

Budget Amendment Form

Amendment # 10

General Information

Date: November 9, 2009

Project Name and No : 32752 Facility Engineering and Construction

Job No and Name: 29454 Carmen-Smith Communication System Improvements

Amendment for: Electric Major Capital Project

Category of Amendment (Check all that Apply):

Utility: Electric Water Steam
 Major Capital Project Capital O & M Labor & Benefits

Contact Information:

Name: Mike McCann (x7379)

Description and justification for Budget Amendment:

This budget amendment is being requested to cover Carmen-Smith Facility Engineering and Construction (Project #32752) expenses incurred in 2009 that will be reimbursed to EWEB in 2010. The Carmen-Smith Communication System Improvements project (job #29454) is currently in construction. EWEB has two development partners in the communication system, the Oregon Wireless Interoperability Network (OWIN) and AT&T. EWEB is currently negotiating contracts with these entities to provide capital contributions of \$1,850,000 to EWEB towards the development of the communication system infrastructure. OWIN is expected to contribute \$1,600,000 and AT&T is expected to contribute \$250,000. The expenses for the development of the system will be incurred in 2009 and funding from the partners is expected in 2010. Through this budget amendment, funds would be advanced to the project through capital reserves and capital reserves would then be repaid in 2010 through the partner contributions.

<i>Actual Expenditures thru 09/30/2009</i>	<i>Projected Year-End Expenditures</i>	<i>Amount Currently Budgeted</i>	<i>Additional Funds Needed</i>	<i>Funding Source (reserves, new revenue, bonding)</i>
\$2,467,701	\$3,100,000	\$1,250,140	\$1,849,860	Capital Reserves

Finance Director Approval: _____ General Manager Approval: _____

Division Director Approval: _____ Board Consent Date: _____

GM Assistant Secretary Approval: _____