

# 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 – Water Capital Fund

**DATE:** January 27, 2025

---

The Water and Sewer Resources Department requests the following budget adjustments to the Water Capital Fund for the Finance Committee's consideration at the February 4, 2025 meeting.

Revenue adjustments reflect end of year 2024 account balances. These adjustments include the capital cash balance, construction fund, and capital appropriation line items. Expenditure adjustments reflect capital project funding status as of January 1, 2025. These adjustments will amend the total Water Capital Fund budget from \$11,073,238 to \$12,158,708.

### WATER CAPITAL FUND REVENUE

ACCOUNT	TITLE	FROM	TO	CHANGE
007A-308901	Cash Balance	\$2,075,790	\$2,361,260	\$285,470
007A-37011	Construction Fund	\$4,900,000	\$4,200,000	\$(700,000)
007A-39805	Capital Appropriation	\$2,297,448	\$3,797,448	\$1,500,000
<b>Total Adj.</b>				<b>\$1,085,470</b>

### WATER CAPITAL FUND EXPENDITURE

ACCOUNT	TITLE	FROM	TO	CHANGE
007A-77011	Lead Service Line Replacement	\$100,000	\$200,000	\$100,000
007A-77084	Security Enhancements	\$200,000	\$400,000	\$200,000
007A-770998	2 MG SW Reservoir Replacement	\$2,000,000	\$3,500,000	\$1,500,000
007A-771000	Future Capital Needs	\$1,171,234	\$456,704	\$(714,530)
<b>Total Adj.</b>				<b>\$1,085,470</b>

Thank you.

*Edward J. Boscola*

---

cc: L. Lazarchak  
File

BILL NO. 3-2025

**ORDINANCE NO. 2025-\_\_\_\_**

AN ORDINANCE OF THE CITY OF BETHLEHEM,  
COUNTIES OF LEHIGH AND NORTHAMPTON,  
COMMONWEALTH OF PENNSYLVANIA, AMENDING  
THE WATER CAPITAL FUND BUDGET FOR 2025.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2025 Capital Budget for the Water Fund be increased from Eleven Million, Seventy-Three Thousand, Two Hundred Thirty-Eight (\$11,073,238) Dollars to Twelve Million, One Hundred Fifty-Eight Thousand, Seven Hundred Eight (\$12,158,708) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
007A-77011	Lead Service Line Replacement	\$100,000	\$200,000
007A-77084	Security Enhancements	\$200,000	\$400,000
007A-770998	2 MG SW Reservoir Replacement	\$2,000,000	\$3,500,000
007A-771000	Future Capital Needs	\$1,171,234	\$456,704
<b>Total Adj.</b>			<b>\$1,085,470</b>

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
007A-308901	Cash Balance	\$2,075,790	\$2,361,260
007A-37011	Construction Fund	\$4,900,000	\$4,200,000
007A-39805	Capital Appropriation	\$2,297,448	\$3,797,448
<b>Total Adj.</b>			<b>\$1,085,470</b>

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

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

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

2.

B/3/2025  
Ord. No. 2025-\_\_\_\_

PASSED finally in Council this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

ATTEST:

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

This Ordinance approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor