

To: Patrick Cornell, Chief Financial Officer, City of Pittsburgh

From: Edward Barca, Director of Finance, PWSA

Date: October 19, 2023

RE: Lawn and Ophelia Park Stormwater Project Reimbursement

Enclosed is the Lawn and Ophelia Park Stormwater Project reimbursement request per the attached letter. Please wire payments totaling **\$98,471.00** to the attention of Rachel Romano, Senior Finance Manager/Controller, Finance. Reference attachment labeled “Lawn and Ophelia Park Stormwater Project – Reimbursement Backup” for additional information. Note that total project costs are shown for informational purposes. PWSA is requesting to be reimbursed for \$98,471.00 of the \$102,137.62 included within the attached Contractor Application for Payment #1.

The Pittsburgh Water and Sewer Authority General Account
Account # 1135830903, ABA# 043000096
PNC Bank, NA
500 First Avenue, Pittsburgh, PA 15219

Please contact me if you have any questions. Thank you for your attention to this matter.

cc: Jennifer Presutti, Chief Operating Officer/Chief Financial Officer
Kevin Pawlos, Deputy Director of Finance