



CITY OF BETHLEHEM

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

To: Grace Crampsie Smith, Chair of Finance Committee
From: Michael Alkhal, P.E., Director of Public Works & City Engineer
Date: 7/31/2025
Subject: Request a Transfer of Funds

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-35080 | DCNR Greenway to Saucon | \$0 | \$500,000 | \$500,000 |
| 006A-35145 | NTH CNTY- Greenway | \$0 | \$300,000 | \$300,000 |
| 006A-35146 | LVPC TASA- Greenway | \$0 | \$500,000 | \$500,000 |
| | | | <u>Total</u> | <u>\$1,300,000</u> |

EXPENSE

| <u>Account #</u> | <u>Account Title</u> | <u>From</u> | <u>To</u> | <u>Change</u> |
|------------------|-----------------------------|-------------|--------------|--------------------|
| 69999-662043 | S Beth Greenway (Phase VII) | \$64,336 | \$1,364,336 | \$1,300,000 |
| | | | <u>Total</u> | <u>\$1,300,000</u> |

Reason for Proposal:

This transaction allocates the secured/received funds into the project account for use toward eligible project expenditures.

This transaction will amend the total Non-utility Capital Fund budget from \$28,170,464 to \$29,470,464.

Thank you for your consideration.

MA/glb

cc: B.Yandem
G. Bullard
File

By:


Title: Director of Public Works/City Engineer

BILL NO. ____-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-Eight Million, One Hundred Seventy Thousand, Four Hundred Sixty-Four (\$28,170,464) Dollars to Twenty-Nine Million, Four Hundred Seventy Thousand, Four Hundred Sixty-Four (\$29,470,464) Dollars.

SECTION 2. That the following allocations be changed:

| <u>Account #</u> | <u>Account Title</u> | <u>From</u> | <u>To</u> |
|-------------------|------------------------------|-------------|--------------------|
| 69999-662043 | S. Beth Greenway (Phase VII) | \$64,336 | \$1,364,336 |
| Total Adj. | | | \$1,300,000 |

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

| <u>Account #</u> | <u>Account Title</u> | <u>From</u> | <u>To</u> |
|-------------------|-------------------------|-------------|--------------------|
| 006A-35080 | DCNR Greenway to Saucon | \$0 | \$500,000 |
| 006A-35145 | NTH CNTY- Greenway | \$0 | \$300,000 |
| 006A-35146 | LVPC TASA- Greenway | \$0 | \$500,000 |
| Total Adj. | | | \$1,300,000 |

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: /s/ _____

/s/ _____

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

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this ____ day of _____, 2025.

/s/ _____
Mayor