

BILL NO. 03 - 2020

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2020 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2020 Capital Budget for Non-Utilities be increased from Fourteen Million, Nine Hundred Eighty-Two Thousand, Twenty-One (14,982,021) Dollars to Sixteen Million, Three Hundred-One Thousand, Two Hundred Fifty-Six (\$16,301,256) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>2019 Bond Issue</u>	<u>From</u>	<u>To</u>
66002	Isolated Intersections	\$ 384,102	\$ 378,596
66003	Traffic Safety Improvement	50,000	51,134
66014	Fan Coil Replacement	180,000	180,000
66016	Police Heat Pump System	80,000	80,000
66017	Library Ext. Column Repair	200,000	200,000
66018	City Hall Garage Beam Replacement	200,000	187,472
66019	General Pool Improvement	75,000	75,000
66025	City Hall Garage Floor	200,000	200,000
66028	Ice Rink	100,000	100,000
66042	Aerial Electrical Bucket Truck	-	150,500
66047	Miscellaneous Drainage Structure	75,000	75,000
66053	Rose Garden Improvements	50,000	50,000
66054	Garage Doors – Mechanical Bureau	75,000	75,000
66058	Street Overlays	57,597	265,565
66067	Bridge Repair	140,000	140,000
66090	Grounds Capital Improvement Plan	400,000	400,000
660999	Facility Cap Imprv Plan	1,000,000	1,000,000
66169	IT Improvement Plan	<u>80,000</u>	<u>150,000</u>
2019 Bond Issue		\$ <u>3,346,699</u>	\$ <u>3,758,267</u>

<u>Account #</u>	<u>2017 Bond Issue</u>	<u>From</u>	<u>To</u>
66002	Isolated Intersections	\$ -	\$ 1,480
66013	Mechanical System Upgrade	107,552	95,194
66019	General Pool Improvement	27,000	48,620
66022	City Center Improvements	119,855	81,785
66028	Ice Rink	27,397	1,252
66031	City Hall Security Upgrade	65,958	65,958
66033	Signage	100,000	100,000
66038	Fire House Improvements	51,568	45,358

66047	Miscellaneous Drainage Structure	75,000	80,255
66050	Roof, Safety, Fire Code	45,485	42,186
66067	Bridge Repair	132,668	132,668
66090	Grounds Capital Improvement Plan	35,186	35,186
66117	South Bethlehem Greenway	75,000	75,000
66154	W Broad Street Lighting	50,000	38,377
66159	Blighted Property Acquisition	325,000	325,000
66169	IT Improvement Plan	91,974	40,446
66197	Memorial Pool Complex	117,000	260,920
2017 Bond Issue		\$ <u>1,446,643</u>	\$<u>1,469,685</u>

Account # **2015 Bond Issue**

66022	City Center Improvements	\$ -	\$ 7,596
66067	Bridge Repair	35,304	35,304
66177	Linden Street S.S. Replacement	153,700	153,700
66197	Memorial Pool Complex	<u>-</u>	<u>80,000</u>

2015 Bond Issue **\$ 189,004** **\$ 276,600**

Account # **2013 Bond Issue**

66022	City Center Improvements	\$ -	\$ 14,717
66163	Greenway/Saucon Connection	<u>269,583</u>	<u>269,583</u>

2013 Bond Issue **\$ 269,583** **\$ 284,300**

Account # **Other Revenue**

660061	Self Contained Breathing Apparatus	\$ 100,000	\$100,000
66017	Library Ext. Column Repair	200,000	200,000
66025	City Hall Garage Floor	200,000	200,000
66026	Pedestrian Bridge Feasibility	100,000	100,000
66031	City Hall Security Upgrade	150,000	150,000
66033	Signage	182,335	182,335
66040	Tree Replacement	8,400	-
66041	Kodiak Snow Blower	175,000	15,000
66046	Storm Water Program	240,000	209,796
66048	Rogers Street Facility	900,000	900,000
66051	Chiller Replacement	180,000	180,000
66053	Rose Garden Improvements	150,000	150,000
66058	Street Overlays	420,000	420,000
66060	Fueling Tank Replacement	290,000	290,000
66080	New Street – 3 rd to 4 th	1,820,807	1,731,836
66089	Stefko Drainage Swale	-	15,185
66090	Grounds Capital Improvement Plan	-	39,526
66091	Monocacy Way Trail	572,000	565,832
66159	Blighted Property Acquisition	400,000	400,000
66163	Greenway Saucon Connection	570,300	570,300
66176	Greenway Plaza Development	100,000	100,000

66192	Pedestrian Improve.-Elizabeth Ave.	-	9,410
66196	Animal Shelter	71,250	71,250
66197	Memorial Pool Complex	2,900,000	3,366,934
66199	Trunking System Radios	<u>-</u>	<u>545,000</u>
Other Revenue		\$ 9,730,092	\$ 10,512,404
Total:		\$ <u>14,982,021</u>	\$ <u>16,301,256</u>

SECTION 3. That the following sources of revenue be changed:

<u>Account #</u>	<u>Revenue Sources</u>	<u>From</u>	<u>To</u>
308901	Cash Balance	\$ 4,355,000	\$ 4,873,959
35006	Escrow	79,650	71,250
35008	2015 Bond Issue	189,004	276,600
35011	Recreation Fac Fund	500,000	200,000
35017	2019 Bond Issue	3,346,699	3,758,267
35023	2013 Bond	269,583	284,300
35024	Signage Contributions	182,335	182,335
35026	DCRN – Memorial Pool	600,000	1,000,000
35027	PENNDOT – New Street	80,000	80,000
35033	2017 Bond Issue	1,446,643	1,469,685
35035	PennDOT-ARLE Program	-	9,410
35055	Growing Greener Grant	-	15,185
35059	Lehigh – New Street 3 rd to 4 th	584,140	495,169
35060	NC CIPP Grant – New St. 3 rd to 4 th	50,000	50,000
35061	NC Open Space Initiative	286,000	282,916
35072	Keystone – Memorial Pool	500,000	742,297
35074	DCNR-Greenway Plaza	100,000	100,000
35080	DCNR Greenway to Saucon Park	400,000	420,300
35081	DCNR – Monocacy Way Trail	286,000	282,916
35083	Multimodal – S. New Street	1,000,000	1,000,000
35098	Blighted Property Proceeds	420,300	400,000
35111	CRIZ – New Street	106,667	106,667
35112	PA Grant – Rose Garden	100,000	100,000
35113	NC – Pedestrian Bridge	60,000	60,000
35114	DCNR – Pedestrian Bridge	40,000	40,000
Total:		\$ <u>14,982,021</u>	\$ <u>16,301,256</u>

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

Sponsored by: _____

B/3/2020
ORD

PASSED finally in Council on this day of , 2020

President of Council

ATTEST:

City Clerk

This Ordinance approved this this day of , 2020.

Mayor