

CAPITAL FUND AS OF DECEMBER 31, 2025 - PUBLIC WORKS														ED 1.23.26
							ANTICIPATED EXPENDITURES							
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Current Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status	
1225	TRAFFIC SIGNALS-UPGRADE VARIOUS	Yeimy Delgado	\$ 303,547	\$ 51,983	\$ 238,622	\$ 12,942	\$	\$	\$	\$	\$	n/a	This funding is for the emergency replacement of various traffic signal upgrades.	
1624	ROOF REPAIR SET ASIDE	Nick Gruber	\$ 1,950	\$ -	\$ -	\$ 1,950	\$	\$	\$	\$	\$	n/a	This capital account is for roof repairs needed throughout the City buildings.	
1655	CITY HALL/ALLIANCE HALL RENOVATIONS	Nick Gruber	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$	n/a	There is no scheduled work but is used on an as needed basis.	
1731	CURB & SIDEWALK CONST.	Kyle Sergeant	\$ 3,378,968	\$ 267,750	\$ 282,249	\$ 2,828,969	\$ 160,000	\$ -	\$ -	\$ 500,000	\$ 2,168,969	n/a	Funds will be used for ADA ramps where CDBG funds can not be used. Funds will be used as match monty for possible grant to finish non-niz street scapes. Misc program for hazards not done.	
1748	RESIDENTIAL ST CONST	Dale Tretter	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$	n/a	To be used for misc. street construction	
1803	BRIDGE REPAIRS	David Petrik/ Kyle Sergeant	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$	n/a	Funding is being transferred into the correct account to do inspection services, conceptual const estimates, and other designs.	
1852	SCHOOL/PEDESTRIAN SAFETY IMPROVEMENTS	Yeimy Delgado	\$ 207,033	\$ 177,073	\$ 4,036	\$ 25,924	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This is a TASA grant project school zone glasher and RRFB at 4th & MLK.	
1912	TRAF SIGNAL MODERNIZATION	Yeimy Delgado	\$ 988,787	\$ 7,395	\$ 28,701	\$ 952,691	\$	\$	\$ 317,563	\$ 317,563	\$ 317,563	06/31/26	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. Will be requesting an extension through the state in Spring of 2025.	
1914	ADMINISTRATIVE ORDER	Brian Chamberlain	\$ 506,985	\$ 430,788	\$ 174,963	\$ (98,767)	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	1/1/28	Regulatory review approval, permitting review and the finalization of inter-municipal agreements will be needed prior to completing project. Account #1914 is showing an incorrect Current Balance. Finance office knows of the issue and will be correcting it in the future.	
1994	SHADE TREE REVITALIZATION	Kyle Sergeant	\$ 43,261	\$ -	\$ 545	\$ 42,716	\$ -	\$ 15,000	\$ 15,000	\$ 12,716	\$ -	n/a	Tree plantings will be done throughout the year.	
2008	STREET LIGHTING UPGRADE	Yeimy Delgado	\$ 259,370	\$ 11,552	\$ -	\$ 247,818	\$	\$	\$	\$	\$	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 projects for LVTS-LVPC 20 years long term plans.	
2021	TWINS AT DEVONSHIRE	Kyle Sergeant	\$ 87,956	\$ 20,000	\$ -	\$ 67,956	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This can now be closed but im not sure how this works with the reaminder of the money.	
2029	UTILITY PAVING PROGRAM	Dale Tretter Kyle Sergeant	\$ 4,927,752	\$ 1,088,034	\$ -	\$ 3,839,718	\$ -	\$ 250,000	\$ 850,000	\$ 650,000	\$ 2,089,718	n/a	Paving and ADA ramps are on-going.	
2033	WATER MAIN REPLACEMENT	Jennie McKenna	\$ 3,898,999	\$ 1,564,634	\$ -	\$ 2,334,365	\$ 2,171,765	\$ 162,600	\$ -	\$ -	\$ -	9/1/26	Cycles 9/10 will be bid in February 2026 and completed September 2026. Funds will be spent by June 2026.	
2034	WATER FILTER REPLACEMENT - DISTRIBUTION	Jennie McKenna	\$ 2,922,889	\$ 1,666,932	\$ -	\$ 1,255,957	\$ 905,645	\$ 350,312	\$ -	\$ -	\$ -	6/30/2026	LCA has begun next filters, remaining filters will be completed by this summer. Funds will be spent by June 2026.	
2035	AMERICAN PARKWAY TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado	\$ 1,853,060	\$ 1,691,874	\$ 70,450	\$ 90,736	\$	\$ 90,736	\$	\$	\$	12/31/25	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 Rd. Telco received notice to proceed on 04/21/25.	
2036	MACK BLVD. LIGHTING	Yeimy Delgado	\$ 633,480	\$ -	\$ -	\$ 633,480	\$	\$	\$ 633,480	\$	\$	12/1/26	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.	

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2037	HANOVER AVE TRAFFIC SIGNAL IMPROVEMENTS	Yeimy Delgado	\$ 1,139,949	\$ 325	\$ 99,423	\$ 1,040,201	\$	\$	\$	\$ 520,101	\$ 520,101	6/30/26	This is a MTF-DCED grant project to install traffic adaptive system and GPS preemption along Hanover Ave from Albert St. to Wahneta St and install rectangular rapid flashing beacon (RRFB) at Hanover and Lnden St intersection. Project is under design and construction to begin in 2025.	
2038	MLK JR DR LIGHTING	Yeimy Delgado	\$ 404,352	\$ 78,600	\$ -	\$ 325,752	\$	\$	\$ 325,752	\$	\$	6/1/26	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. Consturction to begin in early 2025. Extension granted until 06/26.	
2031	LCA COST-SHARING AGREEMENT	Dale Tretter	\$ 1,019,685	\$ 133,056	\$ 187,695	\$ 698,934	\$	\$ 300,000	\$ 300,000	\$	\$	n/a	Paving and ADA ramps are on-going.	
2402	HAMILTON STREETScape IMPROVEMENTS	Kyle Sergeant	\$ 1,468,774	\$ -	\$ -	\$ 1,468,774	\$	\$	\$	\$	\$	n/a	Using for ADA Ramp Project. These funds can no longer be used for this intention.	
2040	CENTER SQUARE CAPITAL PROJECT		\$ 2,750,000	\$ -	\$ 2,158,813	\$ 591,187	\$	\$	\$	\$	\$	12/31/26		
2041	CITY OWNED BUILDING REPAIR	Nick Gruber	\$ 1,700,614	\$ 872,402	\$ 339,988	\$ 488,224	\$ 488,224	\$	\$	\$	\$	n/a	On-going capital account to be used to repair city owned properties.	
2042	CAPITAL NEEDS ASSESSMENT	David Petrik	\$ 200,000	\$ 92,610	\$ 107,390	\$ -	\$	\$	\$	\$	\$	6/30/26	The property needs assessment is underway and should be completed in the next quarter.	
2044	SCHOOL ZONE TRAFFIC SAFETY UPGRADES - TASA	Megan Brehm/Yeimy Delgado	\$ 505,000	\$ 47,239	\$ 190,896	\$ 266,865	\$	\$	\$ 88,955	\$ 88,955	\$ 88,955	4/30/28	Project is to install and replace all school flashers City Wide. The funding is for the design.	
2045	WAYFINDING INSTALLATIONS	Jeb Bortz	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$	n/a	This is an ongoing project to finish the install of wayfinding signs throughout the City.	
2047	17TH STREET DESIGN	Megan Brehm/Yeimy Delgado	\$ 325,000	\$ -	\$ -	\$ 325,000	\$	\$	\$ 108,333	\$ 108,333	\$ 108,333	6/30/2027	Project is in design.	
2048	HAMILTON STREETScape IMPROVEMENTS	Kyle Sergeant	\$ 350,000	\$ -	\$ -	\$ 350,000	\$	\$ 350,000	\$	\$	\$	12/31/2026	Project should start in the spring	
2049	S JEFFERSON ST ROAD DIET	Megan Brehm/Yeimy Delgado	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$	\$	\$	\$	\$ 1,900,000	12/31/2028	RFP is being prepared now for design.	
2050	SS4A DEMONSTRATION	Megan Brehm/Yeimy Delgado	\$ 480,000	\$ 55,135	\$ -	\$ 424,865	\$	\$	\$ 141,955	\$ 141,955	\$ 141,955	9/1/2028	Agreement expires in 2028	
2055	SRP / I&I Project	McKenna / Brian	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$	\$	\$	\$	\$			

CAPITAL FUND AS OF DECEMBER 31, 2025 - POLICE														ED 1.23.26
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PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status	
2600	PUBLIC SAFETY BUILDING RENOVATIONS	JAMES GRESS/ DANIELLE YANEK	\$ 12,909	\$ -	\$ -	\$ 12,909	\$	\$	\$	\$	\$ 12,909	Unknown	Ongoing	
2601	POLICE ACADEMY ROOF REPLACEMENT	JAMES GRESS/ DANIELLE YANEK	\$ 418,814	\$ 35,292	\$ 185,700	\$ 197,822	\$	\$	\$	\$	\$ 201,522	Unknown	Ongoing	
2602	POLICE HEADQUARTERS	CHARLES ROCA / DANIELLE YANEK	\$ 9,100,000	\$ 1,169,569	\$ 1,455,420	\$ 6,475,011	\$	\$	\$	\$	\$ 6,475,011	Unknown	Ongoing	

CAPITAL FUND AS OF DECEMBER 31, 2025 - FIRE													
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ANTICIPATED EXPENDITURES													
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED YTD	ENCUMB. TO DATE	Balance	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
2800	Fire Academy & EOC Facility	AC Eharth	\$ 56,597	\$ 1,999	\$ -	\$ 54,598	\$	\$ 20,000.00	\$ 34,598.00	\$	\$	10/30/26	In the process of securing quotes/bids on the work /equipment needed to complete this project.

CAPITAL FUND AS OF DECEMBER 31, 2025 - PARKS & RECREATION													
							ANTICIPATED EXPENDITURES						ED 1.23.26
PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED TO DATE	ENCUMB. TO DATE	BALANCE	NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS	Anticipated Completion Date	Project Status
1647	WEST PARK RENOVATIONS	Bryne Heffner-Bair	\$ 9,738	\$ 4,869	\$ 4,869	\$ -	\$ 4,869	\$ -	\$ -	\$ -	\$ -	Spring 2026	Need HARB approval then doors to be installed.
1663	MARTIN LUTHER KING JR. TRAIL	Bryne Heffner-Bair	\$ 2,140,957	\$ 4,605	\$ 72,708	\$ 2,063,644	\$ 172,708	\$ 100,000	\$ 100,000	\$	\$ 1,763,644	Continuous	This is a multi-year project, as this is a phased project. Phase 1 is anticipated to be completed by 2027. Phase 2 Design & Phase 3 Concept will start early 2026.
1682	SKATE PARK & DOG PARK DEVELOPMENT	Bryne Heffner-Bair	\$ 1,179,449	\$ 1,015,729	\$ 30,391	\$ 133,329	\$ 50,000	\$	\$	\$	\$ 113,720	Spring 2026	Main skatepark components complete. Need to finish ADA access and shade structures. Remaining funds to be moved to another active project.
2202	WPA STRUCTURE RENOVATIONS	Bryne Heffner-Bair	\$ 206,904	\$ 186,904	\$ 19,050	\$ 950	\$ 19,050	\$	\$	\$	\$ 950	Continuous	Project Manual to be completed Jan 2026. Bid for repair in Feb. Work to be completed by end of 2026.
2207	BOGERT'S BRIDGE REHAB	Bryne Heffner-Bair	\$ 2,642,515	\$ 413,866	\$ 1,981,572	\$ 247,077	\$ 500,000	\$ 500,000	\$ 1,228,649	\$	\$	8/26/26	Construction is underway. Estimated completion Aug 2026.
2209	MACK POOL IMPROVEMENTS	Bryne Heffner-Bair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Hold	Need to find funding for this project. Applying for ORLP grant.
2210	PARK OPS FACILITY	Bryne Heffner-Bair	\$ 70,001	\$ 29,296	\$ 114	\$ 40,591	\$ 40,705	\$ -	\$ -	\$ -	\$ -	Continuous	Concept plan complete. Working on design-build thru Sourcewell contract.
2213	VALANIA PARK RENOVATIONS	Bryne Heffner-Bair	\$ 1,440	\$ -	\$ -	\$ 1,440	\$ 1,440	\$ -	\$ -	\$ -	\$ -	-	Working on the history sign, then this project will be complete.
2214	CEDAR CREEK BRIDGES	Bryne Heffner-Bair	\$ 317	\$ -	\$ -	\$ 317	\$	\$ -	\$ -	\$ -	\$ 317	On Hold	Need to find funding for this project.
2215	DIXON ST PEDESTRIAN BRIDGE	Bryne Heffner-Bair	\$ 246,600	\$ 196,590		\$ 50,010	\$ -	\$ -	\$ -	\$ -	\$ -	Complete	Project is complete, need to move remaining funds to another active project needing funding.
2217	PARKS MASTER PLAN	Bryne Heffner-Bair	\$ 118,178	\$ 116,561	\$ 653	\$ 964	\$ 1,617	\$ -	\$ -	\$ -	\$ -	Feb 2026	Anticipated adoption of plan in Jan/Feb 2026.
2218	D&L TRAIL	Bryne Heffner-Bair	\$ 1,303,804	\$ 102,518	\$ 103,411	\$ 1,097,875	\$ 103,411	\$ -	\$ 1,097,875	\$ -	\$ -	2027?	Working through design and permitting, construction to follow there after
2221	FRANKLIN PARK	Bryne Heffner-Bair	\$ 582,991	\$ -	\$ 159,950	\$ 423,041	\$ 50,000	\$ 109,950	\$ -	\$ 423,041	\$ -	Unknown	Working through design and permitting, construction to follow there after
2222	CEDAR BEACH IMPROVEMENTS	Bryne Heffner-Bair	\$ 4,653	\$ 4,653	\$ -	\$ -	\$	\$	\$	\$	\$	Complete	Project complete. Can be closed out.
2223	MIDWAY MANOR	Bryne Heffner-Bair	\$ 43,828	\$ 4,674	\$ 39,154	\$ -	\$ 10,000	\$ 29,154	\$ -	\$ -	\$ -	Spring 2026	Reimbursement for Midway Manor's community park expenses per grant.
2225	BUCKY BOYLE IMPROVEMENTS	Bryne Heffner-Bair	\$ 16,159	\$ 16,159	\$ -	\$ -	\$	\$	\$	\$	\$	Complete	Project complete. Can be closed out.
2227	ROSE GARDEN IMPROVEMENTS	Bryne Heffner-Bair	\$ 321,160	\$ 263,777	\$ 42,316	\$ 15,067	\$ 42,316	\$ -	\$ -	\$ -	\$ 15,067	Jan/Feb 2026	Finishing up entrance steps and sign. Remaining funds to be moved to an active project.
2226	URBAN FORESTRY	Bryne Heffner-Bair	\$ 920,800	\$ 98,227	\$ 227,483	\$ 595,090	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 422,573	June 2028	Master plan & tree inventory under way. Contractual tree work bids underway.
2228	CANAL PARK	Bryne Heffner-Bair	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	Continuous	Concept plan and design for repair of boat launch to start soon. Then move to construction of boat launch.
2229	ROOSEVELT PARK	Bryne Heffner-Bair	\$ 229,490	\$ 91,427	\$ 32,000	\$ 106,063	\$ 32,000	\$ 50,000	\$ 56,063	\$ -	\$ -	Continuous	Working on demo of building. Working on the spray pad.
2230	FOUNTAIN PARK	Bryne Heffner-Bair	\$ 9,145	\$ -	\$ 4,573	\$ 4,573	\$ 4,573	\$ -	\$ -	\$ -	\$ -	Spring 2026	Working on moving mural to floodwall in Fountain Park.
2231	COURT UPGRADES	Bryne Heffner-Bair	\$ 438,589	\$ 103,148	\$ 90,538	\$ 244,903	\$ 90,538	\$ 244,903	\$ -	\$ -	\$ -	Continuous	Working on resurfacing projects at multiple parks.
2232	ITHACA PARK	Bryne Heffner-Bair	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ -	\$ -	Spring 2026	Waiting on the status of grant. If grant is not received, then will use these funds for improvements to Ithaca Park.

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							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	\$	\$	\$	\$	\$	Unkown	
1641	Art District Enhancements	-	\$ 15,454	\$ -	\$ -	\$ 15,454	\$	\$	\$	\$	\$	Close out project	
1952	Brownfields Acquisition and Remediation	Mark Hartney	\$ 65,588	\$ -	\$ -	\$ 65,588	\$	\$	\$	\$	\$	Unknown	