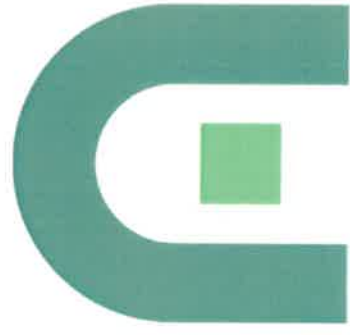


Capital Improvement Plan 2021-2025



Allentown
City without limits.

October 2020

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. |
| 1748 | Residential Street Construction | 800,000 | G.O. |
| 1852 | School Safety Improvements | 50,000 | G.O. |
| -- | Radio Replacements - Police/Fire | 100,000 | 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. |
| 8003 | Computer Equipment - IT | 250,000 | G.O. |
| -- | Computer Equipment - Police | 250,000 | G.O. |

TOTAL NEW OR ADDITIONAL FUNDING 6,315,000

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 2021**

* Funding Codes

01-50 Bonds 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-Treaser 70-ANIZDA

| PROJ # | CAPITAL PROJECT | * FUNDING SOURCE CODES | PROJ START DATE | PROJ END DATE | 1/1/2021 BEGINNING BALANCE | ADJ APPROP BY ORDINANCE | TOTAL EXPENSED | ENCUMB | BALANCE (Adjusted Approp Less Exp/Encumb) | 01-CO BONDS | 2020 EXPENDICUMB | | | | | | 70-ANIZDA | |
|--------|---|------------------------|-----------------|--|----------------------------|-------------------------|----------------|---------|---|-------------|------------------|--------------|------------|-------------------|----------------|---------------|-----------|---------------|
| | | | | | | | | | | | 02-GENL FUND | 10-STATE AID | 11-FED AID | 12-OTHER NON CITY | 13-LEHIGH CNTY | 18-SHORT TERM | | 21-WATER FUND |
| | PUBLIC WORKS | | | | | | | | | | | | | | | | | |
| 1200 | EAST SIDE DRAINAGE IMPROVEMENTS | 01, 30, 31, 11 | 1998 | Dec. 2019 | 9,168 | 0 | 0 | 0 | 9,168 | 9,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1225 | TRAFFIC SIGNALS-UPGRADE VARIOUS AUTOMATIC METER | 01, 02, 02, 21 | 2006 | Spring 2020 | 61,194 | 0 | 0 | 49,685 | 11,609 | 9,829 | 1,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1227 | READING AND BILL GORDON STREET | 02, 21, 01, 10, 11 | 2006 | Dec. 2020 | 542,840 | 0 | 434 | 0 | 542,406 | 0 | 530,000 | 0 | 0 | 0 | 0 | 12,406 | 0 | 0 |
| 1232 | BRIDGE | 01, 10, 11 | 2015 | Fall 2021 | 8,599,138 | 0 | 0 | 6,115 | 8,593,023 | 364,123 | 0 | 1,299,300 | 6,929,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | Project Complete - Pending PennDOT Project Closure | | | | | | | | | | | | | | |
| | CHEW STREET IMPROVEMENTS OTT TO 31ST | 01, 11 | 2015 | Project Complete - Pending PennDOT Project Closure | 985,708 | 0 | 0 | 25,708 | 960,000 | 0 | 0 | 0 | 960,000 | 0 | 0 | 0 | 0 | 0 |
| 1282 | HAMILTON ST SAFETY IMPROVMENTS FROM 10TH | 01, 11 | 2015 | Project Complete - Pending PennDOT Project Closure | 988,200 | 0 | 0 | -11,800 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 1283 | HAMILTON ST SAFETY IMPROVMENTS FROM 4TH | 01, 11, 13 | 2015 | Project Complete - Pending PennDOT Project Closure | 1,222,698 | 0 | 0 | 118,150 | 1,104,548 | -45,452 | 0 | 0 | 1,000,000 | 0 | 150,000 | 0 | 0 | 0 |
| | MACK BLVD TRAFFIC CALMING | 01, 11 | 2015 | Project Complete - Pending PennDOT Project Closure | 3,061,192 | 0 | 0 | 21,192 | 1,040,000 | 0 | 0 | 0 | 1,040,000 | 0 | 0 | 0 | 0 | 0 |
| 1624 | FACILITIES ROOF REPLACEMENT | 01 | 2021 | Ongoing | 250,000 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CITY FACILITIES INFRASTRUCTURE REPLACEMENT | 01 | 2021 | Ongoing | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1728 | 15TH STREET CORRIDOR | 01, 10, 11 | 1998 | Pending PennDOT Project Closure | 13,526,699 | 0 | 0 | 125,188 | 12,401,511 | 78,283 | 0 | 1,918,888 | 10,404,339 | 0 | 0 | 0 | 0 | 0 |
| 1731 | CURB & SIDEWALK CONST. | 12 | 1999 | Ongoing Annually | 3,068,632 | 0 | 130,524 | 471,965 | 2,466,143 | 0 | 0 | 0 | 2,466,143 | 0 | 0 | 0 | 0 | 0 |
| 1748 | RESIDENTIAL ST CONST | 01, 12, 18 | 1999 | Ongoing | 1,967,544 | 0 | 1,113 | 753,494 | 1,212,937 | 824,190 | 0 | 0 | 0 | 0 | 0 | 388,747 | 0 | 0 |
| | AMERICAN PARKWAY | 01, 02, 11 | 1993 | Pending PennDOT Project Closure | 16,764,428 | 0 | 0 | 44,932 | 16,719,497 | 47,352 | 94,709 | 0 | 16,577,437 | 0 | 0 | 0 | 0 | 0 |
| 1803 | BRIDGE REPAIRS | 01, 02 | 1999 | Ongoing | 173,343 | 0 | 0 | 0 | 173,343 | 119,598 | 53,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1805 | INOPERABLE VALVES (EMERGENCY WATER REPAIRS) | 02, 21 | 1995 | Dec 2019 | -246,172 | 0 | 0 | 0 | -246,172 | 0 | 319,430 | 0 | 0 | 0 | 0 | -565,602 | 0 | 0 |

