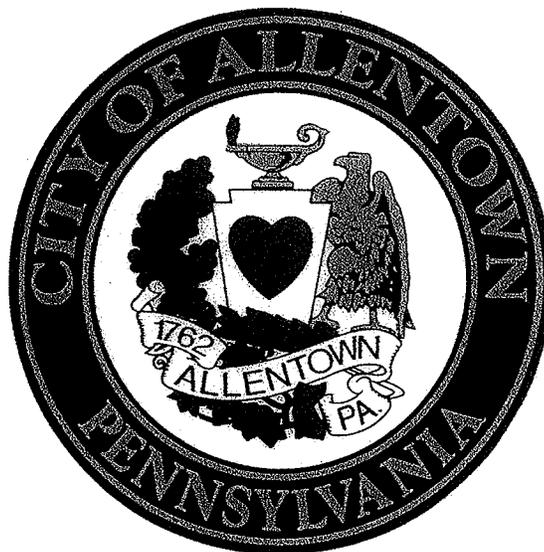


# CAPITAL PROJECTS FUND



The CAPITAL PROJECTS FUND is used to account for the acquisition and/or construction of general fixed assets.



**CITY OF ALLENTOWN**

**CAPITAL PROJECTS EXPENDITURE SUMMARY  
NEW OR ADDITIONAL FUNDING**

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE</u>	<u>ADDITIONAL AND/OR NEW 2010 REQUESTS</u>	<u>SOURCE OF 2010 FUNDING</u>
<b>Sewer Fund</b>				
1727	SSES Rehabilitation	CF - 4	260,000	S
<b>Water Fund</b>				
1211	Centrifugally Spun Cast Iron Water Main Pipe	CF - 2	86,000	W
1725	Water Distribution Replacement	CF - 3	86,000	W
		<b>TOTAL</b>	<b>432,000</b>	

Totals by Source of Financing:

S - \$260,000

W - \$172,000

GF - General Fund (02)

SW - Solid Waste Fund (85)

W - Water Fund (21)

S - Sewer Fund (31)

T - Trexler Fund (60)

C - Other Non-City (12)

## CAPITAL PROJECT DETAIL

**PROJECT:**        **1211    CENTRIFUGALLY SPUN CAST IRON WATER MAIN PIPE**

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**DESCRIPTION:**

This project consists of replacing various sections of spun cast iron pipelines, which have a high incidence of breakage then other pipeline materials found within the City's Water Distribution.

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<b>FUNDING:</b>	<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to    2010	115,000		115,000
2010	86,000		86,000
2011	1,300,000		1,300,000
2012	1,300,000		1,300,000
2013	1,300,000		1,300,000
2014	1,300,000		1,300,000
<b>TOTAL</b>	<b>5,401,000</b>	<b>-</b>	<b>5,401,000</b>

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**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2010</u>	<u>2010</u>	<u>BEYOND 2010</u>
Water Fund	115,000	86,000	
Water Revenue Bonds			5,200,000

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**IMPACT ON OPERATING BUDGET:**

Project will not affect the everyday operating costs for the City. However, this project will help to protect the City's infrastructure and adjoining properties from sudden water main breaks and sinkholes, etc.

## CAPITAL PROJECT DETAIL

**PROJECT:** 1725 WATER DISTRIBUTION REPLACEMENT

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**DESCRIPTION:**

This project consists of replacing old water mains and service lines at various locations within the City, based upon a combination of criteria, such as; age, history of maintenance problems, impending street paving work, and geology (pertaining to sinkholes, etc.).

<b>FUNDING:</b>		<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to	2010	115,000		115,000
	2010	86,000		86,000
	2011	1,200,000		1,200,000
	2012	1,200,000		1,200,000
	2013	1,200,000		1,200,000
	2014	1,200,000		1,200,000
<b>TOTAL</b>		<b>5,001,000</b>	<b>-</b>	<b>5,001,000</b>

**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2010</u>	<u>2010</u>	<u>BEYOND 2010</u>
Water Fund	115,000	86,000	
Water Revenue Bonds			4,800,000

**IMPACT ON OPERATING BUDGET:**

Project will not affect the everyday operating costs for the City. However, this project will help in providing improved service, reduce maintenance and liability costs, and protect the City's infrastructure.

## CAPITAL PROJECT DETAIL

**PROJECT:**        1727    SSES REHABILITATION

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**DESCRIPTION:**

This project involves TV inspections, sewer joint sealing, repairs to broken and/or leaking sewer pipes, and the removal of other extraneous water entering the sanitary trunk sewer and sewer collection system.

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<b>FUNDING:</b>	<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to 2010	250,000		250,000
2010	260,000		260,000
2011	500,000		500,000
2012	500,000		500,000
2013	500,000		500,000
2014	500,000		500,000
<b>TOTAL</b>	<b>2,510,000</b>	-	<b>2,510,000</b>

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**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2010</u>	<u>2010</u>	<u>BEYOND 2010</u>
Sewer Fund	250,000	260,000	
Sewer Revenue Bonds			2,000,000

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**IMPACT ON OPERATING BUDGET:**

Removing 100,000 gallons per day of extraneous water from the sewer collection system will reduce operating costs at the treatment plant. The amount of removal then becomes available for sale to suburbs for \$400,000, or current prices.