



CITY OF BETHLEHEM

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Department of Administration

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To: Michael G Colon, Chair of Finance Committee

From: Linnea Lazarchak, Director of Budget and Finance

Date: January 20, 2026

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, 2025, as well as bond proceeds and grant balances available as of December 31, 2025.

The adjustments will amend the total Non-Utility Capital Fund budget from \$39,025,323 to \$41,278,119.

2026 NON-UTILITY CAPITAL BUDGET ADJUSTMENTS

BUDGET UNIT	ACCOUNT	TITLE	2026 Budget	2026 Adjusted Balance	Changes
006A	308501	INVESTMENT INCOME	145,000	145,000	-
006A	308901	CASH BALANCE	330,000	1,014,644	684,644
006A	35001	UGI REIMBURSEMENT	2,594,321	2,273,313	(321,008)
006A	35011	RECREATION FUNDS	929,951	971,595	41,644
006A	35017	2019 BOND	77,123	103,529	26,406
006A	35033	2017 BOND	-	103,333	103,333
006A	35080	DCNR-GREENWAY TO SAUCON (PHASE VII)	500,000	500,000	-
006A	35112	ROSE GARDEN - STATE	25,000	-	(25,000)
006A	35119	2022 LOST REVENUE REIMB	626,175	952,162	325,987
006A	35121	NC GROW NORCO GRANT	50,000	50,000	-
006A	35126	W BROAD ST CORRIDOR IMPROVE	11,339,191	11,289,739	(49,452)
006A	35128	LINDEN/CENTER 2-WAY CONV	1,970,216	1,887,855	(82,361)
006A	35132	E BROAD CORRIDOR IMPROVE	642,750	648,575	5,825
006A	35135	MONOCACY WAY TRAIL	441,000	441,000	-
006A	35137	FRIENDSHIP PARK IMPROVEMENTS	-	707,832	707,832
006A	35138	2024 LOST REVENUE/REIMB	4,230,491	4,499,766	269,275
006A	35139	LSA-NC 4TH ST SIDEWAKS	-	109,499	109,499
006A	35140	LSA-MONROE-4TH ST SIDEWALKS	-	12,080	12,080
006A	35141	PARKS/REC MASTER PLAN	-	15,469	15,469
006A	35143	NC LSA-GATEWAY ON 4TH	-	167,939	167,939
006A	35144	MC LSA-GATEWAY ON 4TH	-	260,684	260,684
006A	35145	NTH CNTY - GREENWAY (PHASE VII)	300,000	300,000	-
006A	35146	LVPC TASA - GREENWAY (PHASE VII)	500,000	500,000	-
006A	35147	ROUTE 378 LIGHT REPLACE (F/S)	1	1	-
006A	35148	S BETH GREENWAY-(S NEW TO 3RD)	1	1	-
006A	35149	GOEPP ST SIDEWALKS	250,000	250,000	-
006A	35150	GUETTER ST IMPROVE - STATE	1	1	-
006A	35151	DUTKO PARK - FEDERAL	150,000	150,000	-
006A	35152	NON-CONGREGATE FAMILY SHELTER	2,861,764	2,861,764	-
006A	35153	CONGREGATE EMERGENCY SHELTER	1,951,200	1,951,200	-
006A	35154	2026 CAPITAL RESERVE	9,111,138	9,111,138	-
			39,025,323	41,278,119	2,252,796

2026 NON-UTILITY CAPITAL EXPENDITURE BUDGET

BUDGET UNIT	ACCOUNT	TITLE	2026 Adjusted		
			2026 Budget	Balance	Changes
62017	66999	FUTURE CAPITAL PROJECTS	-	103,333	103,333
			-	103,333	103,333
62019	66012	JOHN DEERE TRACTOR	77,123	77,123	-
62019	66999	FUTURE CAPITAL PROJECTS	-	26,406	26,406
			77,123	103,529	26,406
62026	66002	ISOLATED INTERSECTIONS	17,519	17,519	-
62026	66003	TRAFFIC SAFETY IMPROVEMENT	50,000	50,000	-
62026	660074	FIRE APPARATUS REPLACEMENT	3,775,000	3,775,000	-
62026	66009	AMBULANCE	350,000	350,000	-
62026	66019	GENERAL POOL IMPROVEMENT	16,619	16,619	-
62026	66042	AERIAL BUCKET TRUCK	250,000	250,000	-
62026	66067	BRIDGE REPAIR	100,000	100,000	-
62026	66076	FIRE COMMAND VEHICLE	102,000	102,000	-
62026	660999	FACILITY CAPITAL IMPROVEMENT	500,000	500,000	-
62026	66162	PUBLIC SAFETY CAMERAS	25,000	25,000	-
62026	662051	PARK/REC MASTER PLAN	2,000,000	2,000,000	-
62026	662057	EASTON AVE FIRE STATION	235,000	235,000	-
62026	662059	MECH ROOM WATER PUMP REPLACE	275,000	275,000	-
62026	662060	SERVICE BODY TRUCK	110,000	110,000	-
62026	662061	TREE INVENTORY ASSESSMENT	100,000	100,000	-
62026	662062	TRACTOR MOWER 100"	55,000	55,000	-
62026	662067	PAINT TRUCK	150,000	150,000	-
62026	662073	S BETH COMMUNITY CENTER	1,000,000	1,000,000	-
			9,111,138	9,111,138	-
69000	66002	ISOLATED INTERSECT	132,030	106,660	(25,370)
69000	66012	JOHN DEERE TRACTOR	106,700	106,700	-
69000	66028	ICE RINK	32,048	27,707	(4,341)
69000	66065	FLOOR TILES	-	36,994	36,994
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	66090	GROUNDS CAP IMP PLAN	124,991	108,376	(16,615)
69000	660999	FACILITIES CAPITAL IMPROVE	-	17,251	17,251
69000	662067	PAINT TRUCK	100,000	100,000	-
69000	66184	DUMP TRUCK TANDEM	-	213,368	213,368
			626,175	952,162	325,987

69024	66002	ISOLATED INTERSECT	622,843	622,843	-
69024	66019	GENERAL POOL IMPROVE	73,381	48,629	(24,752)
69024	660261	CC REPLACE CHILLER	350,000	350,000	-
69024	66028	ICE RINK	100,000	100,000	-
69024	66058	STREET OVERLAYS	1,468,580	1,423,809	(44,771)
69024	66067	BRIDGE REPAIR	200,000	200,000	-
69024	66090	GROUNDS CAP IMP PLAN	396,322	396,332	10
69024	660999	FACILITY CAP IMPRV	519,365	671,174	151,809
69024	66112	UNDERGROUND STORAGE	200,000	200,000	-
69024	662042	E BROAD ST CORRIDOR	300,000	300,000	-
69024	662044	SUPERIOR BOILER REPLACE	-	100,375	100,375
69024	662056	W 4TH ST SIDEWALKS	-	85,000	85,000
69024	66999	FUTURE CAPITAL PROJECTS	-	1,604	1,604
			<u>4,230,491</u>	<u>4,499,766</u>	<u>269,275</u>

69999	66019	GENERAL POOL IMPROVE	103,643	103,643	-
69999	66053	ROSE GARDEN IMPROVE	200,000	213,914	13,914
69999	66058	STREET OVERLAYS	2,494,321	2,173,313	(321,008)
69999	66063	GOLF COURSE PROJECTS	1	-	(1)
69999	66090	GROUNDS CAP IMP PLAN	-	1,613	1,613
69999	66091	MONOCACY WAY TRAIL	982,308	982,308	-
69999	660999	FACILITY CAP IMPROVE	-	10,000	10,000
69999	66162	SURVEILLANCE CAMERA REPLACE	50,000	50,000	-
69999	66203	W BROAD CORRIDOR IMPROVE	11,439,191	11,389,739	(49,452)
69999	662034	POLICE VEHICLE REPLACE	330,000	1,003,031	673,031
69999	662035	LINDEN/CENTER 2 WAY	1,970,216	1,887,855	(82,361)
69999	662042	E BROAD ST CORRIDOR	642,750	648,575	5,825
69999	662043	S BETHLEHEM GREENWAY (Phase VII)	1,300,000	1,300,000	-
69999	662048	FRIENDSHIP PARK IMPROVEMENT	-	707,832	707,832
69999	662049	RTE 378 LIGHT REPLACE	1	1	-
69999	662050	LSA 4TH ST SIDEWALK-MC	-	12,080	12,080
69999	662051	PARK/REC MASTER PLAN	-	18,199	18,199
69999	662052	LSA 4TH ST SIDEWALK-NC	-	109,499	109,499
69999	662054	LSA Gateway on 4th -NC	-	167,939	167,939
69999	662055	LSA Gateway on 4th - Monroe	-	260,684	260,684
69999	662064	GOEPP-SIDEWALK IMPROVEMENTS	250,000	250,000	-
69999	662065	GUETTER ST IMPROVEMENTS	1	1	-
69999	662066	DUTKO PARK IMPROVEMENTS	260,000	260,000	-
69999	662068	NON-CONGREGATE FAMILY SHELTER	2,861,764	2,861,764	-
69999	662069	CONGREGATE EMERGENCY SHELTER	1,951,200	1,951,200	-
69999	662071	SCBA FILLING STATION	80,000	80,000	-
69999	662072	FIRE INSPECTOR VEHICLE	65,000	65,000	-
			<u>24,980,396</u>	<u>26,508,191</u>	<u>1,527,795</u>
			<u>39,025,323</u>	<u>41,278,119</u>	<u>2,252,796</u>

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 Seventy-Eight Thousand, One Hundred Nineteen (\$41,278,119) 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	GROUND 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	GROUND 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	648,575
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. **\$2,252,796**

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	648,575
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. **\$2,252,796**

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