

CITY OF ALLENTOWN																						
CAPITAL FUND AS OF SEPTEMBER 30, 2024																						
		2024 BUDGET		2024 EXPENDITURES BY QUARTER						REMAINING BALANCE BY FUNDING SOURCE												RE 10.14.2024
		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	ANZDA	
PUBLIC WORKS																						
1225	Traffic Signal Upgrades	2006	16,379	19,379	0	0	0		0	19,379	14,599	1,780	-	-	3,000	-	-	-	-	-	-	
1232	Gordon Street Bridge	2015	8,280,091	8,228,900	0	0	0		0	8,228,900	-	-	1,299,300	6,929,600	-	-	-	-	-	-	-	
1624	City-Property Roof Repairs	1998	2,822	2,822	0	0	0		0	2,822	872	1,950	-	-	-	-	-	-	-	-	-	
1655	City Hall/Alliance Hall Renovations	2021	379,800	39,442	0	18,200	0		0	21,242	21,242	-	-	-	-	-	-	-	-	-	-	
1728	15th Street Corridor	1998	12,444,086	12,444,086	0	0	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	0		0	3,378,968	-	1,300,000	-	-	2,078,968	-	-	-	-	-	-	
1748	Residential St. Construction	1999	747,972	47,972	0	0	3,244		44,728	0	-	-	-	-	-	-	-	-	-	-	-	
1753	American Parkway NE	1993	16,591,226	16,591,226	0	0	0		0	16,591,226	-	-	-	16,591,226	-	-	-	-	-	-	-	
1803	Bridge Repairs	1999	281,383	332,575	0	0	0		0	332,575	233,870	98,704	-	-	-	-	-	-	-	-	-	
1852	School/Pedestrian Safety Improvements	1998	90,730	308,483	5,225	10,465	8,299		247,371	37,123	35,028	-	-	2,095	-	-	-	-	-	-	-	
1912	Traffic Signal Modernization	2004	238,890	1,021,392	25,859	88	293		42,461	952,691	72,114	49,827	-	-	830,750	-	-	-	-	-	-	
1914	Administrative Order	2013	1,541,441	934,313	782,079	(634,474)	114,548		54,960	617,200	-	817,000	-	-	-	-	95,035	-	(294,835)	-	-	
1994	Shade Tree Revitalization	2012	34,382	54,710	43	545	6,825		3,850	43,447	-	-	1	-	43,446	-	-	-	-	-	-	
2000	Downtown Traffic Improvement	2014	94,842	43,585	0	0	0		0	43,585	-	-	42,832	-	753	-	-	-	-	-	-	
2001	Livingston Watershed	2019	108,736	108,736	0	0	0		0	108,736	-	-	91,050	-	17,686	-	-	-	-	-	-	
2006	American Parkway Lighting	2017	5,574	5,574	0	0	0		0	5,574	-	-	5,574	-	-	-	-	-	-	-	-	
2008	Street Lighting Upgrade	2015	533,830	465,319	0	0	0		0	465,319	424,343	-	-	-	-	40,975	-	-	-	-	-	
2019	LVPC-LVTS Traffic Projects	2017	8,050,000	8,050,000	0	0	0		0	8,050,000	-	-	8,050,000	-	-	-	-	-	-	-	-	
2021	Twins at Devonshire	2017	88,551	88,551	0	595	0		0	87,956	-	-	-	-	87,956	-	-	-	-	-	-	
2022	Lehigh Parkway Improvements	2023	2,387	2,387	0	0	0		0	2,387	-	-	-	-	2,387	-	-	-	-	-	-	
2024	15th Street Traffic Signal Improvements	2018	8,249	8,249	0	0	0		0	8,249	-	-	-	-	-	8,249	-	-	-	-	-	
2025	Lehigh St corridor System Management	2018	200,345	200,345	0	0	0		0	200,345	-	-	91,345	-	-	109,000	-	-	-	-	-	
2026	MLK and Lehigh Street	2018	444	444	0	0	0		0	444	-	-	-	-	-	444	-	-	-	-	-	
2027	Gordon street Pedestrian Lighting	2019	12,911	12,911	0	0	0		0	12,911	-	-	12,911	-	-	-	-	-	-	-	-	
2029	Utility Paving Program	2020	4,623,793	5,314,975	0	280,268	858,485		1,383,137	2,793,085	-	-	-	-	2,793,085	-	-	-	-	-	-	
2031	LCA Cost-Sharing Agreement	2021	526,303	459,686	0	40,998	83,322		230,671	104,695	-	-	-	-	104,695	-	-	-	-	-	-	
2033	Water Main Replacements	2022	4,039,332	5,282,361	0	0	0		0	5,282,361	-	-	-	-	-	-	5,282,361	-	-	-	-	
2034	Water Filter Replacement-Distribution	2022	2,502,398	4,904,398	0	1,332,126	(941,466)		0	4,513,738	-	-	-	-	-	-	4,513,738	-	-	-	-	
2035	American Parkway Traffic Signal	2023	344,641	1,723,201	1,565	58,726	65,747		153,811	1,443,351	64,791	-	-	-	1,378,560	-	-	-	-	-	-	
2036	Mack Blvd. Lighting	2023	650,000	650,000	0	0	16,520		91,700	541,780	-	-	541,780	-	-	-	-	-	-	-	-	
2037	Hanover Ave. Traffic Signal Replacements	2023	110,000	1,255,940	2,371	30,100	61,396		121,873	1,040,200	-	-	-	-	1,040,200	-	-	-	-	-	-	
2038	MLK Jr Dr Lighting	2025	54,000	418,512	0	0	5,160		87,600	325,752	2	-	325,750	-	-	-	-	-	-	-	-	
2039	Safe Streets & Roads For All	2024	390,000	390,000	0	15,462	87,564		208,974	78,000	-	15,600	-	62,400	-	-	-	-	-	-	-	
2041	City-Owned Building Repairs	2024	1,000,000	1,700,000	0	0	0		780,690	919,310	394,000	-	-	-	-	-	525,310	-	-	-	-	
2042	Capital Needs Assessment	2024	200,000	200,000	0	0	0		0	200,000	-	-	200,000	-	-	-	-	-	-	-	-	
2043	Citywide Bike Infrastructure Plan	2024	35,000	35,000	0	0	0		0	35,000	-	-	35,000	-	-	-	-	-	-	-	-	
TOTAL - PUBLIC WORKS			67,862,401	74,724,441	817,142	1,153,100	369,936	0	3,451,825	68,932,437	1,262,790	2,284,861	12,633,210	34,089,811	8,381,486	158,668	10,416,444	0	(294,835)	0	0	
POLICE																						
2600	Public Safety Building Renovations	2020	12,909	12,909	0	0	0		0	12,909	-	12,909	-	-	-	-	-	-	-	-	-	
2601	Police Academy Roof Replacement	2020	59,685	59,685	0	0	0		0	59,685	-	59,685	-	-	-	-	-	-	-	-	-	
2602	Police Headquarters	2024	4,500,000	9,000,000	0	0	0		0	9,000,000	-	-	-	-	-	-	9,000,000	-	-	-	-	
TOTAL - POLICE			4,572,594	9,072,594	0	0	0	0	0	9,072,594	0	72,594	0	0	0	0	9,000,000	0	0	0	0	

CITY OF ALLENTOWN																					
CAPITAL FUND AS OF SEPTEMBER 30, 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	108,387	12,251	1,175	38,364		0	56,597	-	-	56,597	-	-	-	-	-	-	-	-
2801	Central Fire Station	2024	4,500,000	0	0	0			0	0	-	-	-	-	-	-	-	-	-	-	-
TOTAL - FIRE			5,860,095	108,387	12,251	1,175	38,364	0	0	56,597	0	0	56,597	0	0	0	0	0	0	0	0
I.T.																					
3000	Backup Data Center	2022	336,490	68,119	0	0	66,240		162	1,717	-	-	-	-	-	-	1,717	-	-	-	-
TOTAL - I.T.			336,490	68,119	0	0	66,240	0	162	1,717	0	0	0	0	0	0	1,717	0	0	0	0
PARKS & RECREATION																					
1647	WEST PARK RENOVATIONS	2024	9,738	9,738	0	0	0		0	9,738	9,738	-	-	-	-	-	-	-	-	-	-
1663	MARTIN LUTHER KING JR. TRAIL	2008	13,786	257,649	0	0	3,035		4,605	250,010	-	10	250,000	-	-	-	-	-	-	-	-
1682	SKATE PARK & DOG PARK DEVELOPMENT	2002	54,827	1,070,372	660	0	95		14,530	1,055,087	120,000	-	518,600	-	16,487	-	-	-	-	400,000	-
2202	WPA STRUCTURE RENOVATIONS	2014	51,097	423,350	36,000	62,727	30,000		92,016	202,607	200,000	-	-	-	-	-	-	-	-	2,607	-
2206	JORDAN CREEK GREENWAY TRAIL	2017	93,744	2,932	43,245	(42,355)	(890)		0	2,932	-	2,932	-	-	-	-	-	-	-	-	-
2207	BOGERT'S BRIDGE	2019	510,049	1,754,981	36,358	5,770	9,004		254,214	1,449,634	-	-	1,127,634	122,000	-	-	-	-	-	200,000	-
2209	MACK POOL IMPROVEMENTS	2023	0	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	-
2210	PARK FACILITIES REPAIRS	2019	100,001	70,001	0	0	0		0	70,001	70,000	1	-	-	-	-	-	-	-	-	-
2211	IRVING POOL IMPROVEMENTS	2019	1,235,808	873,892	91,007	552,480	6,953		72,475	150,977	150,977	-	-	-	-	-	-	-	-	-	-
2213	VALANIA PARK RENOVATIONS	2024	5,311	5,311	0	0	0		3,871	1,440	1,440	-	-	-	-	-	-	-	-	-	-
2214	CEDAR CREEK BRIDGES	2020	118,157	317	0	0	0		0	317	-	317	-	-	-	-	-	-	-	-	-
2215	DIXON ST PEDESTRIAN BRIDGE	2023	275,000	325,000	0	0	2,500		85,900	236,600	-	-	-	-	-	-	236,600	-	-	-	-
2217	PARKS MASTER PLAN	2023	86,637	186,637	0	0	13,323		170,556	2,758	-	2,758	-	-	-	-	-	-	-	-	-
2218	D&L TRAIL	2023	650,000	1,368,667	0	0	17,659		215,677	1,135,331	-	-	614,417	520,914	-	-	-	-	-	-	-
2220	MINI PITCH SYSTEM	2023	5,000	129,600	0	0	0		122,000	7,600	5,000	-	-	-	2,600	-	-	-	-	-	-
2221	FRANKLIN PARK	2024	0	9,500	0	9,500	0		0	0	-	-	-	-	-	-	-	-	-	-	-
2222	CEDAR BEACH IMPROVEMENTS	2024	129,262	130,000	0	738	49,823		65,604	13,835	-	-	13,835	-	-	-	-	-	-	-	-
2223	MIDWAY MANOR	2024	50,000	50,000	0	0	0		0	50,000	-	-	-	-	50,000	-	-	-	-	-	-
2225	BUCKY BOYLE IMPROVEMENTS	2024	99,597	100,000	0	403	3,254		94,465	1,877	-	-	1,877	-	-	-	-	-	-	-	-
2227	ROSE GARDEN IMPROVEMENTS	2024	200,000	200,000	0	0	0		153,077	46,923	-	-	46,923	-	-	-	-	-	-	-	-
2228	CANAL PARK	2024	100,000	100,000	0	0	0		0	100,000	-	-	-	50,000	-	-	-	-	-	50,000	-
TOTAL - PARKS & REC			3,787,993	7,967,947	207,271	589,264	134,756	0	1,348,989	4,787,667	557,155	6,018	1,429,940	1,714,261	191,087	0	236,600	0	0	652,607	0
COMMUNITY DEVELOPMENT																					
1641	Art District Enhancements	2004	15,454	15,454	0	0	0		0	15,454	-	-	15,454	-	-	-	-	-	-	-	-
1952	Brownfields Acquisition and Remediation	2002	65,588	65,588	0	0	0		0	65,588	-	-	65,588	-	-	-	-	-	-	-	-
2400	Blight Removal & Remediation	2014	550,000	550,000	0	0	0		0	550,000	-	141,000	-	-	409,000	-	-	-	-	-	-
2401	Monument Square Redesign	2020	500,000	500,000	0	0	0		0	500,000	-	-	-	-	-	-	-	-	-	-	500,000
2402	Hamilton Streetscape Improvements	2020	1,468,774	1,468,774	0	0	0		0	1,468,774	-	-	-	-	-	-	-	-	-	-	1,468,774
TOTAL - CED			2,599,816	2,599,816	0	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			85,019,389	93,641,304	1,036,664	1,743,539	609,296	0	4,800,976	85,450,829	1,819,945	2,504,474	14,135,201	35,869,660	8,981,573	158,668	19,654,761	0	(294,835)	652,607	1,968,774

*Project 2024 Water Filter Replacement Distribution has a negative expenditure for Q3 due to payments made in Q2. LCA received funds elsewhere, therefore a reversal of payment was completed. The reversal is causing Q3 expenditures to appear negative.
 *Project 2206 Jordan Creek Greenway for Q3 has a negative expenditure due to a reversing journal entry posted. The cash spend in Q1 occurred in 2024, however the invoice was from 2023. The reversing journal entry expensed Q1 spend to 2023 which is causing Q3 to appear negative.

**CITY OF ALLENTOWN
2020 GO BOND FUNDING - AS OF SEPTEMBER 30, 2024**

	CAPITAL PROJECT	ORIGINAL APPROPRIATION	2021 APPROPRIATION	2022 APPROPRIATION	2023 APPROPRIATION	2024 APPROPRIATION	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	APPROPRIATION ADJUSTMENTS	2024 EXPENDITURES BY QUARTER				ENCUMB	RE 10.14.2024
										Q1	Q2	Q3	Q4		BALANCE
PUBLIC WORKS															
1227	Automatic Meter Reading	50,000	0	0	(50,000)	0	0	0	0	0	0	0	0	0	0
1624	City Property Roof Repairs	0	250,000	0	0	0	250,000	0	0	0	0	0	0	0	0
1655	City Hall/Alliance Hall Renovations	0	80,000	150,000	0	0	190,559	39,442	0	0	18,200	0	0	0	21,242
1748	Residential Street Construction	300,000	800,000	800,000	0	(700,000)	1,152,028	747,972	(700,000)	0	0	3,244	0	44,728	0
1803	Bridge Repairs	0	50,000	50,000	0	0	0	100,000	0	0	0	0	0	0	100,000
1852	School Safety Improvements	0	50,000	50,000	0	0	27,772	72,228	0	5,225	10,465	8,299	0	13,211	35,028
1892	ADA Misc. Drainage Improvements	0	100,000	50,000	(150,000)	0	0	0	0	0	0	0	0	0	0
1912	Traffic Signal Modernization	0	0	200,000	0	0	59,299	147,891	(7,190)	25,859	88	293	0	42,461	72,000
1914	Administrative Order	0	0	0	50,000	0	0	50,000	0	0	0	50,000	0	0	0
2000	Traffic Signal Adaptive System	0	0	50,000	0	0	50,000	0	0	0	0	0	0	0	0
2008	Street Lighting Update	0	250,000	250,000	(48,952)	0	26,705	424,343	0	0	0	0	0	0	424,343
2030	Radio Replacement	0	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0
2041	City-Owned Building Repairs	0	0	0	0	700,000	0	0	700,000	0	0	0	0	0	700,000
TOTAL - PUBLIC WORKS		350,000	1,680,000	1,600,000	(198,952)	0	1,856,363	1,581,875	(7,190)	31,084	28,753	61,836	0	100,400	1,352,612
PARKS AND RECREATION															
1647	West Park Renovations	0	0	0	0	9,738	0	0	9,738	0	0	0	0	0	9,738
1663	Martin Luther King Trail	0	20,000	0	0	0	15,464	4,536	0	0	0	1,395	0	3,142	0
1682	Skate Park Development	0	0	0	0	120,000	0	0	120,000	0	0	0	0	0	120,000
2201	Pool and Spray Parks	0	869,400	(245,269)	(595,000)	0	29,131	0	0	0	0	0	0	0	0
2202	WPA Structures	200,000	0	0	0	0	0	200,000	0	0	0	0	0	0	200,000
2206	Jordan Creek Greenway Trail	0	610,600	0	0	(15,597)	595,003	15,597	(15,597)	0	0	0	0	0	0
2207	Bogart's Bridge	375,000	0	0	0	(101,302)	166,261	208,739	(101,302)	30,227	4,996	5,933	0	66,280	0
2208	Auburn Cross Trails	0	0	200,000	(5,000)	0	195,000	0	0	0	0	0	0	0	0
2209	Mack Pool Improvements	0	0	0	30,000	(7,000)	23,000	7,000	(7,000)	0	0	0	0	0	0
2210	Park Facilities Repairs	0	0	100,000	(30,000)	0	0	70,000	0	0	0	0	0	0	70,000
2211	Irving Pool Improvements	108,000	1,100,000	0	600,000	(404,143)	759,612	1,048,388	(404,143)	14,007	399,833	6,953	0	72,475	150,977
2213	Valania Park Renovations	0	100,000	400,000	0	5,311	500,000	0	5,311	0	0	0	0	3,871	1,440
2220	Mini-Pitch System	0	78,000	0	0	0	0	78,000	0	0	0	0	0	73,000	5,000
2218	D&L Trail	100,000	0	0	0	0	0	100,000	0	0	0	13,409	0	86,591	0
2215	Dixon St Pedestrian Bridge	0	0	0	0	50,000	0	0	50,000	0	0	2,500	0	47,500	0
2214	Cedar Creek Bridges	0	0	40,269	0	(35,006)	5,263	35,006	(35,006)	0	0	0	0	0	0
TOTAL - PARKS AND RECREATION		783,000	2,778,000	495,000	0	(378,000)	2,288,733	1,767,266	(378,000)	44,234	404,829	30,190	0	352,858	557,155
SUBTOTAL - 2020 LOAN EXP. STATUS		1,133,000	4,458,000	2,095,000	(198,952)	(378,000)	4,145,096	3,349,142	(385,190)	75,318	433,582	92,026	0	453,258	1,909,767
TOTAL - 2020 BOND		1,133,000	4,458,000	2,095,000	(198,952)	(378,000)	4,145,096	3,349,142	(385,190)	75,318	433,582	92,026	0	453,258	1,909,767

**CITY OF ALLENTOWN
2018 SHORT-TERM LOAN FUNDING - AS OF SEPTEMBER 30, 2024**

RE 10.14.2024

	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		0	0
1748	Residential Street Construction	600,000	0	600,000	0	0	0	0		0	0
2006	American Parkway Lighting	215,000	0	215,000	0	0	0	0		0	0
2008	Street Lighting Upgrades	400,000	(59,048)	299,976	40,975	0	0	0		0	40,975
2023	Pedestrian Safety & Signal Improvement	0	85,699	85,699	0	0	0	0		0	0
2024	15th St. Traffic Signal Improvement	85,000	(64,209)	12,542	8,249	0	0	0		0	8,249
2025	Lehigh St. Corridor System Management	200,000	0	91,000	109,000	0	0	0		0	109,000
2026	MLK Drive and Lehigh St.	100,000	(83,500)	16,056	444	0	0	0		0	444
2038	MLK Jr Dr Lighting	0	54,000	0	54,000	0	0	0		54,000	0
	TOTAL - PUBLIC WORKS	1,600,000	(29,058)	1,358,274	212,669	0	0	0		54,000	158,669
PARKS AND RECREATION											
1663	Martin Luther King Jr. Trail	0	9,316	7,203	2,113	0	0	650		1,463	0
2206	Jordan Creek Greenway Trail	0	14,694	14,694	0	0	0	0		0	0
	TOTAL - PARKS	0	24,010	21,897	2,113	0	0	650		1,463	0
TOTAL - 2018 LOAN		1,600,000	(5,048)	1,380,171	214,782	0	0	650		55,463	158,669

CITY OF ALLENTOWN
2015 GO BOND FUNDING - AS OF SEPTEMBER 30, 2024

RE 10.14.2024

	CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	2017 CAPITAL RECONCILIATION	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	2024 APPROPRIATION ADJUSTMENT	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	0	0	0	0	13,355
1232	Gordon Street Bridge	426,000	(177,814)	0	248,186	0	0	0	0	0	0	0	0
1238	19th Street Streetscape	300,000	(125,736)	0	174,264	0	0	0	0	0	0	0	0
1281	Chew Street Improvements Ott to 31st	288,000	(25,708)	(48,000)	214,292	0	0	0	0	0	0	0	0
1282	Hamilton St Safety Improvements from 10th	300,000	10,776	(46,041)	264,735	0	0	0	0	0	0	0	0
1283	Hamilton St Safety Improvements from 4th	300,000	(118,150)	(100,000)	81,850	0	0	0	0	0	0	0	0
1284	Mack Blvd Traffic Calming Improvements	312,000	(44,314)	(85,000)	182,686	0	0	0	0	0	0	0	0
1624	Roof Replacement on City Properties	250,000	0	0	249,128	872	0	0	0	0	0	0	872
1748	Residential Street Construction	2,500,000	(65,000)	(288,959)	2,146,041	0	0	0	0	0	0	0	0
1753	American Parkway NE	105,000	(47,351)	0	57,649	0	0	0	0	0	0	0	0
1803	Bridge Repairs	150,000	67,087	0	165,830	51,257	0	0	0	0	0	0	51,257
2004	Livingston Water Shed	200,000	0	(15,273)	184,727	0	0	0	0	0	0	0	0
2005	Jefferson Street Road Diet & Flasher	169,000	(119,502)	0	49,498	0	0	0	0	0	0	0	0
2007	Refurbishing Building Facilities	500,000	65,000	0	565,000	0	0	0	0	0	0	0	0
2008	Street Lighting Upgrade	3,000,000	(514,512)	(1,630,308)	855,180	14,512	(14,512)	0	0	0	0	0	0
2009	Public Works - Large Equipment	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
2035	American Parkway Traffic Signal Improvement	335,473	0	0	0	335,473	0	0	52,995	63,877	0	153,811	64,790
2037	Hanover Ave Traffic Signal Improvements	110,000	0	0	3,960	106,040	0	0	11,889	47,683	0	46,468	0
2038	MLK Jr Dr Lighting	0	14,512	0	0	0	14,512	0	0	5,160	0	9,350	2
TOTAL - PUBLIC WORKS		12,445,473	(1,064,975)	(2,094,079)	8,764,910	521,510	0	0	64,884	116,719	0	209,629	130,277
PARKS AND RECREATION													
2201	Pool and Spray Parks	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
2202	WPA Structure Renovations	0	500,000	0	500,000	0	0	0	0	0	0	0	0
TOTAL - PARKS		3,000,000	500,000	0	3,500,000	0	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	64,884	116,719	0	209,629	130,277

CITY OF ALLENTOWN
2012 GO BOND FUNDING - AS OF SEPTEMBER 30, 2024

RE 10.14.2024

	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	0		0	1,244
1259	South Albert Street Bridge Replacement	315,000	(172,096)	142,904	0	0	0	0		0	0
1624	Roof Replacement on City Properties	75,000	0	75,000	0	0	0	0		0	0
1690	East Side Fire House Reconstruction	1,850,000	0	1,850,000	0	0	0	0		0	0
1710	Union Street Bridge Replacement	335,200	(156,021)	179,179	0	0	0	0		0	0
1748	Residential Street Construction	425,000	0	425,000	0	0	0	0		0	0
1803	Bridge Repairs	150,000	208,856	358,856	0	0	0	0		0	0
1892	ADA Ramps & Related Drainage Improvements	224,800	(6,046)	218,754	0	0	0	0		0	0
1912	Traffic Signal Modernization	25,000	(10,115)	14,885	0	0	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		0	0
	TOTAL - POLICE	450,000	0	450,000	0						

TOTAL - 2012 LOAN EXPENDITURE STATUS	4,000,000	(160,417)	3,838,339	1,244	0	0	0	0	0	0	1,244
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CITY OF ALLENTOWN
2011 GO BOND FUNDING - AS OF SEPTEMBER 30, 2024

						2024 EXPENDITURES BY QUARTER					RE 10.14.2024
	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		0	0
1211	Centrifugally Spun Cast Iron Water Main Pipe	850,000	(68,126)	781,874	0	0	0	0		0	0
1224	Traffic Signals - Hamilton Street	60,000	(11,925)	48,075	0	0	0	0		0	0
1234	Crosswalk Upgrades	100,000	(2,500)	97,500	0	0	0	0		0	0
1238	19th Street Area Improvements	1,500,000	0	1,500,000	0	0	0	0		0	0
1242	Wastewater Treatment Works Security	150,000	0	150,000	0	0	0	0		0	0
1248	Sacred Heart Area Improvements	400,000	0	400,000	0	0	0	0		0	0
1254	Mechanical Renovations - Water Plant	300,000	(29,353)	270,647	0	0	0	0		0	0
1268	City Hall Elevator Replacement	425,000	(83,196)	341,804	0	0	0	0		0	0
1270	City Hall 5th Floor Perimeter Rail & Lighting	40,000	(9,115)	30,885	0	0	0	0		0	0
1272	Hanover Avenue Safety Improvements	500,000	(1,204)	498,796	0	0	0	0		0	0
1624	Roof Replacement Phases	75,000	0	75,000	0	0	0	0		0	0
1655	City Hall/Alliance Hall	0	94,441	94,441	0	0	0	0		0	0
1690	Fire House Renovations	150,000	0	150,000	0	0	0	0		0	0
1727	SSES Rehabilitation	2,000,000	(1,094,417)	905,583	0	0	0	0		0	0
1728	15th Street Corridor	950,000	(382,613)	565,457	1,929	0	0	0		0	1,929
1743	Mechanical Renovations - WWTP	1,200,000	(354,231)	845,769	0	0	0	0		0	0
1748	Residential Street Construction	800,000	0	800,000	0	0	0	0		0	0
1753	American Parkway NE	0	300,000	300,000	0	0	0	0		0	0
1803	Bridge Repairs	0	82,613	0	82,613	0	0	0		0	82,613
1892	ADA Ramps & Related Drainage Improvements	250,000	(2,129)	247,871	0	0	0	0		0	0
2000	Downtown Traffic Improvements	0	11,925	11,925	0	0	0	0		0	0
	TOTAL - PUBLIC WORKS	10,250,000	(1,587,921)	8,577,536	84,543	0	0	0	0	0	84,543
POLICE											
1684	Encrypted Police Radio Project	750,000	0	750,000	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	(1,587,921)	9,327,536	84,543	0	0	0	0	0	84,543

CAPITAL FUND AS OF September 30, 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	\$ 19,379	\$ -	\$ -	\$ 19,379	-	-	-	-	-	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. Transfer is going to council 10/16 to reallocate the funds to project 2041.
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. Transfer is going to council 10/16 to reallocate the funds to project 2041.
1731	CURB & SIDEWALK CONST.	Kyle Sergent	\$ 3,378,968	\$ -	\$ -	\$ 3,378,968	\$ 100,000	\$ 100,000	\$ 250,000	-	\$ 2,928,968	n/a	Funds will be used for ADA ramps where CDBG funds can not be used. Funds will be used as match money for possible grant to finish non-niz streetscapes. Misc program for hazards not done.
1748	RESIDENTIAL ST CONST	Dale Tretter	\$ 47,972	\$ 3,244	\$ 44,728	\$ -	\$ 44,728	-	-	-	-	n/a	To be used for misc. street construction
1803	BRIDGE REPAIRS	David Petrik/ Kyle Sergent	\$ 332,575	\$ -	\$ -	\$ 332,575	\$ 82,613	\$ 198,770	-	-	-	n/a	Funding is being transferred into the correct account to do inspection services, conceptual cost estimates, and other designs. Other funding is being transferred to the Wayfinding project.
1852	SCHOOL/PEDESTRIAN SAFETY IMPROVEMENTS	Yeimy Delgado	\$ 308,483	\$ 23,989	\$ 247,371	\$ 37,123	\$ 37,123	-	-	-	-	12/31/24	This is a TASA grant project school zone flasher and RRFB at 4th & MLK. Project is under currently under construction and will be completed by the end of the year.
1912	TRAF SIGNAL MODERNIZATION	Yeimy Delgado	\$ 1,021,392	\$ 26,239	\$ 42,461	\$ 952,692	-	-	-	\$ 952,691	-	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 McMahan and will go out for construction Early 2025.
1994	SHADE TREE REVITALIZATION	Kyle Sergent	\$ 54,710	\$ 7,413	\$ 3,850	\$ 43,447	\$ -	\$ 10,000	\$ 10,000	-	\$ 23,447	n/a	Tree planting was done the first weekend of October for Muhlenberg Association.
2000	DOWNTOWN TRAFFIC IMPROVEMENT	Yeimy Delgado	\$ 43,585	\$ -	\$ -	\$ 43,585	-	-	-	-	-	CLOSE OUT	CLOSE OUT
2001	LIVINGSTON WATERSHED	David Petrik	\$ 108,736	\$ -	\$ -	\$ 108,736	-	-	-	-	\$ 108,736	n/a	This project should be closed out by the end of the year.
2008	STREET LIGHTING UPGRADE	Yeimy Delgado	\$ 465,319	\$ -	\$ -	\$ 465,319	-	\$ 250,000	\$ 229,830	-	-	n/a	This project is to upgrade street lights and the project is complete. We have 2 grant funded projects for upgraded street lighting that may be under budget, so the funding will be transferred to those projects.
2019	LVPC-LVTS TRAFFIC PROJECTS	Yeimy Delgado	\$ 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	\$ 595	\$ -	\$ 87,956	\$ 20,000	-	-	-	-	12/1/24	Finish Ada ramps around project. Then this project is complete.
2022	LEHIGH PARKWAY IMPROVEMENTS		\$ 2,387	\$ -	\$ -	\$ 2,387	-	-	-	-	-	CLOSE OUT	CLOSE OUT
2029	UTILITY PAVING PROGRAM	Dale Tretter Kyle Sergent	\$ 5,314,975	\$ 1,138,753	\$ 1,383,137	\$ 2,793,085	\$ 300,000	\$ 200,000	\$ 300,000	\$ 800,000	\$ 1,193,085	n/a	Paving and ADA ramps are ongoing.
2035	AMERICAN PARKWAY TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado	\$ 1,723,201	\$ 126,039	\$ 153,811	\$ 1,443,351	-	-	-	\$ 1,443,351	-	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. Design is currently underway with construction to begin in 2025.

CAPITAL FUND AS OF September 30, 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		
2036	MACK BLVD. LIGHTING	Yeimy Delgado	\$ 650,000	\$ 16,520	\$ 91,700	\$ 541,780	-	\$ 541,780	-	-	-	6/30/25	This is a MTF-DCED grant project to install new street lights along Mack Blvd from Emaus Ave to RR Bridge. Poles and lights have been ordered. RFP for construction to begin in late 2024/early 2025.
2037	HANOVER AVE TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado	\$ 1,255,940	\$ 93,867	\$ 121,873	\$ 1,040,200	-	-	\$ 540,200	\$ 500,000	-	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 with construction to begin in early 2025.
2039	SAFE STREETS & ROADS FOR ALL	Yeimy Delgado	\$ 390,000	\$ 103,026	\$ 208,974	\$ 78,000	-	\$ 78,000	-	-	-	3/1/25	This is a federal grant and is currently underway. Expected completion is February 2025.
2038	MLK JR DR LIGHTING	Yeimy Delgado	\$ 418,512	\$ 5,160	\$ 87,600	\$ 325,752	\$ 92,961	-	\$ 311,240	-	-	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	\$ 124,320	\$ 230,671	\$ 104,695	\$ 50,000	\$ -	\$ 150,000	\$ 135,366	-	n/a	Paving and ADA ramps are ongoing.
2402	HAMILTON STREETScape IMPROVEMENTS	Kyle Sergeant	\$ 1,468,774	\$ -	\$ -	\$ 1,468,774	\$ 200,000	\$ 100,000	\$ 600,000	\$ 20,000	\$ 368,774	n/a	Using for ADA Ramp Project. These funds can no longer be used for this intention
2041	CITY OWNED BUILDING REPAIR	Nick Gruber	\$ 1,700,000	\$ -	\$ 780,690	\$ 919,310	-	\$ 919,310	-	-	-	n/a	Ongoing capital account to be used to repair city owned properties.
2042	CAPITAL NEEDS ASSESSMENT	David Petrik	\$ 200,000	\$ -	\$ -	\$ 200,000	-	\$ 200,000	-	-	-	6/30/26	RFP for consultant is underway.
2033	WATER MAIN REPLACEMENT	Jennie McKenna	\$ 5,282,361	\$ -	\$ -	\$ 5,282,361	\$ 1,000,000	\$ 4,282,361	-	-	-	12/31/24	Cycles 7 & 8 in progress. Construction to be completed by 12/31/24; ARPA funding to be expended by March 2025
2034	WATER FILTER REPLACEMENT - DISTRIBUTION	Jennie McKenna	\$ 4,904,398	\$ 390,659	\$ -	\$ 4,513,739	\$ 2,000,000	\$ 2,500,000	\$ 13,739	-	-	8/1/26	ARPA funding to be expended by 8/2025.
1914	ADMINISTRATIVE ORDER	Brian Chamberlain	\$ 934,313	\$ 262,152	\$ 54,960	\$ 617,201	\$ 350,000	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	12/1/26	ARPA=95,034.98 Remaining; Regulatory review and approval and the finalization of inter-municipal agreements will be needed prior to completing project which may extend project.
2043	CITYWIDE BIKE INFRASTRUCTURE PLAN		\$ 35,000	\$ -	\$ -	\$ 35,000	-	\$ 35,000	-	-	-	6/1/25	Consultant chosen through RFP process and work to begin once a fully executed contract is received.

CAPITAL FUND AS OF September 30, 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	\$ 8,228,900	\$ -	\$ -	\$ 8,228,900	\$ -	\$ -	\$ -	\$ -	\$ -	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 September 30, 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	\$ -	\$ -	\$ 12,909	\$ -	\$ -	\$ -	\$ -	\$ 12,909.00	Unknown	Ongoing
2601	POLICE ACADEMY ROOF REPLACEMENT	JAMES GRESS/ DANIELLE YANEK	\$ 59,685	\$ -	\$ -	\$ 59,685	\$ -	\$ -	\$ -	\$ -	\$ 59,685.00	Unknown	Ongoing
2602	POLICE HEADQUARTERS	CHARLES ROCA / DANIELLE YANEK	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	Unknown	Ongoing

CAPITAL FUND AS OF September 30, 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	\$ 108,387	\$ 51,790.00	\$ -	\$ 56,597	-	\$ 10,000.00	\$ 10,000.00	\$ 36,697.00	-	9/30/25	-
2801	Central Fire Station	Chief Agosto	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	Unsure	Project has not started - we just finished the feasibility stage.

CAPITAL FUND AS OF September 30, 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	\$ 68,119	\$ 66,240.00	\$ 162	\$ 1,717	\$ 1,717	-	-	-	-	12/31/24	-

CAPITAL FUND AS OF September 30, 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		
1647	WEST PARK RENOVATIONS	Bryne Heffner-Bair	\$ 9,738	\$ -	\$ -	\$ 9,738	\$ -	\$ 9,738	\$ -	\$ -	\$ -	Early 2025	Working on PO for window replacements. Need CDBG funds for doors.
1663	MARTIN LUTHER KING JR. TRAIL	Bryne Heffner-Bair	\$ 257,649	\$ 3,035	\$ 4,605	\$ 250,009	\$ 4,605	\$ -	\$ -	\$ 250,009	\$ -	End of 2026?	Finalizing Land Development, then construction bid to be issued.
1682	SKATE PARK & DOG PARK DEVELOPMENT	Bryne Heffner-Bair	\$ 1,070,372	\$ 755	\$ 14,530	\$ 1,055,087	\$ -	\$ 50,000	\$ 500,000	\$ 500,000	\$ 19,617	End of 2025?	Waiting on schedule from contractor, construction in 2025.
2202	WPA STRUCTURE RENOVATIONS	Bryne Heffner-Bair	\$ 423,350	\$ 128,727	\$ 92,016	\$ 202,607	\$ 92,016	\$ 202,607	\$ -	\$ -	\$ -	Continuous Project	Union Terrace Phase 1 and Phase 2 to be completed in the next 6 months.
2206	JORDAN CREEK GREENWAY TRAILS	Bryne Heffner-Bair	\$ 2,932	\$ -	\$ -	\$ 2,932	\$ -	\$ -	\$ -	\$ -	\$ -	Completed	Plans to move these funds to another active project for completion.
2207	BOGERT'S BRIDGE REHAB	Bryne Heffner-Bair	\$ 1,754,981	\$ 51,132	\$ 254,214	\$ 1,449,635	\$ 50,000	\$ -	\$ 254,214	\$ 1,449,635	\$ -	Early 2026	Finishing up design, bid to be issued early 2025.
2209	MACK POOL IMPROVEMENTS	Bryne Heffner-Bair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Hold	Waiting on status of grant.
2210	PARK FACILITIES REPAIRS	Bryne Heffner-Bair	\$ 70,001	\$ -	\$ -	\$ 70,001	\$ 10,000	\$ 10,000	\$ 50,001	\$ -	\$ -	Unknown	Working on preliminary design.
2211	IRVING POOL IMPROVEMENTS	Bryne Heffner-Bair	\$ 873,892	\$ 650,440	\$ 72,475	\$ 150,977	\$ 72,475	\$ -	\$ -	\$ -	\$ -	End of October	Final items to finish. Moving remaining funds to active projects.
2213	VALANIA PARK RENOVATIONS	Bryne Heffner-Bair	\$ 5,311	\$ -	\$ 3,871	\$ 1,440	\$ -	\$ 5,311	\$ -	\$ -	\$ -	Early 2025	Working on autolocks and signage for the park.
2214	CEDAR CREEK BRIDGES	Bryne Heffner-Bair	\$ 317	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ 317	Unknown	Need additional funding for this project.
2215	DIXON ST PEDESTRIAN BRIDGE	Bryne Heffner-Bair	\$ 325,000	\$ 2,500	\$ 85,900	\$ 236,600	\$ 50,000	\$ 35,900	\$ 236,600	\$ -	\$ -	End of 2025?	Working thru design, bid end of 2024. construction 2025.
2217	PARKS MASTER PLAN	Bryne Heffner-Bair	\$ 186,637	\$ 13,323	\$ 170,556	\$ 2,758	\$ 50,000	\$ 120,556	\$ 2,758	\$ -	\$ -	Early 2026	Working on Master Plan
2218	D&L TRAIL	Bryne Heffner-Bair	\$ 1,368,667	\$ 17,659	\$ 215,677	\$ 1,135,331	\$ 75,000	\$ 75,000	\$ 83,336	\$ 1,135,331	\$ -	Early 2026	Working on design of the trail.
2220	MINI PITCH SYSTEM	Bryne Heffner-Bair	\$ 129,600	\$ -	\$ 122,000	\$ 7,600	\$ 7,600	\$ 122,000	\$ -	\$ -	\$ -	Early 2025	Installation early 2025.
2221	FRANKLIN PARK	Bryne Heffner-Bair	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Hold	Waiting on CDBG funding and status of grant application to DCNR.
2222	CEDAR BEACH IMPROVEMENTS	Bryne Heffner-Bair	\$ 130,000	\$ 50,561	\$ 65,604	\$ 13,835	\$ 65,604	\$ 13,835	\$ -	\$ -	\$ -	Early 2025	Working on installations.
2223	MIDWAY MANOR	Bryne Heffner-Bair	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 5,000	\$ 5,000	\$ 40,000	\$ -	\$ -	Early 2025	Pass thru grant to Midway Manor. Reimbursing for expenses.
2225	BUCKY BOYLE IMPROVEMENTS	Bryne Heffner-Bair	\$ 100,000	\$ 3,657	\$ 94,465	\$ 1,878	\$ 94,465	\$ 1,878	\$ -	\$ -	\$ -	Early 2025	Working on installations and site plan in Parks Master Plan.
2227	ROSE GARDEN IMPROVEMENTS	Bryne Heffner-Bair	\$ 200,000	\$ -	\$ 153,077	\$ 46,923	\$ -	\$ 153,077	\$ 46,923	\$ -	\$ -	Mid 2025	Waiting on PO's for projects.
2228	CANAL PARK	Bryne Heffner-Bair	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	Late 2025	Working on RFP for concept design.

CAPITAL FUND AS OF September 30, 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	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 150,000	Unkown	-
1641	Art District Enhancements	-	\$ 15,454	\$ -	\$ -	\$ 15,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Close out.
1952	Brownfields Acquisition and Remediation	Mark Hartney	\$ 65,588	\$ -	\$ -	\$ 65,588	\$ -	\$ -	\$ -	\$ -	\$ 65,588	Unknown	-