

CITY OF ALLENTOWN
CAPITAL FUND AS OF MARCH 31, 2023

| | | START DATE | 2023 BUDGET | | 2023 EXPENDITURES BY QUARTER | | | | ENCUMB. | REMAINING BALANCE | REMAINING BALANCE BY FUNDING SOURCE | | | | | | | | | | |
|---------------------|--|------------|-------------|-------------|------------------------------|----|----|----|---------|-------------------|-------------------------------------|--------------|-----------|-------------|------------------|-----------------|-----------|------------|-----------|---------|-----------|
| | | | BUDGET | ADJ. BUDGET | Q1 | Q2 | Q3 | Q4 | | | GO BOND | GENERAL FUND | STATE AID | FEDERAL AID | OTHER (NON-CITY) | SHORT-TERM LOAN | ARPA | WATER FUND | A.O. FUND | TREXLER | ANIZDA |
| PUBLIC WORKS | | | | | | | | | | | | | | | | | | | | | |
| 1753 | American Parkway NE | 1993 | 16,591,226 | 16,591,226 | 0 | | | | 0 | 16,591,226 | - | - | - | 16,591,226 | - | - | - | - | - | - | - |
| 1728 | 15th St. Corridor | 1998 | 12,444,086 | 12,444,086 | 0 | | | | 0 | 12,444,086 | 1,929 | - | 1,937,666 | 10,504,490 | - | - | - | - | - | - | - |
| 1624 | City-Property Roof Repairs | 1998 | 2,822 | 2,822 | 0 | | | | 0 | 2,822 | 872 | 1,950 | - | - | - | - | - | - | - | - | - |
| 1852 | School/Pedestrian Safety Improvements | 1998 | 90,730 | 90,730 | 1,560 | | | | 22,075 | 67,095 | 65,000 | - | - | 2,095 | - | - | - | - | - | - | - |
| 1748 | Residential St. Construction | 1999 | 747,972 | 747,972 | 0 | | | | 0 | 747,972 | 747,972 | - | - | - | - | - | - | - | - | - | - |
| 1803 | Bridge Repairs | 1999 | 281,383 | 281,383 | 0 | | | | 0 | 281,383 | 182,679 | 98,704 | - | - | - | - | - | - | - | - | - |
| 1731 | Curb & Sidewalk Construction | 1999 | 3,631,863 | 3,631,863 | 0 | | | | 0 | 3,631,863 | - | - | - | - | 3,631,863 | - | - | - | - | - | - |
| 1912 | Traffic Signal Modernization | 2004 | 238,890 | 238,890 | 0 | | | | 116,949 | 121,941 | 72,114 | 49,827 | - | - | - | - | - | - | - | - | - |
| 1225 | Traffic Signal Upgrades | 2006 | 16,379 | 16,379 | 0 | | | | 0 | 16,379 | 14,599 | 1,780 | - | - | - | - | - | - | - | - | - |
| 1227 | Automatic Meter Reading & Bill | 2006 | 265,347 | 265,347 | 0 | | | | 0 | 265,347 | 254,998 | - | - | - | - | - | - | 10,349 | - | - | - |
| 1994 | Shade Tree Revitalization | 2012 | 34,382 | 34,382 | 0 | | | | 0 | 34,382 | - | - | 1 | - | 34,381 | - | - | - | - | - | - |
| 1914 | Administrative Order | 2013 | 1,541,441 | 1,541,441 | 8,951 | | | | 62,000 | 1,470,490 | - | - | - | - | - | - | 917,722 | - | 552,768 | - | - |
| 2000 | Downtown Traffic Improvement | 2014 | 99,132 | 99,132 | 47,299 | | | | 9,640 | 42,193 | 4,290 | - | 37,150 | - | 753 | - | - | - | - | - | - |
| 1232 | Gordon Street Bridge | 2015 | 8,280,091 | 8,280,091 | 0 | | | | 0 | 8,280,091 | 51,191 | - | 1,299,300 | 6,929,600 | - | - | - | - | - | - | - |
| 2008 | Street Lighting Upgrade | 2015 | 587,830 | 587,830 | 0 | | | | 109,250 | 478,580 | 473,295 | - | - | - | - | 5,285 | - | - | - | - | - |
| 2006 | American Parkway Lighting | 2017 | 5,574 | 5,574 | 0 | | | | 0 | 5,574 | - | - | 5,574 | - | - | - | - | - | - | - | - |
| 2019 | LVPC-LVTS Traffic Projects | 2017 | 8,050,000 | 8,050,000 | 0 | | | | 0 | 8,050,000 | - | - | 8,050,000 | - | - | - | - | - | - | - | - |
| 2021 | Twins at Devonshire | 2017 | 88,551 | 88,551 | 0 | | | | 0 | 88,551 | - | - | - | - | 88,551 | - | - | - | - | - | - |
| 2024 | 15th St. Traffic Signal Improvements | 2018 | 8,249 | 8,249 | 0 | | | | 0 | 8,249 | - | - | - | - | - | 8,249 | - | - | - | - | - |
| 2025 | Lehigh St. Corridor System Management | 2018 | 200,345 | 200,345 | 0 | | | | 0 | 200,345 | - | - | 91,345 | - | - | 109,000 | - | - | - | - | - |
| 2026 | MLK Dr. & Lehigh St. | 2018 | 444 | 444 | 0 | | | | 0 | 444 | - | - | - | - | - | 444 | - | - | - | - | - |
| 2027 | Gordon St. Pedestrian Lighting | 2019 | 12,911 | 12,911 | 0 | | | | 0 | 12,911 | - | - | - | 12,911 | - | - | - | - | - | - | - |
| 2001 | Livingston Watershed | 2019 | 108,736 | 108,736 | 0 | | | | 0 | 108,736 | - | - | 91,050 | - | 17,686 | - | - | - | - | - | - |
| 2029 | Utility Paving Program | 2020 | 4,623,793 | 4,623,793 | 112,188 | | | | 483,854 | 4,027,751 | - | - | - | - | 4,027,751 | - | - | - | - | - | - |
| 2401 | Monument Square Redesign | 2020 | 500,000 | 500,000 | 0 | | | | 0 | 500,000 | - | - | - | - | - | - | - | - | - | - | 500,000 |
| 2402 | Hamilton Streetscape Improvements | 2020 | 1,468,774 | 1,468,774 | 0 | | | | 0 | 1,468,774 | - | - | - | - | - | - | - | - | - | - | 1,468,774 |
| 2031 | LCA Cost-Sharing Agreement | 2021 | 526,303 | 526,303 | 0 | | | | 0 | 526,303 | - | - | - | - | 526,303 | - | - | - | - | - | - |
| 2032 | Stormwater Infrastructure Improvements | 2021 | 1,405,143 | 1,405,143 | 0 | | | | 0 | 1,405,143 | - | - | - | - | - | - | 1,405,143 | - | - | - | - |
| 1655 | City Hall/Alliance Hall Renovations | 2021 | 379,800 | 379,800 | 147,200 | | | | 181,731 | 50,870 | 50,870 | - | - | - | - | - | - | - | - | - | - |
| 2033 | Water Main Replacements | 2022 | 4,039,332 | 4,039,332 | 0 | | | | 0 | 4,039,332 | - | - | - | - | - | - | 4,039,332 | - | - | - | - |
| 2034 | Water Filter Replacement-Distribution | 2022 | 2,502,398 | 2,502,398 | 0 | | | | 0 | 2,502,398 | - | - | - | - | - | - | 2,502,398 | - | - | - | - |

CITY OF ALLENTOWN
CAPITAL FUND AS OF MARCH 31, 2023

Q1 2023 Capital Fund Report

| | | START DATE | 2023 BUDGET | | 2023 EXPENDITURES BY QUARTER | | | | ENCUMB. | REMAINING BALANCE | REMAINING BALANCE BY FUNDING SOURCE | | | | | | | | | | |
|-------------------------------|--|------------|-------------------|-------------------|------------------------------|----------|----------|----------|------------------|-------------------|-------------------------------------|------------------|-------------------|-------------------|------------------|-----------------|------------------|---------------|----------------|----------------|------------------|
| | | | BUDGET | ADJ. BUDGET | Q1 | Q2 | Q3 | Q4 | | | GO BOND | GENERAL FUND | STATE AID | FEDERAL AID | OTHER (NON-CITY) | SHORT-TERM LOAN | ARPA | WATER FUND | A.O. FUND | TREXLER | ANIZDA |
| 2036 | Mack Blvd. Lighting | 2023 | 650,000 | 650,000 | 0 | | | | 0 | 650,000 | - | - | 650,000 | - | - | - | - | - | - | - | - |
| 2037 | Hanover Ave. Traffic Signal Replacements | 2023 | 110,000 | 110,000 | 0 | | | | 0 | 110,000 | 110,000 | - | - | - | - | - | - | - | - | - | - |
| 2035 | American Parkway Traffic Signal | 2023 | 344,641 | 344,641 | | | | | 0 | 344,641 | 344,641 | - | - | - | - | - | - | - | - | - | - |
| 2022 | Lehigh Parkway Improvmeents | 2023 | 2,387 | 2,387 | 0 | | | | 0 | 2,387 | - | - | - | - | 2,387 | - | - | - | - | - | - |
| | TOTAL - PUBLIC WORKS | | 69,880,956 | 69,880,956 | 317,199 | 0 | 0 | 0 | 985,497 | 68,578,260 | | | | | | | | | | | |
| POLICE | | | | | | | | | | | | | | | | | | | | | |
| 2600 | Public Safety Building Renovations | 2020 | 12,909 | 12,909 | 0 | | | | 0 | 12,909 | - | 12,909 | - | - | - | - | - | - | - | - | - |
| 2601 | Police Academy Roof Replacement | 2020 | 72,594 | 72,594 | 0 | | | | 0 | 72,594 | - | 72,594 | - | - | - | - | - | - | - | - | - |
| | TOTAL - POLICE | | 85,504 | 85,504 | 0 | 0 | 0 | 0 | 0 | 85,504 | | | | | | | | | | | |
| FIRE | | | | | | | | | | | | | | | | | | | | | |
| 2800 | Fire Academy & EOC Facility | 2021 | 1,360,095 | 1,360,095 | 748,886 | | | | 247,281 | 363,929 | - | - | 260,302 | - | - | - | 103,627 | - | - | - | - |
| | TOTAL - FIRE | | 1,360,095 | 1,360,095 | 748,886 | 0 | 0 | 0 | 247,281 | 363,929 | | | | | | | | | | | |
| I.T. | | | | | | | | | | | | | | | | | | | | | |
| 3000 | Backup Data Center | 2022 | 336,490 | 336,490 | 90,131 | | | | 186,956 | 59,403 | - | - | - | - | - | - | 59,403 | - | - | - | - |
| | TOTAL - I.T. | | 336,490 | 336,490 | 90,131 | 0 | 0 | 0 | 186,956 | 59,403 | | | | | | | | | | | |
| PARKS & RECREATION | | | | | | | | | | | | | | | | | | | | | |
| 1682 | SKATE PARK & DOG PARK DEVELOPMENT | 2002 | 52,898 | 451,498 | 0 | | | | 11,456 | 440,042 | - | - | 398,600 | - | 41,442 | - | - | - | - | - | - |
| 1663 | MARTIN LUTHER KING JR. TRAIL | 2008 | 13,766 | 13,766 | 3,582 | | | | 10,184 | 0 | 0 | - | - | - | 0 | - | - | - | - | - | - |
| 2202 | WPA STRUCTURE RENOVATIONS | 2014 | 51,098 | 51,098 | 42,363 | | | | 4,735 | 4,000 | - | - | - | - | - | - | - | - | 4,000 | - | - |
| 2206 | JORDAN CREEK GREENWAY TRAIL | 2017 | 86,793 | 86,793 | 0 | | | | 85,898 | 894 | - | - | 894 | - | - | - | - | - | - | - | - |
| 2207 | BOGERT'S BRIDGE | 2019 | 510,049 | 510,049 | 10,837 | | | | 296,845 | 202,367 | 102,367 | - | - | - | 100,000 | - | - | - | - | 0 | - |
| 2210 | PARK FACILITIES REPAIRS | 2019 | 100,001 | 100,001 | 0 | | | | 0 | 100,001 | 100,000 | 1 | - | - | - | - | - | - | - | - | - |
| 2211 | IRVING POOL IMPROVEMENTS | 2019 | 1,235,809 | 3,024,074 | 0 | | | | 11,735 | 3,012,339 | 1,112,336 | 1,250,001 | 250,000 | - | - | - | 400,000 | - | - | 1 | - |
| 2213 | VALANIA PARK RENOVATIONS | 2019 | 58,377 | 58,377 | 6,568 | | | | 0 | 51,808 | 32,151 | - | - | - | - | - | - | - | - | 19,657 | - |
| 2214 | CEDAR CREEK BRIDGES | 2020 | 117,838 | 117,838 | 0 | | | | 3,995 | 113,843 | 36,593 | - | - | - | - | - | - | - | - | 77,250 | - |
| 2217 | PARKS MASTER PLAN | 2023 | 86,637 | 86,637 | 0 | | | | 0 | 86,637 | - | 86,637 | - | - | - | - | - | - | - | - | - |
| | TOTAL - PARKS & REC | | 2,313,266 | 4,500,130 | 63,351 | 0 | 0 | 0 | 424,848 | 4,011,932 | | | | | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | | | | | | | | | |
| 2400 | BLIGHT REMOVAL AND REMEDIATION | 2014 | 550,000 | 550,000 | | | | | | 550,000 | 409,000 | 141,000 | - | - | - | - | - | - | - | - | - |
| | TOTAL - CED | | 550,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 | | | | | | | | | | | |
| | GRAND TOTAL | | 74,526,311 | 76,713,175 | 1,219,566 | 0 | 0 | 0 | 1,844,582 | 73,649,027 | 4,166,898 | 1,715,404 | 13,071,882 | 34,040,322 | 8,471,117 | 122,979 | 9,427,625 | 10,349 | 552,768 | 100,908 | 1,968,774 |

**CITY OF ALLENTOWN
2020 GO BOND FUNDING - AS OF MARCH 31, 2023**

| | CAPITAL PROJECT | ORIGINAL APPROPRIATION | 2021 APPROPRIATION | 2022 APPROPRIATION | 2023 APPROPRIATION | PRIOR YEARS EXPENDITURES | 2023 BEGINNING BALANCE | 2023 EXPENDITURES BY QUARTER | | | | ENCUMB | BALANCE |
|---------------------|-------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------------|------------------------|------------------------------|----------|----------|----------|----------|------------------|
| | | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| PUBLIC WORKS | | | | | | | | | | | | | |
| 1227 | Automatic Meter Reading | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | | | | 0 | 50,000 |
| 1624 | City Property Roof Repairs | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | | | | 0 | 0 |
| 1655 | City Hall/Alliance Hall Renovations | 0 | 80,000 | 150,000 | 0 | 0 | 230,000 | 73,649 | | | | 0 | 156,351 |
| 1748 | Residential Street Construction | 300,000 | 800,000 | 800,000 | 0 | 1,152,028 | 747,972 | 0 | | | | 0 | 747,972 |
| 1803 | Bridge Repairs | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 | 0 | | | | 0 | 100,000 |
| 1852 | School Safety Improvements | 0 | 50,000 | 50,000 | 0 | 11,365 | 88,635 | 1,560 | | | | 0 | 87,075 |
| 1892 | ADA Misc. Drainage Improvements | 0 | 100,000 | 50,000 | (150,000) | 0 | 0 | 0 | | | | 0 | 0 |
| 1912 | Traffic Signal Modernization | 0 | 0 | 200,000 | 0 | 11,051 | 188,949 | 0 | | | | 0 | 188,949 |
| 2000 | Traffic Signal Adaptive System | 0 | 0 | 50,000 | 0 | 45,710 | 4,290 | 4,290 | | | | 0 | 0 |
| 2008 | Street Lighting Update | 0 | 250,000 | 250,000 | 0 | 26,705 | 473,295 | 0 | | | | 0 | 473,295 |
| 2030 | Radio Replacement | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | | | | 0 | 0 |
| | TOTAL - PUBLIC WORKS | 350,000 | 1,680,000 | 1,600,000 | (150,000) | 1,596,859 | 1,883,141 | 79,499 | 0 | 0 | 0 | 0 | 1,803,642 |

| | | | | | | | | | | | | | |
|-----------------------------|-------------------------------------|----------------|------------------|----------------|-----------|------------------|------------------|---------------|----------|----------|----------|----------|------------------|
| PARKS AND RECREATION | | | | | | | | | | | | | |
| 1663 | Martin Luther King Trail | 0 | 20,000 | 0 | 0 | 10,608 | 9,392 | 2,444 | | | | 0 | 6,948 |
| 2201 | Pool and Spray Parks | 0 | 870,000 | (205,000) | (595,000) | 70,000 | 0 | | | | | 0 | 0 |
| 2206 | Jordan Creek Greenway Trail | 0 | 610,000 | 0 | 0 | 584,718 | 25,282 | 0 | | | | 0 | 25,282 |
| 2207 | Bogart's Bridge | 375,000 | 0 | 0 | 0 | 29,367 | 345,633 | 10,118 | | | | 0 | 335,515 |
| 2208 | Auburn Cross Trails | 0 | 0 | 200,000 | (5,000) | 195,000 | 0 | 0 | | | | 0 | 0 |
| 2210 | Park Facilities Repairs | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | | | | 0 | 100,000 |
| 2211 | Irving Pool Improvements | 108,000 | 1,100,000 | 0 | 600,000 | 671,781 | 1,136,219 | 12,147 | | | | 0 | 1,124,072 |
| 2213 | Valania Park Renovations | 0 | 100,000 | 400,000 | 0 | 467,287 | 32,713 | 563 | | | | 0 | 32,151 |
| 2214 | Cedar Creek Bridges | 0 | 0 | 0 | 0 | (40,269) | 40,269 | 0 | | | | 0 | 40,269 |
| | TOTAL - PARKS AND RECREATION | 483,000 | 2,700,000 | 495,000 | 0 | 1,988,493 | 1,689,507 | 25,271 | 0 | 0 | 0 | 0 | 1,664,236 |

| | | | | | | | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|----------------|----------|----------|----------|----------|----------|------------------|
| SUBTOTAL - 2020 LOAN EXP. STATUS | 833,000 | 4,230,000 | 2,095,000 | (150,000) | 3,572,649 | 104,771 | 0 | 0 | 0 | 0 | 0 | 3,467,878 |
|---|----------------|------------------|------------------|------------------|------------------|----------------|----------|----------|----------|----------|----------|------------------|

| | | | | | | | | | | | | |
|------|------------------|------------------|------------------|------------------|--|--|--|--|--|--|--|--|
| 8003 | EQUIPMENT | 1,667,000 | 1,935,000 | 1,935,000 | | | | | | | | |
|------|------------------|------------------|------------------|------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | |
|--------------------------|------------------|------------------|------------------|--|--|--|--|--|--|--|--|--|
| TOTAL - 2020 BOND | 2,500,000 | 6,165,000 | 4,030,000 | | | | | | | | | |
|--------------------------|------------------|------------------|------------------|--|--|--|--|--|--|--|--|--|

**CITY OF ALLENTOWN
2018 SHORT-TERM LOAN FUNDING - AS OF MARCH 31, 2023**

| | CAPITAL PROJECT | ORIGINAL APPROPRIATION | APPROPRIATION ADJUSTMENTS | PRIOR YEARS EXPENDITURES | 2023 BEGINNING BALANCE | 2023 EXPENDITURES BY QUARTER | | | | ENCUMB. | BALANCE |
|-----------------------------|--|------------------------|---------------------------|--------------------------|------------------------|------------------------------|----------|----------|----------|---------------|----------------|
| | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| PUBLIC WORKS | | | | | | | | | | | |
| 1225 | Traffic Signals-Upgrade Various | 0 | 38,000 | 38,000 | 0 | 0 | | | | 0 | 0 |
| 1748 | Residential Street Construction | 600,000 | 0 | 600,000 | 0 | 0 | | | | 0 | 0 |
| 2006 | American Parkway Lighting | 215,000 | | 215,000 | 0 | 0 | | | | 0 | 0 |
| 2008 | Street Lighting Upgrades | 400,000 | 0 | 299,976 | 100,024 | 0 | | | | 94,738 | 5,285 |
| 2023 | Pedestrian Safety & Signal Improvement | 0 | 85,699 | 85,699 | 0 | 0 | | | | 0 | 0 |
| 2024 | 15th St. Traffic Signal Improvement | 85,000 | (64,209) | 12,542 | 8,249 | 0 | | | | 0 | 8,249 |
| 2025 | Lehigh St. Corridor System Management | 200,000 | 0 | 91,000 | 109,000 | 0 | | | | 0 | 109,000 |
| 2026 | MLK Drive and Lehigh St. | 100,000 | (83,500) | 16,056 | 444 | 0 | | | | 0 | 444 |
| | TOTAL - PUBLIC WORKS | 1,600,000 | (24,010) | 1,358,274 | 217,717 | 0 | 0 | 0 | 0 | 94,738 | 122,979 |
| PARKS AND RECREATION | | | | | | | | | | | |
| 1663 | Martin Luther King Jr. Trail | 0 | 9,316 | 4,941 | 4,374 | 1,138 | | | | 3,236 | 0 |
| 2206 | Jordan Creek Greenway Trail | 0 | 14,694 | 11,010 | 3,684 | 3,684 | | | | 0 | 0 |
| | TOTAL - PARKS | 0 | 24,010 | 15,951 | 8,058 | 4,822 | 0 | 0 | 0 | 3,236 | 0 |
| TOTAL - 2018 LOAN | | 1,600,000 | 0 | 1,374,225 | 225,775 | 4,822 | 0 | 0 | 0 | 97,975 | 122,979 |

**CITY OF ALLENTOWN
2015 GO BOND FUNDING - AS OF MARCH 31, 2023**

| | CAPITAL PROJECT | ORIGINAL APPROPRIATION | APPROPRIATION ADJUSTMENTS | 2017 CAPITAL RECONCILIATION | PRIOR YEARS EXPENDITURES | 2023 BEGINNING BALANCE | 2023 EXPENDITURES BY QUARTER | | | | ENCUMB | BALANCE |
|---|---|------------------------|---------------------------|-----------------------------|--------------------------|------------------------|------------------------------|----------|----------|----------|----------|----------------|
| | | | | | | | 1ST | 2ND | 3RD | 4TH | | |
| PUBLIC WORKS | | | | | | | | | | | | |
| 1225 | Traffic Signals - Upgrade Various | 200,000 | 15,736 | 119,502 | 321,883 | 13,355 | 0 | | | | 0 | 13,355 |
| 1232 | Gordon Street Bridge | 426,000 | (126,623) | 0 | 248,186 | 51,191 | 0 | | | | 0 | 51,191 |
| 1238 | 19th Street Streetscape | 300,000 | (125,736) | 0 | 174,264 | 0 | 0 | | | | | 0 |
| 1281 | Chew Street Improvements Ott to 31st | 288,000 | (25,708) | (48,000) | 214,292 | 0 | 0 | | | | | 0 |
| 1282 | Hamilton St Safety Improvements from 10th | 300,000 | 10,776 | (46,041) | 264,735 | 0 | 0 | | | | | 0 |
| 1283 | Hamilton St Safety Improvements from 4th | 300,000 | (118,150) | (100,000) | 81,850 | 0 | 0 | | | | | 0 |
| 1284 | Mack Blvd Traffic Calming Improvements | 312,000 | (44,314) | (85,000) | 182,686 | 0 | 0 | | | | | 0 |
| 1624 | Roof Replacement on City Properties | 250,000 | 0 | 0 | 249,128 | | | | | | | 872 |
| 1748 | Residential Street Construction | 2,500,000 | (65,000) | (288,959) | 2,146,041 | 0 | 0 | | | | | 0 |
| 1753 | American Parkway NE | 105,000 | (47,351) | 0 | 57,649 | 0 | 0 | | | | | 0 |
| 1803 | Miscellaneous Bridge Repairs | 150,000 | 15,896 | 0 | 165,830 | | | | | | | 66 |
| 2004 | Livingston Water Shed | 200,000 | 0 | (15,273) | 184,727 | 0 | 0 | | | | | 0 |
| 2005 | Jefferson Street Road Diet & Flasher | 169,000 | (119,502) | 0 | 49,498 | 0 | 0 | | | | | 0 |
| 2007 | Refurbishing Building Facilities | 500,000 | 65,000 | 0 | 565,000 | 0 | 0 | | | | | 0 |
| 2008 | Street Lighting Upgrade | 3,000,000 | (500,000) | (1,630,308) | 778,342 | 0 | 0 | | | | | 91,351 |
| 2009 | Public Works - Large Equipment | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | | | | | 0 |
| | TOTAL - PUBLIC WORKS | 12,000,000 | (1,064,975) | (2,094,079) | 8,684,111 | 64,546 | 0 | 0 | 0 | 0 | 0 | 156,835 |
| PARKS AND RECREATION | | | | | | | | | | | | |
| 2201 | Pool and Spray Parks | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | | | | | 0 |
| 2202 | WPA Structure Renovations | 0 | 500,000 | 0 | 500,000 | 0 | 0 | | | | | 0 |
| | TOTAL - PARKS | 3,000,000 | 500,000 | 0 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - 2015 LOAN EXPENDITURE STATUS | | 15,000,000 | (564,975) | (2,094,079) | 12,184,111 | 64,546 | 0 | 0 | 0 | 0 | 0 | 156,835 |

CITY OF ALLENTOWN

2012 GO BOND FUNDING - AS OF MARCH 31, 2023

| | CAPITAL PROJECT | ORIGINAL APPROP | APPROPRIATION ADJUSTMENTS | PRIOR YEARS EXPENDITURES | 2023 BEGINNING BALANCE | 2023 EXPENDITURES BY QUARTER | | | | ENCUMB | BALANCE |
|---------------------|---|------------------|---------------------------|--------------------------|------------------------|------------------------------|----------|----------|----------|----------|----------|
| | | | | | | 1ST | 2ND | 3RD | 4TH | | |
| PUBLIC WORKS | | | | | | | | | | | |
| 1225 | Traffic Signals - Upgrade | 150,000 | (24,995) | 123,762 | 1,244 | 0 | | | | 0 | 0 |
| 1259 | South Albert Street Bridge Replacement | 315,000 | (172,096) | 142,904 | 0 | 0 | | | | 0 | 0 |
| 1624 | Roof Replacement on City Properties | 75,000 | 0 | 75,000 | 0 | 0 | | | | 0 | 0 |
| 1690 | East Side Fire House Reconstruction | 1,850,000 | 0 | 1,850,000 | 0 | 0 | | | | 0 | 0 |
| 1710 | Union Street Bridge Replacement | 335,200 | (156,021) | 179,179 | 0 | 0 | | | | 0 | 0 |
| 1748 | Residential Street Construction | 425,000 | 0 | 425,000 | 0 | 0 | | | | 0 | 0 |
| 1803 | Miscellaneous Bridge Repairs | 150,000 | 208,856 | 358,856 | 0 | 0 | | | | 0 | 0 |
| 1892 | ADA Ramps & Related Drainage Improvements | 224,800 | (6,046) | 218,754 | 0 | 0 | | | | 0 | 0 |
| 1912 | Traffic Signal Modernization | 25,000 | (10,115) | 14,885 | 0 | 0 | | | | 0 | 0 |
| | TOTAL - PUBLIC WORKS | 3,550,000 | (160,417) | 3,388,339 | 1,244 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------------|--------------------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------|
| POLICE | | | | | | | | | | | |
| 1684 | Encrypted Police Radio Project | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL - POLICE | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL - 2012 LOAN EXPENDITURE STATUS | 4,000,000.00 | (160,417.43) | 3,838,338.93 | 1,243.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|---------------------|---------------------|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

2011 GO BOND FUNDING - AS OF MARCH 31, 2023

| | CAPITAL PROJECT | ORIGINAL APPROPRIATION | APPROPRIATION ADJUSTMENTS | PRIOR YEARS EXPENDITURES | 2023 BEGINNING BALANCE | 2023 EXPENDITURES BY QUARTER | | | | | BALANCE |
|---|---|------------------------|---------------------------|--------------------------|------------------------|------------------------------|----------|----------|----------|----------|---------------|
| | | | | | | 1ST | 2ND | 3RD | 4TH | ENCUMB | |
| PUBLIC WORKS | | | | | | | | | | | |
| 1206 | WWTP SCADA System Expansion | 500,000 | (38,090) | 461,910 | 0 | 0 | | | | 0 | 0 |
| 1211 | Centrifugally Spun Cast Iron Water Main Pipe | 850,000 | (68,126) | 781,874 | 0 | 0 | | | | 0 | 0 |
| 1224 | Traffic Signals - Hamilton Street | 60,000 | (11,925) | 48,075 | 0 | 0 | | | | 0 | 0 |
| 1234 | Crosswalk Upgrades | 100,000 | (2,500) | 97,500 | 0 | 0 | | | | 0 | 0 |
| 1238 | 19th Street Area Improvements | 1,500,000 | 0 | 1,500,000 | 0 | 0 | | | | 0 | 0 |
| 1242 | Wastewater Treatment Works Security | 150,000 | 0 | 150,000 | 0 | 0 | | | | 0 | 0 |
| 1248 | Sacred Heart Area Improvements | 400,000 | 0 | 400,000 | 0 | 0 | | | | 0 | 0 |
| 1254 | Mechanical Renovations - Water Plant | 300,000 | (29,353) | 270,647 | 0 | 0 | | | | 0 | 0 |
| 1268 | City Hall Elevator Replacement | 425,000 | (83,196) | 341,804 | 0 | 0 | | | | 0 | 0 |
| 1270 | City Hall 5th Floor Perimeter Rail & Lighting | 40,000 | (9,115) | 30,885 | 0 | 0 | | | | 0 | 0 |
| 1272 | Hanover Avenue Safety Improvements | 500,000 | (1,204) | 498,796 | 0 | 0 | | | | 0 | 0 |
| 1624 | Roof Replacement Phases | 75,000 | 0 | 75,000 | 0 | 0 | | | | 0 | 0 |
| 1655 | City Hall/Alliance Hall | 0 | 95,486 | 92,311 | 2,129 | 1,045 | | | | 0 | 1,084 |
| 1690 | Fire House Renovations | 150,000 | 0 | 150,000 | 0 | 0 | | | | 0 | 0 |
| 1727 | SSES Rehabilitation | 2,000,000 | (1,094,417) | 905,583 | 0 | 0 | | | | 0 | 0 |
| 1728 | 15th Street Corridor | 950,000 | (382,613) | 565,457 | 1,929 | 0 | | | | 0 | 1,929 |
| 1743 | Mechanical Renovations - WWTP | 1,200,000 | (354,231) | 845,769 | 0 | 0 | | | | 0 | 0 |
| 1748 | Residential Street Construction | 800,000 | 0 | 800,000 | 0 | 0 | | | | 0 | 0 |
| 1753 | American Parkway NE | 0 | 300,000 | 300,000 | 0 | 0 | | | | 0 | 0 |
| 1803 | Bridge Repairs | 0 | 82,613 | 0 | 82,613 | 0 | | | | 0 | 82,613 |
| 1892 | ADA Ramps & Related Drainage Improvements | 250,000 | (2,129) | 247,871 | 0 | 0 | | | | 0 | 0 |
| 2000 | Downtown Traffic Improvements | 0 | 11,925 | 11,925 | 0 | 0 | | | | 0 | 0 |
| | TOTAL - PUBLIC WORKS | 10,250,000 | (1,586,876) | 8,575,407 | 86,672 | 1,045 | 0 | 0 | 0 | 0 | 85,626 |
| POLICE | | | | | | | | | | | |
| 1684 | Encrypted Police Radio Project | 750,000 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL - POLICE | 750,000 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - 2011 LOAN EXPENDITURE STATUS | | 11,000,000 | (1,586,876) | 9,325,407 | 86,672 | 1,045 | 0 | 0 | 0 | 0 | 85,626 |