

CITY OF ALLENTOWN
CAPITAL FUND AS OF 3/31/2019

* 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

2019 EXPENDIENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	1/1/2019 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	Dec. 2019		34,127.80	0.00	0.00	0.00	34,127.80
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS	01, 02	Nelson Varughese	2006	Summer 2019		199,562.35	0.00	0.00	0.00	199,562.35
1227	AUTOMATIC METER READING AND BILL	21	Jennie McKenna	2006	Fall 2019		527,472.79	0.00	0.00	0.00	527,472.79
1232	GORDON STREET BRIDGE	01, 10, 11	Mark Geosits	2015	Dec. 2020		8,619,220.91	0.00	0.00	26,197.91	8,593,023.00
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		989,223.83	0.00	0.00	-11,800.17	1,001,024.00
1283	HAMILTON ST SAFETY IMPROVMENTS FROM 4TH	01, 11, 13	Mark Geosits	2015	Project Complete - Pending PennDOT Project Closure		1,268,150.17	0.00	0.00	118,150.17	1,150,000.00

2019 EXPENDIENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	1/1/2019 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
1284	MACK BLVD TRAFFIC CALMING IMPROVEMENTS	01, 11	Mark Geosits	2015	Project Complete - Pending PennDOT Project Closure		1,084,313.81	0.00	0.00	21,192.21	1,063,121.60
1624	ROOF REPAIR SET ASIDE	01	Mark Shahda	1998	Ongoing		872.06	0.00	0.00	0.00	872.06
1728	15TH STREET CORRIDOR	01,10,11	Mark Geosits	1998	Pending PennDOT Project Closure		12,527,540.85	0.00	0.00	126,030.03	12,401,510.82
1731	CURB & SIDEWALK CONST.	12	Mark Geosits	1999	Ongoing Annually		1,438,669.44	0.00	245,997.01	772,279.65	420,392.78
1748	RESIDENTIAL ST CONST	01,12, 18	Mark Shahda	1999	Ongoing		1,226,161.64	0.00	0.00	309,903.00	916,258.64
1753	AMERICAN PARKWAY NE	01,02,11	Mark Geosits	1993	Pending PennDOT Project Closure		17,141,887.05	0.00	0.00	44,931.51	17,096,955.54
1803	BRIDGE REPAIRS	01, 02	Mark Geosits	1999	Ongoing		385,629.62	0.00	0.00	0.00	385,629.62
1805	INOPERABLE VALVES (EMERGENCY WATER REPAIRS)	20, 21, 02, 30, 31	Jennie McKenna	1995	Ongoing		-50,570.01	0.00	0.00	0.00	-50,570.01
1892	ADA MISC.DRAINAGE IMPROV	01, 12	Mark Geosits	1999	June 2019		102,492.99	0.00	0.00	64,592.50	37,900.49
1914	ADMINISTRATIVE ORDER	40	Jennie McKenna	2013	Ongoing		308,721.51	0.00	22,331.72	61,437.50	224,952.29
1994	SHADE TREE REVITALIZATION	12	Kyle Sergeant	2012	Ongoing		7,311.22	0.00	0.00	0.00	7,311.22
2000	DOWNTOWN TRAFFIC IMPROVEMENT	12	Nelson Varughese	2014	Summer 2020		2,016,484.23	0.00	0.00	125,234.25	1,891,249.98
2005	JEFFERSON STREET ROAD DIET & FLASHER	01	Nelson Varughese	2015	Awaiting PennDOT Grant		119,502.00	0.00	0.00	0.00	119,502.00
2006	AMERICAN PARKWAY LIGHTING	10, 18	Nelson Varughese	2017	Summer 2020		679,000.00	0.00	0.00	0.00	679,000.00
2007	REFURBISHING BUILDING FACILITIES	01	Mak Shahda	2015	Dec. 2018		162,187.66	0.00	0.00	138,005.96	24,181.70

2019 EXPENDIENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	1/1/2019 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
2008	STREET LIGHTING UPGRADE	01, 18	Nelson Varughese	2015	Summer 2021		941,602.38	0.00	0.00	163,874.54	777,727.84
2019	LVPC-LVTS TRAFFIC PROJECTS	10	Nelson Varughese	2017	Ongoing		8,050,000.00	0.00	0.00	0.00	8,050,000.00
2021	TWINS AT DEVONSHIRE	12	Kyle Sergeant	2017	Ongoing		173,307.18	0.00	47,525.50	1,627.00	124,154.68
2023	PEDESTRIAN SAFETY & SIGNAL IMPROVEMENT	11	Nelson Varughese	2017	Summer 2019		261,274.00	0.00	0.00	0.00	261,274.00
2024	15TH STREET TRAFFIC SIGNAL IMPROVEMENTS	18	Nelson Varughese	2018	2019		85,000.00	0.00	0.00	0.00	85,000.00
2025	LEHIGH STREET CORRIDOR SYSTEM MANAGEMENT	18	Nelson Varughese	2018	2019		200,000.00	0.00	0.00	0.00	200,000.00
2026	MLK DRIVE AND LEHIGH STREET	18	Nelson Varughese	2018	2019		100,000.00	0.00	0.00	16,500.00	83,500.00
2027	GORDON STREET PEDESTRIAN LIGHTING	19	Nelson Varughese	2019	TBD		250,000.00	0.00	0.00	0.00	250,000.00
2028	POLICE ACADEMY ROAD AND PARKING LOT	02	Mark Shahda	2018	TBD		30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL - PUBLIC WORKS						59,864,853.40	0.00	315,854.23	2,003,863.98	57,545,135.19
							59,864,853.40			59,864,853.40	
	<u>PARKS AND RECREATION</u>										
1663	MARTIN LUTHER KING JR. TRAIL	10	Rick Holtzman	2008	Ongoing		803,500.00	0.00	0.00	0.00	803,500.00
1682	SKATE PARK & DOG PARK DEVELOPMENT	12	Karen El-Chaar	2002	Ongoing		170,965.29	0.00	0.00	22,653.43	148,311.86
1905	CITY WIDE PARK & PLAYGROUND IMP.	13,21,60	Rick Holtzman	1992	Ongoing		26,130.49	0.00	500.00	0.00	25,630.49
2201	POOL AND SPRAY PARKS	01, 12	Rick Holtzman	2014	Project Complete- Pending Final Payment		23,170.41	0.00	0.00	0.00	23,170.41
2202	WPA STRUCTURE RENOVATIONS	12	Rick Holtzman	2014	Ongoing		124,062.50	0.00	0.00	0.00	124,062.50

2019 EXPENDIENCUMB

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	1/1/2019 BEGINNING BALANCE	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
2203	LIGHTS IN THE PARKWAY IMPROVEMENTS	12	Rick Holtzman	2014	Dec. 2018		1,276.75	0.00	0.00	0.00	1,276.75
2206	JORDAN CREEK GREENWAY TRAIL	10	Karen El-Chaar	2017	July 2020		111,459.51	0.00	0.00	60,331.11	51,128.40
2207	BOGERT'S BRIDGE	12	Karen El-Chaar	2019	TBD		80,000.00	0.00	0.00	0.00	80,000.00
2208	BASIN STREET PARK DEVELOPMENT/AUBURN CROSS TRAILS	10	Karen El-Chaar	2017	Dec. 2019		143,179.13	0.00	24,900.77	0.00	118,278.36
2209	MACK POOL IMPROVEMENTS	12	Rick Holtzman	2017	Dec. 2019		173,900.00	0.00	0.00	0.00	173,900.00
2210	PARK FACILITIES REPAIRS	02	Karen El-Chaar	2019	TBD		118,000.00	0.00	0.00	0.00	118,000.00
	TOTAL - PARKS AND RECREATION						1,775,644.08	0.00	25,400.77	82,984.54	1,667,258.77
							1,775,644.08			1,775,644.08	
	COMMUNITY DEVELOPMENT										
1952	BROWNFIELDS ACQUISITION AND REMEDIATION	11	Leonard Lightner	TBD	TBD		65,588.06	0.00	0.00	0.00	65,588.06
2400	BLIGHT REMOVAL AND REMEDATION	12	Leonard Lightner	2014	Dec. 2019		459,000.00	0.00	0.00	0.00	459,000.00
	TOTAL - COMMUNITY DEVELOPMENT						524,588.06	0.00	0.00	0.00	524,588.06
							524,588.06			524,588.06	

GRAND TOTAL							62,165,085.54	0.00	341255	2086848.52	59736982.02
							62,165,085.54			62,165,085.54	

CITY OF ALLENTOWN
2018 DEBT FUNDING - CAPITAL FUND AS OF 3/31/19 Bill # 58

4/18/2019

Fund Source Code = 1818

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
	<u>Public Works</u>					
2024	15th St. Traffic Signal Improvement	85,000.00	85,000.00	0.00	0.00	85,000.00
2006	American Parkway Lighting	215,000.00	215,000.00	0.00	0.00	215,000.00
2025	Lehigh St. Corridor System Management	200,000.00	200,000.00	0.00	0.00	200,000.00
2026	MLK Drive and Lehigh St.	100,000.00	100,000.00	0.00	16,500.00	83,500.00
2008	Street Lighting Upgrades	400,000.00	400,000.00	0.00	0.00	400,000.00
1748	Residential Street Construction	600,000.00	600,000.00	0.00	0.00	600,000.00
	TOTAL - PUBLIC WORKS	1,600,000.00	1,600,000.00	0.00	16,500.00	1,583,500.00
				↘	1,600,000.00	↙

TOTAL - 2018 LOAN EXPENDITURE STATUS	1,600,000.00	1,600,000.00	0.00	16,500.00	1,583,500.00
			↘	1,600,000.00	↙

CITY OF ALLENTOWN
2015 DEBT FUNDING - CAPITAL FUND AS OF 3/31/19

Fund Source Code = 1501

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION							
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	2017 CAPITAL RECONCILIATION AMOUNT	TOTAL 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	0.00	96,100.27
1232	Gordon Street Bridge	426,000.00			35,679.09	26,197.91	364,123.00
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		48,000.00	214,292.08	25,707.92	0.00
1282	Hamilton St Safety Improvements from 10th	300,000.00		46,041.00	264,734.67	-11,800.17	1,024.50
1283	Hamilton St Safety Improvements from 4th	300,000.00		100,000.00	36,397.53	118,150.17	45,452.30
1284	Mack Blvd Traffic Calming Improvements	312,000.00		85,000.00	182,686.19	21,192.21	23,121.60
1624	Roof Replacement on City Properties	250,000.00			249,127.94	0.00	872.06
1748	Residential Street Construction	2,500,000.00	-65,000.00	288,958.90	1,821,838.27	309,903.00	14,299.83
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		15,428.01	184,571.99	0.00	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	65,000.00		402,812.34	138,005.96	24,181.70
2008	Street Lighting Upgrade	3,000,000.00	-500,000.00	1,630,307.70	328,089.92	163,874.54	377,727.84
2009	Public Works - Large Equipment	3,000,000.00			3,000,000.00		0.00
	TOTAL - PUBLIC WORKS	12,000,000.00	-500,000.00	2,213,735.61	7,231,277.10	791,231.54	1,263,755.75
						9,286,264.39	

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION							
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	2017 CAPITAL RECONCILIATION AMOUNT	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
	<u>PARKS AND RECREATION</u>						
2201	Pool and Spray Parks	3,000,000.00			2,983,673.65	0.00	16,326.35
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	0.00	3,483,673.65	0.00	16,326.35
					→	3,500,000.00	←

TOTAL - 2015 LOAN EXPENDITURE STATUS	15,000,000.00	0.00	2,213,735.61	10,714,950.75	791,231.54	1,280,082.10
				→	12,786,264.39	←

CITY OF ALLENTOWN
2012 DEBT FUNDING - CAPITAL FUND AS OF 3/31/19

Fund Source Code = 1201

EXPENDITURE | ENCUMBRANCE | ADJ APPROPRIATION

PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Expl/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		75,000.00	0.00	0.00
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	224,120.81	0.00	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	3,153,165.09	0.00	236,417.48
				↘	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	3,603,165.09	0.00	236,417.48
			↘	3,839,582.57	↖

CITY OF ALLENTOWN
2011 DEBT FUNDING - CAPITAL FUND AS OF 3/31/19

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	-2,499.93	97,500.07	0.00	0.00
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		150,000.00	0.00	0.00
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	-1,587,921.48	8,573,405.61	6,301.53	82,371.38
						8,662,078.52	
	<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	-1,587,921.48	9,323,405.61	6,301.53	82,371.38
				9,412,078.52	

CITY OF ALLENTOWN
ORD# 14705 - 2009 LOAN - CAPITAL FUND AS OF 3/31/19

Fund Source Code = 0951

EXPENDITURE\ENCUMBRANCE\ADJ APPROPRIATION						
PROJ	CAPITAL PROJECT	ORIGINAL APPROP	ADJ APPROP BY ORDINANCE	EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less ExplEncumb)
	<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	30,962.30	30,962.13	0.00	0.00
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	17,429.80	1,787,429.63	0.00	0.00
					1,787,429.63	
	<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
					1,373,120.00	

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
				↘	973,675.00	↙
	<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
				↘	1,086,183.50	↙
	<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	-437.70	5,249,343.02	0.00	3,065.11
			↘	5,252,408.13	↙

CITY OF ALLENTOWN

CAPITAL PROJECTS IN THE PROCESS OF BEING
CLOSED AND RECONCILED AS OF 3/31/19* 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	ORD #	CURRENT BALANCE	LEFTOVER BALANCE REALLOCATED
	PUBLIC WORKS							
1206	WWTP SCADA SYSTEM EXPANSION (uncompleted work project)	30	Jennifer McKenna	1999	Project Completed 3/23/2017		0.00	221,208.65
1210	SEWAGE RELIEF INTERCEPTOR	30,31	Jennie McKenna	1999	Close due to Concession Lease Agreement		0.00	250,673.27
1211	CENTRIFICALLY SPUN CAST IRON PIPE	10,20,21	Rich Rasch	1992	Close due to Concession Lease Agreement		0.00	90,626.16
1224	TRAFFIC SIGNALS-HAMILTON ST	01	Nelson Varughese	2002	12/2011	Ord #15148	0.00	0.40
1228	PAPER RECYCLING TRANSFER FAC.	85	Ann Saurman	2001	12/2008		30292.89	40,944.89
1231	7TH STREET PEDESTRIAN & STREET LIGHTING	10,51	Ted Berger	2006	6/2015		0.00	38,186.30
1234	CROSSWALK UPGRADES	01	Jennie McKenna	2011	July , 2014		0.00	2,499.93
1238	19TH STREET AREA IMPROVEMENTS	01,10,12	Ted Berger	2011	6/2015	Ord. #15152	0.00	45,993.00

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	CURRENT BALANCE	LEFTOVER BALANCE REALLOCATED
1241	FIRE DEPT. TRAFFIC SIGNALS	01	Nelson Varughese	2004	Dec., 2017		0.00	0.00
1242	WASTEWATER TREATMENT SYS SECURITY (Uncompleted Work Project)	30,31	Jennie McKenna	2004	Closed		0.00	228,381.35
1243	WATER SYSTEM SECURITY UPGRADES	21	Brian Chamberlain	2004	Close due to Concession Lease Agreement		0.00	65,530.10
1248	SACRED HEART AREA IMPROVEMENTS	10, 12	Mark Geosits	2011	June, 2017	Ord #15123	0.00	327,023.54
1254	MECHANICAL RENOVATIONS - WATER PLANT (uncompleted work project)	20,21	Angel DiBuo	2006	Project Complete		0.00	32,004.12
1259	SOUTH ALBERT STREET BRIDGE REPLACEMENT	01,11	Public Works	2012	2015		0.00	94,266.55
1267	WASTEWATER PLANT EQUALIZATION TANK	31	Public Works	2009	Close due to Concession Lease Agreement		0.00	150,000.00
1272	HANOVER AVE SAFETY IMPROVEMENTS	01,10,11	Mark Geosits	2010	9/2012		0.00	886,379.02
1273	SCHANTZ SPRING TRANSMISSION REPAIR	22	Angel DiBuo	2011	4/2015		0.00	0.00
1274	MUHLENBERG PEDESTRIAN SAFETY PROJECT	10	Nelson Varughese	2012	Completed		0.00	172,500.00
1275	WATER FILTRATION PLANT UPGRADES	21	Jennie McKenna	2013	Close due to Concession Lease Agreement		0.00	5,000.00
1286	BASIN STREET IMPROVEMENTS	11	Mark Geosits	2014	Complete - Closing Project	Ord #15121, 15143 BA#3363	0.00	59,705.06
1641	ART DISTRICT ENHANCEMENTS	01,10	Mark Geosits	2004	2017		15453.72	2,870.00

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	CURRENT BALANCE	LEFTOVER BALANCE REALLOCATED
1655	CITY BUILDINGS RENOVATIONS	01, 02, 51	Don Hoegg	2012	Complete - Closing Project		0.00	480.57
1690	FIRE HOUSE RENOVATIONS	01,12	Don Hoegg	2011	4/2015		0.00	0.00
1710	UNION STREET BRIDGE	01,10,11	Mark Geosits	1995	Complete - Closing Project		0.00	1,719,032.73
1725	WATER DISTRIBUTION REPLACEMENT	21	Jennie McKenna	2000	2014		0.00	0.04
1727	SSES REHABILITATION (uncompleted work)	30,31	Brian Chamberlain	1989	Jan., 2015		0.00	775,409.75
1743	MECH.RENOV WASTEWATER PL	30,31	Jennie McKenna	1998	completed		50570.01	485,618.36
1750	IST/RMTF RENOVATIONS	31	Jennie McKenna	2000	Close due to Concession Lease Agreement		0.00	33,402.79
1806	EMERGENCY SEWER REPAIRS	30,31	Jennie McKenna	1993	Close due to Concession Lease Agreement		0.00	0.00
1810	FIRE RADIO COMMUNICATIONS	51	Gail Struss	2009	2015		0.00	0.00
1837	SANITARY SEWR STAB	30	Jennie McKenna	1999	Close due to Concession Lease Agreement		0.00	0.00
1852	SCHOOL SAFETY IMPROVEMTS	01, 10	Nelson Varughese	1998	Completed		2095.24	14,239.00
1855	URBAN DEVELOPMENT	12,31	Finance	2000	Completed		0.00	36.32
1870	NEW ENGLAND AVENUE	01,11	Mark Geosits	1997	Closed		0.00	4,797,503.74

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	CURRENT BALANCE	LEFTOVER BALANCE REALLOCATED
1878	WASTE REMEDIATION	12	Jennie McKenna	1992	Completed		0.00	1,226.94
1884	AUXILIARY CHLORINATION SYSTEMS	20	Jennie McKenna	2001	Close due to Concession Lease Agreement		0.00	139.62
1912	TRAF SIGNAL MODERNIZATION	01,02	Nelson Varughese	1994	Closed		191.20	10,115.00
2001	LIVINGSTON WATER SHED	12	Jennie McKenna	2014	Same as Project 2004	Ord #15123	17685.62	17,685.62
2004	LIVINGSTON WATER SHED	01	Jennie McKenna	2015	Summer 2017		0.00	15,428.01
2002	STREET IMPROVEMENTS	12	Mark Shahda	2014	6/2015	Ord #15123	0.00	0.00
2009	PUBLIC WORKS - LARGE EQUIPMENT	01	Dale Tretter	2015	Closed		0.00	0.00
	<u>POLICE</u>							
1658	SURVEILLANCE CAMERA SYSTEM	01, 12	Gail Struss	2001	2017	ORD #15123	0.00	87.75
1684	ENCRYPTED POLICE RADIO	01, 51	Gail Struss	2011	2015		0.00	0.11
	<u>MANAGEMENT SYSTEMS</u>							
1657	ERP SYSTEM	51	Matt Leibert	2009	Completed		0.00	0.00
	<u>PARKS AND RECREATION</u>							

PROJ	CAPITAL PROJECT	* FUNDING SOURCE CODES	PROJECT MANAGER	PROJECT START DATE	PROJECT END DATE	ORD #	CURRENT BALANCE	LEFTOVER BALANCE REALLOCATED
1631	OUTDOOR RESTROOMS IMPROV	13,60	Rick Holtzman	1991	Completed		0.00	202.19
1637	ARTS WALK DEVELOPMENT	13	Rick Holtzman	2009	Completed		0.00	1,464.13
1647	WEST PARK RENOVATIONS	60, 12	Rick Holtzman	2016	2019		0.00	0.00
1652	KECK AND ROOSEVELT PARK IMPROVEMENTS	13,60	Lindsay Taylor	2000	Completed		0.00	317.92
1664	LEHIGH RIVER TRAIL DEVELOPMENT	01, 02,10,12	Rick Holtzman	1996	Completed		0.00	4,864.22
1670	STEVENS PARK	10,12	Karen El-Chaar	2012	Completed		0.00	180,676.26
1685	JACKSON ST COMMUNITY PARK DEV PROJECT	10,13, 60	Lindsay Taylor	2011	June, 2017	ORD #15160	0.00	6,118.85
1698	ICE SKATING RINK	12	Rick Holtzman	2014	Completed	ORD #15123	0.00	1,847.96
1902	ENTRANCEWAY LANDSCAPING	21,60	Rick Holtzman	1991	Completed		0.00	0.00
2200	ALTON PARK IMPROVEMENTS	12	Lindsay Taylor	2014	Dec., 2017	ORD #15123	0.00	100,000.00
2204	JORDAN PARK PLAYGROUND PROJECT	60	Lindsay Taylor	2014	Dec., 2017	ORD #15160	0.00	60,649.65
	COMMUNITY DEVELOPMENT							
1635	OLD ALLENTOWN STREETSCAPE PROJECT	01, 10,51	Leonard Lightner	2011	2015		0.00	3,065.00