

BILL NO. 09-2024

ORDINANCE NO. 2024-_____

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Sewer Utilities be increased from Ten Million, Five Hundred Eighty-Five Thousand, Four (\$10,585,004) Dollars to Twelve Million, One Hundred Seventy-One Thousand, Seventeen (\$12,171,017) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
88007	ACT 537 Collection System	\$2,500,000	\$2,000,000
88012	WWTP Electrical Sub-Station Replacement	\$600,000	\$550,000
88024	Chemically Enhanced Primary Treatment (CEPT)	\$1,250,000	\$1,000,000
88123	West Influent Pump Room	\$350,000	\$250,000
88153	Aeration Tank Upgrade	\$100,000	\$300,000
88156	Digester Dystor Replacement	\$708,650	\$750,000
881000	Future Capital Needs	\$0	\$2,244,663

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
30850	Cash	\$6,914,509	\$8,613,048
32126	2019 H2O PA Program Grant	\$525,000	\$412,474

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by /s/ _____

/s/ _____

2.

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Passed finally in Council this _____ day of _____, 2024.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this _____ day of _____, 2024.

/s/ _____
Mayor