

CITY OF BETHLEHEM

DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM

TO: Dr. Wandalyn J. Enix, Chairwoman, Finance Committee
FROM: Michael Alkhal, P.E., Director of Public Works/City Engineer
RE: Request for Transfer of Funds
DATE: July 12, 2023

This is a request to amend revenue and expense line items in the Non-Utility Capital fund that are related to Street Overlays.

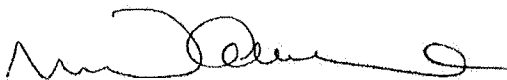
Amount: \$252,502
Revenue: Non-Utility Capital Account No. 006A-35001 UGI Paving Reimbursement-Increase item from \$100,000 to \$352,502.
Expense: Account No. 69999-66058 Street Overlays- Increase item from \$0 to \$252,502.
Reason: This transfer is required to utilize the funds received from the UGI Cost Sharing Agreement for work performed in 2021. This overlay work will be completed in 2023 using in-house resources for the following roads; E. Wall Street, W. Broad Street, W. Market Street and Main Street.

The adjustment will amend the total Non-Utility Capital budget from \$17,588,066 to \$17,840,568.

If you have any questions, please let me know. Thank you.

MA/glb

cc: L. Lazarchak
B. Yandem
G. Bullard
A. Moussa
File


By: _____
Title: Public Works Director/City Engineer

BILL NO. 32 - 2023

ORDINANCE NO. 2023-

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2023 Capital Budget for Non-Utilities be increased from Seventeen Million, Five Hundred Eighty-Eight Thousand, Sixty-Six (\$17,588,066) Dollars to Seventeen Million, Eight Hundred Forty Thousand, Five Hundred Sixty-Eight (\$17,840,568) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
69999-66058	Street Overlays	\$0	\$252,502

SECTION 3. That the following source of revenue be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
006A-35001	UGI Paving Reimbursement	\$100,000	\$352,502

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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