



CITY OF BETHLEHEM

10 East Church Street, Bethlehem, Pennsylvania 18018-6025

Department of Administration

Phone: (610) 997-7651

Fax: (610) 865-7257

www.bethlehem-pa.gov

To: Michael G. Colon, Chair of Finance Committee

From: Linnea Lazarchak, Director of Budget and Finance

Date: February 11, 2026

RE: Amendment to Bill No. 12-2026 - Non-utility Capital Improvement Fund

Attached is an amendment to Bill No. 12-2026 which proposes the annual adjustment to East Broad Street Corridor accounts in the Non-Utility Capital Improvements Fund be reduced by \$30,000.

The additional adjustment will amend the total Non-Utility Capital Fund budget from \$39,025,323 to \$41,248,119.

AMENDMENT TO BILL NO. 12-2026

2026 NON-UTILITY CAPITAL BUDGET ADJUSTMENTS

REVENUES

BUDGET UNIT	ACCOUNT	TITLE	2026 Budget	2026 Adjusted Balance	Changes
006A	35132	E BROAD CORRIDOR IMPROVE	642,750	648,575 618,575	5,825 (24,175)
TOTAL			<u>39,025,323</u>	<u>41,278,119 41,248,119</u>	<u>2,252,796 2,222,796</u>

EXPENSES

BUDGET UNIT	ACCOUNT	TITLE	2026 Budget	2026 Adjusted Balance	Changes
69999	662042	E BROAD ST CORRIDOR	642,750	648,575 618,575	5,825 (24,175)
TOTAL 69999			<u>24,980,396</u>	<u>26,508,191 26,478,191</u>	<u>1,527,795 1,497,795</u>
TOTAL			<u>39,025,323</u>	<u>41,278,119 41,248,119</u>	<u>2,252,796 2,222,796</u>

AMENDMENT TO

BILL NO. 12-2026

ORDINANCE NO. 2026-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2026 BUDGET FOR NON-UTILITY CAPITAL FUND.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2026 Budget for Non-Utility Capital Fund be increased from Thirty-Nine Million, Twenty-Five Thousand, Three Hundred Twenty-Three (\$39,025,323) Dollars to Forty-One Million, Two Hundred Forty-Eight Thousand, One Hundred Nineteen (\$41,248,119) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
62017 66999	FUTURE CAPITAL PROJECTS	-	103,333
62019 66999	FUTURE CAPITAL PROJECTS	-	26,406
69000 66002	ISOLATED INTERSECT	132,030	106,660
69000 66028	ICE RINK	32,048	27,707
69000 66065	FLOOR TILE REPLACE	-	36,994
69000 66070	DOMESTIC WATER TANK	-	104,700
69000 66090	GROUNDS CAP IMP PLAN	124,991	108,376
69000 660999	FACILITY CAP IMPROVE	-	17,251
69000 66184	DUMP TRUCK TANDEM	-	213,368
69024 66019	GENERAL POOL IMPROVE	73,381	48,629
69024 66058	STREET OVERLAYS	1,468,580	1,423,809
69024 66090	GROUNDS CAP IMP PLAN	396,322	396,332
69024 660999	FACILITY CAP IMPRV	519,365	671,174
69024 662044	SUPERIOR BOILER REPLACE	-	100,375
69024 662056	W 4 TH ST SIDEWALKS	-	85,000
69024 66999	FUTURE CAPITAL PROJECTS	-	1,604
69999 66053	ROSE GARDEN IMPROVE	200,000	213,914

69999 66058	STREET OVERLAYS	2,494,321	2,173,313
69999 66063	GOLF COURSE PROJECTS	1	-
69999 66090	GROUNDS CAP IMP PLAN	-	1,613
69999 660999	FACILITY CAP IMPROVE	-	10,000
69999 66203	W BROAD CORRIDOR IMPROVE	11,439,191	11,389,739
69999 662034	POLICE VEHICLE REPLACE	330,000	1,003,031
69999 662035	LINDEN/CENTER 2 WAY	1,970,216	1,887,855
69999 662042	E BROAD ST CORRIDOR	642,750	618,575
69999 662048	FRIENDSHIP PARK IMPROVE	-	707,832
69999 662050	LSA 4TH ST SIDEWALK-MC	-	12,080
69999 662051	PARK/REC MASTER PLAN	-	18,199
69999 662052	LSA 4TH ST SIDEWALK-NC	-	109,499
69999 662054	LSA GATEWAY ON 4 TH -NC	-	167,939
69999 662055	LSA GATEWAY ON 4 TH -MONROE	-	260,684

Total Adj. **\$2,222,796**

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	330,000	\$1,014,644
006A 35001	UGI REIMBURSEMENT	2,594,321	2,273,313
006A 35011	RECREATION FUNDS	929,951	971,595
006A 35017	2019 BOND	77,123	103,529
006A 35033	2017 BOND	-	103,333
006A 35112	ROSE GARDEN-STATE	25,000	-
006A 35119	2022 LOST REVENUE REIMB	626,175	952,162
006A 35126	W BROAD ST CORRIDOR IMPROVE	11,339,191	11,289,739
006A 35128	LINDEN/CENTER 2-WAY CONV	1,970,216	1,887,855
006A 35132	E BROAD CORRIDOR IMPROVE	642,750	618,575
006A 35137	FRIENDSHIP PARK IMPROVE	-	707,832
006A 35138	2024 LOST REVENUE/REIMB	4,230,491	4,499,766
006A 35139	LSA-NC 4TH ST SIDEWALKS	-	109,499
006A 35140	LSA-MONROE-4TH ST SIDEWALKS	-	12,080
006A 35141	PARKS/REC MASTER PLAN	-	15,469
006A 35143	NC LSA-GATEWAY ON 4TH	-	167,939
006A 35144	MC LSA-GATEWAY ON 4TH	-	260,684

Total Adj. **\$2,222,796**

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

Sponsored by: /s/ _____

Sponsored by: /s/ _____

PASSED finally in Council this _____ day of _____, 2026.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this _____ day of _____, 2026.

/s/ _____
Mayor