



REQUESTER NAME & TITLE:	<u>Janice Gainey, Senior Engineer</u>	FISCAL YEAR:	<u>2020</u>
PREPARER NAME & TITLE:	<u>Nancy Rothlisberger, EU Rate Analyst</u>	COUNCIL DATE (if applicable):	<u>5/6/20</u>
DEPARTMENT/DIVISION:	<u>EU/Water</u>	ORDINANCE:	<u></u>

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6120	6587	84001	400014	3,801,046	Construction and contingency
6120	5080	84001	400014	483,840	Secondary Labor - charged to project from EU Tech Services
6101	5980	74188	000000	(186,624)	Secondary Labor - reimburse EU Tech Services/Water
6201	5980	74388	000000	(186,624)	Secondary Labor - reimburse EU Tech Services/Wastewater
6301	5980	74288	000000	(41,472)	Secondary Labor - reimburse EU Tech Services/Waste Services
6201	5980	74335	000000	(69,120)	Secondary Labor - reimburse Wastewater Maintenance (SCADA)
TOTAL				3,801,046	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	


NET ADJUSTMENT	3,801,046	
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FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6120				(4,284,886)	Reduce available resources - Water Construction Fund
6101				186,624	Increase available resources - Water Ops Fund
6201				255,744	Increase available resources - Wastewater Ops Fund
6301				41,472	Increase available resources - Solid Waste Ops Fund
TOTAL				(3,801,046)	

Justification for Budget Adjustment:

The West Side Tank and Pump Station project (400014), with a remaining budget of \$22,028,384 in the Water Construction Fund, requires an additional \$4,284,886 to fully-fund the expenses for a new construction agreement (\$23,481,300), a 10% contingency (\$2,348,130), and related secondary labor for EU Technical Services and SCADA staff (\$483,840).

		REQUIRED APPROVALS:	
REQUESTING DEPARTMENT HEAD / DESIGNEE		DATE 4/9/20	BUDGET MANAGER / DESIGNEE
CHIEF FINANCIAL OFFICER / DESIGNEE		DATE	CITY MANAGER / DESIGNEE
BUDGET DEPARTMENT USE ONLY:			
POSTED BY		DATE	