DEPARTMENT OF BUSINESS ADMINISTRATION
City Hall | 340 North Washington Avenue | Scranton, PA 18503 |570.348.4118

August 14, 2026

To: Frank Voldenberg, City Clerk

From: Eileen Cipriani, City Business Administrator

Re: 2027 Capital Budget

Frank,

Pursuant to §904 of the City of Scranton Home Rule Charter, please find attached the proposed 2027 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 2027 Capital Budget is the proposed 2027 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 2027.

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,

Eileen Cipriani

Eileen Cipriani
Business Administrator

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

FILE OF THE COUNCIL NO._____

2026

AN ORDINANCE

APPROVING AND ACCEPTING THE CITY OF SCRANTON CAPITAL BUDGET, WHICH INCLUDES A CAPITAL RESERVE FUND SPENDING PLAN, FOR THE FISCAL YEAR 2027 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 2027 fiscal year on August 14, 2026, 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 2027 fiscal year on August 14, 2026; and

WHEREAS, the 2027 Capital Budget and incorporated 2027 Capital Reserve Fund Spending Plan are hereby presented to City Council for their next regularly scheduled meeting on September 1, 2026.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SCRANTON, that the City of Scranton 2027 Capital Budget, including the 2027 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 deed 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, 2027.

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

2027 CAPITAL BUDGET

(As proposed on August 14, 2026)

CONTENTS PAGE

INTRODUCTION

In 2026, the City of Scranton continued to make major capital investments in public safety, streetscapes, roads and bridges, stormwater management and flood mitigation, state-of-the-art equipment, information technology, and City parks. The City successfully completed 19 capital projects in 2026 and work continues on 28 capital projects improving the overall quality of life for City residents and businesses.

The 2027 Capital Budget and 2027 Capital Reserve Fund Spending Plan continues the City's commitment to public safety, improving infrastructure, ensuring that our neighborhoods have amenities for residents' recreation, protecting neighborhoods and small businesses from potential flooding, and promoting the overall community well-being. The 2027 Capital Budget includes proposed capital projects for the FY's 2027 – 2031. The 2027 Capital Reserve Fund Spending Plan includes spending authorization for 2027 capital projects.

The 2027 Capital Budget recognizes the end of the City's use of American Rescue Plan Act (ARPA) funds for capital improvements. Guidelines from the U.S. Treasury set an ARPA spending deadline of Dec. 31, 2026. A major portion of the $68.7 million ARPA relief funding received by the City was used to directly fund or leverage other grant funds for City capital projects over the past three years.

Below are highlights of some of the capital projects completed since the submission of the last Capital Budget in August 2025.

OCTOBER 2025

The City completed a $692,000 project in Tripp Park to install new stormwater facilities and develop other stormwater conveyances along Court Street near Euclid Avenue, near Gerard Drive and Euclid Avenue, and near the 1200 block of Price Street.

The Weston Field skate park opened in late October 2025, completing a $956,000 addition. The full concrete park features quarter pipes, rails, stamped concrete, and more, and has proven to be a popular addition to the City's overall network of parks.

MAY 2026

The City opened the new $1.18 million multi-court complex in Nay Aug Park, bringing eight pickleball and two basketball courts to Scranton's largest park. The project was possible through $500,000 in Pennsylvania RACP funds with remaining costs paid through the City's capital budget.

JUNE 2026

Crews completed the first of several streetscape projects occurring throughout Scranton, with officials celebrating the end of the Cedar Avenue Streetscape project. The estimated $700,000 project installed new sidewalks and curbs, improved signage, and included the planting of new trees and restoration of pavement, all in an effort to improve pedestrian and driver safety.

The new Nay Aug Park pool opened in late June, marking the completion of the first phase of a larger planned complex. The total cost of the initial project, including a zero-entry swimming pool with an industrial slide and water play features, was $4.6 million, including $3 million in Scranton's ARPA funds, $1 million in LSA funding from the state, and additional City funds.

JULY 2026

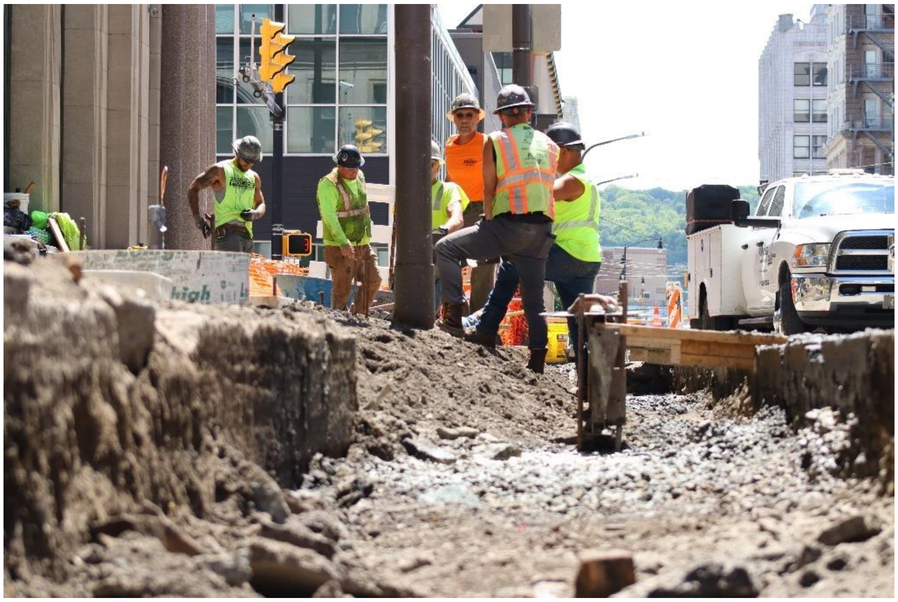
In partnership with PennDOT, the City of Scranton reopened the Elm Street Bridge connecting parts of West Scranton and South Scranton in July. The estimated $9.6 million project was one of four bridges in PennDOT's Scranton Local Bridge Project, which also includes the Parker Street Bridge that reopened in January 2025, the North Main Avenue Bridge which PennDOT estimates will reopen later this year, and the West Lackawanna Avenue Bridge that is in its final design phase and tentatively scheduled for bidding in early Spring 2027.

In addition to the bridge replacement, improvements to traffic signals made for the detour route at South Washington Avenue and Hickory Street will remain in place, adding to increased pedestrian and driver safety efforts around the City

ONGOING 2026 CAPITAL PROJECTS

The City's expansive streetscape projects continue, with work ongoing in both downtown Scranton and at the West Side Gateway.

Downtown, a combination of projects are building a more walkable downtown that's safer for drivers and pedestrians, increasing the total number of available street parking spaces, and moving utility lines and other conduit underground. The estimated cost of downtown streetscape projects is $15.3 million.



The West Scranton gateway will add sidewalks and other improvements along North Main Avenue in a $1.6 million project.

Stormwater projects across Scranton also continue, with improvements ongoing in East Mountain, Minooka, North Scranton, and Tripp Park. Hallmark projects continue in Keyser Valley, with a $6.4 million contract approved earlier this year for construction and updates to positively impact the overall Keyser Creek watershed.

Improvements across City parks are ongoing, with work continuing on Grace Street Park in the Plot section, the new splash pad and playground at Capouse Avenue Park in Pine Brook, and changes planned in parks including Fellows Park and Gerrity Park.

The 2026 street paving program is finalizing work on a $968,000 capital investment, while DPW crews continue work in other areas outside of the scope of the contract with American Asphalt.

EXPENSES

The City's 2027 Capital Budget and Capital Reserve Fund Spending Plan includes capital projects spread across all City departments. The City enters the 2027 capital budget year for the first time in several years without American Rescue Plan Act captial projects. The Capital Reserve Fund Spending Plan projects a total of $41,590,035.04 in capital expenditures in FY 2027.

The City continues to prioritize investment in public safety through investment in technology, equipment, employee training and providing the adequate work space necessary for City public safety personnel to perform their responsibilities protecting the public.

POLICE

Patrol Vehicle Fleet—Leases (2027 – 2031)

The City will have 50 leased police vehicles by the end of 2026—45 from Enterprise Fleet Management and 5 from TheBancorp. The total police vehicle payment in 2027 is **$718,665**. The City will use $688,593 of Capital Reserve Funds and $30,072 Special City Account funds for this project in 2027.

Officer Safety Equipment (2027 – 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 to be used to cover the cost of this project. The Appropriation is reimburseable to the City. The annual vendor financing for this purchase is estimated to be **$691,272** through 2029.

Drone As First Responder (2027 - 2030)

The City will purchase unmanned aerial systems that are deployed to 911 calls that will provide SPD with an initial assessment of area and reduce SPD officers' exposure to dangerous situations. The Drone as First Responder Program will include the purchase of drones, software and operational costs. The City anticipates four annual payments of **$140,000** from a Federal Community Appropriation. The Appropriation is reimbursable to the City.

FIRE

Special Services Support Vehicle (2027 - 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 know 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 (2027 – 2031)

The vehicle was ordered in March 2023, and delivery was taken in the 4th Quarter of 2024. A comprehensive replacement program to replace front line apparatus is a necessity in any department. In order to achieve reduced maintenance costs, improved operational efficiency, and ergonomic "clean cab" initiatives will lead to overall lower costs for the city. The annual payment will be **$215,389** (8-year lease) from the Capital Reserve Fund with final payment in 2033.

New Engine—Engine 4 (2027 – 2028)

The Scranton Fire Department organized a committee to develop specifications for the replacement of Engine 4 in June of 2021. 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 biproducts 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 2027 annual lease payment of **$106,167** is from the Capital Reserve Fund.

Vehicle Lease (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 with the final payment of **$2,948.70** in 2027.

Special Operations Van Lease (2027 – 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 remaining payments of **$22,216** and $5,554 will be made in 2027 and 2028, respectively, from Special City Account.

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

Public Safety Training Center (2027 - 2028)

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 have 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. A presentation is scheduled for August 19, 2026, to review the Land-Use Agreement with the CTCLC Board.

The proposed total project amount is **$2,981,453.** The amount proposed in the 2027 budget is **$175,989.82** to complete engineering work, site plans, system design, and initial site work begun in 2026.

The 2025 and 2028 budgets outlined appropriation funding from the federal government. This amount is broken down as follows:

EMP-2024-EO-05000 - $981,453 (Federal Funding $637,195 Federal Funding No Cost Share $31,860, Office of State Fire Commissioner $100,000 and $212,398 City Cost Share).

FY2026 Appropriation Request ($1,500,000 Federal Funding $500,000 City Cost Share).

Station Alerting Equipment (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 annual payment of the five-year payment plan is **$86,542.98**. The final payment for the equipment portion of the project will be made in 2027 from the Capital Reserve Fund. 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.

Personal Protective Equipment Replacement (2027 – 2031)

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 **$150,000** in 2027. We are estimating an annual replacement cost of approximately $100,000 for years 2028-2031.

Engine 10 Building (2027)

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

The City submitted a Local Share Account grant application in 2024. The City's 2024 LSA application was not selected for funding. The City will submit a **$350,000** LSA grant application for this project in 2026 for pre-design, design and construction oversight.

F250 Pickup Trucks Lease (2027 – 2028)

The city is in the process of purchasing two (2) F-250 Pickup trucks to support operations for the SFD. The vehicles will be used for multiple applications in the SFD. The payments are . The payments will be made using funds from PA Recovery out of the Special City Services 120 Account. The pickup trucks were delivered in the third quarter of 2025 and the payments for these vehicles will be **$44,966.88 in 2027** and $28,095.94 in 2028.

New Engine—Engine 2 (2027 – 2031)

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 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 September 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. A financing plan across five years will be established with the first payment in 2027 at **$256,000** from the Capital Reserve Fund.

New Engine—Engine 10 (2027 – 2031)

The current Engine 10 (East Mountain) is a 2016 KME which is scheduled for replacement.

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 July 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 vehicle is scheduled to be delivered in July 2027. A financing plan across five years will be established with the first payment in 2027 at **$256,000** from the Capital Reserve Fund.

New Engine—Engine 7 (2029 – 2031)

The current Engine 7 (West Side) 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 cost of the vehicle is $1,062,096.95. The costs of capital equipment continue to rise dramatically and typically have two price increases per year.

The contract was signed in January of 2026 after a decision to move the timeline forward. This vehicle will now be delivered in June of 2028. A financing plan across five years will be established with the first payment in 2029 that is estimated at **$260,000.**

<u>EMS – Fleet</u>—(2027 – 2030)

To support the operational readiness of the Scranton Fire Department and advance the City's objective of providing a fully integrated EMS system, the 2027–2033 capital plan includes both immediate and long-range ambulance fleet investments. In 2027, the City will purchase three used ambulances at a total cost of **$190,000** from the Capital Reserve Fund. These units will provide near-term capacity, allow the City to stand up a Basic Life Support/Advanced Life Support (BLS/ALS) transport service, and ensure continuity of emergency medical response while the long-term fleet replacement cycle begins.

Beginning in 2029, the City will transition from reliance on used units to a structured replacement model for new frontline ambulances, designed to ensure reliability, reduce lifecycle costs, and align with industry best practices. The plan includes:

- **2029:** Purchase of one new frontline ambulance for **$180,000**.
- **2030:** Purchase of one new frontline ambulance for **$180,000**.
- **2033:** Re-chassis of the 2029 frontline unit for **$100,000**, extending its service life while maintaining the safety and performance standards expected of modern EMS vehicles.

Moving forward, all new frontline ambulances will follow a four-year replacement cycle, supplemented by a scheduled mid-life re-chassis. This approach balances cost efficiency with operational reliability and ensures that EMS providers have dependable equipment to meet increasing service demands.

In parallel with fleet modernization, the City of Scranton will be standing up a municipal BLS/ALS Ambulance Service within the Scranton Fire Department. This service is structured to provide core EMS delivery while being supplemented by private ambulance partners, ensuring surge capacity, continuity of operations, and system resiliency. This service supports Scranton's commitment to improving public health outcomes through a robust, coordinated, and accountable EMS system. A fully functioning, municipally led EMS structure supports the delivery of emergency medical care equitably, efficiently, and in a manner consistent with the City's mission to safeguard community health.

<u>EMS - Equipment</u>—(2027 – 2031)

To ensure the successful launch and sustained effectiveness of the City's BLS/ALS Ambulance Service, the capital plan incorporates targeted investments in EMS equipment from 2027 through 2032. These investments are essential for outfitting new and existing units, maintaining compliance with state and federal standards, and ensuring that EMS providers are equipped with modern, reliable, and clinically effective tools.

The EMS capital equipment plan includes:

- **2027:** Funding in the amount of **$180,000** from a federal Assistance to Firefighters Grant will establish baseline equipment packages for all ambulance units coming online. This includes cardiac monitors, defibrillators, power stretchers, stair chairs, airway management equipment, and essential life support technologies necessary for the City's transition to a municipally led transport system.
- **2028: $95,000** to complete additional outfitting and redundancy needs as the system stabilizes, including replacement of aging equipment inherited from previous providers and procurement of specialized tools to support ALS-level care.
- **2030, 2031, and 2032: $40,000 annually** to support scheduled replacement of high-wear clinical equipment, technological upgrades, consumable medical devices that require capital-level funding, and ongoing modernization to ensure operational readiness for both frontline and reserve apparatus.

These capital investments are critical to establishing a dependable, clinically capable EMS system that aligns with best practices and supports the City's broader public health mission. By planning predictable annual equipment cycles, the City ensures that EMS personnel can deliver high-quality patient care, reduce preventable equipment downtime, and maintain seamless coordination with private supplemental ambulance providers.

F350 – Car 22—(2027 – 2031)

The capital plan includes the replacement of the Administrative Captain's (Car 22) pickup truck to ensure reliable administrative response capability and support for field operations. The current Car 22 is a 2016 Ford F250 that will replace the current Brush 50 which will replace the current fueling vehicle (Car 27B) which is a 1997 Ford F250. This vehicle will be financed through PA Recovery proceeds allocated to the 120 Special City Account, with delivery scheduled for 2027. The acquisition will be financed through Ford Motor Credit over a five-year term (2027–2031), with an estimated annual payment of **$21,000**.

Weather and Alerting Stations—(2027)

The City of Scranton proposes establishing a network of weather monitoring and alerting stations to deliver consistent, real-time weather intelligence across parks, public pools, and outdoor recreational areas that may be threatened by severe weather, particularly lightning. These stations will generate highly localized, site-specific atmospheric data, capturing measurements multiple times per second and automatically initiating predefined safety protocols. All collected data will be stored to support future analysis and operational planning. The system will provide timely and accurate weather information directly to City of Scranton decision makers, offering a level of detail and precision not available from the Wilkes-Barre/Scranton International Airport's ASOS/AWOS systems located seven miles away. Initially the system will establish coverage of the entire city by installing two weather stations. The system is also designed for future expansion, allowing additional alerting units to be added at identified locations. The cost for this project would be approximately **$47,000,** which would include a five-year service (lease) with installation. Funding will be from a Local Share Account Grant.

Station 7 Expansion Project—(2027)

The 2027 capital plan includes funding to evaluate the expansion of Station 7 to support long-term fleet storage and operational capacity. The proposed project would add three additional apparatus bays on the northwestern side of the station, providing dedicated space for the Department's reserve fleet and improving response readiness. An allocation of **$50,000** from the Capital Reserve Fund in 2027 is requested to cover engineering, architectural review, and feasibility assessments, including preliminary site analysis and cost projection development. This study will inform future capital planning, ensure the project's structural and operational viability, and allow the City to make evidence-based decisions on facility modernization.

INFORMATION TECHNOLOGY

Vehicle Lease Payment (2027 - 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 2027 lease payment of **$10,435** will be from the City's Capital Reserve Fund.

Network Security Enhancements & Extension (2027)

This project will further development of a wholistic network security strategy - proactive monitoring, threat protection, and end user security safeguards. This project will focus on replacing end of life hardware at all major connection points throughout the City. The City estimates that it will expend **$15,000** in 2027 from the Capital Reserve Fund for this project.

Connected Neighborhoods & Neighborhood Security (2027)

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 2027 for this project.

PCN Cameras (2027)

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 saftey camera system operates without interference and that requires a new approach and hardware. The City anticipates using **$65,000** of Capital Reserve Funds in 2027 for this project.

Facility Security Enhancements (2027 – 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 2027 - 2028. The City will use Capital Reserve Funds for this project.

CODE ENFORCEMENT

Electric Vehicle Leases (2027 – 2031)

The City currently has 10 electric vehicles for inspectors and 6 electric vehicles for code enforcement staff. The 2027 lease payments for these electric vehicles is **$112,180.00** and will be funded by the Capital Reserve Fund.

BUILDING AND MAINTENANCE

Upgrades/Renovations to City Facilities (2027)

The City will use grant funds and CDBG funds to implement energy efficiency upgrades to City buildings to include replacement of windows and lighting, replacing or adding insulation, adding smart technology and ADA compliance renovations. The cost of the project is estimated at **$190,000**. The City will use an Energy Efficiency & Conservation Grant and CDBG funds for this project.

Fire Station Upgrades (2027)

The City will upgrade generators and boilers at City fire stations. Specifically, the City will repace 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 Capital Reserve Funds in the amount of **$65,000** for these upgrades in 2027.

Replace Garage Bay Door at DPW HQ (2028)

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 2028.

Replace Floor Drains at DPW HQ (2028)

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 **$50,000** in 2028.

DPW Storage Building (2028)

The City is proposing the construction of a new DPW storage building to replace the Ross Avenue storage building. The estimated cost to construct the new DPW storage building is **$600,000**. The City will use Local Share Account Grant for this project.

Police HQ Roof Replacement (2028)

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 Local Share Account Grant and Capital Reserve Funds for this project.

PUBLIC WORKS

DPW Vehicle Lease Payments (2027 – 2028)

The City will make annual lease payments on 4 vehicles used by DPW personnel in 2027. The City will use **$41,784** of Capital Reserve Funds for the 2027 lease payments.

CAT Small Wheel Loader Lease Payment (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 2027 lease payment which is final payment for this lease.

Dump/Plow Trucks—F550 Lease Payments (2027)

The City leased three 5-ton F-550 dump trucks in 2025 for a 3-year lease. The new dump trucks replaced an aging fleet vehicle. The City will use **$80,000** of Capital Reserve Funds for the 2027 lease payment which is the final payment for this lease.

Bucket Truck Lease Payment--Traffic Maintenance (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** which is the final lease payment for this lease. The City will use Capital Reserve Funds for this project.

Purchase of Garbage Truck (2028 - 2029)

The City will Purchase 1 new garbage truck in 2028 and 1 new garbage truck in 2029. The new garbage trucks will replace an aging fleet vehicle. The estimated cost of the new garbage truck is **$350,000 and $360,000**, respectively. The City will use Keystone Landfill Annual Contribution funds and Capital Reserve Funds for these garbage truck purchases.

Purchase of 5-Ton Dump/Plow Trucks--Ford F550 (2027 – 2028)

The City will purchase a one new plow truck in 2027 and one new plow truck in 2028 at an estimated cost of **$175,000** - $185,000 per vehicle. The Vehicles will replace 2015 Ford F550's. Both dump/plow truck purchases will be from the Capital Reserve Fund.

Purchase of Mountain Snowplow Truck (2027, 2029)

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 (2028)

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 a Local Share Account Grant to fund this project.

Secondary Rock Salt Facilty—site TBD (2028)

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 a Local Share Account Grant to fund this project.

Lease of F250 for Traffic Maintenance Crew—(2027)

The City will lease a Ford F250 for the traffic maintenance signs and painting crew for storing tools and transporting painting supplies. Currently, the crew relies on bucket truck to carry out these maintenance task. A pickup truck more efficient and provides more utility for crew. The City estimates an annual lease payment of **$11,500** over a five-year lease term. The City will use Capital Reserve Funds for this project.

Keyser Valley Stormwater—Design (2027)

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, engineering and architecture. The estimated project cost is in 2027 is **$750,000**. The City will use the Capital Reserve Fund for this project.

Keyser Valley Stormwater—Construction (2027 - 2028)

The next phase of this project with include sediment control, infiltration basins, bioswales and treatment systems. The estimated cost for the construction phase in 2027 is **$4,900,000**. The City plans to use $3,900,000 of Capital Reserve Funds and $1,000,000 Liquid Fuels funds for this project.

South Webster/East Elm – Flood Mitigation (2027)

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 Grand funds and $12,675 from the City's Capital Reserve Fund as a grant match.

South Webster Avenue Sidewalk and Bridge (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**. This project will be funded by a $455,00 DCED Multimodal Grant and a $50,000 State Legislative Appropriation.

Stafford/Meadow Brook - Flood Mitigation (2027)

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 (2027 – 2028)

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 with a $2,700,000 City match. 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 2027 is **$250,000** and will be funded from the City's Capital Reserve Fund.

Myrtle Street Bridge Replacement (2027)

The Myrtle St. Bridge located in the 1900 block of Myrtle 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 **$2,656,060**. This project will be fully funded by a PennDOT Multimodal Transportation Fund Grant.

Ash Street Bridge Replacement (2028)

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 **$3,300,000**. This project will be fully funded by a PennDOT Multimodal Transportation Fund Grant.

Remaining PennDOT Bridge Replacements – W. Lackawanna and N. Main (2027 – 2029)

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 **$320,000** in 2027 from a Special City Acount for this project in 2027.

Hollow Avenue Bridge Replacement (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 **$3,172,028**. This project will be fully funded by a PennDOT Multimodal Transportation Fund Grant.

Mary Street Bridge Repair (2027)

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 (2027)

Completion of the streetscape improvements, including new sidewalks, curbs, ramps, crosswalks, street lights, and signage, at Main Ave in West Side. Neighborworks will be contributing a portion of a Local Share Account Grant in the amount of **$40,000** for this project.

Biden Street Streetscape (2027)

The City will be performing general streetscape improvements along Biden Street. The City will use **$1,500,000.00** of a Redevelopment Assistance Capital Program Grant for this project.

Wyoming Avenue Streetscape (2027)

The City will be completing general streetscape improvements along the Wyoming Avenue between Lackawanna Avenue and Mulberry Street. The City plans to use **$300,000** Community Development Block Grant funds for this project.

Adams Avenue Streetscape (2027)

The City will be completing general streetscape improvements along the Adams Avenue between Lackawanna Avenue and Mulberry Street. The City plans to use **$500,000** from a Local Share Account Grant for this project.

North Washington Avenue/Linden Street Streetscape (2027)

The City will be completing general streetscape improvements at the intersecton of North Washington Avenue and Linden Street. The City plans to use **$2,000,000** from a Redevelopment Assistance Capital Program Grant funds for this project.

Street Paving (2027)

The City will evaluate and identify poor quality streets in the City that are in need of milling and paving in 2027. The project cost is **$2,000,000**. The City will use liquid fuels money for this project.

Disaster Mitigation—Homeowner Buyout (2027 - 2028)

The City will acquire 20 properties and demolish 17 homes damaged in the September 9, 2023 flooding. The project cost is **$3,963,544.68** which includes a FEMA Hazard Mitigation Grant in the amount of $2,972,658.51 and Capital Reserve Funds in the amount of $990,886.17. In 2027, the City anticipates **$1,981,772.34** of expenses for this project

West Market Street Culvert Replacement (2027)

The replacement of culvert in the 500 block of West Market Street that channels Leach Creek underneath West Market Street. The total project expense is **$2,760,000**. This is a PennDOT Project with City match of $100,000 from Community Development Block Grant funds.

Storm-Related Capital Restoration (2027 – 2031)

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 **$500,000** to City capital infrastructure in the years 2027 – 2031annually. The City will use Capital Reserve Funds for these expenses.

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 **$480,000**. The City will use $400,000 from a DCED Small Waters Grant and $80,000 from the Capital Reserve Fund for this project

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 pursue grant funding from the PA Department of Environmental Protection for this project.

Restoration of Scenic Outlook (2027)

The scenic outlook along State Route 307 has deteriorated over time due to age and weather exposure. This restoration project will include repaving the parking area, lighting upgrades and replacement of missing stones. This project will be funded by a **$314,768** Local Share Account grant.

Roadway Safety Project: Mulberry Street & Moosic Street (2027)
This pedestrian safety improvement project includes upgrades to crosswalks and intersection infrastructure to improve visibility, accessibility and overall safety. Funds will be used for pedestrian crossings on Mulberry Street and/or Moosic Street. The total project cost is **$840,000**. This project will be funded by a $672,000 Safe Streets and Roads for All (SS4A) federal grant and $168,000 from the Capital Reserve Fund.

PARKS AND RECREATION

Vehicle Lease Payments (2027 - 2030)

In 2027, the City will be making lease payments for 7 leased vehicles pursuant to prior lease agreements. The total amount of these payments will be $**71,000** from the City's Capital Reserve Fund.

Connell Park Upgrades (2027)

The City is proposing the rehabilitation and development of Connell Park. The estimated project cost is **$531,086**. The City plans to use a $381,594 DCNR grant and a $149,492 DCNR grant.

Nay Aug Park--Deck Replacement/Davis Trail Upgrade (2028)

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 Capital Reserve Fund.

Clover Field Park Renovations (2027)

The City will renovate Clover Field Park 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 (2027 – 2031)

The City plans on doing annual upgrades and repairs to all City parks during the 2027 -2031 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 **$400,000**. The City will use Capital Reserve Funds for these City Park upgrades.

Nay Aug Park—Pool Complex Phase II (2027)

The City is proposing the design and construction of Phase II at the Nay Aug Park pool complex. The City submitted a Redevelopment Assistance Capital Program grant application in September 2025. The City's grant application was not selected for funding. The City will submit a **$2,500,000** of Redevelopment Assistance Capital Program Grant for this project in 2026.

Nay Aug Park—Butterfly Playground Phase II (2027)

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.

Weston Field Park Renovations (2027)

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 (2027)

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 (2027)

The City will construct a new pedestrian bridge over Lackawanna River connecting Seventh Avenue and Boomerrang 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.

Maintenance & Storage Garage—Construction (2027)

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 **$250,000**. This project will be funded by the City's Capital Reserve Fund.

Weston Park Pool Rehabilitation—Phase I (2027)

The City will begin a comprehensive renovation of the Weston Park Pool. The renovations will include waterblasting of loose paint and masonry material, structural repair of bond beam, welding of joints, regrouting and waterproofing and plastering of pool shell. The estimated cost of Phase I of this project is **$350,000**. The project will be funded by a Local Share Account grant.

Lease of 2 Ford F250's (2027 -2031)

The City will lease 2 new F250's for the Park's field operations. The new vehicles are needed for the additional pool operator that was added in 2026 operating budget and to replace a 2005 F350 with a blown engine. The annual lease payment is estimated to be **$23,000.**

REVENUES

The City's 2027 Capital Budget and Capital Reserve Fund Spending Plan includes funding from numerous sources. The City will continue to support the 2027 Capital Budget and Capital Reserve Fund Spending Plan with interfund transfers from the general fund, liquid fuels fund, special cities fund, office of economic and community development fund and American Rescue Plan Act Fund.

Along with the expected federal and state funding included in the Capital Reserve Fund Spending Plan, the City also plans on issuing a general obligation note, bank qualified tax exempt for capital projects in the amount of $7,000,000 in 2027. The City will use the note proceeds over the fiscal years 2027 – 2029 for the Keyser Valley Stormwater project, the Meadow Brook Flood Protection project and to buyout the leased Enterprise public safety vehicles. The borrowing is part of a multi-year strategy to provide funding for captial projects through 2032 when the City's current annual debt service will experience a substantial reduction. Utilizing a wrap-around debt structure, the proposed 2027 borrowing will have a marginal impact on the City's annual debt service payments through 2031.

Annual Debt Service	2027	2028	2029	2030	2031	2032	2033
Current	$11,058,000	$10,633,012	$10,630,138	$9,268,650	$7,040,250	$1,911,000	$ -
Including 2027 GO Note*	$11,218,367	$11,073,825	$11,071,200	$10,004,725	$9,037,088	$2,537,800	$1,258,038

* Subjtect to change; Final 2027 GO Note debt service figures to be determined at closing.

In September 2026, the City will be making two significant transfers into the City's Capital Reserve Fund that will increase the City's Capital Reserve Fund balance. The City will be transferring approximately $11,800,000 to the City's Capital Reserve Fund from the City's worker's compensation reserve account. On July 29, 2026, the Court of Common Pleas of Lackawanna County granted the City's petition to terminate the Irrevocable Trust for the Payment of Workers' Compensation by Public Sector Self-Insurer (the "Trust"). The establishment of the Trust was mandated by the PA Department of Labor & Industry (the "L&I") in 1995 and required the City to set up a separate reserve account to maintain reserves for the payment of the City's long-term workers' compensation liability. With improvements in the City's financial performance over the past several years, L&I supported the City's petition to terminate the Trust. In addition, the City will be transfering approximately $1,300,000 of reallocated ARPA revenue loss to the City's Capital Reserve Fund. These funds will be used to fund capital projects through 2032.

The Capital Reserve Fund Spending Plan projects a total of $42,887,596.13 in capital revenues in FY 2027 with a positive balance of $1,297,561.09.

2027 CAPITAL BUDGET

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Police:							
Patrol Vehicle Fleet--Leases	$718,665.00	$718,665.00	$718,665.00	$718,665.00	$718,665.00	Capital Reserve Fund/Special City Account	Includes 2027 Enterprise lease payments for 45 police vehicles at $644,833 and 5 police vehicles leased thru Bancorp at a total cost of $73,832. A total 2027 project cost of $718,665 ($688,593 Capital Reserve Fund & $30,072 Special City Account).
Officer Safety Equipment	$691,272.00	$691,272.00	$691,272.00			Federal Appropriation	Purchase of body cameras & storage, tasers , dashboard cameras, evidence management and training. Purchased financed through vendor with payments over a 5 year period. Total federal appropriation $3,500,000--reimbursement.
Drone as First Responder	$140,000.00	$140,000.00	$140,000.00	$140,000.00		Federal Appropriation	Purchase of unmanned aerial systems that are deployed to 911 calls that will provide SPD with an initial assessment of area and reduce SPD officers exposure to dangerous situations. Federal appropriation $500,000--reimbursement.
Police Dept. Total	**$1,549,937.00**	**$1,549,937.00**	**$1,549,937.00**	**$858,665.00**	**$718,665.00**		
Fire:							
Special Services Support Vehicle	$106,167.00	$106,167.00				Capital Reserve Fund	5-year lease. Final payment in 2028.
New Ladder--Truck 4	$215,389.00	$215,389.00	$215,389.00	$215,389.00	$215,389.00	Capital Reserve Fund	8-year lease. Final payment in 2033.
New Engine--Engine 4	$106,167.00	$106,167.00				Capital Reserve Fund	5-year lease. Final payment in 2028.
Vehicle Lease	$2,949.00					Special City Services Account	3-year lease. Final payment in 2027.
Special Operations Van Lease	$22,216.00	$5,544.00				Special City Services Account	3-year lease. Final payment in 2028.
Hoses and Nozzles	$25,000.00					Capital Reserve Fund	Cyclical replacement of hoses and nozzles.

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Public Safety Training Center	$175,989.82	$2,769,055.00				Federal Appropriation/Capital Reserve Fund/Office of State Fire Commissioner	Construction of a training center including a burn building. 2027 funding is for the completion of engineering, site plans, system design and intitial site work started in 2026. Total project funding includes: Federal Funds $2,169,055/Office of State Fire Commissioner $100,000/City Match $712,398.
Station Alerting Equipment	$86,543.00					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	$150,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	Capital Reserve Fund	Cyclical replacement of personal protective equipment.
Engine 10 Building (East Mt.)	$350,000.00					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	$44,966.88	$28,095.94				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	$256,000.00	$256,000.00	$256,000.00	$256,000.00	$256,000.00	Capital Reserve Fund	Southside engine replacement. Ordered March 2025 with expected delivery in September 2027. Anticipate a 5-year lease.
New Engine--Engine 10	$256,000.00	$256,000.00	$256,000.00	$256,000.00	$256,000.00	Capital Reserve Fund	East Mountain engine replacement. Ordered March 2025 with expected delivery in July 2027. Anticipate a 5-year lease.
New Engine--Engine 7			$260,000.00	$260,000.00	$260,000.00	Capital Reserve Fund	Westside engine replacement. Committee first quarter of 2026. Expect delivery in third quarter of 2028.
EMS--Fleet	$190,000.00		$180,000.00	$180,000.00		Capital Reserve Fund	Purchase of 3 used ambulances for emergency medical services.
EMS--Equipment	$180,000.00	$95,000.00		$40,000.00	$40,000.00	Assistance to Firefighters Grant (Federal)	Purchase of cardiac monitors, defibrillators, power stretchers, airway management equipment and other essential life support technologys for ambulances.
F350--Car 22	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	Special City Services Account	The F350 will replace a 2016 F250. Five-year lease term. Final payment in 2031.

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Weather & Alerting Stations	$47,000.00					Local Share Account	Installation of 2 weather monitoring and alerting stations in the City that will provide City officials with real-time weather intelligence of active severe weather, particularly lightning, that will enhance public safety. Includes a five-year software and service agreement.
Station 7 Expansion Project	$50,000.00					Capital Reserve Fund	Expansion of Station 7 to support long-term fleet storage and operational capacity. Funds will be used for engineering, architectural review and feasibility assessments, including preliminary site analysis an cost projection development.
Fire Dept. Total	**$2,285,387.70**	**$3,958,417.94**	**$1,288,389.00**	**$1,328,389.00**	**$1,148,389.00**		
Information Technology:							
Vehicle Lease Payment	$10,435.00	$10,435.00	$10,435.00			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	$15,000.00					Capital Reserve Fund	The development of a wholestic network security strategy - proactive monitoring, threat protection, and end user security safeguards.
Connected Neighborhoods & Neighborhood Security	$25,000.00					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 Cameras	$65,000.00					Capital Reserve Fund	Replacement of aging wireless infrastructure with updated network connectivity.
Facility Security Enhancements	$50,000.00	$50,000.00				Capital Reserve Fund	Layering of increased video monitoring at key city facilities to ensure a safe work places and the security of city equipment.
IT Dept. Total	**$165,435.00**	**$60,435.00**	**$10,435.00**	**$0.00**	**$0.00**		
Code Enforcement:							
Electric Vehicle Lease Payments	$112,180.00	$112,180.00	$112,180.00	$112,180.00	$45,000.00	Capital Reserve Fund	2027 - 2031 lease payments for 16 electic vehicles.
Code Enforcement Total	**$112,180.00**	**$112,180.00**	**$112,180.00**	**$112,180.00**	**$45,000.00**		

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Building and Maintenance:							
Upgrades/Renovations to City Facilities	$190,000.00					Energy Efficiency & Conservation Block Grant/CDBG	Upgrades and renovations to City facilities, to include energy efficiency upgrades--replacement of windows and lighting, replacing or adding insulation, adding smart technology, HVAC upgrades, and ADA compliance.
Fire Station Upgrades	$65,000.00					Capital Reserve Fund	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		$40,000.00				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		$50,000.00				Capital Reserve Fund	Remove and replace six 4" x 12' floor drains in the DPW garage and inspect/replace the connected piping.
DPW Storage Building		$600,000.00				Local Share Account	New DPW building to replace Ross Avenue storage facility to include the City's brine maker and brine storage tanks.
Police HQ Roof Replacement		$200,000.00				Local Share Account Grant $100,000/Capital Reserve Fund $100,000	Replace roof at police headquarters--original roof on building since 2004.
Building and Maintenance Total	**$255,000.00**	**$890,000.00**	**$0.00**	**$0.00**	**$0.00**		
Public Works:							
DPW Vehicle Lease Payments	$41,784.00	$41,784.00				Capital Reserve Fund	Annual lease payments for 4 DPW vehicles leased through Enterprise Fleet Management.
CAT Small Wheel Loader Lease Payment	$28,978.00					Capital Reserve Fund	Annual lease payment. Six-year lease. Last payment in 2027.
Dump/Plow Trucks--F550 Lease Payments	$80,000.00					Capital Reserve Fund	Lease payment for 3 new plow trucks leased in 2025. 3-year lease ends in 2027.
Bucket Truck Lease Payment--Traffic Maintenance	$65,000.00					Capital Reserve Fund	Leased in 2025 to replace 2008 bucket truck. 3 year lease.

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Purchase of Garbage Truck		$350,000.00	$360,000.00			2028 funding: Keystone Landfill Annual $200,000 Contribution (2027 and 2028)/Capital Reserve Fund. 2029 funding: Keystone Landfill Annual $100,000 Contribution (2029)/Capital Reserve Fund.	Purchase of 1 new garbage truck in 2028 and purchase of 1 new garbage truck in 2029.
Purchase of Five-Ton Dump/Plow Trucks--Ford F550	$175,000.00	$185,000.00				Capital Reserve Fund	Purchase of 1 new 5-ton plow truck in 2027 and 1 new plow truck in 2028. Vehicles will replace 2015 F550's. Capital Reserve Fund.
Purchase Mountain Snowplow Truck	$260,000.00		$285,000.00			Capital Reserve Fund	Replace two 2003 snowplow trucks used to remove snow and ice on East and West mountain of City.
Front End Loader for New Salt Facility		$195,000.00				Local Share Account	Purchase of 1 new front end loader in 2028 for proposed new City rock salt facility.
Secondary Rock Salt Facility - site TBD		$600,000.00				Local Share Account	Site preparation, construction of a new salt shed and utilities at site TBD.
Lease of F250 for Traffic Maintenance	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	Capital Reserve Fund	Lease of a Ford F250 for traffic maintenance signs and painting crew for storing tools and transporting painting supplies. Currently, the crew relies on bucket truck to carry out these maintenance tasks. Pickup truck more efficient and provides more utility for crew.
Keyser Valley Stormwater--Design	$750,000.00					Capital Reserve Fund	Stormwater conveyance design and architecture. Capital Reserve Fund.
Keyser Valley Stormwater--Construction	$4,900,000.00	$1,250,000.00				Capital Reserve Fund/Liquid Fuels	Stormwater construction--sediment control, infiltration basins, bioswales, treatment systems. Capital Reserve Fund/Liquid Fuels.
South Webster/East Elm - Flood Mitigation	$84,500.00					DCED Flood Mitigation Grant $71,825/Capital Reserve Fund $12,675	Improvements along Stafford Meadow Brook Creek, including gabion basket and yard repair, to address flooding issues.

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
South Webster Ave Sidewalk and Bridge	$505,000.00					DCED Multimodal Grant $455,000/State Legislative Appropriation $50,000	Repairs to South Webster Avenue Bridge along with replacement of sidewalks.
Stafford/Meadow Brook--Flood Mitigation	$497,150.00					DCED Flood Mitigation Grant $121,462/Capital Reserve Fund $375,688	Replace collapsed stream walls and stabilze steep eroded stream banks along S. Webster Avenue.
Meadow Brook - Flood Protection Project	$250,000.00	$8,600,000.00				DEP $7,000,000/Capital Reserve Fund $1,850,000	Replacement of underground channel of Meadow Brook to contol flooding. DEP project. $7.0m directly funded by DEP/City Match $1,850,000 for land acquisition, easements ($150,000) and sponsor adjustments ($1.7M). 2027 City match of $250,000.
Myrtle Street Bridge Replacement	$2,656,060.00					Multimodal Grant.	Replacement of bridge in 1900 block Myrtle Street. 2027 funding for project engineering and design and construction.
Ash Street Bridge Replacement		$3,300,000.00				Multimodal Grant.	Replace of bridge in 1900 block of Ash Street. 2028 funding for project engineering and design and construction.
Remaining PennDOT Bridge Replacements - West Lackawanna, Elm, N Main	$320,000.00		$772,632.63			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. 2027 funding Special City Account.
Hollow Avenue Bridge Replacement	$3,172,028.00					Multimodal Grant.	Replacement of the bridge in 1400 block of Hollow Avenue in North Scranton. Engineering, design and construction.
Mary Street Bridge Repair	$90,000.00					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	$40,000.00					Neighborworks $40,000 from LSA	Complete streetscape improvements on Main Avenue in West Scranton.
Biden Street Streetscape	$1,500,000.00					Redevelopment Assistance Capital Program Grant	Complete streetscape improvements along Biden Street.
Wyoming Avenue Streetscape	$300,000.00					CDBG	Complete streetscape improvements along Wyoming Avenue--Lackawanna Avenue to Mulberry Street.
Adams Avenue Streetscape	$500,000.00					Local Share Account Grant	Complete streetscape improvements along Adams Avenue--Lackawanna Avenue to Mulberry Street.
North Washington Avenue/Linden Street Streetscape	$2,000,000.00					Redevelopment Assistance Capital Program Grant	Complete streetscape improvements at North Washington Avenue & Linden Street.

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Street Paving	$2,000,000.00					Liquid Fuels	Milling and paving of poor quality streets throughout the City.
Disaster Mitigation--Homeowner Buyout	$1,981,772.34	$1,981,772.34				FEMA Hazard Mitigation Grant $2,972,658.51/Capital Reserve Fund $990,886.17	City will acquire 20 properties and demolish 17 homes damaged in the September 9, 2023, flooding.
West Market Street Culvert Replacement	$2,760,000.00					PennDOT $2,660,000/CDBG $100,000	Replacement of culvert in 500 block of West Market Street that channels Leach Creek underneath West Market Street. PennDOT Project. In 2027 the City will complete engineering and design expenses from CDBG funds.
Storm-Related Capital Restoration	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	Capital Reserve Fund	Restoration of City capital infrastructure damaged by severe weather events.
Fawnwood Stormwater	$480,000.00					DCED Small Waters Grant $400,000/Capital Reserve Fund $80,000	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems.
Roaring Brook Flood Channel	$612,000.00					DEP Grant	Repair concrete spillway in Cedar Avenue vicinity.
Restoration of Scenic Outlook	$314,768.00					Local Share Account	Restoration of scenic outlook along State Route 307 to include repaving the parking area and lighting upgrades.
Roadway Safety Project: Mulberry Street & Moosic Street	$840,000.00					Safe Streets and Roads for All (SS4A) federal grant $672,000/Capital Reserve Fund $168,000	Funds will be used for improving and enhancing pedestrian crossings and safety on Mulberry Street and/or Moosic Street to include upgrades to crosswalks and intersection infrastructure to improve visibility.
DPW Dept. Total	**$27,715,540.34**	**$17,015,056.34**	**$1,929,132.63**	**$511,500.00**	**$511,500.00**		
Parks and Recreation:							
Vehicle Lease Payments	$71,000.00	$57,262.00	$36,032.00	$34,599.00		Capital Reserve Fund	7 Enterprise Fleet Management lease payments.
Connell Park Upgrades	$531,086.00					DCNR/National Parks Grant $381,594/DCNR Grant $149,492.	Completion of the rehabilitation and development of Connell Park--playground, benches, etc.

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Nay Aug Park--Deck Replacement/Davis Trail Upgrade		$96,534.00				DCNR Greenways, Trails & Recreation Grant $35,102/DCED Greenways, Trails & Recreation Grant $50,000/Capital Reserve Fund $11,432	Repairs to the overlook deck at Nay Aug Park and repairs to Davis Trail at Nay Aug Park .
Clover Field Park Renovations	$1,100,000.00					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	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	Capital Reserve Fund	Upgrades to City parks--accessibility, safety, playground equipment, fields, courts, etc.
Nay Aug Park--Pool Complex--Phase II	$2,500,000.00					Redevelopment Assistance Capital Program Grant	Construction of a lap pool at Nay Aug Park.
Nay Aug Park--Butterfly Playground--Phase II	$350,000.00					DCNR Community Conservation Partnerships Program Grant $175,000/All One Foundation $175,000	Expansion of the ADA compliant playground at Nay Aug Park.
Weston Field Park Renovations	$1,338,344.00					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	$293,125.00					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	$1,750,000.00					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).
Maintenance & Storage Garage--Design	$250,000.00					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.

CITY OF SCRANTON							
2027 CAPITAL BUDGET							
(As submitted on 8/14/2026)							
Department - Project Title	**2027**	**2028**	**2029**	**2030**	**2031**	**Funding Source(s)**	**Project Description/Notes**
Weston Park Pool Rehabilitation--Phase I	$350,000.00					Local Share Account	Comprehensive renovation of Weston Park pool to include waterblasting, structural repair of bond beam, welding of joints, regrouting and waterproofing and plastering of pool shell.
Lease of 2 Ford F250's	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	Capital Reserve Fund	The leased vehicles will be used for field operations. The vehicles are needed for the additional pool operator that was added in 2026 operating budget and to replace a 2005 Ford F350 with a blown engine.
Parks & Rec Dept. Total	**$8,956,555.00**	**$576,796.00**	**$459,032.00**	**$457,599.00**	**$423,000.00**		
Grand Totals	**$41,040,035.04**	**$24,162,822.28**	**$5,349,105.63**	**$3,268,333.00**	**$2,846,554.00**		

2027 CAPITAL RESERVE FUND SPENDING PLAN

CITY OF SCRANTON									
2027 CAPITAL RESERVE FUND SPENDING PLAN									
(As Submitted on 8/14/2026)									
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	$ 3,300,000.00						$ 3,300,000.00	Transfer from General Fund $2.3M GF Revenue for 2027 Vehicle Lease payments/ $200,000 General Fund for Capital Projects/ ARPA Interest $600,000/RACP administration revenue $200,000
130-37900-000-000-000000	Interest Income	$ 100,000.00						$ 100,000.00	Interest income from fund balance.
130-39334-306-000-000000	Federal Funds--External		$ 2,482,444.00					$ 2,482,444.00	Federal Grants and Appropriations
130-37500-306-000-000000	Federal Funds--Interfund		$ 1,129,172.00					$ 1,129,172.00	CDBG
130-39334-304-000-000000	State Funds			$ 22,952,558.25				$ 22,952,558.25	
130-37500-302-000-000000	Special Cities					$ 441,203.88		$ 441,203.88	
130-37500-303-000-000000	Liquid Fuels				$ 3,000,000.00			$ 3,000,000.00	
130-39334-308-000-000000	Debt Proceeds	$ 7,000,000.00						$ 7,000,000.00	Keyser Valley Stormwater/Other Stormwater and Flood Mitigation Projects/Vehicle Lease Buyout
130-39334-307-000-000000	Grant Reimbursements	$ 1,400,000.00						$ 1,400,000.00	RACP and other grant monies reimbursed to the City.
130-39334-305-000-000000	Miscellaneous	$ 724,093.00					$ 358,125.00	$ 1,082,218.00	Comcast streetscape reimbursement.
	REVENUE TOTAL	**$ 12,524,093.00**	**$ 3,611,616.00**	**$ 22,952,558.25**	**$ 3,000,000.00**	**$ 441,203.88**	**$ 358,125.00**	**$ 42,887,596.13**	
EXPENSES									
DEPT/ACCOUNT	**PROJECT TITLE**	**CAPITAL RESERVE FUND**	**FEDERAL FUNDS**	**STATE FUNDS**	**LIQUID FUELS**	**SPECIAL CITIES**	**OTHER**	**TOTAL**	**NOTES**
POLICE									
130-49900-111-171-PL0001	Police Vehicle Fleet Leases	$ 688,593.00				$ 30,072.00		$ 718,665.00	Includes 2027 Enterprise lease payments for 45 police vehicles at $644,833 and 5 police vehicles leased thru Bancorp at a total cost of $73,832. A total 2027 project cost of $718,665 ($688,593 Capital Reserve Fund & $30,072 Special City Account).
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 a 5 year period. Federal appropriation $3,500,000--reimbursement.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44580-111-171-PL0004	Drone as First Responder		$ 140,000.00					$ 140,000.00	Purchase of unmanned aerial systems that are deployed to 911 calls that will provide SPD with an initial assessment of area and reduce SPD officers exposure to dangerous situations. Federal appropriation $500,000--reimbursement.
	POLICE TOTALS	**$ 688,593.00**	**$ 831,272.00**	**$ -**	**$ -**	**$ 30,072.00**	**$ -**	**$ 1,549,937.00**	
FIRE									
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-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					$ 2,949.00		$ 2,949.00	3-Year lease payment. Final payment in 2027. Special City Account.
130-49900-111-178-FR0009	Special Operations Van Lease					$ 22,216.00		$ 22,216.00	3-year lease. Final payment in 2028. Special City Account.
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	Public Safety Training Center	$ 175,989.82						$ 175,989.82	Construction of a training center including a burn building. 2027 funding is for the completion of engineering, site plans, system design and intitial site work started in 2026. Total project funding includes: Federal Funds $2,169,055/Office of State Fire Commissioner $100,000/City Match $712,398.
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	$ 150,000.00						$ 150,000.00	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.
130-49900-111-178-FR0015	F250 Pickup Truck Leases					$ 44,966.88		$ 44,966.88	3 year lease. Lease of 2 F250's to support SFD fire operations. Final payment in 2028. Special City Account.
130-49900-111-178-FR0017	New Engine--Engine 2	$ 256,000.00						$ 256,000.00	South Side engine replacement. Ordered March 2025 with expected delivery in September 2027. Anticipate a 5-year lease. Capital Reserve Fund.
130-49900-111-178-FR0018	New Engine--Engine 10	$ 256,000.00						$ 256,000.00	East Mountain engine replacement. Ordered March 2025 with expected delivery in July 2027. Anticipate a 5-year lease. Capital Reserve Fund.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44580-111-178-FR0019	EMS--Fleet	$ 190,000.00						$ 190,000.00	Purchase of 3 used ambulances for emergency medical services. Capital Reserve Fund.
130-44580-111-178-FR0020	EMS--Equipment		$ 180,000.00					$ 180,000.00	Purchase of cardiac monitors, defibrillators, power stretchers, airway management equipment and other essential life support technologys for ambulances. Assistance to Firefighters Grant.
130-49900-111-178-FR0021	F350--Car 22					$ 21,000.00		$ 21,000.00	The F350 will replace a 2016 F250. Five-year term. Final payment in 2031. Special City Account.
130-44580-111-178-FR0022	Weather & Alerting Stations			$ 47,000.00				$ 47,000.00	Installation of 2 weather monitoring and alerting stations in the City that will provide City officials with real-time weather intelligence of active severe weather, particularly lightning, that will enhance public safety. Includes a five-year software and service agreement. Local Share Account.
130-44901-111-178-FR0023	Station 7 Expansion Project	$ 50,000.00						$ 50,000.00	Expansion of Station 7 to support long-term fleet storage and operational capacity. Funds will be used for engineering, architectural review and feasibility assessments, including preliminary site analysis an cost projection development. Capital Reserve Fund.
	FIRE TOTALS	**$ 1,617,255.82**	**$ 180,000.00**	**$ 397,000.00**	**$ -**	**$ 91,131.88**	**$ -**	**$ 2,285,387.70**	
INFORMATION TECHNOLOGY									
130-49900-140-142-IT0001	Vehicle Lease Payments	$ 10,435.00						$ 10,435.00	5-year lease. Annual payment on 2025 Ford Explorer. Capital Reserve Fund.
130-44201-140-142-IT0002	Network Security Enhancements & Extension	$ 15,000.00						$ 15,000.00	The development of a wholestic network security strategy - proactive monitoring, threat protection, and end user security safeguards. Capital Reserve Fund.
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 Cameras	$ 65,000.00						$ 65,000.00	Replacement of aging wireless infrastructure with updated network connectivity. 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 secruity of City equipment. Capital Reserve Fund.
	INFORMATION TECHNOLOGY TOTALS	**$ 165,435.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,435.00**	

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
CODE ENFORCEMENT									
130-49900-151-151-CE0001	Electric Vehicle Lease Payments	$ 112,180.00						$ 112,180.00	2027 - 2031 lease payments for 16 electic vehicles. Capital Reserve Fund.
	CODE ENFORCEMENT TOTALS	**$ 112,180.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,180.00**	
BUILDING & MAINTENANCE									
130-44201-151-182-BL0006	Upgrades/Renovations to City Facilities		$ 190,000.00					$ 190,000.00	Upgrades and renovations to City facilities, to include energy efficiency upgrades--replacement of windows and lighting, replacing or adding insulation, adding smart technology, HVAC upgrades, and ADA compliance. Energy Efficiency & Conservation Block Grant/CDBG
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 $10,000 per boiler. Capital Reserve Fund.
	BUILDING & MAINTENANCE TOTALS	**$ 65,000.00**	**$ 190,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 255,000.00**	
PUBLIC WORKS									
130-49900-180-180-DP0001	DPW Vehicle Lease Payments	$ 41,784.00						$ 41,784.00	Annual lease payments for 4 DPW vehicles leased through Enterprise Fleet Management. 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 Trucks--F550 Lease Payments	$ 80,000.00						$ 80,000.00	Lease payment for 3 new plow trucks leased in 2025. 3-year lease ends in 2027. 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 ends in 2027. Capital Reserve Fund.
130-44580-180-180-DP0034	Purchase of Five-Ton Dump/Plow Truck--F550	$ 175,000.00						$ 175,000.00	Purchase of a new plow truck in 2027. Vehicle will replace a 2015 F-550. Capital Reserve Fund.
130-44580-180-180-DP0046	Purchase of Mountain Snowplow Truck	$ 260,000.00						$ 260,000.00	Purchase will replace a 2003 snowplow truck used to remove snow and ice on East and West mountain of City. Capital Reserve Fund.
130-49900-180-180-DP0047	Lease of F-250 for Traffic Maintenance Crew	$ 11,500.00						$ 11,500.00	Lease of a F250 for traffic maintenance signs and painting crew for storing tools and transporting painting supplies. Currently, the crew relies on bucket truck to carry out these maintenance tasks. Pickup truck more efficient and provides more utility for crew. Capital Reserve Fund.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44201-180-180-DP0009	Keyser Valley Stormwater--Design	$ 750,000.00						$ 750,000.00	Stormwater conveyance design and architecture. Capital Reserve Fund.
130-44901-180-180-DP0010	Keyser Valley Stormwater--Construction	$ 3,900,000.00			$ 1,000,000.00			$ 4,900,000.00	Stormwater construction--sediment control, infiltration basins, bioswales, treatment systems. Capital Reserve Fund/Liquid Fuels.
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/Capital Reserve Fund.
130-44901-180-180-DP0036	South Webster Avenue Sidewalk and Bridge			$ 505,000.00				$ 505,000.00	Repairs to South Webster Avenue Bridge along with replacement of sidewalks. 2027 funding: $455,000 Multimodal Grant/$50,000 State Legislative Appropriation.
130-44901-180-180-DP0037	Stafford/Meadow Brook--Flood Mitigation	$ 375,688.00		$ 121,462.00				$ 497,150.00	Replace collapsed stream walls and stabilze 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	$ 250,000.00	$ -					$ 250,000.00	Replacement of underground channel of Meadow Brook to contol flooding. DEP project. $7.0m directly funded by DEP/City Match $1,850,000 from Capital Reserve Fund. 2027 City match of $250,000.
130-44901-180-180-DP0045	Myrtle Street Bridge Replacement			$ 2,656,060.00				$ 2,656,060.00	Replacement of bridge in 1900 block Myrtle Street. Multimodal Fund Grant.
130-44901-180-180-DP0014	PennDOT Bridge Replacements--W. Lackawanna, Elm, Parker, N. Main					$ 320,000.00		$ 320,000.00	PennDOT $44,756,125/City Match $2,237,806. 2027 City match $320,000 Special City Account.
130-44901-180-180-DP0015	Hollow Avenue Bridge Replacement			$ 3,172,028.00				$ 3,172,028.00	Replacement of bridge crossing Leggett's Creek in the 1400 block of Hollow Avenue. Multimodal--PennDOT.
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						$ 40,000.00	$ 40,000.00	Completion of streetscape improvements on Main Avenue in West Scranton. Local Share Account/Neighborworks.
130-44201-180-180-DP0018	Biden Street Streetscape			$ 1,500,000.00				$ 1,500,000.00	Streetscape improvements along Biden Street. Redevelopment Assistance Capital Program Grant.
130-44201-180-180-DP0019	Wyoming Avenue Streetscape		$ 300,000.00					$ 300,000.00	Streetscape improvements along Wyoming Avenue. CDBG.
130-44201-180-180-DP0020	Adams Avenue Streetscape			$ 500,000.00				$ 500,000.00	Streetscape improvements along Adams Avenue. Local Share Account.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44201-180-180-DP0021	North Washington Avenue/Linden Street Streetscape			$ 2,000,000.00				$ 2,000,000.00	Streetscape improvements at North Washington Avenue & Linden Street. Redevelopment Assistance Capital Program Grant.
130-44901-180-180-DP0025	Street Paving				$ 2,000,000.00			$ 2,000,000.00	Milling and paving of poor quality streets throughout the city. Liquid Fuels.
130-44901-180-180-DP0033	Disaster Mitigation--Homeowner Buyout	$ 495,443.09		$ 1,486,329.25				$ 1,981,772.34	City will acquire 20 properties and demolish 17 homes damaged in the September 9, 2023, flooding. FEMA Hazard Mitigation Grant/Capital Reserve Fund.
130-44901-180-180-DP0038	West Market Street Culvert Replacement		$ 100,000.00	$ 2,660,000.00				$ 2,760,000.00	Replacement of culvert in 500 block of West Market Street that channels Leach Creek underneath West Market Street. PennDOT Project. 2027 City expenses for design and engineering. PennDOT/CDBG.
130-44901-180-180-DP0039	Storm-related Capital Restoration	$ 500,000.00						$ 500,000.00	Restoration of City capital infrastructure caused by severe weather events. Capital Reserve Funds.
130-44901-180-180-DP0048	Fawnwood Stormwater	$ 80,000.00		$ 400,000.00				$ 480,000.00	Stormwater conveyance design, engineering and constuction--sediment control, infiltration basins, bioswales, treatment systems. DCED Small Waters Grant/Capital Reserve Fund.
130-44901-180-180-DP0028	Roaring Brook Flood Channel			$ 612,000.00				$ 612,000.00	Repair concrete spillway in Cedar Avenue vicinity. DEP Grant.
130-44901-180-180-DP0049	Restoration of Scenic Outlook			$ 314,768.00				$ 314,768.00	Restoration of scenic outlook along State Route 307 to include repaving the parking area and lighting upgrades. Local Share Account.
130-44201-180-180-DP0050	Roadway Safety Project: Mulberry Street & Moosic Street	$ 168,000.00	$ 672,000.00					$ 840,000.00	Funds will be used for improving and enhancing pedestrian crossings and safety on Mulberry Street and/or Moosic Street to include upgrades to crosswalks and intersection infrastructure to improve visibility. Safe Streets & Roads for All Grant (federal)/Capital Reserve Fund.
	PUBLIC WORKS TOTALS	**$ 7,284,068.09**	**$ 1,072,000.00**	**$ 15,999,472.25**	**$ 3,000,000.00**	**$ 320,000.00**	**$ 40,000.00**	**$ 27,715,540.34**	
PARKS & RECREATION									
130-49900-200-000-PR0002	Vehicle Lease Payments	$71,000.00						$ 71,000.00	7 Enterprise Fleet Management lease payments.
130-44901-200-000-PR0005	Connell Park Upgrades			$ 531,086.00				$ 531,086.00	Completion of the rehabilitation and development of Connell Park--playground, benches, etc. DCNR Grant $381,594/DCNR Grant $149,492.
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.

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
130-44901-200-000-PR0012	City Park Upgrades	$ 400,000.00						$ 400,000.00	Upgrades to City parks--accessibility, safety, playground equipment, fields, courts, etc. Capital Reserve Fund.
130-44901-200-000-PR0023	Nay Aug Park Pool Complex--Phase II			$ 2,500,000.00				$ 2,500,000.00	Construction of a lap pool at Nay Aug Park. Redevelopment Assistance Capital Program.
130-44901-200-000-PR0024	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-PR0027	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-PR0021	Maintenance & Storage Garage--Construction	$ 250,000.00						$ 250,000.00	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. Capital Reserve Fund.
130-44201-200-000-PR0027	Weston Park Pool Rehabilitation--Phase I			$ 350,000.00				$ 350,000.00	Comprehensive renovation of Weston Park pool to include waterblasting, structural repair of bond beam, welding of joints, regrouting and waterproofing and plastering of pool shell. Local Share Account.
130-49900-200-000-PR0029	Lease of 2 Ford F250's	$ 23,000.00						$ 23,000.00	The leased vehicles will be used for field operations. The vehicles are needed for the additional pool operator that was added in 2026 operating budget and to replace a 2005 Ford F350 with a blown engine.
	PARKS & RECREATION TOTALS	**$744,000.00**	**$1,338,344.00**	**$6,556,086.00**	**$0.00**	**$0.00**	**$318,125.00**	**$ 8,956,555.00**	
CONTINGENCY									
130-44902-000-000-000000	Contingency	$ 400,000.00						$ 400,000.00	Funds will be used to cover unforeseeen capital expenses that may arise in the fiscal year.
	CONTINGENCY TOTAL	**$ 400,000.00**						**$ 400,000.00**	
INTERFUND TRANSFER									
130-44903-000-000-000000	Interfund Transfer	$ 150,000.00						$ 150,000.00	Transfers from Capital Reserve Fund to Other City Funds.
	INTERFUND TRANSFER TOTAL	**$ 150,000.00**						**$ 150,000.00**	

DEPT/ACCOUNT	PROJECT TITLE	CAPITAL RESERVE FUND	FEDERAL FUNDS	STATE FUNDS	LIQUID FUELS	SPECIAL CITIES	OTHER	TOTAL	NOTES
	EXPENSE TOTALS	**$ 11,226,531.91**	**$ 3,611,616.00**	**$ 22,952,558.25**	**$ 3,000,000.00**	**$ 441,203.88**	**$ 358,125.00**	**$ 41,590,035.04**	
	BALANCE	**$ 1,297,561.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,297,561.09**	