

DEPARTMENT OF WATER AND SEWER RESOURCES
INTEROFFICE MEMORANDUM

TO: Eric Evans, Business Administrator
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: Sewer Capital Fund – Request for Budget Transfers
DATE: May 27, 2022

The Department of Water and Sewer Resources requests the following budget transfers in the Sewer Capital fund be presented to the Finance Committee for their review and approval at the June 7, 2022 meeting.

DECREASE THE FOLLOWING SEWER CAPITAL EXPENDITURES:

<u>Account</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
88012	WWTP Elec Sub-Station Replacement	\$925,000	\$725,000	(\$200,000)
88127	WWTP Cont. Bldg. Renov.	\$250,000	\$180,000	(\$ 70,000)
88153	Aeration Tank Upgrade	\$100,000	\$ 50,000	<u>(\$ 50,000)</u>
Total Amount of Adjustment:				\$320,000

INCREASE THE FOLLOWING SEWER CAPITAL EXPENDITURE:

88148	East Int. Clarifier	\$1,250,000	\$1,579,999	\$320,000
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The above budget transfers are necessary to proceed with the East Intermediate Clarifier Project. Bids for this project came in higher than expected due to price increases for equipment and material. Some of the plant electrical work (88012) will be deferred to next year. Unencumbered funds from the Control Building (88127) and Aeration Tank (88153) accounts will also be used for the clarifier project.

Copies to: L. Lazarchak
G. Yasso
File

By: Edward J. Boscola