

**CITY OF BETHLEHEM
2025 WATER CAPITAL FUND**

**2025
PROPOSED
BUDGET**

REVENUES:

OPERATING REVENUES:

308501 Investment Income	50,000
308901 Cash	2,075,790
37005 Bond Redemption and Improvement	1,000,000
37011 Construction Fund	4,900,000
37113 ARPA H2O PA Grant	750,000
39805 Capital Appropriations	2,297,448
Total Water Capital Fund Revenues	11,073,238

EXPENDITURES:

770016 5 Million Gallon Northeast Standpipe Engineering	125,000
77002 Distribution Systems Extension	60,000
77003 Service Lines New/Renewal	180,000
77004 Residential Metering	2,200,000
77005 Replace, Relocate, Rehabilitate Distribution System	1,500,000
77006 Fire Hydrant New/Renewal	275,000
77010 5 MG SE Tank Engineering	315,000
77011 Lead Service Line Replacement Project	100,000
77015 0.5 MG SE Tank Engineering	37,000
77016 Emergency Repair Transmission Mains	15,000
77022 Facilities Improvements	70,000
77026 Sidewalk/Trench Restoration	275,000
77032 SCADA System Upgrade	30,000
77034 WTP Chlorination System Upgrades	30,000
77036 Commercial & Industrial Meter Replacement	350,000
77039 Master Meters/Pits/Appurtenances	10,000
77040 Fixed Asset Repairs	100,000
77045 5 MG SW Tank Engineering	1
77053 Distribution System Flushing Stations	1
77057 WTP Lower Roof Replacement/Engineering	1,200,000
77084 Security Enhancements	200,000
77099 Equip. Water Maint.	175,000
770991 Equip. Collection & Treatment	110,000
770992 Equip. Water Laboratory	20,000
770993 Equip. Meter Shop	1
770996 Equip. WTR. Filtration	25,000
770997 Equip. Utility Billing	1
770998 2 MG SW Reservoir Replacement	2,000,000
77100 Sys Interconnections	500,000
771000 Future Capital Needs	1,171,234

TOTAL 2025 WATER CAPITAL FUND EXPENDITURES:	11,073,238
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