




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

ERIE COUNTY WATER AUTHORITY
AUTHORIZATION FORM
For Approval/Execution of Documents
(check which apply)

Contract: <u>LA-005</u>	Project No.: <u>202100025</u>
Project Description: <u>2024 Capital Budget Amendment (see attached)</u> <u>LA-005.</u>	

Item Description:



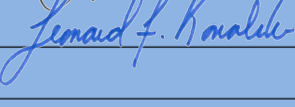

<input type="checkbox"/> Agreement	<input type="checkbox"/> Professional Service Contract	<input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> Change Order
<input type="checkbox"/> BCD	<input type="checkbox"/> NYSDOT Agreement	<input type="checkbox"/> Contract Documents	<input type="checkbox"/> Addendum
<input type="checkbox"/> Recommendation for Award of Contract	<input type="checkbox"/> Recommendation to Reject Bids		
<input type="checkbox"/> Request for Proposals			
<input type="checkbox"/> Other _____			

Action Requested:


<input checked="" type="checkbox"/> Board Authorization to Execute	<input type="checkbox"/> Legal Approval
<input type="checkbox"/> Board Authorization to Award	<input type="checkbox"/> Execution by the Chairman
<input type="checkbox"/> Board Authorization to Advertise for Bids	<input type="checkbox"/> Execution by the Secretary to the Authority
<input type="checkbox"/> Board Authorization to Solicit Request for Proposals	
<input type="checkbox"/> Other _____	

Approvals Needed:

APPROVED AS TO CONTENT:

<input checked="" type="checkbox"/> Sr. Distribution Engineer		Date: <u>3/8/2024</u>
<input checked="" type="checkbox"/> Chief Operating Officer		Date: <u>03/11/2024</u>
<input checked="" type="checkbox"/> Executive Engineer		Date: <u>3/11/2024</u>
<input type="checkbox"/> Director of Administration	_____	Date: _____
<input type="checkbox"/> Risk Manager	_____	Date: _____
<input checked="" type="checkbox"/> Chief Financial Officer		Date: <u>3/8/24</u>
<input type="checkbox"/> Legal	_____	Date: _____

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority		Date: <u>3/11/2024</u>
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Remarks: _____

Resolution Date: _____	Item No: _____
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Budget Transfer Authorization

Budget Transfer No: _____

Date: March 7, 2024

Transfer From:

Unit	Dept	Capital / O&M Item No.	Description	Amount
2595	250	101362	W-030 Transmission Main Replacement	\$450,000

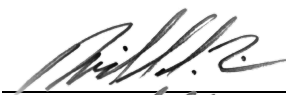
Transfer To:

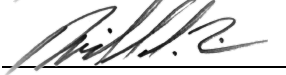
Unit	Dept	Capital / O&M Item No.	Description	Amount
2590	250	101590	LA-005 Waterline Replacement	\$450,000

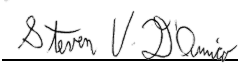
Statement as to Necessity of Budget Transfer:

Reactivation of budget item and transfer of funds required for compensation for construction and engineering services that were anticipated to be completed in late 2023. Funds are available in contract W-030 due to delays in the project design and advertisement for bids.

Required Approvals*


Unit Head:  3/8/2024 _____

Dept. Head:  3/8/2024 _____

Business Office Manager:  3/8/2024

Executive Engineer:  3/11/2024

Comptroller:  3/8/24

Chief Financial Officer:  3/8/24

Chief Operating Officer:  03/11/2024

Board Resolution Date: _____

* See Back of Form for "Outline of Approvals Required for Budget Transfers", Schedule A and "Approvals Required for Creation of New Budget Items", Schedule B

ERIE COUNTY WATER AUTHORITY

Schedule "A"

Outline of Approvals Required for Budget Transfers

<u>If the Budget Transfer is:</u>	<u>Necessary Approvals:</u>							
	<u>Unit Head</u>	<u>Department Head</u>	<u>Budget/Financial Analyst</u>	<u>Executive Engineer</u>	<u>Comptroller</u>	<u>Deputy Director</u>	<u>Executive Director</u>	<u>ECWA Board</u>
Transfer of up to \$75,000 (\$100,000 in Capital) Within the Same Unit	X	X	X					
Transfer of up to \$75,000 (\$100,000 in Capital) Between Units in Same Dept								
Units in Production Department	X	X	X	X				
Units in Distribution Department	X	X	X	X				
Units In Engineering Department	X	X	X	X				
Water Quality Unit	X	X	X	X				
Transfer of up to \$75,000 (\$100,000 in Capital) Between Units in Same Dept:								
Administrative Departments	X	X	X		X			
Transfer of up to \$75,000 (\$100,000 in Capital) Between Depts	X	X	X	X	X	X	X	
Excess of \$75,000 (\$100,000 in Capital)	X	X	X	X	X	X	X	X

Schedule "B"

Approvals Required for Creation of New Budget Items:

<u>If the New Budget Item is:</u>	<u>Necessary Approvals:</u>							
	<u>Unit Head</u>	<u>Department Head</u>	<u>Budget/Financial Analyst</u>	<u>Executive Engineer</u>	<u>Comptroller</u>	<u>Deputy Director</u>	<u>Executive Director</u>	<u>ECWA Board</u>
Under \$10,000	X	X	X	X	X	X	X	
\$10,000 and over	X	X	X	X	X	X	X	X