CITY OF ALLENTOWN
2013
CAPITAL PROJECTS EXPENDITURE SUMMARY

PROJECT #	PROJECT NAME	ADDITIONAL AND/OR NEW REQUESTS	SOURCE OF FUNDING
NEW OR ADDITIONAL FUNDING:			
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
	Subtotal New or Additional Funding	**1,045,000**	
	TOTAL	**1,045,000**	

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.

FUNDING:		CITY SHARE	NON-CITY SHARE	TOTAL PROJECT
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
	TOTAL	1,550,000	-	1,550,000

PROPOSED SOURCES OF FUNDING:

FUND SOURCE	PRIOR 2013	2013	BEYOND 2013
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

FUNDING:		CITY SHARE	NON-CITY SHARE	TOTAL PROJECT
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
	TOTAL	6,505,000	-	6,505,000

PROPOSED SOURCES OF FUNDING:

FUND SOURCE	PRIOR 2013	2013	BEYOND 2013
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

FUNDING:		CITY SHARE	NON-CITY SHARE	TOTAL PROJECT
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
	TOTAL	2,290,000	-	2,290,000

PROPOSED SOURCES OF FUNDING:

FUND SOURCE	PRIOR 2013	2013	BEYOND 2013
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.

FUNDING:		CITY SHARE	NON-CITY SHARE	TOTAL PROJECT
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
	TOTAL	1,400,000	-	1,400,000

PROPOSED SOURCES OF FUNDING:

FUND SOURCE	PRIOR 2013	2013	BEYOND 2013
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.

FUNDING:		CITY SHARE	NON-CITY SHARE	TOTAL PROJECT
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
	TOTAL	1,500,000	-	1,500,000

PROPOSED SOURCES OF FUNDING:

FUND SOURCE	PRIOR 2013	2013	BEYOND 2013
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.