

BILL NO. 03 - 2023

ORDINANCE NO. 2023-

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2023 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2023 Capital Budget for Non-Utilities be increased from Ten Million, Eight Hundred Eighteen Thousand, Five Hundred Thirteen (\$10,818,513) Dollars to Twelve Million, Ninety Hundred Ninety-Two Thousand, Three Hundred-Thirty-One (\$12,992,331) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>2019 Bond Issue</u>	<u>From</u>	<u>To</u>
66003	Traffic Safety Improvement	-	145
66018	City Hall Garage Beam Replacement	-	40,212
66019	General Pool Improvement	-	3,631
66025	City Hall Garage Floor	-	155,189
66028	Ice Rink	1,706	4,573
66047	Miscellaneous Drainage Structure	-	6,975
66053	Rose Garden Improvements	-	3,770
66090	Grounds Capital Improvement Plan	21,222	2,115
660999	Facility Cap Imprv Plan	-	10,650
66169	IT Improvement Plan	-	38,000
2019 Bond Issue		\$ <u>22,928</u>	<u>\$ 265,260</u>

<u>Account #</u>	<u>2017 Bond Issue</u>	<u>From</u>	<u>To</u>
66002	Isolated Intersections	\$ -	\$ 470
66047	Miscellaneous Drainage Structure	-	2,303
660999	Facility Cap Imprv Plan	-	1,948
66154	W Broad Street Lighting	-	38,377
2017 Bond Issue		\$ <u>-</u>	<u>\$ 43,098</u>

<u>Account #</u>	<u>2015 Bond Issue</u>		
66169	IT Improvement Plan	-	1,670
2015 Bond Issue		\$ <u>-</u>	<u>\$ 1,670</u>

<u>Account #</u>	<u>2013 Bond Issue</u>
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66163	Greenway/Saucon Connection	-	97,938
2013 Bond Issue		\$ -	\$ 97,938

<u>Account #</u>	<u>ARP Funding</u>		
66002	Isolated Intersections	\$ 595,000	\$790,817
66009	Ambulance	175,000	223,150
66017	Library Ext. Column Repair	-	200,000
66019	General Pool Improvement	65,000	62,877
66025	City Hall Garage Floor	-	58,858
66036	Decorative Street Lights - LED	-	47,165
66058	Street Overlays	1,100,000	1,149,784
66090	Grounds Capital Improvement Plan	400,000	389,222
660999	Facility Cap Imprv Plan	861,393	917,590
66143	EMS Cardiac Monitors	25,030	-
66201	Dump Truck Frame	-	55,000
66202	Radio Console System	-	132,000
ARP Funding		\$ 3,221,423	\$ 4,026,463

<u>Account #</u>	<u>Other Revenue</u>		
660061	Self Contained Breathing Apparatus	\$ -	\$ 784
66026	Pedestrian Bridge Feasibility	-	3,154
66033	Signage	44,449	135,544
66048	Rodgers Street Facility	-	45,259
66053	Rose Garden Improvements	-	1,674
66055	Fire Monitor/Metering Equipment	-	817
66057	Youth Organization	-	2,119
66060	Fueling Tank Replacement	-	100
66062	S Bethlehem Connections	-	26,395
66080	New Street – 3 rd to 4 th	547,447	1,168,150
66089	Stefko Drainage Swale	-	15,185
66091	Monocacy Way Trail	-	164,511
66197	Memorial Pool Complex	-	11,944
Other Revenue		\$ 591,896	\$ 1,575,636
Total:		\$ 3,836,247	\$ 6,010,065

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	\$ 1,393,848	\$ 1,444,819
35008	2015 Bond Issue	35,304	36,974
35011	Recreation Fac Fund	105,000	271,630
35017	2019 Bond Issue	362,928	605,260
35023	2013 Bond	-	97,938
35024	Signage Contributions	44,449	135,544
35026	DCNR – Memorial Pool	-	11,944
35027	PENNDOT – New Street	-	425
35033	2017 Bond Issue	327,868	370,966

35055	Growing Greener Grant	-	15,185
35059	Lehigh – New Street 3 rd to 4 th	-	29,725
35083	Multimodal – S. New Street	409,447	1,000,000
35116	Multimodal-S Bethlehem	-	26,395
35119	ARP Funding	5,121,788	5,926,828
35122	Technical Assistance Grant	-	817

Total: \$ 7,800,632 \$ 9,974,450

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 _____, 2023

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this _____ day of _____, 2023.

/s/ _____
Mayor