

## City of Allentown Capital Improvement Plan

A capital improvement plan (CIP) identifies the needs of the City over a short period of time, generally one to five years. A capital improvement project is typically an infrastructure project such as bridge replacement, street paving, park improvements, or roof replacement. The CIP identifies the individual project, the current and future funding sources and a project schedule. The projects included in this CIP only include those that are high priority and have committed funding. Potential projects based on need, but without secured funding are not currently included in this document.

The Capital Projects Expenditure Summary includes a listing of the newly funded projects for 2020. These projects include either additional funds being contributed to an ongoing capital project or a new capital project. Each of the projects listed can be found on the Capital Improvement Plan spreadsheet.

The specific information includes the department name, project name, start date, scheduled end date as well as the balance of funds remaining to complete the project. In addition, there is the adjusted amount of funding appropriated by ordinance, the total expended on the project since the start date, encumbrances, and the adjusted balance. The sources of the funding, including general obligation bonds, City general funds, State aid, Federal aid, other non-City aid, Lehigh County funding, short term bonds, the water fund, the A.O. funds, and the Trexler Funds are indicated.

The following projects represent the ongoing Capital Improvements that are either underway or anticipated for 2020.

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**CITY OF ALLENTOWN  
2020**

**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>			
1227	Automatic Meter Reading	50,000	GF
1731	Curb and Sidewalk Construction	1,300,000	X
1748	Residential Street Construction	300,000	GF
2207	Bogerts Bridge	375,000	GF
2211	Irving Pool Improvements	108,000	GF
<b>Subtotal New or Additional Funding</b>		<b>2,133,000</b>	
<b>TOTAL</b>		<b>2,133,000</b>	

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         |
|                        | X - Other Non-City     |

### Capital Project Request - Funding Detail

**Expenditures and Funding - AMR Automatic Meter Reading (CLA-UW)**

	Codes		<2020	2020	2021	2022	2023	2024	2020-2024 Total	
	No	Funding								Acct #
ESTIMATED COSTS	1	21-Water Fund	46-Other Contract Serv	\$47,472.79	\$112,527.21				\$160,000.00	
	2								\$0.00	
	3								\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
	Total			47,472.79	112,527.21	0.00	0.00	0.00	0.00	160,000.00

## Capital Project Request - Funding Detail

### Expenditures and Funding - Curb and Sidewalk Program

	Codes		<2020	2020	2021	2022	2023	2024	2020-2024 Total
	Funding	Acct #							
ESTIMATED COSTS	12-Other Non City	76-Construction Contract	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$7,800,000.00
	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
<b>Total</b>			<b>2,414,262.36</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>7,800,000.00</b>

**Capital Project Request - Funding Detail**

**Expenditures and Funding - Residential Street Construction**

ESTIMATED COSTS	Codes		<2020	2020	2021	2022	2023	2024	2020-2024 Total
	No	Funding Acct #							
	1	01-General Bond Obligation 54-Repair & Maint Supp	\$880,257.47	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00
	2	01-General Bond Obligation 76-Construction Contract	\$748,670.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,600,000.00
		51-Short Term Borrowing 54-Repair & Maint Supp	\$600,000.00						\$0.00
		02-General Fund 76-Construction Contract		\$300,000.00					\$300,000.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
		<b>Total</b>	<b>2,228,927.47</b>	<b>300,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>5,900,000.00</b>

## Capital Project Request - Funding Detail

### Expenditures and Funding - Bogerts Bridge Restoration

	Codes		<2019	2019	2020	2021	2022	2023	2024	2019-2023 Total
	Funding	Acct #								
ESTIMATED COSTS	12-Other Non City	46-Other Contract Serv	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	10-State Aid	46-Other Contract Serv	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
	02-General Fund	46-Other Contract Serv	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
			\$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
<b>Total</b>			<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 1,125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,205,000.00</b>

seeking funds for design

restoration

## Capital Project Request - Funding Detail

### Expenditures and Funding - Irving Pool Renovations

	Codes		<2020	2020	2021	2022	2023	2024	2019-2024 Total	
	No	Funding								Acct #
ESTIMATED COSTS	1	10-State Aid	46-Other Contract Serv	\$250,000.00					\$250,000.00	
	2	02-General Fund	46-Other Contract Serv		\$108,000.00				\$108,000.00	
		01-General Bond Obligation				\$500,000.00			\$500,000.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
	Total			250,000.00	108,000.00	500,000.00	0.00	0.00	0.00	858,000.00

NOTES:	No
	1 2020 Design RFP
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