

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 11 - 2018

MARCH 7, 2018

AN ORDINANCE

Amending the 2018 Capital Fund Budget by transferring from the Residential Streets Project (1748) and the Refurbishing Building Facilities Project (2007) Account 46 to the 76 Account of the Refurbishing Building Facilities Project (2007) to provide funding for the replacement of the fueling station and underground storage tanks at the Municipal Garage on Vultee Street.

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

SECTION ONE: That City Council authorizes a transfer within the Capital Fund as follows:

FROM

**Residential Streets
Project No. 1748**

001-03-1748-1501-54	Repair and Maintenance Supplies	\$ 65,000.00
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**Refurbishing Building Facilities
Project No. 2007**

001-03-2007-1501-46	Other Contract Services	\$ 75,000.00
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TO

**Refurbishing Building Facilities
Project No. 2007**

001-03-2007-1501-76	Construction Contracts	\$140,000.00
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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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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?**

Department of Public Works

- **Summary and Facts of the Bill**

Bill would facilitate a transfer between (2) Public Works capital projects with funds ultimately going towards replacement of the underground storage tanks and fueling station located at the Municipal Garage

- **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 relate to the City's Vision/Mission/Priorities**

Funding estimates on this project began in 2015. Project has been pushed off due to the unknown status of the City's lease with LVIA for the Municipal Garage. Now that a long-term lease is in place, the project is slated for completion.

Due to inflation over the years, the project estimate has also increased. This bill will ensure proper funding is available for the removal/replacement of our underground storage tanks and fueling station.

- **Financial Impact – Please include the following in your explanation:**
 - **Cost (Initial and ongoing)**
 - **Benefits (initial and ongoing)**

Overall cost would be neutral for the City, as the funds have already been budgeted in various projects in the Capital Fund.

- **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.**

Funds should be transferred as follows:

\$75,000 should come from 001-03-2007-1501-46

\$65,000 should come from 001-03-1748-1501-54

The total amount (\$140,000) should be placed in 001-03-2007-1501-76; taking this line to \$565,000

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

We are currently awaiting final approval from the FAA. Proposals were submitted with the hopes of work beginning in the spring of 2018.

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

The systems that are currently in place are old and dated. As we can no longer push this project off, they should be replaced sooner rather than later. Failure to update the systems currently in place could lead to costly environmental clean-ups and fines from the DE/EPA.