

**Placer County Water Agency
July 2021 Budget Transfers**

**To: The Board of Directors
Action: Notification**

Budget Year: 2021

Funding Source	CIP Category	Transfer from	Amount	CIP Category	Transfer to	Amount	Reason for Transfer
Water Division							
Rates	Various - RWCIP	Field Services RWCIP (19001W)	50,000	Various - RWCIP	Siphon Assessment (21024W)	50,000	To fund a new project from category level funds.
Rates	Various - RWCIP	Field Services RWCIP (19001W)	80,000	Various - RWCIP	Nary Red Flume #1 Structure (21028W)	80,000	To fund a new project from category level funds.
Rates	Various - RWCIP	Field Services RWCIP (19001W)	80,000	Various - RWCIP	Pilp Mill Flume #2 Structure (21032W)	80,000	To fund a new project from category level funds.
Rates	Various - TWCIP	Field Services TWCIP (19003W)	46,000	Various - TWCIP	Railroad Ave. Pipe (21033W)	46,000	To fund a new project from category level funds.
Rates	TWT&D	Midas Ave Main Replacement (20010W)	493,000	TWT&D	Rocklin Main Replacement Phase 1 (21029W)	246,500	To fund multiple project phases (locations) for the Rocklin Main Replacement from closed project balance. Survey and study work completed on project 20010W.
					Rocklin Main Replacement Phase 2 (21030W)	246,500	
WCC	Planning	Water System Modeling (17024W)	50,000	Planning	WCC Planning 2021 (21031W)	50,000	To fund a new project for review and analysis of lower zone 6 Water Connection Charges.
			\$ 799,000				\$ 799,000
Power Division							
MFPFA Approp.	FMPHRU	FMPH Turbine PRV (20021P)	100,000	FMPHRU	FMPH Cooling and Sump Upgrade (15011P)	109,841	To provide sufficient funds to cover anticipated project costs as a result of funding from the 2021 CIP temporarily being placed on hold because of unfavorable year-to-date hydrology.
	FMPHRU	FMPH Fire Barrier Install (20039P)	9,841				
MFPFA Approp.	Minor	Existing Project Adjustment Fund (14002P)	28,223	Major Stand-Alone	Ibay Sediment Removal (20043P)	92,548	To provide sufficient funds to cover anticipated project costs.
	MFPHRU	Middle Fork PH Reliability Upgrades (14009P)	64,325				
			\$ 202,389				\$ 202,389

CIP Category:

Various - RWCIP Various Raw Water Field Services Projects
Various - TWCIP Various Treated Water Field Services Projects
TWT&D Treated Water Transmission & Distribution
RWT&D Raw Water Transmission & Distribution
FMPHRU French Meadows Powerhouse Reliability Upgrades
MFPHRU Middle Fork Powerhouse Reliability Upgrades
Planning Planning

These transfers have been authorized by:

Director of Field Services
 Director of Power Generation Services
 Director of Financial Services
 Director of Technical Services