

BILL NO. 03 - 2022

ORDINANCE NO. 2022-

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2022 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2022 Capital Budget for Non-Utilities be increased from Seventeen Million, Three Hundred Seventy-Six Thousand, Nine Hundred Forty-Nine (\$17,376,949) Dollars to Eighteen Million, One Thousand, Eight Hundred-Sixty-Two (\$18,001,862) 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	\$ 89,966	\$ -
66003	Traffic Safety Improvement	5,997	3,007
66016	Police Heat Pump System	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	39,522	55,200
66025	City Hall Garage Floor	200,000	200,000
66028	Ice Rink	7,436	7,436
66047	Miscellaneous Drainage Structure	6,975	6,975
66048	Rodgers Street Facility	487,800	487,800
66053	Rose Garden Improvements	-	3,770
66058	Street Overlays	222,579	61,803
66067	Bridge Repair	140,000	140,000
66090	Grounds Capital Improvement Plan	24,928	24,928
660999	Facility Cap Imprv Plan	35,421	187,649
66169	IT Improvement Plan	-	38,000
2019 Bond Issue		\$ <u>1,720,124</u>	\$ <u>1,596,068</u>

<u>Account #</u>	<u>2017 Bond Issue</u>	<u>From</u>	<u>To</u>
66002	Isolated Intersections	\$ 470	\$ 470
66033	Signage	100,000	100,000
66047	Miscellaneous Drainage Structure	-	2,303
66067	Bridge Repair	121,668	40,868
66090	Grounds Capital Improvement Plan	2,654	2,654
660999	Facility Cap Imprv Plan	13,537	16,098
66154	W Broad Street Lighting	38,377	38,377
66159	Blighted Property Acquisition	289,000	187,000
66169	IT Improvement Plan	-	-

2017 Bond Issue **\$ 565,706** **\$ 387,770**

Account # **2015 Bond Issue**

66067	Bridge Repair	35,304	35,304
66169	IT Improvement Plan	<u>-</u>	<u>11,581</u>

2015 Bond Issue **\$ 35,304** **\$ 46,885**

Account # **2013 Bond Issue**

66163	Greenway/Saucon Connection	<u>242,614</u>	<u>242,614</u>
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2013 Bond Issue **\$ 242,614** **\$ 242,614**

Account # **ARP Funding**

66002	Isolated Intersections	\$ 800,000	\$800,000
66003	Traffic Safety Improvement	100,000	100,000
660074	Fire Apparatus Replacement Plan	850,000	850,000
66008	Vehicle Rescue Tools-Fire	24,970	24,970
66009	Ambulance	175,000	175,000
66017	Library Ext. Column Repair	200,000	200,000
66019	General Pool Improvement	100,000	100,000
66025	City Hall Garage Floor	800,000	800,000
66028	Ice Rink	100,000	100,000
66036	Decorative Street Lights - LED	215,000	215,000
66052	Mechanical Bureau Service Truck	100,000	100,000
66058	Street Overlays	3,000,000	3,000,000
66065	Floor Tile Replacement	250,000	250,000
66067	Bridge Repair	200,000	200,000
66069	City Hall Drainage Pipe	100,000	100,000
66070	Domestic Water Tank Replacement	110,000	110,000
66071	Dump Truck Single – PW	250,000	250,000
66090	Grounds Capital Improvement Plan	400,000	400,000
660999	Facility Cap Imprv Plan	1,000,000	1,000,000
66126	Wireless Mesh Project	54,000	54,000
66143	EMS Cardiac Monitors	25,030	25,030
66178	Spray Patcher	245,000	245,000
66184	Duck Truck Tandem – PW	<u>220,000</u>	<u>220,000</u>

ARP Funding **\$ 9,319,000** **\$ 9,319,000**

Account # **Other Revenue**

660061	Self Contained Breathing Apparatus	\$ 100,000	\$100,000
66008	Vehicle Rescue Tools – Fire	50,000	50,000
66017	Library Ext. Column Repair	200,000	200,000
66025	City Hall Garage Floor	200,000	200,000
66026	Pedestrian Bridge Feasibility	76,433	55,539
66033	Signage	127,755	175,115

66046	Storm Water Program	76,691	27,850
66048	Rodgers Street Facility	1,513,280	1,518,147
66053	Rose Garden Improvements	-	1,674
66055	Fire Monitor/Metering Equipment	78,000	78,000
66057	Youth Organizations	-	7,529
66058	Street Overlays	97,895	306,192
66060	Fueling Tank Replacement	-	100
66062	S Bethlehem Connections	-	26,395
66063	Golf Course Projects	500,000	500,000
66080	New Street – 3 rd to 4 th	1,724,247	1,744,643
66089	Stefko Drainage Swale	-	15,185
66091	Monocacy Way Trail	-	610,489
66126	Wireless Mesh Project	50,000	50,000
66143	EMS Cardiac Monitors	49,900	49,900
66163	Greenway Saucon Connection	650,000	650,000
66197	Memorial Pool Complex	-	42,767

Other Revenue \$ 5,494,201 \$ 6,409,525

Total: \$ 17,376,949 \$ 18,001,862

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	\$ 2,227,866	\$ 2,185,666
35001	UGI Paving Reimbursement	-	208,297
35006	Escrow	138,000	138,000
35008	2015 Bond Issue	35,304	46,885
35011	Recreation Fac Fund	150,000	399,320
35017	2019 Bond Issue	1,720,124	1,596,068
35023	2013 Bond	242,614	242,614
35024	Signage Contributions	127,755	175,115
35026	DCNR – Memorial Pool	-	42,767
35027	PENNDOT – New Street	80,000	80,000
35033	2017 Bond Issue	565,706	387,770
35055	Growing Greener Grant	-	15,185
35059	Lehigh – New Street 3 rd to 4 th	335,954	363,530
35060	NC CIPP Grant – New St. 3 rd to 4 th	50,000	50,000
35061	NC Open Space Initiative – MWT	-	285,782
35067	Golf Cash Account	500,000	500,000
35080	DCNR-Greenway to Saucon Park	500,000	500,000
35081	DCNR-Monocacy Way Trail	-	82,916
35083	Multimodal – S. New Street	1,000,000	1,000,000
35111	CRIZ – New Street	120,293	103,113
35114	DCNR – Pedestrian Bridge	36,433	15,539
35116	Multimodal-S Bethlehem	-	26,395
35119	ARP Funding	9,319,000	9,319,000
35120	NC EMS Grant	99,900	99,900
35121	NC Grow Norco Grant	50,000	50,000
35122	Technical Assistance Grant	78,000	78,000
35123	Contributions – New Street	-	10,000
Total:		<u>\$ 17,376,949</u>	<u>\$ 18,001,862</u>

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 _____, 2022

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this this _____ day of _____, 2022.

/s/ _____
Mayor