

CITY OF BETHLEHEM

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: 2020 Budget ~~Adjustments~~ ^{TRANSFERS} – Sewer Capital Fund

DATE: August 19, 2020

The Department of Water and Sewer Resources requests the following 2020 budget adjustments be presented to the Finance Committee for their review and approval at the August 25, 2020 meeting.

In the 2020 sewer capital budget, the following projects were included as three separate line items:

880022	West Intermediate Clarifier	\$750,000
88013	Gravity Thickener	\$500,000
88023	Clarifier Catwalks	\$200,000

During the course of design it was determined the best approach would be to include all three into a common design/bid package with base bid and alternate bid items which would allow the city to choose the desired scope based on priorities and cost. Bids for this project were received Aug 18, 2020.

Based on the bids received and our hierarchy of priorities, the Water and Sewer Resources Department is recommending that work for the west intermediate clarifier and the clarifier catwalks proceed, but the work on the gravity thickener will be deferred at this time. Repairs to the gravity thickener will be addressed at some future date. As such, budget adjustments outlined below are recommended in order to fund the project which will be split between budget accounts 880022 and 880023.

Work on electrical sub-stations (88012) is currently in design development and an updated budget will be provided in the 2021 budget.

Fixed asset repair (88019) includes miscellaneous expenditures. There is ample money in this line item to move over to the clarifier/catwalk project.

SEWER CAPITAL FUND ADJUSTMENTS

<u>Account</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
880022	W Intermediate Clrfr Drive Renovations	\$750,000	\$1,519,000	\$ 769,000
88012	WWTP Electrical Substation Replacement	\$400,000	\$ 150,000	(\$250,000)
88013	Gravity Thickener Upgrade	\$500,000	\$ 1	(\$499,999)
88019	Fixed Asset Repair	\$250,000	\$ 144,999	(\$105,001)
88023	Clarifier Catwalk Replac	\$200,000	\$ 286,000	\$ 86,000

Copies to: E. Evans
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