

BILL NO. 08 - 2024

ORDINANCE NO. 2024-___

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2024 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Non-Utilities be increased from Eighteen Million, Eight Hundred Forty-Six Thousand, Three Hundred Thirty-Eight (\$18,846,338) Dollars to Twenty-Three Million, Two Hundred Seventy-Four Thousand, Five Hundred Twenty-Seven (\$23,274,527) Dollars.

SECTION 2. That the following allocations be changed:

		From	Adjustment	To
66012	JOHN DEERE TRACTOR	85,000	-	85,000
66999	FUTURE CAPITAL PROJECTS		12,817	12,817
	2013 Bond	<u>85,000</u>	<u>12,817</u>	<u>97,817</u>
66012	JOHN DEERE TRACTOR	100,000	-	100,000
66999	FUTURE CAPITAL PROJECTS		48,118	48,118
66159	BLIGHTED PROPERTY	<u>187,000</u>	<u>23,370</u>	<u>210,370</u>
	2017 Bond	<u>287,000</u>	<u>71,488</u>	<u>358,488</u>
66012	JOHN DEERE TRACTOR	100,000	-	100,000
66999	FUTURE CAPITAL PROJECTS		116,283	116,283
	2019 Bond	<u>100,000</u>	<u>116,283</u>	<u>216,283</u>

66002	ISOLATED INTERSECT	193,640	214,916	408,556
66003	TRAFFIC SAFETY IMPROVE		5,387	5,387
66017	LIBRARY EXT COLUMN		200,000	200,000
66019	GENERAL POOL IMPROVE		3,000	3,000
66025	CITY HALL GARAGE FLOOR		58,858	58,858
66028	ICE RINK		32,048	32,048
66036	DECORATIVE ST LIGHTS		47,165	47,165
66058	STREET OVERLAYS		354,942	354,942
66065	FLOOR TILE REPLACE	250,000		250,000
66067	BRIDGE REPAIR	30,406		30,406
66069	CITY HALL DRAINAGE	100,000		100,000
66070	DOMESTIC WATER TAN	110,000		110,000
66071	DUMP TRUCK SINGLE	235,000	(24,000)	211,000
66080	NEW ST - 3RD TO 4TH		78,410	78,410
66090	GROUNDS CAP IMP PL	300,000	28,588	328,588
660999	FACILITY CAP IMPRV	100,000	178,234	278,234
66184	DUMP TRUCK TANDEM	263,936	457	264,393
	LRR 2022	<u>1,582,982</u>	<u>1,178,005</u>	<u>2,760,987</u>
various	LRR 2024	<u>8,992,000</u>	<u>-</u>	<u>8,992,000</u>
66019	GENERAL POOL IMPROVE	72,720	30,923	103,643
66053	ROSE GARDEN IMPROVE	250,000	-	250,000

66058	STREET OVERLAYS	500,000	252,502	752,502
66063	GOLF GOURSE PROJECTS	1,297,661	24,119	1,321,780
66080	NEW ST - 3RD TO 4TH		387,082	387,082
66091	MONOCACYWAY TRAIL	882,000	164,511	1,046,511
66203	W BROAD CORRIDOR I	100,000	2,190,000	2,290,000
662034	POLICE VEHICLE REPLACE	330,000		330,000
662035	LINDEN/CENTER 2 WAY	1		1
662038	FAIRVIEW PARK KABOOM		18,009	18,009
662039	PCCD Gun Violence	200,000		200,000
662041	PAND RESP-SAUCON Park	200,000	(17,550)	182,450
662042	E BROAD ST CORRIDOR	1,016,973		1,016,973
662043	GREENWAY RAIL LINE	2,700,000		2,700,000
662048	Friendship Park Improvement	250,000		250,000
662049	Rte 378 Light Replace	1		1
	Other Revenue	7,799,356	3,049,596	10,848,952
		18,846,338	4,428,189	23,274,527

SECTION 3. That the following source of revenue be changed:

		From	Adjustment	To
35023	2013 Bond	85,000	12,817	97,817
35033	2017 Bond	287,000	71,488	358,488
35017	2019 Bond	100,000	116,283	216,283

35119	2022 Loss Rev/Reimb	1,582,982	1,178,005	2,760,987
35138	2024 Loss Rev/Reimb	8,992,000	-	8,992,000
308901	Cash Balance	1,627,663.00	59,077	1,686,740
35001	UGI Reimbursement	600,000	252,502	852,502
35006	Escrow	30,000		30,000
35011	Recreation Fac Funds	763,720	160,476	924,196
35129	PCCD Grant - Gun Violence	200,000		200,000
35131	Saucon Park Improvement	200,000	(17,550)	182,450
35132	E Broad Active Transportation Plan	642,750		642,750
35133	E Broad Active Transportation RDA	344,223		344,223
35134	Greenway Land Acquisition	2,700,000		2,700,000
35135	Monocacy Way Trail Phase II	441,000		441,000
35137	Friendship Park Improvement	250,000		250,000
35083	Multimodal - S New St		387,082	387,082
35126	W Broad St Fed/State Funding		2,190,000	2,190,000
35125	Fairview Park - Kaboom		18,009	18,009
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		18,846,338	4,428,189	23,274,527
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SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: _____

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PASSED finally in Council on this day of , 2024.

President of Council

ATTEST:

City Clerk

This Ordinance approved this day of , 2024.

Mayor