



## DEPARTMENT OF BUSINESS ADMINISTRATION

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

August 15, 2025

To: Frank Voldenberg, City Clerk

From: Eileen Cipriani, City Business Administrator

**Re: 2026 Capital Budget**

Frank,

Pursuant to §904 of the City of Scranton Home Rule Charter, please find attached the proposed 2026 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 2026 Capital Budget is a proposed 2026 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 2026.

The Capital Budget is submitted to your office at this time in compliance with the submission schedule identified in the City's 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,

A handwritten signature in black ink, appearing to read "Eileen Cipriani".

Eileen Cipriani

Business Administrator

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

**FILE OF THE COUNCIL NO. \_\_\_\_\_**

**2025**

**AN ORDINANCE**

**APPROVING AND ACCEPTING THE CITY OF SCRANTON CAPITAL BUDGET, WHICH INCLUDES A CAPITAL RESERVE FUND SPENDING PLAN, FOR THE FISCAL YEAR 2026 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 2026 fiscal year on August 15, 2025, in order to comply with the deadline set forth in the City's 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 also forwarded to City Council a Capital Reserve Fund Spending Plan for the 2026 fiscal year on August 15, 2025; and

**WHEREAS**, the 2026 Capital Budget and incorporated 2026 Capital Reserve Fund Spending Plan are hereby presented to City Council for their next regularly scheduled meeting on September 2, 2025.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SCRANTON**, that the City of Scranton 2026 Capital Budget, including the 2026 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 deemed 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, 2026.

**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**

# **2026 CAPITAL BUDGET**

**(As proposed on August 15, 2025)**



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## INTRODUCTION

In 2025, the City of Scranton continued to make major investments in the City's roads, bridges, buildings, stormwater drainage, flood mitigation, equipment, information technology and City parks. The City successfully completed 12 plus capital projects in 2025, all of which strengthened the City's infrastructure, enhanced public spaces and improved the quality of life for City residents and businesses. Below are highlights of some of the capital projects completed by the City in 2025.

In 2025, the City also created a Capital Reserve Fund and developed its first annual Capital Reserve Fund Spending Plan. These financial initiatives facilitate the City's tracking of the revenues and expenses of City capital projects.

The 2026 Capital Budget included herein continues to build upon the City's commitment to improving the City's infrastructure, maintaining essential public services, ensuring that our neighborhoods have amenities for residents' recreation and promoting the overall community well-being.

### APRIL 2025

The City invested \$1.0 million in Robinson Park, adding accessible playground equipment, parking, walkways, a multi-use court for basketball and pickleball, and a wooded trail. The project also included a fishing dock and kayak launch at Mountain Lake, across from the playground.



## **APRIL 2025**

The City completed the needed repairs to the City Hall roof, exterior stone cleaning and restoration, and the restoration of the buildings stained-glass windows, totaling \$4.8 million. These City Hall building improvements are vital to the long-term preservation of this historic building.



## **MAY 2025**

Following permanent storm damage incurred to the salt shed at DPW Headquarters, the City relocated and replaced its salt shed at a new Mineral Avenue location.





## **JUNE 2025**

The City completed several major park projects in 2025, including the Butterfly Playground at Nay Aug Park. This project repurposed a former parking area at Nay Aug Park into an accessible play space for children and adults with disabilities.



## **JUNE 2025**

At the John F. Kennedy Elementary School, the City constructed a new playground—designed by a student—and a community park area serving approximately 2,500 residents within a 10-minute walk of Prospect Avenue.



## **JUNE 2025**

The Connell Park Pool was refurbished in time for the start of the 2025 summer season.



## **JUNE 2025**

The Weston Field pool project was also completed, replacing a deteriorated structure along Providence Road with two new buildings, outdoor shower facilities, water play features, and a retractable shade structure over part of the City's first zero-entry pool.





## **JULY 2025**

The City completed a playground upgrade and added a new walking trail at Weston Park.



## **ONGOING 2025 CAPITAL PROJECTS**

The 2025 street paving program is finalizing work on the remaining City streets in this \$2.2 million capital investment.



The pedestrian crosswalk project has painted over 200 intersections through August 2025, with additional locations to be completed. These newly painted crosswalks are crucial to promoting safer interactions between drivers and pedestrians.



The Weston Field Skatepark is also expected to be completed by the end of 2025, with the concrete being poured in August.





Finally, the City anticipates the completion of the Nay Aug Pool Complex in 2025, with the new water slide and concrete already in place.



## **POLICE**

### **Patrol Vehicle Fleet—Leases (2026 – 2030)**

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 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 46 Enterprise leased police vehicles by the end of 2025. The 2026 Enterprise police vehicle lease payment will total \$666,042. The City will lease 5 new vehicles in 2026 at a total cost of \$100,000. The total project cost is estimated to be **\$766,042**. The City will use \$735,970 of Capital Reserve Funds and \$30,072 Special Cities funds for this project in 2026.

### **Officer Safety Equipment (2026 – 2029)**

The City purchased 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 former Congressman Matt Cartwright's Office to be used to cover the cost of this project. The Appropriation is

reimbursable to the City. The annual vendor financing for this purchase is estimated to be **\$691,272** through 2029.

### **Modular Vehicle Barricades (2026)**

The City will purchase a modular anti-ramming barrier system that prevents cars, trucks, tractors, motorcycles, and ATVs from breaking through restricted areas designed to protect mass gatherings of people at special events. The total project cost is estimated to be **\$100,000**. The City will use Capital Reserve Funds for this project.

## **FIRE**

### **Rescue 1 Vehicle (2026 – 2029)**

The City took delivery of this vehicle in the 4<sup>th</sup> 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. In June 2025, OECD made payments in the amount of \$114,163.60 for FY 2025 and FY 2026 from Community Development Block Grant funds. The City anticipates using CDBG funds annually to continue making **\$114,164** through 2029.

### **Special Services Support Vehicle (2026 - 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 Capital Reserve Fund with the first annual payment in 6/30/2024 and the final payment on 6/30/2028.

### **New Ladder Truck—Truck 4 (2026 – 2030)**

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 1<sup>st</sup> Quarter of 2026. The manufacturer's build time for apparatus is currently 22 to 29 months. The lease term will be 8-years.

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. In 2025, \$75,000 was expensed for "upfitting" (radios and tool mounting) costs related to the new vehicle. The City will make a **\$215,389** payment in 2026 from the Capital Reserve Fund.

### **2018 Aerial Platform Lease (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 was transferred to the SFD 2025 capital budget. The 2026 payment from the Capital Reserve Fund is the final payment on this vehicle lease. This ladder truck is stationed at fire headquarters.

### **New Engine—Engine 4 (2026 – 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 efficiency, 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 byproducts of combustion that members are exposed to after a fire.

The City is financing the purchase of this vehicle pursuant to a five-year lease beginning 6/30/24 with final payment on 6/30/2028. The 2026 annual lease payment of **\$106,167** is from the Capital Reserve Fund.

### **Vehicle Lease (2026 – 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 lease payment in 2026 will be **\$17,693**. The final payment of \$2,948.70 will be made in 2027.

### **Special Operations Van Lease (2026 – 2028)**

The City purchased a new passenger van that will be used for transporting candidates to the fire academy and for other training purposes. The vehicle was ordered in 2024, and delivery was taken in the 2nd quarter of 2025. The cost of the vehicle was \$70,217. The City will lease/own the vehicle over a three-year period. The 2026 payment of **\$22,216** will be from the Special City Services Account. The remaining payments of \$22,216 and \$5,554 will be made in 2027 and 2028, respectively, from Special Cities.

### **Hoses and Nozzles (2026 – 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 2026-2027 will finish the hose packages for our 2 ½”, 3”, & 5” hose configurations. The amount requested in 2026 & 2027 is **\$25,000** each year from the Capital Reserve Fund to continue the work of implementing and updating our hose configuration.

### **Emergency Operations/Training Center (2026 - 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 to be filled. The city has taken the lead in 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 properties which are slated for demolition. 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 the presence of asbestos 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 the Allentown Fire Academy for twenty weeks at a substantial cost to train our new recruits. The most 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 Allentown's Academy 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 are ongoing with the Career Technology Center of Lackawanna County, CTCLC. A presentation was presented to the CTCLC Board regarding a proposed joint venture to pursue a training center on CTCLC's property. A training 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 has been awarded to H2M who has begun the initial engineering and architectural work for the project. The City has also applied for funds to build an EOC in conjunction with the training center and has been awarded a portion of those needed funds. Meetings and dialogue continue with CTCLC and City of Scranton officials.

The amount proposed in the 2026 budget for this project is **\$981,453**. The 2026 funding sources include a Federal Community Appropriation of \$637,195, City match \$212,398, an Office of State Fire Commissioner Grant \$100,000 and a Federal Management & Administration Grant for \$31,860.

#### **Station Alerting Equipment (2026 – 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 efficiency. The city spent operating funds to purchase and install the equipment at the Engine 10 station. This now completes the project, and final steps are being taken with the vendor and Lackawanna County Communications Center, LCCC, to go live with the new system. The amount of the five-year payment plan is \$86,542.98. The City will use Capital Reserve Funds in the amount of **\$86,543** in 2026 and 2027.

#### **Personal Protective Equipment Replacement (2026 – 2027)**

The personal protective equipment, PPE, is scheduled for replacement in the fourth quarter of 2025. We are currently in the process of finalizing the implementation phase of an asset management system for the PPE which will provide us with 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. OECD funds were used to pay for half of the PPE purchased. The goal is to smooth these costs over a ten-year period rather than have a significant

invoice every five years. This work has already been completed, and a committee has been formed to determine the actual needs of the department related to PPE.

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 from the Capital Reserve Fund and \$150,000 in 2027. A more accurate picture of costs will be adjusted once the inventory control system data is evaluated.

### **Engine 10 Building (2026)**

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 will apply for a Local Share Account Grant in the amount of **\$350,000** to fund the pre-design, design and the construction oversight costs of this project.

### **F250 Pickup Trucks Lease (2026 – 2028)**

The City leased (2) F-250 Pickup trucks to support operations for the SFD in 2025. The vehicles will be used for multiple applications in the SFD. The City will make a **\$37,262** payment in 2026 along with payments of \$37,261.44 in 2027 and \$27,946.08 in 2028. The lease payments will be made using funds from PA Recovery out of the Special City Services 120 Account.

### **New Engine—Engine 2 (2027 – 2030)**

The current Engine 2 (Southside) 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 began in the 3rd quarter of 2024 and completed their initial scope of work in early 2025. The city signed a contract to move forward with the purchase of the vehicle with expected delivery in October 2027 (29–31-month delivery). The cost of the vehicle is \$1,047,523.72. The costs of capital equipment continue to rise dramatically and typically have two price increases per year. The City estimates that annual lease payments will be **\$256,000** beginning in 2027 using CDBG and Capital Reserve Funds.

### **New Engine—Engine 10 (2027 – 2030)**

The current Engine 10 (East Mountain) is a 2016 KME which is scheduled for replacement in the next several years.

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 began in the 1st quarter of 2025, worked in conjunction with the committee for Engine 2, and completed their initial scope of work in early 2025. The city signed a contract to move forward with the purchase of the vehicle with expected delivery in October 2027 (29–31-month delivery). The cost of the vehicle is **\$1,047,523.72**. The costs of capital equipment continue to rise dramatically and typically have two price increases per year. Due to continued cost increases and a discount of \$62,000, the City of Scranton decided to move forward by ordering this vehicle. This vehicle will represent the first new vehicle to be assigned to Engine 10. The City estimates that annual lease payments will be **\$256,000** from the City’s Capital Reserve Fund beginning in 2027.

### **New Engine—Engine 7 (2029 – 2030)**

The current Engine 7 (Westside) is a 2017 KME which is scheduled for replacement in the next several years.

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 1st quarter of 2026. The city will attempt to sign a contract in the 3rd or 4th Quarter of 2026 with expected delivery in October 2028 (29–31-month delivery). The estimated cost of the vehicle is **\$1,200,000**. The costs of capital equipment continue to rise dramatically and typically have two price increases per year. The City estimates that annual lease payments will be **\$260,000** beginning in 2029.

## **INFORMATION TECHNOLOGY**

### **Vehicle Lease Payment (2026 - 2029)**

The City leased a 2025 Ford Explorer for IT personnel. The term of the lease is for 5 years. The vehicle is 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 2026 lease payment of **\$10,036** will be from the City’s Capital Reserve Fund.

### **Network Security Enhancements & Extension (2026)**

This project will further development of a holistic 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 **\$50,000** in 2026 from the Capital Reserve Fund for this project.

### **Connected Neighborhoods & Neighborhood Security (2026)**

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 to 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 2026 for this project.

### **PCN Downtown Cameras (2026)**

The City will replace aging wireless infrastructure with updated network connectivity. The current public safety system is over 10 years old and operates on bandwidth/frequencies that are used by the general public. This shared usage with the general public has created untenable interference for a number of those cameras. With the proliferation of consumer handheld wireless devices it is imperative that our public safety camera system operates without interference and that requires a new approach and hardware. The City anticipates using **\$130,000** of Capital Reserve Funds in 2026 for this project.

### **Storage Area Network for Genetec (Public Safety Video Management Platform) (2026 – 2027)**

The city-wide public safety camera system has scaled beyond the capacity of the City's existing storage solution. Currently, the City has to prioritize our technology additions to ensure that we do not go beyond our storage threshold. With this project, the City will add additional capacity for the storage of footage which will enhance the City's capacity to further expand our public safety cameras. As the public safety camera system prioritizes new locations we will be able to quickly deploy hardware and leverage the additional storage to ensure that the expectations of the Scranton Police Department are met. The City anticipates using **\$250,000** of Capital Reserve Funds in 2026 and 2027 for this project.

### **Facility Security Enhancements (2026 – 2028)**

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** annually for this project in the years 2026 - 2028. The City will use Capital Reserve Funds for this project.

## **CODE ENFORCEMENT**

### **Electric Vehicle Leases (2026 – 2030)**

The City leased 10 electric vehicles for housing inspectors in 2023. The City leased 2 additional electric vehicles in 2024 and 2 electric vehicles in 2025. The City anticipates leasing 2 more electric vehicles in 2026. The lease payments for the electric vehicles will be funded by the American Rescue Plan Act, a DEP Alternative Fuels Incentive Grant and the City's Capital Reserve Fund. The 2026 lease payment total for these EV's will be **\$116,062**—\$39,687 ARPA/ \$28,734 DEP Grant \$47,641 Capital Reserve Fund.



## **BUILDING AND MAINTENANCE**

### **City Hall Interior Renovations (2027)**

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

### **Energy Efficiency Upgrades (2026)**

The City will use grant funds to implement energy efficiency upgrades to City buildings to include replacement of windows and lighting, replacing or adding insulation, adding smart technology, etc. The City anticipates this project to cost **\$30,000** in 2026. The City will use an Energy Efficiency and Conservation Block Grant for this project.

### **City Hall ADA Compliance (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 2026.

### **City Administrative and Police Operations Retrofit (2026)**

The City will retrofit floor space for expanded City administrative and police operations. The estimated cost is **\$1,300,000**. The City will use Labor & Industry funds for this project.

### **Fire Station Upgrades (2026)**

The City will upgrade generators and boilers at City fire stations. Specifically, the City will replace a back up generator at Truck 4 (1971) , Engine 2 (1979) and Rescue 1 (1980) at a cost of \$15,000 per generator. The City will also replace 2 boilers at Fire HQ at \$10,000 per boiler. The current boilers were installed in 2006. The City will use **\$65,000** of Local Share Grant funds for these upgrades.

### **Replace Garage Bay Door at DPW HQ (2027)**

The City will replace the garage bay door at DPW HQ. The dimensions of the garage bay door will be expanded to accommodate large City fire vehicles along with the purchase of a new garage bay door. The City estimates the cost of this project to be **\$40,000** in 2027.

### **Replace Floor Drains at DPW HQ (2027)**

The City will remove and replace six 4” x 12’ floor drains in the DPW garage and inspect/replace the connected piping. The current drains are the original floor drains which are now corroded and deteriorated which prevents proper floor drainage and leaking of fluids. The City estimates the cost of this project to be **\$30,000** in 2027.

### **Police HQ Roof Replacement (2027)**

The City is proposing the replacement of the roof at the Police headquarters building in 2027. 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 **\$200,000**. The City will use Energy Efficiency and Conservation Block Grant and Capital Reserve Funds for this project.

## **PUBLIC WORKS**

### **DPW Vehicle Lease Payments (2026 – 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 the 2026 lease payments.

### **CAT Small Wheel Loader Lease Payment (2026 - 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 2026 lease payment.

### **5-Ton Dump/Plow Truck Lease Payment (2026 - 2027)**

The City leased a 5-ton F-550 dump truck in 2025. The new dump truck replaced an aging fleet vehicle. The annual lease payment of a 3-year lease is **\$80,000**. The City will use Capital Reserve Funds for this project.

### **Bucket Truck Lease Payment--Traffic Maintenance (2026 - 2027)**

The City entered into a 3-year lease of a new bucket truck for the City's traffic maintenance crew in 2025. The new bucket truck replaced the 2008 bucket truck. The City's annual lease payment is **\$65,000**. The City will use Capital Reserve Funds for this project.

### **Purchase of Garbage Truck (2026)**

The City plans on purchasing a new garbage truck in 2026. The new garbage truck will replace an aging fleet vehicle. The estimated cost of the new garbage truck is **\$350,000**. The City will use Keystone Landfill Annual Contribution funds (2024 – 2026) in the amount of \$300,000 and Capital Reserve Funds of \$50,000 for this project.

### **Purchase of 5-Ton Dump/Plow Trucks--Ford F550 (2026 - 2027)**

The City will purchase a one new plow truck in 2026 and one new plow truck in 2027 at an estimated cost of \$175,000 per vehicle. The Vehicles will replace a 2009 F-550 that needs new transmission and 2010 F-550 that has a crack in frame and will not pass inspection. The 2026 plow truck purchase of **\$175,000** will be from the Capital Reserve Fund.

### **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 **\$445,000**. The City will use a Local Share Account Grant of \$100,000 and a Capital Reserve Funds in the amount of \$345,000 for this 2026 purchase.

### **Purchase of Mountain Snowplow Truck (2027)**

The City currently has a fleet of six (6) mountain trucks that it uses for snowplowing on the steep sloped roads in the City. The City will replace a 2003 mountain truck in 2027. The estimated cost of the new mountain truck is **\$260,000**. Capital Reserve Funds will be used for this project.

### **Front End Loader for New Salt Facility (2027)**

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 2027 annual contribution of \$100,000 for this project and \$95,000 of Capital Reserve Funds.

### **Tub Grinder—(2027)**

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 **\$600,000**. The City will use 902 DEP Recycling Grant funds for this project.

### **Secondary Rock Salt Facility—site TBD (2027)**

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 2027. 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 **\$600,000**. The City will use DCED Multimodal Funds in the amount of \$420,000 and Liquid Fuels Funds of \$180,000 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 (2026)**

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 2026 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 (2026)**

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 (2026)**

The City will address flooding issues and make improvements along Stafford Meadow Brook Creek, including construction of a gabion basket and yard repair, in the area of South Webster Avenue. The project cost is **\$84,500**. The City will use \$71,825 of DCED Flood Mitigation Grant funds and \$12,675 from the City's Capital Reserve Fund as a grant match.

### **South Webster Avenue Sidewalk and Bridge (2026 - 2027)**

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 **\$505,000**. The City will use \$350,000 from a DCED Multimodal Grant, \$50,000 ARPA and \$105,000 from the City's Capital Reserve Fund as a grant match. In 2026 the funding for project engineering and design is **\$75,000** which includes \$50,000 ARPA funding and \$25,000 from the 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 \$121,462 from a DCED Flood Mitigation Grant and \$375,688 of City Capital Reserve Funds.

### **Meadow Brook – Flood Protection Project (2026 – 2027)**

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 in 2026 is **\$2,200,000** and will be funded from the City's Capital Reserve Fund.

### **Ash Street Bridge Replacement (2026 - 2027)**

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 **\$3,748,088**. The City will use \$1,110,200 from a PennDOT Multimodal Transportation Fund Grant, \$643,800 of Capital Reserve Funds as a grant match, DCED Multimodal Grant \$1,395,860 and \$598,228 of Capital Reserve Funds as a grant match. In 2026, the City will use **\$200,000** of Capital Reserve Funds for engineering, planning and design expenses

### **Remaining PennDOT Bridge Replacements – W. Lackawanna, Elm and N. Main (2026 – 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 **\$584,026** in 2026 from the Special Cities Account for this project.

### **Hollow Avenue Bridge Replacement (2026 - 2027)**

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 total project cost is **\$3,272,028**. This project will be funded by a PennDOT Multimodal Transportation Fund Grant in the amount of \$2,516,945 and Capital Reserve Funds for City match of \$755,083. In 2026, the City will use **\$200,000** of Capital Reserve Funds for engineering, planning and design expenses.

### **Mary Street Bridge Repair (2026)**

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 **\$90,000**. The City will use Capital Reserve Funds for this project.

### **West Scranton Streetscape (2026)**

The City will be performing 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 ARPA funds and \$40,000 statewide NeighborWorks Local Share Account grant funds for this project.



### **Biden Street Streetscape (2026)**

The City will be performing general streetscape improvements along Biden Street. The project cost is **\$2,500,000**. The City will use \$1,500,000 of ARPA funds and use \$1,000,000 of a Redevelopment Assistance Capital Program Grant.

### **Wyoming Avenue Streetscape (2026)**

The City will be performing 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 (2026)**

The City will be performing 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 (2026)**

The City will be performing 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 (2026)**

The City will be performing general streetscape improvements along 300 – 700 blocks of Cedar Avenue. The estimated project cost is **\$650,000**. The City will use all ARPA funds for this project.

### **Fiber Conduit Installation (2026)**

The City will install fiber conduit in the downtown streets for fiber optic cables. The estimated project cost is **\$700,000**. The City will use ARPA funds for this project. Downtown installation sites to be determined.

### **Pedestrian Crosswalk Upgrades (2026)**

The City will upgrade crosswalks in West Scranton and North Scranton. The estimated project cost is **\$475,000** and is funded by ARPA. Most of this project will be completed in 2025. The City anticipates completing this project in 2026 and will budget **\$100,000** for completion.

### **Street Paving (2026)**

The City will evaluate and identify poor quality streets in the City that are in need of milling and paving in 2026. The project cost is **\$2,500,000**. 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 **\$1,644,056**. The project will use \$1,264,658 from a PennDOT Multimodal Grant and \$379,398 of City Capital Reserve Fund as a grant match.

### **600-700 Lackawanna Avenue Wall & Sidewalk Repair (2026)**

The City will be repairing 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 **\$2,112,681**. The project will be funded by \$1,500,000 of ARPA funding, DCED Multimodal grant of \$351,000 and Local Share Account grant of \$261,681.

### **East Mountain Stormwater Project (2026)**

The City is undertaking 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. The City will complete the remainder of this project in 2026 using **\$2,000,000** of ARPA funds.

### **Roaring Brook Flood Channel (2027)**

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 Capital Reserve Funds for this project.

### **West Scranton/Minooka Stormwater (2026)**

This 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 **\$2,000,000**. The City will use all ARPA funds for this project.

### **North Scranton Stormwater (2026)**

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 **\$2,624,046**. The City will use \$2,200,00 of ARPA funds and \$424,046 from a DCED Small Waters Grant for this project.

### **Tripps Park Stormwater (2026)**

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. The City will complete this project in 2026 using **\$50,000** of ARPA.

### **Lindy Creek Stormwater (2026)**

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 (2026)**

The City will acquire 20 properties and demolish 17 homes damaged in the September 9, 2023 flooding. The project cost is **\$4,954,431**. The project will be fund by a FEMA Hazard Mitigation Grant in the amount of \$3,963,545 and Labor and Industry trust funds in the amount of \$990,886 as a grant match.

### **West Market Street Culvert Replacement (2026 – 2027)**

The replacement of culvert in the 500 block of West Market Street that channels Leach Creek underneath West Market Street. This is a PennDOT Project with City match. The total project expense is not determined as of the submission of this 2026 Capital Budget. In 2026 the City is estimating engineering, planning and design expenses in the amount of **\$200,000** from the Capital Reserve Fund.

### **Fawnwood Stormwater (2027)**

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 **\$500,093**. The City will use \$425,093 from a DCED Small Waters Grant and \$75,000 from the Capital Reserve Fund as a City match for this project

### **Storm-Related Capital Restoration (2026 – 2030)**

The City experiences storm-related damage to City roads, waterways and other infrastructure every year from severe weather-related events. The City anticipates storm-related capital damage and concomitant restoration expenses in the amount of **\$700,000** to City capital infrastructure in 2026. In the years 2027 – 2030 the City plans on spending \$500,000 annually. The City will use Labor and Industry funds for these expenses.

## **PARKS AND RECREATION**

### **Vehicle Lease Payments (2026 - 2030)**

The City will be leasing to two (2) new F250's in 2026 to replace a 2005 F250 and a 2005 F350. Including the two (2) new F250's, the City will be making 7 Parks truck lease payments in 2026 in the amount of **\$73,316**. The City will use Capital Reserve Funds for these payments.

### **Capouse Park Playground (2026)**

The City is proposing the rehabilitation and development of Capouse Park to include playground equipment preparation and installation. The estimated project cost is **\$506,904**. The City will use a \$125,000 DCED Greenways, Trails & Recreation Grant and \$381,904 of ARPA funds for this project.

### **Capouse Park Splashpad (2026)**

The City will install a splashpad, bathrooms and pavilion at Capouse Park. The estimated project cost is **\$1,269,570**. The project will be fully funded by ARPA funds.

### **Connell Park Upgrades (2026)**

The City is proposing the rehabilitation and development of Connell Park. The estimated project cost is **\$912,680**. The City plans to use \$381,594 DCNR grant and \$381,594 CDBG match, and second \$149,492 DCNR grant.

### **Grace Street Park Renovations (2026)**

The City is proposing the rehabilitation and development of Grace St. Park. The estimated project cost is **\$433,155**. The project will be fully funded by a \$396,239 Local Share Account Grant and \$36,916 from the Capital Reserve Fund for this project.

### **Nay Aug Park--Deck Replacement/Davis Trail Upgrade (2026)**

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.

### **Clover Field Park Renovations (2026)**

The City is proposing a park rehabilitation to feature a new playground, dog park and other amenities. The estimated project cost is **\$1,100,000**. The City will use \$1,000,000 DCED Main Street Grant funds and \$100,000 from NeighborWorks.

### **City Park Upgrades (2026 – 2030)**

The City plans on doing annual upgrades and repairs to all City parks during the 2026 -2030 period. Upgrades include: accessibility, replacing deteriorated playground equipment, replacing deteriorated fencing, repair to playing fields and basketball courts, etc. The estimated annual cost of these upgrades is **\$500,000**. The City will use Labor & Industry funds for these City Park upgrades.

### **Nay Aug Park—Pool Complex Phase II (2026 - 2027)**

The City is proposing the design and construction of Phase II at the Nay Aug Park pool complex. The Phase II cost is estimated to be **\$3,500,000**. The City applied for **\$1,000,000** of Local Share Account Grant funds and will apply for \$2,500,000 of Redevelopment Assistance Capital Program Grant.

### **Nay Aug Park—Butterfly Playground Phase II (2026)**

The City will expand upon the recently constructed ADA compliant playground at Nay Aug Park. The estimated cost of Phase II is **\$350,000**. The City will use a \$175,000 DCNR Community Conservation Partnerships Program Grant and a \$175,000 All One Foundation contribution.

### **Bill Gerrity Park Renovations (2026)**

The City is proposing the rehabilitation and development of Bill Gerrity Park. The estimated project cost is **\$230,000**. The project will be funded by a \$200,000 DCNR Greenways, Trails & Recreation Grant and a \$30,000 from the Capital Reserve Fund as City match.

### **Fellows Park Renovations (2026)**

The City is proposing the rehabilitation and development of Fellows Park. The estimated project cost is **\$236,578**. The project will be funded by a \$118,289 DCNR Park Rehabilitation & Development Grant and a \$118,289 from the Capital Reserve Fund as City match.

### **Weston Field Park Renovations (2026)**

The City is proposing rehabilitation and development of Weston Field Park to include construction of a new playground and basketball courts, renovation of the parking lot, creation of a walking path, etc. The estimated project cost is **\$1,338,344**. The project will be funded by a \$669,172 Outdoor Recreation Legacy Program Grant (Federal) and a \$669,172 Community Development Block Grant as City match.

### **Lace Village Dog Park (2026)**

The City is proposing the construction of a dog park at Lace Village. The estimated project cost is **\$293,125**. The project will be funded by a \$250,000 DCNR Greenways, Trails and Recreation Grant and a \$43,125 contribution from the Lace Village developer.



**Lackawanna Valley Heritage Pedestrian Bridge (2026)**

The City will construct a new pedestrian bridge over Lackawanna River connecting Seventh Avenue and Boomerang Park (Riverfront Park). The total project cost is **\$1,750,000**. The project will be funded by a PennDOT Multimodal Grant of \$1,200,000, a \$300,000 DCNR Community Conservation Partnerships Program Grant and a \$250,000 DCED Multimodal Grant.

**John G. Whittier Schoolyard Transformation (2026)**

Renovation of the schoolyard at the John G. Whittier Elementary School. The total project cost in 2026 is **\$287,500**. The project will be funded by \$250,000 of ARPA funds and \$37,500 contribution by the Trust for Public Land. The total project cost is estimated to be \$750,000. The City is exploring sources of funds for the balance of this project cost.

**Maintenance & Storage Garage—Construction (2026)**

The City will construct a new Parks maintenance and storage garage at Nay Aug Park to replace the maintenance and storage garage that was located at Weston Field. The total project cost is estimated to be **\$300,000**. This project will be funded by the City's Capital Reserve Fund.

# **2026 CAPITAL BUDGET**

**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
<b>Police:</b>							
Patrol Vehicle Fleet--Leases	\$766,042	\$766,042	\$766,042	\$766,042	\$766,042	Capital Reserve Fund/Special Cities	Includes 2026 Enterprise lease payments for 46 police vehicles for \$666,042. PD will lease 5 new Dodge Durangos in 2026 at an estimated total cost of \$100,000. A total 2026 project cost of \$766,042 (\$735,970 Capital Reserve Fund & \$30,072 Special Cities).
Officer Safety Equipment	\$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. Total federal appropriation \$3,500,000--reimbursement.
Modular Vehicle Barricades	\$100,000					Capital Reserve Fund	Purchase of a modular anti-ramming barrier system that prevents cars, trucks, tractors, motorcycles, and ATVs from breaking through restricted areas to protect mass gatherings of people at special events.
<b>Police Dept. Total</b>	<b>\$1,557,314</b>	<b>\$1,457,314</b>	<b>\$1,457,314</b>	<b>\$1,457,314</b>	<b>\$766,042</b>		
<b>Fire:</b>							
Rescue 1 Vehicle	\$0	\$114,164	\$114,164	\$114,164		CDBG	7-year lease. Last payment in 2029. 2026 payment was made in June 2025.
Special Services Support Vehicle	\$106,167	\$106,167	\$106,167			Capital Reserve Fund	5-year lease. Last payment in 2028.
New Ladder--Truck 4	\$215,389	\$215,389	\$215,389	\$215,389	\$215,389	Capital Reserve Fund	8-year lease.
2018 Aerial Platform Lease (Ladder Truck 2)	\$102,157					Capital Reserve Fund	Vehicle purchased in 2017. Last payment in 2026.
New Engine--Engine 4	\$106,167	\$106,167	\$106,167			Capital Reserve Fund	5-year lease. Last payment in 2028.
Vehicle Lease	\$17,693	\$2,949				Special City Services Account	3-year lease. Final payment in 2027.

# CITY OF SCRANTON

## 2026 CAPITAL BUDGET

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
Special Operations Van Lease	\$22,216	\$22,216	\$5,554			Special City Services Account	3-year lease. Final payment in 2028.
Hoses and Nozzles	\$25,000	\$25,000				Capital Reserve Fund	Cyclical replacement of hoses and nozzles.
Emergency Operations/Training Center	\$981,453	\$2,000,000				Federal Appropriation/Office of State Fire Commissioner/Capital Reserve Fund	Construction of a training center including a burn building. 2026 funding: Federal Community Appropriation \$637,195/City match \$212,398/Office of State Fire Commissioner Grant \$100,000/Federal Management & Administration Grant \$31,860. 2027 funding: Federal Community Appropriation \$1,500,000/City Match \$500,000.
Station Alerting Equipment	\$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.
Personal Protective Equipment Replacement	\$375,000	\$150,000				Capital Reserve Fund	Cyclical replacement of personal protective equipment.
Engine 10 Building (East Mt.)	\$350,000					Local Share Account	Pre-design, design and construction oversight of a new building for Engine 10. The City will apply for a Local Share Account grant for this project.
F250 Pickup Trucks Lease	\$37,262	\$37,262	\$27,947			Special City Services Account	3 year lease. Lease of 2 F250's in 2025 to support SFD fire operations. Final payment in 2028.
New Engine--Engine 2		\$256,000	\$256,000	\$256,000	\$256,000	CDBG/Capital Reserve Fund	Southside engine replacement. Ordered March 2025 with expected delivery in October 2027. Anticipate a 5-year lease.
New Engine--Engine 10		\$256,000	\$256,000	\$256,000	\$256,000	Capital Reserve Fund	East Mountain engine replacement. Ordered March 2025 with expected delivery in October 2027. Anticipate a 5-year lease.
New Engine--Engine 7				\$260,000	\$260,000	Capital Reserve Fund	Westside engine replacement. Committee first quarter of 2026. Expect delivery in third quarter of 2028.
<b>Fire Dept. Total</b>	<b>\$2,425,047</b>	<b>\$3,377,857</b>	<b>\$1,087,388</b>	<b>\$1,101,553</b>	<b>\$987,389</b>		

**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
<b>Information Technology:</b>							
Vehicle Lease Payment	\$10,036.00	\$10,036.00	\$10,036.00	\$10,036.00		Capital Reserve Fund	5-year lease of a 2025 Ford Explorer used to transport IT personnel to job sites throughout the City. Final payment in 2029.
Network Security Enhancements & Extension	\$50,000					Capital Reserve Fund	The development of a wholestic network security strategy - proactive monitoring, threat protection, and end user security safeguards.
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.
PCN Downtown Cameras	\$130,000					Capital Reserve Fund	Replacement of aging wireless infrastructure with updated network connectivity in downtown.
Storage Area Network for Genetec	\$250,000	\$250,000				Capital Reserve Fund	The City will add additional capacity for the storage of footage which will enhance the City's capacity to further expand our public safety cameras.
Facility Security Enhancements	\$50,000	\$50,000	\$50,000			Capital Reserve Fund	Layering of increased video monitoring at key city facilities to ensure a safe work places and the secruity of city equipment.
<b>IT Dept. Total</b>	<b>\$515,036</b>	<b>\$310,036</b>	<b>\$60,036</b>	<b>\$10,036</b>	<b>\$0</b>		
<b>Code Enforcement:</b>							
Electric Vehicle Leases	\$116,062	\$116,062	\$116,062	\$47,641	\$29,951	ARPA/DEP/Capital Reserve Fund	2026 lease payments: 10 EVs ARPA \$68,421 (ARPA \$39,687/DEP Alternative Fuels Incentive Grant \$28,734). 6 EV's Capital Reserve Fund \$47,641 (2-2025 EVs (\$17,690), 2-2026 EV's (\$12,351) 2-2026 EV's (\$17,600). 2027 - 2030 lease payments: DEP Grant \$46,266 and Capital Reserve Fund.
<b>Code Enforcement Total</b>	<b>\$116,062</b>	<b>\$116,062</b>	<b>\$116,062</b>	<b>\$47,641</b>	<b>\$29,951</b>		
<b>Building and Maintenance:</b>							
City Hall Interior Renovations		\$50,000				Capital Reserve Fund	Renovations to City Hall offices--painting, lighting, etc.

**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
Energy Efficiency Upgrades	\$30,000					Energy Efficiency & Conservation Block Grant	The City will use grant funds to implement energy efficiency upgrades to City buildings to include replacement of windows and lighting, replacing or adding insulation, adding smart technology, etc.
City Hall ADA Compliance	\$100,000					CDBG	ADA upgrades to City Hall--bathroom in City Hall basement and ramp in rear of City Hall.
City Administrative and Police Operations Retrofit	\$1,300,000					WC--Labor & Industry	Adapting floor space for expanded City administrative and police operations.
Fire Station Upgrades	\$65,000					Local Share Account	Replacement of back up generators at Truck 4 (1971) , Engine 2 (1979) and Rescue 1 (1980) at a cost of \$15,000 per generator. Replacement of 2 boilers (2006) at Fire HQ at \$10,000 per boiler.
Replace Garage Bay Door at DPW HQ		\$40,000				Capital Reserve Fund	Expand the dimensions of the garage bay door at DPW HQ's to accommodate large City fire vehicles and purchase a new garage bay door.
Replace Floor Drains at DPW HQ		\$30,000				Capital Reserve Fund	Remove and replace six 4" x 12' floor drains in the DPW garage and inspect/replace the connected piping.
Police HQ Roof Replacement		\$200,000				Energy Efficiency & Conservation Block Grant \$100,000/Capital Reserve Fund \$100,000	Replace roof at police headquarters--original roof on building since 2004.
<b>Building and Maintenance Total</b>	<b>\$1,495,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Public Works:</b>							
DPW Vehicle Lease Payments	\$42,238	\$42,238				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.
CAT Small Wheel Loader Lease Payment	\$28,978	\$28,978				Capital Reserve Fund	Annual lease payment. Six-year lease. Last payment in 2027.
Lease payment for 5-Ton Dump/Plow Truck--Ford F550	\$80,000	\$80,000				Capital Reserve Fund	Lease payment for a new plow truck leased in 2025. 3-year lease ends in 2027.

**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
Bucket Truck Lease Payment--Traffic Maintenance	\$65,000	\$65,000				Capital Reserve Fund	Leased in 2025 to replace 2008 bucket truck. 3 year lease.
Purchase of Garbage Truck	\$350,000					Keystone Landfill Annual Contribution (2024-2026) \$300,000/Capital Reserve Fund \$50,000	Purchase of 1 new garbage truck in 2026.
Purchase 5-Ton Dump/Plow Trucks--Ford F550	\$175,000	\$175,000				Capital Reserve Fund	Purchase of a new plow truck in 2026/2027--\$175,000 per vehicle. Vehicles will replace a 2009 F-550 that needs new transmission and 2010 F-550 that has a crack in frame and will not pass inspection.
Purchase Dry Street Sweeper	\$445,000					Capital Reserve Fund \$345,000/Local Share Account \$100,000	Purchase of 1 dry street sweeper in 2026 to replace aging wet street sweepers.
Purchase Mountain Snowplow Truck		\$260,000				Capital Reserve Fund	Replace 2003 snowplow truck used to remove snow and ice on East and West mountain of City.
Front End Loader for New Salt Facility		\$195,000				Keystone Landfill's 2027 Annual Contribution/Capital Reserve Fund	Purchase of 1 new front end loader in 2026 for proposed new City rock salt facility.
Tub Grinder		\$600,000				902 DEP Recycling Grants	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		\$600,000				Multimodal DCED \$420,000/\$180,000 Liquid Fuels Fund	Site preparation, construction of a new salt shed and utilities at site TBD.
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 2025.
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**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
South Webster/East Elm - Flood Mitigation	\$84,500					DCED Flood Mitigation Grant \$71,825/City Match \$12,675	Improvements along Stafford Meadow Brook Creek, including gabion basket and yard repair, to address flooding issues.
South Webster Ave Sidewalk and Bridge	\$75,000	\$430,000				DCED Multimodal Grant \$350,000/ARPA \$50,000/City Match \$105,000	Repairs to South Webster Avenue Bridge along with replacement of sidewalks. 2026 funding for project engineering and design--\$50,000 ARPA/\$25,000.
Stafford/Meadow Brook--Flood Mitigation	\$497,150					DCED Flood Mitigation Grant \$121,462/City Match \$375,688	Replace collapsed stream walls and stabilize steep eroded stream banks along S. Webster Avenue.
Meadow Brook - Flood Protection Project	\$2,200,000	\$7,500,000				DEP \$7,000,000/City Match \$2,700,000	Replacement of underground channel of Meadow Brook to control flooding. DEP project. \$7.0m directly funded by DEP/City Match \$2,700,000 for land acquisition, easements and sponsor adjustments.
Ash Street Bridge Replacement	\$200,000	\$3,548,088				PennDOT Multimodal Grant \$1,110,200/City Match \$643,800/DCED Multimodal \$1,395,860/City Match \$598,228	Replacement of bridge in 1900 block Ash Street. 2026 funding for project engineering and design is from Capital Reserve Fund.
Remaining PennDOT Bridge Replacements - West Lackawanna, Elm, N Main	\$584,026	\$940,812				PennDOT \$42,518,319/City Match \$1,524,838.	Replacement of bridges at W. Lackawanna Ave, Elm St and N. Main Ave. PennDOT project. Estimated total project cost is \$44,756,125. Funded by PennDOT/Federal/City. 2026 funding Special Cities. 2027 funding Special Cities/Capital Reserve.
Hollow Avenue Bridge Replacement	\$200,000	\$3,072,028				Multimodal--PennDot \$2,516,945/City Match \$755,083	Replacement of the bridge in 1400 block of Hollow Avenue in North Scranton. Engineering, design and construction. 2026 funding for project engineering and design is from Capital Reserve Fund.
Mary Street Bridge Repair	\$90,000					Capital Reserve Fund	Repair cracks in beams and repair bridge foundation at abutments of Mary Street Bridge in the 600 block of Mary Street.
West Scranton Streetscape	\$1,569,483					Multimodal Grant \$779,483/ARPA \$750,000/Neighborworks \$40,000 from LSA	Streetscape improvements on Main Avenue in West Scranton.
Biden Street Streetscape	\$2,500,000					ARPA \$1,500,000/RACP Grant \$1,000,000	Streetscape improvements along Biden Street.



**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
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.
Cedar Avenue Streetscape	\$650,000					ARPA	Streetscape improvements along 300 - 700 blocks of Cedar Avenue.
Fiber Conduit Installation	\$700,000					ARPA	Installation of fiber conduit in downtown. Installation sites TBD.
Pedestrian Crosswalk Upgrades	\$100,000					ARPA	Complete the upgrading of pedestrian crosswalks in West Scranton and North Scranton.
Street Paving	\$2,500,000					Liquid Fuels	Milling and paving of poor quality streets throughout the City.
Pedestrian and Traffic Safety Initiatives on Lackawanna Avenue and Mifflin Avenue		\$1,644,056				PennDOT Multimodal \$1,264,658/City match 379,398	The design and implementation of traffic and pedestrian safety improvements on Lackawanna Avenue and Mifflin Avenue.
600-700 Lackawanna Avenue Wall & Sidewalk Repair	\$2,112,681					ARPA \$1,500,000/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	\$2,000,000					ARPA	Complete construction of stormwater project in East Mountain.
Roaring Brook Flood Channel		\$612,000				Capital Reserve Fund	Repair concrete spillway in Ceder Avenue vicinity to comply with DEP decree notice.
West Scranton/Minooka Stormwater	\$2,000,000					ARPA	Complete stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.

**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
North Scranton Stormwater	\$2,624,046					ARPA \$2,200,000/DCED Small Waters Grant \$424,046	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.
Tripps Park Stormwater	\$50,000					ARPA	Complete 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. ARPA.
Disaster Mitigation--Homeowner Buyout	\$4,954,431					FEMA Hazard Mitigation Grant \$3,963,545/City Match Labor & Industry Trust Funds \$990,886	City will acquire 20 properties and demolish 17 homes damaged in the September 9, 2023, flooding.
West Market Street Culvert Replacement	\$200,000	TBD				PennDOT \$TBD/City Match \$200,000	Replacement of culvert in 500 block of West Market Street that channels Leach Creek underneath West Market Street. PennDOT Project. In 2026 the City will complete engineering and design expenses from the Capital Reserve Fund.
Fawnwood Stormwater		\$500,093				DCED Small Waters Grant \$425,093/City Match \$75,000	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.
Storm-Related Capital Restoration	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	Labor & Industry Funds	Restoration of City capital infrastructure damaged by severe weather events.
<b>DPW Dept. Total</b>	<b>\$47,626,182</b>	<b>\$21,028,293</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>		
<b>Parks and Recreation:</b>							
Vehicle Lease Payments	\$73,316	\$57,262	\$57,262	\$36,032	\$34,599	Capital Reserve Fund	7 vehicle lease payments: 2-2026 F 250's @ \$12,486 per vehicle (\$24,972); 2025 Ford Ranger (\$9,979); 2023 Ford Ranger (\$11,251); 2023 RAM 1500 (\$11,060); 2021 Ford F-250 (\$8,027); 2021 Ford F-250 (\$8,027).
Capouse Park Playground	\$506,904					ARPA \$381,904/DCED Greenways, Trails & Recreation Grant \$125,000	Playground installation.

**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
Capouse Park Splashpad	\$1,269,570					ARPA	Splashpad, bathrooms, pavilion.
Connell Park Upgrades	\$912,680					DCNR/National Parks Grant \$381,594/CDBG match \$381,594/DCNR Grant \$149,492.	Complete rehabilitation and development of Connell Park--playground, benches, etc.
Grace Street Park Renovations	\$433,155					LSA Grant \$396,239/City Funds \$36,916	Rehabilitation and development of Grace Street Park.
Nay Aug Park--Deck Replacement/Davis Trail Upgrade	\$96,534					DCNR Greenways, Trails & Recreation Grant \$35,102/DCED Greenways, Trails & Recreation Grant \$50,000 Rec Authority \$11,432	Repairs to the overlook deck at Nay Aug Park and repairs to Davis Trail at Nay Aug Park .
Clover Field Park Renovations	\$1,100,000					DCED Main Street Grant \$1,000,000/\$100,000 NeighborWorks	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	Labor & Industry Funds	Upgrades to City parks--accessibility, safety, playground equipment, fields, courts, etc.
Nay Aug Park--Pool Complex--Phase II	\$1,000,000	\$2,500,000				City applied for funding: \$1,000,000 Local Share Account/2027 funding \$2,500,000 RACP	Construction of a lap pool at Nay Aug Park.
Nay Aug Park--Butterfly Playground Phase II	\$350,000					DCNR Community Conservation Partnerships Program Grant \$175,000/All One Foundation \$175,000	Expansion of the ADA compliant playground at Nay Aug Park.
Bill Gerrity Park Renovations	\$230,000					DCED Greenways, Trails & Recreation Grant \$200,000/City Match \$30,000	Rehabilitation and development of Bill Geritty Park.

**CITY OF SCRANTON**  
**2026 CAPITAL BUDGET**

(As proposed on August 15, 2025)

Department - Project Title	2026	2027	2028	2029	2030	Funding Source(s)	Project Description/Notes
Fellows Park Renovations	\$236,578					DCNR Park Rehabilitation & Development Grant \$118,289/City Match \$118,289	Rehabilitation and development of Fellows Park.
Weston Field Park Renovations	\$1,338,344					Outdoor Recreation Legacy Program (Federal Grant) \$669,172/CDBG Match \$669,172	Rebuild playground, basketball courts, renovate parking lot, create walking path, etc.
Lace Village Dog Park	\$293,125					DCED Greenways, Trails & Recreation Grant \$250,000/Developer Match \$43,125	Construction of a new dog park at the Lace Village.
Lackawanna Valley Heritage Pedestrian Bridge	\$1,750,000					DCNR C2P2 \$300,000/PennDOT Multimodal \$1,200,000/DCED Multimodal \$250,000	Construction of new pedestrian bridge over Lackawanna River connecting Seventh Avenue and Boomerrang Park (Riverfront Park).
John G. Whittier Schoolyard Transformation	\$287,500					ARPA \$250,000/\$37,500 Trust for Public Land	Renovation of the schoolyard at Whittier Elementary School.
Maintenance & Storage Garage--Construction	\$300,000					Capital Reserve Fund	Construction of a new Parks maintenance and storage garage at Nay Aug Park to replace the maintenance and storage garage that was located at Weston Field.
<b>Parks &amp; Rec Dept. Total</b>	<b>\$10,677,706</b>	<b>\$3,057,262</b>	<b>\$557,262</b>	<b>\$536,032</b>	<b>\$534,599</b>		
<b>Grand Totals</b>	<b>\$64,412,347</b>	<b>\$29,666,824</b>	<b>\$3,778,062</b>	<b>\$3,652,576</b>	<b>\$2,817,981</b>		

# **2026 CAPITAL RESERVE FUND SPENDING PLAN**

CITY OF SCRANTON									
2026 CAPITAL RESERVE FUND SPENDING PLAN									
(As proposed on August 15, 2025)									
REVENUES									
DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-37500-301-000-000000	Interfund Transfer	\$ 6,300,000.00						\$ 6,300,000.00	Transfer from General Fund \$2,300,000/Transfer ARPA Interest \$4,000,000.
130-37500-306-000-000000	Federal Funds		\$ 31,263,950.00					\$ 31,263,950.00	
130-39334-304-000-000000	State Funds			\$ 18,523,617.00				\$ 18,523,617.00	
130-37500-302-000-000000	Special Cities					\$ 691,269.00		\$ 691,269.00	
130-37500-303-000-000000	Liquid Fuels				\$ 2,500,000.00			\$ 2,500,000.00	
130-39334-308-000-000000	Financing							\$ -	
130-39334-307-000-000000	Grant Reimbursements	\$ 1,625,567.57						\$ 1,625,567.57	RACP, Police Fed Appropriation and other grant monies reimbursed to the City.
130-39334-305-000-000000	Miscellaneous						\$ 4,157,943.00	\$ 4,157,943.00	Keystone Landfill, Municipal Rec Authority, L&I, etc.
	REVENUE TOTAL	\$ 7,925,567.57	\$ 31,263,950.00	\$ 18,523,617.00	\$ 2,500,000.00	\$ 691,269.00	\$ 4,157,943.00	\$ 65,062,346.57	
EXPENSES									
DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
<b>POLICE</b>									
130-49900-111-171-PL0001	Police Vehicle Fleet Leases	\$ 735,970.00				\$ 30,072.00		\$ 766,042.00	Includes 2026 Enterprise lease payments for 46 police vehicles for \$666,042. PD will lease 5 new Dodge Durangos in 2026 at an estimated total cost of \$100,000. A total 2026 project cost of \$766,042 (\$735,970 Capital Reserve Fund & \$30,072 Special Cities).
130-44580-111-171-PL0002	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.
130-44580-111-171-PL0003	Modular Vehicle Barricades	\$ 100,000.00						\$ 100,000.00	Purchase of a modular anti-ramming barrier system that prevents cars, trucks, tractors, motorcycles, and ATVs from breaking through restricted areas to protect mass gatherings of people at special events.
	POLICE TOTALS	\$ 835,970.00	\$ 691,272.00	\$ -	\$ -	\$ 30,072.00	\$ -	\$ 1,557,314.00	

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
<b>FIRE</b>									
130-49900-111-178-FR0001	Rescue 1 Vehicle		\$ -					\$ -	7-year lease. Last payment in 2029. 2026 payment was made in June 2025. CDBG.
130-49900-111-178-FR0004	Special Services Support Vehicle	\$ 106,167.00						\$ 106,167.00	5-year lease. Last payment in 2028. Capital Reserve Fund.
130-49900-111-178-FR0005	New Ladder--Truck 4	\$ 215,389.00						\$ 215,389.00	8-year lease. Last payment 2033. Capital Reserve Fund.
130-49900-111-178-FR0006	2018 Aerial Platform Lease	\$ 102,156.57						\$ 102,156.57	10-year lease. Last payment in 2026. Capital Reserve Fund.
130-49900-111-178-FR0007	New Engine--Engine 4	\$ 106,167.00						\$ 106,167.00	5-year lease. Last payment in 2028. Capital Reserve Fund.
130-49900-111-178-FR0008	Vehicle Lease					\$ 17,693.00		\$ 17,693.00	3-Year lease payment. Special Cities.
130-49900-111-178-FR0009	Special Operations Van Lease					\$ 22,216.00		\$ 22,216.00	3-year lease. Final payment in 2028. Special Cities.
130-44580-111-178-FR0010	Hoses & Nozzles	\$ 25,000.00						\$ 25,000.00	Cyclical replacement of hoses and nozzles. Capital Reserve Fund.
130-44201-111-178-FR0011	Emergency Operations/Training Center	\$ 212,398.00	\$ 669,055.00	\$ 100,000.00				\$ 981,453.00	Construction of a training center including a burn building. 2026 funding: Federal Community Appropriation \$637,195/City Match Capital Reseve Fund \$212,398/Office of State Fire Commissioner Grant \$100,000/Federal Management & Administration Grant \$31,860.
130-44901-111-178-FR0012	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.
130-44580-111-178-FR0013	Personal Protective Equipment	\$ 375,000.00						\$ 375,000.00	Cyclical replacement of personal protective equipment. Capital Reserve Fund.
130-44901-111-178-FR0014	Engine 10 Building (East Mt.)			\$ 350,000.00				\$ 350,000.00	Pre-design, design and construction oversight of a new building for Engine 10. Local Share Account applied for.
130-49900-111-178-FR0015	F250 Pickup Truck Leases					\$ 37,262.00		\$ 37,262.00	3 year lease. Lease of 2 F250's to support SFD fire operations. Final payment in 2028. Special Cities.
	<b>FIRE TOTALS</b>	<b>\$ 1,228,820.57</b>	<b>\$ 669,055.00</b>	<b>\$ 450,000.00</b>	<b>\$ -</b>	<b>\$ 77,171.00</b>	<b>\$ -</b>	<b>\$ 2,425,046.57</b>	
<b>INFORMATION TECHNOLOGY</b>									
130-49900-140-142-IT0001	Vehicle Lease Payments	\$ 10,036.00						\$ 10,036.00	5-year lease. Annual payment on 2025 Ford Explorer. Capital Reserve Fund.
130-44201-140-142-IT0002	Network Security Enhancements & Extension	\$ 50,000.00						\$ 50,000.00	The development of a wholistic network security strategy - proactive monitoring, threat protection, and end user security safeguards. Capital Reserve Fund.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44201-140-142-IT0003	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.
130-44580-140-142-IT0004	PCN Downtown Cameras	\$ 130,000.00						\$ 130,000.00	Replacement of aging wireless infrastructure with updated network connectivity in downtown. Capital Reserve Fund.
130-44580-140-142-IT0005	Storage Area Network for Genetec	\$ 250,000.00						\$ 250,000.00	The City will add additional capacity for the storage of footage which will enhance the City's capacity to further expand our public safety cameras. Capital Reserve Fund.
130-44901-140-142-IT0006	Facility Security Enhancements	\$ 50,000.00						\$ 50,000.00	Layering of increased video monitoring at key City facilities to ensure a safe work places and the secuirty of City equipment. Capital Reserve Fund.
	<b>INFORMATION TECHNOLOGY TOTALS</b>	<b>\$ 515,036.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 515,036.00</b>	
<b>CODE ENFORCEMENT</b>									
130-49900-151-151-CE0001	Electric Vehicle Lease Payments	\$ 47,641.00	\$ 39,687.00	\$ 28,734.00				\$ 116,062.00	2026 lease payments: 10 EVs ARPA \$68,421 (ARPA \$39,687/DEP Alternative Fuels Incentive Grant \$28,734). 6 EV's Capital Reserve Fund \$47,641 (2-2025 EVs (\$17,690), 2-2026 EV's (\$12,351) 2-2026 EV's (\$17,600).
	<b>CODE ENFORCEMENT TOTALS</b>	<b>\$ 47,641.00</b>	<b>\$ 39,687.00</b>	<b>\$ 28,734.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,062.00</b>	
<b>BUILDING &amp; MAINTENANCE</b>									
130-44201-151-182-BL0006	Energy Efficiency Upgrades		\$ 30,000.00					\$ 30,000.00	The City will implement energy efficiency upgrades to City buildings to include window replacement, lighting, replacing insulation, smart technology, etc. Energy Efficiency & Conservation Block Grant.
130-44201-151-182-BL0007	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.
130-44570-151-182-BL0008	City Administrative and Police Operations Retrofit						\$ 1,300,000.00	\$ 1,300,000.00	Adapting floor space for expanded City administrative and police operations. Labor & Industry funds.
130-44901-151-182-BL0009	Fire Station Building Upgrades			\$ 65,000.00				\$ 65,000.00	Replacement of back up generators at Truck 4 (1971) , Engine 2 (1979) and Rescue 1 (1980) at a cost of \$15,000 per generator. Replacement of 2 boilers (2006) at Fire HQ at \$10,000 per boiler. Local Share Account.
	<b>BUILDING &amp; MAINTENANCE TOTALS</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000.00</b>	<b>\$ 1,495,000.00</b>	



DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
<b>PUBLIC WORKS</b>									
130-49900-180-180-DP0001	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.
130-49900-180-180-DP0002	CAT Small Wheel Loader Lease	\$ 28,978.00						\$ 28,978.00	Annual loan payment for CAT Loader. Payments through 2027. Capital Reserve Fund.
130-49900-180-180-DP0003	Dump/Plow Truck--F550 Lease	\$ 80,000.00						\$ 80,000.00	Annual lease payment on plow truck leased in 2025. 3-year lease. Capital Reserve Fund.
130-49900-180-180-DP0004	Bucket Truck Lease Payment--Traffic Maintenance	\$ 65,000.00						\$ 65,000.00	Annual lease payment for bucket truck leased in 2025. 3-year Lease. Capital Reserve Fund.
130-44580-180-180-DP0005	Purchase of Garbage Truck	\$ 50,000.00					\$ 300,000.00	\$ 350,000.00	Purchase 1 new garbage truck in 2026. Keystone Landfill Annual Contribution/ Capital Reserve Fund.
130-44580-180-180-DP0034	Purchase of 5-Ton Dump/Plow Truck--F550	\$ 175,000.00						\$ 175,000.00	Purchase of 1 new plow truck in 2026--\$175,000. Vehicle will replace a 2010 F-550 that has a crack in frame and will not pass inspection. Capital Reserve Fund.
130-44580-180-180-DP0035	Purchase of Dry Street Sweeper	\$ 345,000.00		\$ 100,000.00				\$ 445,000.00	Purchase of one dry street sweeper in 2026 to replace aging wet street sweeper. LSA/Capital Reserve
130-44201-180-180-DP0009	Keyser Valley Stormwater--Design		\$ 108,000.00	\$ 421,000.00				\$ 529,000.00	Stormwater design and architecture. ARPA/PEMA Advances Assistance Grant.
130-44901-180-180-DP0010	Keyser Valley Stormwater--Construction		\$ 6,600,000.00	\$ 1,600,000.00				\$ 8,200,000.00	Keyser Valley stormwater--construction. ARPA/DCED H2O Grant.
130-44901-180-180-DP0011	South Webster/East Elm--Flood Mitigation	\$ 12,675.00		\$ 71,825.00				\$ 84,500.00	Improvements along Stafford Meadow Brook Creek, including gabion basket and yard repair, to address flooding issues. DCED Flood Mitigation Grant/City Match from Capital Reserve Fund.
130-44901-180-180-DP0036	South Webster Avenue Sidewalk and Bridge	\$ 25,000.00	\$ 50,000.00					\$ 75,000.00	Repairs to South Webster Avenue Bridge along with replacement of sidewalks. 2026 funding for project engineering and design \$75,000 (\$50,000 ARPA/\$25,000 Capital Reserve Fund).
130-44901-180-180-DP0037	Stafford/Meadow Brook--Flood Mitigation	\$ 375,688.00		\$ 121,462.00				\$ 497,150.00	Replace collapsed stream walls and stabilize steep eroded stream banks along S. Webster Avenue. DCED Flood Mitigation Grant/Capital Reserve Fund.
130-44901-180-180-DP0012	Meadow Brook--Flood Protection Project	\$ 2,200,000.00	\$ -					\$ 2,200,000.00	Replacement of underground channel of Meadow Brook to control flooding. DEP project. \$7.0m directly funded by DEP/City Match \$2,700,000 from Capital Reserve Fund. In 2026 \$2,200,000 of City Match will be used for land acquisition, easements and sponsor adjustments.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44901-180-180-DP0013	Ash Street Bridge Replacement	\$ 200,000.00		\$ -				\$ 200,000.00	Replacement of bridge in 1900 block Ash Street. Multimodal Fund Grant/City Match. 2026 Capital Reserve Funds of \$200,000 for engineering and design expenses.
130-44901-180-180-DP0014	PennDOT Bridge Replacements-- W. Lackawanna, Elm, Parker, N. Main					\$ 584,026.00		\$ 584,026.00	PennDOT \$44,756,125/City Match \$2,237,806. 2025 City match \$525,000 Special Cities.
130-44901-180-180-DP0015	Hollow Avenue Bridge Replacement	\$ 200,000.00						\$ 200,000.00	Replacement of bridge crossing Leggett's Creek in the 1400 block of Hollow Avenue. Multimodal--PennDOT/City Match \$1,124,427. 2026 City Match of \$200,000 for planning and design expenses.
130-44901-180-180-DP0016	Mary Street Bridge Repairs	\$ 90,000.00						\$ 90,000.00	Repair cracks in beams and repair bridge foundation at abutments. Capital Reserve Fund.
130-44201-180-180-DP0017	West Scranton Streetscape		\$ 750,000.00	\$ 819,483.00				\$ 1,569,483.00	ARPA/Multimodal Grant \$779,483/LSA \$40,000. Streetscape improvements on Main Avenue in West Scranton.
130-44201-180-180-DP0018	Biden Street Streetscape		\$ 1,500,000.00	\$ 1,000,000.00				\$ 2,500,000.00	Streetscape improvements along Biden Street. ARPA \$1,500,000/RACP \$1,000,000.
130-44201-180-180-DP0019	Wyoming Avenue Streetscape		\$ 2,204,524.00	\$ 715,125.00				\$ 2,919,649.00	Streetscape improvements along Wyoming Avenue. ARPA/Multimodal.
130-44201-180-180-DP0020	Adams Avenue Streetscape		\$ 2,000,000.00	\$ 500,000.00				\$ 2,500,000.00	Streetscape improvements along Adams Avenue. ARPA/Local Share Account.
130-44201-180-180-DP0021	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.
130-44201-180-180-DP0022	Cedar Avenue Streetscape		\$ 650,000.00					\$ 650,000.00	Streetscape improvements along 300-700 blocks of Cedar Avenue. ARPA.
130-44901-180-180-DP0023	Fiber Conduit Installation		\$ 700,000.00					\$ 700,000.00	Installation of fiber conduit in downtown streets for fiber optic cables. Installation sites TBD. ARPA.
130-44901-180-180-DP0024	Pedestrian Crosswalk Upgrades		\$ 100,000.00					\$ 100,000.00	Complete upgrading of pedestrian crosswalks in West Scranton and North Scranton. ARPA.
130-44901-180-180-DP0025	Street Paving				\$ 2,500,000.00			\$ 2,500,000.00	Milling and paving of poor quality streets throughout the city. Liquid Fuels.
130-44901-180-180-DP0026	600-700 Lackawanna Avenue Wall Repair		\$ 1,500,000.00	\$ 612,681.00				\$ 2,112,681.00	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).
130-44901-180-180-DP0027	East Mountain Stormwater		\$ 2,000,000.00					\$ 2,000,000.00	Complete construction of stormwater project in East Mountain. ARPA.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44901-180-180-DP0029	West Scranton/Minooka Stormwater	\$ 200,000.00	\$ 2,000,000.00					\$ 2,000,000.00	Complete stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems. ARPA.
130-44901-180-180-DP0030	North Scranton Stormwater		\$ 2,200,000.00	\$ 424,046.00				\$ 2,624,046.00	Stormwater conveyance design, engineering and constuction-- sediment control, infiltration basins, bioswales, treatment systems. ARPA/DCED Small Waters Grant.
130-44901-180-180-DP0031	Tripps Park Stormwater		\$ 50,000.00					\$ 50,000.00	Complete stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems. ARPA.
130-44901-180-180-DP0032	Lindy Creek Stormwater		\$ 1,700,000.00					\$ 1,700,000.00	Stormwater conveyance design, engineering and constuction-- sediment control, infiltration basins, bioswales, treatment systems. ARPA.
130-44901-180-180-DP0033	Disaster Mitigation--Homeowner Buyout			\$ 3,963,545.00			\$ 990,886.00	\$ 4,954,431.00	City will acquire 20 properties and demolish 17 homes damaged in the September 9, 2023, flooding. FEMA Hazard Mitigation Grant/Labor & Industry Funds.
130-44901-180-180-DP0038	West Market Street Culvert Replacement							\$ 200,000.00	Replacement of culvert in 500 block of West Market Street that channels Leach Creek underneath West Market Street. PennDOT Project. 2026 expenses for engineering and design. Capital Reserve Fund.
130-44901-180-180-DP0039	Storm-related Capital Restoration						\$ 700,000.00	\$ 700,000.00	Restoration of City capital infrastructure caused by severe weather events. Labor & Industry Funds.
	<b>PUBLIC WORKS TOTALS</b>	<b>\$ 4,089,579.00</b>	<b>\$ 26,112,524.00</b>	<b>\$ 12,349,167.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 584,026.00</b>	<b>\$ 1,990,886.00</b>	<b>\$ 47,626,182.00</b>	
<b>PARKS &amp; RECREATION</b>									
130-49900-200-000-PR0002	Vehicle Lease Payments	\$73,316						\$ 73,316.00	7 vehicle lease payments: 2-2026 F 250's @ \$12,486 per vehicle (\$24,972); 2025 Ford Ranger (\$9,979); 2023 Ford Ranger (\$11,251); 2023 RAM 1500 (\$11,060); 2021 Ford F-250 (\$8,027); 2021 Ford F-250 (\$8,027).
130-44201-200-000-PR0003	Capouse Park Playground		\$ 381,904.00	\$ 125,000.00				\$ 506,904.00	Installation of playground equipment. ARPA/DCED.
130-44901-200-000-PR0004	Capouse Park Splashpad		\$ 1,269,570.00					\$ 1,269,570.00	Construction of splashpad, bathrooms, pavilion. ARPA.
130-44901-200-000-PR0005	Connell Park Upgrades		\$ 381,594.00	\$ 531,086.00				\$ 912,680.00	Complete 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.
130-44901-200-000-PR0006	Grace Street Park Renovations	\$ 36,916.00		\$ 396,239.00				\$ 433,155.00	Rehabilitation and development of Grace Street Park. Local Share Account.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44901-200-000-PR0007	Nay Aug Park--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).
130-44901-200-000-PR0011	Clover Field Park Renovations			\$ 1,000,000.00			\$ 100,000.00	\$ 1,100,000.00	Construction of a new trail connecting Clover Field at intersection of W. Locust Street and Meridian Avenue. DCED Main Street/Neighborworks.
130-44901-200-000-PR0012	City Park Upgrades						\$ 500,000.00	\$ 500,000.00	Upgrades to City parks--accessibility, safety, playground equipment, fields, courts, etc. Labor & Industry funds.
130-44901-200-000-PR0013	Nay Aug Park--Pool Complex--Phase II			\$ 1,000,000.00				\$ 1,000,000.00	Construction of a lap pool at Nay Aug Park. Applied for \$1,000,000 Local Share Account Grant.
130-44901-200-000-PR0014	Nay Aug Park--Butterfly Playground--Phase II			\$ 175,000.00			\$ 175,000.00	\$ 350,000.00	Expansion of the ADA compliant playground at Nay Aug Park. DCNR Community Conservation Partnership Program Grant/All One Foundation.
130-44901-200-000-PR0015	Bill Gerrity Park Renovations	\$ 30,000.00		\$ 200,000.00				\$ 230,000.00	Rehabilitation and development of Bill Geritty Park. DCED Greenways, Trails and Recreation Grant/City Match.
130-44901-200-000-PR0016	Fellows Park Rennovations	\$ 118,289.00		\$ 118,289.00				\$ 236,578.00	Rehabilitation and development of Fellows Park. DCNR Park Rehabilitation & Development Grant/City Match.
130-44901-200-000-PR0017	Weston Field Park Renovations		\$ 1,338,344.00					\$ 1,338,344.00	Rebuild playground, basketball courts, renovate parking lot, create walking path, etc. Outdoor Recreation Legacy Program (Fed) \$669,172/CDBG \$669,172.
130-44901-200-000-PR0018	Lace Village Dog Park			\$ 250,000.00			\$ 43,125.00	\$ 293,125.00	Construction of a new dog park at the Lace Village. DCED Greenways, Trails & Recreation Grant/Developer Contribution.
130-44901-200-000-PR0019	Lackawanna Valley Heritage Pedestrian Bridge			\$ 1,750,000.00				\$ 1,750,000.00	Construction of new pedestrian bridge over Lackawanna River connecting Seventh Avenue and Boomerrang Park (Riverfront Park). DCNR \$300,000/PennDOT Multimodal Grant \$1,200,000/DCED Multimodal Grant \$250,000.
130-44901-200-000-PR0020	John G. Whittier Schoolyard Transformation		\$ 250,000.00				\$ 37,500.00	\$ 287,500.00	Renovate schoolyard at John G. Whittier Elementary School. ARPA/Trust for Public Land \$37,500.
130-44901-200-000-PR0021	Maintenance & Storage Garage--Construction	\$ 300,000.00						\$ 300,000.00	Construction of a new Parks maintenance and storage garage at Nay Aug Park to replace the maintenance and storage garage that was located at Weston Field.
	<b>PARKS &amp; RECREATION TOTALS</b>	<b>\$ 558,521.00</b>	<b>\$ 3,621,412.00</b>	<b>\$ 5,630,716.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867,057.00</b>	<b>\$ 10,677,706.00</b>	

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
<b>CONTINGENCY</b>									
130-44902-000-000-000000	Contingency	\$ 500,000.00						\$ 500,000.00	Funds will be used to cover unforeseen capital expenses that may arise in the fiscal year.
	<b>CONTINGENCY TOTAL</b>	<b>\$ 500,000.00</b>						<b>\$ 500,000.00</b>	
<b>INTERFUND TRANSFER</b>									
130-44903-000-000-000000	Interfund Transfer	\$ 150,000.00						\$ 150,000.00	Transfers from the Capital Reserve Fund to Other City Funds.
	<b>INTERFUND TRANSFER TOTAL</b>	<b>\$ 150,000.00</b>						<b>\$ 150,000.00</b>	
	<b>EXPENSE TOTALS</b>	<b>\$ 7,925,567.57</b>	<b>\$ 31,263,950.00</b>	<b>\$ 18,523,617.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 691,269.00</b>	<b>\$ 4,157,943.00</b>	<b>\$ 65,062,346.57</b>	
	<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	