



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: Water 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>
007A-308901	Cash Balance	\$	4,617,904	\$	4,111,870	\$ (506,034)
007A-37011	Construction Fund	\$	321,000	\$	-	\$ (321,000)
007A-39805	Capital Appropriation	\$	4,005,136	\$	4,505,136	\$ 500,000
					Total	<u>\$ (327,034)</u>

EXPENSE

<u>Account #</u>	<u>Account Title</u>		<u>From</u>		<u>To</u>	<u>Change</u>
007A-77005	Replace, Relocate Rehab Distr System	\$	1,900,000	\$	1,500,000	\$ (400,000)
007A-77011	Lead Service Line Replacement Project	\$	230,000	\$	400,000	\$ 170,000
007A-77022	Facilities Improvements	\$	90,000	\$	200,000	\$ 110,000
007A-77099	Equip. Water Maintenance	\$	155,000	\$	95,000	\$ (60,000)
007A-770991	Equip. Collection & Treatment	\$	155,000	\$	15,000	\$ (140,000)
007A-770996	Equip. Water Filtration	\$	12,000	\$	25,000	\$ 13,000
007A-771000	Future Capital Needs	\$	90,037	\$	70,003	\$ (20,034)
					Total	<u>\$ (327,034)</u>

Reason for Proposal:

Water 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 Water Capital Fund budget from \$12,824,040 to \$12,497,006.

Thank you for your consideration.

BILL NO. 14-2026

ORDINANCE NO. 2026-____

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2026 Capital Budget for the Water Fund be decreased from Twelve Million, Eight Hundred Twenty-Four Thousand, Forty (\$12,824,040) Dollars to Twelve Million, Four Hundred Ninety-Seven Thousand, Six (\$12,497,006) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
007A-77005	Replace, Relocate Rehab Distr. System	\$1,900,000	\$1,500,000
007A-77011	Lead Service Line Replacement Project	\$230,000	\$400,000
007A-77022	Facilities Improvements	\$90,000	\$200,000
007A-77099	Equip. Water Maintenance	\$155,000	\$95,000
007A-770991	Equip. Collection & Treatment	\$155,000	\$15,000
007A-770996	Equip. Water Filtration	\$12,000	\$25,000
007A-771000	Future Capital Needs	\$90,037	\$70,003
Total Adj.			(\$327,034)

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	\$4,617,904	\$4,111,870
007A-37011	Construction Fund	\$321,000	\$ -
007A-39805	Capital Appropriation	\$4,005,136	\$4,505,136
Total Adj.			(\$327,034)

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

2.

Bill 14-2026
ORD. No. 2026-_____

Sponsored by: /s/ _____

Sponsored by: /s/ _____

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