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CITY OF BETHLEHEM

DEPARTMENT OF WATER AND SEWER RESOURCES
INTEROFFICE MEMORANDUM

TO: Grace Crampsie Smith, Chairperson, Finance Committee
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: Budget Adjustments – Sewer Capital Fund
DATE: March 27, 2024

The Department of Water and Sewer Resources requests the following budget adjustments be presented to the Finance Committee for their review and approval at the April 16, 2024 meeting.

Reflected below are the Sewer Capital Fund Cash and 2019 H2O PA Program Grant revenue adjustments along with other appropriate expenditure adjustments from FY2023. These adjustments will amend the total Sewer Capital Fund budget from \$10,585,004 to \$12,171,017.

SEWER CAPITAL FUND REVENUE (008A)

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
30850	Cash	\$6,914,509	\$8,613,048	\$1,698,539
32126	2019 H2O PA Program Grant	\$525,000	\$412,474	\$(112,526)
Total Adj				\$1,586,013

SEWER CAPITAL FUND EXPENDITURE (008A)

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
88007	ACT 537 Collection System	\$2,500,000	\$2,000,000	\$(500,000)
88012	WWTP Electrical Sub-Station Replacement	\$600,000	\$550,000	\$(50,000)
88024	Chemically Enhanced Primary Treatment (CEPT)	\$1,250,000	\$1,000,000	\$(250,000)
88123	West Influent Pump Room	\$350,000	\$250,000	\$(100,000)
88153	Aeration Tank Upgrade	\$100,000	\$300,000	\$200,000
88156	Digester Dystor Replacement	\$708,650	\$750,000	\$41,350
881000	Future Capital Needs	\$0	\$2,244,663	\$2,244,663
Total Adj				\$1,586,013

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

Thank you.



Copies to: L. Lazarchak
File

By: _____

ORDINANCE NO. 2024-_____

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Sewer Utilities be increased from Ten Million, Five Hundred Eighty-Five Thousand, Four (\$10,585,004) Dollars to Twelve Million, One Hundred Seventy-One Thousand, Seventeen (\$12,171,017) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
88007	ACT 537 Collection System	\$2,500,000	\$2,000,000
88012	WWTP Electrical Sub-Station Replacement	\$600,000	\$550,000
88024	Chemically Enhanced Primary Treatment (CEPT)	\$1,250,000	\$1,000,000
88123	West Influent Pump Room	\$350,000	\$250,000
88153	Aeration Tank Upgrade	\$100,000	\$300,000
88156	Digester Dystor Replacement	\$708,650	\$750,000
881000	Future Capital Needs	\$0	\$2,244,663

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>
30850	Cash	\$6,914,509	\$8,613,048
32126	2019 H2O PA Program Grant	\$525,000	\$412,474

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

Sponsored by /s/ _____

/s/ _____

2.

B/09/24
ORD. No. 2024-_____

Passed finally in Council this _____ day of _____, 2024.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this _____ day of _____, 2024.

/s/ _____
Mayor