

CAPITAL FUND AS OF June 30, 2023 - 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	Suzanne Dobel/Dave Petrik	\$ 16,379	\$ -	\$ -	\$ 16,379	\$ -	\$ 3,000	\$ 6,000	\$ 7,379	\$ -	8/2/24	This funding is for the emergency replacement of various traffic signal upgrade.
1624	ROOF REPAIR SET ASIDE	Casandra Magliane	\$ 2,822	\$ -	\$ -	\$ 2,822	\$ -	\$ -	\$ -	\$ 2,882	\$ -	ongoing	This capital account is for roof repairs needed throughout the City buildings. * waiting on additional capital in order to schedule full repairs as needed/scheduled as of yet.
1655	CITY HALL/ALLIANCE HALL RENOVATIONS	Casandra Magliane	\$ 379,800	\$ 340,359	\$ -	\$ 39,442	\$ -	\$ 15,000	\$ -	\$ 24,442	\$ -	ongoing	Obtaining quotes for concrete work to be completed around City Hall per report generated in 2022
1731	CURB & SIDEWALK CONST.	Kyle Sergent	\$ 3,631,863	\$ -	\$ -	\$ 3,631,863	\$ 200,000	\$ -	\$ 300,000	\$ 300,000	\$ 2,831,863	ongoing	A contract has been awarding for City Hall sidewalks. Also doing a curb and sidewalk hazard program later this year; This account is ongoing
1748	RESIDENTIAL ST CONST	Dale Tretter	\$ 747,972	\$ -	\$ -	\$ 747,972	\$ 280,000	\$ 150,000	\$ -	\$ 250,000	\$ 67,972	12/31/23	ongoing project for the Streets Program work
1803	BRIDGE REPAIRS	David Petrik/Kyle Sergent	\$ 281,383	\$ -	\$ -	\$ 281,383	\$ -	\$ -	\$ -	\$ -	\$ 281,383	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	Suzanne Dobel/Dave Petrik	\$ 273,201	\$ 8,974	\$ 14,661	\$ 249,566	\$ 14,000	\$ 5,000	\$ 100,000	\$ 100,000	\$ -	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	Suzanne Dobel/Dave Petrik	\$ 1,069,640	\$ -	\$ 116,949	\$ 952,691	\$ 20,000	\$ 25,000	\$ 25,000	\$ 27,000	\$ -	3/21/25	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.
1994	SHADE TREE REVITALIZATION	Kyle Sergent	\$ 44,818	\$ 4,404	\$ -	\$ 40,414	\$ 15,000	\$ -	\$ 15,000	\$ 10,414		ongoing	This is an ongoing account that gets replenished by land development cash in leui of money. Money gets spent on plantings 1-2 times per year
2000	DOWNTOWN TRAFFIC IMPROVEMENT	Suzanne Dobel/Dave Petrik	\$ 94,842	\$ 47,299	\$ 9,640	\$ 37,903	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE OUT	This project is funded by MTF-PENNDOT grant. Scope of this project was installing traffic signal adaptive system and GPS pre-emption for 55 intersections in downtown area. Project was completed and reimbursement process is on going.
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	Suzanne Dobel/Dave Petrik	\$ 533,830	\$ -	\$ 109,250	\$ 424,580	\$ -	\$ -	\$ -	\$ -	\$ -	12/31/23	This project is on-going to convert HPS cobrahead street light to LED fixture for the entire city. Phases 1-4 is completed. Phase 5 is on going with city staff, this is the last phase for this project. Anticipating completion by 2023.
2019	LVPC-LVTS TRAFFIC PROJECTS	Suzanne Dobel/Dave Petrik	\$ 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	\$ -	\$ -	\$ 30,000	\$ -	\$ -		All work other than handicap ramps are done at this property. Waiting on another funding source to include this money for a larger ADA ramp project
2022	LEHIGH PKWY IMPROVEMENTS		\$ 2,387	\$ -	\$ -	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	CLOSE OUT
2024	15TH ST TRAFFIC SIGNAL IMPROVEMENTS		\$ 8,249	\$ -	\$ -	\$ 8,249	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	CLOSE OUT
2029	UTILITY PAVING PROGRAM	Mark Shahda/Kyle Sergent	\$ 4,623,793	\$ 395,523	\$ 1,800,231	\$ 2,428,039	\$ 250,000	\$ 700,000	\$ 500,000	\$ 350,000	\$ 628,039	ongoing	ongoing project for the UGI Cost Share Program to pave the street and install handicap ramps
2032	STORMWATER INFRASTRUCTURE IMPROVEMENTS	Robert Thomas	\$ 1,405,143	\$ 791,998	\$ 613,146	\$ -	\$ 613,146	\$ -	\$ -	\$ -	\$ -	8/31/23	ongoing project to install stormwater lining in various places in the city.
2035	AMERICAN PARKWAY TRAFFIC SIGNAL IMPROVEMENTS	Suzanne Dobel/Dave Petrik	\$ 1,723,201	\$ -	\$ -	\$ 1,723,201	\$ 25,000	\$ 25,000	\$ 50,000	\$ 106,000	\$ -	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.

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2036	MACK BLVD. LIGHTING	Suzanne Dobel/Dave Petrik	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 10,000	\$ 50,000	\$ 59,000	\$ -	6/30/24	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 fall 2023.
2037	HANOVER AVE TRAFFIC SIGNAL IMPROVEMENTS	Suzanne Dobel/Dave Petrik	\$ 1,260,000	\$ -	\$ -	\$ 1,260,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ -	8/30/25	This is a MTF-DCED grant project to install traffic adaptive system and GPS preemption along Hanover Avenue from Albert Street to Wahnetta Street and install rectangular rapid flashing beacon (RRFB) at Hanover Ave and Linden Street intersection. Project is under design.
2031	LCA COST-SHARING AGREEMENT (Paving)	Dale Tretter	\$ 526,303	\$ -	\$ 205,608	\$ 320,695	\$ 100,000	\$ 180,000	\$ -	\$ 40,695	\$ -	ongoing	cost share program paving and handi-cap ramps ongoing project
1227	AUTOMATIC METER READING AND BILL	Jennie McKenna	\$ 265,347	\$ -	\$ -	\$ 265,347	\$ 265,347	\$ -	\$ -	\$ -	\$ -	Closed	Bill 54 - which transfer the fund balance to CIP 1914 was unanimously approved 7/19/23. CLOSE OUT
2033	WATER MAIN REPLACEMENT	Jennie McKenna	\$ 6,139,332	\$ 3,104,971	\$ -	\$ 3,034,361	\$ 175,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 859,361	Fall 2025	Multi-phase project: Cycle 6 is complete, Cycle 7 is in substantially complete design and will be combined with Cycle 8 and constructed in 2024.
2034	WATER FILTER REPLACEMENT - DISTRIBUTION	Jennie McKenna	\$ 7,152,398	\$ -	\$ -	\$ 7,152,398	\$ 100,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 1,693,037	Fall 2025	Substantially Complete Design submitted 7/19/23. Construction to start Spring 2024 and complete in 2025.
1914	ADMINISTRATIVE ORDER	Brian Chamberlain	\$ 1,541,441	\$ 1,129,805	\$ 62,000	\$ 1,655,311.00	\$ 450,000	\$ 500,000	\$ 550,000	\$ 400,000	\$ 50,000	3/31/25	The funding from 1914, AO Escrow is used for the Act 537 Plan which status is in the alternative selection phase. In addition, these funds are used for the City's final year in a 5-year lining project to reduce inflow and infiltration entering the collection system.