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