



# MEMORANDUM

EUGENE WATER & ELECTRIC BOARD

*Rely on us.*

TO: Commissioners Brown, Mital, Helgeson, Manning, and Simpson  
FROM: Mel Damewood, Engineering Manager  
DATE: October 24, 2014  
SUBJECT: Water Capital Budget Amendment – LTD/EmX  
OBJECTIVE: Board Action – Approval of Water Capital Budget Amendment– LTD/EmX

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## **Issue**

On November 4, 2014, EWEB management will present to the Board the Water Utility Budget Amendment (BAM) No.7 for approval.

## **Background**

In 2014, EWEB has been performing design and construction activities associated with the Lane Transit District (LTD) West Eugene EmX extension. This extension is resulting in the need to lower numerous water services and replace several hundred feet of water main.

This work is being reimbursed by LTD and a budget line item was not put in the 2014 CIP because the expenditures would have been offset by the reimbursement from LTD.

## **Discussion**

Per Board Policy EL-1 (Approved February, 2014), the approved budget is the maximum level of expenditure authorized by the Board. Because, the EmX work was not included in the approved budget, there is a potential for expenditures to exceed the authorized limit. This is driving the need for the proposed budget amendment.

Note, that the overall approved budget has not been exceeded to date due to EmX.

## **Recommendation/Requested Board Action**

Management is recommending and requesting Board approval of Budget Amendment No. 7 Water LTD/EmX for \$1,700,000.

Please contact Mel Damewood, Engineering Manager, at 541-685-7145 or [mel.damewood@eweb.org](mailto:mel.damewood@eweb.org) to discuss this material.

cc: Roger Gray  
Sue Fahey  
Wally McCullough

# Budget Amendment Form

Date: November 4, 2014

Amendment # 7

**Contact Information:**

Name/Title/E-mail: Mel Damewood, Engineering Manager mel.damewood@eweb.org  
 Wally McCullough, Water Engineering Supervisor wally.mccullough@eweb.org

**General Information:**

Project No./Name	Job No./Name
14152 – Water Main Replacements	38023 – LTD West Eugene EmX Umbrella

**Amendment Type:** *(Check all that Apply)*

Utility: Electric  Water

Category: Type I Capital  Type II Capital  O & M  Labor & Benefits

**Description and Justification for Budget Amendment:**

Budget Amendment    provides funds for work by the water utility on the LTD-EmX project. While this work is reimbursable, funds were not budgeted for this work in 2014. This budget amendment provides funds for the work to ensure the water capital budget is not exceeded. The amendment details are presented below:

(Project No.-Job No.) & Description	Actual Expenditures Through 9/30/2014	Projected Year-End Expenditures	Amount Currently Budgeted	Funds Transferred In / (Transferred Out)	Funding Source <i>(job transfer, reserves, bond funds, new revenue)</i>
14152-38023 LTD-EmX West Eugene	\$ 930,653	\$ 1,700,000	\$ 0	\$ 1,700,000	LTD Reimbursement
<b>Total</b>	<b>\$ 930,653</b>	<b>\$ 1,700,000</b>	<b>\$ 0</b>	<b>\$ 1,700,000</b>	

Department Manager Approval:

Fiscal Services Supervisor Approval:

Finance Manager Approval:

Board Approval Date: \_\_\_\_\_

JOB	DESCRIPTION	LABOR (less OT)	OVER TIME	INVENTORY	EQUIP	PURCH	REV & REIMB	FINAN TRANS.	TOTAL
<b>Project: 014152 WATER MAIN REPLACEMENTS</b>									
Umbrella Job 038023 LTD - West Eugene EMX--UMBRELLA									
038804	Charmelton St., W 7th Ave Alley to W 7t	302						85	387
	Actual								
	Work Bdgt								
	% Bdggt								
	Actual	411,752	20,640	103,280	91,092	100,308	0	203,581	930,653
	Work Bdgt	0	0	0	0	0	0	0	0
	% Bdggt	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total Umbrella: LTD - West Eugene EMX--UMBRELLA</b>									
<b>TOTAL PROJECT: 014152 WATER MAIN REPLACEMENTS</b>									
Capital									
	Actual	1,313,373	118,752	423,504	554,518	532,027	0	813,201	3,755,375
	Work Bdgt	986,850	4,077	293,652	380,569	748,915	0	675,938	3,090,001
	% Bdggt	133.09%	1912.73%	144.22%	145.71%	71.04%	0.00%	120.31%	121.53%
<b>PROJECT COORDINATOR: 2275 WALLACE L MCCULLOUGH</b>									



**Job: 38023 LTD - West Eugene EMX--UMBRELLA**

**Coordinated by: WADE, RODNEY L**

<b>Sec Res Description</b>	<b>Qty</b>	<b>Amount</b>	<b>Comments</b>
<hr/>			
No budget defined for this job			
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Totals for Minor Resource:		\$0	
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Job Total:		\$0	