



CITY OF BETHLEHEM

10 E. Church Street, Bethlehem, PA 18018-6025

To: Michael G. Colon, President of Council
From: Laura Collins, Director of Community and Economic Development
Date: 10/8/2024
Subject: Greenway Acquisition

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

		REVENUE			
<u>Account #</u>	<u>Account Title</u>	<u>From</u>		<u>To</u>	<u>Change</u>
006A-35134	Comm Project Greenway	\$ 3,500,000	\$	4,300,000	\$ 800,000
006A-35011	Recreation Fac Fund	\$ 940,494	\$	1,040,494	\$ 100,000
		\$ -	\$	-	\$ -
				Total	\$ 900,000

		EXPENSE			
<u>Account #</u>	<u>Account Title</u>	<u>From</u>		<u>To</u>	<u>Change</u>
69999-662043	Greenway Land Acquisition	\$ 3,500,000	\$	4,400,000	\$ 900,000
		\$ -	\$	-	\$ -
		\$ -	\$	-	\$ -
				Total	\$ 900,000

Reason for Proposal:

The City has secured an \$800,000 grant from the U.S. Fish and Wildlife Service through the Pennsylvania Department of Conservation and Natural Resources. This funding source will be added to the \$3.5 million from three other grants that had already been secured for this acquisition, and complete the amount required to purchase the property. \$100,000 from the Recreation Facilities Fund will cover the costs needed to investigate, prepare, and close the transaction (surveys, appraisals, title work, etc.).

This transaction will amend the total Non-Utility Capital Fund budget from \$25,415,299 to \$26,315,299.

Thank you for your consideration.

BILL NO. 43-2024

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 Twenty-Five Million, Four Hundred Fifteen Thousand, Two Hundred Ninety-Nine (\$25,415,299) Dollars to Twenty-Six Million, Three Hundred Fifteen Thousand, Two Hundred Ninety-Nine (\$26,315,299) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
69999-662043	Greenway Land Acquisition	\$3,500,000	\$4,400,000

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
006A-35134	Comm Project Greenway	\$3,500,000	\$4,300,000
006A-35011	Recreation Fac Fund	\$940,494	\$1,040,494

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: _____

PASSED finally in Council on this _____ day of _____, 2024.

President of Council

ATTEST:

City Clerk

This Ordinance approved this _____ day of _____, 2024.

Mayor