



Memo

To: Ed Pawlowski, Mayor
President and Members of City Council

From: Brent Hartzell, Finance Director *BH*

Date: November 27, 2017

Re: Budget Memo #5 – Capital

The following changes have been made to the 2018 Proposed Budget:

Capital Fund

Amending page 449 – Capital Fund to increase the amount by \$1,000,000 to include the Public Works projects including 15th Street Traffic Signal Improvements, American Parkway Lighting Phase 2, Lehigh Street Corridor System Management, Martin Luther King, Jr., Drive and Lehigh Street and Street Lighting Upgrades. These funds will be coming from the new proposed short term loan already included in the proposed 2018 budget.

cc:	Debi Bowman	Barbara Wagenhurst
	Susan Wild	Luisa Follweiler
	Michael Hanlon	Leonard Lightner
	Jeff Glazier	John Marchetto
	Craig Messinger	FOP President
	Chief Glen Dorney	IAFF President
	Chief Lee Laubach, Jr.	SEIU President
	Mike Moore	MESA President
	Lindsay Taylor	The Morning Call
	Bina Patel	

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>
NEW OR ADDITIONAL FUNDING:			
1731	Curb and Sidewalk Construction	1,300,000	X
1748	Residential Street Construction	600,000	STL
1852	MLK and Lehigh Street	100,000	STL
2006	American Parkway Lighting Phase 1	232,000	C
2008	Street Lighting Upgrades	400,000	STL
NEW	American Parkway Lighting Phase 2	150,000	STL
NEW	15th Street Traffic Signal Improvement	2,350,000	F & STL
NEW	Pedestrian Safety & Signal Improvement Proj	297,274	F
NEW	Lehigh Street Corridor System Mgmt/Mobility	975,000	C & STL
NEW	Jordan Creek Greenway Trail	264,000	C & F
Total New or Additional Funding		6,668,274	

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