

**CITY OF ALLENTOWN
2018
CAPITAL PROJECTS EXPENDITURE SUMMARY**

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>ADDITIONAL AND/OR NEW REQUESTS</u>	<u>SOURCE OF FUNDING</u>
<u>NEW OR ADDITIONAL FUNDING:</u>			
1731	Curb and Sidewalk Construction	1,300,000	X
1748	Residential Street Construction	600,000	STL
2006	American Parkway Lighting Phase 1	232,000	C
NEW	15th Street Traffic Signal Improvement	2,200,000	F
NEW	Pedestrian Safety & Signal Improvement Proj	297,274	F
NEW	Lehigh Street Corridor System Mgmt/Mobility	775,000	C
NEW	Jordan Creek Greenway Trail	264,000	C & F
Total New or Additional Funding		<u>5,668,274</u>	

NOTE: State Aid projects are conditional on meeting grant requirements.

TOTAL BY SOURCE OF FINANCING:

- | | |
|-------------------------------|------------------------|
| C - State | GF - General Fund |
| D - Solid Waste Fund | L - Lehigh County |
| E - Sewer Revenue Bond | R - Water Revenue Bond |
| F - Federal | S - Sewer Fund |
| G - G.O. Bond | T - Trexler Fund |
| P - Pennvest Loan | W - Water Fund |
| STL - Short Term Capital Loan | X - Other Non-City |

Capital Project Request - Funding Detail

Expenditures and Funding - Curb and Sidewalk Program

	Codes		<2018	2018	2019	2020	2021	2022	2018-2022 Total
	Funding	Acct #							
ESTIMATED COSTS	12-Other Non City	76- Construction Contract	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$6,500,000.00
	12-Other Non City	76- Construction Contract	\$1,114,262.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			1,114,262.36	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	6,500,000.00

Capital Project Request - Funding Detail

Expenditures and Funding - American Parkway Lighting Phase 1

Codes			<2018	2018	2019	2020	2021	2022	2018-2022 Total
No	Funding	Acct #							
ESTIMATED COSTS	1	01-General Bond Obligation	46-Other Contract Serv		\$50,000.00				\$50,000.00
	2	01-General Bond Obligation	76-Construction Contract		\$50,000.00				\$50,000.00
	3	10-State Aid	76-Construction Contract		\$232,000.00				\$232,000.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Total			0.00	332,000.00	0.00	0.00	0.00	0.00	332,000.00

NOTES:	No
	1
	2

Capital Project Request - Funding Detail

Expenditures and Funding - 15th Street Traffic Signal Improvements

Codes			<2018	2018	2019	2020	2021	2022	2018-2022 Total	
No	Funding	Acct #								
ESTIMATED COSTS	1	01-General Bond Obligation	46-Other Contract Serv		\$100,000.00				\$100,000.00	
	2	01-General Bond Obligation	76-Construction Contract		\$100,000.00				\$100,000.00	
	3	11-Federal Aid	76-Construction Contract		\$2,200,000.00				\$2,200,000.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
Total				0.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00

NOTES:	No
	1
	2

Capital Project Request - Funding Detail

Expenditures and Funding – Pedestrian Safety and Signal Improvement Project

Codes			<2018	2018	2019	2020	2021	2022	2018-2022 Total
No	Funding	Acct #							
ESTIMATED COSTS	1	01-General Bond Obligation	46-Other Contract Serv		\$30,000.00				\$30,000.00
	2	01-General Bond Obligation	76-Construction Contract		\$20,000.00				\$20,000.00
	3	11-Federal Aid	76-Construction Contract		\$297,274.00				\$297,274.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Total			0.00	347,274.00	0.00	0.00	0.00	0.00	347,274.00

NOTES:	No
	1
	2

