# CITY OF ALLENTOWN 2018 CAPITAL PROJECTS EXPENDITURE SUMMARY

PROJECT	# PROJECT NAME	ADDITIONAL AND/OR NEW REQUESTS	SOURCE OF FUNDING
NEW OR A	ADDITIONAL FUNDING:		
1731	Curb and Sidewalk Construction	1,300,000	X
1748	Residential Street Construction	600,000	STL
2006	American Parkway Lighting Phase 1	232,000	С
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	С
NEW	Jordan Creek Greenway Trail	264,000	C&F
	Total New or Additional Funding	5,668,274	- =

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
STI - Short Term Capital Loan	X - Other Non-City

### **Expenditures and Funding - Curb and Sidewalk Program**

	Codes	<2018	2018	2019	2020	2021	2022	2018-2022 Total
Funding	Acct#							Iotai
12-Other City	Construction	\$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 City	Non 76- Construction Contract	\$1,114,262.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>"</b>		\$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

### **Expenditures and Funding - Residential Street Construction**

		Codes	Codes		<2018	2019	2020	2021	2022	2018-2022
	N o	Funding	Acct#							Total
	1	01-General Bond Obligation	54-Repair & Maint Supp	\$880,257.47	\$480,257.47				<u> </u>	\$480,257.47
S	2	01-General Bond Obligation	76- Construction Contract	\$748,670.00						\$0.00
SOS		01-General Bond Obligation	54-Repair & Maint Supp		\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$3,750,000.00
ESTIMATED COSTS		01-General Bond Obligation	76- Construction Contract		\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
T.		٠								\$0.00
出										\$0.00
										\$0.00
										\$0.00
										\$0.00
										\$0.00
		Tota	al	1,628,927.47	1,580,257.47	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	5,980,257.47

	N o	
	1	Appropriation funding for year's program
器	2	Appropriation funding for year's program
2		Funding request for year's program
		Funding request for year's program
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#### **Expenditures and Funding - American Parkway Lighting Phase 1**

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

	No
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NO	

#### **Expenditures and Funding - 15th Street Traffic Signal Improvements**

		Coc	les	<2018	2018	2019	2020	2021	2022	2018-2022 Total
	No	Funding	Acct#							
	1	01-General Bond Obligation	46-Other Contract Serv		\$100,000.00					\$100,000.00
Ø	2	01-General Bond Obligation	76-Construction Contract		\$100,000.00					\$100,000.00
ESTIMATED COSTS	3	11-Federal Aid	76-Construction Contract		\$2,200,000.00					\$2,200,000.00
9 A										\$0.00
IV										\$0.00
E										\$0.00
Ш										\$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

	No
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#### Expenditures and Funding – Pedestrian Safety and Signal Improvement Project

		Coc	<2018	2018	2019	2020	2021	2022	2018-2022 Total	
	No	Funding	Acct#							
	1	01-General Bond Obligation	46-Other Contract Serv		\$30,000.00					\$30,000.00
Ø	2	01-General Bond Obligation	76-Construction Contract		\$20,000.00					\$20,000.00
ESTIMATED COSTS	3	11-Federal Aid	76-Construction Contract		\$297,274.00					\$297,274.00
9										\$0.00
E										\$0.00
E										\$0.00
m										\$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

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### Expenditures and Funding - Lehigh Street Corridor Management and Mobility Upgrade GLG

	Codes			<2018	2018	2019	2020	2021	2022	2018-2022 Total
	No	Funding	Acct#							:
	1	1 01-General Bond 46-Other Contract Serv			\$100,000.00					\$100,000.00
<u>a</u>	8888 ZI	01-General Bond Obligation	76-Construction Contract		\$100,000.00					\$100,000.00
ESTIMATED COSTS	3	10-State Aid	76-Construction Contract		\$775,000.00					\$775,000.00
£										\$0.00
N.										\$0.00
										\$0.00
-										\$0.00
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										\$0.00
		То	tal	0.00	975,000.00	0.00	0.00	0.00	0.00	975,000.00

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#### **Expenditures and Funding - Jordan Creek Greenway Trail**

Codes		2017 -	2018	2019	2020	2021	2022	2018-2022
Funding	Acct#	Rollover		****				Total
10-State Aid	46-Other Contract Serv	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
10-State Aid	76-Construction Contract	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00
11-Federal Aid	76-Construction Contract	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11-Federal Aid	46-Other Contract Serv	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
		\$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
	Total	86,000.00	264,000.00	0.00	0.00	0.00	0.00	453,000.00

2018: DCNR grant expires