



Allentown
All Inspiring

Capital Improvement Plan

2022-2026

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 2022. 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 2022.

CITY OF ALLENTOWN

2022

CAPITAL PROJECTS EXPENDITURE SUMMARY

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>ADDITIONAL AND/OR NEW</u>		<u>SOURCE OF</u>
		<u>REQUESTS</u>	<u>FUNDING</u>	
NEW OR ADDITIONAL FUNDING:				
1892	ADA Handicap Ramp Repairs	50,000	G.O.	
1803	Bridge Repairs	50,000	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.	
1912	Traffic Signal Modernization	250,000	G.O.	
1852	School Safety Improvements	50,000	G.O.	
2208	Auburn Cross Trails	200,000	G.O.	
2210	Park Facilities Repairs	100,000	G.O.	

TOTAL NEW OR ADDITIONAL FUNDING 2,550,000

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

CITY OF ALLENTOWN

CAPITAL IMPROVEMENT PLAN 2022

* Funding Codes

01-GO Bond: 10-State Aid 12-Other Non City 18-Short Term Loan 40-A.O. Fund
 02-Genl Fund: 11-Fed Aid 13-Lehigh County 21-Water Fund 60-Trexler 70-ANIZDA

2021 AVAILABLE FUNDS BY SOURCE

PROJ	CAPITAL PROJECT	PROJ START DATE	PROJ END DATE	1/1/2022 BEGINNING BALANCE	ADJUSTED APPR. BY ORDINANCE	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp/Encumb)	01-GO BONDS	02-GENL FUND	10-STATE AID	11-FED AID	12-OTHER NON CITY	13-LEHIGH CNTY	18-SHORT TERM	21-WATER FUND	40-A.O. FUND	60-TREXLER	70-ANIZDA
	<u>PUBLIC WORKS</u>																		
	EAST SIDE DRAINAGE IMPROVEMENTS	1998	TBD	9,167	0	0	0	9,167	9,167	0	0	0	0	0	0	0	0	0	0
1200	TRAFFIC SIGNALS-UPGRADE VARIOUS	2006	TBD	11,609	0	4,732	0	6,877	5,097	1,780	0	0	0	0	0	0	0	0	0
1225	AUTOMATIC METER READING AND BILL	2006	TBD	540,791	-195,602	0	0	345,190	50,000	284,398	0	0	0	0	0	10,791	0	0	0
1227	GORDON STREET BRIDGE	2015	Fall 2021	8,596,239	0	53,331	187,385	8,355,523	126,623	0	1,299,300	6,929,600	0	0	0	0	0	0	0
1624	ROOF REPAIR SET ASIDE	1998	Ongoing	250,872	0	0	0	250,872	250,872	0	0	0	0	0	0	0	0	0	0
1655	CITY HALL/ALLIANCE HALL RENOVATIONS	2021	TBD	80,000	0	0	0	80,000	80,000	0	0	0	0	0	0	0	0	0	0
	Pending PennDOT Project Closure																		
1728	15TH STREET CORRIDOR	1998		12,526,699	-82,613	0	0	12,444,086	1,929	0	1,937,666	10,504,480	0	0	0	0	0	0	0
1731	CURB & SIDEWALK CONST.	1999	Ongoing	4,313,352	0	0	73,650	4,239,703	800,000	0	0	0	3,439,703	0	0	0	0	0	0
1748	RESIDENTIAL ST CONST	1999	Ongoing	2,039,102	0	58,699	369,302	1,611,100	811,100	0	0	0	0	0	0	0	0	0	0
	Pending PennDOT Project Closure																		
1753	AMERICAN PARKWAY NE	1993		16,733,286	-142,060	0	13,789	16,577,437	800,000	0	0	16,577,437	0	0	0	0	0	0	0
1803	BRIDGE REPAIRS	1999	Ongoing	223,343	332,471	0	0	555,814	407,360	148,454	0	0	0	0	0	0	0	0	0
	SCHOOL SAFETY IMPROVEMENTS	1998	Ongoing	102,095	0	0	0	102,095	100,000	0	0	2,095	0	0	0	0	0	0	0
1852	ADA MISC DRAINAGE IMPROV	1999	Ongoing	189,320	0	0	0	189,320	152,493	0	0	0	36,827	0	0	0	0	0	0
1912	TRAFFIC SIGNAL MODERNIZATION	2022	Ongoing	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	0	0	0
1914	ADMINISTRATIVE ORDER	2013	Ongoing	-754,538	4,227,403	225,273	2,000	3,245,592	0	0	0	0	0	0	0	0	3,245,592	0	0
1994	SHADE TREE REVITALIZATION	2012	Ongoing	8,865	0	0	0	8,865	0	0	1	0	8,863	0	0	0	0	0	0
2000	DOWNTOWN TRAFFIC IMPROVEMENT	2014	TBD	1,906,188	0	2,148	12,790	1,881,250	0	0	1,885,216	0	6,034	0	0	0	0	0	0
2001	LIVINGSTON WATERSHED	2019	TBD	194,288	0	82,136	0	112,152	0	0	94,467	0	17,686	0	0	0	0	0	0
2005	JEFFERSON STREET ROAD DIET & FLASHER	2015	TBD	119,502	0	0	0	119,502	119,502	0	0	0	0	0	0	0	0	0	0

CITY OF ALLENTOWN

CAPITAL IMPROVEMENT PLAN 2022

* Funding Codes

01-GO Bond: 10-State Aid 12-Other Non City 18-Short Term Loan 40-A.O. Fund
 02-Genl Fund: 11-Fed Aid 13-Lehigh County 21-Water Fund 60-Trexler 70-ANIZDA

2021 AVAILABLE FUNDS BY SOURCE

PROJ	CAPITAL PROJECT	PROJ START DATE	PROJ END DATE	1/1/2022 BEGINNING BALANCE	ADJUSTED APPR. BY ORDINANCE	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp/Encumb)	01-GO BONDS	02-GENL FUND	10-STATE AID	11-FED AID	12-OTHER NON CITY	13-LEHIGH CNTY	18-SHORT TERM	21-WATER FUND	40-A.O. FUND	60-TREXLER	70-ANIZDA
2006	AMERICAN PARKWAY LIGHTING	2017	TBD	348,887	0	337,063	6,250	5,574	0	0	5,574	0	0	0	0	0	0	0	0
2007	REFURBISHING BUILDING FACILITIES	2015	Ongoing	13,511	0	0	0	13,511	13,511	0	0	0	0	0	0	0	0	0	0
2008	STREET LIGHTING UPGRADE	2015	Summer 2021	768,278	0	0	512,993	255,285	250,000	0	0	0	0	0	5,285	0	0	0	0
2019	LYPC-LVTS TRAFFIC PROJECTS	2017	Ongoing	8,300,000	0	0	0	8,300,000	250,000	0	8,050,000	0	0	0	0	0	0	0	0
2021	TWINS AT DEVONSHIRE	2017	Ongoing	114,782	0	0	0	114,782	0	0	0	0	114,782	0	0	0	0	0	0
2023	PEDESTRIAN SAFETY & SIGNAL IMPROVEMENT	2017	Ongoing	16,986	0	0	0	16,986	0	0	0	0	0	0	16,986	0	0	0	0
2024	15TH STREET TRAFFIC SIGNAL IMPROVEMENTS	2018	TBD	34,458	0	0	0	34,458	0	0	0	0	0	0	34,458	0	0	0	0
2025	CORRIDOR SYSTEM MANAGEMENT	2018	TBD	200,345	0	0	0	200,345	0	0	91,345	0	0	0	109,000	0	0	0	0
2026	MLK DRIVE AND LEHIGH STREET	2018	TBD	444	0	0	0	444	0	0	0	0	0	0	444	0	0	0	0
2027	GORDON STREET PEDESTRIAN LIGHTING	2019	TBD	42,401	0	29,491	0	12,911	0	0	12,911	0	0	0	0	0	0	0	0
2029	UTILITY PAVING PROGRAM	2020	TBD	1,586,392	0	994,183	459,533	132,677	0	0	0	0	132,677	0	0	0	0	0	0
2030	RADIO REPLACEMENT	2020	TBD	100,000	0	65,005	34,995	0	0	0	0	0	0	0	0	0	0	0	0
2031	LCA COST SHARING AGREEMENT	2021	TBD	0	195,542	0	0	195,542	0	0	0	0	195,542	0	0	0	0	0	0
	TOTAL - PUBLIC WORKS			58,866,864	4,335,141	1,852,061	1,672,686	59,677,058	0	0	0	0	0	0	0	0	0	0	0
				63,201,805			63,201,805												
	Police																		
2600	PUBLIC SAFETY BUILDING RENOVATIONS	2020	TBD	0	45,000	23,065	0	21,935	0	21,935	0	0	0	0	0	0	0	0	0
2601	POLICE ACADEMY ROOF REPLACEMENT	2020	TBD	0	179,636	0	0	179,636	0	179,636	0	0	0	0	0	0	0	0	0
	TOTAL - POLICE			0	224,636	23,065	0	201,571	0	179,636	0	0	0	0	0	0	0	0	0
				224,636			224,636												

CITY OF ALLENTOWN

CAPITAL IMPROVEMENT PLAN 2022

* Funding Codes

01-GO Bond: 10-State Aid 12-Other Non City 18-Short Term Loan 40-A.O. Fund
 02-Genl Fun: 11-Fed Aid 13-Lehigh County 21-Water Fund 60-Trexler 70- ANIZDA

2021 AVAILABLE FUNDS BY SOURCE

PROJ	CAPITAL PROJECT	PROJ START DATE	PROJ END DATE	1/1/2022 BEGINNING BALANCE	ADJUSTED APPR. BY ORDINANCE	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp/Encumb)	01-GO BONDS	02-GENL FUND	10-STATE AID	11-FED AID	12-OTHER NON CITY	13-LEHIGH CNTY	18-SHORT TERM	21-WATER FUND	40-A.O. FUND	60-TREXLER	70 ANIZDA
	PARKS AND RECREATION																		
1647	WEST PARK RENOVATIONS	2019	Ongoing	4,901	0	1,669	3,232	0	0	0	0	0	0	0	0	0	0	0	0
1663	MARTIN LUTHER KING JR. TRAIL	2008	TBD	123,500	0	39,392	64,108	20,000	20,000	0	0	0	0	0	0	0	0	0	0
1682	SKATE PARK & DOG PARK DEVELOPMENT	2002	TBD	434,069	0	87,394	314,212	32,493	0	0	0	0	32,493	0	0	0	0	0	0
2200	PERCY RUHE PARK	2019	TBD	62,250	0	10,294		51,956	0	25,000	14,706	0	0	0	0	0	0	0	0
2201	POOL AND SPRAY PARKS	2019	Ongoing	870,000	0	11250.15	14,031	844,719	844,719	0	0	0	0	0	0	0	0	0	0
2202	WPA STRUCTURE RENOVATIONS	2014	Ongoing	15,048	60,000	3,485	70,828	735	0	0	0	0	735	0	0	0	0	0	0
2206	JORDAN CREEK GREENWAY TRAIL	2017	TBD	1,964,391	500,000	123,092	0	2,341,299	610,000	75,493	1,500,893	0	0	0	0	0	0	154,913	0
2207	BOGERTS BRIDGE	2019	TBD	455,000	0	3,864	0	451,136	0	371,136	0	0	80,000	0	0	0	0	0	0
2208	AUBURN CROSS TRAILS	2022	TBD	200,000	0	0	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0
2210	PARK FACILITIES REPAIRS	2019	TBD	100,001	0	0	0	100,001	100,000	1	0	0	0	0	0	0	0	0	0
2211	IRVING POOL IMPROVEMENTS	2019	TBD	1,442,777	0	37,076	71,298	1,334,403	1,074,688	9,705	250,000	0	0	0	0	0	0	0	0
2213	VALANIA PARK RENOVATIONS	2019	TBD	595,000	0	0	0	595,000	100,000	35,000	250,000	0	0	0	0	0	0	210,000	0
2214	CEDAR CREEK BRIDGES	2020	TBD	31,000	0	10,125	20,556	319	0	319	0	0	0	0	0	0	0	0	0
	TOTAL - PARKS AND RECREATION			6,297,966	560,000	327,640	588,265	5,972,060											
				6,857,966			6,857,966												
	COMMUNITY DEVELOPMENT																		
1641	ART DISTRICT ENHANCEMENTS	TBD	TBD	15,454	0	0	0	15,454	0	0	15,454	0	0	0	0	0	0	0	0
1952	BROWNFIELDS ACQUISITION AND REMEDIATION	TBD	TBD	65,588	0	0	0	65,588	0	0	0	65,588	0	0	0	0	0	0	0
2400	BLIGHT REMOVAL AND REMEDIATION	2014	TBD	550,000	0	0	0	550,000	0	141,000	0	0	409,000	0	0	0	0	0	0
2401	MONUMENT SQUARE REDESIGN	2020	TBD	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000
2402	HAMILTON STREETSCAPE IMPROVEMENTS	2020	TBD	1,468,774	0	0	0	1,468,774	0	0	0	0	0	0	0	0	0	0	1,468,774
	TOTAL - COMMUNITY DEVELOPMENT			2,599,816	0	0	2,599,816	2,599,816											
				67,754,446	5,119,777	2,202,767	2,230,951	68,450,505											
	GRAND TOTAL			72,884,223			72,884,223												

