

CITY OF ALLENTOWN																				
CAPITAL FUND AS OF MARCH 31, 2024																				
RE 04.16.2024																				
	START DATE	2024 BUDGET		2024 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																				
1225	Traffic Signal Upgrades	2006	16,379	16,379	0				0	16,379	14,599	1,780	-	-	-	-	-	-	-	-
1232	Gordon Street Bridge	2015	8,280,091	8,280,091	0				0	8,280,091	51,191	-	1,299,300	6,929,600	-	-	-	-	-	-
1624	City-Property Roof Repairs	1998	2,822	2,822	0				0	2,822	872	1,950	-	-	-	-	-	-	-	-
1655	City Hall/Alliance Hall Renovations	2021	379,800	39,442	0				18,200	21,242	21,242	-	-	-	-	-	-	-	-	-
1728	15th Street Corridor	1998	12,444,086	12,444,086	0				0	12,444,086	1,930	-	1,937,666	10,504,490	-	-	-	-	-	-
1731	Curb & Sidewalk Construction	1999	3,631,863	3,378,968	0				0	3,378,968	-	1,300,000	-	-	2,078,968	-	-	-	-	-
1748	Residential St. Construction	1999	747,972	747,972	0				0	747,972	747,972	-	-	-	-	-	-	-	-	-
1753	American Parkway NE	1993	16,591,226	16,591,226	0				0	16,591,226	-	-	-	16,591,226	-	-	-	-	-	-
1803	Bridge Repairs	1999	281,383	281,383	0				0	281,383	182,679	98,704	-	-	-	-	-	-	-	-
1852	School/Pedestrian Safety Improvements	1998	90,730	308,483	5,225				266,134	37,123	35,028	-	2,095	-	-	-	-	-	-	-
1912	Traffic Signal Modernization	2004	238,890	1,028,682	25,859				50,032	952,691	72,114	49,827	-	-	830,750	-	-	-	-	-
1914	Administrative Order	2013	1,541,441	892,022	782,079				61,505	48,438	50,000	204,998	-	-	-	-	115,116	10,349	(332,025)	-
1994	Shade Tree Revitalization	2012	34,382	54,710	43				600	54,067	-	-	1	-	54,066	-	-	-	-	-
2000	Downtown Traffic Improvement	2014	94,842	43,585	0				0	43,585	-	-	42,832	-	753	-	-	-	-	-
2001	Livingston Watershed	2019	108,736	108,736	0				0	108,736	-	-	91,050	-	17,686	-	-	-	-	-
2006	American Parkway Lighting	2017	5,574	5,574	0				0	5,574	-	-	5,574	-	-	-	-	-	-	-
2008	Street Lighting Upgrade	2015	533,830	479,830	0				0	479,830	438,855	-	-	-	-	40,975	-	-	-	-
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	-	-	-	-	-
2022	Lehigh Parkway Improvements	2023	2,387	2,387	0				0	2,387	-	-	-	-	2,387	-	-	-	-	-
2024	15th Street 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 and Lehigh Street	2018	444	444	0				0	444	-	-	-	-	-	444	-	-	-	-
2027	Gordon street Pedestrian Lighting	2019	12,911	12,911	0				0	12,911	-	-	12,911	-	-	-	-	-	-	-
2029	Utility Paving Program	2020	4,623,793	5,314,975	0				0	5,314,975	-	-	-	-	5,314,975	-	-	-	-	-
2031	LCA Cost-Sharing Agreement	2021	526,303	459,686	0				0	459,686	-	-	-	-	459,686	-	-	-	-	-
2033	Water Main Replacements	2022	4,039,332	3,034,361	0				0	3,034,361	-	-	-	-	-	3,034,361	-	-	-	-
2034	Water Filter Replacement-Distribution	2022	2,502,398	7,152,398	0				0	7,152,398	-	-	-	-	-	7,152,398	-	-	-	-
2035	American Parkway Traffic Signal	2023	344,641	1,723,201	1,565				278,285	1,443,351	64,791	-	-	-	1,378,560	-	-	-	-	-
2036	Mack Blvd. Lighting	2023	650,000	650,000	0				0	650,000	-	-	650,000	-	-	-	-	-	-	-
2037	Hanover Ave. Traffic Signal Replacements	2023	110,000	1,255,940	2,371				213,369	1,040,200	-	-	-	-	1,040,200	-	-	-	-	-
2038	MLK Jr Dr Lighting		54,000	54,000	0				0	54,000	-	-	-	-	-	54,000	-	-	-	-
2039	Safe Streets & Roads For All		390,000	390,000	0				312,000	78,000	-	15,600	-	62,400	-	-	-	-	-	-
	TOTAL - PUBLIC WORKS		66,627,401	73,101,339	817,142	0	0	0	1,200,125	71,084,072	1,681,273	1,672,860	12,180,680	34,089,811	11,266,583	212,668	10,301,875	10,349	(332,025)	0
POLICE																				
2600	Public Safety Building Renovations	2020	12,909	12,909	0				0	12,909	-	12,909	-	-	-	-	-	-	-	-
2601	Police Academy Roof Replacement	2020	59,685	59,685	0				0	59,685	-	59,685	-	-	-	-	-	-	-	-
2602	Police Headquarters	2024	4,500,000	4,500,000	0				0	4,500,000	-	-	-	-	-	4,500,000	-	-	-	-
	TOTAL - POLICE		4,572,594	4,572,594	0	0	0	0	0	4,572,594	0	72,594	0	0	0	0	4,500,000	0	0	0

CITY OF ALLENTOWN																					
CAPITAL FUND AS OF MARCH 31, 2024																					
		2024 BUDGET		2024 EXPENDITURES BY QUARTER					REMAINING BALANCE BY FUNDING SOURCE												
	START DATE	BUDGET	ADJ. BUDGET	Q1	Q2	Q3	Q4	ENCUMB.	REMAINING BALANCE	GO BOND	GENERAL FUND	STATE AID	FEDERAL AID	OTHER (NON-CITY)	SHORT-TERM LOAN	ARPA	WATER FUND	A.O. FUND	TREXLER	ANIZDA	
FIRE																					
2800	Fire Academy & EOC Facility	2021	1,360,095	237,983	12,251				39,439	186,293	-	-	186,293	-	-	1	-	-	-	-	
2801	Central Fire Station	2024	4,500,000	4,500,000	0			0	4,500,000	-	-	-	-	-	-	4,500,000	-	-	-	-	
TOTAL - FIRE			5,860,095	4,737,983	12,251	0	0	0	39,439	4,686,293	0	0	186,293	0	0	4,500,001	0	0	0	0	
I.T.																					
3000	Backup Data Center	2022	336,490	68,119	0			25,162	42,957	-	-	-	-	-	-	42,957	-	-	-	-	
TOTAL - I.T.			336,490	68,119	0	0	0	25,162	42,957	0	0	0	0	0	0	42,957	0	0	0	0	
PARKS & RECREATION																					
1663	MARTIN LUTHER KING JR. TRAIL	2008	13,766	6,649	0			6,649	0	-	-	-	-	-	-	-	-	-	-	-	
1682	SKATE PARK & DOG PARK DEVELOPMENT	2002	54,827	830,372	660			14,902	814,810	-	-	398,600	-	16,210	-	-	-	-	400,000	-	
2202	WPA STRUCTURE RENOVATIONS	2014	51,097	136,850	36,000			77,227	23,623	-	-	-	-	-	-	-	-	-	23,623	-	
2206	JORDAN CREEK GREENWAY TRAIL	2017	93,744	63,667	43,245			0	20,422	15,597	3,932	893	-	-	-	-	-	-	-	-	
2207	BOGERT'S BRIDGE	2019	510,049	334,283	36,358			96,622	201,302	101,302	-	-	-	100,000	-	-	-	-	-	-	
2209	MACK POOL IMPROVEMENTS	2023	30,000	7,000	0			0	7,000	7,000	-	-	-	-	-	-	-	-	-	-	
2210	PARK FACILITIES REPAIRS	2019	100,001	70,001	0			0	70,001	70,000	1	-	-	-	-	-	-	-	-	-	
2211	IRVING POOL IMPROVEMENTS	2019	1,235,808	1,278,035	91,007			630,756	556,272	556,272	-	-	-	-	-	-	-	-	-	-	
2214	CEDAR CREEK BRIDGES	2020	118,157	35,324	0			0	35,324	35,006	317	-	-	-	-	-	-	-	-	-	
2215	DIXON ST PEDESTRIAN BRIDGE	2023	275,000	275,000	0			0	275,000	-	-	-	-	-	-	275,000	-	-	-	-	
2217	PARKS MASTER PLAN	2023	86,637	186,637	0			0	186,637	-	86,637	100,000	-	-	-	-	-	-	-	-	
2218	D&L TRAIL	2023	650,000	1,268,667	0			0	1,268,667	-	-	1,264,417	-	-	-	-	-	-	4,250	-	
2220	MINI PITCH SYSTEM	2023	5,000	6,600	0			0	6,600	-	-	-	-	6,600	-	-	-	-	-	-	
TOTAL - PARKS & REC			3,224,086	4,499,085	207,271	0	0	826,156	3,465,658	785,177	90,887	1,763,910	0	122,810	0	275,000	0	0	427,873	0	
COMMUNITY DEVELOPMENT																					
1641	Art District Enhancements	2004	15,454	15,454	0			0	15,454	-	-	15,454	-	-	-	-	-	-	-	-	
1952	Brownfields Acquisition and Remediation	2002	65,588	65,588	0			0	65,588	-	-	-	65,588	-	-	-	-	-	-	-	
2400	Blight Removal & Remediation	2014	550,000	550,000	0			0	550,000	-	141,000	-	-	409,000	-	-	-	-	-	-	
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	
TOTAL - CED			2,599,816	2,599,816	0	0	0	0	2,599,816	0	141,000	15,454	65,588	409,000	0	0	0	0	0	1,968,774	
GRAND TOTAL			83,220,482	89,578,936	1,036,664	0	0	0	2,090,882	86,451,390	2,466,450	1,977,341	14,146,337	34,155,399	11,798,393	212,668	19,619,833	10,349	(332,025)	427,873	1,968,774

**CITY OF ALLENTOWN
2020 GO BOND FUNDING - AS OF MARCH 31, 2024**

	CAPITAL PROJECT	ORIGINAL APPROPRIATION	2021 APPROPRIATION	2022 APPROPRIATION	2023 APPROPRIATION	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	2024 EXPENDITURES BY QUARTER				ENCUMB	RE 04.16.2024
								Q1	Q2	Q3	Q4		BALANCE
PUBLIC WORKS													
1227	Automatic Meter Reading	50,000	0	0	0	0	0	0				0	0
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	39,442	0				18,200	21,242
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	72,228	5,225				31,975	35,028
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	147,891	25,859				50,032	72,000
1914	Administrative Order	0	0	0	0	0	50,000	0				0	50,000
2000	Traffic Signal Adaptive System	0	0	50,000	0	45,710	0	0				0	0
2008	Street Lighting Update	0	250,000	250,000	(48,952)	26,705	424,343	0				0	424,343
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	(198,952)	1,596,859	1,581,875	31,084	0	0	0	100,206	1,450,585

PARKS AND RECREATION													
1663	Martin Luther King Trail	0	20,000	0	0	15,464	4,536	0				4,536	0
2201	Pool and Spray Parks	0	869,400	(245,269)	(595,000)	29,131	0	0				0	0
2206	Jordan Creek Greenway Trail	0	610,000	0	0	585,836	24,164	8,567				0	15,597
2207	Bogart's Bridge	375,000	0	0	0	166,261	208,739	30,227				77,210	101,302
2208	Auburn Cross Trails	0	0	200,000	(5,000)	195,000	0	0				0	0
2209	Mack Pool Improvements	0	0	0	30,000	23,000	7,000	0				0	7,000
2210	Park Facilities Repairs	0	0	100,000	(30,000)	0	70,000	0				0	70,000
2211	Irving Pool Improvements	108,000	1,100,000	0	600,000	759,612	1,048,388	14,007				478,109	556,272
2213	Valania Park Renovations	0	100,000	400,000	0	500,000	0	0				0	0
2214	Cedar Creek Bridges	0	0	40,269	0	5,263	35,006	0				0	35,006
	TOTAL - PARKS AND RECREATION	483,000	2,699,400	495,000	0	2,279,567	1,397,833	52,801	0	0	0	559,855	785,178

SUBTOTAL - 2020 LOAN EXP. STATUS	833,000	4,379,400	2,095,000	(198,952)	3,876,425	2,979,709	83,885	0	0	0	660,061	2,235,762
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8003	EQUIPMENT	1,667,000	1,935,000	1,935,000									
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TOTAL - 2020 BOND	2,500,000	6,314,400	4,030,000										
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**CITY OF ALLENTOWN
2018 SHORT-TERM LOAN FUNDING - AS OF MARCH 31, 2024**

RE 04.16.2024

	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	2024 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	(5,048)	299,976	40,975	0				0	40,975
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
2038	MLK Jr Dr Lighting		54,000		54,000	0				0	54,000
TOTAL - PUBLIC WORKS		1,600,000	24,942	1,358,274	212,669	0	0	0	0	0	212,669
PARKS AND RECREATION											
1663	Martin Luther King Jr. Trail	0	9,316	4,941	2,113	0				2,113	0
2206	Jordan Creek Greenway Trail	0	14,694	14,694	0	0				0	0
TOTAL - PARKS		0	24,010	19,635	2,113	0	0	0	0	2,113	0
TOTAL - 2018 LOAN		1,600,000	48,952	1,377,909	214,782	0	0	0	0	2,113	212,669

**CITY OF ALLENTOWN
2015 GO BOND FUNDING - AS OF MARCH 31, 2024**

RE 04.16.2024

	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	2017 CAPITAL RECONCILIATION	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	2024 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	0
1281	Chew Street Improvements Ott to 31st	288,000	(25,708)	(48,000)	214,292	0	0				0	0
1282	Hamilton St Safety Improvements from 10th	300,000	10,776	(46,041)	264,735	0	0				0	0
1283	Hamilton St Safety Improvements from 4th	300,000	(118,150)	(100,000)	81,850	0	0				0	0
1284	Mack Blvd Traffic Calming Improvements	312,000	(44,314)	(85,000)	182,686	0	0				0	0
1624	Roof Replacement on City Properties	250,000	0	0	249,128	872	0				0	872
1748	Residential Street Construction	2,500,000	(65,000)	(288,959)	2,146,041	0	0				0	0
1753	American Parkway NE	105,000	(47,351)	0	57,649	0	0				0	0
1803	Miscellaneous Bridge Repairs	150,000	15,896	0	165,830	66	0				0	66
2004	Livingston Water Shed	200,000	0	(15,273)	184,727	0	0				0	0
2005	Jefferson Street Road Diet & Flasher	169,000	(119,502)	0	49,498	0	0				0	0
2007	Refurbishing Building Facilities	500,000	65,000	0	565,000	0	0				0	0
2008	Street Lighting Upgrade	3,000,000	(500,000)	(1,630,308)	855,180	14,512	0				0	14,512
2009	Public Works - Large Equipment	3,000,000	0	0	3,000,000	0	0				0	0
2035	American Parkway Traffic Signal Improvement	335,473	0	0	0	335,473	0				270,683	64,790
2037	Hanover Ave Traffic Signal Improvements	110,000	0	0	3,960	106,040	0				106,040	0
TOTAL - PUBLIC WORKS		12,445,473	(1,064,975)	(2,094,079)	8,764,910	521,510	0	0	0	0	376,723	144,787
PARKS AND RECREATION												
2201	Pool and Spray Parks	3,000,000	0	0	3,000,000	0	0				0	0
2202	WPA Structure Renovations	0	500,000	0	500,000	0	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		15,445,473	(564,975)	(2,094,079)	12,264,910	521,510	0	0	0	0	376,723	144,787

CITY OF ALLENTOWN
2012 GO BOND FUNDING - AS OF MARCH 31, 2024

RE 04.16.2024

	CAPITAL PROJECT	ORIGINAL APPROP	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	2024 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	1,244
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	1,244
POLICE											
1684	Encrypted Police Radio Project	450,000	0	450,000	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)	3,838,339	1,244	0	0	0	0	0	1,244

CITY OF ALLENTOWN
2011 GO BOND FUNDING - AS OF MARCH 31, 2024

						2024 EXPENDITURES BY QUARTER					RE 04.16.2024
	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	1ST	2ND	3RD	4TH	ENCUMB	BALANCE
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	94,441	92,311	0	0				0	0
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	(1,587,921)	8,575,407	84,542	0	0	0	0	0	84,542
POLICE											
1684	Encrypted Police Radio Project	750,000	0	750,000	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	(1,587,921)	9,325,407	84,542	0	0	0	0	0	84,542

CAPITAL FUND AS OF March 31, 2024- PUBLIC WORKS

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Current Balance	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS	Yeimy Delgado / Suzanne Dobel	\$ 16,379	\$ -	\$ -	\$ 16,379	\$ -	\$ 3,000	\$ 6,000	\$ 7,379	\$ -	n/a	This funding is for the emergency replacement of various traffic signal upgrade.
1624	ROOF REPAIR SET ASIDE	Nick Gruber	\$ 2,822	\$ -	\$ -	\$ 2,822	\$ -	\$ -	\$ -	\$ -	\$ 2,822	n/a	This capital account is for roof repairs needed throughout the City buildings. Nothing scheduled as of yet.
1655	CITY HALL/ALLIANCE HALL RENOVATIONS	Nick Gruber	\$ 39,442	\$ -	\$ 18,200	\$ 21,242	\$ -	\$ -	\$ -	\$ -	\$ 21,242	n/a	There is no scheduled work but is used on an as needed basis.
1731	CURB & SIDEWALK CONST.	Kyle Sergent	\$ 3,378,968	\$ -	\$ -	\$ 3,378,968	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 3,378,968	n/a	This is a yearly project.
1748	RESIDENTIAL ST CONST	Dale Tretter	\$ 747,972	\$ -	\$ -	\$ 747,972	\$ 250,000	\$ 250,000	\$ 247,972	\$ -	\$ -	12/31/24	Ongoing project for the Streets Program work.
1803	BRIDGE REPAIRS	David Petrik/ Kyle Sergent	\$ 281,382	\$ -	\$ -	\$ 281,382	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	This funding is on an as needed basis as bridge inspections are completed and priority items are identified.
1852	SCHOOL/PEDESTRIAN SAFETY IMPROVEMENTS	Yeimy Delgado / Suzanne Dobe	\$ 308,483	\$ 5,225	\$ 266,134	\$ 37,123	\$ -	\$ -	\$ -	\$ -	\$ -	1/12/27	This is a TASA grant project school zone flasher and RRFB at 4th & MLK. Project is under final design and bid process, construction will begin summer.
1912	TRAF SIGNAL MODERNIZATION	Yeimy Delgado / Suzanne Dobe	\$ 1,028,582	\$ 25,859	\$ 50,032	\$ 952,691	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 152,691	3/31/25	This is a MTF-PENNDOT grant project to install a new traffic signal at 15th Street and Highland Ave and system upgrades to two existing traffic signals and tie-in with existing traffic adaptive system. Project is under preliminary design by McMahon and will go out for construction Early 2025. Design is encumbered.
1994	SHADE TREE REVITALIZATION	Kyle Sergent	\$ 54,710	\$ 43	\$ 600	\$ 54,067	\$ 3,900	\$ 8,000	\$ 8,000	\$ 8,000	\$ 54,067	n/a	This is a replenishing account
2000	DOWNTOWN TRAFFIC IMPROVEMENT	Yeimy Delgado / Suzanne Dobe	\$ 43,585	\$ -	\$ -	\$ 43,585	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	CLOSE OUT
2001	LIVINGSTON WATERSHED	David Petrik	\$ 108,736	\$ -	\$ -	\$ 108,736	\$ -	\$ -	\$ -	\$ -	\$ 108,736	n/a	This project is ongoing. Grant close out anticipated by 3rd quarter.
2008	STREET LIGHTING UPGRADE	Yeimy Delgado / Suzanne Dobe	\$ 479,830	\$ -	\$ -	\$ 479,830	\$ -	\$ -	\$ 250,000	\$ 229,830	\$ -	n/a	This funding will be used for 2 lighting projects that will be started in 2024.
2019	LVPC-LVTS TRAFFIC PROJECTS	Yeimy Delgado / Suzanne Dobe	\$ 8,050,000	\$ -	\$ -	\$ 8,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	Various traffic project for LVTS-LVPC 20 years long term plans.
2021	TWINS AT DEVONSHIRE	Kyle Sergent	\$ 88,551	\$ -	\$ -	\$ 88,551	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	9/30/24	This project is almost completed.
2022	LEHIGH PARKWAY IMPROVEMENTS		\$ 2,387	\$ -	\$ -	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	CLOSE OUT
2029	UTILITY PAVING PROGRAM	Dale Tretter / Kyle Sergent	\$ 5,314,975	\$ -	\$ -	\$ 5,314,975	\$ 800,000	\$ 800,000	\$ 700,000	\$ 300,000	\$ 2,714,975	n/a	This is a yearly project.
2032	STORMWATER INFRASTRUCTURE IMPROVEMENTS	Jason Hertz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	The stormwater lining project is budgeted in the Stormwater Operating budget.
2035	AMERICAN PARKWAY TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado / Suzanne Dobe	\$ 1,723,201	\$ 1,565	\$ 278,285	\$ 1,443,351	\$ 64,791	\$ -	\$ -	\$ -	\$ 1,378,560	6/30/25	This is a Green Light Go (GLG) grant project to install traffic adaptive system, GPS preemption and pedestrian improvements along Am Pkwy from Auburn Street to Airport Road. RFP is out for the design consultant.
2036	MACK BLVD. LIGHTING	Yeimy Delgado / Suzanne Dobe	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	6/30/25	This is a MTF-DCED grant project to install new street lights along Mack Blvd from Emaus Ave to RR Bridge. On going final design by city staff. Construction will begin in fall 2024.

CAPITAL FUND AS OF March 31, 2024- PUBLIC WORKS

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Current Balance	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
2037	HANOVER AVE TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado / Suzanne Dobe	\$ 1,255,940	\$ 2,371	\$ 213,369	\$ 1,040,200	\$ -	\$ -	\$ -	\$ 1,040,200	\$ -	6/30/25	This is a MTF-DCED grant project to install traffic adaptive system and GPS preemption along Hanover Avenue from Albert Street to Wahneta Street and install rectangular rapid flashing beacon (RRFB) at Hanover Ave and Linden Street intersection. Project is under design.
2038	MLK JR DR LIGHTING	Yeimy Delgado / Suzanne Dobe	\$ 54,000	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	6/30/26	This is a MTF-DCED grant project to install new street lights along MLK from 8th St to Union St. On going final design by city staff. Construction will begin in early 2025.
2031	LCA COST-SHARING AGREEMENT	Dale Tretter	\$ 459,686	\$ -	\$ -	\$ 459,686	\$ 80,000	\$ 85,000	\$ 25,000	\$ 50,000	\$ 219,686	n/a	This is a yearly project.
2402	HAMILTON STREETScape IMPROVEMENTS	Kyle Sergent	\$ 1,468,774	\$ -	\$ -	\$ 1,468,774	\$ -	\$ -	\$ -	\$ -	\$ -		This project is almost finished and was funded by ANIZDA.
1227	AUTOMATIC METER READING AND BILL	Jennie McKenna	\$ 265,347	\$ -	\$ -	\$ 265,347	\$ -	\$ -	\$ -	\$ -	\$ -	Completed	Project complete Funds moved to 1914.
2033	WATER MAIN REPLACEMENT	Jennie McKenna	\$ 3,034,361	\$ -	\$ -	\$ 3,034,361	\$ 500,000	\$ 2,000,000	\$ 500,000	\$ -	\$ -	12/1/25	Construction Start 6/2024.
2034	WATER FILTER REPLACEMENT - DISTRIBUTION	Jennie McKenna	\$ 7,152,398	\$ -	\$ -	\$ 7,152,398	\$ 100,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 500,000	7/1/26	ARPA Funds to be expended by 12/2025.
1914	ADMINISTRATIVE ORDER	Brian Chamberlain	\$ 892,022	\$ 782,079	\$ 61,505	\$ 48,438	\$ 300,000	\$ 400,000	\$ 450,000	\$ 50,000	\$ -	12/1/25	ARPA=115,116.21 Remaining; Remaining funds not ARPA \$371,210.

CAPITAL FUND AS OF March 31, 2024- PUBLIC WORKS

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Current Balance	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
1232	GORDON STREET BRIDGE	David Petrik	\$ 8,280,091	\$ -	\$ -	\$ 8,280,091	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
1728	15TH STREET BRIDGE	Dave Petrik/ Engineering	\$ 12,444,086	\$ -	\$ -	\$ 12,444,086	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
1753	AMERICAN PARKWAY NE	Engineering/ Dave Petrik	\$ 16,591,226	\$ -	\$ -	\$ 16,591,226	-	-	-	-	-	CLOSE OUT	This project is completed
2006	AMERICAN PARKWAY LIGHTING	Nelson Varughese	\$ 5,574	\$ -	\$ -	\$ 5,574	-	-	-	-	-	CLOSE OUT	This project is completed
2024	15TH STREET TRAFFIC SIGNAL IMPROVEMENTS	Nelson Varughese	\$ 8,249	\$ -	\$ -	\$ 8,249	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2025	LEHIGH STREET CORRIDOR SYSTEM MANAGEMENT	Nelson Varughese	\$ 200,345	\$ -	\$ -	\$ 200,345	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2026	MLK DRIVE AND LEHIGH STREET	Nelson Varughese	\$ 444	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2027	GORDON STREET PEDESTRIAN LIGHTING	Kyle Sergent	\$ 12,911	\$ -	\$ -	\$ 12,911	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is completed
2401	MONUMENT SQUARE REDESIGN	Kyle Sergent	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	

CAPITAL FUND AS OF March 31, 2024- POLICE

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
2600	PUBLIC SAFETY BUILDING RENOVATIONS	JAMES GRESS/ DANIELLE YANEK	\$ 12,909.00	\$ -	\$ -	\$ 12,909.00	\$ -	\$ -	\$ -	\$ -	\$ -		This is an ongoing project. At this time, there is no anticipated completion date.
2601	POLICE ACADEMY ROOF REPLACEMENT	JAMES GRESS/ DANIELLE YANEK	\$ 59,684.94	\$ -	\$ -	\$ 59,684.94	\$ -	\$ -	\$ -	\$ -	\$ -		This is an ongoing project. At this time, there is no anticipated completion date.
2602	POLICE HEADQUARTERS	CHARLES ROCA / DANIELLE YANEK	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		This is in the beginning phase, feasibility study in process.

CAPITAL FUND AS OF March 31, 2024- FIRE

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
2800	Fire Academy & EOC Facility	AC Eharth	\$ 237,983.34	\$ 12,250.94	\$ 39,438.98	\$ 186,293.42	\$ -	\$ 186,293.42	\$ -	\$ -	\$ -	9/30/24	
2801	Central Fire Station	Chief Agosto	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Unsure	Project has not started. In the feasibility stage.

CAPITAL FUND AS OF March 31, 2024- IT

ANTICIPATED EXPENDITURES

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
3000	Backup Data Center	Gerry Anthony	\$ 68,118.54	\$ -	\$ 25,161.74	\$ 42,956.80	\$ -	\$ 42,956.80	\$ -	\$ -	\$ -	12/31/24	Open

CAPITAL FUND AS OF March 31, 2024- PARKS & REC

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED TO DATE	ENCUMB. TO DATE	BALANCE	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
1663	MARTIN LUTHER KING JR. TRAIL	Bryne Heffner-Bair	\$ 6,649	\$ -	\$ 6,649	\$ 0	\$ 6,649	\$ -	\$ -	\$ -	\$ -	6/1/24	Project is going thru Land Development, comments to be sent to Architect to complete and send us 100% plans.
1682	SKATE PARK & DOG PARK DEVELOPMENT	Bryne Heffner-Bair	\$ 830,372	\$ 660	\$ 14,902	\$ 814,810	\$ -	\$ -	\$ -	\$ -	\$ 829,712	End of 2025	Bid was received, waiting on clarification before award.
2202	WPA STRUCTURE RENOVATIONS	Bryne Heffner-Bair	\$ 136,850	\$ 36,000	\$ 77,227	\$ 23,623	\$ 77,227	\$ -	\$ 23,623	\$ -	\$ -	Continuous project	LP Wall Phase 4 almost complete, UT stage & column repair to be put out to bid soon.
2206	JORDAN CREEK GREENWAY TRAILS	Bryne Heffner-Bair	\$ 63,667	\$ 43,245	\$ -	\$ 20,422	\$ -	\$ -	\$ -	\$ -	\$ -		Plans to move these funds to another active project for completion.
2207	BOGERT'S BRIDGE REHAB	Bryne Heffner-Bair	\$ 334,283	\$ 36,358	\$ 96,622	\$ 201,302	\$ 30,000	\$ 30,000	\$ 36,622	\$ 100,000	\$ 101,302	End of 2025	Finishing up design, then bid will be issued in fall.
2209	MACK POOL IMPROVEMENTS	Bryne Heffner-Bair	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -		Plans to move these funds to another active project for completion.
2210	PARK FACILITIES REPAIRS	Bryne Heffner-Bair	\$ 70,001	\$ -	\$ -	\$ 70,001	\$ -	\$ 30,000	\$ 40,001	\$ -	\$ -	End of 2025	RFP for preliminary design to be issued soon.
2211	IRVING POOL IMPROVEMENTS	Bryne Heffner-Bair	\$ 1,278,035	\$ 91,007	\$ 630,756	\$ 556,272	\$ 630,756	\$ -	\$ -	\$ -	\$ -	6/1/24	Construction of pool to be complete by end of May 2024. Remaining unused funds to be moved to another active project for completion.
2213	VALANIA PARK RENOVATIONS	Bryne Heffner-Bair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Project to be closed out.
2214	CEDAR CREEK BRIDGES	Bryne Heffner-Bair	\$ 35,324	\$ -	\$ -	\$ 35,324	\$ -	\$ -	\$ -	\$ -	\$ -		Plans to move these funds to another active project for completion.
2215	DIXON ST PEDESTRIAN BRIDGE	Bryne Heffner-Bair	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 175,000	2025 or 2026	Reissuing RFP for design soon.
2217	PARKS MASTER PLAN	Bryne Heffner-Bair	\$ 186,637	\$ -	\$ -	\$ 186,637	\$ -	\$ -	\$ 186,637	\$ -	\$ -	2025	RFP was issued.
2218	D&L TRAIL	Bryne Heffner-Bair	\$ 1,268,667	\$ -	\$ -	\$ 1,268,667	\$ 50,000	\$ 50,000	\$ 100,000	\$ 500,000	\$ 568,667	End of 2025	Design will be starting shortly, construction to be completed by end of 2025
2220	MINI PITCH SYSTEM	Bryne Heffner-Bair	\$ 6,600	\$ -	\$ -	\$ 6,600	\$ -	\$ -	\$ 6,600	\$ -	\$ -	End of 2024	Working on permits.

CAPITAL FUND AS OF March 31, 2024- CED

ANTICIPATED EXPENDITURES

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	ANTICIPATED EXPENDITURES						Anticipated Completion Date	Project Status
						Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
2400	Blight Removal & Remediation	Mark Hartney	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -		
1641	Art District Enhancements		\$ 15,454	\$ -	\$ -	\$ 15,454	\$ -	\$ -	\$ -	\$ -	\$ -		Close out.
1952	Brownfields Acquisition and Remediation	Mark Hartney	\$ 65,588	\$ -	\$ -	\$ 65,588	\$ -	\$ -	\$ -	\$ 65,588	\$ -		
2401	Monument Square Redesign		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -		Moved to Public works.
2402	Hamilton Streetscape Improvements		\$ 1,468,774	\$ -	\$ -	\$ 1,468,774	\$ -	\$ -	\$ -	\$ -	\$ -		Moved to Public works.