



CITY OF BETHLEHEM

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

To: Grace Crampsie Smith, Chair of Finance Committee
From: Tiffany Wismer
Date: 7/9/2024
Subject: CDBG Adjustments

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

REVENUE

Account #	Account Title	From	To	Change
009A-36020	2020 CD Block Grant	\$ 37,617.00	\$ 31,391.63	\$ (6,225.37)
009A-36021	2021 CD Block Grant	\$ 161,476.00	\$ 111,241.45	\$ (50,234.55)
009A-36022	2022 CD Block Grant	\$ 1,032,250.00	\$ 795,772.35	\$ (236,477.65)
009A-36023	2023 CD Block Grant	\$ 1,416,201.00	\$ 1,098,267.65	\$ (317,933.35)
009A-36024	2024 CD Block Grant	\$ -	\$ 1,415,213.00	\$ 1,415,213.00
009A-36601	Cares Covid-19 CDBG-CV	\$ 212,553.00	\$ 190,113.20	\$ (22,439.80)
			Total	\$ 781,902.28

EXPENSE

Account #	Account Title	From	To	Change
009A-90920	Program Admin	\$ 6,109.00	\$ -	\$ (6,109.00)
009A-91520	YMCA	\$ 20,417.00	\$ 20,300.63	\$ (116.37)
009A-90121	Program Admin	\$ 61,715.00	\$ 58,603.72	\$ (3,111.28)
009A-90221	North Penn Legal	\$ 997.00	\$ -	\$ (997.00)
009A-90421	LVCIL	\$ 7,221.00	\$ 3,757.73	\$ (3,463.27)
009A-90621	New Beth Min-Rent Assist	\$ 10,953.00	\$ 380.00	\$ (10,573.00)
009A-91221	CADCB-SS Res Facades	\$ 30,000.00	\$ 18,500.00	\$ (11,500.00)
009A-91321	Housing Rehab-Grants/Loans	\$ 5,600.00	\$ -	\$ (5,600.00)
009A-91821	YMCA	\$ 14,990.00	\$ -	\$ (14,990.00)
009A-911021	COB-ADA Curb Ramps	\$ -	\$ 30,000.00	\$ 30,000.00
009A-92621	Future Grants	\$ 30,000.00	\$ -	\$ (30,000.00)
009A-90922	Program Admin	\$ 276,709.00	\$ 64,347.80	\$ (212,361.20)
009A-91122	Housing Rehab-Staff Delivery	\$ 133,764.00	\$ 53,249.00	\$ (80,515.00)
009A-91922	Housing Rehab-Grants/Loans	\$ 253,212.00	\$ 171,614.49	\$ (81,597.51)
009A-92822	HCLV-Food Pantry	\$ 3,982.00	\$ -	\$ (3,982.00)
009A-90122	Holy Family	\$ -	\$ 141,978.06	\$ 141,978.06
009A-90923	Program Admin	\$ 263,240.00	\$ 121,234.50	\$ (142,005.50)
009A-90723	Holy Family	\$ -	\$ 108,021.94	\$ 108,021.94
009A-90823	COB-ADA Curb Ramps	\$ 153,054.00	\$ -	\$ (153,054.00)
009A-91123	Housing Rehab-Staff Delivery	\$ 130,000.00	\$ 129,934.85	\$ (65.15)
009A-91923	Kellyn Foundation	\$ 30,000.00	\$ 18,638.30	\$ (11,361.70)
009A-92223	Housing Rehab-Grants/Loans	\$ 275,000.00	\$ 155,531.06	\$ (119,468.94)
009A-94003	COVID CARES	\$ 212,553.00	\$ 190,113.20	\$ (22,439.80)
009A-93124	CADCB-COMMUNITY ORGANIZER	\$ -	\$ 50,000.00	\$ 50,000.00
009A-91724	HOGAR CREA	\$ -	\$ 30,000.00	\$ 30,000.00
009A-90624	SHARECARE	\$ -	\$ 10,000.00	\$ 10,000.00
009A-92724	HISPANIC CENTER	\$ -	\$ 20,000.00	\$ 20,000.00
009A-90524	NEW BETHANY-REP PAYEE	\$ -	\$ 61,280.00	\$ 61,280.00
009A-92124	YWCA-TECHGYRLS	\$ -	\$ 15,000.00	\$ 15,000.00
009A-91824	CENTER FOR HUMANISTIC CHANGE	\$ -	\$ 26,000.00	\$ 26,000.00
009A-93224	CACLV-BHAP	\$ -	\$ 25,000.00	\$ 25,000.00
009A-90424	CADCB-FAÇADE	\$ -	\$ 66,000.00	\$ 66,000.00
009A-92224	HOUSING REHAB-GRANTS/LOA	\$ -	\$ 274,000.00	\$ 274,000.00
009A-91124	HOUSING REHAB-STAFF DELI	\$ -	\$ 130,000.00	\$ 130,000.00
009A-90324	COB-Shelter Acquisition	\$ -	\$ 100,000.00	\$ 100,000.00
009A-90124	COB-FRIENDSHIP PARK	\$ -	\$ 319,890.00	\$ 319,890.00
009A-93324	COB-TREE INSTAL	\$ -	\$ 5,000.00	\$ 5,000.00
009A-90924	PROGRAM ADMINISTRATION	\$ -	\$ 283,043.00	\$ 283,043.00
			Total	\$ 781,902.28

Reason for Proposal:

Adjustments account for expenditures that occurred between the time final budget numbers were submitted (October 2023) and the end of the year (December 2023). 2024 accounts are being created to reflect current year allocation.

This transaction will amend the total CDBG Fund budget from \$ 6,134,063 to \$6,915,965.28 .

Thank you for your consideration.