



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

March 6, 2024

To: Terrence D. McCracken, Secretary to the Authority

From: Michael J. Quinn, PE, Senior Distribution Engineer

A handwritten signature in black ink, appearing to read "MJQ", is written over the "From:" line.

Subject: 2024 Capital Budget Transfer
ECWA Project No. 202200060
LA-006 – Water System Improvements, City of Tonawanda

The Engineering Department is requesting the re-establishment of a 2024 budget item and transfer of funds to the 2024 capital budget for the above referenced distribution system improvement project.

When originally budgeted, the design of the project was originally anticipated to be completed in 2023. However, due to unforeseen delays related to property issues and additional work, the design could not be completed and billed as anticipated. As such, funding is required to account for the completion of design phase services which were completed in late 2023 and early 2024.

A total of \$60,000.00 is being requested to be transferred to Contract LA-006 from Contract W-030. Funds are available in this item due to design delays related to work in National Grid Rights of Way resulting in less construction anticipated to be completed in 2024.

MJQ:jmf

Attachments

cc: C.Eaton

J.Tomaka

L.Kowalski

L.Lester

S.D'Amico