



DEPARTMENT OF BUSINESS ADMINISTRATION

City Hall | 340 North Washington Avenue | Scranton, PA 18503 | 570.348.4118

August 15, 2024

To: Frank Voldenberg, City Clerk

From: Eileen Cipriani, City Business Administrator

Re: 2025 Capital Budget

Frank,

Pursuant to §904 of the City of Scranton Home Rule Charter, please find attached the proposed 2025 City of Scranton Capital Budget (Capital Budget). This Capital Budget is a continuation of documents submitted by previous administrations and is intended as both a short-term and long-term planning tool identifying the capital needs of the City of Scranton.

Also included with the 2025 Capital Budget this year is a proposed 2025 Capital Reserve Fund Spending Plan (Capital Spending Plan). The submission of the proposed Capital Spending Plan is required by File of Council No. 11 of 2024. The proposed Capital Spending Plan includes identified revenues and expenses for capital projects in 2025.

The Capital Budget is submitted to your office at this time in compliance with the submission schedule identified in the Home Rule Charter. Please place this document on the agenda of City Council for introduction.

Please contact me with any questions. Thank you for your assistance.

Sincerely,

Eileen Cipriani
Business Administrator

CC: P. Cagnetti, Mayor
J. Murray, City Controller
J. Eskra, City Solicitor

FILE OF THE COUNCIL NO. _____

2024

AN ORDINANCE

APPROVING AND ACCEPTING THE CITY OF SCRANTON CAPITAL BUDGET, WHICH INCLUDES A CAPITAL RESERVE FUND SPENDING PLAN, FOR THE YEAR 2025 PURSUANT TO SECTION 904 OF THE CITY'S HOME RULE CHARTER AND FILE OF COUNCIL NO. 11 OF 2024.

WHEREAS, the City of Scranton forwarded to City Council the Capital Budget for the 2025 fiscal year on August 15, 2024 in order to comply with the deadline set forth in the Home Rule Charter; and

WHEREAS, Section 7 of File of Council No. 11 of 2024 provides that a Capital Reserve Fund Spending Plan is to be incorporated as part of the City's Capital Budget; and

WHEREAS, the City of Scranton forwarded to City Council a Capital Reserve Fund Spending Plan for the 2025 fiscal year on August 15, 2024; and

WHEREAS, the 2025 Capital Budget and incorporated 2025 Capital Reserve Fund Spending Plan are hereby presented to City Council for their next regularly scheduled meeting on September 3, 2024.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SCRANTON, that the City of Scranton 2025 Capital Budget, including the 2025 Capital Reserve Fund Spending Plan, is hereby approved.

SECTION 1. If any section, clause, provision or portion of this Ordinance shall be held invalid or unconstitutional by any Court of competent jurisdiction, such decisions shall not affect any other section, clause, provision or portion of this Ordinance so long as it remains legally enforceable minus the invalid portion. The City reserves the right to amend this Ordinance or any portion thereof from time to time as it shall deem advisable in the best interest of the promotion of the purposes and intent of this Ordinance, and the effective administration thereof.

SECTION 2. This Ordinance shall become effective January 1, 2025.

SECTION 3. This Ordinance is enacted by the Council of the City of Scranton under the authority of the Act of the Legislature, April 13, 1972, Act No. 62, known as the "Home Rule Charter and Optional Plans Law", and any other applicable law arising under the laws of the State of Pennsylvania.

CITY OF SCRANTON

2025 CAPITAL BUDGET

(As proposed on August 15, 2024)



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POLICE

Patrol Vehicle Fleet (2025 – 2029)

Previously the City purchased 4-5 patrol cars per year. The police vehicles operate at a very high tempo and were driven until they break down and the City would usually sell its older vehicles for scrap netting approximately \$1,000 per car every couple years. The police vehicle lease partnership with Enterprise Fleet Management injects new police cars into our fleet using lease options. This lease option permits the City to eliminate running police vehicles into the ground with concomitant repair costs to these older vehicles and holding an asset until the resale value is scrap. Ideally, patrol cars will now be rotated out after five years. Their lease agreement has an option to purchase at the end of its 5 year lease should the City decide it wants to purchase the vehicle.

The City will have 41 leased police vehicles by the end of 2024. The City will lease an additional 5 vehicles in 2025. The 2025 police vehicle lease payment for 46 police vehicles will total **\$799,976**. The City will use \$769,904 of Capital Reserve Funds and \$30,072 Special Cities funds for this project in 2025.

Officer Safety Equipment (2025 – 2029)

The City will purchase tasers, body cameras and dashboard cameras along with video storage, evidence management and training for City police officers. The City has received a FY 2023 U.S. House Appropriations funding in the amount of \$3,500,000 through Congressman Matt Cartwright's Office to be used to cover the cost of this project. The Appropriation is reimburseable to the City. The annual vendor financing for this purchase is estimated to be **\$691,271** through 2029.

FIRE

Rescue 1 Vehicle (2025 – 2029)

The City took delivery of this vehicle in the 4th quarter of 2022. The first payment due on this vehicle was made in the Spring of 2023 with \$80,000 from OECD and \$34,163.60 from City funds. OECD has made the payment in the amount of \$114,163.60 for 2024 and will apply annually to continue making **\$114,164** through 2029.

Assistant Chief Vehicle (2025)

The City-wide Assistant Chief's Vehicle has been replaced by a new vehicle to better support the on-duty operations of the shift commander. An order was placed for a new vehicle to replace the current vehicle in 2023 and the vehicle has been received and placed into service. The previous vehicle has been reassigned to the City of Scranton Fire Department's Assistant Chief of Training. The vehicle is paid for by funds from the Special City Services Account. The payments will be spread over a two-year period. The payments began in September of 2023 for a period of two years. The 2024 cost is \$26,123 and the 2025 cost will be **\$17,416**.

Fire Inspector Vehicle K-9 (2025)

The third fire inspector vehicle was delivered in the 3rd quarter of 2023 and will be paid for by funds from the Special City Services Account. This vehicle will replace 2015 a Toyota Tacoma pickup truck. This will standardize the fleet and this vehicle will have other specialty capabilities for the fire inspector. The current vehicle will be repurposed as a brush vehicle to be used for forest fire suppression. The payments began in September of 2023 for a period of two years. The 2024 cost will be \$26,123 and the 2025 cost will be **\$17,416**.

Special Services Support Vehicle (2025 - 2028)

The Scranton Fire Department took delivery of this vehicle in the first quarter of 2024. This apparatus will have many uses for special events and incidents. The functions of this vehicle will be to provide support to suppression crews at multiple alarm incidents to support the filling of self-contained breathing apparatus, rehabilitation of firefighters, mass casualty incidents, and salvage missions.

The unit is equipped with a compressor and a SCBA cylinder filling station, rehabilitation supplies, air monitoring equipment, mass casualty equipment, and necessary ancillary equipment and supplies to secure buildings and residences after a fire. The mission of the Scranton Fire Department is to preserve life and property and currently we have been lax in the latter at the conclusion of a fire. One of the many tasks that firefighters complete at fire scenes is salvaging property after a fire. This unit has been equipped and will be used at incidents to fulfill this part of our mission.

The unit is equipped with necessary supplies to mitigate cancer related issues with exposures that our members face when mitigating fire incidents. The fire service in general has begun a progressive effort over the last several years to reduce exposures to known carcinogens from firefighting activities. This unit will be equipped with personal protective equipment and air monitoring equipment to detect these cancer-causing chemicals so incident commanders can make appropriate tactical decisions during firefighting activities.

The City is financing the purchase of this vehicle and Engine 4 for a five-year lease payment of **\$106,167** from the City Capital Reserve Fund with the first payment due 6/30/2024 and the final payment on 6/30/2028.

Hose and Nozzles (2025 – 2027)

The Scranton Fire Department formed a committee in April of 2021 to conduct testing and assessments of fire attack hose and fire nozzles. Most of this project has been completed. The funds requested for 2025-2027 will finish the hose packages for our 2 ½”, 3”, & 5” hose configurations. The amount requested in 2025 is **\$30,000** from the Capital Reserve Fund to continue the work of implementing and updating our hose configuration. It is believed the amount will be reduced to \$20,000 in 2026 & 2027.

New Ladder Truck—Truck 4 (2025 – 2029)

The current Truck 4 is a 1993 E-One that was refurbished in 2018 at a cost of \$300,000. The plan was to have the refurbishment extend the life of this apparatus by five to seven years. Currently, the ladder truck payment of \$102,156 for Truck 2 (Fire Headquarters) is slated to be paid off in 2026 which could be repurposed to make the 10-year lease payments for a new Truck 4. The cost of this vehicle is approximately \$1,400,000. The vehicle was ordered in March 2023 with an expected delivery in the 1st Quarter of 2025. The manufacture’s build time for apparatus is currently 22 to 29 months.

A comprehensive replacement program to replace front line apparatus is a necessity in any department. In order to achieve reduced maintenance costs, improved operational efficiency, and ergonomic “clean cab” initiatives will lead to overall lower costs for the City. The approximate annual payment will be \$180,000 (10-year lease) with the first payment in 2026. The **\$75,000** amount for 2025 from the Capital Reserve Fund will be used for “upfitting” (radios and tool mounting) costs related to the new vehicle.

2018 Aerial Platform Lease (2025 – 2026)

This vehicle was purchased in 2017 and the lease payments were paid out of the City’s general operating budget nondepartmental line item in the amount of **\$102,157**. This lease payment is being transferred under the SFD budget for the final two payments in 2025 & 2026 from the Capital Reserve Fund. This ladder truck is stationed at fire headquarters.

New Engine—Engine 4 (2025 – 2028)

The Scranton Fire Department organized a committee to develop specifications for the replacement of Engine 4 in June of 2021. The committee, under the direction of the Deputy Chief and Captain Taylor was tasked with providing specifications to the department by the end of 2021. The current 2016 KME fire engine assigned to Engine 4 was repurposed to Engine 10 (East Mountain). The 2016 KME replaced the 1995 KME which Engine 10 was using. The 1995 KME was purchased as a used vehicle from a local volunteer fire department in 2017 as a temporary measure to replace a 1990 heavily used open cab Sutphen fire engine.

The committee redesigned our current engine fleet to improve efficiencies, ergonomic design features, and increased storage. The reason for these changes is to reduce on the job injuries by having lower hose beds, better deployment of heavy equipment, and reduction of exposure to the biproducts of combustion that members are exposed to after a fire.

The City is financing the purchase of this vehicle for a five-year lease payment of **\$106,167** from the Capital Reserve Fund. The first payment was due 6/30/2024 and the final payment will be on 6/30/2028.

Personal Protective Equipment Replacement (2026 – 2027)

The personal protective equipment, PPE, cycle for budgetary replacement of our issued equipment will be needed in the fourth quarter of 2025. We are currently in the process of

implementing an asset management system for the PPE which will provide us the ability to track and conduct appropriate budget planning. The asset tracking system is currently in place and the data will be used to give the City a more accurate reflection of the costs associated with maintaining these assets in accordance with the National Fire Protection Association Standard, NFPA 1851.

In 2021 the PPE purchase totaled over \$370,000 and was spread over two payments of approximately \$185,000 per payment. Funds were used from OECD to pay for half of the PPE purchased. The goal is to smooth these costs over a ten-year period rather than having a significant invoice every five years. This work has already begun and will be completed with having the asset management system in place.

The current cost of PPE continues to rise due to the increase in raw materials used to manufacture these components. It is estimated that costs for the needed PPE will be \$375,000 in 2026 and \$150,000 in 2027. A more accurate picture of costs will be adjusted once the inventory control system data is evaluated. The inventory system is currently in use, and we are still in the process of entering historic costs of previously purchased equipment. A significant increase in the cost of PPE has occurred over the past two years.

Engine 10 Building

Engine 10 is located at 1900 East Mountain Rd. and received minor repairs and updates in 2017. During the renovation/update project which occurred in 2017 the City determined that Engine 10 should be replaced and spent little in the way of funds to provide updates to the building. The original use of this building was designed for two firefighters to staff and currently the minimum number for staffing at this fire station is three and sometimes staffing rises to four at this building. The apparatus bay was designed for one engine. Our current fleet of engines is much larger than engines from the 50's and 60's which has lent itself to reduced space for housing other needed items and storage. The building has long outlasted its useful life and is now a priority for replacement. The building is severely undersized and has several inefficiencies that strengthen the need for an overall replacement.

The City is continuing to evaluate the needs and feasibility of a construction project for Engine 10 building replacement.

Public Safety Training Center (2025 - 2027)

The size and organizational structure of the City's Fire Department and Police Department need to be supported by a dedicated training center. Many cities that are of similar sizes have a dedicated training center for use by public safety entities. The Lackawanna County region has no dedicated training center to support public safety. Across the Commonwealth many individual cities and counties have dedicated training centers to support the mission of both police and fire. This is a tremendous gap that needs fulfillment. The City has taken the lead on developing a dedicated training center to support the mission of fire and police.

Currently the City relies on having to send members outside the city to attend training sessions at a high cost to taxpayers. A dedicated training center that exists within the walls of Scranton can provide many benefits to include cost savings and operational efficiencies. Currently, the Fire

Department relies on donations from entities within the City to develop proficiencies using pending properties which will be demolished. While this training is beneficial it does come with hurdles. First, these properties are usually only available on short notice with a narrow window of use as well. Second, these properties are typically dilapidated and pose uncontrollable risks such as asbestos presence or unstable conditions such as holes in floors.

A dedicated training center would also lead to a lower PPC, ISO, rating which would translate to reduced insurance rates for property owners in the City of Scranton. One of the areas where the City loses valuable points towards our ISO rating is in the training section of the assessment. The City of Scranton Fire Department also sends its recruits to Harrisburg Area Community College for thirteen weeks at a substantial cost to train our new recruits. The recent arbitration award allows the City to now use Harrisburg Area Community College, City of Allentown Fire Academy, or a City of Scranton Training Center to educate and train new recruits. The City incurs costs associated with provided travel, tuition, per diem, and lodging. In addition, the recruits are trained at HACC alongside other recruits from different municipalities. This mix leads to a generic curriculum that may not be exactly how our City operates. The City is also at the will of timelines when sending recruits to the Allentown Fire Academy or HACC.

Conversations have already begun with the Career Technology Center of Lackawanna County, CTCLC. The board was presented with the idea of delving into a joint project to use land at the current site of the CTCLC and was interested in pursuing the endeavor. Conversations have begun with professionals in the field regarding the construction of a training center. In 2023 the City began a site plan, master plan, and initial building plans. The City of Scranton will need further conversations with CTCLC leadership on land use agreements and facility use. A center at this location can serve the entire Lackawanna County area as no training center of this type exists in the immediate region.

An engineering and Master Plan RFP has been completed and will be awarded by in August of 2024. The City has also applied for federal funds to build the training center and will continue to research for additional third-party funding. Meetings and dialogue continue between CTCLC and City of Scranton officials.

The amount being proposed in the 2025 budget is **\$300,000** from the Capital Reserve Fund for engineering work, site plans, system design and site clearing.

Station Alerting Equipment (2025 – 2027)

The current station alerting equipment at the fire stations is outdated and in need of replacement. The City of Scranton awarded this project in the 4th quarter of 2023 and has begun the implementation phase of this project. The updated equipment will reduce response processing times and enhance firefighter safety. The systems will also provide valuable statistics to leadership in the fire department. These statistics will help determine methods to increase the department's effectiveness and efficiencies. The amount of the five-year payment plan is annual payment of **\$86,543** from the Capital Reserve Fund. The final payment for the equipment portion of the project will be made in 2027.

New Engine—Engine 2 (2027 – 2029)

The current Engine 2 is a 2012 KME which is scheduled for replacement. The current Engine 2 has had a long history of mechanical issues and had a complete motor replacement done in 2019.

A comprehensive replacement program to replace front line apparatus is a necessity in any department. In order to achieve reduced maintenance costs, improved operational efficiency, and ergonomic “clean cab” initiatives will lead to overall lower costs for the City. A committee to begin the process of developing specifications will begin in the 3rd quarter of 2024 with expected delivery in 2027 (26–30-month delivery once order is placed). It is expected the new vehicle will cost between \$850,000 and \$900,000 and presently estimates five annual payments of **\$165,000**. The costs of capital equipment continue to rise dramatically and typically have two price increases per year. Alternatives are being evaluated and considered due to the exorbitant cost increases.

Chief Vehicle (2025 – 2027)

The City purchased a new Fire Chief’s vehicle in 2024 and repurposed the 2015 vehicle to the Emergency Management Specialist. The cost of the vehicle was \$53,076 and payments have been spread over three years. The payments will be made from the Special City Services Account. The amount in 2025 will be **\$17,692.20**. A payment of \$17,692.20 will be made in 2026 and the final payment of \$2,948.70 will be made in 2027.

Special Operations Van (2025 – 2027)

The City will purchase a new passenger van that will be used for transporting candidates to the fire academy and for other training purposes. The vehicle will be ordered in 1st quarter of 2025 with delivery in the 2nd or third quarter of 2025. The approximate cost of the vehicle will be \$90,000 with a 2025 payment of **\$30,000** from the Special Cities Service Account. The City will lease/own the vehicle over a three-year period.

INFORMATION TECHNOLOGY

Network Security Enhancements (2025)

This project will further development of a wholistic network security strategy - proactive monitoring, threat protection, and end user security safeguards. This project will focus on replacing end of life hardware at all major connection points throughout the City. The City estimates that it will expend **\$30,000** in 2025 from the Capital Reserve Fund for this project.

Facility Security Enhancements (2026)

This project will increase the layers of video monitoring at key city facilities to ensure safe work places and the security of city equipment. The City anticipates this expense to be **\$50,000** in 2026. The City will use Capital Reserve Funds for this project.

Connected Neighborhoods & Neighborhood Security (2025)

The City plans to develop and deploy a connectivity platform that will bring digital access to neighborhoods for residents and underserved populations. The platform will also provide security City neighborhoods through the installation of call boxes and additional infrastructure in City Parks. The City anticipates using **\$25,000** of City Capital Reserve Funds in 2025 for this project.

Vehicle Lease Payment (2025 - 2029)

The City will be leasing a 2025 Ford Explorer for IT personnel. The term of the lease is for 5 years. The vehicle will be used to transport IT personnel to City job sites throughout the City. The IT Department transferred the old vehicle to the City's Parks & Recreation Department. The 2025 lease payment of **\$10,036** will be from the City's Capital Reserve Fund.

CODE ENFORCEMENT

Electric Vehicles (2025 – 2029)

The City leased 10 electric vehicles for housing inspectors in 2023. The City leased 2 additional electric vehicles in 2024 and anticipates leasing 2 more electric vehicles in 2025. The lease payments for the electric vehicles will be funded by the American Rescue Plan Act and the City's Capital Reserve Fund. The 2025 lease payment total for these EV's will be **\$90,753**—\$57,017 of ARPA funds and \$33,736 from the City's Capital Reserve Fund.

BUILDING AND MAINTENANCE

Public Safety Building –Serrenti (2025)

The City will renovate the classroom and evidence room at the Serrenti Public Safety Building in 2025. The estimated cost of the renovations is **\$125,000**. The City will use Local Share Account grant funds for this project.

City Hall Restoration (2025)

The City will be completing the restoration and repair of City Hall roof and North, South, and East Towers based on condition assessment studies by MPS and Highland Associates in 2015 and 2019. Repairs include stone, cast iron and wood repairs, slate roof repairs, main roof repair or replacement and related work. The restoration of the South Tower was previously completed in December of 2021. The estimated project cost in 2025 is **\$500,000**. The City will use American Rescue Plan Act funds for this project.

City Hall Operations/Facility Usage Study (2025)

The City will undertake an evaluation of City Hall operations and the current utilization of City Hall office space. The evaluation will also include recommendations on how to improve and

optimize City Hall operations. The estimated cost for this study is **\$125,000**. The City will use Local Share Account grant funds for this project.

City Hall Operations Expansion (2026 - 2028)

The City will investigate the expansion of floor space for City Hall operation in a new facility. The estimated cost is **\$1.8 million**. The City will use Redevelopment Assistance Capital Program grant funding and other sources to finance the purchase of this building. The estimated cost of operating and maintaining such facility will be approximately \$500,000 and will be further evaluated once a facility is identified.

Police HQ Roof Replacement (2025)

The City is proposing the replacement of the roof at the Police headquarters building in 2025. The current roof is the original roof dating back to when the headquarters building was constructed in 2004. The estimated cost to replace the police headquarters roof is **\$100,000**. The City will use an Energy Efficiency & Conservation Block Grant for this project.

City Hall Interior Renovations (2025 - 2026)

The City will continue to make interior renovations in City Hall. The renovations will include new carpeting, wall resurfacing, painting, new furniture/desks, and electrical upgrades. The cost of the project is estimated at **\$50,000**. The City will use Capital Reserve Funds for this project.

City Energy Audit (2025)

The City will conduct an energy audit of City buildings to identify energy-saving opportunities. Based on the audit, the City will implement the energy conservation recommendations resulting from the audit. The estimated cost of the audit and implementation of recommendations is **\$35,000**. This project is fully funded by a U.S. Department of Energy Energy Efficiency & Conservation Block Grant.

City Hall ADA Compliance (2025 - 2026)

The City will be making ADA upgrades to City Hall. The ADA upgrades will be made to the bathroom in the City Hall basement and the ramp in the rear of the building. This **\$100,000** project will be fully funded by CDBG funds in 2025.

PUBLIC WORKS

DPW Vehicle Lease Payments (2025 – 2027)

Annual lease payments on 4 vehicles used by DPW personnel: 2022 Ford F150, 2021 Ford F150, 2021 Ford F150 and 2021 Ford F150. All leases are for a 5 year term. The City will use **\$42,238** of Capital Reserve Funds for these 4 lease payments in 2025.

CAT Small Wheel Loader Lease Payment (2025 - 2027)

Annual lease payment on a CAT small wheel loader. Six-year lease with final lease payment in 2027. The City will use **\$28,978** of Capital Reserve Funds for the 2025 lease payment.

Front End Loader for New Salt Facility (2026)

The City plans on purchasing a front end loader to be used at the proposed new City salt facility. The estimated cost of this purchase is **\$195,000**. The City will use Keystone Landfill's 2025 and 2026 annual contribution for this project.

5-ton Dump/Plow Truck (2025 - 2027)

The City plans on leasing a 5-ton F-550 dump truck in 2025. The new dump truck will replace an aging fleet vehicle. The estimated annual lease payment of a 3-year lease is **\$100,000**. The City will use Capital Reserve Funds for this project.

Dry Street Sweeper (2026)

The City plans on purchasing 1 new dry street sweeper in 2026. The new dry street sweeper will replace aged wet street sweepers. The dry street sweeper have the ability to run year round compared to the wet street sweepers which are subject to freezing in cold temperatures. The estimated cost of the new street sweeper is **\$300,000**. The City will use Capital Reserve Funds for this 2026 purchase.

Garbage Trucks (2025 – 2026)

The City plans on purchasing 2 new garbage trucks in 2025 and 1 new garbage truck in 2026. The new garbage trucks will replace aging fleet vehicles. The estimated cost of each new garbage truck is **\$310,000**. The City will use Capital Reserve Funds for this project.

Wood Chipper (2025)

The City plans on purchasing a new wood chipper in 2025. The new wood chipper will replace the aged wood chipper. The estimated cost of a new wood chipper is **\$45,000**. The City will use Capital Reserve Funds for this purchase.

DPW Wash Basin (2025)

The City will construct a wash basin at the DPW headquarter building that will be designed to collect and hold wash water used to wash City vehicles before discharging to the sanitary sewer system. The engineering and construction of the wash basin is estimated at **\$100,000**. The City will use Capital Reserve Funds for this purchase.

Tub Grinder—(2025)

The City will purchase a tub grinder. The tub grinder will be used to grind yard waste, trees, brush and other wood waste. The ground material will used for mulch that can be used by the

City. The estimated cost of the new tub grinder is **\$145,000**. The City will use a 902 DEP Recycling Grant for this project.

Secondary Rock Salt Facility—site TBD (2026)

The City is proposing site preparation, including utilities, and the construction of a satellite rock salt facility in the west or south side of the City in 2026. This facility will allow City personnel to spend more time salting roads during a weather emergency while reducing travel time and fuel expense to and from DPW headquarters. The estimated cost of this project is **\$250,000**. The City will use liquid fuels funds for this project.

Bucket Truck--Traffic Maintenance (2025 - 2027)

The City is proposing a 3-year lease of a new bucket truck for the City's traffic maintenance crew. The new bucket truck will replace the 2008 bucket truck. The City estimates the annual lease payment will be **\$65,000**. The City will use Capital Reserve Funds for this project.

Bucket Truck--Highways (2026)

The City is proposing the purchase of a new bucket truck for the City's DPW tree maintenance crew. The bucket truck will be used for the trimming and removal of trees along City roads and in City parks as part as regular maintenance and hazard mitigation. The City estimates the purchase of this new bucket truck to be **\$235,000**. The City will use Capital Reserve Funds for this project.

Keyser Valley Stormwater—Design (2025)

The City plans to make improvements to stormwater infrastructure in the Keyser Valley area. The next phase of this project will add to the previous study of the area and begin design and engineering phases. The study will be used in the application for additional funding sources for construction and implementation. The project cost in 2025 is **\$529,000**. The City will use \$421,000 of PEMA Advanced Assistance Grant funds and \$108,000 of ARPA funds for this project.

Keyser Valley Stormwater—Construction (2025)

The estimated cost for the construction phase is **\$8,200,000**. The City plans to use \$1,600,000 of H2O grant funds and \$6,600,000 of ARPA funds for this project.

South Webster/East Elm – Flood Mitigation (2025)

The City will address flooding issues and make improvements along Stafford Meadow Brook Creek in the area of South Webster Avenue. The project cost is **\$175,000**. The City will use \$71,825 of DCED Flood Mitigation Grant funds and \$103,175 from the City's Capital Reserve Fund as a grant match.

South Webster Ave Sidewalk and Bridge (2026)

This project will aim to make repairs on the South Webster Ave Bridge along with repairs and replacements of the connected sidewalk. The project cost is **\$1,104,000**. The City will use \$920,000 from a DCED Multimodal Grant and \$184,000 from the City's Capital Reserve Fund as a grant match.

Meadow Brook – Flood Protection Project (2025)

The City is working with the PA Department of Environmental Protection to replace the underground channel of Meadow Brook to control flooding. The project cost is **\$9,700,000**. DEP will be covering \$7,000,000 of the construction costs. The City is responsible for costs for land acquisition, easements and rights-of way, as well as sponsor adjustment costs for removal or relocation of buildings, structures, and utilities that are required for project construction and maintenance. The City's estimated contribution/match to the project is **\$2,700,000** in 2025 and will be funded from the City's Capital Reserve Fund.

Stafford Meadow Brook - Flood Mitigation (2026)

This flood mitigation project includes replacing collapsed stream walls and stabilization of eroded stream bank to prevent collapse of adjacent residential structures and bridge from Gallagher Ct. downstream to East Elm St. The project cost is **\$497,150**. The City will use \$300,000 from a DCED Flood Mitigation Grant and \$197,150 of City Capital Reserve Funds as a grant match.

Ash Street Bridge Replacement (2025)

The Ash St. Bridge located in the 1900 block of Ash Street is in need of complete replacement. The City will procure engineering and design services and then construction of a new bridge. The project cost is **\$1,754,000**. The City will use \$1,110,200 from a PennDOT Multimodal Transportation Fund grant and \$643,800 of Capital Reserve Funds as a grant match.

PennDOT Bridge Replacements – W. Lackawanna, Elm, Parker, N. Main (2025 – 2027)

The City is working in collaboration with PennDOT on this multi-year project to replace the bridges on West Lackawanna Ave, Elm St, Parker St, and N Main Ave. The estimated project cost is **\$44,756,125**. PennDOT will cover \$42,518,319 of the project cost utilizing state and federal funds. The City will use \$1,200,000 from Special Cities Account and \$1,037,806 of Capital Reserve Funds for the City project contribution. The City estimates that it will have to contribute **\$525,000** in 2025 from the Special Cities Account for this project.

Hollow Avenue Bridge Replacement (2025)

The Hollow Avenue Bridge in the 1400 block of Hollow Avenue crossing Leggett's Creek is in need of complete replacement. The City will procure engineering and design services and then construction of a new bridge. The project cost is **\$2,516,945**. This project will be fully funded by a PennDOT Multimodal Transportation Fund grant.

Mary Street Bridge Repair (2025)

The Mary Street Bridge in the 600 block of Mary Street crossing Leggett's Creek is in need of repair. The repairs will include reinforcing the bridge beams and repairing the bridge foundation at the abutments. The City will procure services to repair the bridge. The project cost is **\$50,000**. The City will use Capital Reserve Funds for this project.

West Scranton Streetscape (2025 – 2026)

The City is proposing streetscape improvements, including new sidewalks, curbs, ramps, crosswalks, street lights, and signage, at Main Ave in West Side. This project also includes repair of retainage wall and incorporation of stormwater features such as rain gardens. Neighborworks will be contributing a portion of a Local Share Account Grant to this project. The project cost is **\$1,569,483**. The City will use \$779,483, from a Multimodal Grant, \$750,000 of Capital Reserve Funds and \$40,000 statewide NeighborWorks Local Share Account grant funds for this project. The 2025 expenses for this project will be from the **\$779,483**.

Biden Street Streetscape (2025 – 2026)

The City is proposing general streetscape improvements along Biden Street. The project cost is **\$2,500,000**. The City will use \$1,500,000 of ARPA funds for this project in 2025 and use \$1,000,000 of a Redevelopment Assistance Capital Program grant in 2026.

Wyoming Avenue Streetscape (2025)

The City is proposing general streetscape improvements along the Wyoming Avenue between Lackawanna Avenue and Mulberry Street. The project cost is **\$2,919,649**. The City plans to use \$715,125 from a Multimodal grant and \$2,204,524 of ARPA funds for this project.

Adams Avenue Streetscape (2025)

The City is proposing general streetscape improvements along the Adams Avenue between Lackawanna Avenue and Mulberry Street. The estimated project cost is **\$2,500,000**. The City plans to use \$500,000 from a Local Share Account Grant and \$2,000,000 of ARPA funds for this project.

North Washington Avenue/Linden Street Streetscape (2025)

The City is proposing general streetscape improvements at the intersection of North Washington Avenue and Linden Street. The estimated project cost is **\$4,000,000**. The City plans to use \$2,000,000 from a Redevelopment Assistance Capital Program Grant and \$2,000,000 of ARPA funds for this project.

Cedar Avenue Streetscape (2025)

The City is proposing general streetscape improvements along 300 – 700 blocks of Cedar Avenue. The estimated project cost is **\$1,200,000**. The City will use all ARPA funds for this project.

Fiber Conduit Installation (2025)

The City will install fiber conduit in the downtown streets for fiber optic cables. The estimated project cost is **\$1,100,000**. The City will use ARPA funds for this project. Downtown installation sites to be determined.

Pedestrian Crosswalk Upgrades (2025)

The City will upgrade crosswalks in West Scranton and North Scranton. The estimated project cost is **\$475,000**. The City will use ARPA funds for this project.

Street Paving (2025)

The City will evaluate and identify poor quality streets in the City that are in need of milling and paving in 2025. The project cost is **\$2,000,000**. The City will use liquid fuels money for this project.

Pedestrian and Traffic Safety Initiatives on Lackawanna Ave and Mifflin Ave (2027)

The City is proposing the design and implementation of pedestrian and traffic safety initiatives on Lackawanna Avenue and Mifflin Avenue. The project cost is **\$9,625,300**. The project will use \$6,737,710 of a U.S. DOT Safe Streets and Road for All grant and \$2,887,590 of City Capital Reserve Fund as a grant match.

600-700 Lackawanna Avenue Wall & Sidewalk Repair (2025)

The City is proposing to repair the wall and sidewalks in the 600 – 700 blocks of Lackawanna Avenue. Along with repairing the retaining wall, the project will include the installation of lighting, crosswalks and sidewalks. The project cost is estimated at **\$1,612,681**. The project will be fully funded by \$1,000,000 of ARPA funding, DCED Multimodal grant of \$351,000 and Local Share Account grant of \$261,681.

East Mountain Stormwater Project (2025)

The City will undertake the design and construction of stormwater runoff on East Mountain, focusing on issues around Cherry St, Wintermantle Ave, Mountain Lake Creek, East Mountain Rd, Linwood Ave, and Snook St. The project cost is **\$3,500,000**. The City will use ARPA funds for this project.

Roaring Brook Flood Channel (2025)

The City was notified by the PA Department of Environmental Protection of the deterioration of the concrete spillway in the Cedar Avenue through which the Roaring Brook traverses. The cost of repairing the spillway is estimated at **\$612,000**. The City will use a Local Share Account grant for this project.

West Scranton/Minooka Stormwater (2025)

Project entails the design, engineering and construction of stormwater conveyance. The construction will include sediment controls, infiltration basins, bioswales and treatment systems. The project cost is **\$2,400,000**. The City will use ARPA funds for this project.

North Scranton Stormwater (2025)

Project entails the design, engineering and construction of stormwater conveyance. The construction will include sediment controls, infiltration basins, bioswales and treatment systems. The project cost is **\$1,660,000**. The City will use \$1,235,954 of ARPA funds and \$424,046 of a DCED Small Waters Grant for this project.

Tripps Park Stormwater (2025)

Project entails the design, engineering and construction of stormwater conveyance. The construction will include sediment controls, infiltration basins, bioswales and treatment systems. The project cost is **\$1,100,000**. The City will use ARPA funds for this project.

Lindy Creek Stormwater (2025)

Project entails the design, engineering and construction of stormwater conveyance. The construction will include sediment controls, infiltration basins, bioswales and treatment systems. The project cost is **\$1,700,000**. The City will use ARPA funds for this project.

Disaster Mitigation—Homeowner Buyout (2025)

The City will acquire 21 properties and demolish 18 homes damaged in the September 9, 2023 flooding. The project cost is **\$3,396,516**. The project will be fund by a PEMA Building Resilient Infrastructure & Communities Grant in the amount of \$2,717,213 and \$679,303 from the City’s Capital Reserve Fund as a grant match.

PARKS AND RECREATION

Capouse Park (2025)

The City is proposing the rehabilitation and development of Capouse Park to include playground equipment preparation and installation. The estimated project cost is **\$625,000**. The City will use a \$125,000 DCED Greenways, Trails & Recreation Grant and \$500,000 of ARPA funds for this project.

Capouse Park Splashpad (2025)

The City will install a splashpad, bathrooms and pavilion at Capouse Park. The estimated project cost is **\$900,000**. The project will be fully funded by ARPA funds.

Connell Park (2025)

The City is proposing the rehabilitation and development of Connell Park. The estimated project cost is **\$1,062,172**. The City plans to use \$381,594 DCNR grant and \$381,594 CDBG match, and second \$149,492 DCNR grant and \$149,492 CDBG match.

Grace Street Park (2025)

The City is proposing the rehabilitation and development of Grace St. Park. The estimated project cost is **\$408,155**. The project will be fully funded by a \$408,155 Local Share Account grant for this project.

Nay Aug Deck Replacement/Davis Trail Upgrade (2025)

The City will repair the decking on the Davis Trail at Nay Aug Park and render renovations to the Davis Trail at Nay Aug Park to include additional stormwater infrastructure improvements, stamped asphalt areas, signage and invasive knotweed removal. The estimated project cost is **\$96,534**. The project will be funded by a \$35,102 DCNR grant, a \$50,000 DCED Greenways and \$11,432 from the Scranton Municipal Recreation Authority.

Nay Aug—Pool Complex (2025 – 2026)

The City is proposing the design and construction of a new pool complex at Nay Aug Park. The project cost is estimated to be **\$8,600,000**. The City will use \$2,000,000 Local Share Account funds, \$3,000,000 of ARPA funds, \$3,000,000 of Redevelopment Assistance Capital Program grant funds, and \$600,000 from the City's Workers' Compensation Reserve. 2025 Funding: ARPA \$3,000,000 and WC Labor & Industry \$600,000.

Nay Aug—Court Complex (2025)

The City will construct multi-purpose courts at Nay Aug Park—basketball, pickle ball, shuffleboard. The estimated project cost is **\$1,000,000**. The City will use \$500,000 of Redevelopment Assistance Capital Program grant funds and \$500,000 from the City's Workers' Compensation Reserve for this project.

Nay Aug—Butterfly Playground (2025)

The City will construct an ADA compliant playground at Nay Aug Park. The estimated cost of the project is **\$367,000**. The City will use a \$200,000 Local Share Account grant and the Scranton Municipal Recreation Authority will contribute \$167,000.

Clover Field Trailhead Connection (2025)

The City is proposing the construction of a new trail connecting Clover Field at the intersection of West Locust and Meridan Avenue. The estimated project cost is **\$300,020**. The City will use \$250,000 of DCED Greenways, Trails and Recreation Grant and \$50,020 of City Capital Reserve Fund as a City match.

City Park Upgrades (2025 – 2029)

The City plans on doing upgrades to all City parks during the 2025 -2029 period. Upgrades include: accessibility, replacing deteriorated playground equipment, replacing deteriorated fencing, repair to playing fields and basketball courts, etc. The estimated cost of these repairs annually is **\$500,000**. The City will annually use \$350,000 of City Capital Reserve Funds and \$150,000 of Weston Trust funds in 2025 for these projects.

Novembrino Parking (2025)

The City plans on acquiring property adjacent to Novembrino Park for parking. Presently, there is only on-street parking in a residential neighborhood for people visiting Novembrino Park. The acquisition and construction of a parking lot will create an area for park visitors to park while leaving the on-street parking for residents. The estimated cost of this project is **\$42,000**. The City will use \$42,000 of City Capital Reserve Funds for this project.

Weston Field Skate Park (2025)

The City will construct a skate park at Weston Field. The estimated cost of the project is **\$950,000**. The project will be fully funded by ARPA funds.

JFK Schoolyard Transformation (2025)

In conjunction with the nonprofit Trust for Public Land, the City will participate in a program that includes the students at JFK school in the renovation of their schoolyard. The funds will be used for designing and constructing the schoolyard. The estimated cost of the project is **\$700,000**. The Trust will contribute \$200,000 and the City will use \$500,000 of ARPA funds for this project.

Connell Park Pool Restoration (2025)

The City is proposing to restore the swimming pool at Connell Park. The estimated cost for this project is **\$976,999**. The project will be fully funded by ARPA funds.

Weston Field Outdoor Pool Construction (2025)

The City will construct a new outdoor swimming pool at Weston Field. The estimated cost for this project is **\$3,500,184**. The project will be fully funded by ARPA funds.

New Vehicle Lease (2025 - 2029)

Parks will lease a 2024 Chevy Silverado 1500 in 2025 to replace a 2010 Chevy Silverado 2500 HD. The lease will be for a 5-year term. This project will be funded in 2025 in the amount of **\$12,000** from the City's Capital Reserve Fund.

Vehicle Lease Payments (2025 - 2029)

The City will be making 4 Parks truck lease payments in 2025 in the amount of **\$38,363**. The lease payments include: a 2023 Ford Ranger (\$11,250.84); a 2023 RAM 1500 (\$11,059.32); a 2021 Ford F-250 (\$8,026.32); and a 2021 Ford F-250 (\$8026.32). The City will use Capital Reserve Funds for these payments.

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
Police:							
Patrol Vehicle Fleet	\$799,976	\$840,720	\$840,720	\$840,720	\$840,720	Capital Reserve Fund/Special Cities	Includes 2025 lease payments for 41 current police vehicles (\$652,630) and 5 police vehicles to be leased in 2025 (\$147,346) (\$769,904 Capital Reserve Fund & \$30,072 Special Cities). 5 Year lease term per vehicle.
Officer Safety Equipment	\$691,272	\$691,272	\$691,272	\$691,272	\$691,272	Federal Appropriation	Purchase of body cameras & storage, tasers , dashboard cameras, evidence management and training. Purchased financed through vendor with payments over 5 year period. Federal appropriation \$3,500,000--reimbursement.
Police Dept. Total	\$1,491,248	\$1,531,992	\$1,531,992	\$1,531,992	\$1,531,992		
Fire:							
Rescue 1 Vehicle	\$114,164	\$114,164	\$114,164	\$114,164	\$114,164	CDBG \$114,164	7-year lease. Last payment in 2029.
Assistant Chief Vehicle	\$17,416					Special City Services Account	2-year lease. Last payment in 2025.
Fire Inspector Vehicle - K9	\$17,416					Special City Services Account	2-year lease. Last payment in 2025.
Special Services Support Vehicle	\$106,167	\$106,167	\$106,167	\$106,167		Capital Reserve Fund	5-year lease. Last payment in 2028.
Hose and Nozzles	\$30,000	\$20,000	\$20,000			Capital Reserve Fund	Cyclical replacement of hoses and nozzles.
New Ladder--Truck 4	\$75,000	\$180,000	\$180,000	\$180,000	\$180,000	Capital Reserve Fund	10-year lease. Vehicle delivery expected in January 2025.
2018 Aerial Platform Lease	\$102,157	\$102,157				Capital Reserve Fund	Vehicle purchased in 2017. Last payment in 2026.
New Engine--Engine 4	\$106,167	\$106,167	\$106,167	\$106,167		Capital Reserve Fund	5-year lease. Last payment in 2028.
Personal Protective Equipment Replacement		\$375,000	\$150,000			Capital Reserve Fund & CDBG	Cyclical replacement of personal protective equipment.

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
Engine 10 Building (East Mt.)							Construction of a new building for Engine 10.
Public Safety Training Center	\$300,000	\$3,125,000	\$3,000,000			Capital Reserve Fund/Federal appropriation	Construction of a training center including a burn building. 2025 funding of \$300,000 from Capital Reserve Fund for site design and site clearing. 2026 Federal Community Appropriation total of \$2,383,069/City match \$741,931. City investigating funding sources for 2027.
Station Alerting Equipment	\$86,543	\$86,543	\$86,543			Capital Reserve Fund	Update of emergency call notification from 911 center to six City fire stations (Fire Station Alerting Systems, FSAS). Final payment in 2027.
New Engine--Engine 2			\$165,000	\$165,000	\$165,000	CDBG/Capital Reserve Fund	Southside engine replacement/committee formed 2024 with expected delivery in 2027. Anticipate a 5-year lease.
Chief Vehicle	\$17,693	\$17,693	\$2,949			Special City Services Account	3-year lease payment. Final payment in 2027.
Special Operations Van	\$30,000	\$30,000	\$30,000			Special City Services Account	3-year lease payment. Vehicle delivery expected in 2nd Quarter 2025.
Fire Dept. Total	\$1,002,723	\$4,262,891	\$3,960,990	\$671,498	\$459,164		
Information Technology:							
Network Security Enhancements	\$30,000					Capital Reserve Fund	The development of a wholestic network security strategy - proactive monitoring, threat protection, and end user security safeguards.
Facility Security Enhancements		\$50,000				Capital Reserve Fund	Layering of increased video monitoring at key city facilities to ensure a safe work places and the security of city equipment.
Connected Neighborhoods & Neighborhood Security	\$25,000					Capital Reserve Fund	Developing and deploying a connectivity platform that will bring digital access to neighborhoods for residents and underserved populations and to provide security to neighborhoods through the installation of call boxes and additional infrastructure in City Parks.
Vehicle Lease Payment	\$10,036.00	\$10,036.00	\$10,036.00	\$10,036.00	\$10,036.00	Capital Reserve Fund	The City will be leasing a 2025 Ford Explorer. The vehicle will be used to transport IT personnel to job sites throughout the City. The term of the lease will be 5 years.
IT Dept. Total	\$65,036	\$60,036	\$10,036	\$10,036	\$10,036		

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
Code Enforcement:							
Electric Vehicles	\$90,753	\$90,753	\$90,753	\$33,736	\$33,736	ARPA/Capital Reserve Fund	2025 lease payments--10 2023 EVs ARPA (\$57,017) 2 2024 EVs (\$16,736), and 2 new EV's in 2025 (\$17,000). 2026 - 2029 Capital Reserve Fund.
Code Enforcement Total	\$90,753	\$90,753	\$90,753	\$33,736	\$33,736		
Building and Maintenance:							
Public Safety Building (Serrenti)	\$125,000					Local Share Account Grant	Renovate class room and evidence room at Serrenti building.
City Hall Restoration	\$500,000					ARPA	Completion of the restoration/repair of City Hall roof and North, South and East towers.
City Hall Operations/Facility Usage Study	\$125,000					Local Share Account Grant	Evaluation of City Hall operations and the current utilization of City Hall space for operations with recommendations to improve operations.
City Hall Operations Expansion	\$0	\$600,000	\$600,000	\$600,000		RACP	Expansion of floor space for City Hall government operations in a new facility.
Police HQ Roof Replacement	\$100,000					Energy Efficiency & Conservation Block Grant	Replace roof at police headquarters--original roof on building since 2004.
City Hall Interior Renovations	\$50,000	\$50,000				Capital Reserve Fund	Renovations to City Hall offices--painting of stairwells and 2-3 hallways, new carpeting on 2-3 floor, council chambers and governors room.
City Energy Audit	\$35,000					Energy Efficiency & Conservation Block Grant	The City will conduct an energy audit of City buildings to identify potential energy-saving opportunities.
City Hall ADA Compliance	\$100,000	\$100,000				CDBG	ADA upgrades to City Hall--bathroom in City Hall basement and ramp in rear of City Hall.
Building and Maintenance Total	\$1,035,000	\$750,000	\$600,000	\$600,000	\$0		
Public Works:							
DPW Vehicle Lease Payments	\$42,238	\$42,238	\$7,100			Capital Reserve Fund	Annual lease payments for DPW vehicles: 2022 Ford F150 (\$10,600); 2021 Ford150 (\$10,440); 2021 F150 (\$10,280); 2021 F150 (\$10,918). All 5-year terms. Last payment in 2027.

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
CAT Small Wheel Loader Lease Payment	\$28,978	\$28,978	\$28,978			Capital Reserve Fund	Annual lease payment. Six-year lease. Last payment in 2027.
Front End Loader for New Salt Facility		\$195,000				Keystone Landfill's 2025 and 2026 Annual Contribution	Purchase of one new front end loader in 2026 for proposed new City rock salt facility
5-ton Dump/Plow Trucks--F550	\$100,000	\$100,000	\$100,000			Capital Reserve Fund	One new plow truck in 2025. 3-year lease.
Dry Street Sweeper		\$300,000				Capital Reserve Fund	Purchase of one dry street sweeper in 2026 to replace aging wet street sweepers.
Garbage Trucks	\$620,000	\$310,000				Capital Reserve Fund	Purchase of 2 new garbage trucks in 2025 and 1 new garbage truck in 2026.
Wood Chipper	\$45,000					Capital Reserve Fund	Purchase of one new wood chipper in 2025 to replace aged wood chipper.
DPW Wash Basin	\$100,000					Capital Reserve Fund	Engineering and construction of catch basin outside of washbay at DPW headquarters.
Tub Grinder	\$145,000					902 DEP Recycling Grant	Purchase of a tub grinder to grind yardwaste, trees and other wood waste. Ground material can be used for mulch on City properties.
Secondary Rock Salt Facility - site TBD		\$250,000				Multimodal DCED	Site preparation, construction of a new salt shed and utilities at site TBD.
Bucket Truck--Traffic Maintenance	\$65,000	\$65,000	\$65,000			Capital Reserve Fund	3-year Lease. Will replace 2008 bucket truck.
Bucket Truck--Highways (Trees)		\$235,000				Capital Reserve Fund	Purchase of new bucket truck for the trimming and removal of trees along City roads and in City parks as part as regular maintenance and hazard mitigation.
Keyser Valley Stormwater--Design	\$529,000					PEMA Advanced Asst. Grant \$421,000/\$108,000 ARPA	Keyser Valley stormwater--design and architecture. City match of \$71,000 was paid in 2024.
Keyser Valley Stormwater--Construction	\$8,200,000					ARPA \$6,600,000,000/DCED H2O Grant \$1,600,000	Keyser Valley stormwater--construction.

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
South Webster/East Elm - Flood Mitigation	\$175,000					DCED Flood Mitigation Grant \$71,825/City Match \$103,175	Improvements along Stafford Meadow Brook Creek to address flooding issues.
South Webster Ave Sidewalk and Bridge		\$1,104,000				DCED Multimodal Grant \$920,000/City Match \$184,000	Repairs to South Webster Avenue Bridge along with replacement of sidewalks.
Meadow Brook - Flood Protection Project	\$2,700,000					DEP \$7,000,000/City Match \$2,700,000	Replacement of underground channel of Meadow Brook to contol flooding. DEP project. \$7.0m directly funded by DEP/City Match \$2,700,000 for land acquisition, easements and sponsor adjustments.
Stafford Meadow Brook--Flood Mitigation		\$497,150				DCED Flood Mitigation Grant \$300,000/City Match \$197,150	Replace collapsed stream walls and stabilize steep eroded stream banks.
Ash Street Bridge Replacement	\$1,754,000					PennDOT Multimodal Grant \$1,110,200/City Match \$643,800	Replacement of bridge in 1900 block Ash Street. Engineering, design and construction.
PennDOT Bridge Replacements - W Lackawanna, Elm, Parker, N Main	\$525,000	\$461,723	\$1,251,083			PennDOT \$42,518,319/City Match \$2,237,806.	Replacement of bridges at W. Lackawanna Ave, Elm St, Parker St and N. Main Ave. PennDOT project. Estimated total project cost is \$44,756,125. Funded by PennDOT/Federal/City. 2025/2026 City Match--Special Cities. 2027 City Match Capital Reserve Fund.
Hollow Avenue Bridge Replacement	\$2,516,945					Multimodal--PennDot	Replacement of the bridge in 1400 block of Hollow Avenue in North Scranton. Engineering, design and construction.
Mary Street Bridge Repair	\$50,000					Capital Reserve	Repair cracks in beams and repair bridge foundation at abutments of Mary Street Bridge in the 600 block of Mary Street.
West Scranton Streetscape	\$779,483	\$790,000				Multimodal Grant \$779,483/ARPA \$750,000/Neighborworks \$40,000 from LSA	Streetscape improvements on Main Avenue in West Scranton.
Biden Street Streetscape	\$1,500,000	\$1,000,000				ARPA \$1,500,000/RACP Grant \$1,000,000	Streetscape improvements along Biden Street.
Wyoming Avenue Streetscape	\$2,919,649					ARPA \$2,204,524/Multimodal \$715,125	Streetscape improvements along Wyoming Avenue--Lackawanna Avenue to Mulberry Street.
Adams Avenue Streetscape	\$2,500,000					ARPA \$2,000,000/LSA Grant \$500,000	Streetscape improvements along Adams Avenue--Lackawanna Avenue to Mulberry Street.
North Washington Avenue/Linden Street Streetscape	\$4,000,000					ARPA \$2,000,000/RACP \$2,000,000	Streetscape improvements at North Washington Avenue & Linden Street.

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
Cedar Avenue Streetscape	\$1,200,000					ARPA	Streetscape improvements along 300 - 700 blocks of Cedar Avenue.
Fiber Conduit Installation	\$1,100,000					ARPA	Installation of fiber conduit in downtown. Installation sites TBD.
Pedestrian Crosswalk Upgrades	\$475,000					ARPA	Upgrading of pedestrian crosswalks in West Scranton and North Scranton.
Street Paving	\$2,000,000					Liquid Fuels	Milling and paving of poor quality streets throughout the City.
Pedestrian and Traffic Safety Initiatives on Lackawanna Avenue and Mifflin Avenue			\$9,625,300			US DOT Safe Streets and Roads for All (SS4A) Grant \$6,737,710/City match \$2,887,590	The design and implementation of traffic and pedestrian safety improvements on Lackawanna Avenue and Mifflin Avenue.
600-700 Lackawanna Avenue Wall & Sidewalk Repair	\$1,612,681					ARPA \$1,000,000/DCED Multimodal Grant \$351,000/Local Share Account \$261,681	Includes movement of bus stop, installation of lighting and crosswalk, installation of sidewalks, and repair of retaining wall.
East Mountain Stormwater Project	\$3,500,000					ARPA	Design and construction of stormwater project in East Mountain.
Roaring Brook Flood Channel	\$612,000					Local Share Account	Repair concrete spillway in Cedar Avenue vicinity to comply with DEP decree notice.
West Scranton/Minooka Stormwater	\$2,400,000					ARPA	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.
North Scranton Stormwater	\$1,660,000					ARPA \$1,235,954/DCED Small Waters Grant \$424,046	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.
Tripps Park Stormwater	\$1,100,000					ARPA	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.
Lindy Creek Stormwater	\$1,700,000					ARPA	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.
Disaster Mitigation--Homeowner Buyout	\$3,396,516					PEMA Building Resilient Infrastructure and Communities Grant \$2,717,213/City Match \$679,303.	City will acquire 21 properties and demolish 18 homes damaged in the September 9, 2023, flooding.
DPW Dept. Total	\$50,051,490	\$5,379,089	\$11,077,461	\$0	\$0		

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
Parks and Recreation:							
Capouse Park	\$625,000					ARPA \$500,000/DCED Greenways, Trails & Recreation Grant \$125,000	Playground installation.
Capouse Park Splashpad	\$900,000					ARPA	Splashpad, bathrooms, pavilion.
Connell Park	\$1,062,172					DCNR/National Parks Grant \$381,594/CDBG match \$381,594/DCNR Grant \$149,492/CDBG match \$149,492.	Rehabilitation and development of Connell Park--playground, benches, etc.
Grace Street Park	\$408,155					LSA Grant	Rehabilitation and development of Grace Street Park.
Nay Aug Deck Replacement/Davis Trail Upgrade	\$96,534					DCNR (GTRP) Grant \$35,102/DCED Greenways Trails \$50,000/Rec Authority \$11,432	Repairs to the overlook deck at Nay Aug Park and repairs to Davis Trail at Nay Aug Park .
Nay Aug--Pool Complex	\$3,600,000	\$5,000,000				ARPA \$3,000,000/LSA \$1,000,000/\$3,000,000 RCAP/\$1,000,000 LSA /City Workers' Comp Reserve \$600,000	Design and construction of a new pool complex at Nay Aug Park. RCAP/LSA. 2025 Funding: ARPA \$3,000,000 and WC Labor & Industry \$600,000.
Nay Aug--Court Complex	\$1,000,000					RCAP \$500,000/City Workers' Comp Reserve \$500,000	Construction of multi-purpose courts at Nay Aug--basketball, pickle ball, shuffle board.
Nay Aug--Butterfly Playground	\$367,000					Local Share Account \$200,000/Rec Authority \$167,000	Construction of an ADA compliant playground at Nay Aug Park.
Clover Field Trailhead Connexion	\$300,020					DCED GTR 250,000/City Match \$50,020	Construction of new trail connecting Clover Field at intersection of W Locust Street and Meridan Avenue.
City Park Upgrades	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	Capital Reserve Fund \$350,000/Weston Trust \$150,000	Upgrades to City parks--accessibility, safety, playground equipment, fields, courts, etc.
Novembrino Parking	\$42,000					Capital Reserve Fund	Purchase of land and construction of a parking lot adjacent to Novembrino Park.
Weston Field Skate Park	\$950,000					ARPA	Construction of skate park at Weston Field.

City of Scranton 2025 Capital Budget

(As proposed on August 15, 2024)

Department - Project Desc	2025	2026	2027	2028	2029	Funding Source	Project Description
JFK Schoolyard Transformation	\$700,000					ARPA \$500,000/Trust for Public Land \$200,000	Renovate schoolyard at JFK Elementary School.
Connell Park Pool Restoration	\$976,999					ARPA	Restoration to the pool at Connell Park.
Weston Field Outdoor Pool Construction	\$3,500,184					ARPA	Construction of a new outdoor pool at Weston Field.
New Vehicle Lease	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Capital Reserve Fund	Lease of a 2024 Silverado 1500 to replace a 2010 Chevy Silverado 2500. 5-year lease term.
Vehicle Lease Payments	\$38,363	\$26,324	\$22,311	\$12,935	\$2,765	Capital Reserve Fund	4 truck lease payments in 2025: 2023 Ford Ranger (\$11,250.84); 2023 RAM 1500 (\$11,059.32); 2021 Ford F-250 (\$8,026.32); 2021 Ford F-250 (\$8026.32).
Parks & Rec Dept. Total	\$15,078,427	\$5,538,324	\$534,311	\$524,935	\$514,765		
Grand Totals	\$68,814,677	\$17,613,085	\$17,805,543	\$3,372,197	\$2,549,693		

**CITY OF SCRANTON
2025 CAPITAL RESERVE FUND SPENDING PLAN**

(As proposed on August 15, 2024)

REVENUES

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL REVENUES	NOTES
xxx-xxxxx-xxx-xxx-xxxxxx	Interfund Transfer	\$ 3,750,000.00						\$ 3,750,000.00	Transfer from General Fund.
xxx-xxxxx-xxx-xxx-xxxxxx	Other Financing Sources	\$ 2,904,586.82						\$ 2,904,586.82	Transfer from: Capital Reserve Fund Balance (\$1,804,586.82)/2023 Capital Borrowing balance (\$1,100,000)
xxx-xxxxx-xxx-xxx-xxxxxx	Federal Funds		\$ 40,579,200.00					\$ 40,579,200.00	
xxx-xxxxx-xxx-xxx-xxxxxx	State Funds			\$ 16,574,861.00				\$ 16,574,861.00	
xxx-xxxxx-xxx-xxx-xxxxxx	Special Cities					\$ 637,597.00		\$ 637,597.00	
xxx-xxxxx-xxx-xxx-xxxxxx	Liquid Fuels				\$ 2,000,000.00			\$ 2,000,000.00	
xxx-xxxxx-xxx-xxx-xxxxxx	Financing							\$ -	
xxx-xxxxx-xxx-xxx-xxxxxx	Grant Reimbursements	\$ 1,240,000.00						\$ 1,240,000.00	RACP and Police Fed Appropriation.
xxx-xxxxx-xxx-xxx-xxxxxx	Miscellaneous						\$ 1,628,432.00	\$ 1,628,432.00	
	REVENUE TOTAL	\$ 7,894,586.82	\$ 40,579,200.00	\$ 16,574,861.00	\$ 2,000,000.00	\$ 637,597.00	\$ 1,628,432.00	\$ 69,314,676.82	

EXPENSES

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL EXPENDITURES	NOTES
POLICE									
xxx-xxxxx-111-171-xxxxxx	PATROL VEHICLE FLEET	\$ 769,904.00				\$ 30,072.00		\$ 799,976.00	Includes 2025 lease payments for 41 current police vehicles (\$652,630) and 5 police vehicles to be leased in 2025 (\$147,345) (\$769,904 Capital Reserve Fund & \$30,072 Special Cities). 5 Year lease term per vehicle.
xxx-xxxxx-111-171-xxxxxx	OFFICER SAFETY EQUIPMENT		\$ 691,272.00					\$ 691,272.00	Purchase of body cameras & storage, tasers , dashboard cameras, evidence management and training. Purchased financed through vendor with payments over 5 year period. Federal appropriation \$3,500,000--reimbursement.
	POLICE TOTALS	\$ 769,904.00	\$ 691,272.00	\$ -	\$ -	\$ 30,072.00	\$ -	\$ 1,491,248.00	
FIRE									
xxx-xxxxx-111-178-xxxxxx	RESCUE 1 VEHICLE		\$ 114,164.00					\$ 114,164.00	7-year lease. Last payment in 2029. CDBG
xxx-xxxxx-111-178-xxxxxx	ASSISTANT CHIEF VEHICLE					\$ 17,416.00		\$ 17,416.00	2-year lease. Last payment in 2025. Special Cities Account.
xxx-xxxxx-111-178-xxxxxx	FIRE INSPECTOR VEHICLE--K9					\$ 17,416.00		\$ 17,416.00	2-year lease/new vehicle delivery expected in 3Q 2024. Special Cities Account.
xxx-xxxxx-111-178-xxxxxx	SPECIAL SERVICES SUPPORT VEHICLE	\$ 106,167.00						\$ 106,167.00	5-year lease. Last payment in 2028. Capital Reserve Fund.
xxx-xxxxx-111-178-xxxxxx	HOSES & NOZZLES	\$ 30,000.00						\$ 30,000.00	Cyclical replacement of hoses and nozzles. Capital Reserve Fund.
xxx-xxxxx-111-178-xxxxxx	NEW LADDER--TRUCK 4	\$ 75,000.00						\$ 75,000.00	10-year lease. New vehicle delivery expected in January 2025. Capital Reserve Fund.
xxx-xxxxx-111-178-xxxxxx	2018 AERIAL PLATFORM LEASE	\$ 102,156.57						\$ 102,156.57	10-year lease. Last payment in 2026. Capital Reserve Fund.
xxx-xxxxx-111-178-xxxxxx	NEW ENGINE--ENGINE 4	\$ 106,167.00						\$ 106,167.00	5-year lease. Last payment in 2028. Capital Reserve Fund.
xxx-xxxxx-111-178-xxxxxx	PUBLIC SAFETY TRAINING CENTER	\$ 300,000.00						\$ 300,000.00	Construction of a training center including a burn building. 2025 funding will be used for site design & site clearing. Capital Reserve Fund.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL REVENUES	NOTES
xxx-xxxx-111-178-xxxxx	STATION ALERTING EQUIPMENT	\$ 86,543.00						\$ 86,543.00	Update of emergency call notification from 911 center to City fire stations (Fire Station Alerting Systems, FSAS). Capital Reserve Fund.
xxx-xxxx-111-178-xxxxx	CHIEF VEHICLE					\$ 17,693.00		\$ 17,693.00	3-Year lease payment. Vehicle delivery expected in 2nd Quarter of 2025. Special Cities.
xxx-xxxx-111-178-xxxxx	SPECIAL OPERATIONS VAN		\$ -			\$ 30,000.00		\$ 30,000.00	3-year lease. Vehicle delivery expected in 2nd quarter of 2025. Special Cities.
	FIRE TOTALS	\$ 806,033.57	\$ 114,164.00	\$ -	\$ -	\$ 82,525.00	\$ -	\$ 1,002,722.57	
	INFORMATION TECHNOLOGY								
xxx-xxxx-140-142xxx-xxxxx	NETWORK SECURITY ENHANCEMENTS	\$ 30,000.00						\$ 30,000.00	The development of a wholistic network security strategy - proactive monitoring, threat protection, and end user security safeguards. Capital Reserve Fund.
xxx-xxxx-140-142xxx-xxxxx	CONNECTED NEIGHBORHOODS & NEIGHBORHOOD SECURITY	\$ 25,000.00						\$ 25,000.00	Developing and deploying a connectivity platform that will bring digital access to neighborhoods for residents and underserved populations and to provide security to neighborhoods through the installation of call boxes and additional infrastructure in City Parks. Capital Reserve Fund.
xxx-xxxx-140-142xxx-xxxxx	VEHICLE LEASE PAYMENT	\$ 10,036.00						\$ 10,036.00	5-year lease. Annual payment on 2025 Ford Explorer. Capital Reserve Fund.
	INFORMATION TECHNOLOGY TOTALS	\$ 65,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,036.00	
	CODE ENFORCEMENT								
xxx-xxxx-151-151-xxxxx	ELECTRIC VEHICLE LEASE PAYMENTS	\$ 33,736.00	\$ 57,017.00					\$ 90,753.00	2025 lease payments--10 2023 EVs ARPA (\$57,016) 2 2024 EVs (\$16,736), and 2 new EV's in 2025 (\$17,000). ARPA/Capital Reserve Fund.
	CODE ENFORCEMENT TOTALS	\$ 33,736.00	\$ 57,017.00	\$ -	\$ -	\$ -	\$ -	\$ 90,753.00	
	BUILDING & MAINTENANCE								
xxx-xxxx-151-182-xxx-xxxxx	PUBLIC SAFETY BUILDING (Serrenti)			\$ 125,000.00				\$ 125,000.00	Renovate class room and evidence room. Local Share Account Grant.
xxx-xxxx-151-182-xxx-xxxxx	CITY HALL RESTORATION		\$ 500,000.00					\$ 500,000.00	Completion of the restoration/repair of City Hall roof and North, South and East towers. ARPA.
xxx-xxxx-151-182-xxx-xxxxx	CITY HALL OPERATIONS/FACILITY USAGE STUDY			\$ 125,000.00				\$ 125,000.00	Evaluation of City Hall operations and the current utilization of City Hall space for operations with recommendations to improve operations. Local Share Account Grant.
xxx-xxxx-151-182-xxx-xxxxx	POLICE HQ ROOF REPLACEMENT		\$ 100,000.00					\$ 100,000.00	Replace roof at police headquarters--original roof on building since 2004. Energy Efficiency & Conservation Block Grant.
xxx-xxxx-151-182-xxx-xxxxx	CITY HALL INTERIOR RENOVATIONS	\$ 50,000.00						\$ 50,000.00	Renovations to City Hall offices--carpeting, wall resurfacing, painting, electrical and lighting upgrades, etc. Capital Reserve Fund.
xxx-xxxx-151-182-xxx-xxxxx	CITY ENERGY AUDIT		\$ 35,000.00					\$ 35,000.00	The City will conduct an energy audit of City buildings to identify potential energy-saving opportunities. Energy Efficiency & Conservation Block Grant.
xxx-xxxx-151-182-xxx-xxxxx	CITY HALL ADA COMPLIANCE	\$ -	\$ 100,000.00					\$ 100,000.00	ADA upgrades to City Hall--bathroom in City Hall basement and ramp in rear of City Hall. CDBG.
	BUILDING & MAINTENANCE TOTALS	\$ 50,000.00	\$ 735,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 1,035,000.00	

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL REVENUES	NOTES
PUBLIC WORKS									
xxx-xxxx-180-180-xxxxxx	DPW VEHICLE LEASE PAYMENTS	\$ 42,238.00						\$ 42,238.00	Annual lease payments for DPW vehicles: 2022 Ford F150 (\$10,600); 2021 Ford150 (\$10,440); 2021 F150 (\$10,280); 2021 F150 (\$10,918). All 5-year terms. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	CAT SMALL WHEEL LOADER PAYMENT	\$ 28,978.00						\$ 28,978.00	Annual loan payment for CAT Loader. Payments through 2027. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	DUMP/PLOW TRUCK-F550	\$ 100,000.00						\$ 100,000.00	One new plow truck in 2025. 3-year lease. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	GARBAGE TRUCKS	\$ 620,000.00						\$ 620,000.00	Purchase 2 new garbage trucks in 2025. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	WOOD CHIPPER	\$ 45,000.00						\$ 45,000.00	Purchase 1 new wood chipper to replace aged wood chipper. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	DPW WASH BASIN	\$ 100,000.00						\$ 100,000.00	Engineering and construction of catch basin outside of washbay at DPW HQ. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	TUB GRINDER			\$ 145,000.00				\$ 145,000.00	Purchase of a tub grinder to grind yardwaste, trees and other wood waste. Ground material can be used for mulch on City properties. DEP Recycling Grant.
xxx-xxxx-180-180-xxxxxx	BUCKET TRUCK--TRAFFIC MAINTENANCE	\$ 65,000.00						\$ 65,000.00	3-year Lease. Will replace 2008 bucket truck. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	KEYSER VALLEY STORMWATER--DESIGN		\$ 108,000.00	\$ 421,000.00				\$ 529,000.00	Stormwater design and architecture. ARPA/PEMA Advances Assistance Grant.
xxx-xxxx-180-180-xxxxxx	KEYSER VALLEY STORMWATER--CONSTRUCTION		\$ 6,600,000.00	\$ 1,600,000.00				\$ 8,200,000.00	Keyser Valley stormwater--construction. ARPA/DCED H2O Grant.
xxx-xxxx-180-180-xxxxxx	SOUTH WEBSTER/EAST ELM--FLOOD MITIGATION	\$ 103,175.00		\$ 71,825.00				\$ 175,000.00	Improvements along Stafford Meadow Brook Creek to address flooding issues. DCED Flood Mitigation Grant/City Match from Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	MEADOW BROOK--FLOOD PROTECTION PROJECT	\$ 2,700,000.00	\$ -					\$ 2,700,000.00	Replacement of underground channel of Meadow Brook to contol flooding. DEP project. \$7.0m directly funded by DEP/City Match \$2,700,000 from Capital Reserve Fund to be used for land acquisition, easements and sponsor adjustments.
xxx-xxxx-180-180-xxxxxx	ASH STREET BRIDGE REPLACEMENT	\$ 643,800.00		\$ 1,110,200.00				\$ 1,754,000.00	Replacement of bridge in 1900 block Ash Street. Engineering, design and construction. Multimodal Fund Grant/City Match.
xxx-xxxx-180-180-xxxxxx	PENNDOT BRIDGE REPLACEMENTS--W. LACKAWANNA, ELM, PARKER, N. MAIN					\$ 525,000.00		\$ 525,000.00	PennDOT \$44,756,125/City Match \$2,237,806. 2025 City match \$525,000 Special Cities.
xxx-xxxx-180-180-xxxxxx	HOLLOW AVENUE BRIDGE REPLACEMENT			\$ 2,516,945.00				\$ 2,516,945.00	Replacement of bridge crossing Leggett's Creek in the 1400 block of Hollow Avenue. Multimodal--PennDOT
xxx-xxxx-180-180-xxxxxx	MARY STREET BRIDGE REPAIRS	\$ 50,000.00						\$ 50,000.00	Repair cracks in beams and repair bridge foundation at abutments. Capital Reserve Fund.
xxx-xxxx-180-180-xxxxxx	WEST SCRANTON STREETScape			\$ 779,483.00				\$ 779,483.00	Multimodal Grant \$779,483. Streetscape improvements on Main Avenue in West Scranton.
xxx-xxxx-180-180-xxxxxx	BIDEN STREET STREETScape		\$ 1,500,000.00					\$ 1,500,000.00	Streetscape improvements along Biden Street. ARPA \$1,500,000.
xxx-xxxx-180-180-xxxxxx	WYOMING AVENUE STREETScape		\$ 2,204,524.00	\$ 715,125.00				\$ 2,919,649.00	Streetscape improvements along Wyoming Avenue. ARPA/Multimodal.
xxx-xxxx-180-180-xxxxxx	ADAMS AVENUE STREETScape		\$ 2,000,000.00	\$ 500,000.00				\$ 2,500,000.00	Streetscape improvements along Adams Avenue. ARPA (\$2,000,000)/LSA (\$500,000).
xxx-xxxx-180-180-xxxxxx	NORTH WASHINGTON AVENUE/LINDEN STREET STREETScape		\$ 2,000,000.00	\$ 2,000,000.00				\$ 4,000,000.00	Streetscape improvements at North Washington Avenue & Linden Street. ARPA/RACP.
xxx-xxxx-180-180-xxxxxx	CEDAR AVENUE STREETScape		\$ 1,200,000.00					\$ 1,200,000.00	Streetscape improvements along 300-700 blocks of Cedar Avenue. ARPA.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL REVENUES	NOTES
xxx-xxxx-180-180-xxxxxx	FIBER CONDUIT INSTALLATION		\$ 1,100,000.00					\$ 1,100,000.00	Installation of fiber conduit in downtown streets for fiber optic cables. Installation sites TBD. ARPA.
xxx-xxxx-180-180-xxxxxx	PEDESTRIAN CROSSWALK UPGRADES		\$ 475,000.00					\$ 475,000.00	Upgrading of pedestrian crosswalks in West Scranton and North Scranton. ARPA.
xxx-xxxx-180-180-xxxxxx	STREET PAVING				\$ 2,000,000.00			\$ 2,000,000.00	Milling and paving of poor quality streets throughout the city. Liquid Fuels.
xxx-xxxx-180-180-xxxxxx	600-700 LACKAWANNA AVENUE WALL REPAIR		\$ 1,000,000.00	\$ 612,681.00				\$ 1,612,681.00	Includes movement of bus stop, installation of lighting and crosswalk, installation of sidewalks, and repair of retaining wall. ARPA/DCED Multimodal Grant (\$351,000)/LSA (\$261,681).
xxx-xxxx-180-180-xxxxxx	EAST MOUNTAIN STORMWATER PROJECT		\$ 3,500,000.00					\$ 3,500,000.00	Design and construction of stormwater project in East Mountain. ARPA.
xxx-xxxx-180-180-xxxxxx	ROARING BROOK FLOOD CHANNEL			\$ 612,000.00				\$ 612,000.00	Repair concrete spillway in Ceder Avenue vicinity to comply with DEP decree notice. Local Share Account Grant.
xxx-xxxx-180-180-xxxxxx	WEST SCRANTON/MINOOKA STORMWATER		\$ 2,400,000.00					\$ 2,400,000.00	Stormwater conveyance design, engineering and construction--sediment control, infiltration basins, bioswales, treatment systems. ARPA.
xxx-xxxx-180-180-xxxxxx	NORTH SCRANTON STORMWATER		\$ 1,235,954.00	\$ 424,046.00				\$ 1,660,000.00	Stormwater conveyance design, engineering and construction--sediment control, infiltration basins, bioswales, treatment systems. ARPA/DCED Small Waters Grant.
xxx-xxxx-180-180-xxxxxx	TRIPPS PARK STORMWATER		\$ 1,100,000.00					\$ 1,100,000.00	Stormwater conveyance design, engineering and construction--sediment control, infiltration basins, bioswales, treatment systems. ARPA.
xxx-xxxx-180-180-xxxxxx	LINDY CREEK STORMWATER		\$ 1,700,000.00					\$ 1,700,000.00	Stormwater conveyance design, engineering and construction--sediment control, infiltration basins, bioswales, treatment systems. ARPA.
xxx-xxxx-180-180-xxxxxx	DISASTER MITIGATION--HOMEOWNER BUYOUT	\$ 679,303.25		\$ 2,717,213.00				\$ 3,396,516.25	City will acquire 21 properties and demolish 18 homes damaged in the September 9, 2023, flooding. PEMA Building Resilient Infrastructure & Communities Grant/City Match from Capital Reserve Fund.
	PUBLIC WORKS TOTALS	\$ 5,177,494.25	\$ 28,123,478.00	\$ 14,225,518.00	\$ 2,000,000.00	\$ 525,000.00	\$ -	\$ 50,051,490.25	
	PARKS & RECREATION								
xxx-xxxx-200-xxx-xxxxxx	CAPOUSE PARK		\$ 500,000.00	\$ 125,000.00				\$ 625,000.00	Installation of playground equipment. ARPA/DCED.
xxx-xxxx-200-xxx-xxxxxx	CAPOUSE PARK SPLASHPAD		\$ 900,000.00					\$ 900,000.00	Construction of splashpad, bathrooms, pavilion. ARPA.
xxx-xxxx-200-xxx-xxxxxx	CONNELL PARK		\$ 531,086.00	\$ 531,086.00				\$ 1,062,172.00	Rehabilitation and development of Connell Park--playground, benches, etc. DCNR Grant \$381,594/CDBG match \$381,594/DCNR Grant \$149,492/CDBG match \$149,492.
xxx-xxxx-200-xxx-xxxxxx	GRACE STREET PARK			\$ 408,155.00				\$ 408,155.00	Rehabilitation and development of Grace Street Park. Local Share Account.
xxx-xxxx-200-xxx-xxxxxx	NAY AUG--DECK REPLACEMENT/DAVIS TRAIL UPGRADE			\$ 85,102.00			\$ 11,432.00	\$ 96,534.00	Repair of the overlook deck and repairs to Davis Trail at Nay Aug Park. DCNR Greenways, Trails & Recreation Grant (\$35,102)/DCED Greenways, Trails & Recreation Grant (\$50,000)/Municipal Rec Authority (\$11,432).
xxx-xxxx-200-xxx-xxxxxx	NAY AUG--POOL COMPLEX		\$ 3,000,000.00				\$ 600,000.00	\$ 3,600,000.00	Construction of pool at Nay Aug Park. 2025 funding--ARPA \$3,000,000 and City Workers' Comp Reserve \$600,000.
xxx-xxxx-200-xxx-xxxxxx	NAY AUG--COURT COMPLEX			\$ 500,000.00			\$ 500,000.00	\$ 1,000,000.00	Construction of multi-purpose courts at Nay Aug--basketball, pickle ball, shuffle board. Redevelopment Assistance Capital Program (\$500,000)/City Workers Comp Reserve (\$500,000).
xxx-xxxx-200-xxx-xxxxxx	NAY AUG--BUTTERFLY PLAYGROUND			\$ 200,000.00			\$ 167,000.00	\$ 367,000.00	Construction of an ADA compliant playground at Nay Aug Park. LSA/Municipal Rec Authority.
xxx-xxxx-200-xxx-xxxxxx	CLOVER FIELD TRAILHEAD CONNECTION	\$ 50,020.00		\$ 250,000.00				\$ 300,020.00	Construction of a new trail connecting Clover Field at intersection of W. Locust Street and Meridian Avenue. City Grant Match from Capital Reserve Fund/DCED Greenways, Trails & Recreation Program.
xxx-xxxx-200-xxx-xxxxxx	CITY PARK UPGRADES	\$ 350,000.00					\$ 150,000.00	\$ 500,000.00	Upgrades to City parks--accessibility, safety, playground equipment, fields, courts, etc. Cap Reserve Fund/Weston Trust (\$150,000).

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL REVENUES	NOTES
xxx-xxxx-200-xxx-xxxxxx	NOVEMBRINO PARK	\$ 42,000.00						\$ 42,000.00	Purchase of land and construction of a parking lot adjacent to Novembrino Park. Capital Reserve Fund.
xxx-xxxx-200-xxx-xxxxxx	WESTON FIELD SKATE PARK		\$ 950,000.00					\$ 950,000.00	Construction of skate park at Weston Field. ARPA.
xxx-xxxx-200-xxx-xxxxxx	JFK SCHOOLYARD TRANSFORMATION		\$ 500,000.00				\$ 200,000.00	\$ 700,000.00	Renovate schoolyard at JFK Elementary School. ARPA (500,000)/Trust for Public Land (\$200,000).
xxx-xxxx-200-xxx-xxxxxx	CONNELL PARK POOL RESTORATION		\$ 976,999.00					\$ 976,999.00	Restoration of the pool at Connell Park. ARPA.
xxx-xxxx-200-xxx-xxxxxx	WESTON FIELD OUTDOOR POOL CONSTRUCTION		\$ 3,500,184.00					\$ 3,500,184.00	Construction of a new outdoor pool at Weston Field. ARPA.
xxx-xxxx-200-xxx-xxxxxx	LEASE VEHICLE FOR BLIGHT CREW	\$ 12,000.00						\$ 12,000.00	Lease of a 2024 Silverado 1500 to replace a 2010 Chevy Silverado 2500. 5-year lease term. Capital Reserve Fund.
xxx-xxxx-200-xxx-xxxxxx	VEHICLE LEASE PAYMENTS	\$ 38,363.00						\$ 38,363.00	4 truck lease payments in 2025: 2023 Ford Ranger (\$11,250.84); 2023 RAM 1500 (\$11,059.32); 2021 Ford F-250 (\$8,026.32); 2021 Ford F-250 (\$8026.32). Capital Reserve Fund.
	PARKS & RECREATION TOTALS	\$ 492,383.00	\$ 10,858,269.00	\$ 2,099,343.00	\$ -	\$ -	\$ 1,628,432.00	\$ 15,078,427.00	
	CONTINGENCY								
xxx-xxxx-xxx-xxx-xxxxxx	CONTINGENCY	\$ 500,000.00						\$ 500,000.00	
	CONTINGENCY TOTAL	\$ 500,000.00						\$ 500,000.00	
	EXPENSE TOTALS	\$ 7,894,586.82	\$ 40,579,200.00	\$ 16,574,861.00	\$ 2,000,000.00	\$ 637,597.00	\$ 1,628,432.00	\$ 69,314,676.82	
	BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	