

## Calumpit Water District Revised Annual Procurement Plan - Non CSE for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-21	N/A	18-Feb-21	22-Feb-21	Gen. Fund	1,457,442.23	1,457,442.23		Office Supplies of CWD
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	04-Mar-21	09-Mar-21	Gen. Fund	775,790.00	775,790.00		Accountable forms of CWD
3	Supply of Non-Accountable Forms	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-21	N/A	18-Feb-21	21-Feb-21	Gen. Fund	97,965.01	97,965.01		Non-Accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	Various	Shopping	05-Feb-21	N/A	11-Feb-21	17-Feb-21	Gen. Fund	789,460.00	789,460.00		Fuel, Oil and Lubricants use of CWD
5	Supply of Semi-Expendable Expenses	Various	Shopping	05-Feb-21	N/A	11-Feb-21	17-Feb-21	Gen. Fund	991,035.69	991,035.69		Semi-expendable machinery, equipment, furniture, fixtures and book expenses
6	Other Office Supplies and Materials Expenses	Various	Shopping /Competitive Bidding/ NP-53.5 Agency-to-Agency	11-Feb-21	N/A	18-Feb-21	22-Feb-21	Gen. Fund	5,239,056.45	5,239,056.45		Other Office/material Supplies of CWD
7	Annual Physical Examination of Employees	AD	Small Value Procurement	19-Feb-21	N/A	26-Feb-21	2-Mar-21	Gen. Fund	980,000.00	980,000.00		for CWD Employees Health Care
8	8 pcs. Dining Chairs	BOD	Shopping	11-Feb-21	N/A	19-Feb-21	22-Feb-21	Gen. Fund	100,000.00		100,000.00	For BOD use
9	1 unit Software Licensing	BOD	Shopping	04-Mar-21	N/A	12-Mar-21	15-Mar-21	Gen. Fund	30,000.00		30,000.00	For BOD use
10	2 units Filing Glass Cabinet	BOD	Shopping	04-Mar-21	N/A	12-Mar-21	15-Mar-21	Gen. Fund	50,000.00		50,000.00	For BOD use

11	16 units of CCTV Cameras	OGM	Shopping	12-Mar-21	N/A	19-Mar-21	22-Mar-21	Gen. Fund	300,000.00		300,000.00	for CWD Office Building
12	3 units Software licensing	OGM	Shopping	18-Mar-21	N/A	25-Mar-21	30-Mar-21	Gen. Fund	75,000.00		75,000.00	For OGM Computer
13	1 unit Desktop	OGM	Shopping	08-Feb-21	N/A	15-Feb-21	19-Feb-21	Gen. Fund	150,000.00		150,000.00	For OGM's use
14	Office Table	OGM	Shopping	08-Feb-21	N/A	15-Feb-21	19-Feb-21	Gen. Fund	20,000.00		20,000.00	For OGM's use
15	2 units Motorized Threadmill	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	74,000.00		74,000.00	for CWD Office Building
16	1 set Dumbbell with rack	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	50,000.00		50,000.00	for CWD Office Building
17	2 sets Olympic Plates	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	28,000.00		28,000.00	for CWD Office Building
18	High Density Mat	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	50,000.00		50,000.00	for CWD Office Building
19	2 units Commercial Bench	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	30,000.00		30,000.00	for CWD Office Building
20	Personnel Management Information System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	350,000.00		350,000.00	for CWD PMIS
21	Supplies Inventory and PPE System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	300,000.00		300,000.00	for CWD Inventory/PPE
22	Repainting of Roof of CWD Building	AD	Shopping	5-Apr-21	N/A	12-Apr-21	13-Apr-21	Gen. Fund	908,800.00		908,800.00	CWD Office Building
23	Repainting of Function Hall at 4th Floor	AD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	200,000.00		200,000.00	CWD Office Building
24	Renovation of Stockroom in Balungao	AD	Shopping	14-Jun-21	N/A	21-Jun-21	25-Jun-21	Gen. Fund	500,000.00		500,000.00	CWD Balungao Office
25	Construction of new storage room and parking space at CWD Main Office	AD	Competitive Bidding	2-Mar-21	22-Mar-21	29-Mar-21	30-Mar-21	Gen. Fund	1,300,000.00		1,300,000.00	CWD Office Parking Lot

26	Office Partition (Admin. Dept.)	AD	Small Value Procurement	6-Sept-21	N/A	13-Sept-21	16-Sept-21	Gen. Fund	300,000.00		300,000.00	for Admin. Dept.
27	Split-Type Aircon (2.5 HP) & Installation	AD	Shopping	19-Apr-21	N/A	26-Apr-21	29-Apr-21	Gen. Fund	600,000.00		600,000.00	for CSD/FSD/AD & EOD use
28	Service Vehicle	AD	Competitive Bidding	25-Jan-21	15-Feb-21	22-Feb-21	23-Feb-21	Gen. Fund	1,500,000.00		1,500,000.00	for Admin. use
29	Software License (MS Office Home & Business)	AD	Shopping	22-Mar-21	N/A	29-Mar-21	30-Mar-21	Gen. Fund	66,000.00		66,000.00	for Admin. use
30	All-in-One Ink Tank Printer	AD	Shopping	29-Mar-21	N/A	5-Apr-21	6-Apr-21	Gen. Fund	50,000.00		50,000.00	for Admin. use
31	2 units Computer Desktop	AD	Shopping	20-Jan-21	N/A	27-Jan-21	28-Jan-21	Gen. Fund	120,000.00		120,000.00	for Admin. use
32	Face Recognition Bio Scanner	AD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	200,000.00		200,000.00	for CWD use
33	Document Fast Scanner	AD	Shopping	14-Jan-21	N/A	21-Jan-21	22-Jan-21	Gen. Fund	59,000.00		59,000.00	for Admin. use
34	CCTV for CWD Office	AD	Small Value Procurement	6-Sept-21	N/A	13-Sept-21	16-Sept-21	Gen. Fund	18,500.00		18,500.00	Security/monitoring of premises
35	Public Address	AD	Small Value Procurement	14-Jun-21	N/A	21-Jun-21	25-Jun-21	Gen. Fund	95,000.00		95,000.00	CWD Office public address
36	Processing of TCT of Metropolis Bolted Tank Lot	FSD	Agency	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	168,700.00		168,700.00	for TCT of Bolted Tank Lot
37	2 units Desktop Computer	FSD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	150,000.00		150,000.00	For FSD use
38	1 unit Heavy Duty Computer Printer	FSD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	64,300.00		64,300.00	For FSD use
39	ENGAS System	FSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	150,000.00		150,000.00	Management Information System



51.a	Purchase of 100 sq.m lot	EOD	Agency	N/A	N/A	15-Feb-21	18-Feb-21	Gen. Fund	150,000.00		150,000.00	Water source development project
51.b	Drilling of One (1) Production Well	EOD	Competitive Bidding	.	.	.	.	Gen. Fund	1,155,262.00		1,155,262.00	Bidding process was completed last year/Water source development project
51.c	Site Development	EOD	Shopping	08-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	327,745.00		327,745.00	Water source development project
51.d	Construction of Pump House (materials)	EOD	Shopping	08-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	708,752.00		708,752.00	Water source development project
51.e	Electro-Mechanical Equipments	EOD	Competitive Bidding	10-Feb-21	22-Feb-21	01-Mar-21	02-Mar-21	Gen. Fund	4,492,848.30		4,492,848.30	Water source development project
51.f	Pumping Equipments	EOD	Direct Contracting	N/A	N/A	06-Apr-21	09-Apr-21	Gen. Fund	447,550.00		447,550.00	Water source development project
51.g	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	06-Apr-21	09-Apr-21	Gen. Fund	660,000.00		660,000.00	Water treatment equipments
51.h	Meralco Utility Source	EOD	Agency	N/A	N/A	12-Apr-21	15-Apr-21	Gen. Fund	242,000.00		242,000.00	Water source development project
51.i	Labor Cost	EOD	Agency	N/A	N/A	03-Mar-21	08-Mar-21	Gen. Fund	376,908.00		376,908.00	Water source development project
52	Camera Logging of Frances Bukid, Northville IX and Calizon Pump Stations	EOD	Direct Contracting	N/A	N/A	06-Jun-21	10-Jun-21	Gen. Fund	180,000.00		180,000.00	Camera Logging of pump stations.
53	Installation of Chlorine Dioxide Generator Equipment for Water Treatment of Balungao, Buguion, Green Plains and Central PSs	EOD	Direct Contracting	N/A	N/A	06-Jun-21	10-Jun-21	Gen. Fund	2,600,000.00		2,600,000.00	Upgrading of Water treatment equipments
54	Installation of Automatic Transfer Switch (ATS) for Northville and Pungo PSs	EOD	Shopping	06-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	700,000.00		700,000.00	Maintenance of Meysulao Riverside PS

55	Supply of Equipment, Installation and Commissioning of Real Time Monitoring CCTV Cameras Suitable for Integration to PLC/SCADA Operation of Pump Stations (for the installation of CCTV cameras in Tata Leon, Tata Pading, Sapa PSs and Metropolis Ground Reservoir) Phase V	EOD	Small Value Procurement	07-Sep-21	N/A	14-Sep-21	17-Sep-21	Gen. Fund	950,000.00		950,000.00	Monitoring of pumping stations and equipments
56	Motorcycle (1 unit)	EOD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	90,000.00		90,000.00	For roving operator
57	Portable Bench Drill	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	28,500.00		28,500.00	For various fabrication and maintenance works
58	Demolition Hammer	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	18,000.00		18,000.00	For various fabrication and maintenance works
59	Spare Submersible Pump SP77-5 for San Jose and Pungo Pump Station	EOD	Shopping	14-Sep-21	N/A	21-Sep-21	24-Sep-21	Gen. Fund	440,000.00		440,000.00	Spare pump for pump station
60	Procurement of Euro 4, 3.0 L Diesel Engine with Dropside Body	EOD	Competitive Bidding	09-Mar-21	29-Mar-21	05-Apr-21	06-Apr-21	Gen. Fund	1,500,000.00		1,500,000.00	Service vehicle for EOD
61	Purchase of One (1) Unit Laptop	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	75,000.00		75,000.00	For EOD office use
62	Installation of New Parallel Pipeline at Bgy. Frances "Bukid", Calumpit, Bulacan	EOD	Competitive Bidding	09-Mar-21	29-Mar-21	05-Apr-21	06-Apr-21	Gen. Fund	2,111,583.45		2,111,583.45	Water supply expansion project
62.a	Labor Cost	EOD	Agency	N/A	N/A	12-Apr-21	15-Apr-21	Gen. Fund	864,820.00		864,820.00	Water supply expansion project
63	Upgrading of Pipeline from 50mm P.E. to 75mm uPVC Pipe at Bgy. Sapang Bayan, Calumpit, Bulacan	EOD	Shopping	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	537,768.00		537,768.00	Maintenance of distribution lines
63.a	Labor Cost	EOD	Agency	N/A	N/A	20-Apr-21	23-Apr-21	Gen. Fund	81,675.00		81,675.00	Maintenance of distribution lines

64	Installation of stub-outs affected by road widening. (Brgy. San Jose, Panducot, Meysulao, San Miguel, Frances, Caniogan, Iba Oéste, Palimbang, Calumpang and Balite) - Pipes and Fittings	EOD	Competitive Bidding	19-Jul-21	02-Aug-21	09-Aug-21	10-Aug-21	Gen. Fund	1,015,781.25		1,015,781.25	Installation of stub-outs
64.a	Restoration materials	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	102,850.00		102,850.00	Restoration works
64.b	Labor Cost	EOD	Agency	N/A	N/A	08-Mar-21	11-Mar-21	Gen. Fund	257,125.00		257,125.00	Labor cost for the installation of stub-outs
65	Installation of New Transmission Pipeline at Bgy. Balungao, Calumpit, Bulacan	EOD	Competitive Bidding	19-Jul-21	02-Aug-21	09-Aug-21	10-Aug-21	Gen. Fund	1,626,650.10		1,626,650.10	Water supply expansion project
65.a	Labor Cost	EOD	Agency	N/A	N/A	07-Jun-21	10-Jun-21	Gen. Fund	604,978.00		604,978.00	Water supply expansion project
66	Road Restoration at Brgy. Sta. Lucia	EOD	Shopping	01-Feb-21	N/A	08-Feb-21	11-Feb-21	Gen. Fund	75,405.00		75,405.00	Restoration works
66.a	Labor Cost	EOD	Agency	N/A	N/A	15-Mar-21	18-Mar-21	Gen. Fund	52,448.00		52,448.00	Restoration works
67	Replacement of Existing 75mm P.E. Pipe to 75mm uPVC Pipe Affected by Upgrading of and Widening of Road of Pulong David Meysulao, Calumpit, Bulacan	EOD	Shopping	12-Jul-21	N/A	19-Jul-21	22-Jul-21	Gen. Fund	379,456.00		379,456.00	Replacement of pipelines
67.a	Labor Cost	EOD	Agency	N/A	N/A	26-Jul-21	29-Jul-21	Gen. Fund	74,250.00		74,250.00	Replacement of pipelines
68	Continuation of Replacement of Existing Cast Iron Pipe at Bgy. Sucol, Calumpit, Bulacan	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	450,000.00		450,000.00	Maintenance of distribution lines
69	Purchase of Gate Valves for Air Scouring	EOD	Shopping	02-Jun-21	N/A	09-Jun-21	14-Jun-21	Gen. Fund	450,000.00		450,000.00	Air scouring activities

70	Geographic Information System (GIS Part II)	EOD	Competitive Bidding	23-Aug-21	06-Sep-21	13-Sep-21	14-Sep-21	Gen. Fund	1,600,000.00		1,600,000.00	Modernization of water system data and monitoring
71	Purchase of Service Vehicle (Tricycle) for Construction and Maintenance	EOD	Shopping	01-Feb-21	N/A	08-Feb-21	11-Feb-21	Gen. Fund	200,000.00		200,000.00	Service Vehicle
72	Purchase of Portable Generator Set (Diesel) for Construction and Maintenance	EOD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	100,000.00		100,000.00	For CWD projects
73	Purchase of Tools (pipe wrench, adjustable wrench) for Construction and Maintenance	EOD	Shopping	17-May-21	N/A	24-May-21	27-May-21	Gen. Fund	120,000.00		120,000.00	For construction and maintenance
74	Purchase of Rota Molded ABS Plastic Rescue Boat	EOD	Shopping	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	100,000.00		100,000.00	For delivery/ transportation of diesel to CWD PSs during flood.
75	Software Licensing	EOD	Shopping	08-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	150,000.00		150,000.00	For EOD office use
76	Flowmeter 6" dia. Battery Operated for UPPC	EOD	Shopping	01-Feb-21	N/A	08-Feb-21	11-Feb-21	Gen. Fund	320,000.00		320,000.00	Maintenance ng flowmeters
77	Turbidity Tester	EOD	Shopping	06-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	100,000.00		100,000.00	testing of turbidity of water
78	Purchase of 1 unit Cholorimeter for Chlorine Residual Testing	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	70,000.00		70,000.00	for water quality testing
79	Supply, Delivery, Installation, Testing and Commissioning of Variable Frequency Drive (VFD) 3-Phase, 60 Hz, IP55 for Balungao PS.	EOD	Small Value Procurement	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	214,255.00		214,255.00	Replacement of defective VFD
80	Submersible Pump SP9-7 and Motor 3 Hp, 1 Phase, 230 V for Frances Tata Pading P.S.	EOD	Shopping	12-Jul-21	N/A	19-Jul-21	22-Jul-21	Gen. Fund	165,000.00		165,000.00	Replacement of defective pump and motor
81	Spare Pump SP46-4 for Greenplains/Balungao P.S.	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	193,800.00		193,800.00	Spare pump for pump station




82	Structural Investigation and Analysis of Balungao PS Concrete Water Tank	EOD	Small Value Procurement	12-Oct-21	N/A	19-Oct-21	22-Oct-21	Gen. Fund	385,000.00		385,000.00	Maintenance of concrete tank
83	5 units Flowmeter for UPPC	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	989,500.00		989,500.00	Production Assessment of UPPC
84	1 unit VFD for Corazon PS	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	245,635.00		245,635.00	Replacement of defective VFD
85	1 unit HACH Portable Turbidity Meter	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	213,225.00		213,225.00	for water quality testing
86	Installation of New Lateral Pipeline at Sto. Niño	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	204,150.00		204,150.00	Maintenance of distribution lines
87	Continuation of R-Tap	EOD	Direct Contracting					Gen. Fund	1,017,500.00		1,017,500.00	Bidding process was completed last year/Automation of PS
88	Portable Welding Machine	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	40,000.00		40,000.00	For construction and maintenance
89	Replacement of the equipment damaged by lightning in Calizon PS	EOD	Shopping									
89.a	VFD controller and pressure transmitter	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	494,560.00		494,560.00	Maintenance of Pump Station.

89.b	Sensorprom of electromagnetic flowmeter	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	17,000.00		17,000.00	Maintenance of Pump Station.
89.c	CCTV Camera System	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	105,690.00		105,690.00	Maintenance of Pump Station.
89.d	Molded Case Circuit Breaker 225 Amp, 3P, 35 KAIC	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	19,725.00		19,725.00	Maintenance of Pump Station.
90	Additional workstation at EOD Office for Engineer B and Secretary	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	134,000.00		134,000.00	Additional workstation
91	Supply of Equipment and labor for the installation of Premium R-Tap Suystem, an Intelligent Supply and Pressure Management System with Supervisory Contro, Data Management and Visualization System at Frances Bukid PS	EOD	Shopping	12-Oct-21	N/A	19-Oct-21	22-Oct-21	Gen. Fund	570,000.00		570,000.00	System modernization
92	5 units battery operated ultrasonic flowmeter, size DN50 (2 inches) IP68 for Tata Leon PS, Wilcon Depot, Sumitomo Mitsui Construction Company, Sta. Clara International Corporation and ONE FELCO Industrial Center	EOD	Shopping	12-Oct-21	N/A	19-Oct-21	22-Oct-21	Gen. Fund	777,725.00		777,725.00	Supply of flowmeter
93	3 units Pressure Transmitter 4-20mA, 0-10 bars, 1/2" NPT for Iba Este, Buguion and Riverside PSS	EOD	Shopping	12-Oct-21	N/A	19-Oct-21	22-Oct-21	Gen. Fund	45,000.00		45,000.00	Replacement of pressure transmitters
94	Installation of 150mm pipeline from Old Caltex Station to Calumpit Convention Center	EOD	Shopping	12-Oct-21	N/A	19-Oct-21	22-Oct-21	Gen. Fund	306,390.55		306,390.55	Water supply expansion project

95	The Supply of Labor, Materials and Equipments for the Design, Supply, Installation, Testing and Commissioning of One (1) Unit Panoramic Passenger/Freight Elevator with Automatic Rescue Device, Voice Annunciator for CWD's Four-Storey Administration Building	AD	NP-53.1 Two Failed Biddings					DBP LOAN	3,500,000.00		3,500,000.00	Bidding process was completed last year/ for CWD Office Building use.
96	Continuation of Construction of 1,000 cu.m Reservoir at Metropolis Subdivision for Bulacan Bulk Water Supply Project (BBWSP)	EOD	Competitive Bidding					Gen. Fund	3,951,137.34		3,951,137.34	Bidding process was completed last year/ construction of reservoir
97	Continuation of Construction of Pump/Gen-Set Room and Perimeter Fence at Metropolis Ground Tank Reservoir	EOD	Competitive Bidding					Gen. Fund	351,962.05		351,962.05	Bidding process was completed last year/Perimeter Fence for Ground Water Tank.
98	Provision of Security Guard Services (for January-December 2021)	AD	Competitive Bidding					Gen. Fund	4,320,000.00	4,320,000.00		Bidding process was completed last year/for CWD Office Bldg./Pump Stations
99	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	Various	Shopping	03-Feb-21	N/A	11-Feb-21	15-Feb-21	Gen. Fund	3,041,800.00	3,041,800.00		Repair and maintenance expenses
100	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	01-Feb-21	22-Feb-21	24-Feb-21	26-Feb-21	Gen. Fund	8,421,560.00	8,421,560.00		Water treatment
								TOTAL	76,715,719.42	26,114,109.38	50,601,610.04	

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