

CITY OF ALLENTOWN																						RE 07.22.2024
CAPITAL FUND AS OF JUNE 30, 2024																						
		START DATE	2024 BUDGET		2024 EXPENDITURES BY QUARTER					REMAINING BALANCE BY FUNDING SOURCE												
			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																					
1225	Traffic Signal Upgrades	2006	16,379	19,379	0	0			0	19,379	14,599	1,780	-	-	3,000	-	-	-	-	-	-	
1232	Gordon Street Bridge	2015	8,280,091	8,228,900	0	0			0	8,228,900	-	-	1,299,300	6,929,600	-	-	-	-	-	-	-	
1624	City-Property Roof Repairs	1998	2,822	2,822	0	0			0	2,822	872	1,950	-	-	-	-	-	-	-	-	-	
1655	City Hall/Alliance Hall Renovations	2021	379,800	39,442	0	18,200			0	21,242	21,242	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
1731	Curb & Sidewalk Construction	1999	3,631,863	3,378,968	0	0			0	3,378,968	-	1,300,000	-	-	2,078,968	-	-	-	-	-	-	
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	332,575	0	0			0	332,575	233,870	98,704	-	-	-	-	-	-	-	-	-	
1852	School/Pedestrian Safety Improvements	1998	90,730	308,483	5,225	10,465			255,669	37,123	35,028	-	-	2,095	-	-	-	-	-	-	-	
1912	Traffic Signal Modernization	2004	238,890	1,021,392	25,859	88			42,754	952,691	72,114	49,827	-	-	830,750	-	-	-	-	-	-	
1914	Administrative Order	2013	1,541,441	117,313	782,079	(634,474)			57,215	(87,507)	50,000	204,998	-	-	-	-	96,970	10,349	(449,824)	-	-	
1994	Shade Tree Revitalization	2012	34,382	54,710	43	545			4,590	49,532	-	-	1	-	49,531	-	-	-	-	-	-	
2000	Downtown Traffic Improvement	2014	94,842	43,585	0	0			0	43,585	-	-	42,832	-	753	-	-	-	-	-	-	
2001	Livingston Watershed	2019	108,736	108,736	0	0			0	108,736	-	-	91,050	-	17,686	-	-	-	-	-	-	
2006	American Parkway Lighting	2017	5,574	5,574	0	0			0	5,574	-	-	5,574	-	-	-	-	-	-	-	-	
2008	Street Lighting Upgrade	2015	533,830	479,830	0	0			0	479,830	438,855	-	-	-	-	40,975	-	-	-	-	-	
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	595			0	87,956	-	-	-	-	87,956	-	-	-	-	-	-	
2022	Lehigh Parkway Improvements	2023	2,387	2,387	0	0			0	2,387	-	-	-	-	2,387	-	-	-	-	-	-	
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	-	-	91,345	-	-	109,000	-	-	-	-	-	
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			0	12,911	-	-	12,911	-	-	-	-	-	-	-	-	
2029	Utility Paving Program	2020	4,623,793	5,314,975	0	280,268			2,242,109	2,792,598	-	-	-	-	2,792,598	-	-	-	-	-	-	
2031	LCA Cost-Sharing Agreement	2021	526,303	459,686	0	40,998			313,993	104,695	-	-	-	-	104,695	-	-	-	-	-	-	
2033	Water Main Replacements	2022	4,039,332	3,034,361	0	0			0	3,034,361	-	-	-	-	-	-	3,034,361	-	-	-	-	
2034	Water Filter Replacement-Distribution	2022	2,502,398	7,152,398	0	1,332,126			0	5,820,272	-	-	-	-	-	-	5,820,272	-	-	-	-	
2035	American Parkway Traffic Signal	2023	344,641	1,723,201	1,565	58,726			219,558	1,443,351	64,791	-	-	-	1,378,560	-	-	-	-	-	-	
2036	Mack Blvd. Lighting	2023	650,000	650,000	0	0			108,220	541,780	-	-	541,780	-	-	-	-	-	-	-	-	
2037	Hanover Ave. Traffic Signal Replacements	2023	110,000	1,255,940	2,371	30,100			183,269	1,040,200	-	-	-	-	1,040,200	-	-	-	-	-	-	
2038	MLK Jr Dr Lighting	2025	54,000	404,000	0	0			0	404,000	-	-	350,000	-	-	54,000	-	-	-	-	-	
2039	Safe Streets & Roads For All	2024	390,000	390,000	0	15,462			296,538	78,000	-	15,600	-	62,400	-	-	-	-	-	-	-	
2041	City-Owned Building Repairs		1,000,000	1,000,000	0	0			474,690	525,310	-	-	-	-	-	-	525,310	-	-	-	-	
2042	Capital Needs Assessment		200,000	200,000	0	0			0	200,000	-	-	200,000	-	-	-	-	-	-	-	-	
	TOTAL - PUBLIC WORKS		67,827,401	73,872,441	817,142	1,153,100	0	0	4,198,605	67,703,594	1,681,272	1,672,860	12,622,460	34,089,811	8,387,083	212,668	9,476,913	10,349	(449,824)	0	0	
	POLICE																					
2600	Public Safety Building Renovations	2020	12,909	12,909	0	0			0	12,909	-	12,909	-	-	-	-	-	-	-	-	-	
2601	Police Academy Roof Replacement	2020	59,685	59,685	0	0			0	59,685	-	59,685	-	-	-	-	-	-	-	-	-	
2602	Police Headquarters	2024	4,500,000	4,500,000	0	0			0	4,500,000	-	-	-	-	-	-	4,500,000	-	-	-	-	
	TOTAL - POLICE		4,572,594	4,572,594	0	0	0	0	0	4,572,594	0	72,594	0	0	0	0	4,500,000	0	0	0	0	

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CAPITAL FUND AS OF JUNE 30, 2024																						
		START DATE	2024 BUDGET		2024 EXPENDITURES BY QUARTER					REMAINING BALANCE BY FUNDING SOURCE												
			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	
	FIRE																					
2800	Fire Academy & EOC Facility	2021	1,360,095	108,387	12,251	1,175			38,264	56,697	-	-	56,697	-	-	-	-	-	-	-	-	
2801	Central Fire Station	2024	4,500,000	4,500,000	0	0			0	4,500,000	-	-	-	-	-	-	4,500,000	-	-	-	-	
	TOTAL - FIRE		5,860,095	4,608,387	12,251	1,175	0	0	38,264	4,556,697	0	0	56,697	0	0	0	4,500,000	0	0	0	0	
	LT.																					
3000	Backup Data Center	2022	336,490	68,119	0	0			25,162	42,957	-	-	-	-	-	-	42,957	-	-	-	-	
	TOTAL - LT.		336,490	68,119	0	0	0	0	25,162	42,957	0	0	0	0	0	0	42,957	0	0	0	0	
	PARKS & RECREATION																					
1663	MARTIN LUTHER KING JR. TRAIL	2008	13,766	7,649	0	0			6,649	1,000	-	1,000	-	-	-	-	-	-	-	-	-	
1682	SKATE PARK & DOG PARK DEVELOPMENT	2002	54,827	830,372	660	0			14,902	814,810	-	-	398,600	-	16,210	-	-	-	-	400,000	-	
2202	WPA STRUCTURE RENOVATIONS	2014	51,097	423,350	36,000	62,727			5,000	319,623	200,000	-	-	-	-	-	-	-	-	119,623	-	
2206	JORDAN CREEK GREENWAY TRAIL	2017	93,744	2,932	43,245	(42,355)			0	2,042	-	2,042	-	-	-	-	-	-	-	-	-	
2207	BOGERT'S BRIDGE	2019	510,049	1,554,981	36,358	5,770			263,218	1,249,634	-	-	-	1,127,634	122,000	-	-	-	-	-	-	
2209	MACK POOL IMPROVEMENTS	2023	0	0	0	0			0	0	-	-	-	-	-	-	-	-	-	-	-	
2210	PARK FACILITIES REPAIRS	2019	100,001	70,001	0	0			0	70,001	70,000	1	-	-	-	-	-	-	-	-	-	
2211	IRVING POOL IMPROVEMENTS	2019	1,235,808	1,058,941	91,007	552,480			38,259	377,194	377,194	-	-	-	-	-	-	-	-	-	-	
2214	CEDAR CREEK BRIDGES	2020	118,157	317	0	0			0	317	-	317	-	-	-	-	-	-	-	-	-	
2215	DIXON ST PEDESTRIAN BRIDGE	2023	275,000	275,000	0	0			0	275,000	-	-	-	-	-	-	275,000	-	-	-	-	
2217	PARKS MASTER PLAN	2023	86,637	186,637	0	0			0	186,637	-	86,637	100,000	-	-	-	-	-	-	-	-	
2218	D&L TRAIL	2023	650,000	1,368,667	0	0			233,336	1,135,331	-	-	614,417	520,914	-	-	-	-	-	-	-	
2220	MINI PITCH SYSTEM	2023	5,000	129,600	0	0			127,000	2,600	-	-	-	-	2,600	-	-	-	-	-	-	
2221	FRANKLIN PARK	2024	0	9,500	0	9,500			0	0	-	-	-	-	-	-	-	-	-	-	-	
2222	CEDAR BEACH IMPROVEMENTS	2024	129,262	130,000	0	738			65,604	63,658	-	-	-	63,658	-	-	-	-	-	-	-	
2223	MIDWAY MANOR	2024	50,000	50,000	0	0			0	50,000	-	-	-	-	50,000	-	-	-	-	-	-	
2225	BUCKY BOYLE IMPROVEMENTS	2024	99,597	100,000	0	403			69,396	30,200	-	-	-	30,200	-	-	-	-	-	-	-	
	TOTAL - PARKS & REC		3,472,945	6,197,947	207,271	589,264	0	0	823,364	4,578,049	647,194	89,997	1,113,017	1,742,406	190,810	0	275,000	0	0	519,623	0	
	COMMUNITY DEVELOPMENT																					
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			0	550,000	-	141,000	-	-	409,000	-	-	-	-	-	-	
2401	Monument Square Redesign	2020	500,000	500,000	0	0			0	500,000	-	-	-	-	-	-	-	-	-	-	500,000	
2402	Hamilton Streetscape Improvements	2020	1,468,774	1,468,774	0	0			0	1,468,774	-	-	-	-	-	-	-	-	-	-	1,468,774	
	TOTAL - CED		2,599,816	2,599,816	0	0	0	0	0	2,599,816	0	141,000	15,454	65,588	409,000	0	0	0	0	0	1,968,774	
	GRAND TOTAL		84,669,341	91,919,304	1,036,664	1,743,539	0	0	5,085,395	84,053,706	2,328,467	1,976,451	13,807,628	35,897,806	8,986,894	212,668	18,794,870	10,349	(449,824)	519,623	1,968,774	

*Project 1914 Administrative Order Q2 is negative due to a journal entry made that expensed spend to 2023.
 *Project 2206 Jordan Creek Greenway for Q2 has a negative expenditure due to a reversing journal entry posted. The cash spend in Q1 occurred in 2024, however the invoice was from 2023. The reversing journal entry expensed Q1 spend to 2023 which is causing Q2 to appear negative.

CITY OF ALLENTOWN
2020 GO BOND FUNDING - AS OF JUNE 30, 2024

	CAPITAL PROJECT	ORIGINAL APPROPRIATION	2021 APPROPRIATION	2022 APPROPRIATION	2023 APPROPRIATION	2024 APPROPRIATION	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	2024 EXPENDITURES BY QUARTER				ENCUMB	RE 07.22.2024
										Q1	Q2	Q3	Q4		BALANCE
PUBLIC WORKS															
1227	Automatic Meter Reading	50,000	0	0	0	0	0	0	50,000	0	0			0	0
1624	City Property Roof Repairs	0	250,000	0	0	0	250,000	0	0	0	0			0	0
1655	City Hall/Alliance Hall Renovations	0	80,000	150,000	0	0	190,559	39,442	0	0	18,200			0	21,242
1748	Residential Street Construction	300,000	800,000	800,000	0	0	1,152,028	747,972	0	0	0			0	747,972
1803	Bridge Repairs	0	50,000	50,000	0	0	0	100,000	0	0	0			0	100,000
1852	School Safety Improvements	0	50,000	50,000	0	0	27,772	72,228	0	5,225	10,465			21,510	35,028
1892	ADA Misc. Drainage Improvements	0	100,000	50,000	(150,000)	0	0	0	0	0	0			0	0
1912	Traffic Signal Modernization	0	0	200,000	0	0	59,299	147,891	(7,190)	25,859	88			42,754	72,000
1914	Administrative Order	0	0	0	50,000	0	0	50,000	0	0	0			0	50,000
2000	Traffic Signal Adaptive System	0	0	50,000	0	0	50,000	0	0	0	0			0	0
2008	Street Lighting Update	0	250,000	250,000	(48,952)	0	26,705	424,343	0	0	0			0	424,343
2030	Radio Replacement	0	100,000	0	0	0	100,000	0	0	0	0			0	0
	TOTAL - PUBLIC WORKS	350,000	1,680,000	1,600,000	(148,952)	0	1,856,363	1,581,875	42,810	31,084	28,753	0	0	64,263	1,450,585
PARKS AND RECREATION															
1663	Martin Luther King Trail	0	20,000	0	0	0	15,464	4,536	0	0	0			4,536	0
2201	Pool and Spray Parks	0	869,400	(245,269)	(595,000)	0	29,131	0	0	0	0			0	0
2202	WPA Structures	200,000	0	0	0	0	0	200,000	0	0	0			0	200,000
2206	Jordan Creek Greenway Trail	0	610,600	0	0	(15,597)	595,003	15,597	(15,597)	0	0			0	0
2207	Bogart's Bridge	375,000	0	0	0	(101,302)	166,261	208,739	(101,302)	30,227	4,996			72,213	0
2208	Auburn Cross Trails	0	0	200,000	(5,000)	0	195,000	0	0	0	0			0	0
2209	Mack Pool Improvements	0	0	0	30,000	(7,000)	23,000	7,000	(7,000)	0	0			0	0
2210	Park Facilities Repairs	0	0	100,000	(30,000)	0	0	70,000	0	0	0			0	70,000
2211	Irving Pool Improvements	108,000	1,100,000	0	600,000	(219,094)	759,612	1,048,388	(219,094)	14,007	399,833			38,259	377,194
2213	Valania Park Renovations	0	100,000	400,000	0	0	500,000	0	0	0	0			0	0
2220	Mini-Pitch System	0	78,000	0	0	0	0	78,000	0	0	0			78,000	0
2218	D&L Trail	100,000	0	0	0	0	0	100,000	0	0	0			100,000	0
2214	Cedar Creek Bridges	0	0	40,269	0	(35,006)	5,263	35,006	(35,006)	0	0			0	0
	TOTAL - PARKS AND RECREATION	783,000	2,778,000	495,000	0	(378,000)	2,288,733	1,767,266	(378,000)	44,234	404,829	0	0	293,008	647,195
SUBTOTAL - 2020 LOAN EXP. STATUS		1,133,000	4,458,000	2,095,000	(148,952)	(378,000)	4,145,096	3,349,142	(335,190)	75,318	433,582	0	0	357,272	2,097,780
TOTAL - 2020 BOND		1,133,000	4,458,000	2,095,000	(148,952)	(378,000)	4,145,096	3,349,142	(335,190)	75,318	433,582	0	0	357,272	2,097,780

CITY OF ALLENTOWN
2018 SHORT-TERM LOAN FUNDING - AS OF JUNE 30, 2024

RE 07.22.2024

						2024 EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	Q1	Q2	Q3	Q4	ENCUMB.	BALANCE
PUBLIC WORKS											
1225	Traffic Signals-Upgrade Various	0	38,000	38,000	0	0	0			0	0
1748	Residential Street Construction	600,000	0	600,000	0	0	0			0	0
2006	American Parkway Lighting	215,000	0	215,000	0	0	0			0	0
2008	Street Lighting Upgrades	400,000	(59,048)	299,976	40,975	0	0			0	40,975
2023	Pedestrian Safety & Signal Improvement	0	85,699	85,699	0	0	0			0	0
2024	15th St. Traffic Signal Improvement	85,000	(64,209)	12,542	8,249	0	0			0	8,249
2025	Lehigh St. Corridor System Management	200,000	0	91,000	109,000	0	0			0	109,000
2026	MLK Drive and Lehigh St.	100,000	(83,500)	16,056	444	0	0			0	444
2038	MLK Jr Dr Lighting	0	54,000	0	54,000	0	0			0	54,000
	TOTAL - PUBLIC WORKS	1,600,000	(29,058)	1,358,274	212,669	0	0	0	0	0	212,669
PARKS AND RECREATION											
1663	Martin Luther King Jr. Trail	0	9,316	7,203	2,113	0	0			2,113	0
2206	Jordan Creek Greenway Trail	0	14,694	14,694	0	0	0			0	0
	TOTAL - PARKS	0	24,010	21,897	2,113	0	0	0	0	2,113	0
TOTAL - 2018 LOAN		1,600,000	(5,048)	1,380,171	214,782	0	0	0	0	2,113	212,669

CITY OF ALLENTOWN
2015 GO BOND FUNDING - AS OF JUNE 30, 2024

FINAL-Q2 2024 Capital Fund Report.xlsx

RE 07.22.2024

							2024 EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	2017 CAPITAL RECONCILIATION	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS												
1225	Traffic Signals - Upgrade Various	200,000	15,736	119,502	321,883	13,355	0	0			0	13,355
1232	Gordon Street Bridge	426,000	(177,814)	0	248,186	0	0	0			0	0
1238	19th Street Streetscape	300,000	(125,736)	0	174,264	0	0	0			0	0
1281	Chew Street Improvements Ott to 31st	288,000	(25,708)	(48,000)	214,292	0	0	0			0	0
1282	Hamilton St Safety Improvements from 10th	300,000	10,776	(46,041)	264,735	0	0	0			0	0
1283	Hamilton St Safety Improvements from 4th	300,000	(118,150)	(100,000)	81,850	0	0	0			0	0
1284	Mack Blvd Traffic Calming Improvements	312,000	(44,314)	(85,000)	182,686	0	0	0			0	0
1624	Roof Replacement on City Properties	250,000	0	0	249,128	872	0	0			0	872
1748	Residential Street Construction	2,500,000	(65,000)	(288,959)	2,146,041	0	0	0			0	0
1753	American Parkway NE	105,000	(47,351)	0	57,649	0	0	0			0	0
1803	Miscellaneous Bridge Repairs	150,000	67,087	0	165,830	51,257	0	0			0	51,257
2004	Livingston Water Shed	200,000	0	(15,273)	184,727	0	0	0			0	0
2005	Jefferson Street Road Diet & Flasher	169,000	(119,502)	0	49,498	0	0	0			0	0
2007	Refurbishing Building Facilities	500,000	65,000	0	565,000	0	0	0			0	0
2008	Street Lighting Upgrade	3,000,000	(500,000)	(1,630,308)	855,180	14,512	0	0			0	14,512
2009	Public Works - Large Equipment	3,000,000	0	0	3,000,000	0	0	0			0	0
2035	American Parkway Traffic Signal Improvement	335,473	0	0	0	335,473	0	52,995			217,688	64,790
2037	Hanover Ave Traffic Signal Improvements	110,000	0	0	3,960	106,040	0	11,889			94,151	0
	TOTAL - PUBLIC WORKS	12,445,473	(1,064,975)	(2,094,079)	8,764,910	521,510	0	64,884	0	0	311,839	144,787
PARKS AND RECREATION												
2201	Pool and Spray Parks	3,000,000	0	0	3,000,000	0	0	0			0	0
2202	WPA Structure Renovations	0	500,000	0	500,000	0	0	0			0	0
	TOTAL - PARKS	3,000,000	500,000	0	3,500,000	0	0	0	0	0	0	0

TOTAL - 2015 LOAN EXPENDITURE STATUS	15,445,473	(564,975)	(2,094,079)	12,264,910	521,510	0	64,884	0	0	311,839	144,787
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CITY OF ALLENTOWN
2012 GO BOND FUNDING - AS OF JUNE 30, 2024

RE 07.22.2024

											RE 07.22.2024
						2024 EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	ORIGINAL APPROP	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS											
1225	Traffic Signals - Upgrade	150,000	(24,995)	123,762	1,244	0	0			0	1,244
1259	South Albert Street Bridge Replacement	315,000	(172,096)	142,904	0	0	0			0	0
1624	Roof Replacement on City Properties	75,000	0	75,000	0	0	0			0	0
1690	East Side Fire House Reconstruction	1,850,000	0	1,850,000	0	0	0			0	0
1710	Union Street Bridge Replacement	335,200	(156,021)	179,179	0	0	0			0	0
1748	Residential Street Construction	425,000	0	425,000	0	0	0			0	0
1803	Miscellaneous Bridge Repairs	150,000	208,856	358,856	0	0	0			0	0
1892	ADA Ramps & Related Drainage Improvements	224,800	(6,046)	218,754	0	0	0			0	0
1912	Traffic Signal Modernization	25,000	(10,115)	14,885	0	0	0			0	0
	TOTAL - PUBLIC WORKS	3,550,000	(160,417)	3,388,339	1,244	0	0	0	0	0	1,244
POLICE											
1684	Encrypted Police Radio Project	450,000	0	450,000	0	0	0			0	0
	TOTAL - POLICE	450,000	0	450,000	0	0	0	0	0	0	0
TOTAL - 2012 LOAN EXPENDITURE STATUS		4,000,000.00	(160,417)	3,838,339	1,244	0	0	0	0	0	1,244

CITY OF ALLENTOWN
2011 GO BOND FUNDING - AS OF JUNE 30, 2024

FINAL-Q2 2024 Capital Fund Report.xlsx

						2024 EXPENDITURES BY QUARTER					RE 07.22.2024
	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS											
1206	WWTP SCADA System Expansion	500,000	(38,090)	461,910	0	0	0			0	0
1211	Centrifugally Spun Cast Iron Water Main Pipe	850,000	(68,126)	781,874	0	0	0			0	0
1224	Traffic Signals - Hamilton Street	60,000	(11,925)	48,075	0	0	0			0	0
1234	Crosswalk Upgrades	100,000	(2,500)	97,500	0	0	0			0	0
1238	19th Street Area Improvements	1,500,000	0	1,500,000	0	0	0			0	0
1242	Wastewater Treatment Works Security	150,000	0	150,000	0	0	0			0	0
1248	Sacred Heart Area Improvements	400,000	0	400,000	0	0	0			0	0
1254	Mechanical Renovations - Water Plant	300,000	(29,353)	270,647	0	0	0			0	0
1268	City Hall Elevator Replacement	425,000	(83,196)	341,804	0	0	0			0	0
1270	City Hall 5th Floor Perimeter Rail & Lighting	40,000	(9,115)	30,885	0	0	0			0	0
1272	Hanover Avenue Safety Improvements	500,000	(1,204)	498,796	0	0	0			0	0
1624	Roof Replacement Phases	75,000	0	75,000	0	0	0			0	0
1655	City Hall/Alliance Hall	0	94,441	94,441	0	0	0			0	0
1690	Fire House Renovations	150,000	0	150,000	0	0	0			0	0
1727	SSES Rehabilitation	2,000,000	(1,094,417)	905,583	0	0	0			0	0
1728	15th Street Corridor	950,000	(382,613)	565,457	1,929	0	0			0	1,929
1743	Mechanical Renovations - WWTP	1,200,000	(354,231)	845,769	0	0	0			0	0
1748	Residential Street Construction	800,000	0	800,000	0	0	0			0	0
1753	American Parkway NE	0	300,000	300,000	0	0	0			0	0
1803	Bridge Repairs	0	82,613	0	82,613	0	0			0	82,613
1892	ADA Ramps & Related Drainage Improvements	250,000	(2,129)	247,871	0	0	0			0	0
2000	Downtown Traffic Improvements	0	11,925	11,925	0	0	0			0	0
	TOTAL - PUBLIC WORKS	10,250,000	(1,587,921)	8,577,536	84,542	0	0	0	0	0	84,542
POLICE											
1684	Encrypted Police Radio Project	750,000	0	750,000	0	0	0			0	0
	TOTAL - POLICE	750,000	0	750,000	0	0	0	0	0	0	0
TOTAL - 2011 LOAN EXPENDITURE STATUS		11,000,000	(1,587,921)	9,327,536	84,542	0	0	0	0	0	84,542

CAPITAL FUND AS OF June 30, 2024- PUBLIC WORKS													
							ANTICIPATED EXPENDITURES						
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Current Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS	Yeimy Delgado	\$ 19,379	\$ -	\$ -	\$ 19,379	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	This funding is for the emergency replacement of various traffic signal upgrade.
1624	ROOF REPAIR SET ASIDE	Nick Gruber	\$ 2,822	\$ -	\$ -	\$ 2,822	\$ -	\$ -	\$ -	\$ -	\$ 2,822	n/a	This capital account is for roof repairs needed throughout the City buildings. Nothing scheduled as of yet.
1655	CITY HALL/ALLIANCE HALL RENOVATIONS	Nick Gruber	\$ 39,442	\$ 18,200	\$ -	\$ 21,242	\$ -	\$ -	\$ -	\$ -	\$ 21,242	n/a	There is no scheduled work but is used on an as needed basis.
1731	CURB & SIDEWALK CONST.	Kyle Sergeant	\$ 3,378,968	\$ -	\$ -	\$ 3,378,968	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 1,000,000	n/a	Funds will be used for ADA ramps where CDBG funds can not be used. Funds will be used as match money for possible grant to finish non-niz streetscapes. Misc program for hazards not done.
1748	RESIDENTIAL ST CONST	Dale Tretter	\$ 747,972	\$ -	\$ -	\$ 747,972	\$ 30,000	\$ 24,000	\$ -	\$ -	\$ -	n/a	To be used for misc. street construction
1803	BRIDGE REPAIRS	David Petrik/ Kyle Sergeant	\$ 332,575	\$ -	\$ -	\$ 332,575	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	This funding is on an as needed basis as bridge inspections are completed and priority items are identified.
1852	SCHOOL/PEDESTRIAN SAFETY IMPROVEMENTS	Yeimy Delgado	\$ 308,483	\$ 15,690	\$ 255,669	\$ 37,124	\$ 37,124	\$ -	\$ -	\$ -	\$ -	12/31/24	This is a TASA grant project school zone flasher and RRFB at 4th & MLK. Project is under currently under construction.
1912	TRAF SIGNAL MODERNIZATION	Yeimy Delgado	\$ 1,021,392	\$ 25,947	\$ 42,754	\$ 952,691	\$ -	\$ -	\$ -	\$ 952,691	\$ -	3/31/25	This is a MTF-PENNDOT grant project to install a new traffic signal at 15th Street and Highland Ave and system upgrades to two existing traffic signals and tie in with existing traffic adaptive system. Project is under preliminary design by McMahon and will go out for construction Early 2025.
1994	SHADE TREE REVITALIZATION	Kyle Sergeant	\$ 54,710	\$ 588	\$ 4,590	\$ 49,532	\$ 6,500	\$ -	\$ -	\$ 20,000	\$ 23,032	n/a	Tree planting in October for Muhlenberg Association.
2000	DOWNTOWN TRAFFIC IMPROVEMENT	Yeimy Delgado	\$ 43,585	\$ -	\$ -	\$ 43,585	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	CLOSE OUT
2001	LIVINGSTON WATERSHED	David Petrik	\$ 108,736	\$ -	\$ -	\$ 108,736	\$ -	\$ -	\$ -	\$ -	\$ 108,736	n/a	This project is ongoing. Grant close out anticipated by 3rd quarter.
2008	STREET LIGHTING UPGRADE	Yeimy Delgado	\$ 479,830	\$ -	\$ -	\$ 479,830	\$ -	\$ 250,000	\$ 229,830	\$ -	\$ -	n/a	This project is to upgrade street lights and should be started in 2024 as time allows.
2019	LVPC-LVTS TRAFFIC PROJECTS	Yeimy Delgado	\$ 8,050,000	\$ -	\$ -	\$ 8,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	Various traffic project for LVTS-LVPC 20 years long term plans.
2021	TWINS AT DEVONSHIRE	Kyle Sergeant	\$ 88,551	\$ 595	\$ -	\$ 87,956	\$ -	\$ 20,000	\$ -	\$ -	\$ -	12/1/24	Finish Ada ramps around project. Then this project is complete.
2022	LEHIGH PARKWAY IMPROVEMENTS		\$ 2,387	\$ -	\$ -	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	CLOSE OUT
2029	UTILITY PAVING PROGRAM	Dale Tretter Kyle Sergeant	\$ 5,314,975	\$ 280,268	\$ 2,242,109	\$ 2,792,598	\$ 450,000	\$ 350,000	\$ -	\$ 350,000	\$ 1,905,750	n/a	Paving and ADA ramps are ongoing.
2032	STORMWATER INFRASTRUCTURE IMPROVEMENTS	Jason Hertz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	Capital funding has been expenses and currently using operating funds for project.
2035	AMERICAN PARKWAY TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado	\$ 1,723,201	\$ 60,291	\$ 219,558	\$ 1,443,352	\$ -	\$ -	\$ -	\$ 1,443,352	\$ -	6/30/25	This is a Green Light Go (GLG) grant project to install traffic adaptive sysyem, GPS preemption and pedestrian improvements along Am Pkwy from Auburn Street to Airport Road. Design is currently underway with construction to begin in 2025.

CAPITAL FUND AS OF June 30, 2024- PUBLIC WORKS													
							ANTICIPATED EXPENDITURES						
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Current Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
2036	MACK BLVD. LIGHTING	Yeimy Delgado	\$ 650,000	\$ -	\$ 108,220	\$ 541,780	\$ -	\$ 541,780	\$ -	\$ -	\$ -	6/30/25	This is a MTF-DCED grant project to install new street lights along Mack Blvd from Emaus Ave to RR Bridge. Poles and lights have been ordered. RFP for construction to begin in late 2024/early 2025.
2037	HANOVER AVE TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado	\$ 1,255,940	\$ 32,471	\$ 183,269	\$ 1,040,200	\$ -	\$ -	\$ 540,200	\$ 500,000	\$ -	6/30/25	This is a MTF-DCED grant project to install traffic adaptive system and GPS preemption along Hanover Avenue from Albert Street to Wahneta Street and install rectangular rapid flashing beacon (RRFB) at Hanover Ave and Linden Street intersection. Project is under design with construction to begin in early 2025.
2039	SAFE STREETS & ROADS FOR ALL	Yeimy Delgado	\$ 390,000	\$ 15,462	\$ 296,538	\$ 78,000	\$ -	\$ 78,000	\$ -	\$ -	\$ -	3/1/25	This is a federal grant and is currently underway. Expected completion is February 2025.
2038	MLK JR DR LIGHTING	Yeimy Delgado	\$ 404,000	\$ -	\$ -	\$ 404,000	\$ 92,961	\$ -	\$ 311,240	\$ -	\$ -	6/30/26	This is a MTF-DCED grant project to install new street lights along MLK from 8th St to Union St. On going final design by city staff. Construction will begin in early 2025.
2031	LCA COST-SHARING AGREEMENT	Dale Tretter	\$ 459,686	\$ 40,998	\$ 313,993	\$ 104,695	\$ 85,000	\$ 75,000	\$ -	\$ 70,000	\$ 229,686	n/a	Paving and ADA ramps are ongoing.
2402	HAMILTON STREETSCAPE IMPROVEMENTS	Kyle Sergeant	\$ 1,468,774	\$ -	\$ -	\$ 1,468,774	\$ -	\$ 200,000	\$ -	\$ 800,000	\$ 468,774	n/a	Using for ADA Ramp Project. These funds can no longer be used for this intention
2041	CITY OWNED BUILDING REPAIR	Nick Gruber	\$ 1,000,000	\$ -	\$ 474,690	\$ 525,310	\$ 525,310	\$ -	\$ -	\$ -	\$ -	n/a	Ongoing capital account to be used to repair city owned properties.
2042	CAPITAL NEEDS ASSESSMENT	David Petrik	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	6/30/26	RFP for consultant is underway.
1227	AUTOMATIC METER READING AND BILL	Jennie McKenna	\$ 265,347	\$ -	\$ -	\$ 265,347	\$ -	\$ -	\$ -	\$ -	\$ -	Completed	Project complete Funds moved to 1914.
2033	WATER MAIN REPLACEMENT	Jennie McKenna	\$ 3,034,361	\$ 940,776	\$ -	\$ 2,093,585	\$ 1,000,000	\$ 1,093,588	\$ -	\$ -	\$ -	10/31/24	Cycle 6 completed; Cycles 7&8 starting this month. Total project budget = \$5,800,000
2034	WATER FILTER REPLACEMENT - DISTRIBUTION	Jennie McKenna	\$ 7,152,398	\$ 391,351	\$ -	\$ 6,761,047	\$ 2,000,000	\$ 2,500,000	\$ 481,956	\$ -	\$ 2,578,070	8/1/26	ARPA funding to be expended by 8/2025.
1914	ADMINISTRATIVE ORDER	Brian Chamberlain	\$ 117,313	\$ 147,605	\$ 57,215	\$ (87,507)	\$ 350,000	\$ 350,000	\$ 250,000	\$ 100,000	\$ 100,000	12/1/26	ARPA=96,970 Remaining; Remaining funds not ARPA \$252,037. Moved project completion to 2026 due to Inter-municipal agreements taking longer than anticipated. In addition regulatory review and approval will be needed prior to completing project.

CAPITAL FUND AS OF June 30, 2024- PUBLIC WORKS													
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Current Balance	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
1232	GORDON STREET BRIDGE	David Petrik	\$ 8,280,091	\$ -	\$ -	\$ 8,280,091	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
1728	15TH STREET BRIDGE	Dave Petrik/ Engineering	\$ 12,444,086	\$ -	\$ -	\$ 12,444,086	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
1753	AMERICAN PARKWAY NE	Engineering/ Dave Petrik	\$ 16,591,226	\$ -	\$ -	\$ 16,591,226	-	-	-	-	-	CLOSE OUT	This project is completed
2006	AMERICAN PARKWAY LIGHTING	Nelson Varughese	\$ 5,574	\$ -	\$ -	\$ 5,574	-	-	-	-	-	CLOSE OUT	This project is completed
2024	15TH STREET TRAFFIC SIGNAL IMPROVEMENTS	Nelson Varughese	\$ 8,249	\$ -	\$ -	\$ 8,249	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2025	LEHIGH STREET CORRIDOR SYSTEM MANAGEMENT	Nelson Varughese	\$ 200,345	\$ -	\$ -	\$ 200,345	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2026	MLK DRIVE AND LEHIGH STREET	Nelson Varughese	\$ 444	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2027	GORDON STREET PEDESTRIAN LIGHTING	Kyle Sergeant	\$ 12,911	\$ -	\$ -	\$ 12,911	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2401	MONUMENT SQUARE REDESIGN	Kyle Sergeant	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	

CAPITAL FUND AS OF June 30, 2024- POLICE													
							ANTICIPATED EXPENDITURES						
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
2600	PUBLIC SAFETY BUILDING RENOVATIONS	JAMES GRESS/ DANIELLE YANEK	\$ 12,909	\$ -	\$ -	\$ 12,909	\$ -	\$ -	\$ -	\$ -	\$ -		This is an ongoing project. At this time, there are no expenses and no anticipated completion date.
2601	POLICE ACADEMY ROOF REPLACEMENT	JAMES GRESS/ DANIELLE YANEK	\$ 59,685	\$ -	\$ -	\$ 59,685	\$ -	\$ -	\$ -	\$ -	\$ -		This is an ongoing project. At this time, there are no expenses and no anticipated completion date.
2602	POLICE HEADQUARTERS	CHARLES ROCA / DANIELLE YANEK	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -		This is in the beginning phase, feasibility study in process.

CAPITAL FUND AS OF June 30, 2024- FIRE													
							ANTICIPATED EXPENDITURES						
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
2800	Fire Academy & EOC Facility	AC Eharth	\$ 108,387	\$ 13,426.00	\$ 38,264.00	\$ 56,697		\$ 10,000.00	\$ 46,697.00			6/30/25	
2801	Central Fire Station	Chief Agosto	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00						Unsure	Project has not started - we are only in the feasibility stage.

CAPITAL FUND AS OF June 30, 2024- IT													
							ANTICIPATED EXPENDITURES						
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
3000	Backup Data Center	Gerry Anthony	\$ 68,119	\$ -	\$ 25,162	\$ 42,957	\$ 42,957						Open

CAPITAL FUND AS OF June 30, 2024- PARKS & REC													
							ANTICIPATED EXPENDITURES						
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED TO DATE	ENCUMB. TO DATE	BALANCE	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
1663	MARTIN LUTHER KING JR. TRAIL	Bryne Heffner-Bair	\$ 7,649	\$ -	\$ 6,649	\$ 1,000	\$ 990	\$ -	\$ -	\$ 6,659	\$ -	May 2025	Still working thru Land Development, then finishing out plans to 100%.
1682	SKATE PARK & DOG PARK DEVELOPMENT	Bryne Heffner-Bair	\$ 830,372	\$ 660	\$ 14,902	\$ 814,810	\$ -	\$ -	\$ -	\$ 829,712	\$ -	Summer/Fall 2025	Construction bid to be awarded soon, contractor to start construction early 2025, completion next year.
2202	WPA STRUCTURE RENOVATIONS	Bryne Heffner-Bair	\$ 423,350	\$ 98,727	\$ 5,000	\$ 319,623	\$ -	\$ 324,623	\$ -	\$ -	\$ -	Continuous project	Union Terrace Phase 1 and Phase 2 to be completed in the next 6 months or so.
2206	JORDAN CREEK GREENWAY TRAILS	Bryne Heffner-Bair	\$ 2,932	\$ 890	\$ -	\$ 2,042	\$ -	\$ -	\$ -	\$ -	\$ -	Completed	Plans to move these funds to another active project for completion.
2207	BOGERT'S BRIDGE REHAB	Bryne Heffner-Bair	\$ 1,554,981	\$ 42,128	\$ 263,218	\$ 1,249,635	\$ -	\$ -	\$ -	\$ -	\$ -	End of 2025	Finishing up design, then bid will be issued in fall.
2209	MACK POOL IMPROVEMENTS	Bryne Heffner-Bair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Hold	Waiting on status of grant application to ORLP.
2210	PARK FACILITIES REPAIRS	Bryne Heffner-Bair	\$ 70,001	\$ -	\$ -	\$ 70,001	\$ 20,000	\$ 50,001	\$ -	\$ -	\$ -	2025	RFP to be opened and reviewed in the next few weeks.
2211	IRVING POOL IMPROVEMENTS	Bryne Heffner-Bair	\$ 1,058,941	\$ 643,487	\$ 38,259	\$ 377,194	\$ 38,259	\$ 50,000	\$ -	\$ -	\$ -	Fall 2024	Waiting for end of season to finish project. Moving remaining funds to active projects.
2213	VALANIA PARK RENOVATIONS	Bryne Heffner-Bair	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed	Project to be closed out.
2214	CEDAR CREEK BRIDGES	Bryne Heffner-Bair	\$ 317	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ 317	Unknown	Need additional funding for this project.
2215	DIXON ST PEDESTRIAN BRIDGE	Bryne Heffner-Bair	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 50,000	\$ 30,000	\$ -	\$ 195,000	\$ -	Fall 2025?	Working on design of new bridge for construction next year.
2217	PARKS MASTER PLAN	Bryne Heffner-Bair	\$ 186,637	\$ -	\$ -	\$ 186,637	\$ 50,000	\$ 50,000	\$ 86,637	\$ -	\$ -	End of 2025	Working on master plan.
2218	D&L TRAIL	Bryne Heffner-Bair	\$ 1,368,667	\$ -	\$ 233,336	\$ 1,135,331	\$ 75,000	\$ 75,000	\$ 83,336	\$ 1,135,331	\$ -	End of 2025	Working on design of the trail.
2220	MINI PITCH SYSTEM	Bryne Heffner-Bair	\$ 129,600	\$ -	\$ 127,000	\$ 2,600	\$ 2,600	\$ 127,000	\$ -	\$ -	\$ -	End of 2024	Waiting on PO for mini-pitch, then installation.
2221	FRANKLIN PARK	Bryne Heffner-Bair	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Hold	Waiting on CDBG funding and status of grant application to DCNR.
2222	CEDAR BEACH IMPROVEMENTS	Bryne Heffner-Bair	\$ 130,000	\$ 738	\$ 65,604	\$ 63,658	\$ 65,604	\$ 63,658	\$ -	\$ -	\$ -	End of 2024	Waiting on PO's for project.
2411	MIDWAY MANOR	Bryne Heffner-Bair	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	End of 2024	Pass thru grant to Midway Manor.
2225	BUCKY BOYLE IMPROVEMENTS	Bryne Heffner-Bair	\$ 100,000	\$ 403	\$ 69,396	\$ 30,200	\$ 69,396	\$ 30,200	\$ -	\$ -	\$ -	End of 2024	Waiting on PO's for project.

CAPITAL FUND AS OF June 30, 2024- CED													
							ANTICIPATED EXPENDITURES						
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipat ed Completi on Date	Project Status
2400	Blight Removal & Remediation	Mark Hartney	\$ 550,000	\$ -	\$ -	\$ 550,000							
1641	Art District Enhancements		\$ 15,454	\$ -	\$ -	\$ 15,454	\$ -	\$ -	\$ -	\$ -	\$ -		Close out.
1952	Brownfields Acquisition and Remediation	Mark Hartney	\$ 65,588	\$ -	\$ -	\$ 65,588							