

**CITY OF BETHLEHEM  
2024 WATER CAPITAL FUND**

	<b>2024 PROPOSED BUDGET</b>
<b>REVENUES:</b>	
308501 Investment Income	30,000
308901 Cash	1,485,700
37004 Pennvest Grant - Lead Service Line	930,990
37005 Bond Redemption and Improvement	600,000
37011 Construction Fund	2,911,436
39805 Capital Appropriations	2,443,869
<b>Total Water Capital Fund Revenues</b>	<b>8,401,995</b>
<b>EXPENDITURES:</b>	
770016 5 Million Gallon Northeast Standpipe Engineering	118,000
77002 Distribution Systems Extension	50,000
77003 Service Lines New/Renewal	180,000
77004 Residential Metering	2,500,000
77005 Replace, Relocate, Rehabilitate Distribution System	2,000,000
77006 Fire Hydrant New/Renewal	250,000
77009 Southside Pump Station Upgrades	96,000
77010 5 MG SE Tank Engineering	315,000
77011 Lead Service Line Replacement Project	930,991
77015 0.5 MG SE Tank Engineering	37,000
77016 Emergency Repair Transmission Mains	15,000
77022 Facilities Improvements	150,000
77026 Sidewalk/Trench Restoration	275,000
77032 SCADA System Upgrade	50,000
77034 WTP Chlorination System Upgrades	71,000
77036 Commercial & Industrial Meter Replacement	200,000
77039 Master Meters/Pits/Appurtenances	40,000
77040 Fixed Asset Repairs	100,000
77042 2 MG SE Storage Tank Modifications	1
77045 5 MG SW Tank Engineering	1
77053 Distribution System Flushing Stations	75,000
77057 WTP Lower Roof Replacement/Engineering	24,000
77084 Security Enhancements	300,000
77098 Country Squire Well Station Upgrade	35,000
77099 Equip. Water Maint.	100,000
770991 Equip. Collection & Treatment	150,000
770992 Equip. Water Laboratory	14,000
770993 Equip. Meter Shop	26,000
770996 Equip. WTR. Filtration	1
770997 Equip. Utility Billing	1
77100 Sys Interconnections	300,000
<b>Total Water Capital Fund Expenditures</b>	<b>8,401,995</b>