## MEMORANDUM



EUGENE WATER & ELECTRIC BOARD

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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

#### **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 to discuss this material.

cc: Roger Gray

Sue Fahey

Wally McCullough

	J	Suaget Am	endment .	Form	
Date: November	er 4, 2014				Amendment # _ 7
Contact Info	rmation:				
Name/Title/E-ma	iil: Mel Dame	-		nel.damewood@ev pervisor wally.mc	web.org cullough@eweb.org
General Info	rmation:				
	Project No./Nar	ne		Job No./Na	ıme
14152 – Water I	Main Replaceme	nts	38023 – L7	TD West Eugene E	EmX Umbrella
Amendment To	Water _	<u> </u>	eal √ ∩&r	M Labor	· & Benefits
Category: Typ	e i Capitai	Type II Capi	iai • O&	WI L4001	& Belletits
presented below:  Project NoJob No.) &	Actual Expenditures Through 9/30/2014	Projected Year-End Expenditures	Amount Currently Budgeted	Funds Transferred In / (Transferred	Funding Source (job transfer, reserves, bond funding)
Description			_	Out)	
1152-38023 TD-EmX West Igene	\$ 930,653	\$ 1,700,000	\$0	\$ 1,700,000	LTD Reimbursement
otal	\$ 930,653	\$ 1,700,000	\$ 0	\$ 1,700,000	
Department Mar Fiscal Services S Finance Manage	upervisor Appr	1/			

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

Report name: whse_project2a_job_bgt_dtl Project coordinator: WALLACE L MCCULLOUGH Project coordinator emp_id: 2275	EUGENE WATER & ELECTRIC BOARD 2014 CAPITAL EXPENDITURES - September 30, 2014 FOR WATER	EUGENE WATER & ELECTRIC BOARD APITAL EXPENDITURES - September 3 FOR WATER	ELECTRIC RES - Sep ATER	BOARD tember 30, 20	4		ISSUED 1	Page 9 of 9 ISSUED 10/24/2014 08:29:09	Page 9 of 9 14 08:29:09
JOB DESCRIPTION		LABOR (less OT)	OVER TIME I	INVENTORY	EQUIP	PURCH	REV & REIMB	FINAN TRANS.	TOTAL
Project: 014152 WATER MAIN REPLACEMENTS Umbrella Job 038023 LTD - West Eugene EMXUMBRELLA	P								
038804 Charnelton St., W 7th Ave Alley to W 7t	Actual Work Bdgt % Budget	302						85	387
Total Umbrella: LTD - West Eugene EMXUMBRELLA	Actual Work Bdgt % Bdgt	411,752 0 0.00%	20,640	103,280 0 0.00%	91,092 0 0.00%	100,308 0 0.00%	0.000	203,581	930,653
		w							
TOTAL PROJECT: 014152 WATER MAIN REPLACEMENTS Capital PROJECT COORDINATOR: 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Bdgt	1,313,373 118,752 986,850 4,077 133.09% !912.73%	18,752 4,077 12.73%	423,504 293,652 144.22%	554,518 380,569 145.71%	532,027 748,915 71.04%	0.00%	813,201 675,938 120.31%	3,755,375 3,090,001 121.53%

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gt_dtl	Program: 015198 WATER FACILITIES IMPROVEMENTS	Program coordinator: 2275 WALLACE L MCCULLOUGH
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prog2a	VATER	or: 227!
Report name: whse_prog2a_proj_bgt_dtl	15198 \	ordinat
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Repoi	Progi	Progi

EUGENE WATER & ELECTRIC BOARD 2014 CAPITAL EXPENDITURES - October 31, 2014 FOR WATER

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PROJECT		LABOR	OVER		<u>.</u>		REV &	FINAN	
-014015 Utility Infrastructure Extensions (Billa 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	126,367 66,954 188.74%	8,478 0 0.00%	33,997 7,014 484.70%	16,507 34,474 47.88%	19,206 32,378 59.32%	(325,104) (257,501) 126.25%	42,214 39,430 107.06%	(78,335) (77,251)
014017 WATER RESERVOIR - ADDITIONS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	22,490 80,783 27.84%	0.00%	00.00%	49 0.00%	101,882 686,622 14.84%	0.00%	21,851 80,260 27.23%	146,272 847,665 17.26%
014018 WATER SERVICES & METERS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	304,273 334,143 91.06%	39,602 0 0.00%	379,855 326,037 116.51%	96,671 187,823 51.47%	90,852 78,844 115.23%	(613,869) (514,993) 119.20%	231,795 259,517 89.32%	529,179 671,371 78.82%
014152 WATER MAIN REPLACEMENTS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	1,386,665 122,456 986,850 4,077 140.51%3003.58%	122,456 4,077 003.58%	443,942 293,652 151.18%	591,689 380,569 155.47%	620,500 748,915 82.85%	0 0.00%	813,201 675,938 120.31%	3,978,453 3,090,001 128.75%
014196 WATER SOURCE ADDITIONS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	233,443 89,076 262.07%	2,461	39 0 0.00%	2,007	1,838,274 3,439,972 53.44%	0 0.00%	293,520 314,255 93.40%	2,369,744 3,843,303 61.66%
014203 WATER MAIN IMPROVEMENTS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	149,619 150,837 99.19%	2,951 0 0.00%	53,227 44,270 120.23%	21,152 84,895 24.92%	214,439 882,019 24.31%	00.00%	119,616 327,004 36.58%	561,004 1,489,025 37.68%
014204 PUMP STATION IMPROVEMENTS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	63,284 49,327 128.29%	80 0 0.00%	0 0.00%	0.00%	149,305 612,419 24.38%	0.00%	50,677 185,287 27.35%	263,346 847,033 31.09%
014270 TREATMENT PLANT ADDITIONS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	123,338 69,884 176.49%	160 0.00%	500 0 0.00%	4,011 0 0.00%	433,527 1,126,851 38.47%	0.00%	138,212 335,087 41.25%	699,748 1,531,822 45.68%
014507 WATER TRANSMISSION IMPROVEMENTS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	30,883 0 0.00%	4,174 0 0.00%	1,820 0 0.00%	0.00%	238,395 343,750 69.35%	0.00%	79,457 96,250 82.55%	354,729 440,000 80.62%
019948 GENERAL PLANT ADDITIONS 2275 WALLACE L MCCULLOUGH	Actual Work Bdgt % Budget	(896) 0 0.00.0	0.00%	0.00%	0.00%	0.00%	0.00%	(134) 0 0.00%	(1,030) 0 0.00%

# Job: 38023 LTD - West Eugene EMX--UMBRELLA Coordinated by: WADE, RODNEY L

Sec Res Description		Qty	Amount	Comments
No budget defined for	this job			
Totals fo	r Minor Resource:		\$0	<del></del>
	***************************************	Job Total:	90	<del></del>