CITY OF BETHLEHEM

Department of Administration

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To: Grace Crampsie Smith, Chairwoman, Finance Committee

From: Linnea Lazarchak, Director of Budget and Finance

Date: February 1, 2024

Subject: Finance Committee – Non-utility Capital Improvement Fund – Year-End Adjustments

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Attached are the annual adjustments to the Non-Utility Capital Improvements Fund based on remaining expense line-item balances as of December 31, 2023, as well as bond proceeds and grant balances available as of December 31, 2023.

The adjustments will amend the total Non-Utility Capital Fund budget from $18,846,338 to $23,274,527

2024 Non-utility Capital Expenditure Budget

BUDGET UNIT	ACCOUNT	TITLE	2024 Budget	Increase (decrease)	Adjust Budget
62013	66012	JOHN DEERE TRACTOR	85,000	-	85,000
62013	66999	FUTURE CAPITAL PROJECTS		12,817	12,817
			85,000	12,817	97,817
62017	66012	JOHN DEERE TRACTOR	100,000	-	100,000
62017	66999	FUTURE CAPITAL PROJECTS		48,118	48,118
62017	66159	BLIGHTED PROPERTY	187,000	23,370	210,370
			287,000	71,488	358,488
62019	66012	JOHN DEERE TRACTOR	100,000	-	100,000
62019	66999	FUTURE CAPITAL PROJECTS		116,283	116,283
			100,000	116,283	216,283
69000	66002	ISOLATED INTERSECT	193,640	214,916	408,556
69000	66003	TRAFFIC SAFETY IMPROVE		5,387	5,387
69000	66017	LIBRARY EXT COLUMN		200,000	200,000
69000	66019	GENERAL POOL IMPROVE		3,000	3,000
69000	66025	CITY HALL GARAGE FLOOR		58,858	58,858
69000	66028	ICE RINK		32,048	32,048
69000	66036	DECORATIVE ST LIGHTS		47,165	47,165
69000	66058	STREET OVERLAYS		354,942	354,942
69000	66065	FLOOR TILE REPLACE	250,000		250,000
69000	66067	BRIDGE REPAIR	30,406		30,406
69000	66069	CITY HALL DRAINAGE	100,000		100,000
69000	66070	DOMESTIC WATER TAN	110,000		110,000
69000	66071	DUMP TRUCK SINGLE	235,000	(24,000)	211,000
69000	66080	NEW ST - 3RD TO 4TH		78,410	78,410
69000	66090	GROUNDS CAP IMP PL	300,000	28,588	328,588
69000	660999	FACILITY CAP IMPRV	100,000	178,234	278,234
69000	66184	DUMP TRUCK TANDEM	263,936	457	264,393
					-
			1,582,982	1,178,005	2,760,987
69024	various	2024 Loss Rev/Reimb	8,992,000	-	8,992,000
69999	66019	GENERAL POOL IMPROVE	72,720	30,923	103,643
69999	66053	ROSE GARDEN IMPROVE	250,000	-	250,000
69999	66058	STREET OVERLAYS	500,000	252,502	752,502
69999	66063	GOLF GOURSE PROJECTS	1,297,661	24,119	1,321,780
69999	66080	NEW ST - 3RD TO 4TH		387,082	387,082
69999	66091	MONOCACY WAY TRAIL	882,000	164,511	1,046,511
69999	66203	W BROAD CORRIDOR I	100,000	2,190,000	2,290,000
69999	662034	POLICE VEHICLE REPLACE	330,000		330,000
69999	662035	LINDEN/CENTER 2 WAY	1		1
69999	662038	FAIRVIEW PARK KABOOM		18,009	18,009
69999	662039	PCCD Gun Violence	200,000		200,000
69999	662041	PAND RESP-SAUCON Park	200,000	(17,550)	182,450
69999	662042	E BROAD ST CORRIDOR	1,016,973		1,016,973
69999	662043	GREENWAY RAIL LINE	2,700,000		2,700,000
69999	662048	Friendship Park Improvement	250,000		250,000
69999	662049	Rte 378 Light Replace	1		1
			7,799,356	3,049,596	10,848,952
Adjustment Expenditures			**18,846,338**	**4,428,189**	**23,274,527**

2024 Non-utility Capital Budget adjustments

2024 Non-utility Capital Revenue Budget

			2024 Budget	Increase (decrease)	Adjust Budget
006A	35023	2013 Bond	85,000	12,817	97,817
006A	35033	2017 Bond	287,000	71,488	358,488
006A	35017	2019 Bond	100,000	116,283	216,283
006A	35119	2022 Loss Rev/Reimb	1,582,982	1,178,005	2,760,987
006A	35138	2024 Loss Rev/Reimb	8,992,000	-	8,992,000
006A	308901	Cash Balance	1,627,663.00	59,077	1,686,740
006A	35001	UGI Reimbursement	600,000	252,502	852,502
006A	35006	Escrow	30,000		30,000
006A	35011	Recreation Fac Funds	763,720	160,476	924,196
006A	35129	PCCD Grant - Gun Violence	200,000		200,000
006A	35131	Saucon Park Improvement	200,000	(17,550)	182,450
006A	35132	E Broad Active Transportation Plan	642,750		642,750
006A	35133	E Broad Active Transportation RDA	344,223		344,223
006A	35134	Greenway Land Acquisition	2,700,000		2,700,000
006A	35135	Monocacy Way Trail Phase II	441,000		441,000
006A	35137	Friendship Park Improvement	250,000		250,000
006A	35083	Multimodal - S New St		387,082	387,082
006A	35126	W Broad St Fed/State Funding		2,190,000	2,190,000
006A	35125	Fairview Park - Kaboom		18,009	18,009
Adjusted revenues			**18,846,338**	**4,428,189**	**23,274,527**