

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 2021. 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 2021.

**CITY OF ALLENTOWN
2021
CAPITAL PROJECTS EXPENDITURE SUMMARY**

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>ADDITIONAL AND/OR NEW REQUESTS</u>	<u>SOURCE OF FUNDING</u>
NEW OR ADDITIONAL FUNDING:			
1892	ADA Handicap Ramp Repairs	100,000	G.O.
1803	Bridge Repairs	50,000	G.O.
1655	City Facilities Infrastructure Replacement	80,000	G.O.
1624	Facilities Roof Replacement	250,000	G.O.
2008	LED Street Lighting Upgrades	250,000	G.O.
1731	Curb and Sidewalk Construction	800,000	X
1748	Residential Street Construction	800,000	G.O.
1852	School Safety Improvements	50,000	G.O.
2211	Irving Pool Renovations	1,100,000	G.O.
2201	Pools and Spray Park Imp. (Jordan Pool)	800,000	G.O.
2206	Jordan Creek Greenway	610,000	G.O.
2201	Bucky Boyle Spray Park (Pools/Spray Park)	70,000	G.O.
2213	Valania Park	100,000	G.O.
1663	Martin Luther King Jr. Trail	20,000	G.O.
8003	Rolling Stock	1,435,000	G.O.
TOTAL NEW OR ADDITIONAL FUNDING		6,515,000	

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