

ORDINANCE NO. 2021

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2021 CAPITAL BUDGET FOR SEWER UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2021 Capital Budget for Sewer Utilities be decreased from Eleven Million, Seven Hundred Thousand, Sixty (\$11,700,060) Dollars to Eleven Million, One Hundred Sixteen Thousand, Sixty (\$11,116,060) Dollars.

SECTION 2. That the following allocations be changed:

| <u>Account #</u> | <u>Account</u> | <u>From</u> | <u>To</u> |
|------------------|--|-------------|-------------|
| 880024 | Fine Bar Scrns-Detritus Rm. | \$1,700,000 | \$1,140,000 |
| 880035 | Sludge/Gas/Flow Meters Digest. | 15,000 | 20,000 |
| 88012 | WWTP Electrical Sub-Station Replacement | 500,000 | 560,000 |
| 88025 | Third Intermediate Clarifier- Engineering | 400,000 | 1 |
| 88123 | West Influent Pump Room | 2,000,000 | 2,211,000 |
| 88153 | Aeration Tank Upgrade | 1 | 100,000 |

SECTION 3. The expenditures listed in Section 2 hereof shall be made from the following sources:

| <u>Account #</u> | <u>Account</u> | <u>From</u> | <u>To</u> |
|------------------|-----------------|-------------|-------------|
| 308901 | Cash | \$7,714,250 | \$7,506,456 |
| 32122 | 2017 Bond Issue | 532,735 | 156,529 |

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: /s/ _____
/s/ _____

PASSED finally in Council on this day of , 2021.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

2.

B/12/2021
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This Ordinance approved this this day of , 2021.

/s/ _____
Mayor