

Capital Improvement Plan 2021-2025



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

PROJECT #	PROJECT NAME	ADDITIONAL AND/OR NEW		SOURCE OF FUNDING
		REQUESTS		
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.	
---	Radio Replacement - Police/Fire	100,000	G.O.	
TOTAL NEW OR ADDITIONAL FUNDING		5,180,000		

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-Genl Fund 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-ANZDA

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-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-ANZDA
	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	0	0
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS AUTOMATIC METER	01, 02	2006	Spring 2020	61,194	0	0	49,585	11,609	9,829	1,780	0	0	0	0	0	0	0	0	0
1227	READING AND BILL GORDON STREET	02, 21	2006	Dec. 2020	542,840	0	434	0	542,406	0	530,000	0	0	0	0	0	12,406	0	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	0	0
	CHEW STREET IMPROVEMENTS OTT																			
1281	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	0	0
1282	HAMILTON ST SAFETY IMPROVEMENTS 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	0	0
1283	HAMILTON ST SAFETY IMPROVEMENTS 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	0	0
	MACK BLVD TRAFFIC CALMING																			
1284	IMPROVEMENTS	01, 11	2015	Project Complete - Pending PennDOT Project Closure	1,061,192	0	0	21,192	1,040,000	0	0	0	1,040,000	0	0	0	0	0	0	0
1524	FACILITIES ROOF REPLACEMENT	01	2021	Ongoing	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	0	0	0
1555	CITY FACILITIES INFRASTRUCTURE REPLACEMENT	01	2021	Ongoing	80,000	0	0	0	80,000	80,000	0	0	0	0	0	0	0	0	0	0
1728	15TH STREET CORRIDOR	01, 10, 11	1998	Pending PennDOT Project Closure	12,526,699	0	0	125,168	12,401,511	78,263	0	1,918,888	10,404,339	0	0	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	0	2,466,143	0	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	0	0
1753	AMERICAN PARKWAY NE	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	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	0	0

2020 EXPENDICUMB

