

ORDINANCE NO. 15273

FILE OF CITY COUNCIL

BILL NO. 5 - 2016

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February 17, 2016

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AN ORDINANCE

Amending the 2016 Capital Project Fund Budget to provide for a transfer of Twenty Eight Thousand Three Hundred and Fifty One Dollars and Twenty One Cents (\$28,351.21) to complete payment to Langan Engineering for work that has been completed at the Jackson Street Playground.

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

SECTION ONE: That City Council authorizes an transfer for the unappropriated balance of the Capital Project Fund in the amount of Twenty Eight Thousand Three Hundred and Fifty One Dollars and Twenty One Cents (\$28,351.21) reflecting a transfer within the Capital Project Fund.

SECTION TWO: That City Council authorizes a transfer from within the Capital Project Fund in the following manner:

**FROM ACCOUNT**

001-08-1905-1560-54	\$28,351.21
Parks and Recreation	
Citywide Parks and Playgrounds	

**TO ACCOUNT**

001-08-1685-1460-46	\$28,351.21
Parks and Recreation	
Jackson Park	

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

SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Candida Affa	X	
Julio A. Guridy	X	
Daryl Hendricks, VP	X	
Roger MacLean	X	
David K. McGuire	X	
Cynthia Y. Mota	X	
Ray O'Connell, Pres.	X	
TOTAL	7	0

I hereby certify that the foregoing Ordinance was passed by City Council on March 16, 2016 and signed by the Mayor on March 17, 2016.



CITY CLERK

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

Department of Parks and Recreation

- **Summary and Facts of the Bill**

\$28,351.21 needs to be appropriated to Jackson St Playground Capital Fund 001-08-2202-46 from Citywide Parks and Playground Improvements Capital Fund 001-08-1905-1560-54. Funds are to be used to complete payment to Langan Engineering for work that has been completed at Jackson St Playground.

- **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**

This ordinance places the necessary funds into the proper Capital expenditure account in order to make the final payment due to Langan Engineering.

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

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

The entire cost of the final payment is 30,061.25.

The project will be closed out and completed. Final paperwork can then be forwarded to various State agencies for grant payments.

- **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.**

Parks Capital Account 001-08-1905-1560-54 \$28,351.21

Parks Capital Account 001-08-1685-1460-46 \$1,710.04

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

These funds need to be appropriated as soon as possible so they can be placed into corresponding Capital Projects for improvements within the City's parks system

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

Passage of this ordinance will allow the Jackson St Playground project to be completed. Doing so will allow release of grant funds from the State to reimburse the City.