

CITY OF ALLENTOWN																				ED 01/23/26
CAPITAL FUND AS OF DECEMBER 31, 2025																				
		2025 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	16,379	303,547	0	8,220	0	43,763	238,622	12,943	-	-	11,163	-	1,780	-	-	-	-	-	-
1232	Gordon Street Bridge	8,280,091	8,228,900	0	0	0	0	0	8,228,900	-	-	1,299,300	6,929,600	-	-	-	-	-	-	-
1624	City-Property Roof Repairs	2,822	1,950	0	0	0	0	0	1,950	-	1,950	-	-	-	-	-	-	-	-	-
1728	15th Street Corridor	12,444,086	12,442,156	0	0	0	0	0	12,442,156	-	-	1,937,666	10,504,490	-	-	-	-	-	-	-
1731	Curb & Sidewalk Construction	3,631,863	3,378,968	0	58,247	20,111	189,392	282,249	2,828,968	-	-	-	-	2,828,968	-	-	-	-	-	-
1753	American Parkway NE	16,591,226	16,591,226	0	0	0	0	0	16,591,226	-	-	-	16,591,226	-	-	-	-	-	-	-
1852	Administrative Order	90,730	207,033	0	129,227	0	47,846	4,036	25,924	23,829	-	-	2,095	-	-	-	-	-	-	-
1912	Traffic Signal Modernization	238,890	988,787	3,763	3,632	0	0	28,701	952,691	72,114	49,827	-	-	830,750	-	-	-	-	-	-
1914	Administrative Order	1,541,441	506,985	3,795	10,780	2,090	414,123	174,963	(98,765)	-	234,127	-	-	-	-	95,035	-	(427,927)	-	-
2001	Livingston Watershed	108,736	17,686	0	0	0	0	0	17,686	-	-	-	-	17,686	-	-	-	-	-	-
2006	American Parkway Lighting	5,574	5,574	0	0	0	0	0	5,574	-	-	5,574	-	-	-	-	-	-	-	-
2008	Street Lighting Upgrade	533,830	259,370	0	0	1,125	10,427	0	247,818	247,818	-	-	-	-	-	-	-	-	-	-
2019	LVPC-LVTS Traffic Projects	8,050,000	8,050,000	0	0	0	0	0	8,050,000	-	-	8,050,000	-	-	-	-	-	-	-	-
2021	Twins at Devonshire	88,551	87,956	0	0	0	20,000	0	67,956	-	-	-	-	67,956	-	-	-	-	-	-
2022	Lehigh Parkway Improveements	2,387	2,387	0	0	0	0	0	2,387	-	-	-	-	2,387	-	-	-	-	-	-
2024	15th Street Traffic Signal Improvements	8,249	8,249	0	0	0	0	0	8,249	-	-	-	-	-	8,249	-	-	-	-	-
2025	Lehigh St corridor System Management	200,345	91,345	0	0	0	0	0	91,345	-	-	91,345	-	-	-	-	-	-	-	-
2026	MLK and Lehigh Street	444	444	0	0	0	0	444	0	-	-	-	-	-	-	-	-	-	-	-
2027	Gordon street Pedestrian Lighting	12,911	12,911	0	0	0	0	0	12,911	-	-	12,911	-	-	-	-	-	-	-	-
2029	Utility Paving Program	4,623,793	4,927,752	27,484	594,171	362,776	103,603	0	3,839,719	-	-	-	-	3,839,719	-	-	-	-	-	-
2031	LCA Cost-Sharing Agreement	526,303	1,019,686	3,349	77,754	51,952	46,728	0	839,902	-	-	-	-	839,903	-	-	-	-	-	-
2033	Water Main Replacements	4,039,332	3,898,999	0	1,564,634	0	0	0	2,334,365	-	-	-	-	-	-	2,334,365	-	-	-	-
2034	Water Filter Replacement-Distribution	2,502,398	2,922,889	0	1,666,932	0	0	0	1,255,957	-	-	-	-	-	-	1,255,957	-	-	-	-
2035	American Parkway Traffic Signal	344,641	1,853,060	5,496	9,835	1,672,998	3,544	70,450	90,736	90,736	-	-	-	-	-	-	-	-	-	-
2036	Mack Blvd. Lighting	650,000	633,480	0	0	0	0	0	633,480	-	-	633,480	-	-	-	-	-	-	-	-
2037	Hanover Ave. Traffic Signal Replacements	110,000	1,139,948	325	0	0	0	99,423	1,040,200	-	-	-	-	1,040,200	-	-	-	-	-	-
2038	MLK Jr Dr Lighting	54,000	404,352	78,600	0	0	0	0	325,752	2	-	325,750	-	-	-	-	-	-	-	-
2039	Safe Streets & Roads For All	390,000	218,761	28,040	31,578	35,217	0	0	123,926	-	18,252	-	105,675	-	-	-	-	-	-	-
2040	Center Square Capital Project	0	2,750,000	0	0	0	0	2,158,813	591,187	99,141.66	-	341,187	-	150,858	-	-	-	-	-	-
2041	City-Owned Building Repairs	1,000,000	1,700,614	264,362	302,040	306,000	356,274	159,873	312,065	212,628	99,437	-	-	-	-	-	-	-	-	-
2042	Capital Needs Assessment	200,000	200,000	0	0	0	92,610	107,390	0	-	-	-	-	-	-	-	-	-	-	-
2043	Citywide Bike Infrastructure Plan	35,000	38,992	0	35,000	0	0	3,992	0	-	-	-	-	-	-	-	-	-	-	-
2044	School Zone Traffic Safety Upgrades - TASA	505,000	505,000	0	0	0	47,239	190,896	266,865	-	266,865	-	-	-	-	-	-	-	-	-
2047	17th Street Design	325,000	325,000	0	0	0	0	0	325,000	-	75,000	250,000	-	-	-	-	-	-	-	-
2048	Hamilton Streetscape (Non-NIZ)	350,000	350,000	0	0	0	0	0	350,000	-	-	350,000	-	-	-	-	-	-	-	-
2049	S. Jefferson St. Road Diet	1,900,000	1,900,000	0	0	0	0	0	1,900,000	-	-	1,900,000	-	-	-	-	-	-	-	-
2050	SS4A Demonstration	480,000	480,000	0	0	0	55,135	0	424,865	-	96,000	-	328,865	-	-	-	-	-	-	-
2055	SRP1&I Project	0	3,000,000	0	0	0	0	0	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-
	TOTAL - PUBLIC WORKS	70,263,822	79,454,007	415,214	4,492,049	2,452,270	1,430,683	3,519,853	67,143,938	746,268	841,458	18,208,376	34,461,951	9,620,207	8,249	3,685,357	0	(427,927)	0	0
	POLICE																			

CITY OF ALLENTOWN																				
CAPITAL FUND AS OF DECEMBER 31, 2025																				ED 01/23/26
		2025 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)
2600	Public Safety Building Renovations	12,909	12,909	0	0	0	0	0	12,909	-	12,909	-	-	-	-	-	-	-	-	-
2601	Police Academy Roof Replacement	59,685	418,814	1,648	33,645	0	0	185,700	197,822	-	15,822	182,000	-	-	-	-	-	-	-	-
2602	Police Headquarters	4,500,000	9,100,000	114,003	368,853	353,303	333,410	1,455,420	6,475,011	-	6,475,011	-	-	-	-	-	-	-	-	-
	TOTAL - POLICE	4,572,594	9,531,723	115,651	402,497	353,303	333,410	1,641,120	6,685,742	0	6,503,742	182,000	0	0	0	0	0	0	0	0
	FIRE																			
2800	Fire Academy & EOC Facility	1,360,095	56,597	0			1,999	0	54,598	-	-	54,598	-	-	-	-	-	-	-	-
	TOTAL - FIRE	1,360,095	56,597	0	0	0	1,999	0	54,598	0	0	54,598	0	0	0	0	0	0	0	0
	PARKS & RECREATION																			
1647	WEST PARK RENOVATIONS	9,738	9,738	0	4,869	0	0	4,869	-	-	-	-	-	-	-	-	-	-	-	-
1663	MARTIN LUTHER KING JR. TRAIL	13,766	2,140,957	0	4,605	0	0	72,708	2,063,644	-	-	1,910,000	-	-	-	-	-	-	153,644	-
1682	SKATE PARK & DOG PARK DEVELOPMENT	54,827	1,179,450	0	611,329	403,384	1,016	30,391	133,329	45,229	-	-	-	2,685	-	-	-	-	85,416	-
1994	SHADE TREE REVITALIZATION	34,382	50,887	0	7,570	0	0	0	43,317	-	-	1	-	43,316	-	-	-	-	-	-
2202	WPA STRUCTURE RENOVATIONS	51,097	206,904	40,000	146,904	0	0	19,050	950	-	-	-	-	-	-	-	-	-	950	-
2207	BOGERT'S BRIDGE	510,049	2,642,515	4,638	26,248	5,816	377,165	1,981,572	247,077	-	-	-	-	47,077	-	-	-	-	200,000	-
2210	PARK FACILITIES REPAIRS	100,001	70,001	2,834	6,716	0	19,746	114	40,591	40,591	-	-	-	-	-	-	-	-	-	-
2213	VALANIA PARK RENOVATIONS	5,311	1,440	0	0	0	0	0	1,440	1,440	-	-	-	-	-	-	-	-	-	-
2214	CEDAR CREEK BRIDGES	118,157	317	0	0	0	0	0	317	-	317	-	-	-	-	-	-	-	-	-
2215	DIXON ST PEDESTRIAN BRIDGE	275,000	246,600	0	18,893	137,814	39,883	0	50,011	-	50,011	-	-	-	-	-	-	-	-	-
2217	PARKS MASTER PLAN	86,637	118,178	19,097	52,763	26,332	16,369	653	964	-	964	-	-	-	-	-	-	-	-	-
2218	D&L TRAIL	650,000	1,303,804	13,788	63,657	13,921	11,151	103,411	1,097,875	-	-	583,271	514,604	-	-	-	-	-	-	-
2220	MINI PITCH SYSTEM	5,000	122,018	18	122,000	0	0	0	0	-	-	-	-	-	-	-	-	-	0	-
2222	CEDAR BEACH IMPROVEMENTS	125,394	4,653	47	4,606	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-
2223	MIDWAY MANOR	50,000	43,828	0	4,416	258	0	39,154	0	-	-	-	-	-	-	-	-	-	-	-
2225	BUCKY BOYLE IMPROVEMENTS	95,787	16,159	33	4,213	9,124	2,790	0	0	-	-	-	-	-	-	-	-	-	-	-
2226	URBAN FORESTRY	920,800	920,800	0	0	2,780	95,447	227,483	595,090	-	-	-	595,090	-	-	-	-	-	-	-
2227	ROSE GARDEN IMPROVEMENTS	200,000	321,160	98	149,040	22,000	92,640	42,316	15,067	-	-	-	-	-	-	-	-	-	15,067	-
2228	CANAL PARK	100,000	100,000	0	0	0	0	0	100,000	-	-	-	50,000	-	-	-	-	-	50,000	-
2229	ROOSEVELT PARK	130,000	229,490	0	0	91,427	0	32,000	106,063	6,573	-	-	-	-	-	-	-	-	99,490	-
2230	FOUNTAIN PARK	9,145	9,145	0	0	0	4,573	4,573	0	-	-	-	-	-	-	-	-	-	-	-
2231	COURT UPGRADES	300,000	438,589	0	24,872	47,997	30,279	90,538	244,903	-	-	-	-	-	-	-	-	-	244,903	-
2232	ITHACA PARK	0	58,000	0	0	0	0	0	58,000	-	-	-	-	-	-	-	-	-	58,000	-
	TOTAL - PARKS & REC	3,845,091	10,234,634	80,553	1,252,700	762,853	691,058	2,648,831	4,798,638	93,833	51,292	2,493,272	1,159,694	93,078	0	0	0	0	907,470	0
	COMMUNITY DEVELOPMENT																			
1641	Art District Enhancements	15,454	15,454	0	0	0	0	0	15,454	-	-	15,454	-	-	-	-	-	-	-	-
1952	Brownfields Acquisition and Remediation	65,588	65,588	0	0	0	0	0	65,588	-	-	-	65,588	-	-	-	-	-	-	-
2400	Blight Removal & Remediation	550,000	550,000	0	0	0	0	0	550,000	-	141,000	-	-	409,000	-	-	-	-	-	-
2401	Monument Square Redesign	500,000	500,000	0	0	0	0	0	500,000	-	-	-	-	-	-	-	-	-	-	500,000
2402	Hamilton Streetscape Improvements	1,468,774	1,468,774	0	0	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	83,568,824	101,876,777	611,418	6,147,247	3,568,425	2,457,151	7,809,804	81,282,732	840,101	7,537,493	20,953,700	35,687,233	10,122,285	8,249	3,685,357	0	(427,927)	907,470	1,968,774

* Project #1914 (PW Administrative Order): Updated Q3 to include \$1,100 of expenditures that were not reflected at the time the report for Q3 was prepared.

** Project #1682 (P&R Skate Park Development): Updated Q3 to include \$334 of expenditures that were not reflected at the time the report for Q3 was prepared.

CITY OF ALLENTOWN
2020 GO BOND FUNDING - AS OF DECEMBER 31, 2025

				2025 EXPENDITURES				ED 01/23/26	
	CAPITAL PROJECT	2025 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	Q1	Q2	Q3	Q4	ENCUMB	BALANCE
PUBLIC WORKS									
1803	Bridge Repairs	100,000	(100,000)	0	0	0	0	0	0
1852	School Safety Improvements	43,169	0	0	11,170	0	4,133	4,036	23,829
1912	Traffic Signal Modernization	108,096	0	3,763	3,632	0	0	28,701	72,000
2008	Street Lighting Update	259,369	0	0	0	1,125	10,427	0	247,817
2035	American Pkwy Signal Improv	164,974	0	0	0	139,029	0	0	25,945
2041	City-Owned Building Repairs	721,242	0	0	0	306,000	203,486	0	211,756
	TOTAL - PUBLIC WORKS	1,396,849	(100,000)	3,763	14,802	446,154	218,046	32,737	581,347
PARKS AND RECREATION									
1647	West Park Renovations	9,738	0	0	4,869	0	0	4,869	0
1663	Martin Luther King Trail	3,142	0	0	3,142	0	0	0	0
1682	Skate Park Development	144,417	0	0	69,876	12,101	(1,250)	18,460	45,229
2202	WPA Structures	184,404	0	40,000	144,404	0	0	0	0
2207	Bogart's Bridge	57,246	0	2,650	14,966	5,816	11,526	22,288	0
2210	Park Facilities Repairs	70,000	0	2,834	6,716	0	19,746	113	40,591
2213	Valania Park Renovations	1,440	0	0	0	0	0	0	1,440
2220	Mini-Pitch System	73,000	0	0	73,000	0	0	0	0
2218	D&L Trail	39,387	0	13,788	25,599	0	0	0	(0)
2229	Roosevelt Park	130,000	0	0	0	91,427	0	32,000	6,573
2230	Fountain Park	9,145	0	0	0	0	4,573	4,573	0
	TOTAL - PARKS AND RECREATION	721,919	0	59,272	342,572	109,344	34,595	82,303	93,833

TOTAL - 2020 BOND	2,118,768	(100,000)	63,034	357,375	555,497	252,641	115,040	675,180
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**CITY OF ALLENTOWN
2018 SHORT-TERM LOAN FUNDING - AS OF DECEMBER 31, 2025**

ED 01/23/26

							EXPENDITURES BY QUARTER				ENCUMB.	BALANCE
	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2025 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	Q1	Q2	Q3	Q4		
PUBLIC WORKS												
2008	Street Lighting Upgrades	400,000	(59,048)	299,976	40,975	(40,975)	0	0	0	0	0	0
2024	15th St. Traffic Signal Improvement	85,000	(64,209)	12,542	8,249		0	0	0	0	0	8,249
2025	Lehigh St. Corridor System Management	200,000	0	91,000	109,000	(109,000)	0	0	0	0	0	0
2026	MLK Drive and Lehigh St.	100,000	(83,500)	16,056	444		0	0	0	0	444	0
2038	MLK Jr Dr Lighting	0	54,000	0	54,000		54,000	0	0	0	0	0
	TOTAL - PUBLIC WORKS	785,000	(152,757)	419,574	212,669	(149,975)	54,000	0	0	0	444	8,250
PARKS AND RECREATION												
1663	Martin Luther King Jr. Trail	0	9,316	7,852	1,463		0	1,463	0	0	0	0
	TOTAL - PARKS	0	9,316	7,852	1,463		0	1,463	0	0	0	0
TOTAL - 2018 LOAN		785,000	(143,441)	427,427	214,132	(149,975)	54,000	1,463	0	0	444	8,250

CITY OF ALLENTOWN
2015 GO BOND FUNDING - AS OF DECEMBER 31, 2025

2025 Q4 Capital Report - Final

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	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	2017 CAPITAL RECONCILIATION	PRIOR YEARS EXPENDITURES	2025 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS													
1803	Bridge Repairs	150,000	67,087	0	165,830	51,257	(51,257)	0	0	0	0	0	0
2035	American Parkway Traffic Signal Improvement	335,473	0	0	180,703	154,770	0	5,496	9,835	654	3,544	70,450	64,790
2037	Hanover Ave Traffic Signal Improvements	110,000	0	0	67,900	42,100	0	325	0	0	0	41,775	0
2038	MLK Jr Dr Lighting	0	14,512	0	14,160	352	0	350	0	0	0	0	2
2040	Center Square Capital Project	0	13,355	0	0	0	13,355	0	0	0	0	0	13,355
2041	City Owned Building Repairs	0	872	0	0	872	0	0	0	0	0	0	872
2045	Wayfinding Installations	0	13,355	0	0	13,355	(13,355)	0	0	0	0	0	0
	TOTAL - PUBLIC WORKS	12,445,473	(1,051,620)	(2,094,079)	9,023,712	262,707	(51,257)	6,171	9,835	654	3,544	112,225	79,020
TOTAL - 2015 LOAN EXPENDITURE STATUS		15,445,473	(551,620)	(2,094,079)	12,523,712	262,707	(51,257)	6,171	9,835	654	3,544	112,225	79,020

CITY OF ALLENTOWN
2012 GO BOND FUNDING - AS OF DECEMBER 31, 2025

2025 Q4 Capital Report - Final

ED 01/23/26

	CAPITAL PROJECT	ORIGINAL APPROP	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2025 BEGINNING BALANCE	2025 APPROPRIATION	1ST	2ND	3RD	4TH	ENCUMB	BALANCE	
PUBLIC WORKS													
2040	Center Square Capital Project	0	0	0	0	1,244	0	0	0	0	0	1,244	
	TOTAL - PUBLIC WORKS	3,550,000	(160,417)	3,388,339	1,244	1,244	0	0	0	0	0	1,244	
												0	
												0	
												0	
TOTAL - 2012 LOAN EXPENDITURE STATUS		4,000,000	(160,417)	3,838,339	1,244	1,244	0	0	0	0	0	1,244	

CITY OF ALLENTOWN
2011 GO BOND FUNDING - AS OF DECEMBER 31, 2025

ED 01/23/26

							2025 EXPENDITURES BY QUARTER					
	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2025 BEGINNING BALANCE	2025 APPROPRIATION ADJUSTMENT	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
PUBLIC WORKS												
2040	Center Square Capital Project	0	0	0	0	84,543	0	0	0	0	0	84,543
2045	Wayfinding Installations	0	84,543	0	84,543	0	0	0	0	0	0	0
	TOTAL - PUBLIC WORKS	10,332,613	(1,670,535)	8,577,536	84,543	84,543	0	0	0	0	0	84,543

TOTAL - 2011 LOAN EXPENDITURE STATUS												
		11,082,613	(1,670,535)	9,327,536	84,543	84,543	0	0	0	0	0	84,543