
DEPARTMENT OF WATER AND SEWER RESOURCES
INTEROFFICE MEMORANDUM

TO: Mark Sivak, Director of Budget and Finance
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: 2022 Budget Adjustments – Water Capital Fund
DATE: March 1, 2022

The Department of Water and Sewer Resources requests the following budget adjustments be presented to the Finance Committee for their review and approval at the March 8, 2022 meeting.

These changes reflect the final FY2021 cash balance and an increase in BRIF funding from the Bethlehem Authority to the Water Capital fund and the associated expenditure adjustments.

The adjustments will amend the total Water Capital Fund budget from \$8,094,497 to \$9,012,391.

WATER CAPITAL FUND REVENUE

<u>Account</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
308901	Cash	\$ 391,193	\$ 421,463	\$ 30,270
37005	Bond Redemption and Impv	\$1,461,463	\$2,349,087	\$ 887,624
Total Adjustment				\$ 917,894

WATER CAPITAL FUND EXPENDITURE

<u>Account</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
77002	Dist. System Extensions	\$ 250,000	\$ 425,000	\$ 175,000
77005	Repl, Reloc, Rehab Dist Syst	\$ 642,000	\$1,754,809	\$1,112,809
77011	Lead Service Line Replacement	\$2,875,000	\$3,125,000	\$ 250,000
77055	Hecktown Rd Bridge Main Repl	\$ 870,000	\$ 1	(\$ 869,999)
77056	WTP Emergency Generator	\$ 140,000	\$ 45,084	(\$ 94,916)
77057	WTP Lower Roof Repl/Eng	\$ 50,000	\$ 45,000	(\$ 5,000)
77084	Security Enhancements	\$ 100,000	\$ 450,000	\$ 350,000
Total Adjustment				\$ 917,894

Copies to: E. Evans
L. Lazarchak
File

By: Edward J. Boscola