

**LINESVILLE BOROUGH COUNCIL
MAY 13, 2025 AGENDA**

All items and subjects listed on the agenda are subject to discussion, motion, and vote.

Work session will be at 6pm and the meeting follow at 7:00pm.

ROLL CALL

President Kevin McGrath____, Vice-President Michael Chance____, Kelly Conner____, Mike Heaney____, Barry Chapin____, Jeff Wiemer____, Greg Peters____, Mayor Dave Hoogstad Sr.____, Solicitor Jeff Millin_____

PREVIOUS MEETING MINUTES

- *MOTION to approve April 2025 meeting minutes*

FINANCIAL REPORT

- *MOTION to approve bills due for General Fund, Public Utility and Liquid Fuels*
- *MOTION to approve checks written for General Fund, Public Utility and Liquid Fuels*

CITIZEN CONCERNS

POLICE REPORT

ENGINEERS REPORT

- *Spring 2025 – Tank painting completed. Tank to remain offline until Monday, May 19th for final cu Following tank painting, project closeout.*
- *MOTION to approve Konzal Construction Partial Payment No. 19 for Contract No. 22-01 – General Construction in the amount of \$105,527.61.*
- *MOTION to approve Pennvest Pay Request #20 i/a/o \$130,815.25*

SOLICITORS REPORT

FIRE BOARD REPORT

UNFINISHED BUSINESS

CORRESPONDENCE

COMMITTEE REPORTS

ADMINISTRATIVE, POLICY AND PERSONNEL

Chairman-President Kevin McGrath, Vice-President Michael Chance, Mayor-Dave Hoogstad Sr.

- Non – Uniform Retirement
- MIB Valuation
- **MOTION** to approve Health Insurance renewal
- Fire Dept. Workers Comp. renewal

PUBLIC UTILITIES

Chairman- Greg Peters, Kelly Conner, Barry Chapin

- *Water Tower*

STREETS, SIDEWALKS AND BUILDING PROPERTY

Chairman-Mike Heaney, Michael Chance, Jeff Weimer

- *MOTION to award landscaping at the monument*

GRANTS, REVITALIZATION, PARKS AND RECREATION

Chairman- Kelly Conner

FINANCE

Chairman Michael Chance, Mike Heaney, Barry Chapin

POLICE

Chairman - Jeff Weimer, Greg Peters, Barry Chapin

- *Discussion on police options*

SECRETARY REPORT

ZONING OFFICER REPORT

Gary Johnson

NEW BUSINESS

- *MOTION to approve Dresnek cleanup day on May 17th from 8a-12p at the Lockhart Maintenance area for \$1,800*
- *MOTION to accept TVs' and computer monitors and towers at a \$5 charge per device*
- *MOTION to get \$300 change from the bank*

ANNOUNCEMENTS

ADJOURNMENT

- *MOTION to adjourn*

PUBLIC UTILITY ACTION OF ACCOUNTS

April 2025

PUBLIC UTILITY

DEPOSIT CHECKING #7700 ERIE (deposit only)

BEG.	24,877.42	
REV.	55,686.98	
INT	1.02	Interest
DISB.	62,146.43	833 to Water Tower PLGIT, 667 to Vehicle PLGIT, 12,111.75 to Debt Service, 1,491.11 to System Reserve, 47,043.57 to PLGIT
FEES	20.00	Remote Check Scanner
END	16,898.99	

PUBLIC UTILITY #2061 PLGIT CLASS (checking)

BEG.	11,939.44	
REV.	47,043.57	From Erie Bank
INT	42.33	Interest
DISB.	34,772.98	Invoices paid
END	24,252.36	

PUBLIC UTILITY #2061 PLGIT PRIME (savings)

BEG.	79,808.08	
REV.	0.00	
INT	289.40	Interest
DISB.	0.00	
END	80,097.48	

PUBLIC UTILITY WATER TOWER FUND #2103 PLGIT PRIME (savings)

BEG.	50,651.70	
REV.	833.00	From Erie Bank
INT	186.09	Interest
DISB.	0.00	
END	51,670.79	

PUBLIC UTILITY VEHICLE #2090 PLGIT PRIME (savings)

BEG.	11,155.99	
REV.	667.00	From Erie Bank
INT	42.39	Interest
DISB.	0.00	
END	11,865.38	

PETTY CASH

PTO

VACATION

BEG.	50.00	Amanda Jolene M Harper	120.25	0.00
REV.	0.00	Billy J Hunter	40.00	33.25
DISB.	0.00	Kevin H McGrath	130.50	51.5
END	50.00			

CURRENT PROJECTS ACTION OF ACCOUNTS

April 2025

DEPOSIT SAVINGS #4031 ERIE BANK DEBT SERVICE FEE ACCT.

BEG.	149,084.58	
REV.	12,111.75	Debt Service fees
INT	201.05	Interest
DISB.	3,818.37	1,761.95 to E. Erie Lead, 2,056.42 to System Improvements for Pennvest payment
END	157,579.01	

ERIE BANK CHECKING #3138 EAST ERIE LEAD ABATEMENT

BEG.	3,436.76	
REV.	1,761.95	From Debt Service
DISB.	1,203.68	EDI Payments for PennVest
END	3,995.03	

ERIE BANK CHECKING #3146 SYSTEM IMPROVEMENTS PROJECT

BEG.	8,348.42	
REV.	119,807.03	From PennVEST
DISB.	115,712.63	Pay Request invoices paid
END	12,442.82	

Linesville Boro Public Utility Paychecks for All Employees April 2025

Name	Date	Num	Amount	Hours
Apr 25				
Amanda Jolene M Harper	04/03/2025	4234	548.88	40
Billy J Hunter	04/03/2025	4235	543.33	40
Dawn Peters	04/03/2025	4236	834.57	5%
Gary S Johnson	04/03/2025	4237	122.25	4.15
Kevin H McGrath	04/03/2025	4238	857.12	45.25
Robert H Johnston III	04/03/2025	4239	302.79	16
Amanda Jolene M Harper	04/10/2025	4258	557.60	40.5
Billy J Hunter	04/10/2025	4259	543.35	40
Kevin H McGrath	04/10/2025	4260	719.71	40
Robert H Johnston III	04/10/2025	4261	153.89	8
Amanda Jolene M Harper	04/17/2025	4264	548.88	40
Billy J Hunter	04/17/2025	4265	557.61	40.75
Kevin H McGrath	04/17/2025	4266	719.69	40
Amanda Jolene M Harper	04/24/2025	4268	548.89	40
Billy J Hunter	04/24/2025	4269	543.35	40
Kevin H McGrath	04/24/2025	4270	719.70	40

Linesville Boro Public Utility Check Detail April 2025

Num	Type	Date	Name	Amount
4244	Bill Pmt -Check	04/03/2025	Armstrong Cable	-58.85
4240	Liability Check	04/03/2025	Dept. of the Treasury	-866.41
4241	Bill Pmt -Check	04/03/2025	L/B Water Service, Inc.	-724.85
4242	Bill Pmt -Check	04/03/2025	Linesville Borough General Fund	-6,182.85
4243	Bill Pmt -Check	04/03/2025	LMA Rent	-300.00
4253	Bill Pmt -Check	04/09/2025	Armstrong Cable	-90.12
4246	Liability Check	04/09/2025	HAB-EIT	-540.06
4247	Liability Check	04/09/2025	HAB-EIT	-109.16
4248	Bill Pmt -Check	04/09/2025	HAGAN	-103.12
4245	Liability Check	04/09/2025	Linesville Borough	-65.00
4254	Bill Pmt -Check	04/09/2025	PA One Call System, Inc.	-2.00
4251	Liability Check	04/09/2025	PA UC FUND	-37.82
4255	Bill Pmt -Check	04/09/2025	PENELEC	-590.37
4256	Bill Pmt -Check	04/09/2025	PENELEC	-160.82
4257	Bill Pmt -Check	04/09/2025	PENELEC	-3,783.77
4250	Bill Pmt -Check	04/09/2025	PMRS	-750.00
4252	Liability Check	04/09/2025	PSAB UC PLAN	-1,417.27
EFT	Liability Check	04/15/2025	United States Treasury - FICA	-3,672.44
4262	Liability Check	04/16/2025	AFLAC POST TAX	-67.80
4267	Bill Pmt -Check	04/17/2025	Highmark	-1,006.37
4263	Liability Check	04/17/2025	PA Dept. of Revenue	-201.93
4271	Bill Pmt -Check	04/24/2025	Armstrong Cable	-65.85
4277	Bill Pmt -Check	04/24/2025	Esri	-342.00
4272	Bill Pmt -Check	04/24/2025	NATIONALFUEL	-102.53
4274	Bill Pmt -Check	04/24/2025	NATIONALFUEL	-48.55
4273	Bill Pmt -Check	04/24/2025	Pace Analytical Services	-79.80
4275	Bill Pmt -Check	04/24/2025	VISA	-3,362.95
4276	Bill Pmt -Check	04/24/2025	Wex	-127.86

60

Linesville Boro Public Utility
Unpaid Bills Detail
As of May 9, 2025

	<u>Balance</u>
Armstrong Cable	90.12
HAGAN	103.12
Highmark	1,112.19
Manufacturer & Business Assoc	8.74
MEIT	36.84
MIB	1,125.00
Pace Analytical Services	79.80
VISA	2,486.14
Wex	113.14

GF AND HWY AID ACTION OF ACCOUNTS

April 2025

GENERAL FUND

DEPOSIT #7693 ERIE BANK – General Fund (deposit only)

BEG	6,495.56	
REV	72,507.49	
INT	1.75	Interest
DISB	66,035.37	667 to PLGIT Vehicle, 667 to Police Vehicle, 55,560.75 to PLGIT Class, 9,140.62 to PLGIT Prime
FEES	20.00	Remote Deposit Machine and bank fee
END	11,615.43	

GENERAL FUND #2045 PLGIT CLASS (checking)

BEG	9,895.59	
REV	55,403.40	31,537.75 from Erie Bank, 17,607.88 from Prime
INT	77.92	Interest
DISB	25,582.41	Invoices paid
END	39,716.58	

GENERAL FUND #2045 PLGIT PRIME (savings)

BEG	70,859.38	
REV	9,404.19	
INT	263.57	Interest
DISB	0.00	To Erie Bank
END	80,263.57	

GENERAL FUND VEHICLE #2016 PLGIT PRIME (savings)

BEG	11,155.81	
REV	667.00	From Erie Bank
INT	44.00	Interest
DISB	0.00	
END	11,866.81	

POLICE VEHICLE #2032 PLGIT PRIME (savings)

BEG	47,051.13	
REV	667.00	From Erie Bank
INT	174.16	Interest
DISB	0.00	
END	47,892.29	

SYSTEM RESERVE - ERIE BANK CHECKING #1338

BEG.	7,372.72	
REV.	1,491.11	March Cap fees paid
INT	0.51	Interest
DISB.	0.00	To PLGIT
END	9164.34	

SYSTEM RESERVE - PLGIT CLASS

BEG.	3,512.49	
REV.	6,280.21	
INT	17.77	Interest
DISB.	6,262.44	
END	3,530.26	

SYSTEM RESERVE - PLGIT PRIME

BEG.	48,193.27	
REV.	0.00	From Erie Bank System Reserve
INT	163.43	Interest
DISB.	6,262.44	
END	42,094.26	

LIQUID FUELS

PLGIT #2029 LIQUID FUELS PLGIT CLASS

BEG	3,989.52	
REV	0.00	From
INTEREST	13.68	Interest
DISB	0.00	
END	4,003.20	

PLGIT #2029 LIQUID FUELS PLGIT PRIME

BEG	35,899.56	
REV	0.00	
INT	130.18	Interest
DISB	0.00	
END	36,029.74	

PETTY CASH

BEG	50.00
REV	0.00
DISB	0.00
ENDING	50.00

Linesville Borough Check Detail April 2025

Type	Num	Date	Name	Original Amount
Bill Pmt -Check	20189	04/03/2025	Armstrong	-58.85
Bill Pmt -Check	20182	04/03/2025	Crawford County Boroughs Association	-44.00
Bill Pmt -Check	20183	04/03/2025	Dresnek Disposal	-7,774.00
Bill Pmt -Check	20184	04/03/2025	Johnson Consulting	-665.30
Bill Pmt -Check	20185	04/03/2025	Josh Meeder	-500.00
Bill Pmt -Check	20186	04/03/2025	Linesville Public Utility System	-3,079.27
Bill Pmt -Check	20187	04/03/2025	ROBERT JOHNSTON	-500.00
Bill Pmt -Check	20188	04/03/2025	SHAFER LAW FIRM, P.C.	-1,140.00
Bill Pmt -Check	20193	04/09/2025	Armstrong	-90.13
Bill Pmt -Check	20195	04/09/2025	Armstrong	-151.80
Bill Pmt -Check	20190	04/09/2025	HAGAN	-446.87
Bill Pmt -Check	20197	04/09/2025	LexisNexis/Matthew Bender	-134.23
Bill Pmt -Check	20181	04/09/2025	Linesville Public Utility System	-2,195.84
Bill Pmt -Check	20191	04/09/2025	Linesville Public Utility System	-216.67
Bill Pmt -Check	20194	04/09/2025	Penelec	-702.11
Bill Pmt -Check	20196	04/09/2025	Penelec	-1,235.86
Liability Check	20192	04/09/2025	PMRS	-750.00
Bill Pmt -Check	20198	04/10/2025	Dawn Peters	-188.03
Bill Pmt -Check	20199	04/10/2025	Linesville Public Utility System	-1,456.43
Bill Pmt -Check	1007	04/17/2025	Ashtabula Fence Co.	-6,262.44
Bill Pmt -Check	20201	04/17/2025	Highmark	-1,006.39
Bill Pmt -Check	20202	04/17/2025	Linesville Public Utility System	-1,250.68
Bill Pmt -Check	20203	04/24/2025	Armstrong	-65.85
Bill Pmt -Check	20208	04/24/2025	Esri, Inc	-342.00
Bill Pmt -Check	20200	04/24/2025	Linesville Public Utility System	-1,253.90
Bill Pmt -Check	20204	04/24/2025	National Fuel	-102.53
Bill Pmt -Check	20205	04/24/2025	National Fuel	-145.65
Bill Pmt -Check	20206	04/24/2025	VISA	-1,433.53
Bill Pmt -Check	20207	04/24/2025	WEX INC	-127.87

Linesville Borough
Unpaid Bills Detail
As of May 9, 2025

	<u>Balance</u>
Armstrong	241.93
HAGAN	446.87
Highmark	1,112.19
Linesville Public Utility System	216.67
Main Street Designs	646.48
Manufacturer & Business Association	10.01
MEIT	38.67
MIB VALUATION DEPARTMENT	1,125.00
VISA	976.52
WEX INC	113.15

10:15 AM
05/08/25

Linesville Borough Liquid Fuels Fund
Check Detail
April 2025

Type	Num	Date	Name	Paid Amount
	None			

10:15 AM
05/08/25

Linesville Borough Liquid Fuels Fund
Unpaid Bills Detail
As of May 8, 2025

Type	Date	Open Balance
TOTAL	None	<u><u> </u></u>

MINUTES

BOROUGH COUNCIL WORK SESSION

April 8, 2025

Time: 6:00pm

IN ATTENDANCE

President Kevin McGrath, Vice President Michael Chance, Mike Heaney, Jeff Weimer, Greg Peters, Barry Chapin, Greg Peters

ABSENT - Kelly Conner

VISITORS – David Schaef, Paula Heaney, Jane Smith,

DISCUSSION

We received no other quotes for the Bunday Park landscaping of the monument project. The general consensus is to try to get other quotes on prices. Jeff will talk with Sequoia to see if she is able to provide anything. Greg states that we should maybe wait to do the landscaping once we get moving on the design of the park itself.

A press release will be sent to the Tribune and the Community News for the Hometown Hero banner program. Cost of flag and bracket is \$240 and will be placed in time for Memorial day.

Since the police public hearing session, we have received multiple resumes. Kevin has spoke with a couple who had in depth questions regarding take home cars, pay, and the number of officers hired. Kevin says he also spoke with the Conneaut Lake PD acting Chief Gary Shidemantle and they do not want to provide a quote unless the Borough is fully sure they would like to join CLPD. The police committee will take care of all future police matters and the chair will oversee all information. A meeting will be scheduled to review resumes and schedule interviews.

Respectfully Submitted,



Amanda Harper
Linesville Borough
Secretary/Treasurer

MINUTES

March 11, 2025

MEETING CALLED TO ORDER 7:00 PM

ROLL CALL

President Kevin McGrath, Vice President Michael Chance, Mike Heaney, Jeff Wiemer, Greg Peters, Barry Chapin via Microsoft Teams, Mayor David Hoogstad Sr., Solicitor Jeff Millin

ABSENT : Kelly Conner

Visitors : Jane Smith-Tribune, David Schaef-Community News, Paula Heaney, Shelly Rote

APPROVAL OF PREVIOUS MEETING MINUTES AND FINANCIAL REPORT

A MOTION was made by Michael Chance and **SECONDED** by Mike Heaney to approve the January 2024 Borough meeting and recessed meeting minutes. A verbal vote was taken, and all present voted **YES**, the **MOTION CARRIED**.

A MOTION was made by Jeff Wiemer and **SECONDED** by Barry Chapin to approve the bills due for General Fund, Liquid Fuels and Public Utilities. A verbal vote was taken, and all present voted **YES**, the **MOTION CARRIED**.

A MOTION was made by Michael Chance and **SECONDED** by Greg Peters to approve the checks written for General Fund, Liquid Fuels and Public Utilities. A verbal vote was taken, and all present voted **YES**, the **MOTION CARRIED**. President Kevin McGrath abstained.

CITIZEN CONCERNS

Shelly Rote states that her duplex she has on Penn St. has had no one living in it since October of 2021 and she is still paying for refuse when it is not being picked up because there is no refuse being used. She is requesting Borough Council to stop billing and be reimbursed for the refuse since then because she feels it is wrong to bill for a service when there is no one living there. Jeff Millin explains that since the Borough pays the refuse company for every residence, the Borough must bill the residents. Jeff will look more into the ordinance and get back. Shelly also questioned the property next door to her with it being vacant and she is having rodents on her property and Jeff explains to her that it is a property maintenance issue and currently there is no one to cite for that property since the owner has passed.

There were some complaints about the police vehicle sitting outside the door when Rob was in the office doing administrative work. Mayor David Hoogstad Sr. was requested to contact Rob and tell him not to be parking the truck out front unless he is going to be answering calls.

POLICE REPORT

None

ENGINEERS REPORT

The PA Small water and sewer grant is open to apply and we would need matching funds of \$67,000. Currently we are not in a place to apply for this.

SOLICITOR REPORT

The Chui building is up for judicial petition sale in September.

FIRE BOARD REPORT

The Auditor General sent a letter regarding the audit of the fire department. The letter came back positive with no issues.

The fire department will be holding a fundraising event at Hoss's in Meadville on May 10th. You must have a physical ticket. 20 – 25% of funds raised at the end of the night will go to the fire department.

Amanda Harper has been voted as the new Vice President at the last meeting.

UNFINISHED BUSINESS

None.

CORRESPONDENCE

None.

COMMITTEE REPORTS

ADMINISTRATIVE, POLICY AND PERSONNEL

Chairman ☐ President Kevin McGrath, Vice President Michael Chance, Mayor Dave Hoogstad Sr

PUBLIC UTILITIES

Chairman- Greg Peters, Kelly Conner, Barry Chapin

The water tower has been cleaned and painting will be completed this month.

Hydrants have been flushed.

A preliminary CCR report has been turned into the sanitarian to review and approve.

STREETS AND SIDEWALK BUILDING PROPERTY

Chairman-Mike Heaney, Michael Chance

Billy Hunter provided a report of street work being done including cleaning out catch basins, street sweeping and hydrovacing.

REVITALIZATION, GRANTS, PARKS AND RECREATION

Kelly Conner, Barry Chapin

FINANCE

Chairman-Kevin McGrath, Michael Chance, Mike Heaney

A budget update was provided.

POLICE COMMITTEE

Chairman - Jeff Weimer, Greg Peters, and Barry Chapin

Several resumes have been turned in and the committee will work on reviewing them and setting up interviews.

ZONING

A report was provided by Gary Johnson

SECRETARY REPORT

None.

NEW BUSINESS

A **MOTION** was mad by Greg Peters and **SECONDED** by Jeff Wiemer to close S. Pymatuning from LA Auto to St. Phillips parking lot and Franklin St. at S. Mercer for the Bairs Cruise In on May 17th. A verbal vote was taken and those present voted **YES**, the **MOTION CARRIED**.

A **MOTION** was made by Jeff Wiemer and **SECONDED** by Michal Chance to approve Resolution 2025-2 the Crawford County Hazard Mitigation Plan update. A verbal vote was taken and those present voted **YES**, the **MOTION CARRIED**.


ANNOUNCEMENTS

None.

ADJOURNMENT

A **MOTION** was made by Michael Chance and **SECONDED** by Mike Heaney to adjourn the monthly meeting. A verbal vote was taken and all those present voted **YES**. The meeting was **ADJOURNED** at 8:15PM.

Respectfully submitted,



Amanda Harper
Secretary/Treasurer
Linesville Borough

Borough of Linesville

103 W. Erie St., Linesville, PA 16424

Borough Building Phone: 814.683.4382

Zoning Officer: Gary Johnson 814-282-1368 • mitgoe@gmail.com

Report of the Zoning Officer **April 2025**

Permits

- Ladds sign permit 2025-5

Enforcements

- Calls, inspections for rooster, RV residency complaints

Other

- Questions re: skirting requirements
- Country Fair sign permitting question, research
- Calls, emails re: parking area requirements
- Porch enclosure permitting requirements

April 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Amanda : 8a-4p Billy : 8:15a-2:45p Kevin : 6:29a-1:35p	2 Amanda : 8a-4p Billy : 6:42a-2:30p Kevin : 6:30a-3:30p	3 Amanda : 8a-2p Billy : 6:40a-3p Kevin : 6:30a-11a Rob : 8 hrs admin	4 Amanda : 8a-4p Billy : 6:39a-12:03p Kevin : 6:26a-9:07a	5 Billy : check water
6 Billy : check water	7 Amanda : 8a-4p Billy : 6:41a-3:32p Kevin : 6:27a-3:33p	8 Amanda : 8a-4p ; 6-8:30p Billy : 8:15a-1:33p Kevin : 6:25a-3:31p	9 Amanda : 8a-4p Billy : 6:39a-3:32p Kevin : 6:31a-3:32p	10 Amanda : 8a-12:30p Billy : 6:42a-3:31p Kevin : 6:35a-3:31p	11 Amanda : 8a-4p Billy : 6:42a-3p Kevin : 6:29a-1:07p	12 Billy : check water
13 Billy : check water	14 Amanda : 8a-4p Billy : 6:42a-3:31p Kevin : 6:24a-3:31p	15 Amanda : 8a-4p Billy : 8:09a-3:32p Kevin : 6:13a-3:32p	16 Amanda : 8a-4p Billy : 6:40a-3:31p Kevin : 6:18a-3:32p	17 Amanda : 8a-4p Billy : 6:48a-5:23p Kevin : 6:15a-5:23p	18 Amanda : 8a-12:30p Billy : 6:39a-12p Kevin : 6:18a-11:10a	19 Billy : check water
20 Billy : check water	21 Amanda : 8a-4:30p Billy : off Kevin : 6:16a-9a	22 Amanda : 8a-4p Billy : 8:22a-3:08p Kevin : 6:11a-3:01p	23 Amanda : 8a-4p Billy : 6:44a-3:31p Kevin : 6:26a-3:31p Josh : 8:30a-11:30a	24 Amanda : 8a-4p Billy : 6:37a-3:30p Kevin : 6:13a-3:30p	25 Amanda : 8a-12:30p Billy : 6:38a-3:57p Kevin : 6:15a-4:02p	26 Billy : check water
27 Billy : check water	28 Amanda : 8a-4:30p Billy : 6:48a-3p Kevin : 6:14a-3:04p	29 Amanda : 8a-4p Billy : 8:06p Kevin : 6:18a-3:02p	30 Amanda : 8a-4p Billy : 6:38a-3:32p Kevin : 6:20a-3:32p			

Linesville Borough and Linesville Municipal Authority
On-Going Projects Status Update
May 2025
Linesville Borough, Crawford County, Pennsylvania

Italic font represents prior Work-in-Progress reports and will be carried forward until resolved. Action items/discussion points are represented by bold font.

2020 Water System Improvements

- *Contract No. 22-01 (Water System Improvements);*
- *Contract No. 22-02 (Water Storage Tank);*
- *Contract No. 22-03 (Water System Telemetry); and*
- *Contract No. 22-04 (Homestead/Wallace Waterline Extension).*
- Funding:
 - *PENNVEST Funding Offer – ME# 20956112208*
 - *Loan Amount: \$2,792,754.00*
 - *Non-Repayment Amount: \$3,244,975.00*
 - *Loan Repayment Terms:*
 - *240-Months (20-Years)*
 - *Principal and Interest Payments start in July 2025*
- Status/Schedule:
 - Status: **Construction Phase**
 - Schedule:
 - *PENNVEST Board Meeting date – October 19, 2022*
 - *February 24, 2023 – Bid Opening*
 - *June 1, 2023 – Notice to Proceed Issued for All Contracts*
 - *June 2023 – Start of Construction*
 - *September 29, 2023 – Closeout of Homestead-Wallace Extension with PennDOT*
 - *October 31, 2024 – Substantial Completion Letter Issued*
 - **Spring 2025 – Tank painting completed. Tank to remain offline until Monday, May 19th for final cure.**
 - **Spring 2025 – Following tank painting, project closeout.**

- Other Considerations/Discussion with Council:
 - **Konzel Construction Partial Payment No. 19 for Contract No. 22-01 – General Construction in the amount of \$105,527.61.**
 - **PENNVEST Payment Request No. 20 in the amount of \$130,815.25.**

2024 Local Share Account

- Scope: *For the 2024 Funding Year, apply for a Front-End Loader as an upgrade to the tractor that the Borough currently uses.*
- Funding: *2024 LSA Application*
- Other Considerations/Discussion with Council:
 - *Awaiting Award Announcements – Expected November 2025*

WIFTA – South Mercer – Penn Street Waterline Replacement Project

- Scope: Replacement of the waterline, fire hydrants, and services of the existing South Mercer Street and Penn Street waterlines.
- Funding: PENNVEST- LSSE to update the PENNVEST Planning Consultation Questionnaire
- Other Considerations/Discussion with Council:
 - **LSSE to schedule PENNVEST Planning Consultation Meeting.**