

ORDINANCE NO. 15074

FILE OF CITY COUNCIL

BILL NO. 22 - 2013

INTRODUCED BY

APRIL 3, 2013

AN ORDINANCE

An Ordinance to amend the 2013 Capital fund for the purpose of transferring funds and closing out completed projects.

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

SECTION ONE: That the Capital Fund budget will be amended as follows:

FROM (CLOSED PROJECT)					TO			
PROJ #	PROJ NAME	A/C #	\$ AMT	FUND SRC	PROJ #	PROJ NAME	A/C #	\$ AMT
<b>GENERAL FUND</b>					<i>* PROJECT RENAME</i>			
1219	Vehicle Exhaust System	001-03-1219-0101-76	525.38	GO Bond	1655	* CITY BUILDINGS RENOVATIONS	001-03-1655-0101-54	692.38
1236	Int. and Ext. Pool House Painting	001-03-1236-0401-44	34.96	GO Bond			001-03-1655-0401-54	3,110.50
1236	Int. and Ext. Pool House Painting	001-03-1236-0401-54	352.41	GO Bond			001-03-1655-0802-54	16.25
1236	Int. and Ext. Pool House Painting	001-03-1236-0401-76	64.10	GO Bond			001-03-1655-0802-46	41,626.14
1237	City Hall PSB Cooling System	001-03-1237-0401-64	5.79	GO Bond			001-03-1655-1101-46	14,115.00
1237	City Hall PSB Cooling System	001-03-1237-0401-76	2,376.87	GO Bond			001-03-1655-0951-46	23,403.81
1239	Overhead Door hardware replac.	001-03-1239-0401-76	276.37	GO Bond			001-03-1655-0001-46	550.05
1258	River Drive Guard Rail	001-03-1258-0802-76	10,109.11	GF Oper Rev-2007 GO Bond			001-03-1655-9601-46	500.00
1261	Ott Street Bridge	001-03-1261-0802-44	31,533.28	GF Oper Rev-2007 GO Bond				
1268	City Hall Elevator Replacement	001-03-1268-1101-76	5,000.00	GO Bond				
1270	City Hall 5th Floor Perimeter Lt.	001-03-1270-1101-76	9,115.00	GO Bond				
1656	Data Center Renovations	001-07-1656-0951-46	19,352.81	Short Term Borr-G.O. Loan				
1691	Fire Radios	001-05-1691-0951-72	4,000.00	Short Term Borr-G.O. Loan				
1692	Fire Emergency Apparatus	001-05-1692-0951-71	51.00	Short Term Borr-G.O. Loan				
1729	Hanover Avenue Corridor Impr.	001-03-1729-0001-68	550.05	GO Bond				
1729	Hanover Avenue Corridor Impr.	001-03-1729-0101-68	167.00	GO Bond				
1819	Traffic Signal, Roth Avenue	001-03-1819-9601-76	500.00	GO Bond				
<b>TOTAL GENERAL FUND</b>			<b>84,014.13</b>					<b>84,014.13</b>
<b>WATER FUND</b>					<b>MECHANICAL RENOVATIONS -</b>			
1223	Water Storage Tank, SW 28th St.	001-03-1223-0220-44	848.12	Water Revenue Bonds	1254	WATER PLANT	001-03-1254-0220-76	848.12
<b>TOTAL WATER FUND</b>			<b>848.12</b>					<b>848.12</b>
<b>SEWER FUND</b>					<b>SSS REHABILITATION</b>			
1754	Repl. Of Plastic Media	001-03-1754-0130-76	7,013.11	Sewer Revenue Bonds	1727	SSS REHABILITATION	001-03-1727-0130-76	7,013.11
1754	Repl. Of Plastic Media	001-03-1754-9630-44	1,100.00	Sewer Revenue Bonds			001-03-1727-9630-76	2,621.00
1754	Repl. Of Plastic Media	001-03-1754-9630-72	1,521.00	Sewer Revenue Bonds			001-03-1727-8931-76	135.00
1786	Flood Control Project	001-03-1786-8931-66	135.00	Sewer Fund				
<b>TOTAL SEWER FUND</b>			<b>9,769.11</b>					<b>9,769.11</b>

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.

	Yea	Nay
Joe Davis	X	
Jeanette Eichenwald	X	
Jeff Glazier	X	
Cynthia Y. Mota	X	
Ray O'Connell, VP		
Peter G. Schweyer	X	
Julio A. Guridy, Pres.	X	
TOTAL	6	0

I hereby certify that the foregoing Ordinance was passed by City Council on June 5, 2013 and signed by the Mayor on June 7, 2013.

  
CITY CLERK

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

Department of Finance

- **Summary and Facts of the Bill**

Certain capital projects are complete and balance of funding transferred to other current capital projects needing funding so projects can proceed.

- **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 ordinance will transfer funds from capital projects that are complete and will move the balance of funds to projects that need funds so that their projects can proceed. The benefit is that the funds will be utilized for the highest and best purpose and will help current projects continue to move forward.

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

There are no additional costs to the City. The ordinance is transferring funds from completed projects that have funds remaining and will move the funds to projects that needing funding.

- **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 attached listing

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

This ordinance needs to proceed so that projects needing funds can proceed such as renovations to the 5th Floor Conference Room and City Council Chambers and as needed other City building renovations.

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

Council should support this bill so that certain capital accounts can be closed where projects are complete and those funds can be used for projects needing funds.