

CAPITAL FUND AS OF June 30, 2023- 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	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 13,766	\$ 7,117	\$ 6,649	\$ -						2025	Finishing up design, applying for grants for construction. Construction hopeful in 2024.
1682	SKATE PARK & DOG PARK DEVELOPMENT	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 853,427	\$ 8,925	\$ 14,530	\$ 829,972					\$ 853,427	12/31/23	Bid is going out in fall for construction of Phase 2. Project delayed due to needing a DEP permit for the entire project (phase 1 and phase 2)
2202	WPA STRUCTURE RENOVATIONS	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 71,098	\$ 47,098	\$ -	\$ 24,000	\$ 4,000	\$ 20,000				On-Going	WPA is an on-going project, we add Trexler funding each year to continue WPA repairs throughout our parks. This year we are focusing on UT and Lehigh Parkway Phase 4.
2206	JORDAN CREEK GREENWAY TRAILS	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 93,744	\$ 25,136	\$ 49,799	\$ 18,809	\$ 68,608					6/30/23	Waiting on final PPL connections, then project will be complete.
2207	BOGERT'S BRIDGE REHAB	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 510,049	\$ 35,826	\$ 271,856	\$ 202,367	\$ 100,000	\$ 100,000	\$ 71,856	\$ 202,367		12/31/25	Design is continuing. Hopeful for construction in 2024.
2210	PARK FACILITIES REPAIRS	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 100,001	\$ -	\$ -	\$ 100,001		\$ 30,000			\$ 70,001	Unknown	Moving \$30,000 to Mack Pool for structural assessment/evaluation.
2211	IRVING POOL IMPROVEMENTS	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 3,024,074	\$ 5,751	\$ 5,985	\$ 3,012,338	\$ 500,000	\$ 500,000	\$ 2,024,074			5/31/24	Construction is progressing very nicely. Anticipated completion Spring 2024.
2213	VALANIA PARK RENOVATIONS	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 58,377	\$ 6,674	\$ 32,339	\$ 19,364	\$ 58,377					5/31/23	Project Complete, waiting for final payouts.
2214	CEDAR CREEK BRIDGES	RICK HOLTZMAN/ BRYNE HEFFNER	\$ 118,156	\$ -	\$ 3,995	\$ 114,161	\$ 99,738					9/31/23	Construction starting Aug 7th, about 3-4 weeks for completion
2217	PARKS MASTER PLAN	MANDY TOLINO/ BRYNE HEFFNER	\$ 86,637	\$ -	\$ -	\$ 86,637					\$ 86,637	Unknown	Working on RFP.