

Budget Amendment Form

Date: 04/15/13

Amendment # 6

Contact Information:

Name/Title/E-mail: Debra Smith/Assistant General Manger

General Information:

Project No./Name	Job No./Name
14017- Water Reservoir Additions	Job 32733 Willamette 1325 Reservoir

Amendment Type: *(Check all that Apply)*

Utility: Electric Water

Category: Major Capital Project Capital O & M Labor & Benefits

Description and Justification for Budget Amendment: See Consent Calendar

(Project No.-Job No.) & Description	Actual Expenditures Through 3/31/13	Projected Year-End Expenditures	Amount Currently Budgeted	Funds Transfer-In / (Transfer- Out)	Funding Source <i>(job transfer, reserves, bond funds, new revenue)</i>
14017-Job 32733 Willamette 1325 Reservoir	\$11,823	\$400,000	\$300,000	\$100,000	Bond Funds
<i>Total</i>	\$11,823	\$400,000	\$300,000	\$100,000	

General Manager Approval: _____ Assistant GM Approval: _____

Finance Manager Approval: _____ Department Manager Approval: _____

Fiscal Services Supervisor Approval: _____

Board Approval Date: _____