

# **CAPITAL PROJECTS FUND**



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



**CITY OF ALLENTOWN  
2013  
CAPITAL PROJECTS EXPENDITURE SUMMARY**

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>ADDITIONAL AND/OR NEW REQUESTS</u>	<u>SOURCE OF FUNDING</u>
<b><u>NEW OR ADDITIONAL FUNDING:</u></b>			
1254	Mechanical Renovation	450,000	W
1275	Water Filtration Plant Upgrades	5,000	W
1743	Mechanical Renovations WWTP	290,000	S
1805	Emergency Water Repairs	100,000	W
1806	Emergency Sewer Repairs	200,000	S
	<b>Subtotal New or Additional Funding</b>	<u><u>1,045,000</u></u>	
		<u><u>TOTAL</u></u>	<u><u>1,045,000</u></u>

**TOTAL BY SOURCE OF FINANCING:**

C - State			
D - Solid Waste Fund		GF - General Fund	
E - Sewer Revenue Bond		R - Water Revenue Bond	
F - Federal		S - Sewer Fund	490,000
G - G.O. Bond		T - Trexler Fund	
P - Pennvest Loan		W - Water Fund	555,000

## CAPITAL PROJECT DETAIL

**PROJECT:**            1254    MECHANICAL RENOVATIONS - WATER PLANT

---

**DESCRIPTION:**

This project is an on-going preventative maintenance and equipment replacement contingency account for the Water Plant and water distribution system.

---

<u>FUNDING:</u>	<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to 2013	300,000		300,000
2013	450,000		450,000
2014	200,000		200,000
2015	200,000		200,000
2016	200,000		200,000
2017	200,000		200,000
<b>TOTAL</b>	<b>1,550,000</b>	<b>-</b>	<b>1,550,000</b>

---

**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2013</u>	<u>2013</u>	<u>BEYOND 2013</u>
Water Fund		450,000	-
Water Revenue Bond	300,000		800,000

---

**IMPACT ON OPERATING BUDGET:**

Project will not affect the everyday operating costs for the City.

## CAPITAL PROJECT DETAIL

**PROJECT:**        1275    WATER FILTRATION PLANT UPGRADES

---

**DESCRIPTION:**

Water Filtration plant upgrades

---

<b>FUNDING:</b>	<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to 2013			
2013	5,000		5,000
2014	500,000		500,000
2015	2,000,000		2,000,000
2016	2,000,000		2,000,000
2017	2,000,000		2,000,000
<b>TOTAL</b>	<b>6,505,000</b>	-	<b>6,505,000</b>

---

**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2013</u>	<u>2013</u>	<u>BEYOND 2013</u>
Water Fund	-	5,000	500,000
Water Revenue Bond			6,000,000

---

**IMPACT ON OPERATING BUDGET:**

Project will not affect the everyday operating costs for the City.

## CAPITAL PROJECT DETAIL

**PROJECT:**        1743    Mechanical Renovations WWTP

---

**DESCRIPTION:**

Preventative and emergency replacement program

---

<b>FUNDING:</b>	<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to 2013	-		-
2013	290,000		290,000
2014	500,000		500,000
2015	500,000		500,000
2016	500,000		500,000
2017	500,000		500,000
<b>TOTAL</b>	<b>2,290,000</b>	-	<b>2,290,000</b>

---

**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2013</u>	<u>2013</u>	<u>BEYOND 2013</u>
Sewer Fund	-	290,000	-
Sewer Revenue Bond			2,000,000

---

**IMPACT ON OPERATING BUDGET:**

Project will not affect the everyday operating costs for the City.

## CAPITAL PROJECT DETAIL

**PROJECT:**        1805    EMERGENCY WATER REPAIRS

---

**DESCRIPTION:**

This project is an emergency reserve account for unplanned expenditures mainly within the distribution system, but also includes the City's water treatment plant.

<b>FUNDING:</b>	<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to 2013	500,000		500,000
2013	100,000		100,000
2014	200,000		200,000
2015	200,000		200,000
2016	200,000		200,000
2017	200,000		200,000
<b>TOTAL</b>	<b>1,400,000</b>	-	<b>1,400,000</b>

**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2013</u>	<u>2013</u>	<u>BEYOND 2013</u>
Water Fund	500,000	100,000	800,000

**IMPACT ON OPERATING BUDGET:**

This project does not affect the General Fund and is funded by the Water Fund and Water Revenue Bonds. Its indirect affect reduces General Fund liability by maintaining City water infrastructure by reducing potential fines from violation of operating permits.

## CAPITAL PROJECT DETAIL

**PROJECT:** 1806 EMERGENCY SEWER REPAIRS

---

**DESCRIPTION:**

This project is an emergency reserve account for unplanned expenditures mainly within the distribution system, but also includes the City's water treatment plant.

<b>FUNDING:</b>		<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to	2013	500,000		500,000
	2013	200,000		200,000
	2014	200,000		200,000
	2015	200,000		200,000
	2016	200,000		200,000
	2017	200,000		200,000
<b>TOTAL</b>		1,500,000	-	1,500,000

**PROPOSED SOURCES OF FUNDING:**

<u>FUND SOURCE</u>	<u>PRIOR 2013</u>	<u>2013</u>	<u>BEYOND 2013</u>
Water Fund	200,000	300,000	1,000,000

**IMPACT ON OPERATING BUDGET:**

This project does not affect the General Fund and is funded by the Water Fund and Water Revenue Bonds. Its indirect affect reduces General Fund liability by maintaining City water infrastructure by reducing potential fines from violation of operating permits.