



CITY OF BETHLEHEM

10 E. Church Street, Bethlehem, PA 18018-6025

To: Michael G. Colon, Chair of Finance Committee
 From: Edward Boscola, Director of Water & Sewer Resources
 Date: 3/4/2026
 Subject: Sewer Capital Fund Budget Amendment

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
008A-308901	Cash Balance	\$ 6,564,934	\$ 6,856,164	\$ 291,230
			Total	<u>\$ 291,230</u>

EXPENSE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
008A-88002	Collection System New/Renewal	\$ 400,000	\$ 500,000	\$ 100,000
008A-88026	Sewer Trench Restoration	\$ 240,000	\$ 140,000	\$ (100,000)
008A-88153	Aeration Tank Upgrade	\$ 200,000	\$ 400,000	\$ 200,000
008A-88156	Digester Dystor Replacement	\$ 900,000	\$ 1,200,000	\$ 300,000
008A-881000	Future Capital Needs	\$ 3,697,487	\$ 3,488,717	\$ (208,770)
			Total	<u>\$ 291,230</u>

Reason for Proposal:

Sewer Capital Fund revenue adjustments reflect end of year 2025 account balances.
 Expenditure adjustments reflect payments made in the 4th quarter of 2025 and project funding needs for 2026.

This transaction will amend the total Sewer Capital Fund budget from \$10,245,492 to \$10,536,722.

Thank you for your consideration.

BILL NO. 13-2026

ORDINANCE NO. 2026-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2026 SEWER CAPITAL BUDGET.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2026 Capital Budget for Sewer Utilities be increased from Ten Million, Two Hundred Forty-Five Thousand, Four Hundred Ninety-Two (\$10,245,492) Dollars to Ten Million, Five Hundred Thirty-Six Thousand, Seven Hundred Twenty-Two (\$10,536,722) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	
008A-88002	Collection System New/Renewal	\$400,000	\$500,000	
008A-88026	Sewer Trench Restoration	\$240,000	\$140,000	
008A-88153	Aeration Tank Upgrade	\$200,000	\$400,000	
008A-88156	Digester Dystor Replacement	\$900,000	\$1,200,000	
008A-881000	Future Capital Needs	\$3,697,487	\$3,488,717	
Total Adj.				\$291,230

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	
008A-308901	Cash Balance	\$6,564,934	\$6,856,164	
Total Adj.				\$291,230

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

Sponsored by: /s/ _____

Sponsored by: /s/ _____

2.

Bill 13-2026
ORD. No. 2026-_____

PASSED finally in Council this _____ day of _____, 2026.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this _____ day of _____, 2026.

/s/ _____
Mayor