

BILL NO. 51-2024

ORDINANCE NO. 2024-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, ADOPTING
THE 2025 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 2025 and appropriations are hereby made as indicated below.

SECTION 2. Appropriations in the sum of Eleven Million, Seventy-Three Thousand, Two Hundred Thirty-Eight (\$11,073,238) Dollars are hereby made from the sources indicated in Section 3 hereof as follows:

5 Million Gallon Northeast Standpipe Engineering	125,000
Distribution Systems Extension	60,000
Service Lines New/Renewal	180,000
Residential Metering	2,200,000
Replace, Relocate, Rehabilitate Distribution System	1,500,000
Fire Hydrant New/Renewal	275,000
5 MG SE Tank Engineering	315,000
Lead Service Line Replacement Project	100,000
0.5 MG SE Tank Engineering	37,000
Emergency Repair Transmission Mains	15,000
Facilities Improvements	70,000
Sidewalk/Trench Restoration	275,000
SCADA System Upgrade	30,000
WTP Chlorination System Upgrades	30,000
Commercial & Industrial Meter Replacement	350,000
Master Meters/Pits/Appurtenances	10,000
Fixed Asset Repairs	100,000
5 MG SW Tank Engineering	1
Distribution System Flushing Stations	1
WTP Lower Roof Replacement/Engineering	1,200,000
Security Enhancements	200,000
Equip. Water Maint.	175,000
Equip. Collection & Treatment	110,000
Equip. Water Laboratory	20,000
Equip. Meter Shop	1
Equip. WTR. Filtration	25,000
Equip. Utility Billing	1
2 MG SW Reservoir Replacement	2,000,000
Sys Interconnections	500,000
Future Capital Needs	<u>1,171,234</u>

Total 2025 Water Capital Fund Expenditures: **\$11,073,238**

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

Investment Income	50,000
Cash	2,075,790
ARPA H2O PA Grant	750,000
Bond Redemption and Improvement	1,000,000
Construction Fund	4,900,000
Capital Appropriations	<u>2,297,448</u>

Total Water Capital Fund Revenues: **\$11,073,238**

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by _____

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

President of Council

ATTEST:

City Clerk

This Ordinance approved this _____ day of _____, 2024.

Mayor