

CITY OF ALLENTOWN
CAPITAL FUND AS OF 3/31/2018

*** 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

2018 EXPENDIENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2018 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
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS	01, 02	Nelson Varughese	2006	On-Going	199,562.35	0.00	0.00	349.50	199,212.85
1227	AUTOMATIC METER READING AND BILL	20, 22, 31	Jennie McKenna	2006	Beyond 2020	0.00	0.00	0.00	0.00	0.00
1232	GORDON STREET BRIDGE	01, 10, 11	Mark Geosits	2015	Fall, 2019	8,634,971.03	0.00	0.00	5,071.03	8,629,900.00
1242	WASTEWATER TREATMENT SYS SECURITY (Uncompleted Work Project)	30,31	Jennie McKenna	2004	Project Completed Final Invoice to Pay	228,381.35	0.00	0.00	0.00	228,381.35
1281	CHEW STREET IMPROVEMENTS OTT TO 31ST	01,11	Mark Geosits	2015	Project Complete - Pending PennDOT Project Closure	985,707.92	0.00	0.00	25,707.92	960,000.00
1282	HAMILTON ST SAFETY IMPROVMENTS FROM 10TH	01, 11	Mark Geosits	2015	Project Complete - Pending PennDOT Project Closure	995,622.46	0.00	0.00	-5,401.54	1,001,024.00

2018 EXPENDIENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2018 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
1283	HAMILTON ST SAFETY IMPROVMENTS FROM 4TH	01, 11	Mark Geosits	2015	Project Complete - Pending PennDOT Project Closure	1,268,150.17	0.00	0.00	118,150.17	1,150,000.00
1284	MACK BLVD TRAFFIC CALMING IMPROVEMENTS	01	Mark Geosits	2015	Project Complete - Pending PennDOT Project Closure	1,101,557.08	0.00	0.00	17,035.48	1,084,521.60
1624	ROOF REPAIR SET ASIDE	01	Don Hoegg	1998	on-going	78,237.46	0.00	0.00	0.00	78,237.46
1728	15TH STREET CORRIDOR	01,10,11	Mark Geosits	1998	Pending PennDOT Project Closure	12,527,540.85	0.00	0.00	249,907.78	12,277,633.07
1731	CURB & SIDEWALK CONST.	12	Mark Geosits	1999	On-Going Annually	1,998,259.26	0.00	67,194.05	342,685.99	1,588,379.22
1748	RESIDENTIAL ST CONST	01,12	Mark Shahda	1999	On-Going	665,255.65	0.00	0.00	266,207.00	399,048.65
1753	AMERICAN PARKWAY NE	01,02,11,12	Mark Geosits	1993	Pending PennDOT Project Closure	16,833,155.81	0.00	0.00	209,500.65	16,623,655.16
1803	BRIDGE REPAIRS	01, 02	Mark Geosits	1999	On-Going	338,913.62	0.00	0.00	53,284.00	285,629.62
1805	EMERGENCY WATER REPAIRS (Uncompleted Work Project)	20, 21	Jennie McKenna	1995	Fall 2018	50,080.41	0.00	0.00	0.00	50,080.41
1892	ADA MISC.DRAINAGE IMPROV	01	Mark Geosits and Rich Rasch	1999	On-Going	2,492.99	0.00	0.00	0.00	2,492.99
1912	TRAF SIGNAL MODERNIZATION	01,02	Nelson Varughese	1994	On-Going	191.20	0.00	0.00	0.00	191.20
1914	ADMINISTRATIVE ORDER	12, 40	Jennie McKenna	2013	Dec., 2040	962,915.16	0.00	24,293.61	32,000.00	906,621.55
1994	SHADE TREE REVITALIZATION	12	Ted Berger	2012	On-Going	4,887.22	0.00	0.00	0.00	4,887.22
2000	DOWNTOWN TRAFFIC IMPROVEMENT	12	Nelson Varughese	2014	Dec. 2020	2,076,033.52	0.00	0.00	0.00	2,076,033.52

2018 EXPENDIENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2018 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
2005	JEFFERSON STREET ROAD DIET & FLASHER	01	Nelson Varughese	2015	Awaiting PennDOT 2nd Grant Notification	119,502.00	0.00	0.00	0.00	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	681,109.06	0.00	0.00	144,146.22	536,962.84
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
2021	TWINS AT DEVONSHIRE	12	Ted Berger	2017	On-Going	203,242.54	0.00	3,490.00	17,566.54	182,186.00
2023	PEDESTRIAN SAFETY & SIGNAL IMPROVEMENT	11	Nelson Varughese	2017	On-Going	297,274.00	0.00	7,453.88	28,546.12	261,274.00
	TOTAL - PUBLIC WORKS					59,069,170.91	0.00	102,431.54	1,458,644.20	57,508,095.17
	PARKS AND RECREATION									
1647	WEST PARK RENOVATIONS	60	Lindsay Taylor	2016	June, 2018	44,867.00	0.00	0.00	0.00	44,867.00
1670	STEVENS PARK	10,12	Lindsay Taylor	2012	June, 2017	180,676.26	0.00	0.00	0.00	180,676.26
1682	SKATE PARK & DOG PARK DEVELOPMENT	12	Lindsay Taylor	2002	Dec., 2017	176,903.49	0.00	6,984.20	45,236.93	124,682.36
1905	CITY WIDE PARK & PLAYGROUND IMP.	13,21,60	Lindsay Taylor	1992	Dec., 2017	68,414.12	0.00	0.00	0.00	68,414.12

2018 EXPEND\ENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	1/1/2018 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
2201	POOL AND SPRAY PARKS	01, 12	Lindsay Taylor	2014	July, 2017	181,253.96	0.00	1,050.00	108,729.59	71,474.37
2202	WPA STRUCTURE RENOVATIONS	12,60	Lindsay Taylor	2014	Dec., 2016	4,104.28	0.00	0.00	0.00	4,104.28
2203	LIGHTS IN THE PARKWAY IMPROVEMENTS	12	Lindsay Taylor	2014		1,276.75	0.00	0.00	0.00	1,276.75
2206	JORDAN CREEK GREENWAY TRAIL	10	Lindsay Taylor	2017		134,011.61	0.00	8,202.53	74,680.68	51,128.40
2208	BASIN STREET PARK DEVELOPMENT	10	Lindsay Taylor	2017		85,000.00	0.00	0.00	0.00	85,000.00
2209	MACK POOL IMPROVEMENTS	12	Lindsay Taylor	2017		1,756,859.61	0.00	16,236.73	238,447.20	1,502,175.68
	TOTAL - PARKS AND RECREATION					612,628.86	0.00	8,034.20	153,966.52	450,628.14
	COMMUNITY DEVELOPMENT									
1952	BROWNFIELDS ACQUISITION & REMEDICATION (INDUST. & COMM. LAND ACQ.)	01,11	Community Dev.	1997	Dec., 2018	190,510.39	0.00	126,035.58	7,078.10	57,396.71
2400	BLIGHT REMOVAL AND REMEDICATION	12	Community Dev.	2014	Dec., 2018	459,000.00	0.00	0.00	0.00	459,000.00
	TOTAL - COMMUNITY DEVELOPMENT					649,510.39	0.00	126,035.58	7,078.10	516,396.71

GRAND TOTAL	60,331,310.16	0.00	236,501.32	1,619,688.82	58,475,120.02
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CITY OF ALLENTOWN
2015 DEBT FUNDING - CAPITAL FUND AS OF 3/31/2018

4/20/2018

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		19,928.97	5,071.03	401,000.00
1238	19th Street Streetscape	300,000.00	-125,735.77	174,264.23	0.00	0.00
1281	Chew Street Improvements Ott to 31st	288,000.00		262,292.08	25,707.92	0.00
1282	Hamilton St Safety Improvements from 10th	300,000.00	107,000.00	187,598.46	5,401.54	0.00
1283	Hamilton St Safety Improvements from 4th	300,000.00	100,000.00	81,849.83	118,150.17	0.00
1284	Mack Blvd Traffic Calming Improvements	312,000.00	85,000.00	165,442.92	17,035.48	44,521.60
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	288,958.90	1,548,522.42	266,207.00	396,311.68
1753	American Parkway NE	105,000.00		57,649.35	0.00	47,350.65
1803	Miscellaneous Bridge Repairs	150,000.00		0.00	0.00	150,000.00
2004	Livingston Water Shed	200,000.00	15,273.01	184,571.99	155.00	0.00
2005	Jefferson Street Road Diet & Flasher	169,000.00		49,498.00	0.00	119,502.00
2007	Refurbishing Building Facilities	500,000.00		0.00	0.00	500,000.00
2008	Street Lighting Upgrade	3,000,000.00	2,130,307.70	188,583.24	144,146.22	536,962.84
2009	Public Works - Large Equipment	3,000,000.00		3,000,000.00		0.00
	TOTAL - PUBLIC WORKS	12,000,000.00	2,726,539.61	6,321,242.95	616,398.86	2,335,818.58
					9,273,460.39	

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)
	<u>PARKS AND RECREATION</u>					
2201	Pool and Spray Parks	3,000,000.00		2,951,834.61	31,839.03	16,326.36
2202	WPA Structure Renovations	0.00	500,000.00	500,000.00	0.00	0.00
	TOTAL - PARKS AND RECREATION	3,000,000.00	500,000.00	3,451,834.61	31,839.03	16,326.36
					3,500,000.00	

TOTAL - 2015 LOAN EXPENDITURE STATUS	15,000,000.00	3,226,539.61	9,773,077.56		648,237.89	2,352,144.94
					12,773,460.39	

CITY OF ALLENTOWN
2012 DEBT FUNDING - CAPITAL FUND AS OF 3/31/2018

Fund Source Code = 1201

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	150,000.00	-24,994.85	23,323.07	0.00	101,682.08
1259	South Albert Street Bridge Replacement	315,000.00	-172,096.14	142,903.86	0.00	0.00
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	-156,021.46	179,178.54	0.00	0.00
1748	Residential Street Construction	425,000.00		425,000.00	0.00	0.00
1803	Miscellaneous Bridge Repairs	150,000.00	208,856.21	170,836.81	53,284.00	134,735.40
1892	ADA Ramps & Related Drainage Improvements	224,800.00	-6,046.19	218,753.81	0.00	0.00
1912	Traffic Signal Modernization	25,000.00	-10,115.00	14,885.00	0.00	0.00
	TOTAL - PUBLIC WORKS	3,550,000.00	-160,417.43	3,066,063.07	53,284.00	270,235.50
					3,389,582.57	
	<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	-160,417.43	3,516,063.07	53,284.00	270,235.50
				3,839,582.57	

CITY OF ALLENTOWN
2011 DEBT FUNDING - CAPITAL FUND AS OF 3/31/2018

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	-38,090.19	461,909.81	0.00	0.00
1211	Centrifugally Spun Cast Iron Water Main Pipe	1120	850,000.00	-68,126.16	781,873.84	0.00	0.00
1224	Traffic Signals - Hamilton Street	1101	60,000.00	-11,925.00	48,075.00	0.00	0.00
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	-29,353.23	270,646.77	0.00	0.00
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	-1,204.41	498,795.59	0.00	0.00
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	-1,094,416.56	905,583.44	0.00	0.00
1728	15th Street Corridor	1101	950,000.00	-300,000.00	565,415.16	6,301.53	78,283.31
1743	Mechanical Renovations - WWTP	1130	1,200,000.00	-354,231.00	845,769.00	0.00	0.00
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	300,000.00	0.00	0.00
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	-1,585,421.55	8,423,405.61	6,301.53	234,871.31
						8,664,578.45	
	<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

-1,585,421.55

9,173,405.61

6,301.53

234,871.31

9,414,578.45

CITY OF ALLENTOWN
ORD# 14705 - 2009 LOAN - CAPITAL FUND AS OF 3/31/2018

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	105,536.31	0.00	0.00
	TOTAL - MANAGEMENT SYSTEMS	1,150,000.00	-63,816.50	1,086,183.50	0.00	0.00
					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	5,249,343.02	0.00	3,502.98
				5,252,846.00	

CITY OF ALLENTOWN

CAPITAL PROJECTS IN THE PROCESS OF BEING
CLOSED AND RECONCILED*** 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	

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	BALANCE TO REALLOCATE
	<u>PUBLIC WORKS</u>					
1206	WWTP SCADA SYSTEM EXPANSION (uncompleted work project)	30	Jennifer McKenna	1999	Project Completed 3/23/2017	221,208.65
1210	SEWAGE RELIEF INTERCEPTOR	30,31	Jennie McKenna	1999	Close due to Concession Lease Agreement	88,010.36
1211	CENTRIFICALLY SPUN CAST IRON PIPE	10,20,21	Rich Rasch	1992	Close due to Concession Lease Agreement	22,500.00
1224	TRAFFIC SIGNALS-HAMILTON ST	01	Nelson Varughese	2002	12/2011	0.17
1228	PAPER RECYCLING TRANSFER FAC.	85	Ann Saurman	2001	12/2008	40,944.89
1231	7TH STREET PEDESTRIAN & STREET LIGHTING	10,51	Ted Berger	2006	6/2015	38,186.30
1234	CROSSWALK UPGRADES	01	Jennie McKenna	2011	July , 2014	2,499.93

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	BALANCE TO REALLOCATE
1238	19TH STREET AREA IMPROVEMENTS	01,10,12	Ted Berger	2011	6/2015	0.00
1241	FIRE DEPT. TRAFFIC SIGNALS	01	Nelson Varughese	2004	Dec., 2017	0.00
1243	WATER SYSTEM SECURITY UPGRADES	21	Brian Chamberlain	2004	Close due to Concession Lease Agreement	65,530.10
1248	SACRED HEART AREA IMPROVEMENTS	10, 12	Mark Geosits	2011	June, 2017	300,014.98
1254	MECHANICAL RENOVATIONS - WATER PLANT (uncompleted work project)	20,21	Angel DiBuo	2006	Project Complete	159.89
1259	SOUTH ALBERT STREET BRIDGE REPLACEMENT	01,11	Public Works	2012	2015	0.00
1267	WASTEWATER PLANT EQUALIZATION TANK	31	Public Works	2009	Close due to Concession Lease Agreement	150,000.00
1272	HANOVER AVE SAFETY IMPROVEMENTS	01,10,11	Mark Geosits	2010	9/2012	886,379.02
1273	SCHANTZ SPRING TRANSMISSION REPAIR	22	Angel DiBuo	2011	4/2015	0.00
1274	MUHLENBERG PEDESTRIAN SAFETY PROJECT	10	Nelson Varughese	2012	Completed	172,500.00
1275	WATER FILTRATION PLANT UPGRADES	21	Jennie McKenna	2013	Close due to Concession Lease Agreement	5,000.00
1286	BASIN STREET IMPROVEMENTS	11	Mark Geosits	2014	Complete - Closing Project	59,705.06
1641	ART DISTRICT ENHANCEMENTS	01,10	Mark Geosits	2004	2017	18,323.72

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	BALANCE TO REALLOCATE
1655	CITY BUILDINGS RENOVATIONS	01, 02, 51	Don Hoegg	2012	Complete - Closing Project	480.57
1690	FIRE HOUSE RENOVATIONS	01,12	Don Hoegg	2011	4/2015	0.00
1710	UNION STREET BRIDGE	01,10,11	Mark Geosits	1995	Complete - Closing Project	1,718,944.00
1725	WATER DISTRIBUTION REPLACEMENT	21	Jennie McKenna	2000	2014	0.04
1727	SSES REHABILITATION (uncompleted work)	30,31	Brian Chamberlain	1989	Jan., 2015	0.00
1743	MECH.RENOV WASTEWATER PL	30,31	Jennie McKenna	1998	completed	410,991.04
1750	IST/RMTF RENOVATIONS	31	Jennie McKenna	2000	Close due to Concession Lease Agreement	33,402.79
1806	EMERGENCY SEWER REPAIRS	30,31	Jennie McKenna	1993	Close due to Concession Lease Agreement	116,663.00
1810	FIRE RADIO COMMUNICATIONS	51	Gail Struss	2009	2015	0.00
1837	SANITARY SEWR STAB	30	Jennie McKenna	1999	Close due to Concession Lease Agreement	0.00
1852	SCHOOL SAFETY IMPROVEMTS	01, 10	Nelson Varughese	1998	Completed	14,239.00
1855	URBAN DEVELOPMENT	12,31	Finance	2000	Completed	36.32
1870	NEW ENGLAND AVENUE	01,11	Mark Geosits	1997	Closed	4,797,503.74

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	BALANCE TO REALLOCATE
1878	WASTE REMEDIATION	12	Jennie McKenna	1992	Completed	1,226.94
1884	AUXILIARY CHLORINATION SYSTEMS	20	Jennie McKenna	2001	Close due to Concession Lease Agreement	139.62
2001	LIVINGSTON WATER SHED	12	Jennie McKenna	2014	Same as Project 2004	17,685.62
2002	STREET IMPROVEMENTS	12	Mark Shahda	2014	6/2015	0.00
2004	LIVINGSTON WATER SHED	01	Jennie McKenna	2015	Summer 2017	0.00
	<u>POLICE</u>					
1658	SURVEILLANCE CAMERA SYSTEM	01, 12	Gail Struss	2001	Completed	87.75
1684	ENCRYPTED POLICE RADIO	01, 51	Gail Struss	2011	Dec., 2015	0.11
	<u>MANAGEMENT SYSTEMS</u>					
1657	ERP SYSTEM	51	Matt Leibert	2009	Completed	0.00

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	BALANCE TO REALLOCATE
	<u>PARKS AND RECREATION</u>					
1631	OUTDOOR RESTROOMS IMPROV	13,60	Rick Holtzman	1991	Completed	202.19
1637	ARTS WALK DEVELOPMENT	13	Rick Holtzman	2009	Completed	1,464.13
1652	KECK AND ROOSEVELT PARK IMPROVEMENTS	13,60	Lindsay Taylor	2000	Completed	317.92
1663	MARTIN LUTHER KING JR TRAIL	10,60	Rick Holtzman	2008	Completed	700,060.69
1664	LEHIGH RIVER TRAIL DEVELOPMENT	01, 02,10,12	Rick Holtzman	1996	Completed	4,864.22
1685	JACKSON ST COMMUNITY PARK DEV PROJECT	10,13, 60	Lindsay Taylor	2011	June, 2017	6,118.85
1698	ICE SKATING RINK	12	Rick Holtzman	2014	Completed	1,847.96
1902	ENTRANCEWAY LANDSCAPING	21,60	Rick Holtzman	1991	Completed	0.00
2200	ALTON PARK IMPROVEMENTS	12	Lindsay Taylor	2014	Dec., 2017	0.00
2204	JORDAN PARK PLAYGROUND PROJECT	60	Lindsay Taylor	2014	Dec., 2017	60,649.65
	<u>COMMUNITY DEVELOPMENT</u>					
1635	OLD ALLENTOWN STREETSCAPE PROJECT	01, 10,51	Leonard Lightner	2011	2015	3,065.00