



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Budget Addition for Electric Utility Work Related to Midwest Powder Coating Upgrade at 3945 Swenson Avenue
Presenter:	Tom Bruhl

Please check appropriate box:

	Government Operations	X	Government Services 10.27.14
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$58,000	Budgeted:	YES		NO	X
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If NO, please explain how item will be funded:

Revenues from Developer

Executive Summary:

The Electric work related to modifying and upgrading our underground distribution system to serve the new requirements at 3945 Swenson Avenue was not budgeted in the FY 2015 budget, as this was an emergent project. The project now appears certain. This is a reimbursable project and these funds will be offset 100% by revenue from the developer. The net change to the Electric budget is zero due to an equal addition to the revenue budget.

Attachments: *(please list)*

Budget Revision Form

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a budget addition in the amount of \$58,000 for electric work related to upgrade work for Midwest Powder Coating at 3945 Swenson Avenue.

For office use only:

Agenda Item Number: 4.d

BUDGET REVISION REQUEST FORM

Department: Electric

Date Requested: October 27, 2014

Purpose of Request/Comments (Attach additional pages if necessary)

Add funds to Electric budget for purpose of procuring material for proposed
upgrade by Midwest Powder Coating at 3945 Swenson Avenue.

The net change to the Electric Budget will be zero due to an offsetting addition to the
revenue budget.

Equal Dollar Transfer

Amount _____

Account Numbers

<i>From</i>		<i>To</i>	
Accounting		Accounting	
Unit: _____	Account: _____	Unit: _____	Account: _____
Activity: _____		Activity: _____	

Addition (or Decrease) to Department Budget

Accounting
Unit: 200521 Account: 56205 Amount \$58,000

Activity: C261501513

Originator: T Bruhl

October 27, 2014
Date

Department Head: _____

Date

Dir. Of Finance/Administration: _____

Date

For Finance Use Only	
Revision entered and updated	_____
	Date
By: _____	