

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 39 - 2017

 JUNE 7, 2017

AN ORDINANCE

Amending the 2017 Capital Fund Budget by transferring available funds from Capital Project 1806 – Emergency Sewer Repairs and Capital Project 1743 – Mechanical Renovations Waste Water Plant to Capital Project 2201 – Pool and Spray Parks in the amount of Five Hundred Thousand (\$500,000.00) Dollars for the renovations to Cedar Beach Pool.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALLENTOWN:

SECTION ONE: That City Council authorizes a transfer in the amount of Five Hundred Thousand (\$500,000.00) Dollars as follows:

FROM**Emergency Sewer Repairs**

001-03-1806-0531-76	Construction Contracts	\$ 0.72
001-03-1806-1131-54	Repair and Maintenance Supplies	5,789.15
001-03-1806-1131-64	Pipe and Fittings	1,048.77
001-03-1806-1131-72	Equipment	639.00
001-03-1806-1231-30	Rentals	25,000.00
001-03-1806-1231-46	Other Contract Services	49,295.00
001-03-1806-1231-72	Equipment	50,000.00
001-03-1806-1231-76	Construction Contracts	221,406.50
001-03-1806-1331-46	Other Contract Services	7,218.20
001-03-1806-1331-54	Repair and Maintenance Supplies	15,000.00
001-03-1806-1331-64	Pipe and Fittings	15,000.00
001-03-1806-1331-72	Equipment	20,165.00
Mechanical Renovations		
Waste Water Plant		
001-03-1743-1331-76	Construction Contracts	<u>89,437.66</u>
	TOTAL	\$500,000.00

TO

Pool and Spray Parks

001-08-2201-0531-76	Construction Contracts	\$ 0.72
001-08-2201-1131-76	Construction Contracts	7,476.92
001-08-2201-1231-76	Construction Contracts	345,701.50
001-08-2201-1331-76	Construction Contracts	<u>146,820.86</u>
	TOTAL	\$500,000.00

SECTION TWO: That this Ordinance will take effect ten (10) days after final passage.

SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

What Department or bureau is Bill originating from? Where did the initiative for the bill originate?

Finance Department

- **Summary and Facts of the Bill**

This Bill transfers available funds from two completed capital projects to Project 2201 for pool construction.

- **Purpose – Please include the following in your explanation:**

- **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**
- **What are the Benefits of doing this/Down-side of doing this**
- **How does this Bill related to the City's Vision/Mission/Priorities**

The City has completed two capital projects funded by cash proceeds from the Sewer Fund prior to the 2013 concession lease to the Lehigh County Authority. Funds remain after project completion, and, as no ongoing commitment of the funds is required under terms of the concession lease, these funds may be directed to other general capital projects in the City. This bill authorizes a shift in appropriation authority to capital project 2201 to provide additional resources for anticipated expenditures therein.

- **Financial Impact – Please include the following in your explanation:**

- **Cost (Initial and ongoing)**
- **Benefits (initial and ongoing)**

A combined total of \$500,000 in available funds tied to capital projects 1806 and 1743 will be transferred to capital project 2201. No General Fund dollars will be utilized for this purpose.

- **Funding Sources – Please include the following in your explanation:**

- **If transferring funds, please make sure bill gives specific accounts; if appropriating funds from a grant list the agency awarding the grant.**

See response to previous question.

- **Priority status/Deadlines, if any**

This bill is intended to provide sufficient funds for the speedy completion of all activities related to capital project 2201.

- **Why should Council unanimously support this bill?**

See response to previous question.