

# CITY OF BETHLEHEM

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## DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM

**TO:** Eric Evans, Business Administrator  
**FROM:** Michael Alkhal, P.E., Director of Public Works/City Engineer  
**RE:** Request for Transfer of Funds  
**DATE:** May 21, 2024

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

**Amount:** \$377,857

**Revenue:** Non-Utility Capital Account No. 006A-35001 UGI Paving Reimbursement-Increase item from \$852,502 to \$1,230,359.

**Expense:** Account No. 69999-66058 Street Overlays- Increase item from \$752,502 to \$1,130,359.

**Reason:** This transfer is required to utilize the funds received from the UGI Cost Sharing Amendment Agreement for work impacting streets performed in 2022. This overlay work will be completed in the upcoming years using in-house resources for roads in the City including Lorain Avenue, 2<sup>nd</sup> Avenue, Cloverleaf Street, W Broad Street, Richard Avenue, and W Greenwich Street.

The adjustment will amend the total Non-Utility Capital budget from \$23,774,527 to \$24,152,384.

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

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MA/glb

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

By: 

Title: Public Works Director/City Engineer

BILL NO. 18-2024

**ORDINANCE NO. 2024-\_\_\_\_\_**

AN ORDINANCE OF THE CITY OF BETHLEHEM,  
COUNTIES OF LEHIGH AND NORTHAMPTON,  
COMMONWEALTH OF PENNSYLVANIA, AMENDING  
THE 2024 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Non-Utilities be increased from Twenty-Three Million, Seven Hundred Seventy-Four Thousand, Five Hundred Twenty-Seven (\$23,774,527) Dollars to Twenty-Four Million, One Hundred Fifty-Two Thousand, Three Hundred Eighty-Four (\$24,152,384) Dollars.

SECTION 2. That the following allocations be changed:

<b>Account</b>	<b>Account Title</b>	<b>From</b>	<b>To</b>
69999-66058	Street Overlays	\$752,502	\$1,130,359

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

<b>Account</b>	<b>Account Title</b>	<b>From</b>	<b>To</b>
006A-35001	UGI Paving Reimbursement	\$852,502	\$1,230,359

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: \_\_\_\_\_

Sponsored by: \_\_\_\_\_

PASSED finally in Council on this                      day of                      , 2024.

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

This Ordinance approved this                      day of                      , 2024.

\_\_\_\_\_  
Mayor