

**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><u>5,668,274</u></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 - Residential Street Construction

ESTIMATED COSTS	Codes		<2018	2018	2019	2020	2021	2022	2018-2022 Total
	No	Funding							
	1	01-General Bond Obligation	\$880,257.47	\$480,257.47					\$480,257.47
	2	01-General Bond Obligation	\$748,670.00						\$0.00
		01-General Bond Obligation		\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$3,750,000.00
		01-General Bond Obligation		\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
		Total	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

NOTES:	No
	1
Appropriation funding for year's program	
	2
Appropriation funding for year's program	
Funding request for year's program	
Funding request for year's program	

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 #							
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
									\$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

Capital Project Request - Funding Detail

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

	Codes		<2018	2018	2019	2020	2021	2022	2018-2022 Total
	No	Funding							
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	10-State Aid	76-Construction Contract		\$775,000.00				\$775,000.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
		Total		0.00	975,000.00	0.00	0.00	0.00	975,000.00

NOTES:	No
	1
	2

Capital Project Request - Funding Detail

Expenditures and Funding - Jordan Creek Greenway Trail

Codes		2017 - Rollover	2018	2019	2020	2021	2022	2018-2022 Total
Funding	Acct #							
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
		\$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

ESTIMATED COSTS

2018: DCNR grant expires