



CITY OF BETHLEHEM

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Department of Administration

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

From: Linnea Lazarchak, Director of Budget and Finance

Date: January 9, 2023

Subject: Finance Committee – Non-utility Capital Improvement 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, 2022, as well as bond proceeds and grant balances available as of December 31, 2022.

The adjustments will amend the total Non-Utility Capital Fund budget from \$10,818,513 to \$12,992,331

CITY OF BETHLEHEM
NON-UTILITY CAPITAL FUND
2023 ADJUSTMENTS

REVENUES:

Account #	Description	2023 Budget	Adjustments	Adjusted Budget
308901	Cash Balance	\$ 1,393,848	\$ 50,971	\$ 1,444,819
35008	2015 Bond Issue	35,304	1,670	36,974
35011	Recreation Fac Fund	105,000	166,630	271,630
35017	2019 Bond Issue	362,928	242,332	605,260
35023	2013 Bond	-	97,938	97,938
35024	Signage Contributions	44,449	91,095	135,544
35026	DCNR - Memorial Pool	-	11,944	11,944
35027	PENNDOT - New Street		425	425
35033	2017 Bond Issue	327,868	43,098	370,966
35055	Growing Greener Grant	-	15,185	15,185
35059	Lehigh - New Street 3rd to 4th	-	29,725	29,725
35083	Multimodal - S New Street	409,447	590,553	1,000,000
35116	Multimodal - S Bethlehem	-	26,395	26,395
35119	ARP Funding	5,121,788	805,040	5,926,828
35122	Technical Assistance Grant	-	817	817
Total:		\$ 7,800,632	\$ 2,173,818	\$ 9,974,450

EXPENDITURES:

Account #	Description	2022 Budget	Adjustments	Adjusted Budget
66003	Traffic Safety Improvement	\$ -	\$ 145	\$ 145
66018	City Hall Garage Beam Replacement	-	40,212	40,212
66019	General Pool Improvement	-	3,631	3,631
66025	City Hall Garage Floor	-	155,189	155,189
66028	Ice Rink	1,706	2,867	4,573
66047	Miscellaneous Drainage Structures	-	6,975	6,975
66053	Rose Garden Improvements	-	3,770	3,770
66090	Grounds Capital Improvement Plan	21,222	(19,107)	2,115
660999	Facility Cap Imprv Plan	-	10,650	10,650
66169	IT Improvement Plan	-	38,000	38,000
2019 Bond Issue		\$ 22,928	\$ 242,332	\$ 265,260
66002	Isolated Intersections	\$ -	\$ 470	\$ 470
66047	Miscellaneous Drainage Structures	-	2,303	2,303
660999	Facility Cap Imprv Plan	-	1,948	1,948
66154	W Broad Street Lighting	-	38,377	38,377
2017 Bond Issue		\$ -	\$ 43,098	\$ 43,098
66169	IT Improvement Plan	-	1,670	1,670
2015 Bond Issue		\$ -	\$ 1,670	\$ 1,670
66163	Greenway/Saucon Connection	\$ -	\$ 97,938	\$ 97,938
2013 Bond Issue		\$ -	\$ 97,938	\$ 97,938

<u>Account #</u>	<u>Description</u>	<u>2022 Budget</u>	<u>Adjustments</u>	<u>Adjusted Budget</u>
66002	Isolated Intersections	\$ 595,000	\$ 195,817	\$ 790,817
66009	Ambulance	175,000	48,150	223,150
66017	Library Ext. Column Repair	-	200,000	200,000
66019	General Pool Improvement	65,000	(2,123)	62,877
66025	City Hall Garage Floor	-	58,858	58,858
66036	Decorative Street Lights - LED	-	47,165	47,165
66058	Street Overlays	1,100,000	49,784	1,149,784
66090	Grounds Capital Improvement Plan	400,000	(10,778)	389,222
660999	Facility Cap Imprv Plan	861,393	56,197	917,590
66143	EMS Cardiac Monitors	25,030	(25,030)	-
66201	Dump Truck Frame	-	55,000	55,000
66202	Radio Console System	-	132,000	132,000
ARP Funding		\$ 3,221,423	\$ 805,040	\$ 4,026,463
660061	Self- Contained Breathing Apparatus	\$ -	\$ 784	\$ 784
66026	Ped Bridge Feasibility		3,154	3,154
66033	Signage	44,449	91,095	135,544
66048	Rodgers Street Facility	-	45,259	45,259
66053	Rose Garden Improvements	-	1,674	1,674
66055	Fire Monitor/Meter		817	817
66057	Youth Organizaiton		2,119	2,119
66060	Fueling Tank Replace		100	100
66062	S Bethlehem Connections	-	26,395	26,395
66080	New Street - 3rd to 4th	547,447	620,703	1,168,150
66089	Stefko Drainage Swale	-	15,185	15,185
66091	Monocacy Way Trail	-	164,511	164,511
66197	Memorial Pool		11,944	11,944
Other Revenue		\$ 591,896	\$ 983,740	\$ 1,575,636
Total:		\$ 3,836,247	\$ 2,173,818	\$ 6,010,065