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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:** 2024 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 is the addition of an ARPA PA Small Water and Sewer Grant which we were awarded in December 2023 to help fund the Applebutter Road Lift Station Project. Also reflected is an increased expenditure line item for the project. This addition will amend the total Sewer Capital Fund budget from \$12,171,017 to \$12,564,767.

**SEWER CAPITAL FUND REVENUE (008A)**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
38009	ARPA PA Small Water and Sewer Grant	\$0	\$393,750	\$393,750
<b>Total Adj</b>				<b>\$393,750</b>

**SEWER CAPITAL FUND EXPENDITURE (008A)**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
88027	Applebutter Road Lift Station	\$100,000	\$493,750	\$393,750
<b>Total Adj</b>				<b>\$393,750</b>

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

Thank you.

Copies to: L. Lazarchak  
File

By: Edward J. Boscola

BILL NO. 10-2024

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

AN ORDINANCE OF THE CITY OF BETHLEHEM,  
COUNTIES OF LEHIGH AND NORTHAMPTON,  
COMMONWEALTH OF PENNSYLVANIA, AMENDING  
THE 2024 CAPITAL BUDGET FOR 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 Twelve Million, One Hundred Seventy-One Thousand, Seventeen (\$12,171,017) Dollars to Twelve Million, Five Hundred Sixty-Four Thousand, Seven Hundred Sixty-Seven (\$12,564,767) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
88027	Applebutter Road Lift Station	\$100,000	\$493,750

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>
38009	ARPA PA Small Water and Sewer Grant	\$0	\$393,750

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by /s/ \_\_\_\_\_

/s/ \_\_\_\_\_

2.

B/10/24  
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