

ORDINANCE NO. 15046

FILE OF CITY COUNCIL

BILL NO. 78 - 2012

INTRODUCED BY

November 7, 2012

AN ORDINANCE

Amending the 2012 Capital Project Fund Budget to provide for a supplemental appropriation of Seventy-Seven Thousand Two Hundred Eighty-Three Dollars and Fifty Cents (\$77,283.50) from various closed Capital Projects to the Lehigh River East Side Trail Project.

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 Seventy-Seven Thousand Two Hundred Eighty-Three Dollars and Fifty Cents (\$77,283.50) 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:

<u>FROM ACCOUNT</u>		<u>TO ACCOUNT</u>
Ott Street Bridge 001-03-1261-0802-44 Professional Service Fees	\$43,711.24	Lehigh River East Side Trail 001-08-1664-0802-76 Construction Contracts
Weed & Seed Recreation 001-08-1639-0401-72 Equipment	\$ 3,786.72	Lehigh River East Side Trail 001-08-1664-0401-76 Construction Contracts
Bicentennial Park 001-08-1879-9612-68 Operating Materials & Supplies	\$ 114.00	Lehigh River East Side Trail 001-08-1664-9612-76 Construction Contracts
Bicentennial Park 001-08-1879-9901-44 Professional Service Fees	\$2,000.00	Lehigh River East Side Trail 001-08-1664-9901-76 Construction Contracts
Bicentennial Park		Lehigh River East Side Trail

001-08-1879-9901-76  
Construction Contracts

\$22,883.00

001-08-1664-9901-76  
Construction Contracts

Lehigh River East Side Trail  
001-08-1664-0810-44  
Professional Service Fees

\$4,788.54

Lehigh River East Side Trail  
001-08-1664-0810-76  
Construction Contracts

**Total**

**\$77,283.50**

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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	
Jeff Glazier	X	
Cynthia Y. Mota	X	
Ray O'Connell, VP	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 on December 5, 2012 and signed by the Mayor on December 6, 2012.

  
\_\_\_\_\_  
CITY CLERK

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

Parks & Recreation. Bill is needed to reallocate capital funding to provide additional funding for the Lehigh River East Side Trail Project.

- **Summary and Facts of the Bill**

The Lehigh River East Side Trail is a capital improvement. Project was scaled back to save money and only cover the trail with stone. Due to the environmental impact of erosion and the stone washing away, as well as the high maintenance costs, DCNR is requiring that drainage be installed and the trail paved. This ordinance allocates additional capital general obligation funding into the Lehigh River East Side Trail project.

- **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 bill allocates funding to make the changes to the East Side Trail that are required. The benefit to the City is that paving the trail will provide lower maintenance costs for many years, and the drainage will prevent erosion and is more environmentally sound. The downside is if we do not do this, the project will not be approved by DCNR, which would necessitate returning the grant funds.

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

The additional cost of \$77,283.50 will provide long term savings in that we will not have to continue to add stone to the trail. DCNR has tentatively approved and additional \$38,600.00 in grant funding to offset the additional costs.

- **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.**

001-03-1261-0802-44	\$43,711.24	Ott Street Bridget 2007 GO Bond
transfer to 001-08-1664-0802-76		
001-08-1639-0401-72	\$ 3,786.72	Weed & Seed Recreation GO Bond
transfer to 001-08-1664-0401-76		
001-08-1879-9612-68	\$ 114.00	Bicentennial Park Other Non-City
transfer to 001-08-1664-9612-76		
001-08-1879-9901-44	\$ 2,000.00	Bicentennial Park GO Bond
transfer to 001-08-1664-9901-76		
001-08-1879-9901-76	\$22,883.00	Bicentennial Park GO Bond
transfer to 001-08-1664-9901-76		

001-08-1664-0810-44    \$ 4,788.54    DCNR funding  
transfer to 001-08-1664-0810-76

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

Project must be fully completed by November 30, 2012.

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

Complete requirements of DCNR grant and provide long-term environmental improvements.

- **Committee Action**

- **Public Comments**

- **Body/Text of the Bill**

- **Exhibits**

- **Vote**