



CITY OF BETHLEHEM

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Department of Administration

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To: Grace Crampsie Smith, Chairwoman, Finance Committee

From: Linnea Lazarchak, Director of Budget and Finance

Date: January 21, 2025

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, 2024, as well as bond proceeds and grant balances available as of December 31, 2024.

The adjustments will amend the total Non-Utility Capital Fund budget from \$26,663,786 to \$27,547,735.

2025 NON-UTILITY CAPITAL BUDGET ADJUSTMENTS

2025 NON-UTILITY CAPITAL REVENUE BUDGET

BUDGET UNIT	ACCOUNT	TITLE	2025 Adjusted		
			2025 Budget	Balance	Changes
006A	308901	CASH BALANCE	1,772,595	2,041,608	269,013
006A	35001	UGI REIMBURSEMENT	2,746,755	2,746,755	-
006A	35011	RECREATION FUNDS	975,452	982,863	7,411
006A	35017	2019 BOND	122,888	128,968	6,080
006A	35023	2013 BOND	12,817	14,691	1,874
006A	35033	2017 BOND	128,118	269,754	141,636
006A	35119	2022 LOST REVENUE REIMB	924,511	1,284,229	359,718
006A	35126	W BROAD ST CORRIDOR IMPROVE	9,939,191	9,939,191	-
006A	35128	LINDEN/CENTER 2-WAY CONV	2,023,000	2,023,000	-
006A	35132	E BROAD CORRIDOR IMPROVE	642,750	642,750	-
006A	35134	COMM PROJECT GREENWAY	-	64,336	64,336
006A	35135	MONOCACY WAY TRAIL	441,000	441,000	-
006A	35137	FRIENDSHIP PARK IMPROVE	1,317,967	1,302,967	(15,000)
006A	35138	2024 LOST REVENUE/REIMB	5,138,092	5,187,043	48,951
006A	35139	LSA-NC 4TH ST SIDEWAKS	109,499	109,499	-
006A	35140	LSA-MONROE-4TH ST SIDEWALKS	260,501	260,501	-
006A	35141	PARKS/REC MASTER PLAN	108,650	83,580	(25,070)
006A	35142	SURVEILLANCE CAMERA-NTH CNTY	-	25,000	25,000
			26,663,786	27,547,735	883,949

2025 NON-UTILITY CAPITAL EXPENDITURE BUDGET

BUDGET UNIT	ACCOUNT	TITLE	2025 Adjusted		
			2025 Budget	Balance	Changes
62013	66184	DUMP TRUCK TANDEM	12,817	14,691	1,874
62017	66184	DUMP TRUCK TANDEM	48,118	48,118	-
62017	662047	PLOW PICK-UP TRUCK	80,000	80,000	-
62017	66162	SURVEILLANCE CAMERA REPLACE	-	25,000	25,000
62017	66999	FUTURE CAPITAL PROJECTS	-	116,636	116,636
			128,118	269,754	141,636
62019	66184	DUMP TRUCK TANDEM	122,888	122,888	-
62019	66999	FUTURE CAPITAL PROJECTS	-	6,080	6,080
			122,888	128,968	6,080
69000	66002	ISOLATED INTERSECT	148,085	240,477	92,392
69000	66003	TRAFFIC SAFETY IMPROVEMENTS	-	952	952
69000	66017	LIBRARY EXT COLUMN	-	150,000	150,000
69000	66028	ICE RINK	32,048	32,048	-

69000	66065	FLOOR TILE REPLACE	-	46,754	46,754
69000	66067	BRIDGE REPAIR	30,406	30,406	-
69000	66069	CITY HALL DRAINAGE	100,000	100,000	-
69000	66070	DOMESTIC WATER TANK	104,700	104,700	-
69000	66071	DUMP TRUCK SINGLE	78,716	78,716	-
69000	66090	GROUNDS CAP IMP PLAN	217,188	165,518	(51,670)
69000	660999	FACILITY CAP IMPROVE	-	17,251	17,251
69000	66184	DUMP TRUCK TANDEM	213,368	213,368	-
69000	66999	FUTURE CAPITAL PROJECTS	-	104,039	104,039
			<u>924,511</u>	<u>1,284,229</u>	<u>359,718</u>

69024	66002	ISOLATED INTERSECT	625,000	625,000	-
69024	66003	TRAFFIC SAFETY IMPROVE	45,010	45,010	-
69024	66019	GENERAL POOL IMPROVE	91,430	91,430	-
69024	660261	CC REPLACE CHILLER	350,000	350,000	-
69024	66028	ICE RINK	100,000	100,000	-
69024	66058	STREET OVERLAYS	1,541,532	1,606,175	64,643
69024	66067	BRIDGE REPAIR	200,000	200,000	-
69024	66090	GROUNDS CAP IMP PLAN	396,322	396,332	10
69024	660999	FACILITY CAP IMPRV	919,575	926,602	7,027
69024	66112	UNDERGROUND STORAGE	200,000	200,000	-
69024	662042	E BROAD ST CORRIDOR	374,223	350,000	(24,223)
69024	662044	SUPERIOR BOILER REPLACE	295,000	295,000	-
69024	66999	FUTURE CAPITAL PROJECTS	-	1,494	1,494
			<u>5,138,092</u>	<u>5,187,043</u>	<u>48,951</u>

69999	66019	GENERAL POOL IMPROVE	103,643	103,643	-
69999	66053	ROSE GARDEN IMPROVE	250,000	250,000	-
69999	66058	STREET OVERLAYS	2,646,755	2,646,755	-
69999	66063	GOLF GOURSE PROJECT	1,457,593	1,378,479	(79,114)
69999	66090	GROUNDS CAP IMP PLAN	-	9,483	9,483
69999	66091	MONOCACY WAY TRAIL	1,046,511	1,039,422	(7,089)
69999	660999	FACILITY CAP IMPROVE	-	10,000	10,000
69999	66162	SURVEILLANCE CAMERA REPLACE	-	25,000	25,000
69999	66203	W BROAD CORRIDOR IMPROVE	10,039,191	10,039,191	-
69999	662034	POLICE VEHICLE REPLACE	315,000	598,646	283,646
69999	662035	LINDEN/CENTER 2 WAY	2,023,000	2,023,000	-
69999	662038	FAIRVIEW PARK KABOOM	-	14,500	14,500
69999	662042	E BROAD ST CORRIDO	642,750	672,750	30,000
69999	662043	GREENWAY LAND ACQUISITION	1	64,336	64,335
69999	662048	FRIENDSHIP PARK IMPROVEMENT	1,317,967	1,317,967	-
69999	662049	RTE 378 LIGHT REPLACE	1	1	-
69999	662050	LSA 4TH ST SIDEWALK	260,501	260,501	-
69999	662051	PARK/REC MASTER PLAN	124,948	99,878	(25,070)
69999	662052	LSA 4TH ST SIDEWALK	109,499	109,499	-
			<u>20,337,360</u>	<u>20,663,051</u>	<u>325,691</u>
			<u>26,663,786</u>	<u>27,547,735</u>	<u>883,949</u>

BILL NO. 01-2025

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2025 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2025 Capital Budget for Non-Utilities be increased from Twenty-Six Million, Six Hundred Sixty-Three Thousand, Seven Hundred Eighty-Six (\$26,663,786) Dollars to Twenty-Seven Million, Five Hundred Forty-Seven Thousand, Seven Hundred Thirty-Five (\$27,547,735) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
62013 66184	DUMP TRUCK TANDEM	\$12,817	\$14,691
62017 66184	DUMP TRUCK TANDEM	48,118	48,118
62017 662047	PLOW PICK-UP TRUCK	80,000	80,000
62017 66162	SURVEILLANCE CAMERA REPLACE	-	25,000
62017 66999	FUTURE CAPITAL PROJECTS	-	116,636
62019 66184	DUMP TRUCK TANDEM	122,888	122,888
62019 66999	FUTURE CAPITAL PROJECTS	-	6,080
69000 66002	ISOLATED INTERSECT	148,085	240,477
69000 66003	TRAFFIC SAFETY IMPROVEMENTS	-	952
69000 66017	LIBRARY EXT COLUMN	-	150,000
69000 66028	ICE RINK	32,048	32,048
69000 66065	FLOOR TILE REPLACE	-	46,754
69000 66067	BRIDGE REPAIR	30,406	30,406
69000 66069	CITY HALL DRAINAGE	100,000	100,000
69000 66070	DOMESTIC WATER TAN	104,700	104,700
69000 66071	DUMP TRUCK SINGLE	78,716	78,716
69000 66090	GROUNDS CAP IMP PL	217,188	165,518
69000 660999	FACILITY CAP IMPRV	-	17,251
69000 66184	DUMP TRUCK TANDEM	213,368	213,368
69000 66999	FUTURE CAPITAL PROJECTS	-	104,039

69024 66002	ISOLATED INTERSECT	\$625,000	\$625,000
69024 66003	TRAFFIC SAFETY IMP	45,010	45,010
69024 66019	GENERAL POOL IMPRO	91,430	91,430
69024 660261	CC REPLACE CHILLER	350,000	350,000
69024 66028	ICE RINK	100,000	100,000
69024 66058	STREET OVERLAYS	1,541,532	1,606,175
69024 66067	BRIDGE REPAIR	200,000	200,000
69024 66090	GROUNDS CAP IMP PL	396,322	396,332
69024 660999	FACILITY CAP IMPRV	919,575	926,602
69024 66112	UNDERGROUND STORAG	200,000	200,000
69024 662042	E BROAD ST CORRIDO	374,223	350,000
69024 662044	SUPERIOR BOILER REP	295,000	295,000
69024 66999	FUTURE CAPITAL PROJECTS	-	1,494
69999 66019	GENERAL POOL IMPRO	103,643	103,643
69999 66053	ROSE GARDEN IMPROV	250,000	250,000
69999 66058	STREET OVERLAYS	2,646,755	2,646,755
69999 66063	GOLF GOURSE PROJEC	1,457,593	1,378,479
69999 66090	GROUNDS CAP IMP PL	-	9,483
69999 66091	MONOCACY WAY TRAIL	1,046,511	1,039,422
69999 660999	FACILITY CAP IMPRV	-	10,000
69999 66162	SURVEILLANCE CAMERA REPLACE	-	25,000
69999 66203	W BROAD CORRIDOR I	10,039,191	10,039,191
69999 662034	POLICE VEHICLE REP	315,000	598,646
69999 662035	LINDEN/CENTER 2 WA	2,023,000	2,023,000
69999 662038	FAIRVIEW PARK KABOOM	-	14,500
69999 662042	E BROAD ST CORRIDO	642,750	672,750
69999 662043	GREENWAY LAND ACQU	1	64,336
69999 662048	FRIENDSHIP PARK IM	1,317,967	1,317,967
69999 662049	RTE 378 LIGHT REPL	1	1
69999 662050	LSA 4TH ST SIDEWAL	260,501	260,501
69999 662051	PARK/REC MASTER PL	124,948	99,878
69999 662052	LSA 4TH ST SIDEWAL	109,499	109,499

Total Adj.

\$883,949

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
006A 308901	CASH BALANCE	\$1,772,595	\$2,041,608
006A 35001	UGI REIMBURSEMENT	2,746,755	2,746,755
006A 35011	RECREATION FUNDS	975,452	982,863
006A 35017	2019 BOND	122,888	128,968

006A 35023	2013 BOND	\$12,817	\$14,691
006A 35033	2017 BOND	128,118	269,754
006A 35119	2022 LOST REVENUE REIMB	924,511	1,284,229
006A 35126	W BROAD ST CORRIDOR IMPROVE	9,939,191	9,939,191
006A 35128	LINDEN/CENTER 2-WAY CONV	2,023,000	2,023,000
006A 35132	E BROAD CORRIDOR IMP	642,750	642,750
006A 35134	COMM PROJECT GREENWAY	-	64,336
006A 35135	MONOCACY WAY TRAIL	441,000	441,000
006A 35137	FRIENDSHIP PARK IMPROVE	1,317,967	1,302,967
006A 35138	2024 LOST REVENUE/REIMB	5,138,092	5,187,043
006A 35139	LSA-NC 4TH ST SIDEWAKS	109,499	109,499
006A 35140	LSA-MONROE-4TH ST SIDEWALKS	260,501	260,501
006A 35141	PARKS/REC MASTER PLAN	108,650	83,580
006A 35142	SURVEILLANCE CAMERA-NTH CNTY -		25,000

Total Adj. **\$883,949**

SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by _____

PASSED finally in Council on the _____ day of _____, 2025.

President of Council

ATTEST:

City Clerk

This Ordinance approved this _____ day of _____, 2025.

Mayor