



City of Bethlehem Memorandum

3

TO: Dr. Wandalyn J. Enix, Chairwoman, Finance Committee

FROM: Mark W. Sivak, Director of Budget & Finance *MWS*

DATE: February 28, 2022

SUBJECT: Finance Committee – Non-Utility Capital Improvements Fund – Year-End Adjustments

Attached are the annual adjustments to the Non-Utility Capital Improvements Fund based on remaining expense line item balances as of December 31, 2021 as well as bond proceeds and grant balances available as of December 31, 2021.

CITY OF BETHLEHEM
NON-UTILITY CAPITAL FUND
2022 ADJUSTMENTS

REVENUES:

Account #	Description	2022 Budget	Adjustments	2022 Adjusted Budget
308901	Cash Balance	\$ 2,227,866	\$ (42,200)	\$ 2,185,666
35001	UGI Paving Reimbursement	-	208,297	208,297
35006	Escrow	138,000	-	138,000
35008	2015 Bond Issue	35,304	11,581	46,885
35011	Recreation Fac Fund	150,000	249,320	399,320
35017	2019 Bond Issue	1,720,124	(124,056)	1,596,068
35023	2013 Bond	242,614	-	242,614
35024	Signage Contributions	127,755	47,360	175,115
35026	DCNR - Memorial Pool	-	42,767	42,767
35027	PENNDOT - New Street	80,000	-	80,000
35033	2017 Bond Issue	565,706	(177,936)	387,770
35055	Growing Greener Grant	-	15,185	15,185
35059	Lehigh - New Street 3rd to 4th	335,954	27,576	363,530
35060	NC CIPP Grant - New St. 3rd to 4th	50,000	-	50,000
35061	NC Open Space Initiative - MWT	-	285,782	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	82,916
35083	Multimodal - S New Street	1,000,000	-	1,000,000
35111	CRIZ - New Street	120,293	(17,180)	103,113
35114	DCNR - Pedestrian Bridge	36,433	(20,894)	15,539
35116	Multimodal - S Bethlehem	-	26,395	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	10,000
Total:		\$ 17,376,949	\$ 624,913	\$ 18,001,862

EXPENDITURES:

Account #	Description	2022 Budget	Adjustments	2022 Adjusted Budget
66002	Isolated Intersections	\$ 89,966	\$ (89,966)	\$ -
66003	Traffic Safety Improvement	5,997	(2,990)	3,007
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	39,522	15,678	55,200
66025	City Hall Garage Floor	200,000	-	200,000
66028	Ice Rink	7,436	-	7,436
66047	Miscellaneous Drainage Structures	6,975	-	6,975
66048	Rodgers Street Facility	487,800	-	487,800
66053	Rose Garden Improvements	-	3,770	3,770
66058	Street Overlays	222,579	(160,776)	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	152,228	187,649
66169	IT Improvement Plan	-	38,000	38,000
2019 Bond Issue		\$ 1,720,124	\$ (124,056)	\$ 1,596,068
66002	Isolated Intersections	\$ 470	\$ -	\$ 470
66033	Signage	100,000	-	100,000
66047	Miscellaneous Drainage Structures	-	2,303	2,303
66067	Bridge Repair	121,668	(80,800)	40,868
66090	Grounds Capital Improvement Plan	2,654	-	2,654
660999	Facility Cap Imprv Plan	13,537	2,561	16,098
66154	W Broad Street Lighting	38,377	-	38,377
66159	Blighted Property Acquisition	289,000	(102,000)	187,000
66169	IT Improvement Plan	-	-	-
2017 Bond Issue		\$ 565,706	\$ (177,936)	\$ 387,770
66067	Bridge Repair	\$ 35,304	\$ -	\$ 35,304
66169	IT Improvement Plan	-	11,581	11,581
2015 Bond Issue		\$ 35,304	\$ 11,581	\$ 46,885
66163	Greenway/Saucon Connection	\$ 242,614	\$ -	\$ 242,614
2013 Bond Issue		\$ 242,614	\$ -	\$ 242,614

Account #	Description	2022 Budget	Adjustments	2022 Adjusted Budget
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 Tooools - 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	220,000	-	220,000
ARP Funding		\$ 9,319,000	\$ -	\$ 9,319,000
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	(20,894)	55,539
66033	Signage	127,755	47,360	175,115
66046	Storm Water Program	76,691	(48,841)	27,850
66048	Rodgers Street Facility	1,513,280	4,867	1,518,147
66053	Rose Garden Improvements	-	1,674	1,674
66055	Fire Monitor/Metering Equipment	78,000	-	78,000
66057	Youth Organizations	-	7,529	7,529
66058	Street Overlays	97,895	208,297	306,192
66060	Fueling Tank Replacement	-	100	100
66062	S Bethlehem Connections	-	26,395	26,395
66063	Golf Course Projects	500,000	-	500,000
66080	New Street - 3rd to 4th	1,724,247	20,396	1,744,643
66089	Stefko Drainage Swale	-	15,185	15,185
66091	Monocacy Way Trail	-	610,489	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	42,767
Other Revenue		\$ 5,494,201	\$ 915,324	\$ 6,409,525
Total:		\$ 17,376,949	\$ 624,913	\$ 18,001,862

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66057	Youth Organizations	-	7,529	7,529
66058	Street Overlays	97,895	-	97,895
66060	Fueling Tank Replacement	-	100	100
66062	S Bethlehem Connections	-	26,395	26,395
66063	Golf Course Projects	500,000	-	500,000
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