

BILL NO. 11-2024

ORDINANCE NO. 2024-_____

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Water Utilities be decreased from Eight Million, Four Hundred One Thousand, Nine Hundred Ninety-Five (\$8,401,995) Dollars to Eight Million, Eleven Thousand, One Hundred Forty-Four (\$8,011,144) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
77004	Residential Metering	\$2,500,000	\$2,050,000
77006	Fire Hydrant New/Renewal	\$250,000	\$275,000
77009	Southside Pump Station Upgrades	\$96,000	\$4,781
77011	Lead Service Line Replacement	\$930,991	\$666,669
77034	WTP Chlorination System Upgrades	\$71,000	\$1
77098	Country Squire Well Station Upgrade	\$35,000	\$25,000
770991	Equipment Collection & Treatment	\$150,000	\$110,000
771000	Future Capital Needs	\$0	\$510,689

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>
308901	Cash	\$1,485,700	\$1,809,170
37004	Pennvest Grant – Lead Service Line	\$930,990	\$666,669
37005	Bond Redemption and Improvement Fund	\$600,000	\$170,000
37011	Construction Fund	\$2,911,436	\$2,891,436

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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