CITY OF ALLENTOWN

CAPITAL FUND AS OF June 30, 2021

* Funding Codes

01-GO Bonds	10-State Aid	12-Other Non City	18-Short Term Loan	40-A.O. Fund
02-Genl Fund	11-Fed Aid	13-Lehigh County	21-Water Fund	60-Trexler

70- ANIZDA

2021 AVAILABLE FUNDS BY SOURCE

PROJ	CAPITAL PROJECT	PROJ MANAGER	PROJ START DATE	PROJ END DATE	1/1/2021 BEGINNING BALANCE	ADJUSTED APPR. BY ORDINANCE IN 2021	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)	01-GO BONDS	02-GENL FUND	10-STATE AID	11-FED AID	12-OTHER NON CITY	13-LEHIGH CNTY	18-SHORT TERM	21-WATER FUND	40-A.O. FUND	60-TREXLER	70 ANIZDA
	PUBLIC WORKS																			
1200	EAST SIDE DRAINAGE IMPROVEMENTS	David Petrik	1998	TBD	9,167	0	0	0	**9,167**	9,167	0	0	0	0	0	0	0	0	0	0
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS	Nelson Varughese	2006	TBD	11,609	0	4,732	0	**6,877**	5,097	1,780	0	0	0	0	0	0	0	0	0
1227	AUTOMATIC METER READING AND BILL	Jennie McKenna	2006	TBD	540,791	-195,602	0	0	**345,190**	50,000	284,398	0	0	0	0	0	10,791	0	0	0
1232	GORDON STREET BRIDGE	David Petrik	2015	Fall 2021	8,596,239	0	53,331	187,385	**8,355,523**	126,623	0	1,299,300	6,929,600	0	0	0	0	0	0	0
1624	ROOF REPAIR SET ASIDE	Mark Shahda	1998	Ongoing	250,872	0	0	0	**250,872**	250,872	0	0	0	0	0	0	0	0	0	0
1655	CITY HALL/ALLIANCE HALL RENOVATIONS	Mark Shahda	2021	TBD	80,000	0	0	0	**80,000**	80,000	0	0	0	0	0	0	0	0	0	0
1728	15TH STREET CORRIDOR	Nelson Varughese	1998	Pending PennDOT Project Closure	12,526,699	-82,613	0	0	**12,444,086**	1,929	0	1,937,666	10,504,490	0	0	0	0	0	0	0
1731	CURB & SIDEWALK CONST.	Kyle Sergent	1999	Ongoing	3,513,352	0	0	73,650	**3,439,703**	800,000	0	0	0	2,639,703	0	0	0	0	0	0
1748	RESIDENTIAL ST CONST	Dale Tretter	1999	Ongoing	1,239,102	0	58,699	369,302	**811,100**	811,100	0	0	0	0	0	0	0	0	0	0
1753	AMERICAN PARKWAY NE	David Petrik	1993	Pending PennDOT Project Closure	16,733,286	-142,060	0	13,789	**16,577,437**			0	16,577,437	0	0	0	0	0	0	0
1803	BRIDGE REPAIRS	David Petrik/ Kyle Sergent	1999	Ongoing	173,343	332,471	0	0	**505,814**	357,360	148,454	0	0	0	0	0	0	0	0	0
1805	INOPERABLE VALVES (EMERGENCY WATER REPAIRS)	Jennie McKenna	1995	TBD	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0	0
1852	SCHOOL SAFETY IMPROVEMENTS	Nelson Varughese	1998	Ongoing	52,095	0	0	0	**52,095**	50,000	0	0	2,095	0	0	0	0	0	0	0
1892	ADA MISC.DRAINAGE IMPROV	Kyle Sergeant	1999	Ongoing	139,320	0	0	0	**139,320**	102,493	0	0	0	36,827	0	0	0	0	0	0
1914	ADMINISTRATIVE ORDER	Jennie McKenna	2013	Ongoing	-754,538	4,227,403	225,273	2,000	**3,245,592**	0	0	0	0	0	0	0	0	3,245,592	0	0
1994	SHADE TREE REVITALIZATION	Kyle Sergent	2012	Ongoing	8,865	0	0	0	**8,865**	0	0	1	0	8,863	0	0	0	0	0	0
2000	DOWNTOWN TRAFFIC IMPROVEMENT	Nelson Varughese	2014	TBD	1,906,188	0	2,148	12,790	**1,891,250**	0	0	1,885,216	0	6,034	0	0	0	0	0	0
2001	LIVINGSTON WATERSHED	David Petrik	2019	TBD	194,288	0	82,136	0	**112,152**	0	0	94,467	0	17,686	0	0	0	0	0	0
2005	JEFFERSON STREET ROAD DIET & FLASHER	Nelson Varughese	2015	TBD	119,502	0	0	0	**119,502**	119,502	0	0	0	0	0	0	0	0	0	0
2006	AMERICAN PARKWAY LIGHTING	Nelson Varughese	2017	TBD	348,887	0	337,063	6,250	**5,574**	0	0	5,574	0	0	0	0	0	0	0	0

CITY OF ALLENTOWN

CAPITAL FUND AS OF June 30, 2021

* Funding Codes

01-GO Bonds 10-State Aid 12-Other Non City 18-Short Term Loan 40-A.O. Fund

02-Genl Fund 11-Fed Aid 13-Lehigh County 21-Water Fund 60-Trexler 70- ANIZDA

2021 AVAILABLE FUNDS BY SOURCE

PROJ	CAPITAL PROJECT	PROJ MANAGER	PROJ START DATE	PROJ END DATE	1/1/2021 BEGINNING BALANCE	ADJUSTED APPR. BY ORDINANCE IN 2021	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)	01-GO BONDS	02-GENL FUND	10-STATE AID	11-FED AID	12-OTHER NON CITY	13-LEHIGH CNTY	18-SHORT TERM	21-WATER FUND	40-A.O. FUND	60-TREXLER	70 ANIZDA
2007	REFURBISHING BUILDING FACILITIES	Mak Shahda	2015	Ongoing	13,511	0	0	0	**13,511**	13,511	0	0	0	0	0	0	0	0	0	0
2008	STREET LIGHTING UPGRADE	Nelson Varughese	2015	Summer 2021	768,278	0	0	512,993	**255,285**	250,000	0	0	0	0	0	5,285	0	0	0	0
2019	LVPC-LVTS TRAFFIC PROJECTS	Nelson Varughese	2017	Ongoing	8,050,000	0	0	0	**8,050,000**	0	0	8,050,000	0	0	0	0	0	0	0	0
2021	TWINS AT DEVONSHIRE	Kyle Sergent	2017	Ongoing	114,782	0	0	0	**114,782**	0	0	0	0	114,782	0	0	0	0	0	0
2023	PEDESTRIAN SAFETY & SIGNAL IMPROVEMENT	Nelson Varughese	2017	Ongoing	16,986	0	0	0	**16,986**	0	0	0	0	0	0	16,986	0	0	0	0
2024	15TH STREET TRAFFIC SIGNAL IMPROVEMENTS	Nelson Varughese	2018	TBD	34,458	0	0	0	**34,458**	0	0	0	0	0	0	34,458	0	0	0	0
2025	LEHIGH STREET CORRIDOR SYSTEM MANAGEMENT	Nelson Varughese	2018	TBD	200,345	0	0	0	**200,345**	0	0	91,345	0	0	0	109,000	0	0	0	0
2026	MLK DRIVE AND LEHIGH STREET	Nelson Varughese	2018	TBD	444	0	0	0	**444**	0	0	0	0	0	0	444	0	0	0	0
2027	GORDON STREET PEDESTRIAN LIGHTING	Nelson Varughese	2019	TBD	42,401	0	29,491	0	**12,911**	0	0	12,911	0	0	0	0	0	0	0	0
2029	UTILITY PAVING PROGRAM	Mark Shahda	2020	TBD	1,586,392	0	994,183	459,533	**132,677**	0	0	0	0	132,677	0	0	0	0	0	0
2030	RADIO REPLACEMENT	TBD	2020	TBD	100,000	0	65,005	34,995	**0**	0	0	0	0	0	0	0	0	0	0	0
2031	LCA COST SHARING AGREEMENT	TBD	2021	TBD	0	195,542	0	0	**195,542**	0	0	0	0	195,542	0	0	0	0	0	0
	TOTAL - PUBLIC WORKS				**56,616,664**	**4,335,141**	**1,852,061**	**1,672,686**	**57,427,058**	0	0	0	0	0	0	0	0	0	0	0
					60,951,805			***60,951,805***												
	Police																			
2600	PUBLIC SAFETY BUILDING RENOVATIONS	William Lake/Danielle Yanek	2020	TBD	0	45,000	23,065	0	**21,935**	0	21,935	0	0	0	0	0	0	0	0	0
2601	POLICE ACADEMY ROOF REPLACEMENT	William Lake/Danielle Yanek	2020	TBD	0	179,636	0	0	**179,636**	0	179,636	0	0	0	0	0	0	0	0	0
	TOTAL - POLICE				**0**	**224,636**	**23,065**	**0**	**201,571**											
					224,636			***224,636***												

CITY OF ALLENTOWN

CAPITAL FUND AS OF June 30, 2021

* Funding Codes

01-GO Bonds	10-State Aid	12-Other Non City	18-Short Term Loan	40-A.O. Fund
02-Genl Fund	11-Fed Aid	13-Lehigh County	21-Water Fund	60-Trexler

70- ANIZDA

2021 AVAILABLE FUNDS BY SOURCE

PROJ	CAPITAL PROJECT	PROJ MANAGER	PROJ START DATE	PROJ END DATE	1/1/2021 BEGINNING BALANCE	ADJUSTED APPR. BY ORDINANCE IN 2021	TOTAL EXPENSED	ENCUMB	BALANCE (Adjusted Approp Less Exp\Encumb)	01-GO BONDS	02-GENL FUND	10-STATE AID	11-FED AID	12-OTHER NON CITY	13-LEHIGH CNTY	18-SHORT TERM	21-WATER FUND	40-A.O. FUND	60-TREXLER	70 ANIZDA
	PARKS AND RECREATION																			
1647	WEST PARK RENOVATIONS	Rick Holtzman	2019	Ongoing	4,901	0	1,669	3,232	**0**	0	0	0	0	0	0	0	0	0	0	0
1663	MARTIN LUTHER KING JR. TRAIL	Rick Holtzman	2008	TBD	123,500	0	39,392	64,108	**20,000**	20,000	0	0	0	0	0	0	0	0	0	0
1682	SKATE PARK & DOG PARK DEVELOPMENT	Karen El-Chaar	2002	TBD	434,099	0	87,394	314,212	**32,493**	0	0	0	0	32,493	0	0	0	0	0	0
2200	PERCY RUHE PARK	Karen El-Chaar	2019	TBD	62,250	0	10,294	0	**51,956**	0	25,000	14,706	0	0	0	0	0	0	12,250	0
2201	POOL AND SPRAY PARKS	Rick Holtzman	2019	Ongoing	870,000	0	11250.15	14,031	**844,719**	844,719	0	0	0	0	0	0	0	0	0	0
2202	WPA STRUCTURE RENOVATIONS	Rick Holtzman	2014	Ongoing	15,048	60,000	3,485	70,828	**735**	0	0	0	0	735	0	0	0	0	0	0
2206	JORDAN CREEK GREENWAY TRAIL	Karen El-Chaar	2017	TBD	1,964,391	500,000	123,092	0	**2,341,299**	610,000	75,493	1,500,893	0	0	0	0	0	0	154,913	0
2207	BOGERT'S BRIDGE	Karen El-Chaar	2019	TBD	455,000	0	3,864	0	**451,136**	0	371,136	0	0	80,000	0	0	0	0	0	0
2208	AUBURN CROSS TRAILS	Karen El-Chaar	2017	TBD	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0	0
2210	PARK FACILITIES REPAIRS	Rick Holzman	2019	TBD	1	0	0	0	**1**	0	1	0	0	0	0	0	0	0	0	0
2211	IRVING POOL IMPROVEMENTS	Karen El-Chaar	2019	TBD	1,442,777	0	37,076	71,298	**1,334,403**	1,074,698	9,705	250,000	0	0	0	0	0	0	0	0
2213	VALANIA PARK RENOVATIONS	Karen El-Chaar	2019	TBD	595,000	0	0	0	**595,000**	100,000	35,000	250,000	0	0	0	0	0	0	210,000	0
2214	CEDAR CREEK BRIDGES	Rick Holtzman	2020	TBD	31,000	0	10,125	20,556	**319**	0	319	0	0	0	0	0	0	0	0	0
	TOTAL - PARKS AND RECREATION				**5,997,966**	**560,000**	**327,640**	**558,265**	**5,672,060**											
					6,557,966			***6,557,966***												
	COMMUNITY DEVELOPMENT																			
1641	ART DISTRICT ENHANCEMENTS	Leonard Lightner	TBD	TBD	15,454	0	0	0	**15,454**	0	0	15,454	0	0	0	0	0	0	0	0
1952	BROWNFIELDS ACQUISTION AND REMEDIATION	Leonard Lightner	TBD	TBD	65,588	0	0	0	**65,588**	0	0	0	65,588	0	0	0	0	0	0	0
2400	BLIGHT REMOVAL AND REMEDIATION	Leonard Lightner	2014	TBD	550,000	0	0	0	**550,000**	0	141,000	0	0	409,000	0	0	0	0	0	0
2401	MONUMENT SQUARE REDESIGN	Thomas Williams	2020	TBD	500,000	0	0	0	**500,000**	0	0	0	0	0	0	0	0	0	0	500,000
2402	HAMILTON STREETSCAPE IMPROVEMENTS	Thomas Williams	2020	TBD	1,468,774	0	0	0	**1,468,774**	0	0	0	0	0	0	0	0	0	0	1,468,774
	TOTAL - COMMUNITY DEVELOPMENT				**2,599,816**	**0**	**0**	**0**	**2,599,816**											
					2,599,816			***2,599,816***												
	GRAND TOTAL				**65,214,446**	**5,119,777**	**2,202,767**	**2,230,951**	**65,900,505**											
					70,334,223			***70,334,223***												

CITY OF ALLENTOWN

2020 DEBT FUNDING - CAPITAL FUND AS OF June 30, 2021

Fund Source Code = 2001

					EXPENDITURE \ ENCUMBRANCE \ ADJ APPROPRIATION			
PROJ	**CAPITAL PROJECT**	**2020 APPROPRIATION**	**2021 APPROPRIATION**	**2022 APPROPRIATION (* NOT YET APPROPRIATED)**	**ADJ APPROP BY ORDINANCE**	**TOTAL EXPENSED**	**ENCUMB**	**BALANCE (Adjusted Approp Less Exp\Encumb)**
	PUBLIC WORKS							
1227	Automatic Meter Reading	50,000			0	0	0	50,000
1624	Roof Repair Set Aside		250,000		0	0	0	250,000
1655	City Hall/Alliance Hall Renovations		80,000		0	0	0	80,000
1748	Residential Street Construction	300,000	800,000	800,000	0	290,858	0	1,609,142
1803	Bridge Repairs		50,000	50,000	0	0	0	100,000
1852	School Safety Improvements		50,000	50,000	0	0	0	100,000
1892	ADA Misc. Drainage Improvements		100,000	50,000	0	0	0	150,000
1912	Traffic Signal Modernization			250,000	0	0	0	250,000
2008	Street Lighting Update		250,000	250,000	0	0	0	500,000
2030	Radio Replacement		100,000		0	65,005	34,995	0
	TOTAL - PUBLIC WORKS	**350,000**	**1,680,000**	**1,450,000**	**0**	**355,864**	**34,995**	**3,089,142**
						3,480,000.00		

CITY OF ALLENTOWN

2020 DEBT FUNDING - CAPITAL FUND AS OF June 30, 2021

Fund Source Code = 2001

					EXPENDITURE \ ENCUMBRANCE \ ADJ APPROPRIATION			
PROJ	**CAPITAL PROJECT**	**2020 APPROPRIATION**	**2021 APPROPRIATION**	**2022 APPROPRIATION (* NOT YET APPROPRIATED)**	**ADJ APPROP BY ORDINANCE**	**TOTAL EXPENSED**	**ENCUMB**	**BALANCE (Adjusted Approp Less Exp\Encumb)**
	PARKS AND RECREATION							
1663	Martin Luther King Trail	0	20,000	0	0	0	0	20,000
2201	Pool and Spray Parks	0	870,000	0	0	11,250	14,031	844,719
2206	Jordan Creek Greenway Trail	0	610,000	0	0	0	0	610,000
2208	Auburn Cross Trails	0		200,000	0	0	0	200,000
2207	Bogart's Bridge	375,000			0	0	3,864	371,136
2210	Park Maintenance Bldg. (Facilities Repairs)			100,000	0	0	0	100,000
2211	Irving Pool Improvements	108,000	1,100,000		0	40,152	93,150	1,074,698
2213	Valania Park Renovations	0	100,000	0	0	15,224	67,705	17,072
	TOTAL - PARKS AND RECREATION	**483,000**	**2,700,000**	**300,000**	**0**	**66,626**	**178,749**	**3,237,626**
						3,483,000.00		
	SUBTOTAL - 2020 LOAN EXP. STATUS	**833,000**	**4,380,000**	**1,750,000**	**0**	**422,489**	**213,743**	**6,326,767**
			6,963,000			***6,963,000.00***		
8003	**EQUIPMENT**	**1,667,000**	**1,935,000**	**1,935,000**				
	TOTAL - 2020 LOAN EXPENDITURE STATUS	**2,500,000**	**6,315,000**	**3,685,000**				
			12,500,000					

CITY OF ALLENTOWN

2018 DEBT FUNDING - CAPITAL FUND AS OF June 30, 2021 Bill # 58

Fund Source Code = 1818

		EXPENDITURE \ ENCUMBRANCE \ ADJ APPROPRIATION				
PROJ	**CAPITAL PROJECT**	**ORIGINAL APPROP**	**ADJ APPROP BY ORDINANCE**	**TOTAL EXPENSED**	**ENCUMB**	**BALANCE (Adjusted Approp Less Exp\Encumb)**
	PUBLIC WORKS (03)					
1225	Traffic Signals-Upgrade Various	0.00	38,000.00	38,000.00	0.00	0.00
1748	Residential Street Construction	600,000.00	0.00	572,682.45	27,317.55	0.00
2006	American Parkway Lighting	215,000.00	0.00	215,000.00	0.00	0.00
2008	Street Lighting Upgrades	400,000.00	0.00	168,626.00	226,088.68	5,285.32
2023	Pedestrian Safety & Signal Improvement	0.00	83,500.00	85,699.20	0.00	-2,199.20
2024	15th St. Traffic Signal Improvement	85,000.00	-38,000.00	12,541.88	0.00	34,458.12
2025	Lehigh St. Corridor System Management	200,000.00	0.00	91,000.00	0.00	109,000.00
2026	MLK Drive and Lehigh St.	100,000.00	-83,500.00	16,056.10	0.00	443.90
	TOTAL - PUBLIC WORKS	**1,600,000.00**	**0.00**	**1,199,605.63**	**253,406.23**	**146,988.14**
					1,600,000.00	

TOTAL - 2018 LOAN EXPENDITURE STATUS	**1,600,000.00**	**0.00**	**1,199,605.63**	**253,406.23**	**146,988.14**
				1,600,000.00	

CITY OF ALLENTOWN

2015 DEBT FUNDING - CAPITAL FUND AS OF June 30, 2021

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)**
	PUBLIC WORKS (03)						
1225	Traffic Signals - Upgrade Various	200,000.00	125,735.77	0.00	321,882.51	0.00	3,853.26
1232	Gordon Street Bridge	426,000.00	0.00	0.00	111,992.55	187,384.45	126,623.00
1238	19th Street Streetscape	300,000.00	-125,735.77	0.00	174,264.23	0.00	0.00
1281	Chew Street Improvements Ott to 31st	288,000.00	-25,707.92	-48,000.00	214,292.08	0.00	0.00
1282	Hamilton St Safety Improvements from 10th	300,000.00	10,776.17	-46,041.10	264,735.07	0.00	0.00
1283	Hamilton St Safety Improvements from 4th	300,000.00	-118,150.17	-100,000.00	81,849.83	0.00	0.00
1284	Mack Blvd Traffic Calming Improvements	312,000.00	-44,313.81	-85,000.00	182,686.19	0.00	0.00
1624	Roof Replacement on City Properties	250,000.00	0.00	0.00	249,127.94	0.00	872.06
1748	Residential Street Construction	2,500,000.00	-65,000.00	-288,958.90	2,144,722.09	1,319.01	0.00
1753	American Parkway NE	105,000.00	-47,350.65	0.00	57,649.35	0.00	0.00
1803	Miscellaneous Bridge Repairs	150,000.00	224,746.38	0.00	150,000.00	12,570.00	212,176.38
2004	Livingston Water Shed	200,000.00	0.00	-15,273.01	184,726.99	0.00	0.00
2005	Jefferson Street Road Diet & Flasher	169,000.00	0.00	0.00	49,498.00	0.00	119,502.00
2007	Refurbishing Building Facilities	500,000.00	65,000.00	0.00	551,488.81	0.00	13,511.19
2008	Street Lighting Upgrade	3,000,000.00	-500,000.00	-1,630,307.70	605,680.68	264,011.62	0.00
2009	Public Works - Large Equipment	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
	TOTAL - PUBLIC WORKS	**12,000,000.00**	**-500,000.00**	**-2,213,580.71**	**8,344,596.32**	**465,285.08**	**476,537.89**
					7,072,838.58		
	PARKS AND RECREATION (08)						
2201	Pool and Spray Parks	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
2202	WPA Structure Renovations	0.00	500,000.00	0.00	500,000.00	0.00	0.00
	TOTAL - PARKS AND RECREATION	**3,000,000.00**	**500,000.00**	**0.00**	**3,500,000.00**	**0.00**	**0.00**
					3,500,000.00		

TOTAL - 2015 LOAN EXPENDITURE STATUS	**15,000,000.00**	**0.00**	**-2,213,580.71**	**11,844,596.32**	**465,285.08**	**476,537.89**
				10,572,838.58		

CITY OF ALLENTOWN

2012 DEBT FUNDING - CAPITAL FUND AS OF June 30, 2021

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)**
	PUBLIC WORKS (03)					
1225	Traffic Signals - Upgrade	150,000.00	-24,994.85	123,761.51	0.00	1,243.64
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	0.00	75,000.00	0.00	0.00
1690	East Side Fire House Reconstruction	1,850,000.00	0.00	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	0.00	425,000.00	0.00	0.00
1803	Miscellaneous Bridge Repairs	150,000.00	208,856.21	358,856.21	0.00	0.00
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**	**3,388,338.93**	**0.00**	1,243.64
					3,389,582.57	
	POLICE					
1684	Encrypted Police Radio Project	450,000.00	0.00	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**	**3,838,338.93**	**0.00**	1,243.64
				3,839,582.57	

CITY OF ALLENTOWN

2011 DEBT FUNDING - CAPITAL FUND AS OF June 30, 2021

Fund Source Code = 1101

				EXPENDITURE \ ENCUMBRANCE \ ADJ APPROPRIATION			
PROJ	**CAPITAL PROJECT**	**FUND SOURCE CODE**	**ORIGINAL APPROP**	**ADJ APPROP BY ORDINANCE**	**EXPENSED**	**ENCUMB**	**BALANCE (Adjusted Approp Less Exp\Encumb)**
	PUBLIC WORKS						
1206	WWTP SCADA System Expansion	1130	500,000.00	-38,090.19	461,909.81	0.00	0.00
1211	Centrifically 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	0.00	1,500,000.00	0.00	0.00
1242	Wastewater Treatment Works Security	1130	150,000.00	0.00	150,000.00	0.00	0.00
1248	Sacred Heart Area Improvements	1101	400,000.00	0.00	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	0.00	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

CITY OF ALLENTOWN

2011 DEBT FUNDING - CAPITAL FUND AS OF June 30, 2021

Fund Source Code = 1101

				EXPENDITURE \ ENCUMBRANCE \ ADJ APPROPRIATION			
PROJ	**CAPITAL PROJECT**	**FUND SOURCE CODE**	**ORIGINAL APPROP**	**ADJ APPROP BY ORDINANCE**	**EXPENSED**	**ENCUMB**	**BALANCE (Adjusted Approp Less Exp\Encumb)**
1690	Fire House Renovations	1101	150,000.00	0.00	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	-382,613.31	565,457.24	0.00	1,929.45
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	0.00	798,041.19	0.00	1,958.81
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	0.00	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**	**-1,670,534.79**	**8,573,447.69**	**0.00**	6,017.52
						8,579,465.21	
	POLICE						
1684	Encrypted Police Radio Project	1101	750,000.00	0.00	750,000.00	0.00	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**	**-1,670,534.79**	**9,323,447.69**	**0.00**	6,017.52
				9,329,465.21	

CITY OF ALLENTOWN

ORD# 14705 - 2009 LOAN - CAPITAL FUND AS OF June 30, 2021

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)**
	PUBLIC WORKS					
1229	TRAFFIC SIGNALIZATION	120,000.00	-120,000.00	0.00	0.00	0.00
1231	7TH ST PEDESTRIAN & STREET	0.00	30,962.13	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**	**17,429.63**	**1,787,429.63**	**0.00**	**0.00**
					1,787,429.63	
	POLICE					
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	8,448.61	0.00	0.00
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**	**1,373,120.00**	**0.00**	**0.00**
					1,373,120.00	

CITY OF ALLENTOWN

ORD# 14705 - 2009 LOAN - CAPITAL FUND AS OF June 30, 2021

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)**
	FIRE					
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	
	MANAGEMENT SYSTEMS					
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	
	COMMUNITY DEVELOPMENT					
1635	OLD ALLENTOWN STREETSCAPE	0.00	28,935.00	28,935.00	0.00	0.00
	TOTAL - MANAGEMENT SYSTEMS	**0.00**	**28,935.00**	**28,935.00**	**0.00**	**0.00**
					28,935.00	

TOTAL - LOAN EXPENDITURE STATUS	**5,252,846.00**	**-3,502.87**	**5,249,343.13**	**0.00**	**0.00**
				5,249,343.13	

CITY OF ALLENTOWN
CAPITAL PROJECTS IN THE PROCESS OF BEING

*** 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	0.00
1210	SEWAGE RELIEF INTERCEPTOR	30,31	Jennie McKenna	1999	Close due to Concession Lease Agreement		0.00	0.00
1211	CENTRIFICALLY SPUN CAST IRON PIPE	10,20,21	Rich Rasch	1992	Close due to Concession Lease Agreement		0.00	0.00
1224	TRAFFIC SIGNALS-HAMILTON ST	01	Nelson Varughese	2002	12/2011	Ord #15148	0.00	0.00
1228	PAPER RECYCLING TRANSFER FAC.	85	Ann Saurman	2001	12/2008		**30,292.89**	30,292.89
1231	7TH STREET PEDESTRIAN & STREET LIGHTING	10,51	Ted Berger	2006	6/2015		0.00	0.00
1234	CROSSWALK UPGRADES	01	Jennie McKenna	2011	7/2014		0.00	0.00
1238	19TH STREET AREA IMPROVEMENTS	01,10,12	Ted Berger	2011	6/2015	Ord #15152	0.00	0.00
1241	FIRE DEPT. TRAFFIC SIGNALS	01	Nelson Varughese	2004	12/2017		0.00	0.00
1242	WASTEWATER TREATMENT SYS SECURITY (Uncompleted Work Project)	30,31	Jennie McKenna	2004	Closed		0.00	0.00
1243	WATER SYSTEM SECURITY UPGRADES	21	Brian Chamberlain	2004	Close due to Concession Lease Agreement		0.00	0.00
1248	SACRED HEART AREA IMPROVEMENTS	10, 12	Mark Geosits	2011	6/2017	Ord #15123	0.00	0.00
1254	MECHANICAL RENOVATIONS - WATER PLANT (uncompleted work project)	20,21	Angel DiBuo	2006	Project Complete		0.00	0.00
1259	SOUTH ALBERT STREET BRIDGE REPLACEMENT	01,11	Public Works	2012	2015		0.00	0.00
1267	WASTEWATER PLANT EQUALIZATION TANK	31	Public Works	2009	Close due to Concession Lease Agreement		0.00	0.00
1272	HANOVER AVE SAFETY IMPROVEMENTS	01,10,11	Mark Geosits	2010	9/2012		0.00	0.00
1273	SCHANTZ SPRING TRANSMISSION REPAIR	22	Angel DiBuo	2011	4/2015		0.00	0.00

CITY OF ALLENTOWN
CAPITAL PROJECTS IN THE PROCESS OF BEING

*** 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
1274	MUHLENBERG PEDESTRIAN SAFETY PROJECT	10	Nelson Varughese	2012	Completed		0.00	0.00
1275	WATER FILTRATION PLANT UPGRADES	21	Jennie McKenna	2013	Close due to Concession Lease Agreement		0.00	0.00
1281	CHEW STREET IMPROVEMENTS OTT TO 31ST	01,11	Mark Shahda	2015	Project Complete - Pending PennDOT Project Closure		985,708	960,000
1282	HAMILTON ST SAFETY IMPROVMENTS FROM 10TH	01,11	Mark Shahda	2015	Project Complete - Pending PennDOT Project Closure		988,200	1,000,000
1283	HAMILTON ST SAFETY IMPROVMENTS FROM 4TH	01,11,13	Mark Shahda	2015	Project Complete - Pending PennDOT Project Closure		1,222,698	1,150,000
1284	MACK BLVD TRAFFIC CALMING IMPROVEMENTS	01,11	Mark Shahda	2015	Project Complete - Pending PennDOT Project Closure		1,061,192	1,040,000
1286	BASIN STREET IMPROVEMENTS	11	Mark Geosits	2014	Complete - Closing Project	Ord #15121, 15143 BA#3363	0.00	0.00
1641	ART DISTRICT ENHANCEMENTS	01,10	Mark Geosits	2004	2017		15,453.72	0.00
1655	CITY BUILDINGS RENOVATIONS	01, 02, 51	Don Hoegg	2012	ongoing		0.00	0.00
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	0.00
1725	WATER DISTRIBUTION REPLACEMENT	21	Jennie McKenna	2000	2014		0.00	0.00
1727	SSES REHABILITATION (uncompleted work)	30,31	Brian Chamberlain	1989	1/2015		0.00	0.00
1743	MECH.RENOV WASTEWATER PL	30,31	Jennie McKenna	1998	completed		50,570.01	50,570.01
1750	IST/RMTF RENOVATIONS	31	Jennie McKenna	2000	Close due to Concession Lease Agreement		0.00	0.00
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
1855	URBAN DEVELOPMENT	12,31	Finance	2000	Completed		0.00	0.00
1870	NEW ENGLAND AVENUE	01,11	Mark Geosits	1997	Closed		0.00	0.00
1878	WASTE REMEDIATION	12	Jennie McKenna	1992	Completed		0.00	0.00
1884	AUXILIARY CHLORINATION SYSTEMS	20	Jennie McKenna	2001	Close due to Concession Lease Agreement		0.00	0.00
1912	TRAF SIGNAL MODERNIZATION	01,02	Nelson Varughese	1994	Closed		191.20	191.20
2004	LIVINGSTON WATER SHED	01	Jennie McKenna	2015	Summer 2017		0.00	0.00
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
2022	LEHIGH PARKWAY IMPROVEMENS	12		2017	Closed		2387.06	0.00
2028	POLICE ACADEMY ROAD AND PARKING LOT		Mark Shahda	2018	2019	5,595	0	0

CITY OF ALLENTOWN
CAPITAL PROJECTS IN THE PROCESS OF BEING

*** 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
	POLICE							
1658	SURVEILLANCE CAMERA SYSTEM	01, 12	Gail Struss	2001	2017	Ord #15123	0.00	0.00
1684	ENCRYPTED POLICE RADIO	01, 51	Gail Struss	2011	2015		0.00	0.11
	MANAGEMENT SYSTEMS							
1657	ERP SYSTEM	51	Matt Leibert	2009	Completed		0.00	0.00
	PARKS AND RECREATION							
1631	OUTDOOR RESTROOMS IMPROV	13,60	Rick Holtzman	1991	Completed		0.00	0.00
1637	ARTS WALK DEVELOPMENT	13	Rick Holtzman	2009	Completed		0.00	0.00
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	0.00
1664	LEHIGH RIVER TRAIL DEVELOPMENT	01, 02,10,12	Rick Holtzman	1996	Completed		0.00	0.00
1670	STEVENS PARK	10,12	Karen El-Chaar	2012	Completed		0.00	0.00
1685	JACKSON ST COMMUNITY PARK DEV PROJECT	10,13, 60	Lindsay Taylor	2011	6/2017	Ord #15160	0.00	0.00
1698	ICE SKATING RINK	12	Rick Holtzman	2014	Completed	Ord #15123	0.00	0.00
1902	ENTRANCEWAY LANDSCAPING	21,60	Rick Holtzman	1991	Completed		0.00	0.00
1905	CITY WIDE PARK & PLAYGROUND IMP.	60	Rick Holtzman	1992	2019		130	0
2200	ALTON PARK IMPROVEMENTS	12	Lindsay Taylor	2014	12-2017	Ord #15123	0.00	0.00
2203	LIGHTS IN THE PARKWAY IMPROVEMENTS	12	Rick Holtzman	2019	Completed		0.00	0.00
2204	JORDAN PARK PLAYGROUND PROJECT	60	Lindsay Taylor	2014	12/2017	Ord #15160	0.00	0.00
2208	AUBURN CROSS TRAILS	10	Karen El-Chaar	2017	Jun 2020		0	0
2209	MACK POOL IMPROVEMENTS	02, 60	Rick Holtzman	2017	May 2020		2	0
2210	PARK FACILITIES REPAIRS	02	Karen El-Chaar	2019	2019		1	0
2212	LEHIGH CANAL & FRANKLIN PARK IMPROVEMENTS	10	Karen El-Chaar	2019	Oct. 2019	Ord #15525	35,000	0
	COMMUNITY DEVELOPMENT							
1635	OLD ALLENTOWN STREETSCAPE PROJECT	01, 10,51	Leonard Lightner	2011	2015		0.00	0.00