BILL NO. 3-2016

ORDINANCE NO. \_\_\_\_\_\_\_\_\_

AN ORDINANCE OF THE CITY OF BETHLEHEM,

COUNTIES OF LEHIGH AND NORTHAMPTON,

COMMONWEALTH OF PENNSYLVANIA, AMENDING

THE 2016 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2016 Capital Budget for Non-Utilities be decreased from Thirteen Million, Five Hundred Seventy-Three Thousand, Two Hundred Thirty-Four ($13,573,234) Dollars to Thirteen Million, Four Hundred Ninety-Four Thousand, One Hundred Eighty ($13,494,180) Dollars.

SECTION 2. That the following allocations be changed:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **2015 Bond Issue** |  | From ($) |  | To ($) |  |  |
| **Account Title** |  |  |  |  |  |  |
| Isolated Intersections |  | 21,282 |  | 19,011 |  |  |
| Mechanical System Upgrade |  | 117,478 |  | 115,488 |  |  |
| City Center Repairs/Maintenance |  | 145,485 |  | 155,433 |  |  |
| Fire House Improvements |  | 72,433 |  | 53,698 |  |  |
| Miscellaneous Drainage Structures |  | 90,000 |  | 76,581 |  |  |
| Roof, Safety, Fire Code |  | 46,023 |  | 47,823 |  |  |
| Street Overlays |  | 320,000 |  | 345,875 |  |  |
| Park/Playground Improvements |  | 127,917 |  | 129,250 |  |  |
| Facility Cap Imprv Plan |  | 69,145 |  | 70,960 |  |  |
| IT Improvement Plan |  | 97,219 |  | 104,452 |  |  |
| 911 Software Upgrade |  | 920,000 |  | 552,380 |  |  |
| Creek Road Culvert Replacement |  | 76,350 |  | 85,000 |  |  |
| Dump Truck - Public Works |  | - |  | 12,235 |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **2013 Bond Issue** |  |  |  |  |  |  |
| Isolated Intersections |  | - |  | 30,602 |  |  |
| Ice Rink |  | 3,911 |  | 5,019 |  |  |
| Bridge Repair |  | 48,091 |  | 49,223 |  |  |
| North St. - New to Center |  | - |  | 121,833 |  |  |
| Facility Cap Imprv Plan |  | 103,028 |  | 109,228 |  |  |
| IT Improvement Plan |  | 11,697 |  | 19,897 |  |  |
| Linden Street S.S. Replacement |  | 54,606 |  | 34,720 |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **2011 Borrowing** |  |  |  |  |  |  |
| Park/Playground Improvements |  | - |  | 7,379 |  |  |
| IT Improvement Plan |  | 100,000 |  | 145,556 |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **2009 G.O. Note** |  |  |  |  |  |  |
| IT Improvement Plan |  | - |  | 12,436 |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Other Revenue** |  |  |  |  |  |  |
| Signage |  | 161,559 |  | 159,619 |  |  |
| Eastern Gateway |  | 355,000 |  | 234,125 |  |  |
| Tree Replacement |  | - |  | 84,732 |  |  |
| Miscellaneous Drainage Structures |  | 98,463 |  | 69,807 |  |  |
| Storage Tanks |  | 30,903 |  | 28,466 |  |  |
| Street Overlays |  | - |  | 12,473 |  |  |
| Johnston Park |  | - |  | 6,187 |  |  |
| Stefko Drainage Swale |  | 65,000 |  | 64,282 |  |  |
| Park/Playground Improvements |  | - |  | 3,739 |  |  |
| Broad St & PA Ave Improvements |  | - |  | 9,667 |  |  |
| FEMA/PEMA - Parks |  | - |  | 13,509 |  |  |
| Surveillance Camera Project |  | - |  | 49,868 |  |  |
| Trail Feasibility Study |  | 31,520 |  | 1,520 |  |  |
| Traffic Study |  | - |  | 48,385 |  |  |
| Pedestrian Improve. - Elizabeth Ave. | | 104,386 |  | 101,984 |  |  |

SECTION 3. That the following sources of revenue be changed:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenue Sources** |  | From ($) |  | To ($) |
| **Account Title** |  |  |  |  |
| Cash Balance |  | 98,463 |  | $ 86,019 |
| Dedicated Tax Cash Account |  | 308,504 |  | 361,439 |
| Escrow |  | 30,903 |  | 141,583 |
| 2015 Bond Issue |  | 3,837,394 |  | 3,502,248 |
| FEMA/PEMA Reimbursement |  | - |  | 13,509 |
| 2009 Note |  | 66,174 |  | 78,610 |
| 2013 Bond |  | 642,647 |  | 791,836 |
| Northampton Gaming Grant |  | 442,244 |  | 490,172 |
| PennDOT - ARLE Program |  | 104,386 |  | 101,984 |
| Growing Greener Grant |  | 65,000 |  | 64,282 |
| NC Open Space Initiative |  | 354,789 |  | 360,976 |
| TD Green Streets Grant |  | - |  | 20,000 |
| Eastern Gateway Lighting - State |  | 225,000 |  | 104,125 |
| DCED - Trail Feasibility |  | 31,520 |  | 1,520 |
| Broad St. & PA Avenue Grant |  | - |  | 9,667 |

SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PASSED finally in Council on the \_\_\_\_\_\_\_day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2016.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

President of Council

ATTEST:

City Clerk

This Ordinance approved this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_, 2016.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Mayor