



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

December 6, 2022

To: Terrence D. McCracken, Secretary to the Authority

From: Michael Quinn, Senior Distribution Engineer

A handwritten signature in black ink, appearing to read "MQ", is written over the name "Michael Quinn" in the "From:" line.

Subject: 2022 Capital Budget Transfer
Contract BL-002
Water System Improvements, Town of Amherst
ECWA Project Number 202100032

The Engineering Department is requesting the transfer of funds to fund the balance of construction an engineering fees (construction administration and resident inspection) associated with the distribution improvement project:

- BL-002 – Water System Improvements, Town of Amherst

This budget transfer is intended to fund work remaining in 2022. Additional funding is required due to the fact that the contractor has completed a larger portion of the work than originally anticipated. Funds are also required for engineering fees for construction administration and resident inspection.

A total of \$800,000.00 is being requested to be transferred from Contract W-033 to fund the work. Funds are available due to the project, originally funded for completion in 2022, being delayed to at the earliest 2024. Attached find a fully executed Budget Transfer Form.

MJQ:jmf
Attachments
cc: R.Stoll
K.Prendergast
L.Kowalski
L.Lester
S.Damico