

CITY OF ALLENTOWN																				MZ
CAPITAL FUND AS OF JUNE 30, 2026																				7/20/26
		2026 BUDGET							REMAINING BALANCE BY FUNDING SOURCE											
		BUDGET	ADJ. BUDGET	Q1	Q2	Q3	Q4	ENCUMB.	REMAINING BALANCE	GO BOND (14)	GENERAL FUND (15)	STATE AID (10)	FEDERAL AID (11)	OTHER (NON-CITY) (12)	SHORT-TERM LOAN (16)	ARPA (19)	WATER FUND (24)	A.O. FUND (17)	TREXLER (20)	ANIZDA (21)
	PUBLIC WORKS																			
1225	Traffic Signal Upgrades	12,943	346,787	99,585	139,032			95,228	12,943	-	-	11,162	-	1,780	-	-	-	-	-	-
1232	Gordon Street Bridge	8,228,900	8,228,900	0	0			0	8,228,900	-	-	1,299,300	6,929,600	-	-	-	-	-	-	-
1624	City-Property Roof Repairs	1,950	1,950	0	0			0	1,950	-	1,950	-	-	-	-	-	-	-	-	-
1728	15th Street Corridor	12,442,156	12,442,156	0	0			0	12,442,156	-	-	1,937,666	10,504,490	-	-	-	-	-	-	-
1731	Curb & Sidewalk Construction	2,828,968	2,929,056	100,087	0			8,455	2,820,514	-	-	-	-	2,820,514	-	-	-	-	-	-
1748	Residential St Const	10	10	0	0			0	10	10	-	-	-	-	-	-	-	-	-	-
1753	American Parkway NE	16,591,226	16,591,226	0	0			0	16,591,226	-	-	-	16,591,226	-	-	-	-	-	-	-
1852	Administrative Order	20,522	22,525	0	0			2,003	20,522	18,427	-	-	2,095	-	-	-	-	-	-	-
1912	Traffic Signal Modernization	952,691	981,392	0	0			28,701	952,691	72,114	49,827	-	-	830,750	-	-	-	-	-	-
1914	Administrative Order	(98,765)	405,904	92,328	108,824			50,963	153,790	-	29,401	-	-	-	-		-	124,389	-	-
2001	Livingston Watershed	17,686	17,686	0	0			0	17,686	-	-	-	-	17,686	-	-	-	-	-	-
2006	American Parkway Lighting	5,574	5,574	0	0			0	5,574	-	-	5,574	-	-	-	-	-	-	-	-
2008	Street Lighting Upgrade	247,818	247,818	0	0			0	247,818	247,818	-	-	-	-	-	-	-	-	-	-
2019	LVPC-LVTS Traffic Projects	8,050,000	8,050,000	0	0			0	8,050,000	-	-	8,050,000	-	-	-	-	-	-	-	-
2021	Twins at Devonshire	67,956	12,956	0	0			0	12,956	-	-	-	-	12,956	-	-	-	-	-	-
2022	Lehigh Parkway Improvmeents	2,387	2,387	0	0			0	2,387	-	-	-	-	2,387	-	-	-	-	-	-
2024	15th Street Traffic Signal Improvements	8,249	8,249	0	0			0	8,249	-	-	-	-	-	8,249	-	-	-	-	-
2025	Lehigh St corridor System Management	91,345	91,345	0	0			0	91,345	-	-	91,345	-	-	-	-	-	-	-	-
2026	MLK and Lehigh Street	444	444	0	0			0	444	-	-	-	-	-	444	-	-	-	-	-
2027	Gordon street Pedestrian Lighting	12,911	12,911	0	0			0	12,911	-	-	12,911	-	-	-	-	-	-	-	-
2029	Utility Paving Program	3,839,719	3,839,719	0	150,341			626,431	3,062,946	-	-	-	-	3,062,946	-	-	-	-	-	-
2031	LCA Cost-Sharing Agreement	969,262.70	1,502,632.46	92,327.50	108,823.79	0.00	0.00	79,663.74	1,221,817	-	-	-	-	632,649	-	-	-	-	-	-
2033	Water Main Replacements	162,599	162,599	0	0			0	162,599	-	-	-	-	-	-	162,599	-	-	-	-
2034	Water Filter Replacement-Distribution	350,312	350,312	0	0			0	350,312	-	-	-	-	-	-	350,312	-	-	-	-
2035	American Parkway Traffic Signal	90,736	161,186	0	2,150			68,300	90,736	90,736		-	-			-	-	-	-	-
2036	Mack Blvd. Lighting	633,480	633,480	0	0			0	633,480	-	-	633,480	-	-	-	-	-	-	-	-
2037	Hanover Ave. Traffic Signal Replacements	1,040,200	1,139,623	275	0			99,148	1,040,200	-	-	-	-	1,040,200	-	-	-	-	-	-
2038	MLK Jr Dr Lighting	325,752	325,752	0	0			0	325,752	2	-	325,750	-	-	-	-	-	-	-	-
2039	Safe Streets & Roads For All	123,927	123,927	0	0			0	123,927	-	18,252	-	105,675	-	-	-	-	-	-	-
2040	Center Square Capital Project	404,072	2,750,000	0	617,102			1,728,826	404,072	-	-	341,187	-	62,885	-	-	-	-	-	-
2041	City-Owned Building Repairs	312,065	4,471,938	159,873	747,071			2,383,267	1,181,727	1,082,290	99,437	-	-	-	-	-	-	-	-	-
2042	Capital Needs Assessment	0	107,390	80,542	0			26,847	0	-	-	-	-	-	-	-	-	-	-	-
2043	Citywide Bike Infrastructure Plan	0	3,992	0	3,992			0	0	-	-	-	-	-	-	-	-	-	-	-
2044	School Zone Traffic Safety Upgrades - TASA	266,865	457,761	5,784	77,554			107,559	266,865	-	266,865	-	-	-	-	-	-	-	-	-
2047	17th Street Design	325,000	380,000	0	13,314			366,056	630	-	-	-	-	630	-	-	-	-	-	-
2048	Hamilton Streetscape (Non-NIZ)	350,000	350,000	0	0			0	350,000	-	-	350,000	-	-	-	-	-	-	-	-
2049	S. Jefferson St. Road Diet	1,900,000	1,900,000	0	0			0	1,900,000	-	-	1,900,000	-	-	-	-	-	-	-	-
2050	SS4A Demonstration	424,865	424,865	0	0			215,733	209,132	-	48,000	-	161,132	-	-	-	-	-	-	-
2051	Salt Shed Replacement	0	800,000	0	0			0	800,000	800,000	-	-	-	-	-	-	-	-	-	-

CITY OF ALLENTOWN																				MZ
CAPITAL FUND AS OF JUNE 30, 2026																				7/20/26
		2026 BUDGET								REMAINING BALANCE BY FUNDING SOURCE										
		BUDGET	ADJ. BUDGET	Q1	Q2	Q3	Q4	ENCUMB.	REMAINING BALANCE	GO BOND (14)	GENERAL FUND (15)	STATE AID (10)	FEDERAL AID (11)	OTHER (NON-CITY) (12)	SHORT-TERM LOAN (16)	ARPA (19)	WATER FUND (24)	A.O. FUND (17)	TREXLER (20)	ANIZDA (21)
2055	SRP/I&I Project	0	3,000,000	1,061,886	92,069			1,846,045	0	-	-	-	-	-	-	-	-	-	-	-
2056	WFP PFAS Treatment	3,125,826	3,125,826	0	0			0	3,125,826	-	-	-	-	3,125,826	-	-	-	-	-	-
2057	Lehigh & Union Street	0	1,996,158	0	0			0	1,996,158	525,000	-	346,158	1,125,000	-	-	-	-	-	-	-
2058	19th St & Roth Ave Intersection Upgrade	0	1,087,390	0	0			0	1,087,390	-	288,910	798,480	-	-	-	-	-	-	-	-
	TOTAL - PUBLIC WORKS	64,129,650	79,743,824	1,692,687	2,060,272	0	0	7,733,225	68,257,640	3,086,397	802,642	16,103,013	35,419,218	11,611,209	8,693	512,911	0	124,389	0	0
	POLICE																			
2600	Public Safety Building Renovations	12,909	12,909	0	0			0	12,909	-	12,909	-	-	-	-	-	-	-	-	-
2601	Police Academy Roof Replacement	379,822	383,522	0	3,200			500	379,822	-	197,822	182,000	-	-	-	-	-	-	-	-
2602	Police Headquarters	6,475,011	7,910,369	12,289	142,876			1,280,193	6,475,011	-	6,475,011	-	-	-	-	-	-	-	-	-
	TOTAL - POLICE	6,867,742	8,306,799	12,289	146,076	0	0	1,280,693	6,867,742	0	6,685,742	182,000	0	0	0	0	0	0	0	0
	FIRE																			
2800	Fire Academy & EOC Facility	54,598	54,598	0	0			0	54,598	-	-	54,598	-	-	-	-	-	-	-	-
	TOTAL - FIRE	54,598	54,598	0	0	0	0	0	54,598	0	0	54,598	0	0	0	0	0	0	0	0
	PARKS & RECREATION																			
1647	WEST PARK RENOVATIONS	0	4,869	0	0			4,869	-	-	-	-	-	-	-	-	-	-	-	-
1663	MARTIN LUTHER KING JR. TRAIL	1,779,894	4,391,352	43,746	75,446			252,232	4,019,928	655,000	-	3,310,000	-	-	-	-	-	-	54,928	-
1682	SKATE PARK & DOG PARK DEVELOPMENT	147,654	163,720	16,066	0			0	147,654	47,623	-	-	-	14,615	-	-	-	-	85,416	-
1994	SHADE TREE REVITALIZATION	43,317	88,612	0	570			0	88,042	-	-	1	-	88,041	-	-	-	-	-	-
2202	WPA STRUCTURE RENOVATIONS	950	420,000	17,966	0			1,084	400,950	-	-	-	-	-	-	-	-	-	400,950	-
2207	BOGERT'S BRIDGE	247,077	2,205,491	276,854	414,937			1,321,747	191,953	-	50,841	-	-	42,000	-	-	-	-	99,112	-
2210	PARK FACILITIES REPAIRS	40,705	390,705	0	0			0	390,705	390,704	1	-	-	-	-	-	-	-	-	-
2213	VALANIA PARK RENOVATIONS	1,440	1,440	0	0			0	1,440	1,440	-	-	-	-	-	-	-	-	-	-
2214	CEDAR CREEK BRIDGES	317	317	0	0			0	317	-	317	-	-	-	-	-	-	-	-	-
2215	DIXON ST PEDESTRIAN BRIDGE	50,011	133	133	0			0	-	-	-	-	-	-	-	-	-	-	-	-
2217	PARKS MASTER PLAN	964	0	0	0			0	-	-	-	-	-	-	-	-	-	-	-	-
2218	D&L TRAIL	1,097,875	1,201,286	84,365	0			26,599	1,090,322	-	-	579,495	510,828	-	-	-	-	-	-	-
2223	MIDWAY MANOR *	0	39,154	0	0			39,154	-	-	-	-	-	-	-	-	-	-	-	-
2225	BUCKY BOYLE IMPROVEMENTS	187	187	187	0			0	-	-	-	-	-	-	-	-	-	-	-	-
2226	URBAN FORESTRY	533,240	822,573	70,658	180,916			50,050	520,950	-	-	-	520,950	-	-	-	-	-	-	-
2227	ROSE GARDEN IMPROVEMENTS	15,067	17,337	2,270	0			0	15,067	-	-	-	-	-	-	-	-	-	15,067	-
2228	CANAL PARK	58,350	100,000	1,503	9,403			30,744	58,350	-	-	-	29,175	-	-	-	-	-	29,175	-
2229	ROOSEVELT PARK	106,063	138,063	0	0			32,000	106,063	6,573	-	-	-	-	-	-	-	-	99,490	-
2230	FOUNTAIN PARK	0	304,573	0	0			4,573	300,000	300,000	-	-	-	-	-	-	-	-	-	-
2231	COURT UPGRADES	10	935,441	0	335,431			0	600,010	600,000	-	-	-	-	-	-	-	-	10	-
2232	ITHACA PARK	58,000	101,000	0	0			0	101,000	-	-	-	-	43,000	-	-	-	-	58,000	-
2237	TREXLER MONUMENT	0	80,000	0	0			0	80,000	-	-	-	-	-	-	-	-	-	80,000	-
2238	DIXON ST SIDEWALKS	0	106,329	0	0			0	106,329	-	-	106,329	-	-	-	-	-	-	-	-
	TOTAL - PARKS & REC	4,181,120	11,512,582	513,748	1,016,702	0	0	1,763,051	8,219,081	2,001,340	51,160	3,995,825	1,060,953	187,656	0	0	0	0	922,148	0

CITY OF ALLENTOWN																				MZ
CAPITAL FUND AS OF JUNE 30, 2026																				7/20/26
		2026 BUDGET							REMAINING BALANCE BY FUNDING SOURCE											
		BUDGET	ADJ. BUDGET	Q1	Q2	Q3	Q4	ENCUMB.	REMAINING BALANCE	GO BOND (14)	GENERAL FUND (15)	STATE AID (10)	FEDERAL AID (11)	OTHER (NON-CITY) (12)	SHORT-TERM LOAN (16)	ARPA (19)	WATER FUND (24)	A.O. FUND (17)	TREXLER (20)	ANIZDA (21)
	COMMUNITY DEVELOPMENT																			
1641	Art District Enhancements	15,454	15,454	0	0			0	15,454	-	-	15,454	-	-	-	-	-	-	-	-
1952	Brownfields Acquisition and Remediation	65,588	65,588	0	0			0	65,588	-	-	-	65,588	-	-	-	-	-	-	-
2400	Blight Removal & Remediation	550,000	550,000	0	0			0	550,000	-	141,000	-	-	409,000	-	-	-	-	-	-
2401	Monument Square Redesign	500,000	500,000	0	0			0	500,000	-	-	-	-	-	-	-	-	-	-	500,000
2402	Hamilton Streetscape Improvements	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	77,832,927	102,217,620	2,218,724	3,223,050	0	0	10,776,968	85,998,877	5,087,736	7,680,544	20,350,890	36,545,759	12,207,865	8,693	512,911	0	124,389	922,148	1,968,774
* Project 2223 Midway Manor - The adjusted budget does not reflect the change order or pending budget adjustment reallocating these funds.																				

CITY OF ALLENTOWN
2020 GO BOND FUNDING - AS OF JUNE 30, 2026

MZ 7/20/2026

				EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	2026 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	Q1	Q2	Q3	Q4	ENCUMB	BALANCE
PUBLIC WORKS									
1225	Traffic Signals Upgrade	0	88,660	11,340	69,626			7,695	0
1748	Residential Street Construction	10	0	0	0			0	10
1852	School Safety Improvements	18,427	2,003	0	0			2,003	18,427
1912	Traffic Signal Modernization	72,000	28,701	0	0			28,701	72,000
2008	Street Lighting Update	247,818	0	0	0			0	247,818
2035	American Pkwy Signal Improv	25,945	0	0	0			0	25,945
2041	City-Owned Building Repairs	211,756	0	0	37,438			0	174,318
	TOTAL - PUBLIC WORKS	575,955	119,364	11,340	107,064	0	0	38,399	538,517
PARKS AND RECREATION									
1647	West Park Renovations	0	4,869	0	0			4,869	0
1682	Skate Park Development	47,623	16,066	16,066	0			0	47,623
2207	Bogart's Bridge	0	22,288	12,548	5,540	0		4,201	0
2210	Park Facilities Repairs	40,704	0	0	0			0	40,704
2213	Valania Park Renovations	1,440	0	0	0			0	1,440
2229	Roosevelt Park	6,573	32,000	0	0			32,000	6,573
2230	Fountain Park	0	4,573	0	0			4,573	0
	TOTAL - PARKS AND RECREATION	96,340	79,796	28,614	5,540	0	0	45,642	96,340

TOTAL - 2020 BOND	672,295	199,160	39,954	112,604	0	0	84,041	634,857
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CITY OF ALLENTOWN
2015 GO BOND FUNDING - AS OF JUNE 30, 2026

MZ 7/20/2026

				EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	2026 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS									
1225	Traffic Signal	0	51,257	42,392				8,865	0
1803	Bridge Repairs	0	0	0				0	0
2035	American Parkway Traffic Signal Improvement	64,791	70,450	0	2,150			68,300	64,790
2037	Hanover Ave Traffic Signal Improvements	0	41,775	0	0			41,775	0
2038	MLK Jr Dr Lighting	2	0	0	0			0	2
2040	Center Square Capital Project	13,355	0	0	13,355			0	0
2041	City Owned Building Repairs	872	0	0	0			0	872
	TOTAL - PUBLIC WORKS	79,020	163,482	42,392	15,505	0	0	118,940	65,664

TOTAL - 2015 LOAN EXPENDITURE STATUS	79,020	163,482	42,392	118,940	65,664
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CITY OF ALLENTOWN
2018 SHORT-TERM LOAN FUNDING - AS OF JUNE 30, 2026

MZ 7/20/2026

				EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	2026 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	Q1	Q2	Q3	Q4	ENCUMB.	BALANCE
PUBLIC WORKS									
2024	15th St. Traffic Signal Improvement	8,249	0	0	0			0	8,249
2025	Lehigh St. Corridor System Management	0	0	0	0			0	0
2026	MLK Drive and Lehigh St.	444	0	0	0			0	444
2038	MLK Jr Dr Lighting	0	0	0	0			0	0
	TOTAL - PUBLIC WORKS	8,693	0	0	0	0	0	0	8,693
PARKS AND RECREATION									
1663	Martin Luther King Jr. Trail	0	0	0	0			0	0
	TOTAL - PARKS	0	0	0	0	0	0	0	0
TOTAL - 2018 LOAN		8,693	0	0	0	0	0	0	8,693

CITY OF ALLENTOWN
2012 GO BOND FUNDING - AS OF JUNE 30, 2026

MZ 7/20/2026

				EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	2026 BEGINNING BALANCE	2026 APPROPRIATION	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS									
2040	Center Square Capital Project	0	1,244	0	1,244	0	0	0	0
	TOTAL - PUBLIC WORKS	0	1,244	0	1,244	0	0	0	0

TOTAL - 2012 LOAN EXPENDITURE STATUS	0	1,244	0	1,244	0	0	0	0
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CITY OF ALLENTOWN
2011 GO BOND FUNDING - AS OF JUNE 30, 2026

MZ 7/20/2026

				EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	2026 BEGINNING BALANCE	2026 APPROPRIATION ADJUSTMENT	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS									
2040	Center Square Capital Project	0	84,543	0	17,642			66,901	0
	TOTAL - PUBLIC WORKS	0	84,543	0	17,642	0	0	66,901	0

TOTAL - 2011 LOAN EXPENDITURE STATUS	0	84,543	0	17,642	0	0	66,901	0
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