

600 CODE AND NON-BUDGET FORM

ITEM ORIGINALLY BUDGETED: Utility Cut and Restoration Project

ITEM#: N/A

AMOUNT BUDGETED: \$785,000.00

NON-BUDGETED ITEM REQUESTED: Utility Cut and Restoration Project

AMOUNT REQUESTED: \$700,000.00 currently encumbered, \$500,000.00 requested (\$415,000.00 non-budgeted)

DETAILED EXPLANATION OF VARIANCE (DESCRIBE NEED AND WHAT WILL HAPPEN IF REQUEST IS NOT FILLED)*:

The Division of Power and Water (W) allocated \$785,000.00 for these services in the 2009 budget. The Division of Power and Water (W) has encumbered \$700,000.00 to date in FY2009 and is requesting to encumber additional funds in the amount of \$500,000.00 (\$415,000.00 unbudgeted). The need for increased funding is directly related to new code requirements and system repairs over and above those originally anticipated. Water Works Operating Fund 600 expenditures will be reprioritized in order to cover the deficit.

FUNDING SOURCE OCA CODE: 602730 and 602722

OBJECT LEVEL 3: 3375

FUNDING SOURCE MANAGER'S AUTHORIZATION:

Signature Date

REQUISITION OR PURCHASE ORDER #: EL007922

ASSISTANT ADMINISTRATOR'S AUTHORIZATION:

Signature Date

ADMINISTRATOR'S AUTHORIZATION:

RC Westerful _____
Signature Date 9-1-09

* Variances could be the result of: item to be purchased not planned for, cost of planned item increased, or change in quantity of items budgeted.

**Signed forms should be returned to the Fiscal Department, Room 3089.