

**CITY OF ALLENTOWN
2016
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>			
1283	Hamilton Street Improv. - 4th to 6th Sts. & Race to Railroad Sts.	150,000	L
1731	Curb and Sidewalk Construction	600,000	X
Subtotal New or Additional Funding		750,000	
TOTAL		750,000	

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 |

CAPITAL PROJECT DETAIL

PROJECT: **1283 HAMILTON STREET IMPROVEMENTS - 4TH TO 6TH STS. & RACE TO RAILROAD STS.**

DESCRIPTION: Mill and overlay Hamilton Street extending from 6th to 4th Street & Race Street to the Railroad. Install ADA ramps and safety improvements. Lehigh County intends to improve 4th to Race Streets. The City will construct the stretch from 6th to the railroad and Lehigh County will reimburse the City for their portion of roadway .

FUNDING:		<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to	2016	300,000	2,008,000	2,308,000
	2016	-	150,000	150,000
	2017	-	-	-
	2018	-	-	-
	2019	-	-	-
	2020	-	-	-
TOTAL		300,000	2,158,000	2,458,000

PROPOSED SOURCES OF FUNDING:

<u>FUND SOURCE</u>	<u>PRIOR 2016</u>	<u>2016</u>	<u>BEYOND 2016</u>
General Obligation Bonds	300,000	-	300,000
State Aid	1,000,000	-	1,000,000
Lehigh County	1,008,000	150,000	1,158,000

IMPACT ON OPERATING BUDGET:

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

CAPITAL PROJECT DETAIL

PROJECT: 1731 Curb and Sidewalk Construction

DESCRIPTION: Install curb, sidewalk, crossovers, and handicap ramps required on our street paving projects (expenditures are reimbursed from property owners).

FUNDING:		<u>CITY SHARE</u>	<u>NON-CITY SHARE</u>	<u>TOTAL PROJECT</u>
Prior to	2016	-	400,000	400,000
	2016	-	600,000	600,000
	2017	-	800,000	800,000
	2018	-	800,000	800,000
	2019	-	800,000	800,000
	2020	-	800,000	800,000
	TOTAL	-	4,200,000	3,800,000

PROPOSED SOURCES OF FUNDING:

<u>FUND SOURCE</u>	<u>PRIOR 2015</u>	<u>2016</u>	<u>BEYOND 2016</u>
General Obligation Bonds	400,000	600,000	2,800,000

IMPACT ON OPERATING BUDGET:

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

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