

BILL NO. 06 - 2021

**ORDINANCE NO. 2021-**

AN ORDINANCE OF THE CITY OF BETHLEHEM,  
COUNTIES OF LEHIGH AND NORTHAMPTON,  
COMMONWEALTH OF PENNSYLVANIA, AMENDING  
THE 2021 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2021 Capital Budget for Non-Utilities be decreased from Twelve Million, Seven Hundred Fifteen Thousand, Eighty-Seven (\$12,715,087) Dollars to Twelve Million, Two Hundred Thirty-Seven Thousand, Twenty-Seven (\$12,237,027) 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	\$ 280,596	\$ 280,596
66003	Traffic Safety Improvement	51,134	25,949
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	179,500	179,500
66019	General Pool Improvement	75,000	75,000
66025	City Hall Garage Floor	200,000	200,000
66028	Ice Rink	100,000	97,436
66047	Miscellaneous Drainage Structure	74,287	71,031
66048	Rodgers Street Facility	200,000	200,000
66053	Rose Garden Improvements	50,000	50,000
66058	Street Overlays	240,565	239,289
66067	Bridge Repair	140,000	140,000
66090	Grounds Capital Improvement Plan	388,958	388,958
660999	Facility Cap Imprv Plan	778,125	769,173
66169	IT Improvement Plan	<u>78,773</u>	<u>67,774</u>
<b>2019 Bond Issue</b>		<b>\$ <u>3,296,938</u></b>	<b>\$ <u>3,244,706</u></b>

<u>Account #</u>	<u>2017 Bond Issue</u>	<u>From</u>	<u>To</u>
66002	Isolated Intersections	\$ 468	\$ 470
66013	Mechanical System Upgrade	84,894	47,794
66019	General Pool Improvement	2,396	2,396
66022	City Center Improvements	23,548	23,548
66028	Ice Rink	2,352	2,352
66033	Signage	100,000	100,000
66047	Miscellaneous Drainage Structure	50,474	13,110
66050	Roof, Safety, Fire Code	-	1,650
66060	Fueling Tank Replacement	30,000	30,000

66067	Bridge Repair	132,668	132,668
66090	Grounds Capital Improvement Plan	21,509	7,504
66117	South Bethlehem Greenway	75,000	-
66154	W Broad Street Lighting	38,377	38,377
66159	Blighted Property Acquisition	325,000	325,000
66169	IT Improvement Plan	-	3,900
66197	Memorial Pool Complex	19,724	19,724

**2017 Bond Issue** **\$ 906,410** **\$ 748,493**

**Account #      2015 Bond Issue**

66067	Bridge Repair	35,304	35,304
66177	Linden Street S.S. Replacement	<u>153,700</u>	<u>10,622</u>

**2015 Bond Issue** **\$ 189,004** **\$ 45,926**

**Account #      2013 Bond Issue**

66022	City Center Improvements	\$ 10,309	\$ 10,309
66163	Greenway/Saucon Connection	<u>256,760</u>	<u>247,574</u>

**2013 Bond Issue** **\$ 267,069** **\$ 257,883**

**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	140,000	139,863
66033	Signage	182,335	182,335
66040	Tree Replacement	155,000	82,348
66046	Storm Water Program	142,415	117,743
66048	Rogers Street Facility	1,500,000	1,500,000
66051	Chiller Replacement	180,000	180,000
66053	Rose Garden Improvements	139,545	147,316
66057	Youth Organizations	-	80,000
66058	Street Overlays	420,000	420,000
66060	Fueling Tank Replacement	305,000	305,000
66061	Police Equipment-DCED Gaming	122,609	70,099
66062	S Bethlehem Connections	500,000	500,000
66063	Golf Course Projects	-	250,000
66080	New Street – 3 <sup>rd</sup> to 4 <sup>th</sup>	1,525,954	1,549,115
66089	Stefko Drainage Swale	-	15,185
66090	Grounds Capital Improvement Plan	-	13,076
66091	Monocacy Way Trail	524,902	524,902
66159	Blighted Property Acquisition	400,000	400,000
66163	Greenway Saucon Connection	570,300	570,300
66176	Greenway Plaza Development	100,000	10,996
66196	Animal Shelter	134,012	96,500
66197	Memorial Pool Complex	<u>513,594</u>	<u>285,241</u>

**Other Revenue** **\$ 8,055,666** **\$ 7,940,019**

**Total:** \$ 12,715,087 \$ 12,237,027

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	\$ 3,087,415	\$ 3,075,819
35006	Escrow	289,012	178,848
35008	2015 Bond Issue	189,004	45,926
35011	Recreation Fac Fund	189,545	277,316
35017	2019 Bond Issue	3,296,938	3,244,706
35023	2013 Bond	267,069	257,883
35024	Signage Contributions	182,335	182,335
35026	DCRN – Memorial Pool	513,594	285,241
35027	PENNDOT – New Street	80,000	80,000
35029	LSA Gaming Grant	122,609	70,099
35033	2017 Bond Issue	906,410	748,493
35055	Growing Greener Grant	-	15,185
35059	Lehigh – New Street 3 <sup>rd</sup> to 4 <sup>th</sup>	335,954	359,115
35060	NC CIPP Grant – New St. 3 <sup>rd</sup> to 4 <sup>th</sup>	60,000	60,000
35061	NC Open Space Initiative	241,986	241,986
35067	Golf Cash Account	-	250,000
35074	DCNR-Greenway Plaza	100,000	10,996
35080	DCNR Greenway to Saucon Park	420,300	420,300
35081	DCNR – Monocacy Way Trail	282,916	282,916
35083	Multimodal – S. New Street	1,000,000	1,000,000
35098	Blighted Property Proceeds	400,000	400,000
35111	CRIZ – New Street	50,000	50,000
35112	PA Grant – Rose Garden	100,000	100,000
35113	NC – Pedestrian Bridge	60,000	59,863
35114	DCNR – Pedestrian Bridge	40,000	40,000
35116	Multimodal-S Bethlehem	500,000	500,000
<b>Total:</b>		<b>\$ <u>12,715,087</u></b>	<b>\$ <u>12,237,027</u></b>

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 \_\_\_\_\_, 2021

/s/ \_\_\_\_\_

President of Council

ATTEST:

/s/ \_\_\_\_\_  
City Clerk

This Ordinance approved this this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

/s/ \_\_\_\_\_  
Mayor