

Budget Amendment Form

Date: December 18, 2013

Amendment # 1

Contact Information:

Name/Title/E-mail: Steve Newcomb, Environmental Management Manager,
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General Information:

Project No./Name	Job No./Name
14109 Environ Compliance & Technical Support	36460 Steam Building Decommissioning

Amendment Type: *(Check all that Apply)*

Utility: Electric Water

Category: Major Capital Project Capital O & M Labor & Benefits

Description and Justification for Budget Amendment:

The following represents activity to complete asbestos abatement of the steam plant (building) at HQ. This work was not included in the approved Electric capital plan, and therefore did not have spending authorization to allow for inclusion in the 2014 budget. The first phase of asbestos abatement is underway. Phase II, for boilers #1 and #2 and related turbines, is yet to be contracted. Estimates for Phase II below are based on costs from the contracts currently in force.

Table 1 – Budget Variance Summary

Beginning Budget - Year 2014 –	\$21,555
Phase I completion	127,000
Phase II abatement	720,000
EWEB Labor (0.5 FTE)	85,000
EWEB Labor (0.5 FTE)	60,000
Contingency	60,000
Overhead	27,400
New Requested Budget Amount	\$1,100,955

<i>(Project No.-Job No.) & Description</i>	<i>Actual Expenditures Through 1/1/2014</i>	<i>Projected Year-End Expenditures</i>	<i>Amount Currently Budgeted</i>	<i>Funds Transferred In / (Transferred Out)</i>	<i>Funding Source (job transfer, reserves, bond funds, new revenue)</i>
<i>Total</i>	\$0	\$1,100,955	\$21,555	\$1,079,400	<i>Steam Decommissioning Reserve</i>

Finance Manager Approval: _____ Department Manager Approval: _____

Fiscal Services Supervisor Approval: _____

Board Approval Date: _____