

CITY OF ALLENTOWN																					
CAPITAL FUND AS OF DECEMBER 31, 2024																					
RE 01.15.2025																					
		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	4,780	0	0	0	0	0	4,780	-	1,780	-	-	3,000	-	-	-	-	-	-
1232	Gordon Street Bridge	2015	8,280,091	8,228,900	0	0	0	0	0	8,228,900	-	-	1,299,300	6,929,600	-	-	-	-	-	-	-
1624	City-Property Roof Repairs	1998	2,822	1,950	0	0	0	0	0	1,950	-	1,950	-	-	-	-	-	-	-	-	-
1655	City Hall/Alliance Hall Renovations	2021	379,800	18,200	0	18,200	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-
1728	15th Street Corridor	1998	12,444,086	12,442,156	0	0	0	0	0	12,442,156	-	-	1,937,666	10,504,490	-	-	-	-	-	-	-
1731	Curb & Sidewalk Construction	1999	3,631,863	3,378,968	0	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	0	-	-	-	-	-	-	-	-	-	-	-
1753	American Parkway NE	1993	16,591,226	16,591,226	0	0	0	0	0	16,591,226	-	-	-	16,591,226	-	-	-	-	-	-	-
1803	Bridge Repairs	1999	281,383	249,961	0	0	0	0	0	249,961	151,257	98,704	-	-	-	-	-	-	-	-	-
1852	School/Pedestrian Safety Improvements	1998	90,730	308,483	5,225	10,465	8,299	77,460	169,910	37,123	35,028	-	-	2,095	-	-	-	-	-	-	-
1912	Traffic Signal Modernization	2004	238,890	1,021,392	25,859	88	293	4,665	37,796	952,691	72,114	49,827	-	-	830,750	-	-	-	-	-	-
1914	Administrative Order	2013	1,541,441	934,313	782,079	(634,474)	114,548	165,175	53,420	453,565	-	654,300	-	-	-	-	95,035	-	(295,770)	-	-
1994	Shade Tree Revitalization	2012	34,382	54,710	43	545	6,825	4,035	0	43,262	-	-	1	-	43,261	-	-	-	-	-	-
2000	Downtown Traffic Improvement	2014	94,842	43,585	0	0	0	0	0	43,585	-	-	42,832	-	753	-	-	-	-	-	-
2001	Livingston Watershed	2019	108,736	17,686	0	0	0	0	0	17,686	-	-	-	-	17,686	-	-	-	-	-	-
2006	American Parkway Lighting	2017	5,574	5,574	0	0	0	0	0	5,574	-	-	5,574	-	-	-	-	-	-	-	-
2008	Street Lighting Upgrade	2015	533,830	465,319	0	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	0	8,050,000	-	-	8,050,000	-	-	-	-	-	-	-	-
2021	Twins at Devonshire	2017	88,551	88,551	0	595	0	0	0	87,956	-	-	-	-	87,956	-	-	-	-	-	-
2022	Lehigh Parkway Improvements	2023	2,387	2,387	0	0	0	0	0	2,387	-	-	-	-	2,387	-	-	-	-	-	-
2024	15th Street Traffic Signal Improvements	2018	8,249	8,249	0	0	0	0	0	8,249	-	-	-	-	-	8,249	-	-	-	-	-
2025	Lehigh St corridor System Management	2018	200,345	200,345	0	0	0	0	0	200,345	-	-	91,345	-	-	109,000	-	-	-	-	-
2026	MLK and Lehigh Street	2018	444	444	0	0	0	0	0	444	-	-	-	-	-	444	-	-	-	-	-
2027	Gordon street Pedestrian Lighting	2019	12,911	12,911	0	0	0	0	0	12,911	-	-	12,911	-	-	-	-	-	-	-	-
2029	Utility Paving Program	2020	4,623,793	5,543,905	0	280,268	858,485	582,892	719,809	3,102,452	-	-	-	-	3,102,452	-	-	-	-	-	-
2031	LCA Cost-Sharing Agreement	2021	526,303	459,686	0	40,998	83,322	52,900	87,723	194,743	-	-	-	-	194,743	-	-	-	-	-	-
2033	Water Main Replacements	2022	4,039,332	5,282,361	0	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)	693	0	4,513,046	-	-	-	-	-	-	4,513,046	-	-	-	-
2035	American Parkway Traffic Signal	2023	344,641	1,723,201	1,565	58,726	65,747	20,366	133,445	1,443,351	64,791	-	-	-	1,378,560	-	-	-	-	-	-
2036	Mack Blvd. Lighting	2023	650,000	650,000	0	0	16,520	0	91,700	541,780	-	-	541,780	-	-	-	-	-	-	-	-
2037	Hanover Ave. Traffic Signal Replacements	2023	110,000	1,255,940	2,371	30,100	61,396	17,756	104,117	1,040,200	-	-	-	-	1,040,200	-	-	-	-	-	-
2038	MLK Jr Dr Lighting	2025	54,000	418,512	0	0	5,160	0	87,600	325,752	2	-	325,750	-	-	-	-	-	-	-	-
2039	Safe Streets & Roads For All	2024	390,000	390,000	0	15,462	87,564	64,220	144,753	78,000	-	15,600	-	62,400	-	-	-	-	-	-	-
2041	City-Owned Building Repairs	2024	1,000,000	1,722,114	0	0	0	21,500	1,418,790	281,824	146,824	-	-	-	-	-	135,000	-	-	-	-
2042	Capital Needs Assessment	2024	200,000	200,000	0	0	0	0	0	200,000	-	-	200,000	-	-	-	-	-	-	-	-
2043	Citywide Bike Infrastructure Plan	2024	35,000	35,000	0	0	0	0	0	35,000	-	-	35,000	-	-	-	-	-	-	-	-
2044	School Zone Traffic Safety Upgrades - TASA	2024	505,000	505,000	0	0	0	0	0	505,000	-	505,000	-	-	-	-	-	-	-	-	-
2045	Wayfinding Installations	2024	99,142	99,142	0	0	0	0	0	99,142	99,142	-	-	-	-	-	-	-	-	-	-
	TOTAL - PUBLIC WORKS		68,466,543	75,367,321	817,142	1,153,100	369,936	1,056,389	3,049,064	68,821,689	993,500	2,627,161	12,642,160	34,089,811	8,780,716	158,668	10,025,442	0	(295,770)	0	0

CITY OF ALLENTOWN																					
CAPITAL FUND AS OF DECEMBER 31, 2024																					
RE 01.15.2025																					
		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
POLICE																					
2600	Public Safety Building Renovations	2020	12,909	12,909	0	0	0	0	12,909	0	-	-	-	-	-	-	-	-	-	-	-
2601	Police Academy Roof Replacement	2020	59,685	59,685	0	0	0	0	22,383	37,302	-	37,302	-	-	-	-	-	-	-	-	-
2602	Police Headquarters	2024	4,500,000	9,000,000	0	0	0	0	1,473,000	7,527,000	-	-	-	-	-	-	-	7,527,000	-	-	-
TOTAL - POLICE			4,872,594	9,072,594	0	0	0	0	1,508,292	7,564,302	0	37,302	0	0	0	0	0	7,527,000	0	0	0
FIRE																					
2800	Fire Academy & EOC Facility	2021	1,360,095	108,387	12,251	1,175	38,364	0	0	56,597	-	-	56,597	-	-	-	-	-	-	-	-
2801	Central Fire Station	2024	4,500,000	0	0	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	67,968	0	0	66,240	1,728	0	0	-	-	-	-	-	-	-	-	-	-	-
TOTAL - I.T.			336,490	67,968	0	0	66,240	1,728	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKS & RECREATION																					
1647	WEST PARK RENOVATIONS	2024	9,738	9,738	0	0	0	0	9,738	-	-	-	-	-	-	-	-	-	-	-	-
1663	MARTIN LUTHER KING JR. TRAIL	2008	13,766	260,581	0	0	3,035	0	4,605	252,942	-	2,942	250,000	-	-	-	-	-	-	-	-
1682	SKATE PARK & DOG PARK DEVELOPMENT	2002	54,827	1,070,372	660	0	0	95	0	992,391	77,226	60,739	-	-	16,487	-	-	-	-	-	-
2202	WPA STRUCTURE RENOVATIONS	2014	51,097	488,350	36,000	62,727	30,000	120,219	239,404	-	-	-	-	-	-	-	-	-	-	-	-
2206	JORDAN CREEK GREENWAY TRAIL	2017	93,744	0	43,245	(42,355)	(890)	0	0	-	-	-	-	-	-	-	-	-	-	-	-
2207	BOGERT'S BRIDGE	2019	510,049	1,754,981	36,358	5,770	9,004	4,188	250,026	1,449,634	-	-	-	1,127,634	122,000	-	-	-	-	200,000	-
2210	PARK FACILITIES REPAIRS	2019	100,001	70,001	0	0	0	0	25,230	44,771	44,770	1	-	-	-	-	-	-	-	-	-
2211	IRVING POOL IMPROVEMENTS	2019	1,235,808	727,529	91,007	552,480	6,953	40,955	11,717	24,417	24,417	-	-	-	-	-	-	-	-	-	-
2213	VALANIA PARK RENOVATIONS	2024	5,311	5,311	0	0	0	3,871	0	1,440	1,440	-	-	-	-	-	-	-	-	-	-
2214	CEDAR CREEK BRIDGES	2020	118,157	317	0	0	0	0	0	317	-	317	-	-	-	-	-	-	-	-	-
2215	DIXON ST PEDESTRIAN BRIDGE	2023	275,000	325,000	0	0	2,500	75,900	190,139	56,461	-	-	-	-	-	-	56,461	-	-	-	-
2217	PARKS MASTER PLAN	2023	86,637	186,637	0	0	13,323	42,803	128,882	1,629	-	1,629	-	-	-	-	-	-	-	-	-
2218	D&L TRAIL	2023	650,000	1,368,667	0	0	17,659	47,204	168,473	1,135,331	-	-	614,417	520,914	-	-	-	-	-	-	-
2220	MINI PITCH SYSTEM	2023	5,000	131,000	0	0	0	0	130,982	18	-	-	-	-	18	-	-	-	-	-	-
2221	FRANKLIN PARK	2024	0	9,500	0	9,500	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-
2222	CEDAR BEACH IMPROVEMENTS	2024	129,262	152,000	0	738	50,001	97,723	(223)	3,761	-	-	-	223	-	-	-	-	-	3,538	-
2223	MIDWAY MANOR	2024	50,000	50,000	0	0	0	5,827	0	44,173	-	-	-	-	44,173	-	-	-	-	-	-
2225	BUCKY BOYLE IMPROVEMENTS	2024	99,597	100,113	0	403	3,254	80,116	16,120	219	-	-	-	219	-	-	-	-	-	-	-
2226	URBAN FORESTRY	2024	920,800	920,800	0	0	0	0	0	920,800	-	-	920,800	-	-	-	-	-	-	-	-
2227	ROSE GARDEN IMPROVEMENTS	2024	200,000	218,000	0	0	0	0	217,611	389	-	-	-	-	-	-	-	-	-	389	-
2228	CANAL PARK	2024	100,000	105,818	0	0	0	5,818	0	100,000	-	-	-	50,000	-	-	-	-	-	50,000	-
2229	ROOSEVELT PARK	2024	130,000	130,000	0	0	0	0	91,427	38,573	38,573	-	-	-	-	-	-	-	-	-	-
2230	FOUNTAIN PARK	2024	9,145	9,145	0	0	0	0	9,145	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - PARKS & REC			4,847,938	8,093,860	207,271	589,264	134,934	524,623	2,485,667	4,152,101	169,939	4,889	864,417	2,619,790	182,678	0	56,461	0	0	253,927	0

CITY OF ALLENTOWN																					
CAPITAL FUND AS OF DECEMBER 31, 2024																					
		2024 BUDGET		2024 EXPENDITURES BY QUARTER						REMAINING BALANCE BY FUNDING SOURCE											RE 01.15.2025
		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
	COMMUNITY DEVELOPMENT																				
1641	Art District Enhancements	2004	15,454	15,454	0	0	0	0	0	15,454	-	-	15,454	-	-	-	-	-	-	-	
1952	Brownfields Acquisition and Remediation	2002	65,588	65,588	0	0	0	0	0	65,588	-	-	-	65,588	-	-	-	-	-	-	
2400	Blight Removal & Remediation	2014	550,000	550,000	0	0	0	0	0	550,000	-	141,000	-	-	409,000	-	-	-	-	-	
2401	Monument Square Redesign	2020	500,000	500,000	0	0	0	0	0	500,000	-	-	-	-	-	-	-	-	-	500,000	
2402	Hamilton Streetscape Improvements	2020	1,468,774	1,468,774	0	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	
	GRAND TOTAL		86,683,476	95,309,946	1,036,664	1,743,539	609,475	1,582,741	7,043,023	83,294,505	1,163,439	2,810,352	13,478,628	36,775,190	9,372,394	158,668	17,608,902	0	(295,770)	253,927	1,968,774

*Project #2222 (Cedar Beach Improvements): Updated Q3 to include \$178.10 of expenditures that were not reflected at the time the report for Q3 was completed.

**CITY OF ALLENTOWN
2020 GO BOND FUNDING - AS OF DECEMBER 31, 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 01.15.2025
										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	(21,242)	190,559	39,442	(21,242)	18,200	0	0	0	0	0
1748	Residential Street Construction	300,000	800,000	800,000	0	(700,000)	1,152,028	747,972	(700,000)	0	0	3,244	44,728	0	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	5,070	8,141	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	4,665	37,796	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	586,242	0	0	586,242	0	0	0	0	0	306,000
	TOTAL - PUBLIC WORKS	350,000	1,680,000	1,600,000	(198,952)	(135,000)	1,856,363	1,581,875	(142,190)	31,084	28,753	61,836	54,463	351,937	911,612
PARKS AND RECREATION															
1647	West Park Renovations	0	0	0	0	9,738	0	0	9,738	0	0	0	0	9,738	0
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	59,261	60,739
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	200,000	0
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	2,539	63,741	0
2208	Auburn Cross Trails	0	0	200,000	(5,000)	0	195,000	0	0	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	25,230	44,770
2211	Irving Pool Improvements	108,000	1,100,000	0	600,000	(550,506)	759,612	1,048,388	(550,506)	14,007	399,833	6,953	40,955	11,717	24,417
2213	Valania Park Renovations	0	100,000	400,000	0	5,311	500,000	0	5,311	0	0	0	3,871	0	1,440
2220	Mini-Pitch System	0	78,000	0	0	1,400	0	78,000	1,400	0	0	0	0	79,400	0
2218	D&L Trail	100,000	0	0	0	0	0	100,000	0	0	0	13,409	47,204	39,387	0
2215	Dixon St Pedestrian Bridge	0	0	0	0	50,000	0	0	50,000	0	0	2,500	47,500	0	0
2214	Cedar Creek Bridges	0	0	40,269	0	(35,006)	5,263	35,006	(35,006)	0	0	0	0	0	0
2228	Canal Park	0	0	0	0	5,818	0	0	5,818	0	0	0	5,818	0	0
2229	Roosevelt Park	0	0	0	0	130,000	0	0	130,000	0	0	0	0	91,427	38,573
2230	Fountain Park	0	0	0	0	9,145	0	0	9,145	0	0	0	0	9,145	0
	TOTAL - PARKS AND RECREATION	783,000	2,778,000	495,000	(30,000)	(371,000)	2,265,733	1,760,266	(371,000)	44,234	404,829	30,190	147,887	592,187	169,939
TOTAL - 2020 BOND		1,133,000	4,458,000	2,095,000	(228,952)	(506,000)	4,122,096	3,342,142	(513,190)	75,318	433,582	92,026	202,350	944,124	1,081,551

**CITY OF ALLENTOWN
2018 SHORT-TERM LOAN FUNDING - AS OF DECEMBER 31, 2024**

RE 01.15.2025

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

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

RE 01.15.2025

	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	2,381	119,502	321,883	13,355	(13,355)	0	0	0	0	0	0
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	(872)	0	249,128	872	(872)	0	0	0	0	0	0
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	20,366	133,445	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
2041	City Owned Building Repairs	0	872	0	0	0	872	0	0	0	0	0	872
2045	Wayfinding Installations	0	13,355	0	0	0	13,355	0	0	0	0	0	13,355
TOTAL - PUBLIC WORKS		12,445,473	(1,064,975)	(2,094,079)	8,764,910	521,510	0	0	64,884	116,719	20,366	189,263	130,278
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	20,366	189,263	130,278

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

RE 01.15.2025

	CAPITAL PROJECT	ORIGINAL APPROP	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	2024 APPROPRIATION	2024 EXPENDITURES BY QUARTER				ENCUMB	BALANCE
							1ST	2ND	3RD	4TH		
PUBLIC WORKS												
1225	Traffic Signals - Upgrade	150,000	(26,238)	123,762	1,244	(1,244)	0	0	0	0	0	0
1259	South Albert Street Bridge Replacement	315,000	(172,096)	142,904	0	0	0	0	0	0	0	0
1624	Roof Replacement on City Properties	75,000	0	75,000	0	0	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	0	0
1710	Union Street Bridge Replacement	335,200	(156,021)	179,179	0	0	0	0	0	0	0	0
1748	Residential Street Construction	425,000	0	425,000	0	0	0	0	0	0	0	0
1803	Bridge Repairs	150,000	208,856	358,856	0	0	0	0	0	0	0	0
1892	ADA Ramps & Related Drainage Improvements	224,800	(6,046)	218,754	0	0	0	0	0	0	0	0
1912	Traffic Signal Modernization	25,000	(10,115)	14,885	0	0	0	0	0	0	0	0
2045	Wayfinding Installations	0	1,244	0	0	1,244	0	0	0	0	0	1,244
TOTAL - PUBLIC WORKS		3,550,000	(160,417)	3,388,339	1,244	0	0	0	0	0	0	1,244
POLICE												
1684	Encrypted Police Radio Project	450,000	0	450,000	0	0	0	0	0	0	0	0
TOTAL - POLICE		450,000	0	450,000	0	0	0	0	0	0	0	0
TOTAL - 2012 LOAN EXPENDITURE STATUS		4,000,000	(160,417)	3,838,339	1,244	0	0	0	0	0	0	1,244

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

							2024 EXPENDITURES BY QUARTER					RE 01.15.2025
CAPITAL PROJECT	ORIGINAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	PRIOR YEARS EXPENDITURES	2024 BEGINNING BALANCE	2024 APPROPRIATION ADJUSTMENT	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	0	
1211	Centrifugally Spun Cast Iron Water Main Pipe	850,000	(68,126)	781,874	0	0	0	0	0	0	0	
1224	Traffic Signals - Hamilton Street	60,000	(11,925)	48,075	0	0	0	0	0	0	0	
1234	Crosswalk Upgrades	100,000	(2,500)	97,500	0	0	0	0	0	0	0	
1238	19th Street Area Improvements	1,500,000	0	1,500,000	0	0	0	0	0	0	0	
1242	Wastewater Treatment Works Security	150,000	0	150,000	0	0	0	0	0	0	0	
1248	Sacred Heart Area Improvements	400,000	0	400,000	0	0	0	0	0	0	0	
1254	Mechanical Renovations - Water Plant	300,000	(29,353)	270,647	0	0	0	0	0	0	0	
1268	City Hall Elevator Replacement	425,000	(83,196)	341,804	0	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	0	
1272	Hanover Avenue Safety Improvements	500,000	(1,204)	498,796	0	0	0	0	0	0	0	
1624	Roof Replacement Phases	75,000	0	75,000	0	0	0	0	0	0	0	
1655	City Hall/Alliance Hall	0	94,441	94,441	0	0	0	0	0	0	0	
1690	Fire House Renovations	150,000	0	150,000	0	0	0	0	0	0	0	
1727	SSES Rehabilitation	2,000,000	(1,094,417)	905,583	0	0	0	0	0	0	0	
1728	15th Street Corridor	950,000	(384,542)	565,457	1,929	(1,929)	0	0	0	0	0	
1743	Mechanical Renovations - WWTP	1,200,000	(354,231)	845,769	0	0	0	0	0	0	0	
1748	Residential Street Construction	800,000	0	800,000	0	0	0	0	0	0	0	
1753	American Parkway NE	0	300,000	300,000	0	0	0	0	0	0	0	
1803	Bridge Repairs	0	0	0	82,613	(82,613)	0	0	0	0	0	
1892	ADA Ramps & Related Drainage Improvements	250,000	(2,129)	247,871	0	0	0	0	0	0	0	
2000	Downtown Traffic Improvements	0	11,925	11,925	0	0	0	0	0	0	0	
2045	Wayfinding Installations	0	84,543	0	0	84,543	0	0	0	0	84,543	
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	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	