

CITY OF ALLENTOWN
CAPITAL FUND AS OF 6/30/2018

*** 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	4,667.87	403.16	8,629,900.00
1242	WASTEWATER TREATMENT SYS SECURITY (Uncompleted Work Project)	30,31	Jennie McKenna	2004	Project Completed Final Invoice to Pay	196,580.61	0.00	196,580.61	0.00	0.00
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

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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	193.77	16,841.71	1,084,521.60
1624	ROOF REPAIR SET ASIDE	01	Don Hoegg	1998	on-going	78,237.06	0.00	0.00	0.00	78,237.06
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	151,194.93	1,700,350.11	146,714.22
1748	RESIDENTIAL ST CONST	01,12	Mark Shahda	1999	On-Going	599,477.49	0.00	0.00	576,295.76	23,181.73
1753	AMERICAN PARKWAY NE	01,02,11,12	Mark Geosits	1993	Pending PennDOT Project Closure	16,811,474.10	0.00	14,453.86	74,475.82	16,722,544.42
1803	BRIDGE REPAIRS	01, 02	Mark Geosits	1999	On-Going	338,913.62	0.00	53,284.00	0.00	285,629.62
1805	EMERGENCY WATER REPAIRS (Uncompleted Work Project)	20, 21	Jennie McKenna	1995	Fall 2018	50,080.41	0.00	286,173.40	0.00	-236,092.99
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	95,056.30	32,000.00	835,858.86
1994	SHADE TREE REVITALIZATION	12	Ted Berger	2012	On-Going	4,887.22	1,998.00	0.00	240.00	6,645.22
2000	DOWNTOWN TRAFFIC IMPROVEMENT	12	Nelson Varughese	2014	Dec. 2020	2,076,033.52	0.00	0.00	0.00	2,076,033.52

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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	425,000.00	140,000.00	0.00	0.00	565,000.00
2008	STREET LIGHTING UPGRADE	01	Nelson Varughese	2015	On-Going	681,109.06	0.00	129,506.68	14,639.54	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	9,890.00	11,166.54	182,186.00
2023	PEDESTRIAN SAFETY & SIGNAL IMPROVEMENT	11	Nelson Varughese	2017	On-Going	297,274.00	0.00	22,692.88	13,307.12	261,274.00
	TOTAL - PUBLIC WORKS					58,874,909.90	141,998.00	963,694.30	2,828,433.59	55,224,780.01
	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	0.00	0.00	0.00	0.00	0.00
1682	SKATE PARK & DOG PARK DEVELOPMENT	12	Lindsay Taylor	2002	Dec., 2017	176,903.49	25,000.00	37,838.20	14,382.93	149,682.36
1905	CITY WIDE PARK & PLAYGROUND IMP.	13,21,60	Lindsay Taylor	1992	Dec., 2017	60,959.68		0.00	16,264.54	44,695.14

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2201	POOL AND SPRAY PARKS	01, 12	Lindsay Taylor	2014	July, 2017	181,253.96	0.00	158,083.55	51.00	23,119.41
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		100,000.00	0.00	14,750.00	13,350.00	71,900.00
	TOTAL - PARKS AND RECREATION					788,376.77	25,000.00	218,874.28	118,729.15	475,773.34
	COMMUNITY DEVELOPMENT									
1952	BROWNFIELDS ACQUISITION & REMEDICATION (INDUST. & COMM. LAND ACQ.)	01,11	Community Dev.	1997	Dec., 2018	191,623.64	0.00	126,035.58	7,078.10	58,509.96
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					650,623.64	0.00	126,035.58	7,078.10	517,509.96

GRAND TOTAL

60,313,910.31

166,998.00

1,308,604.16

2,954,240.84

56,218,063.31