

BILL NO. 47-2023

ORDINANCE NO. 2023-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, ADOPTING
THE 2024 CAPITAL BUDGET FOR WATER UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. The following Capital Budget for Water Utilities is hereby adopted for 2024 and appropriations are hereby made as indicated below.

SECTION 2. Appropriations in the sum of Eight Million, Four Hundred One Thousand, Nine Hundred Ninety-Five (\$8,401,995) Dollars are hereby made from the sources indicated in Section 3 hereof as follows:

5 Million Gallon Northeast Standpipe Engineering	118,000
Distribution Systems Extension	50,000
Service Lines New/Renewal	180,000
Residential Metering	2,500,000
Replace, Relocate, Rehabilitate Distribution System	2,000,000
Fire Hydrant New/Renewal	250,000
Southside Pump Station Upgrades	96,000
5 MG SE Tank Engineering	315,000
Lead Service Line Replacement Project	930,991
0.5 MG SE Tank Engineering	37,000
Emergency Repair Transmission Mains	15,000
Facilities Improvements	150,000
Sidewalk/Trench Restoration	275,000
SCADA System Upgrade	50,000
WTP Chlorination System Upgrades	71,000
Commercial & Industrial Meter Replacement	200,000
Master Meters/Pits/Appurtenances	40,000
Fixed Asset Repairs	100,000
2 MG SE Storage Tank Modifications	1
5 MG SW Tank Engineering	1
Distribution Systems Flushing Stations	75,000
WTP Lower Roof Replacement/Engineering	24,000
Security Enhancements	300,000
Country Squire Well Station Upgrades	35,000
Equip. Water Maint.	100,000
Equip. Collection & Treatment	150,000
Equip. Water Laboratory	14,000
Equip. Meter Shop	26,000
Equip. WTR. Filtration	1
Equip. Utility Billing	1
Sys Interconnections	300,000
	<u>8,401,995</u>

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

Investment Income	30,000
Cash	1,485,700
Pennvest Grant – Lead Service Lines	930,990
Bond Redemption and Improvement	600,000
Construction Fund	2,911,436
Capital Appropriations	<u>2,443,869</u>
	<u>8,401,995</u>

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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 _____, 2023.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this ____ day of _____, 2023.

/s/ _____
Mayor