

BUDGET AMENDMENT 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Parks-Olivehurst				
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS			
11.59802.02.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	1,184	Equipm. Purchase Request from Parks Manager	Reserves
		<u>\$1,184</u>		
Parks-CSA				
11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS			
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	15,500	Eufay Park Pressure Tank Replacment	CSA Assessment
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	18,543	Equipm. Purchase Request from Parks Manager	Reserves or forego Purchase of PU Truck
		<u>\$34,043</u>		
Water				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER			
12.59802.00.0	BLDGS & IMPROVEMENTS - WATER	\$123,000	SCADA all Water Facilities, Methane Abatement	
12.59405.00.0	LEGAL FEES - WATER			Water Sales Revenue and/or Reserves
		<u>\$123,000</u>		
Wastewater				
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER			
		<u>\$0</u>		Wastewater Sales Revenue
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	0		
18.59600.00.0	Capital Outlay	831,026	PL WTP -Manganese Project	Future Water Capacity Fees
		<u>\$831,026</u>		
	Total Budget Amendments	\$989,253		

Parks

Eufay Park Pressure Tank - Valley Pump: \$15,400

CSA 66 Assessment

Requested by Parks Manager: \$19,727

**Reserves or eliminate
purchase of new PU Truck
2022-23**

Funding:

Equipment needed for the parks department. (Priority 1 to 5)

1)	Tilt Equipment Trailer, <u>(add on for safety purposes)</u>	
	TB82' X 18' TILTBED TANDEM AXLE	\$10,662.50
	DOC REGISTRATION SERVICE FEES	\$32.00T
	DMV FEES FOR REGISTRATION	\$43.00
	TIRE TAX CA RECYCLING MANDATORY	\$7.00
	Sales Tax	\$882.30
	Total	\$11,626.80
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1)	Backpack Blower / Professional grade, BR700 (Replace one)	\$589.99
	Sales Tax (estimate)	\$42.77
	Total	\$632.76
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2)	Trimmer Weed-eater FS111R (add on) (currently discounted \$349.00)	\$449.00
	Sales Tax (estimate)	\$32.55
	Total	\$481.55
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2)	Edger FC 111 (replace one)	\$530.00
	Sales Tax (estimate)	\$38.43
	Total	\$568.43
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3)	Lawn Roller, <u>Brinly</u> PRC-241BH-A 270 lb. Combination Push/Tow Poly Lawn Roller with Easy-Turn Tethered Plug, 18 by 24" (at Amazon)	\$179.00
	Sales Tax (estimate)	\$14.77
	Total	\$193.77
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3)	BE PRESSURE 85.206.424L Telescoping Wand, 4-Stage, 24' Length, 4000 psi, 200 Degree F, 8.0 GPM, Black/Yellow (at Amazon) (on sale \$138.99 now)	\$199.00
	M Mingle Angle adapter 240 G, 4500 PSI	\$12.99
	Sales Tax (estimate)	\$17.49
	Total	\$229.48
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4)	UTILITY TRAILER TANDEM NO BRAKES 5 X 12UST (Open trailer)	\$5,458.75
	DOC REGISTRATION SERVICE FEES	\$32.00T
	DMV FEES FOR REGISTRATION	\$43.00
	TIRE TAX CA RECYCLING MANDATORY	\$7.00
	Sales Tax	\$452.99
	Total	\$5,993.74

Water

Funding:

Sales Revenue

Vendor	Month	Invoice #	Description	Amount
VALLEY PUMP & MOTOR WORKS INC.	Nov	279977	BWS DISTRIBUTORS - METHANE PROJECT	3,174
VARDELL'S AIR CONDITIONING	Aug	18174	WELL 34 STAGE GOULDS STEELE SHAFT SPLICING H	36,800
WRIGHT ONE ELECTRIC	Sep	32799	PL WELLS 31 & 32	14,768
	Sep	7046	WHEELER RANCH PUMP 3 VFD UPGRADE	14,060
	Aug	7231	FRESH WATER VFD INSTALLATION	31,751
PRIMEX (a brand of SJE)	Nov	CD99459697A	SCADA HARDWARE Well 34	4,695
		CD99459700	SCADA PROGRAMMING Well 34	4,763
PRIMEX (dba MCC Controls)	Quote	220427.M1	SCADA PROGRAMMING Well 31 & 32	12,879
				\$122,890

CFD 2002-1

Requested by Engineering: 670,000

Funding: Water Cap Fees to be collected

Bid Schedule

Address: 901 W 116th Ave, Suite 400
Westminster, CO 80234

Phone No.: 303-403-5487

E-mail: rriehy@wrtnet.com

Bid Form

Item No.	Est. Qty	Description	Cost Type	Unit Price	Extended Cost
1	3	Horizontal Pressure Filters, internals, media, and support gravel	L.S.	N.A.	\$548,309.00
2	1	Manganese Treatment Support and Training	L.S.	N.A.	\$24,945.00
3	1	Local Sales Tax @ 8.25% on Item 1	L.S.	N.A.	\$45,235.00
4	1	Performance and Payment Bonds	L.S.	N.A.	\$26,921.00
5	1	Item #1's Freight and Delivery	L.S.	N.A.	\$23,616.00

\$669,026.00

TOTAL BID PRICE = _____ (NUMBERS)

TOTAL BID PRICE = Six hundred sixty nine thousand, twenty six dollars and zero cents
(WORDS)

Note: In the event that the product of a unit price and an estimated quantity does not equal the extended amount stated, the unit price will govern and the correct product of the unit price and the estimated quantity shall be deemed to be the bid amount.

L.S. = Lump Sum
U.C. = Unit Cost