BILL NO. 5-2016

ORDINANCE NO. \_\_\_\_\_\_\_\_\_

AN ORDINANCE OF THE CITY OF BETHLEHEM,

 COUNTIES OF LEHIGH AND NORTHAMPTON,

 COMMONWEALTH OF PENNSYLVANIA, AMENDING

 THE 2016 SEWER CAPITAL FUND BUDGET.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2016 Sewer Capital Fund Budget be decreased from Twelve Million, Eighty-Two Thousand, Two Hundred Eight ($12,082,208) Dollars to Eleven Million, Eight Hundred Thirty-One Thousand, Nine Hundred Nine ($11,831,909) Dollars.

SECTION 2. That the following allocations be changed:

Account Title From To

Collection System $ 100,000 $ 150,000

Bar Screens – Detritus Room $ 40,000 $ 90,000

Outfall 004 Relocation $ 589,476 $ 544,553

New Dewatering Facility $8,669,939 $7,431,928

Grit Conveyor Sys Upgrade $ 55,000 $ 95,000

WWT Equipment $ 10,000 $ 85,000

Facilities Improvement $ 25,000 $ 100,000

Digester WAS Upgrades $ 113,486 $ 471,486

Primary Digester 2 Upgrades $2,022,797 $2,399,072

Non-Potable Water upgrade $ 18,360 $ 26,720

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

Account Title From To

Cash Balance $ -0- $ 116,734

2012 Pennvest Loan $ 113,486 $ 471,486

2012 Bond Issue $ 589,476 $ 544,553

2013 Pennvest Loan $7,419,938 $6,181,928

LNT Act 537 Appropriation $2,445,114 $2,403,014

Capital Appropriations $ 64,194 $ 664,194

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

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

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PASSED finally in Council on the \_\_\_\_\_\_\_day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2016.

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 President of Council

ATTEST:

City Clerk

 This Ordinance approved this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_, 2016.

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 Mayor