ORDINANCE NO. 15007

FILE OF CITY COUNCIL

BILL NO. 40 - 2012

JUNE 20, 2012

AN ORDINANCE

Amending the 2012 Capital Project Fund Budget to provide for a supplemental appropriation of Two Hundred Fifty Thousand One Hundred Seventy Dollars and Thirty Cents ($250,170.30) from the Hamilton Street Reconstruction Capital Project and the City Hall Elevator Replacement Project to two Capital Projects which need additional funding.

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

SECTION ONE: That City Council authorizes an increase to the unappropriated balance of the Capital Project Fund in the amount of Two Hundred Fifty Thousand One Hundred Seventy Dollars and Thirty Cents ($250,170.30) reflecting a transfer within the Capital Project Fund.

SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Capital Project Fund in the following manner:

FROM ACCOUNT		**TO ACCOUNT**
001-09-1604-0201-76 Community Development Hamilton Street Reconstruction	$125,000.00	001-04-1658-0201-72 Police Department Surveillance Camera System
001-09-1604-0101-44 Community Development Hamilton Street Reconstruction	15,000.00	001-04-1658-0201-72 Police Department Surveillance Camera System
Total Transferred	**$140,000.00**	**Surveillance Camera System**
001-09-1604-0001-54 Community Development Hamilton Street Reconstruction	$ 482.55	001-03-1655-0001-46 Public Works City Hall/Alliance Hall Renovations
001-09-1604-0101-44 Community Development Hamilton Street Reconstruction	10,000.00	001-03-1655-0101-46 Public Works City Hall/Alliance Hall Renovations

001-09-1604-0101-76 Community Development Hamilton Street Reconstruction	21,491.34	001-03-1655-0101-46 Public Works City Hall/Alliance Hall Renovations
001-03-1268-1101-76 Public Works City Hall Elevator Replacement	78,196.44	001-03-1655-1101-46 Public Works City Hall/Alliance Hall Renovations
Total Transferred	**$110,170.30**	**City Hall/Alliance Hall Renovations**

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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
Joe Davis	X	
Jeanette Eichenwald	X	
Cynthia Y. Mota	X	
Ray O'Connell, VP	X	
Mike Schlossberg	X	
Peter G. Schweyer	X	
Julio A. Guridy, Pres.	X	
TOTAL	7	0

I hereby certify that the foregoing Ordinance was passed by City Council August 1, 2012 and signed by the Mayor on August 7, 2012.

Michael P. Wade

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**

  This ordinance moves remaining funds from capital projects that are complete to projects which are in need of additional funding

- **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**

  There are several capital projects that are now completed that the total cost was less than originally anticipated. It is being requested that these remaining funds be transferred to capital projects that are in need of additional funds.

  The Hamilton Street Reconstruction and the City Hall Elevator Replacement projects will be closed with the transfer of these funds.

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

  The transfer of these funds will move money from projects which have ended to projects that are in need of additional funds so they can continue to progress.

- **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.**

  The two funding sources are General Obligation Bonds from as far back as 2000. Since this is money that was borrowed and not expended in the projects where it was originally appropriated, the funds need to be re-appropriated into other projects to be expended.

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

  With the ageing of City Hall as well as the Health Bureau portion of Alliance Hall different areas of the buildings are in need of repair. These repairs will improve the health and safety of our employees as well as the public using the buildings (i.e. mold remediation and floor replacement).

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

  The three capital projects which will benefit from this passage of this ordinance all relate to the safety of City employees as well as the safety of the residents of the City.