

CITY OF ALLENTOWN
CAPITAL FUND AS OF 3/31/2017

*** Funding Codes**

01-GO Bonds	11-Fed Aid	20-Water Bond	30-Sewer Bond	51-Short Term Borr
02-Genl Fund	12-Oth Non City	21-Water Fund	31-Sewer Fund	60-Trexler
10-State Aid	13-Lehigh Cnty	22-Pennvest	40 - A.O. Fund	85-Solid Waste

2017 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2017 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	<u>PUBLIC WORKS</u>									
1200	EAST SIDE DRAINAGE IMPROVEMENTS	01, 30, 31,11	Rich Rasch	1998	Summer 2018	34,127.80	0.00	0.00	0.00	34,127.80
1206	WWTP SCADA SYSTEM EXPANSION (uncompleted work project)	30	Jennifer McKenna	1999	Project Completed 3/23/2017	259,403.43	0.00	0.00	0.00	259,403.43
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS	01, 02	Nelson Varughese	2006	On-Going	242,782.70	0.00	0.00	349.50	242,433.20
1227	AUTOMATIC METER READING AND BILL	20, 22, 31	Jennie McKenna	2006	Beyond 2020	909,601.94	0.00	0.00	0.00	909,601.94
1232	GORDON STREET BRIDGE	01, 10, 11	Mark Geosits	2015	Fall, 2019	8,654,900.00	0.00	0.00	0.00	8,654,900.00
1241	FIRE DEPT. TRAFFIC SIGNALS	01	Nelson Varughese	2004	Dec., 2017	55,000.00	0.00	0.00	0.00	55,000.00
1242	WASTEWATER TREATMENT SYS SECURITY (Uncompleted Work Project)	30,31	Jennie McKenna	2004	Fall, 2017	318,256.70	0.00	0.00	0.00	318,256.70
1248	SACRED HEART AREA IMPROVEMENTS	10, 12	Mark Geosits	2011	June, 2017	775,000.00	0.00	0.00	426,341.19	348,658.81
1254	MECHANICAL RENOVATIONS - WATER PLANT (uncompleted work project)	20,21	Angel DiBuo	2006	Project Complete	32,003.52	0.00	0.00	0.00	32,003.52
1281	CHEW STREET IMPROVEMENTS OTT TO 31ST	01,11	Mark Geosits	2015	June, 2017	1,147,509.67	0.00	0.00	139,509.67	1,008,000.00

2017 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2017 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
1282	HAMILTON ST SAFETY IMPROVMENTS FROM 10TH	01, 11	Mark Geosits	2015	October, 2017	1,246,546.96	0.00	0.00	194,222.50	1,052,324.46
1283	HAMILTON ST SAFETY IMPROVMENTS FROM 4TH	01, 11	Mark Geosits	2015	October, 2017	1,450,000.00	0.00	0.00	255,000.00	1,195,000.00
1284	MACK BLVD TRAFFIC CALMING IMPROVEMENTS	01	Mark Geosits	2015	Sept., 2017	1,352,000.00	0.00	2,710.96	179,767.44	1,169,521.60
1624	ROOF REPAIR SET ASIDE	01	Don Hoegg	1998	on-going	112,412.66	0.00	0.00	34,175.00	78,237.66
1641	ART DISTRICT ENHANCEMENTS	01,10	Mark Geosits	2004	May, 2017	179,905.24	0.00	148,250.00	6,000.00	25,655.24
1728	15TH STREET CORRIDOR	01,10,11	Mark Geosits	1998	Spring 2017	12,529,974.91	0.00	0.00	251,892.94	12,278,081.97
1731	CURB & SIDEWALK CONST.	12	Mark Geosits	1999	On-Going Annually	1,572,195.82	0.00	68,661.63	218,823.85	1,284,710.34
1748	RESIDENTIAL ST CONST	01,12	Mark Shahda	1999	On-Going	1,631,664.44	0.00	0.00	868,670.00	762,994.44
1753	AMERICAN PARKWAY NE	01,02,11,12	Mark Geosits	1993	Fall, 2017	18,697,370.68	0.00	0.00	318,662.49	18,378,708.19
1803	BRIDGE REPAIRS	01, 02	Mark Geosits	1999	On-Going	378,786.47	0.00	0.00	0.00	378,786.47
1805	EMERGENCY WATER REPAIRS (Uncompleted Work Project)	20, 21	Jennie McKenna	1995	Fall 2018	143,609.84	0.00	0.00	0.00	143,609.84
1852	SCHOOL SAFETY IMPROVEMTS	01, 10	Nelson Varughese	1998	On-Going	14,239.00	0.00	0.00	0.00	14,239.00
1855	URBAN DEVELOPMENT	12,31	Finance	2000	On-Going	3,573.63	0.00	3,537.31	0.00	36.32
1892	ADA MISC.DRAINAGE IMPROV	01	Mark Geosits and Rich Rasch	1999	On-Going	10,921.58	0.00	0.00	0.00	10,921.58
1912	TRAF SIGNAL MODERNIZATION	01,02	Nelson Varughese	1994	On-Going	21,306.20	0.00	0.00	0.00	21,306.20
1914	ADMINISTRATIVE ORDER	12, 40	Jennie McKenna	2013	Dec., 2040	2,196,452.93	0.00	0.00	32,000.00	2,164,452.93

2017 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2017 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
1994	SHADE TREE REVITALIZATION	12	Ted Berger	2012	On-Going	17,281.18	0.00	0.00	7,806.00	9,475.18
2000	DOWNTOWN TRAFFIC IMPROVEMENT	12	Nelson Varughese	2014	Dec. 2020	2,076,033.52	0.00	0.00	0.00	2,076,033.52
2001	LIVINGSTON WATER SHED	12	Jennie McKenna	2014	To Be Combined With Project 2004	35,474.12	0.00	17,788.50	Closing Project and combining with Capital Project 2004	
2004	LIVINGSTON WATER SHED	01	Jennie McKenna	2015	Summer 2017	15,428.01	0.00	0.00	155.00	15,273.01
2005	JEFFERSON STREET ROAD DIET & FLASHER	01	Nelson Varughese	2015	Awaiting PennDOT Grant Notification	162,630.00	0.00	0.00	43,128.00	119,502.00
2006	AMERICAN PARKWAY LIGHTING	10	Nelson Varughese	2017	2019	232,000.00	0.00	0.00	0.00	232,000.00
2007	REFURBISHING BUILDING FACILITIES	01	Don Hoegg	2015	On-Going	500,000.00	0.00	0.00	0.00	500,000.00
2008	STREET LIGHTING UPGRADE	01	Nelson Varughese	2015	On-Going	2,438,575.00	0.00	0.00	0.00	2,438,575.00
2009	PUBLIC WORKS - LARGE EQUIPMENT	01	Dale Tretter	2015	Completed	0.00	0.00	0.00	0.00	0.00
2019	LVPC-LVTS TRAFFIC PROJECTS	10	Nelson Varughese	2017	On-Going	8,050,000.00	0.00	0.00	0.00	8,050,000.00
	TOTAL - PUBLIC WORKS					67,496,967.95	0.00	240,948.40	2,976,503.58	64,279,515.97
	<u>POLICE</u>									
1658	SURVEILLANCE CAMERA SYSTEM	01, 12	Gail Struss	2001	Completed	7,587.75	0.00	7,500.00	0.00	87.75
	TOTAL - POLICE					7,587.75	0.00	7,500.00	0.00	87.75

2017 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2017 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	MANAGEMENT SYSTEMS									
1657	ERP SYSTEM	51	Matt Leibert	2009	October, 2017	19,244.32	0.00	0.00	0.00	19,244.32
	TOTAL - MANAGEMENT SYSTEMS					19,244.32	0.00	0.00	0.00	19,244.32
	PARKS AND RECREATION									
1647	WEST PARK RENOVATIONS	60	Lindsay Taylor	2016	June, 2018	99,478.00	0.00	44,911.00	21,700.00	32,867.00
1652	KECK AND ROOSEVELT PARK IMPROVEMENTS	13,60	Lindsay Taylor	2000	Completed	317.92	0.00	0.00	0.00	317.92
1670	STEVENS PARK	10,12	Lindsay Taylor	2012	June, 2017	259,890.72	0.00	10,036.50	55,433.96	194,420.26
1682	SKATE PARK & DOG PARK DEVELOPMENT	12	Lindsay Taylor	2002	Dec., 2017	286,979.15	0.00	0.00	5,500.00	281,479.15
1685	JACKSON ST COMMUNITY PARK DEV PROJECT	10,13, 60	Lindsay Taylor	2011	June, 2017	6,293.85	0.00	0.00	0.00	6,293.85
1905	CITY WIDE PARK & PLAYGROUND IMP.	13,21,60	Lindsay Taylor	1992	Dec., 2017	106,342.92	0.00	7,860.00	23,489.21	74,993.71
2200	ALTON PARK IMPROVEMENTS	12	Lindsay Taylor	2014	Dec., 2017	100,000.00	0.00	0.00	0.00	100,000.00
2201	POOL AND SPRAY PARKS	01, 12	Lindsay Taylor	2014	July, 2017	1,229,206.15	0.00	70,290.00	670,121.83	488,794.32
2202	WPA STRUCTURE RENOVATIONS	12,60	Lindsay Taylor	2014	Dec., 2016	4,104.28	0.00	0.00	0.00	4,104.28
2204	JORDAN PARK PLAYGROUND PROJECT	60	Lindsay Taylor	2014	Dec., 2017	2,880,199.07	0.00	133,097.50	784,051.00	1,963,050.57
	TOTAL - PARKS AND RECREATION					4,873,334.06	0.00	221,284.00	1,538,596.00	3,113,454.06

2017 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2017 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	COMMUNITY DEVELOPMENT									
1952	BROWNFIELDS ACQUISITION & REMEDICATION (INDUST. & COMM. LAND ACQ.)	01,11	Community Dev.	1997	Dec., 2018	447,233.96	0.00	0.00	0.00	447,233.96
2400	BLIGHT REMOVAL AND REMEDICATION	12	Community Dev.	2014	Dec., 2018	600,000.00	0.00	0.00	0.00	600,000.00
	TOTAL - COMMUNITY DEVELOPMENT					1,047,233.96	0.00	0.00	0.00	1,047,233.96

GRAND TOTAL

73,444,368.04

0.00

469,732.40

4,515,099.58

68,459,536.06

2015 DEBT FUNDING - CAPITAL FUND AS OF 3/31/2017

Fund Source Code = 1501

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	<u>PUBLIC WORKS</u>					
1225	Traffic Signals - Upgrade Various	200,000.00	125,735.77	229,635.50	349.50	95,750.77
1232	Gordon Street Bridge	426,000.00		0.00	0.00	426,000.00
1238	19th Street Streetscape	300,000.00	-79,742.77	174,264.23	0.00	45,993.00
1281	Chew Street Improvements Ott to 31st	288,000.00		100,490.33	139,509.67	48,000.00
1282	Hamilton St Safety Improvements from 10th	300,000.00		60,777.50	194,222.50	45,000.00
1283	Hamilton St Safety Improvements from 4th	300,000.00		0.00	255,000.00	45,000.00
1284	Mack Blvd Traffic Calming Improvements	312,000.00		2,710.96	179,767.44	129,521.60
1624	Roof Replacement on City Properties	250,000.00		171,405.96	34,175.00	44,419.04
1748	Residential Street Construction	2,500,000.00		871,072.53	468,670.00	1,160,257.47
1753	American Parkway NE	105,000.00		0.00	0.00	105,000.00
1803	Miscellaneous Bridge Repairs	150,000.00		0.00	0.00	150,000.00
2004	Livingston Water Shed	200,000.00		184,571.99	155.00	15,273.01
2005	Jefferson Street Road Diet & Flasher	169,000.00		6,370.00	43,128.00	119,502.00
2007	Refurbishing Building Facilities	500,000.00		0.00	0.00	500,000.00
2008	Street Lighting Upgrade (ESCO)	3,000,000.00	-500,000.00	61,425.00	0.00	2,438,575.00
2009	Public Works - Large Equipment	3,000,000.00		3,000,000.00		0.00
	TOTAL - PUBLIC WORKS	12,000,000.00	-454,007.00	4,862,724.00	1,314,977.11	5,368,291.89
					11,545,993.00	

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
	<u>PARKS AND RECREATION</u>					
2202	WPA Structure Renovations	0.00	500,000.00	500,000.00	0.00	0.00
2201	Pool and Spray Parks	3,000,000.00		1,936,621.72	649,383.33	413,994.95
	TOTAL - PARKS AND RECREATION	3,000,000.00	500,000.00	2,436,621.72	649,383.33	413,994.95
					3,500,000.00	

TOTAL - 2015 LOAN EXPENDITURE STATUS	15,000,000.00	45,993.00	7,299,345.72	1,964,360.44	5,782,286.84
				15,045,993.00	

CITY OF ALLENTOWN
2012 DEBT FUNDING - CAPITAL FUND AS OF 3/31/2017

Fund Source Code = 1201

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
	<u>PUBLIC WORKS</u>					
1225	Traffic Signals - Upgrade	150,000.00		8,723.07	0.00	141,276.93
1259	South Albert Street Bridge Replacement	315,000.00	16,436.96	237,170.41	0.00	94,266.55
1624	Roof Replacement on City Properties	75,000.00		41,181.98	0.00	33,818.02
1690	East Side Fire House Reconstruction	1,850,000.00		1,850,000.00	0.00	0.00
1710	Union Street Bridge Replacement	335,200.00	-155,932.73	179,178.54	0.00	88.73
1748	Residential Street Construction	425,000.00		425,000.00	0.00	0.00
1803	Miscellaneous Bridge Repairs	150,000.00	233,851.05	156,086.81	0.00	227,764.24
1892	ADA Ramps & Related Drainage Improvements	224,800.00		218,753.81	0.00	6,046.19
1912	Traffic Signal Modernization	25,000.00		3,885.00	0.00	21,115.00
	TOTAL - PUBLIC WORKS	3,550,000.00	94,355.28	3,119,979.62	0.00	524,375.66
					3,644,355.28	
	<u>POLICE</u>					
1684	Encrypted Police Radio Project	450,000.00		450,000.00	0.00	0.00
	TOTAL - POLICE	450,000.00	0.00	450,000.00	0.00	0.00
					450,000.00	

TOTAL - 2012 LOAN EXPENDITURE STATUS	4,000,000.00	94,355.28	3,569,979.62	0.00	524,375.66
				4,094,355.28	

CITY OF ALLENTOWN
2011 DEBT FUNDING - CAPITAL FUND AS OF 3/31/2017

EXPENDITURE ENCUMBRANCE ADJ APPROPRIATION							
PROJ	CAPITAL PROJECT	FUND SOURCE CODE	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
	<u>PUBLIC WORKS</u>						
1206	WWTP SCADA System Expansion	1130	500,000.00		461,909.93	0.00	38,090.07
1211	Centrifugally Spun Cast Iron Water Main Pipe	1120	850,000.00		781,873.84	0.00	68,126.16
1224	Traffic Signals - Hamilton Street	1101	60,000.00	-11,925.00	48,074.77	0.00	0.23
1234	Crosswalk Upgrades	1101	100,000.00		97,500.07	0.00	2,499.93
1238	19th Street Area Improvements	1101	1,500,000.00		1,500,000.00	0.00	0.00
1242	Wastewater Treatment Works Security	1130	150,000.00		0.00	0.00	150,000.00
1248	Sacred Heart Area Improvements	1101	400,000.00		400,000.00	0.00	0.00
1254	Mechanical Renovations - Water Plant	1120	300,000.00		270,646.77	0.00	29,353.23
1268	City Hall Elevator Replacement	1101	425,000.00	-83,196.44	341,803.56	0.00	0.00
1270	City Hall 5th Floor Perimeter Rail & Lighting	1101	40,000.00	-9,115.00	30,885.00	0.00	0.00
1272	Hanover Avenue Safety Improvements	1101	500,000.00		498,795.59	0.00	1,204.41
1624	Roof Replacement Phases	1101	75,000.00		75,000.00	0.00	0.00
1655	City Hall/Alliance Hall	1101	0.00	92,311.44	92,311.44	0.00	0.00
1690	Fire House Renovations	1101	150,000.00		150,000.00	0.00	0.00
1727	SSES Rehabilitation	1130	2,000,000.00		905,583.44	0.00	1,094,416.56
1728	15th Street Corridor	1101	950,000.00	-300,000.00	564,866.89	6,400.80	78,732.31
1743	Mechanical Renovations - WWTP	1130	1,200,000.00		845,769.00	0.00	354,231.00
1748	Residential Street Construction	1101	800,000.00		798,041.19	0.00	1,958.81

EXPENDITURE ENCUMBRANCE ADJ APPROPRIATION

PROJ	CAPITAL PROJECT	FUND SOURCE CODE	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp/Encumb)
1753	American Parkway NE	1101	0.00	300,000.00	139,237.06	19,442.77	141,320.17
1892	ADA Ramps & Related Drainage Improvements	1101	250,000.00		247,870.74	0.00	2,129.26
2000	Downtown Traffic Improvements	1101	0.00	11,925.00	11,925.00	0.00	0.00
	TOTAL - PUBLIC WORKS		10,250,000.00	0.00	8,262,094.29	25,843.57	1,962,062.14
					→	10,250,000.00	←
	<u>POLICE</u>						
1684	Encrypted Police Radio Project	1101	750,000.00		750,000.00		0.00
	TOTAL - POLICE		750,000.00	0.00	750,000.00	0.00	0.00
					→	750,000.00	←

TOTAL - 2011 LOAN EXPENDITURE STATUS	11,000,000.00	0.00	9,012,094.29	25,843.57	1,962,062.14
			→	11,000,000.00	←

CITY OF ALLENTOWN
ORD# 14705 - 2009 LOAN - CAPITAL FUND AS OF 3/31/2017

Fund Source Code = 0951

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	<u>PUBLIC WORKS</u>					
1229	TRAFFIC SIGNALIZATION	120,000.00	-120,000.00	0.00	0.00	0.00
1231	7TH ST PEDESTRIAN & STREET	0.00	31,400.00	30,962.13	0.00	437.87
1655	CITY BUILDINGS RENOVATIONS	0.00	23,403.81	23,403.81	0.00	0.00
1690	EAST SIDE FIRE HOUSE RECONSTRUCTION	0.00	44,463.69	44,463.69	0.00	0.00
1810	STREET/BRIDGE REPAIRS	1,650,000.00	-81,400.00	1,568,600.00	0.00	0.00
2000	DOWNTOWN TRAFFIC IMPROVEMENT	0.00	120,000.00	120,000.00	0.00	0.00
	TOTAL - PUBLIC WORKS	1,770,000.00	17,867.50	1,787,429.63	0.00	437.87
					1,770,000.00	
	<u>POLICE</u>					
1693	EMS UNIT	160,120.00	-8,448.61	151,671.39	0.00	0.00
1684	POLICE RADIO UPGRADES & ENCRYPTION	0.00	8,448.61	8,448.50	0.00	0.11
1694	POLICE FACILITY	1,195,000.00	18,000.00	1,213,000.00	0.00	0.00
	TOTAL - POLICE	1,355,120.00	18,000.00	1,373,119.89	0.00	0.11
					1,355,120.00	

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	<u>FIRE</u>					
1691	FIRE RADIOS	177,726.00	-4,000.00	173,726.00	0.00	0.00
1692	FIRE EMERGENCY APPARATUR	800,000.00	-51.00	799,949.00	0.00	0.00
	TOTAL - FIRE	977,726.00	-4,051.00	973,675.00	0.00	0.00
					977,726.00	
	<u>MANAGEMENT SYSTEMS</u>					
1656	DATA CENTER RENOVATIONS	1,000,000.00	-19,352.81	980,647.19	0.00	0.00
1657	ERP SYSTEM	150,000.00	-44,463.69	86,291.99	0.00	19,244.32
	TOTAL - MANAGEMENT SYSTEMS	1,150,000.00	-63,816.50	1,066,939.18	0.00	19,244.32
					1,150,000.00	
	<u>COMMUNITY DEVELOPMENT</u>					
1635	OLD ALLENTOWN STREETScape	0.00	32,000.00	28,935.00	0.00	3,065.00
	TOTAL - MANAGEMENT SYSTEMS	0.00	32,000.00	28,935.00	0.00	3,065.00
					32,000.00	

TOTAL - LOAN EXPENDITURE STATUS	5,252,846.00	0.00	5,230,098.70	0.00	22,747.30
				5,252,846.00	

CITY OF ALLENTOWN

CAPITAL PROJECTS IN THE PROCESS OF BEING CLOSED, RECONCILED AND BALANCES TRANSFERRED

As of 12/31/2016

*Funding Codes

01-GO Bonds	11-Fed Aid	20-Water Bond	30-Sewer Bond	51-Short Term Borr
02-Genl Fund	12-Oth Non City	21-Water Fund	31-Sewer Fund	85-Solid Waste
10-State Aid	13-Lehigh Cnty	22-Pennvest	60-Trexler	

2016 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2016 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	<u>PUBLIC WORKS</u>									
1210	SEWAGE RELIEF INTERCEPTOR	30,31	Jennie McKenna	1999	Close due to Concession Lease Agreement	250,673.27	Closing Project and Transferring Balance to another Capital Project			
1211	CENTRIFICALLY SPUN CAST IRON PIPE	10,20,21	Rich Rasch	1992	Close due to Concession Lease Agreement	96,306.16	Closing Project and Transferring Balance to another Capital Project			
1224	TRAFFIC SIGNALS-HAMILTON ST	01	Nelson Varughese	2002	12/2011	0.40	Closing Project and Transferring Balance to another Capital Project			
1228	PAPER RECYCLING TRANSFER FAC.	85	Ann Saurman	2001	12/2008	40,944.89	Closing Project and Transferring Balance to Solid Waste Fund			
1231	7TH STREET PEDESTRIAN & STREET LIGHTING	10,51	Ted Berger	2006	6/2015	38,186.30	Closing Project and Transferring Balance \$437.87 to another Capital Project			
1234	CROSSWALK UPGRADES	01	Jennie McKenna	2011	July , 2014	2,499.93	Closing Project and Transferring Balance to another Capital Project			
1238	19TH STREET AREA IMPROVEMENTS	01,10,12	Ted Berger	2011	6/2015	0.00	Closing Project and Transferring Balance to another Capital Project			
1243	WATER SYSTEM SECURITY UPGRADES	21	Brian Chamberlain	2004	Close due to Concession Lease Agreement	65,529.90	Closing Project and Transferring Balance to another Capital Project			
1259	SOUTH ALBERT ST BRIDGE REPLACEMENT	01,11	Mark Geosits	2012	6/2015	172,096.14	Transferring \$77,829.59 to Capital Project 1803 per Bill 22 then Closing Project			

2016 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2016 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
1267	WASTEWATER PLANT EQUALIZATION TANK	31	Public Works	2009	Close due to Concession Lease Agreement	150,000.00				Closing Project and Transferring Balance to another Capital Project
1272	HANOVER AVE SAFETY IMPROVEMENTS	01,10,11	Mark Geosits	2010	9/2012	887,583.43				Closing Project and Transferring \$1,204.41 to another Capital Project
1273	SCHANTZ SPRING TRANSMISSION REPAIR	22	Angel DiBuo	2011	4/2015	0.00				Closing Project
1274	MUHLENBERG PEDESTRIAN SAFETY PROJECT	10	Nelson Varughese	2012	Completed	172,500.00				Closing Project
1275	WATER FILTRATION PLANT UPGRADES	21	Jennie McKenna	2013	Close due to Concession Lease Agreement	5,000.00				Closing Project and Transferring Balance to another Capital Project
1286	BASIN STREET IMPROVEMENTS	11	Mark Geosits	2014	Complete - Closing Project	54,057.43				Closing Project and Transferring Balance to another Capital Project
1655	CITY BUILDINGS RENOVATIONS	01, 02, 51	Don Hoegg	2012	Complete - Closing Project	480.57				Closing Project and Transferring Balance to another Capital Project
1690	FIRE HOUSE RENOVATIONS	01,12	Don Hoegg	2011	4/2015	0.00				Closing Project
1710	UNION STREET BRIDGE	01,10,11	Mark Geosits	1995	Complete - Closing Project	1,833,279.82				Closing Project and Transferring Balance to another Capital Project
1725	WATER DISTRIBUTION REPLACEMENT	21	Jennie McKenna	2000	2014	0.04				Closing Project and Transferring Balance to another Capital Project
1727	SSES REHABILITATION (uncompleted work)	30,31	Brian Chamberlain	1989	Jan., 2015	1,052,028.30				Closing Project and Transferring Balance to another Capital Project
1743	MECH.RENOV WASTEWATER PL	30,31	Jennie McKenna	1998	completed	854,659.70				Closing Project and Transferring Balance to another Capital Project
1750	IST/RMTF RENOVATIONS	31	Jennie McKenna	2000	Close due to Concession Lease Agreement	33,402.79				Closing Project and Transferring Balance to another Capital Project
1806	EMERGENCY SEWER REPAIRS	30,31	Jennie McKenna	1993	Close due to Concession Lease Agreement	530,007.14				Closing Project and Transferring Balance to another Capital Project

2016 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2016 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
1810	FIRE RADIO COMMUNICATIONS	51	Gail Struss	2009	2015	0.00	Closing Project			
1837	SANITARY SEWR STAB	30	Jennie McKenna	1999	Close due to Concession Lease Agreement	2,791.09	Closing Project and Transferring Balance to another Capital Project			
1870	NEW ENGLAND AVENUE	01,11	Mark Geosits	1997	Closed	4,797,503.74	Project must be placed on Transportation Infrastructure Planning list for reauthorization			
1878	WASTE REMEDIATION	12	Jennie McKenna	1992	Completed	1,226.94	Closing Project and Transferring Balance to another Capital Project			
1884	AUXILIARY CHLORINATION SYSTEMS	20	Jennie McKenna	2001	Close due to Concession Lease Agreement	484.51	Closing Project and Transferring Balance to another Capital Project			
2001	LIVINGSTON WATER SHED	12	Jennie McKenna	2014	To Be Combined With Project 2004	35,474.12	Closing Project and combining with Capital Project 2004			
2002	STREET IMPROVEMENTS	12	Mark Shahda	2014	6/2015	0.00	Closing Project			
	<u>POLICE</u>									
1684	ENCRYPTED POLICE RADIO	01, 51	Gail Struss	2011	Dec., 2015	0.11	Closing Project and Transferring Balance to another Capital Project			
	<u>PARKS AND RECREATION</u>									
1631	OUTDOOR RESTROOMS IMPROV	13,60	Rick Holtzman	1991	Completed	202.19	Closing Project and Transferring Balance to another Capital Project			
1637	ARTS WALK DEVELOPMENT	13	Rick Holtzman	2009	Completed	1,464.13	Closing Project and Transferring Balance to another Capital Project			
1663	CITY WIDE TRAIL FEASIBILITY STUDY	10,60	Rick Holtzman	2008	To be Determined	700,060.69	Removing State Funding and Reapplying for DCNR Grant			

2016 EXPENDITURE\ENCUMBRANCE

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2016 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
1664	LEHIGH RIVER TRAIL DEVELOPMENT	01, 02,10,12	Rick Holtzman	1996	Completed	4,864.22	Closing Project and Transferring \$4,193.69 to another Capital Project			
1698	ICE SKATING RINK	12	Rick Holtzman	2014	Completed	3,558.00	Closing Project and Transferring Balance to another Capital Project			
1902	ENTRANCEWAY LANDSCAPING	21,60	Rick Holtzman	1991	Completed	0.00	Closing Project and Transferring Balance to another Capital Project			
2203	LIGHTS IN THE PARKWAY IMPROVEMENTS	12	Rick Holtzman	2014	Completed	1,276.75	Closing Project and Transferring Balance to another Capital Project			
	COMMUNITY DEVELOPMENT									
1635	OLD ALLENTOWN STREETSCAPE PROJECT	01, 10,51	Shannon Calluori	2011	2015	3,065.00	Closing Project and Transferring Balance to another Capital Project			