Residuals Turnkey Dewatering Services
60	P690545-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6014	N/A	WT002	N/A	N/A	N/A	P690545.100000	99	\$206,500.00	HCWP Lime and Soda Ash Dust Collection System Improvements

\$4,250,200.00

*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)
1184-2026	

Transfer From:

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	P690552-100000	P690552.100000	\$363,100.00	Plant Drain & Water System Imp's
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576-100000	P690576.100000	\$53,968.78	DOW Safety Improvements
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690607-100000	P690607.100000	\$121,940.40	Merchant Road Property Demolition
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100000	P690291.100000	\$24,390.82	PAWP Facility Misc. Improvements
													\$563,400.00	

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	P690587-100001	P690587.100001	\$259,800.00	Program Management
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540-100002	P690540.100002	\$303,600.00	Water Treatment Residuals Turnkey Dewatering Services
													\$563,400.00	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1184-2026

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	69410	6014	n/a	WT002	n/a	n/a	n/a	P690291-100002	\$786,800.00
2	60	6009	06	69410	6014	n/a	WT002	n/a	n/a	n/a	P690486-100000	\$1,517,300.00
3	60	6009	06	69410	6014	n/a	WT002	n/a	n/a	n/a	P690487-100000	\$1,176,200.00
4	60	6009	06	69410	6014	n/a	WT002	n/a	n/a	n/a	P690545-100000	\$206,500.00
												\$3,686,800.00