




ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

March 7, 2024

To: Terrence D. McCracken, Secretary to the Authority

From: Michael Quinn, Senior Distribution Engineer 

Subject: 2024 Capital Budget Transfer
ECWA Project No. 202100025
LA-005 – 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 and construction of the project was originally anticipated to be completed in 2023. However, due to a later than anticipated construction start and unforeseen delays, the project could not be completed and billed as anticipated. These issues were not identified until after the 2024 budget was prepared. As such, funding is required to account for the completion of construction design phase services which were completed in late 2023 and early 2024.

A total of \$450,000.00 is being requested to be transferred to Contract LA-005 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