

# 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 no new funding for 2024, as the City will be conducting a Capital needs assessment. Projects listed on the Capital Improvement Plan spreadsheet, represent the ongoing Capital Improvements that are underway and will continue in 2024.

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.

|               |              |              |                 |               |                   |                |              |               |
|---------------|--------------|--------------|-----------------|---------------|-------------------|----------------|--------------|---------------|
| *Funding Code | 01-GO Bonds  | 10-State Aid | 12-0th Non City | 20-Water Bond | 18-Short Term Bor | 85-Solid Waste | 70 ANIZDA    | 86-Stormwater |
|               | 02-Genl Fund | 11-Fed Aid   | 13-Lehigh Cnty  | 21-Water Fund | 60-Treaser        | 19 -ARPA       | 40 A.O. fund |               |

|              |                                          |            |            |             |         |           |    |    |           |                   | AVAILABLE FUNDING BY SOURCE |              |           |             |                  |                 |           |            |           |         |           |
|--------------|------------------------------------------|------------|------------|-------------|---------|-----------|----|----|-----------|-------------------|-----------------------------|--------------|-----------|-------------|------------------|-----------------|-----------|------------|-----------|---------|-----------|
|              |                                          | START DATE | BUDGET     | ADJ. BUDGET | Q1      | Q2        | Q3 | Q4 | ENCUMB.   | REMAINING BALANCE | GO BOND                     | GENERAL FUND | STATE AID | FEDERAL AID | OTHER (NON-CITY) | SHORT-TERM LOAN | ARPA      | WATER FUND | A.O. FUND | TREXLER | ANIZDA    |
| PUBLIC WORKS |                                          |            |            |             |         |           |    |    |           |                   |                             |              |           |             |                  |                 |           |            |           |         |           |
| 1227         | Automatic Meter Reading and Bill         | 2008       | 265,347    | 265,347     | 0       | 0         |    |    | 0         | 265,347           | 50,000                      | 204,998      | -         | -           | -                | -               | -         | 10,349     | -         | -       | -         |
| 1232         | Gordon Street Bridge                     | 2015       | 8,280,091  | 8,280,091   |         |           |    |    | 0         | 8,280,091         | 51,191                      | -            | 1,299,300 | 6,929,600   | -                | -               | -         | -          | -         | -       | -         |
| 1624         | City-Property Roof Repairs               | 1998       | 2,822      | 2,822       | 0       | 0         |    |    | 0         | 2,822             | 872                         | 1,950        | -         | -           | -                | -               | -         | -          | -         | -       | -         |
| 1852         | School/Pedestrian Safety Improvements    | 1998       | 90,730     | 273,201     | 1,580   | 7,415     |    |    | 14,661    | 249,565           | 64,968                      | -            | -         | 2,096       | 182,471          | -               | -         | -          | -         | -       | -         |
| 1728         | 15th Street Corridor                     | 1998       | 12,444,086 | 12,444,086  | 0       | 0         |    |    | 0         | 12,444,086        | 1,930                       | -            | 1,937,666 | 10,504,490  | -                | -               | -         | -          | -         | -       | -         |
| 1748         | Residential St. Construction             | 1999       | 747,972    | 747,972     | 0       | 0         |    |    | 0         | 747,972           | 747,972                     | -            | -         | -           | -                | -               | -         | -          | -         | -       | -         |
| 1753         | American Parkway NE                      | 1993       | 16,591,226 | 16,591,226  | 0       | 0         |    |    | 0         | 16,591,226        | -                           | -            | -         | 16,591,226  | -                | -               | -         | -          | -         | -       | -         |
| 1803         | Bridge Repairs                           | 1999       | 281,383    | 281,383     | 0       | 0         |    |    | 0         | 281,383           | 182,679                     | 98,704       | -         | -           | -                | -               | -         | -          | -         | -       | -         |
| 1731         | Curb & Sidewalk Construction             | 1999       | 3,631,863  | 3,631,863   | 0       | 0         |    |    | 0         | 3,631,863         | -                           | -            | -         | -           | 3,631,863        | -               | -         | -          | -         | -       | -         |
| 1912         | Traffic Signal Modernization             | 2004       | 238,890    | 1,069,840   | 0       | 0         |    |    | 116,949   | 952,691           | 189,062                     | 49,828       | -         | -           | 713,801          | -               | -         | -          | -         | -       | -         |
| 1225         | Traffic Signal Upgrades                  | 2006       | 16,379     | 16,379      | 0       | 0         |    |    | 0         | 16,379            | 14,599                      | 1,780        | -         | -           | -                | -               | -         | -          | -         | -       | -         |
| 1994         | Shade Tree Revitalization                | 2012       | 34,382     | 44,818      | 0       | 4,404     |    |    | 0         | 40,414            | -                           | -            | 1         | -           | 40,413           | -               | -         | -          | -         | -       | -         |
| 1914         | Administrative Order                     | 2013       | 1,541,441  | 1,541,441   | 8,951   | 251,697   |    |    | 62,000    | 1,218,793         | -                           | -            | -         | -           | -                | -               | 898,333   | -          | 320,460   | -       | -         |
| 2000         | Downtown Traffic Improvement             | 2014       | 94,842     | 94,842      | 47,299  | 0         |    |    | 9,640     | 37,903            | -                           | -            | 37,150    | -           | 753              | -               | -         | -          | -         | -       | -         |
| 2006         | American Parkway Lighting                | 2017       | 5,574      | 5,574       | 0       | 0         |    |    |           | 5,574             |                             |              | 5,574     |             |                  |                 |           |            |           |         |           |
| 2008         | Street Lighting Upgrade                  | 2015       | 533,830    | 533,830     | 0       | 0         |    |    | 109,250   | 424,580           | 329,605                     | -            | -         | -           | -                | 94,975          | -         | -          | -         | -       | -         |
| 2019         | LVPC-LVTS Traffic Projects               | 2017       | 8,050,000  | 8,050,000   | 0       | 0         |    |    | 0         | 8,050,000         | -                           | -            | 8,050,000 | -           | -                | -               | -         | -          | -         | -       | -         |
| 2021         | Twins at Devonshire                      | 2017       | 88,551     | 88,551      | 0       | 0         |    |    | 0         | 88,551            | -                           | -            | -         | -           | 88,551           | -               | -         | -          | -         | -       | -         |
| 2001         | Livingston Watershed                     | 2019       | 108,736    | 108,736     | 0       | 0         |    |    | 0         | 108,736           |                             | -            | 91,050    | -           | 17,686           | -               | -         | -          | -         | -       | -         |
| 2024         | 15th Street Traffic Signal Improvements  | 2018       | 8,249      | 8,249       | 0       | 0         |    |    | 0         | 8,249             |                             |              |           |             |                  | 8,249           |           |            |           |         |           |
| 2025         | Lehigh St corridor System Management     | 2018       | 200,345    | 200,345     | 0       | 0         |    |    | 0         | 200,345           | -                           | -            | 91,344    | -           | -                | 109,001         | -         | -          | -         | -       | -         |
| 2026         | MLK and Lehigh Street                    | 2018       | 444        | 444         | 0       | 0         |    |    | 0         | 444               | -                           | -            | -         | -           | -                | 444             | -         | -          | -         | -       | -         |
| 2027         | gordon street Pedestrian Lighting        | 2019       | 12,911     | 12,911      | 0       |           |    |    | 0         | 12,911            | -                           | -            | 12,911    | -           | -                | -               | -         | -          | -         | -       | -         |
| 2029         | Utility Paving Program                   | 2020       | 4,623,793  | 4,623,793   | 112,189 | 283,334   |    |    | 1,800,230 | 2,428,040         | -                           | -            | -         |             | 2,428,040        | -               | -         | -          | -         | -       | -         |
| 2401         | Monument Square Redesign                 | 2020       | 500,000    | 500,000     | 0       | 0         |    |    | 0         | 500,000           | -                           | -            | -         | -           | -                | -               | -         | -          | -         | -       | 500,000   |
| 2402         | Hamilton Streetscape Imprvemets          | 2020       | 1,468,774  | 1,468,774   | 0       | 0         |    |    | 0         | 1,468,774         | -                           | -            | -         | -           | -                | -               | -         | -          | -         | -       | 1,468,774 |
| 2031         | LCA Cost-Sharing Agreement               | 2021       | 526,303    | 526,303     | 0       | 0         |    |    | 205,608   | 320,695           | -                           | -            | -         | -           | 320,695          | -               | -         | -          | -         | -       | -         |
| 2032         | Stormwater Infrastructure Improvements   | 2021       | 1,405,144  | 1,405,144   | 0       | 791,997   |    |    | 613,148   | 1                 | -                           | -            | -         | -           | -                | -               | 1         | -          | -         | -       | -         |
| 1655         | City Hall/Alliance Hall Renovations      | 2021       | 379,800    | 379,800     | 147,200 | 193,158   |    |    | 0         | 39,442            | 39,442                      | -            | -         | -           | -                | -               | -         | -          | -         | -       | -         |
| 2033         | Water Main Replacements                  | 2022       | 4,039,332  | 6,139,332   | 0       | 3,104,971 |    |    | 0         | 3,034,361         | -                           | -            | -         | -           | -                | -               | 3,034,361 | -          | -         | -       | -         |
| 2034         | Water Filter Replacement-Distribution    | 2022       | 2,502,398  | 7,152,398   | 0       | 0         |    |    | 0         | 7,152,398         | -                           | -            | -         | -           | -                | -               | 7,152,398 | -          | -         | -       | -         |
| 2036         | Mack Blvd. Lighting                      | 2023       | 650,000    | 650,000     | 0       | 0         |    |    | 0         | 650,000           | -                           | -            | 650,000   | -           | -                | -               | -         | -          | -         | -       | -         |
| 2037         | Hanover Ave. Traffic Signal Replacements | 2023       | 110,000    | 1,280,000   | 0       | 0         |    |    | 0         | 1,280,000         | 110,000                     | -            | -         | -           | 1,150,000        | -               | -         | -          | -         | -       | -         |
| 2035         | American Parkway Traffic Signal          | 2023       | 344,841    | 1,723,201   | 0       | 0         |    |    | 0         | 1,723,201         | 344,841                     | -            | -         | -           | 1,378,580        | -               | -         | -          | -         | -       | -         |
| 2022         | Lehigh Parkway Improvmeents              | 2023       | 2,387      | 2,387       | 0       | 0         |    |    | 0         | 2,387             | -                           | -            | -         | -           | 2,387            | -               | -         | -          | -         | -       | -         |
|              | TOTAL - PUBLIC WORKS                     |            | 69,822,666 | 80,124,683  | 317,199 | 4,656,976 | 0  | 0  | 2,931,484 | 72,239,224        |                             |              |           |             |                  |                 |           |            |           |         |           |

**CITY OF ALLENTOWN  
CAPITAL IMPROVEMENT PLAN 2024**

\*Funding Code    01-GO Bonds    10-State Aid    12-0th Non City    20-Water Bond    18-Short Term Bor    85-Solid Waste    70-ANIZDA    86-Stormwater  
02-Genl Fund    11-Fed Aid    13-Lehigh Cnty    21-Water Fund    60-Trexler    19-ARPA    40 A.O. fund

|                                |                                         |            |                   |                   |                  |                  |          |          |                  |                   | AVAILABLE FUNDING BY SOURCE |                |                   |                   |                   |                 |                   |               |                |                |                  |
|--------------------------------|-----------------------------------------|------------|-------------------|-------------------|------------------|------------------|----------|----------|------------------|-------------------|-----------------------------|----------------|-------------------|-------------------|-------------------|-----------------|-------------------|---------------|----------------|----------------|------------------|
|                                |                                         | START DATE | BUDGET            | ADJ. BUDGET       | Q1               | Q2               | Q3       | Q4       | ENCUMB.          | REMAINING BALANCE | GO BOND                     | GENERAL FUND   | STATE AID         | FEDERAL AID       | OTHER (NON-CITY)  | SHORT-TERM LOAN | ARPA              | WATER FUND    | A.O. FUND      | TREXLER        | ANIZDA           |
| <b>POLICE</b>                  |                                         |            |                   |                   |                  |                  |          |          |                  |                   |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| 2800                           | Public Safety Building Renovations      | 2020       | 12,909            | 12,909            | 0                | 0                |          |          | 0                | 12,909            | -                           | 12,909         | -                 | -                 | -                 | -               | -                 | -             | -              | -              | -                |
| 2801                           | Police Academy Roof Replacement         | 2020       | 59,885            | 59,885            | 0                | 0                |          |          | 0                | 59,885            | -                           | 59,885         | -                 | -                 | -                 | -               | -                 | -             | -              | -              | -                |
| 2802                           | Police Headquarters                     | 2024       | 4,500,000         | 4,500,000         |                  |                  |          |          |                  | 4,500,000         |                             |                |                   |                   |                   |                 | 4,500,000         |               |                |                |                  |
| <b>TOTAL - POLICE</b>          |                                         |            | <b>4,572,594</b>  | <b>4,572,594</b>  | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         | <b>4,572,594</b>  |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| <b>FIRE</b>                    |                                         |            |                   |                   |                  |                  |          |          |                  |                   |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| 2800                           | Fire Academy & EOC Facility             | 2021       | 1,360,095         | 1,360,095         | 748,886          | 274,930          |          |          | 95,594           | 240,685           | -                           | -              | 240,684           | -                 | -                 | -               | -                 | -             | -              | -              | -                |
| 2801                           | Central Fire Station                    | 2024       | 4,500,000         | 4,500,000         |                  |                  |          |          |                  | 4,500,000         |                             |                |                   |                   |                   |                 | 4,500,000         |               |                |                |                  |
| <b>TOTAL - FIRE</b>            |                                         |            | <b>5,860,095</b>  | <b>5,860,095</b>  | <b>748,886</b>   | <b>274,930</b>   | <b>0</b> | <b>0</b> | <b>95,594</b>    | <b>4,740,685</b>  |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| <b>I.T.</b>                    |                                         |            |                   |                   |                  |                  |          |          |                  |                   |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| 3000                           | Backup Data Center                      | 2022       | 336,490           | 336,490           | 90,131           | 11,757           |          |          | 224,487          | 10,115            | -                           | -              | -                 | -                 | -                 | -               | 10,115            | -             | -              | -              | -                |
| <b>TOTAL - I.T.</b>            |                                         |            | <b>336,490</b>    | <b>336,490</b>    | <b>90,131</b>    | <b>11,757</b>    | <b>0</b> | <b>0</b> | <b>224,487</b>   | <b>10,115</b>     |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| <b>PARKS &amp; RECREATION</b>  |                                         |            |                   |                   |                  |                  |          |          |                  |                   |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| 1682                           | SKATE PARK & DOG PARK DEVELOPMENT       | 2002       | 54,827            | 853,427           | 0                | 8,925            |          |          | 14,530           | 829,972           | -                           | -              | 398,600           | -                 | 45,902            | -               | -                 | -             | -              | 385,470        | -                |
| 1683                           | MARTIN LUTHER KING JR. TRAIL            | 2008       | 13,766            | 13,766            | 3,582            | 3,535            |          |          | 6,649            | 0                 | 0                           | -              | -                 | -                 | -                 | 0               | -                 | -             | -              | -              | -                |
| 2202                           | WPA STRUCTURE RENOVATIONS               | 2014       | 51,097            | 71,097            | 42,363           | 4,734            |          |          | 0                | 24,000            | -                           | -              | -                 | -                 | -                 | -               | -                 | -             | -              | 24,000         | -                |
| 2206                           | JORDAN CREEK GREENWAY TRAIL             | 2017       | 93,744            | 93,744            | 0                | 25,136           |          |          | 49,799           | 18,809            | 0                           | 1,758          | 893               | -                 | -                 | -               | -                 | -             | -              | 16,158         | -                |
| 2207                           | BOGERT'S BRIDGE                         | 2019       | 510,049           | 510,049           | 10,837           | 24,989           |          |          | 271,856          | 202,367           | 54,102                      | -              | -                 | -                 | 100,000           | -               | -                 | -             | -              | 48,285         | -                |
| 2210                           | PARK FACILITIES REPAIRS                 | 2019       | 100,001           | 100,001           | 0                | 0                |          |          | 0                | 100,001           | 100,000                     | 1              | -                 | -                 | -                 | -               | -                 | -             | -              | -              | -                |
| 2211                           | IRVING POOL IMPROVEMENTS                | 2019       | 1,235,808         | 3,024,073         | 0                | 5,750            |          |          | 5,985            | 3,012,338         | 1,112,337                   | 50,000         | 250,000           | -                 | -                 | -               | 1,600,000         | -             | -              | 1              | -                |
| 2213                           | VALANIA PARK RENOVATIONS                | 2019       | 58,377            | 58,377            | 6,568            | 106              |          |          | 32,339           | 19,364            | 1,022                       | 1,695          | -                 | -                 | -                 | -               | -                 | -             | -              | 16,647         | -                |
| 2214                           | CEDAR CREEK BRIDGES                     | 2020       | 118,157           | 118,157           | 0                | 0                |          |          | 3,995            | 114,162           | 38,275                      | 637            | -                 | -                 | -                 | -               | -                 | -             | -              | 77,250         | -                |
| 2217                           | PARKS MASTER PLAN                       | 2023       | 86,637            | 86,637            | 0                | 0                |          |          | 0                | 86,637            | -                           | 86,637         | -                 | -                 | -                 | -               | -                 | -             | -              | -              | -                |
| <b>TOTAL - PARKS &amp; REC</b> |                                         |            | <b>2,322,463</b>  | <b>4,929,328</b>  | <b>63,350</b>    | <b>73,175</b>    | <b>0</b> | <b>0</b> | <b>385,153</b>   | <b>4,407,850</b>  |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| <b>COMMUNITY DEVELOPMENT</b>   |                                         |            |                   |                   |                  |                  |          |          |                  |                   |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| 1641                           | Art District Enhancements               | 2004       | 15,454            | 15,454            | 0                | 0                |          |          | 0                | 15,454            | -                           | -              | 15,454            | -                 | -                 | -               | -                 | -             | -              | -              | -                |
| 1952                           | Brownfields Acquisition and Remediation | 2002       | 65,588            | 65,588            | 0                | 0                |          |          | 0                | 65,588            | -                           | -              | -                 | 65,588            | -                 | -               | -                 | -             | -              | -              | -                |
| 2400                           | Blight Removal & Remediation            | 2014       | 550,000           | 550,000           | 0                | 0                |          |          |                  | 550,000           | -                           | 141,000        | -                 | -                 | 409,000           | -               | -                 | -             | -              | -              | -                |
| <b>TOTAL - CED</b>             |                                         |            | <b>631,042</b>    | <b>631,042</b>    | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         | <b>631,042</b>    |                             |                |                   |                   |                   |                 |                   |               |                |                |                  |
| <b>GRAND TOTAL</b>             |                                         |            | <b>83,545,350</b> | <b>96,454,432</b> | <b>1,219,566</b> | <b>4,996,638</b> | <b>0</b> | <b>0</b> | <b>3,636,718</b> | <b>86,601,310</b> | <b>3,430,727</b>            | <b>711,583</b> | <b>13,080,627</b> | <b>34,093,000</b> | <b>10,510,122</b> | <b>212,689</b>  | <b>21,695,208</b> | <b>10,349</b> | <b>320,460</b> | <b>567,791</b> | <b>1,966,774</b> |

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