

CITY OF BETHLEHEM

DEPARTMENT OF WATER AND SEWER RESOURCES INTEROFFICE MEMORANDUM

TO: Michael G Colon, President of Council
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: Request for Budget Adjustments – Sewer Capital Fund
DATE: May 31, 2023

The Department of Water and Sewer Resources requests the following budget adjustments be presented to City Council for their review and approval at the June 6, 2023 meeting.

The adjustments amend the total Sewer Capital Fund budget from \$11,527,679 to \$13,547,679.

SEWER CAPITAL FUND REVENUE

ACCOUNT	TITLE	FROM	TO	CHANGE
39805	Capital Appropriation	\$3,405,737	\$5,425,737	\$2,020,000
Total Adj				\$2,020,000

SEWER CAPITAL FUND EXPENDITURE

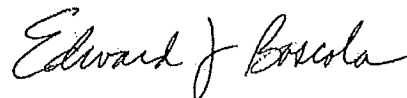
ACCOUNT	TITLE	FROM	TO	CHANGE
88002	Collection System New/Renewal	\$410,000	\$560,000	\$150,000
88007	Act 537 Collection System	\$1,500,000	\$2,500,000	\$1,000,000
88017	Centrate Side Stream Sys	\$100,000	\$10,000	\$(90,000)
88127	WWTP Control Bldg Renovations	\$1,800,000	\$2,300,000	\$500,000
88136	Facilities Improvement	\$370,000	\$170,000	\$(200,000)
88153	Aeration Tank Upgrade	\$100,000	\$10,000	\$(90,000)
88156	Secondary Digester Dystor Replacement	\$0	\$750,000	\$750,000
Total Adj				\$2,020,000

Should you have any questions, please do not hesitate to contact me.

Thank you.

Copies to: E. Evans
G. Yasso
File

By: _____



ORDINANCE NO. 2023-

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2023 CAPITAL BUDGET FOR SEWER UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2023 Capital Budget for Sewer Utilities be increased from Eleven Million, Five Hundred Twenty-Seven Thousand, Six Hundred Seventy-Nine (\$11,527,679) Dollars to Thirteen Million, Five Hundred Forty-Seven Thousand, Six Hundred Seventy-Nine (\$13,547,679)

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
88002	Collection System New/Renewal	\$ 410,000	\$ 560,000
88007	Act 537 Collection System	1,500,000	2,500,000
88017	Centrate Side Stream Sys	100,000	10,000
88127	WWTP Control Bldg Renovations	1,800,000	2,300,000
88136	Facilities Improvement	370,000	170,000
88153	Aeration Tank Upgrade	100,000	10,000
88156	Secondary Digester Dystor Replacement	-0-	750,000

SECTION 3. The expenditures listed in Section 2 hereof shall be made from the following sources:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
39805	Capital Appropriation	\$3,405,737	\$5,425,737

SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: /s/ _____

/s/ _____

PASSED finally in Council on this ____ day of _____ 2023.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this ____ day of _____, 2023.

/s/ _____
Mayor