

CITY OF WILLIAMSPORT, PA

FILE OF CITY COUNCIL

BILL No. 1712-18

SESSION OF 2018

Approved on first reading

This day 21st of June 2018

Members of City Council:

WILLIAMSON, ALLISON, SLAUGHTER
MIELE, KATZ, NOVIELLO, HENDERSON

Approved on final reading

This day 5th of July 2018

AN ORDINANCE

6346

ADOPTING A SIX YEAR CAPITAL PROJECTS BUDGET FOR THE CITY OF WILLIAMSPORT FOR FISCAL YEARS ENDING JUNE 30, 2019 TO JUNE 30, 2024

THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT HEREBY ORDAINS:

Section I

Identification of potential funding sources for a Six Year Capital Projects Program as outlined on the attached schedules and summarized as follows:

Act 13	\$ 1,035,000
Bank Financing	950,000
Community Development Block Grant	3,325,000
Departments of Conservation & Natural Resources	800,000
Federal Fire Grant	1,410,000
Federal Grants	24,785,000
General Fund	4,539,380
State Liquid Fuels	2,452,000
State Grants	10,450,699
Williamsport Bureau of Transportation	208,301
First Community Foundation of Pennsylvania	250,000
Private Funds	1,395,000
Local Undetermined	22,575,500
PA Historical & Museum Commission	250,000
Redevelopment Assistance Capital Program	<u>5,600,000</u>
	<u>\$80,025,880</u>

CITY OF WILLIAMSPORT, PA
FILE OF CITY COUNCIL

BILL No. 1718-18

SESSION OF 2018

Approved on first reading

This day 21st of June, 2018.

Members of City Council:

WILLIAMSON, ALLISON, SLAUGHTER
MIELE, KATZ, NOVIELLO, HENDERSON

Approved on final reading

This day 5th of July, 2018.

AN ORDINANCE

6346

Section II

Capital Projects as detailed on the attached schedule constitutes the Six Year Capital Projects Program of the City of Williamsport and summarized as follows:

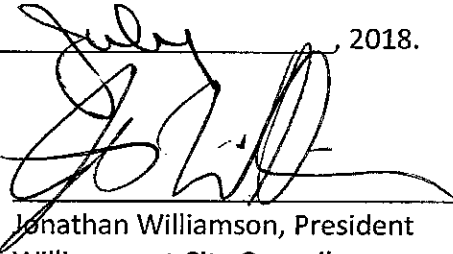
Street Improvements	\$12,037,000
Storm Sewers	15,198,000
Flood Control	12,700,000
Miscellaneous Public Service	1,310,000
Recreation	3,760,000
Police Department	1,635,000
Fire Department	2,365,000
Codes	92,500
General Government	1,004,380
Central Business District Gateway Project	4,905,000
Transportation	<u>25,019,000</u>
	<u>\$80,025,880</u>

SECTION III

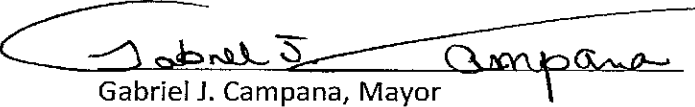
BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT THAT this ordinance shall become effective twenty (20) days after final enactment.

This ordinance was approved this 5th day of July, 2018.

ATTEST:


Jonathan Williamson, President
Williamsport City Council


City Clerk


Gabriel J. Campana, Mayor

CAPITAL PROJECTS BUDGET STATUS REPORT

PUBLIC SERVICES	2017-2018		BUDGET		STATUS	
	BUDGET AMT	ADDITIONS	DELETIONS	COMPLETE	IN PROGRESS	RESCHEDULED
<i>Street Improvements</i>						
Resurface and Rehab	826,000	459,000	-	-	1,285,000	-
Brick Street Rehab	50,000	-	-	-	50,000	-
Curb Ramps	75,000	-	-	-	75,000	-
Pathways to Health III	1,250,000	-	-	1,250,000	-	-
Lights on Initiative	15,000	-	-	-	-	-
Street Trees	20,000	-	-	20,000	-	15,000
Total Street Improvement	2,236,000	459,000	-	1,270,000	1,410,000	30,000
<i>Storm Sewers</i>						
Separation Storm Sewers	150,000	-	-	-	-	150,000
Graffiti Run	250,000	-	-	-	-	250,000
Total Storm Sewers	400,000	-	-	-	-	400,000
<i>Flood Control</i>						
Pump Station Struct. & Equip. Repairs	50,000	-	-	-	-	50,000
Drainage Structure Repairs	50,000	-	-	-	-	50,000
Levee Improvements	500,000	-	-	-	-	500,000
Total Flood Control	600,000	-	-	-	-	600,000
<i>Miscellaneous</i>						
Equipment	140,000	28,000	-	168,000	-	-
Facility Roof Replacement	25,000	-	-	-	-	25,000
Total Miscellaneous	165,000	28,000	-	168,000	-	25,000
<i>Recreation</i>						
Bowman Field	25,000	-	(25,000)	-	-	-
Brandon Park	500,000	-	-	-	500,000	-
Ways Garden	150,000	110,000	-	-	260,000	-
Total Recreation	675,000	110,000	(25,000)	-	760,000	-
TOTAL PUBLIC SERVICE PROJECTS	4,076,000	597,000	(25,000)	1,438,000	2,170,000	1,055,000

CAPITAL PROJECTS BUDGET STATUS REPORT

	2017-2018		BUDGET DELETIONS	ADDITIONS	BUDGET AMT	COMPLETE	STATUS		
	BUDGET AMT	DELETIONS					IN PROGRESS	RESCHEDULED	
PUBLIC SAFETY									
<i>Police Department</i>									
Police Cars	GF	173,000	(23,000)	-	173,000	150,000	-	-	-
Video Surveillance System	FG	10,000	-	-	10,000	-	-	-	10,000
Total Police Department		183,000	(23,000)	-	183,000	150,000	-	-	10,000
Codes									
Vehicles/Equipment	GF	50,000	(15,000)	-	50,000	-	-	35,000	-
Total Codes		50,000	(15,000)	-	50,000	-	-	35,000	-
Fire Department									
Support Vehicles	GF/CDBG	50,000	-	-	50,000	-	-	-	50,000
Facility Improvements	BP/UND/GF	30,000	(20,000)	-	30,000	10,000	-	-	-
Computer Software	FPG/GF	20,000	(10,000)	-	20,000	10,000	-	-	-
Fire Hydrants & Laterals	GF/CDBG	15,000	(10,000)	-	15,000	5,000	-	-	-
Total Fire Department		115,000	(40,000)	-	115,000	25,000	-	-	50,000
TOTAL PUBLIC SAFETY		348,000	(78,000)	-	348,000	175,000	35,000	-	60,000

CAPITAL PROJECTS BUDGET STATUS REPORT

		2017-2018		BUDGET		STATUS	
		BUDGET AMT	ADDITIONS	DELETIONS	COMPLETE	IN PROGRESS	RESCHEDULED
GENERAL GOVERNMENT							
Support Equipment	GF	50,000	-	(25,000)	25,000	-	-
MIS Upgrade	UND	25,000	-	-	-	25,000	-
Rewire City Hall Network	UND	30,000	-	(30,000)	-	-	-
Building Access Control Systems	UND	15,000	-	-	-	-	-
New City Website	GF	4,390	-	-	4,390	-	15,000
City Hall Security Camera Upgrade	GF	10,000	-	(5,000)	5,000	-	-
Public WiFi in Parks	GF	5,000	-	(5,000)	-	-	-
City Hall Building Improvments	BF	450,000	-	-	-	-	-
CBD Gateway Project							450,000
E 3rd St Gateway Revitalization Project		3,618,000	-	-	-	-	3,618,000
TOTAL GENERAL GOVT.		4,207,390	-	(65,000)	34,390	25,000	4,083,000
TRANSPORTATION							
Support Vehicles	PaDOT/WBT	125,000	-	-	-	125,000	-
Garage & Office Improvements	FTA/PaDOT/WBT	700,000	-	-	-	-	700,000
Transit Vehicles							
-Purchase	FTA/PaDOT/WBT	2,500,000	-	-	2,500,000	-	-
-Related Equipment	FTA/PaDOT/WBT	-	-	-	-	-	-
Support Equipment	PaDOT/WBT	100,000	-	-	-	-	100,000
Spare Components	FTA/PaDOT/WBT	75,000	-	-	-	-	75,000
Transit Development	FTA						
-Streetscape	FTA/PaDOT/WBT	500,000	-	-	-	500,000	-
-Trade & Transit Centre Complex	FTA/PaDOT/WBT	2,000,000	-	-	2,000,000	-	-
-E. 3rd St. Revitalization Corridor	FTA/PaDOT/WBT	4,900,000	-	-	-	400,000	4,500,000
-Church St Transp Center	FTA/PaDOT/WBT	-	-	-	-	-	-
-Rural Transit Hub	FTA/PaDOT/WBT	-	-	-	-	-	-
TOTAL TRANSPORTATION		10,900,000	-	-	4,500,000	1,025,000	5,375,000

PROPOSED CAPITAL PROJECTS

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS**

Funding	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
PUBLIC SERVICES							
<i>Street Improvements</i>							
Resurface and Rehab	777,000	725,000	825,000	875,000	975,000	1,025,000	5,202,000
Brick Street Rehab	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Curb Ramps	75,000	50,000	50,000	50,000	50,000	50,000	325,000
Newberry Trail Connection	-	-	50,000	-	-	-	50,000
Pathway to Health	900,000	-	-	-	-	-	900,000
Reach Road Extension	-	-	-	5,000,000	-	-	5,000,000
Lights on Initiative	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Via Bella Pathway/Connect Williamsf	-	50,000	-	-	-	-	50,000
Street Trees	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Total Street Improvement	1,837,000	910,000	1,010,000	6,010,000	1,110,000	1,160,000	12,037,000
<i>Storm Sewers</i>							
Separation Storm Sewers	150,000	150,000	-	-	-	-	300,000
Fox Hollow-Reighard Run	-	-	-	9,500,000	-	-	9,500,000
Ravine Road-Water Shed	-	-	828,000	-	-	-	828,000
Grafius Run	45,000	4,345,000	45,000	45,000	45,000	45,000	4,570,000
Total Storm Sewers	195,000	4,495,000	873,000	9,545,000	45,000	45,000	15,198,000
<i>Miscellaneous</i>							
Equipment	210,000	190,000	190,000	190,000	190,000	190,000	1,160,000
Facility Roof Replacement	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total Miscellaneous	235,000	215,000	215,000	215,000	215,000	215,000	1,310,000

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS**

Funding	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
PUBLIC SERVICES (CON'T)							
<i>Flood Control</i>							
Pump Station Structure							
& Equipment Repairs	50,000	50,000	-	-	-	-	100,000
Drainage Structure Repairs	50,000	50,000	-	-	-	-	100,000
Levee Improvements	500,000	10,000,000	500,000	500,000	500,000	500,000	12,500,000
Total Flood Control	600,000	10,100,000	500,000	500,000	500,000	500,000	12,700,000
<i>Recreation</i>							
Lose Park/Youngs Woods			900,000	-	-	-	900,000
Bowman Field	1,275,000	25,000	25,000	25,000	25,000	25,000	1,400,000
Brandon Park Bandshell	50,000	500,000	-	-	-	-	550,000
Newberry Park	-	50,000	-	200,000	-	-	250,000
Shaw Place Park	-	500,000	-	-	-	-	500,000
Memorial Park Improvements	160,000	-	-	-	-	-	160,000
Total Recreation	1,485,000	1,075,000	925,000	225,000	25,000	25,000	3,760,000
TOTAL PUBLIC SERVICE PROJECTS	4,352,000	16,795,000	3,523,000	16,495,000	1,895,000	1,945,000	45,005,000

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS**

Funding	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
PUBLIC SAFETY							
<i>Police Department</i>							
Police Cars	170,000	202,000	204,000	206,000	208,000	210,000	1,200,000
Video Surveillance System	210,000	10,000	10,000	10,000	10,000	10,000	260,000
Portable Radios	175,000	-	-	-	-	-	175,000
Total Police Department	555,000	212,000	214,000	216,000	218,000	220,000	1,635,000
Codes							
Vehicles/Equipment	-	-	35,000	-	-	40,000	75,000
GIS Program Upgrade	-	-	-	-	17,500	-	17,500
Total Codes	-	-	35,000	-	17,500	40,000	92,500
Fire Department							
Pumper	-	-	565,000	-	-	-	565,000
Aerial/Tower Ladder	-	-	-	-	1,000,000	-	1,000,000
Support Vehicles	50,000	50,000	-	-	-	-	100,000
Facility Improvement	130,000	10,000	365,000	10,000	10,000	10,000	535,000
Breathing Apparatus	25,000	-	25,000	-	25,000	-	75,000
Computer Software	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Fire Hydrants & Laterals	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total Fire Department	220,000	75,000	970,000	25,000	1,050,000	25,000	2,365,000
TOTAL PUBLIC SAFETY	775,000	287,000	1,219,000	241,000	1,285,500	285,000	4,092,500

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS**

Funding	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
GENERAL GOVERNMENT							
Support Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300,000
MIS Upgrade - Finance	10,000	10,000	10,000	30,000	10,000	10,000	80,000
Building Access Control Systems	15,000	15,000	15,000	15,000	15,000	15,000	90,000
City Hall Server Upgrade	3,000	-	-	-	-	-	3,000
New City Website	4,390	4,390	1,900	1,900	1,900	1,900	16,380
Renew Antivirus Software Agreement	15,000	-	-	-	-	-	15,000
Phone System Migration	-	-	-	15,000	-	-	15,000
Renew Backup Appl Support Agreement	-	35,000	-	-	-	-	35,000
City Hall Office Renovations	450,000	-	-	-	-	-	450,000
CBD Gateway Project	-	-	-	-	-	-	-
E 3rd Street Gateway Revitalization	4,905,000	-	-	-	-	-	4,905,000
Total General Government	5,452,390	114,390	76,900	111,900	76,900	76,900	5,909,380
TRANSPORTATION							
Support Vehicles	-	125,000	-	125,000	-	125,000	375,000
Garage/CNG Improvements	2,500,000	500,000	-	-	-	500,000	3,500,000
Transit Vehicles	-	-	-	-	-	-	-
-Fixed Route Vehicles	-	3,800,000	-	2,000,000	2,100,000	2,100,000	10,000,000
-Other Transit Vehicles	125,000	-	131,000	-	138,000	-	394,000
Support Equipment	75,000	100,000	75,000	100,000	75,000	100,000	525,000
Spare Components	100,000	75,000	100,000	75,000	100,000	75,000	525,000
Transit Development	-	-	-	-	-	-	-
-Streetscape	500,000	500,000	500,000	500,000	500,000	-	2,500,000
-Trade & Transit Centre Complex	2,000,000	-	-	-	500,000	-	2,500,000
-E. 3rd St. Revitalization Corridor	3,700,000	500,000	-	-	-	-	4,200,000
-Church St Transp Center	-	-	250,000	-	-	-	250,000
-Regional Transit Hub	-	-	-	250,000	-	-	250,000
Total Transportation	9,000,000	5,600,000	1,056,000	3,050,000	3,413,000	2,900,000	25,019,000
TOTAL CAPITAL PROJECTS	19,579,390	22,796,390	5,874,900	19,897,900	6,670,400	5,206,900	80,025,880

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS**

Funding	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
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ACT13 - Marcellus Impact Fee							
ARC - Appalachian Regional Commission							
BF - Bank Financing							
CACT13 - Lycoming County Marcellus Impact Fee							
CDBG - Community Development Block Grant							
DCNR - Department of Conservation and Natural Resources							
DON - Public Donations							
FCFP - First Community Foundation of Pennsylvania							
FFG - Federal Fire Grant							
FG - Federal Grant							
FHWA - Federal Highway Administration							
FTA - Federal Transit Administration							
GF - General Fund							
LF - Liquid Fuels							
LG - Local Grants							
PaDOT - Pennsylvania Department of Transportation							
PRI - Private							
RACP - Redevelopment Assistance Capital Program							
SE - Showers Estate							
SG - State Grant							
UND - Undetermined							
WBT - River Valley Transit							
WPA - Williamsport Parking Authority							

POTENTIAL FUNDING SOURCES

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
POTENTIAL FUNDING SOURCES**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
Public Services							
<i>Street Improvements</i>							
Resurface & Rehab.	222,000	200,000	250,000	250,000	300,000	300,000	1,522,000
Resurface & Rehab.	325,000	250,000	250,000	250,000	250,000	250,000	1,575,000
Resurface & Rehab.	105,000	100,000	100,000	100,000	100,000	100,000	605,000
Resurface & Rehab.	125,000	175,000	225,000	275,000	325,000	375,000	1,500,000
Brick Street Rehab	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Curb Ramps	75,000	50,000	50,000	50,000	50,000	50,000	325,000
Newberry Trail Connection	-	-	50,000	-	-	-	50,000
Pathway to Health	800,000	-	-	-	-	-	800,000
Pathway to Health	100,000	-	-	-	-	-	100,000
Reach Road Ext.	-	-	-	5,000,000	-	-	5,000,000
Lights on Initiative	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Via Bella Pathway/Connect Williamsport	-	50,000	-	-	-	-	50,000
Street Trees	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Street Trees	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Street Trees	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total Funding Street Improvement	1,837,000	910,000	1,010,000	6,010,000	1,110,000	1,160,000	12,037,000
<i>Storm Sewers</i>							
Sep. of Storm Sewers	150,000	150,000	-	-	-	-	300,000
Fox Hollow-Reighard Run	-	-	-	9,500,000	-	-	9,500,000
Ravine Road Water Shd.	-	-	828,000	-	-	-	828,000
Graffius Run	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Graffius Run	-	500,000	-	-	-	-	500,000
Graffius Run	-	3,800,000	-	-	-	-	3,800,000
Total Funding Storm Sewer	195,000	4,495,000	873,000	9,545,000	45,000	45,000	15,198,000
<i>Miscellaneous</i>							
Equipment	140,000	140,000	140,000	140,000	140,000	140,000	840,000
Equipment	70,000	50,000	50,000	50,000	50,000	50,000	320,000
Facility Roof Replacement	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total Funding Miscellaneous	235,000	215,000	215,000	215,000	215,000	215,000	1,310,000

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
POTENTIAL FUNDING SOURCES**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
<i>Flood Control</i>							
Pump Station Structure & Equip.	25,000	25,000	-	-	-	-	50,000
Pump Station Structure & Equip.	25,000	25,000	-	-	-	-	50,000
Drain Structure Repairs	50,000	50,000	-	-	-	-	100,000
Levee Improvements	500,000	-	-	-	-	-	500,000
Levee Improvements	-	-	500,000	500,000	500,000	500,000	2,000,000
Levee Improvements	-	5,000,000	-	-	-	-	5,000,000
Levee Improvements	-	5,000,000	-	-	-	-	5,000,000
Total Funding Flood Control	600,000	10,100,000	500,000	500,000	500,000	500,000	12,700,000
<i>Recreation</i>							
Lose Park/Youngs Woods	-	-	450,000	-	-	-	450,000
Lose Park/Youngs Woods	-	-	450,000	-	-	-	450,000
Bowman Field	600,000	-	-	-	-	-	600,000
Bowman Field	650,000	-	-	-	-	-	650,000
Bowman Field	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Brandon Park Bandshell	-	250,000	-	-	-	-	250,000
Brandon Park Bandshell	-	250,000	-	-	-	-	250,000
Brandon Park Bandshell	50,000	-	-	-	-	-	50,000
Newberry Park	-	50,000	-	-	-	-	50,000
Newberry Park	-	-	-	-	-	-	50,000
Newberry Park	-	-	-	100,000	-	-	100,000
Shaw Place Park	-	-	-	100,000	-	-	100,000
Shaw Place Park	-	250,000	-	-	-	-	250,000
Shaw Place Park	-	250,000	-	-	-	-	250,000
Memorial Park Improvements	100,000	-	-	-	-	-	100,000
Memorial Park Improvements	60,000	-	-	-	-	-	60,000
Total Funding Recreation	1,485,000	1,075,000	925,000	225,000	25,000	25,000	3,760,000
TOTAL PUBLIC SERVICES	4,352,000	16,795,000	3,523,000	16,495,000	1,895,000	1,945,000	45,005,000

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
POTENTIAL FUNDING SOURCES**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
Public Safety							
Police Department							
Police Cars	170,000	202,000	204,000	206,000	208,000	210,000	1,200,000
Video Surveillance System	200,000	-	-	-	-	-	200,000
Video Surveillance System	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Portable Radio Replacement	175,000	-	-	-	-	-	175,000
Total Funding Police	555,000	212,000	214,000	216,000	218,000	220,000	1,635,000
Codes Department							
Vehicles/Equipment	-	-	35,000	-	-	40,000	75,000
GIS Program Upgrade	-	-	-	-	17,500	-	17,500
Total Funding Codes	-	-	35,000	-	17,500	40,000	92,500
Fire Department							
Pumper	-	-	510,000	-	-	-	510,000
Pumper	-	-	55,000	-	-	-	55,000
Aerial/Tower Ladder	-	-	-	-	900,000	-	900,000
Aerial/Tower Ladder	-	-	-	-	100,000	-	100,000
Support Vehicles	50,000	50,000	-	-	-	-	100,000
Facility Improvements	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Facility Improvements	120,000	-	-	-	-	-	120,000
Facility Improvements	-	-	355,000	-	-	-	355,000
Breathing Apparatus	25,000	-	25,000	-	25,000	-	75,000
Computer Equipment	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Fire Hydrants & Laterals	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total Funding Fire	220,000	75,000	970,000	25,000	1,050,000	25,000	2,365,000
Total Public Safety	775,000	287,000	1,219,000	241,000	1,285,500	285,000	4,092,500

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
POTENTIAL FUNDING SOURCES**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTALS
GENERAL GOVERNMENT							
Support Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300,000
MIS Upgrade - Finance	10,000	10,000	10,000	30,000	10,000	10,000	80,000
Building Access Control System	15,000	15,000	15,000	15,000	15,000	15,000	90,000
City Hall Server Upgrade	3,000	-	-	-	-	-	3,000
New City Website	4,390	4,390	1,900	1,900	1,900	1,900	16,380
Renew Antivirus Software Agreement	15,000	-	-	-	-	-	15,000
Phone System Migration	-	-	-	15,000	-	-	15,000
Renew Backup Appl Support Agreement	-	35,000	-	-	-	-	35,000
City Hall Office Renovations	450,000	-	-	-	-	-	450,000
CBD Gateway Projects							
E 3rd Street Gateway - Phase 1	3,640,000	-	-	-	-	-	3,640,000
E 3rd Street Gateway - Phase 1	1,265,000	-	-	-	-	-	1,265,000
Total Funding General Govt.	5,452,390	114,390	76,900	111,900	76,900	76,900	5,909,380
Transportation							
Federal	6,960,000	4,240,000	600,000	2,200,000	2,480,000	2,080,000	18,560,000
State	1,974,210	1,316,140	441,295	822,588	902,911	793,555	6,250,699
Local							
River Valley Transit	41,925	40,635	14,705	27,412	30,089	26,445	181,211
Other	23,865	3,225	-	-	-	-	27,090
Total Funding Transportation	9,000,000	5,600,000	1,056,000	3,050,000	3,413,000	2,900,000	25,019,000
TOTAL FUNDING REQUIRED	19,579,390	22,796,390	5,874,900	19,897,900	6,670,400	5,206,900	80,025,880

**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
POTENTIAL FUNDING SOURCES**

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 TOTALS

ACT13 - Marcellus Impact Fee
 ARC - Appalachian Regional Commission
 BF - Bank Financing
 CACT13 - Lycoming County Marcellus Impact Fee
 CDBG - Community Development Block Grant
 DCNR - Department of Conservation and Natural Resources
 FCFP - First Community Foundation of Pennsylvania
 FFG - Federal Fire Grant
 FG - Federal Grant
 FHWA - Federal Highway Administration
 FTA - Federal Transit Administration
 GF - General Fund
 LF - Liquid Fuels
 LG - Local Grants
 PaDOT - Pennsylvania Department of Transportation
 PRI - Private
 RACP - Redevelopment Assistance Capital Program
 SG - State Grant
 UND - Undetermined
 WBT - River Valley Transit
 WPA - Williamsport Parking Authority
 PHMC - Pennsylvania Historical & Museum Commission

PROJECT NARRATIVES

CITY OF WILLIAMSPORT
DEPARTMENT OF STREETS, PARKS & FLOOD CONTROL

M E M O R A N D U M

Date: June 14, 2018
To: Bill Nichols
From: Adam Winder, Jess Novinger
RE: Capital Projects Budget

The following is a summary of the projects in the Capital Projects Budget for Public Services:

STREET IMPROVEMENTS

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Resurfacing & Rehabilitation/Brick Street Rehabilitation

This consists of the resurfacing and reconstruction of streets and alleys and the rehabilitation of brick streets. This is an annual project.

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Brick Street Rehabilitation

The city has 12 historic brick streets within the ordinance. Work consists of the restoration of the brick on these streets.

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Curb Ramps

Work consists of the construction of handicap-accessible curb radii.

For year 2020-2021

Newberry Trail Connection

This project is part of the extension of the Susquehanna River Walk which is planned in conjunction with the Lycoming County Planning Department's development of the section of the River Walk between Maynard Street and Susquehanna State Park.

For year 2018-2019

Pathway to Health

The scope of work for this project includes the reconstruction and streetscape improvements, traffic signal upgrades to the streets leading up to the new Susquehanna Health Rural Avenue campus from the terminus of the recently improved Maynard Street corridor at First Street. Those streets include Maynard Street, West Third Street, Campbell Street, Little League Boulevard and Walnut Street. This work is being coordinated with many agencies, including but not limited to Susquehanna Health, Lycoming Housing Authority, County of Lycoming. Phase I, II and III of the project, which included the reconstruction of Walnut Street between Little League Boulevard and High Street and

the reconstruction, streetscape improvements and traffic signal improvements along Maynard Street and West Third Street to Campbell Street. Phase IV will complete the pathway project. Federal funds have been secured with design planned for the end of 2017 and construction in 2018.

For year 2021-2022

Reach Road Extension

The proposed project area is located in the West End of the City. Currently, there is no single north-south route connecting Reach Road. Reach Road is the only road that currently has full directional access to US 220/I-180. Connecting Reach Road with the proposed I-99 has the following objectives:

- a) Reduce congestion on local streets.
- b) Provide emergency access for emergency vehicles responding to incidents in the West End's industrial properties.
- c) Servicing of existing industry.
- d) Promoting economic development in the West End.

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Lights on Initiative

The Lights on Initiative is a project designed to add additional street lights in areas throughout the city that has been identified as having poor lighting quality and has been determined to need additional lights to improve the health and safety of the traveling public. These lights are in addition to new streetscape lighting that is part of a street improvement project.

For year 2019-2020

Via Bella Pathway

This project consists of the construction of sidewalk to accommodate pedestrians and handicapped accessibility along Via Bella between Mulberry Street and Basin Street. Pedestrian lighting was placed along Via Bella as part of the Hometown Streets Project. This is part of the Connect Williamsport/Old City East Third Street Gateway Revitalization Project.

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2020-2023, 2023-2024

Street Trees

The City participated in the TreeVitalize program in 2017 and planted 75 new trees utilizing a DCNR grant. The City intends to apply for Tree City USA status and to continue to participate in an annual TreeVitalize activity.

STORM SEWERS

For years 2017-2018, 2018-2019, 2019-2020

Separation of Storm Sewers

The City of Williamsport is planning to convey the storm water assets to the Williamsport Sanitary Authority. These capital projects will then be transferred to the authority budget.

This consists of the separation of storm sewers from sanitary sewers. This project will protect the individual sewers from being surcharged and allow for better flow in times of heavy water runoff, therefore reducing flooding of interior areas of the city. A list of potential projects has been identified in the combined sewer overflow (CSO) study.

For year 2021-2022

Fox Hollow/Reighard Run

Update the storm sewer for the Fox Hollow and Reighard Run Watersheds to control the runoff affecting the West End as well as Industrial Park. The future I-99 design must also be considered.

For year 2020-2021

Ravine Road Watershed

Update and improve the storm sewer system for the Ravine Road Watershed. This work will involve placing larger, more adequate storm lines throughout the watershed. At this point, many of the existing lines are inadequate and deteriorated.

For year 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2020-2023, 2023-2024

Grafius Run

This work includes long-term improvements and maintenance of the trash rack enclosed inlet structures for Grafius Run to alleviate the flooding related to high-intense storms.

MISCELLANEOUS

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Equipment Replacement

Purchase of equipment for the Streets, Parks and Flood Control Department, which includes truck and other equipment replacement.

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Facility Roof Replacement

See attached facility roof replacement plan.

FLOOD CONTROL

For years 2018-2019, 2019-2020

Pump Station Structure and Equipment Repairs

For maintenance to flood control buildings such as exterior renovations to pump stations, also for the replacement of flood control equipment.

Note: The City of Williamsport is planning to convey the storm water assets to the Williamsport Sanitary Authority. These capital projects will then be transferred to the Authority's budget.

For years 2018-2019, 2019-2020

Drainage Structure Repairs

To repair levee cross pipes that have deteriorated and to repair or replace flap gates on the flood control project.

Note: The City of Williamsport is planning to convey the storm water assets to the Williamsport Sanitary Authority. These capital projects will then be transferred to the Authority's budget.

For years 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Levee Improvements

Levee improvements include repairs to the relief wells identified in the levee recertification report prepared by AMEC Environmental and Infrastructure, Inc.

RECREATION

For year 2020-2021

Lose Park/Youngs Woods, Phase II

This project includes new lights, pavilions and landscaping as identified in the master plan.

For year 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024

Bowman Field

The concourse/seating area on the first base side, Improvements to the grandstand, box seat section and dugouts are complete. The infield has been reconstructed as part of MLB activity. The final phase of improvements includes the visitor and umpire locker room upgrades, office/store relocation and upgrade and video scoreboard upgrade.

For year 2018-2019

Brandon Park Bandshell

In 2010, a façade repair to the rear wall of the Brandon Park Bandshell was completed. Additional future work will include renovations to the exterior shell, repainting, access to the stage area and exterior seating area.

For years 2019-2020, 2021-2022

Newberry Park

Phase I has been completed. Phase II includes the placement of walking areas around the perimeter of the park. Phase III includes additional playground apparatus, lighting, shelters and other park improvements as identified in the master plan.

For year 2019-2020

Shaw Place Park

This project includes Phase II of the park master plan which includes, lighting, walk areas, dog park, access road, shelters and other park improvements.

For year 2018-2019

Memorial Park Improvements

Improvements to include replacement of the rubber surface around the accessible playground as well as additional pathways to provide accessibility to the pool and playground area.



CITY OF WILLIAMSPORT
BUREAU OF POLICE

Proposed Capital Projects

Police Patrol Vehicles

The Bureau of Police currently purchases vehicles to replace and replenish the Bureau's fleet to the Ford Interceptor with all related equipment. Additional equipment for these vehicles includes items, such as rear seating, cages, lights bars, and push bars. The Bureau also uses these funds to change out old outdated equipment such as on-board computers and radios as needed. Typically, the useful lives are approximately 3 – 5 years for patrol vehicles. Reflected below is a 1% annual increase in vehicle costs for each of the budget years.

2018-2019	\$170,000	3 vehicles, camera lease payment
2019-2020	\$202,000	4 vehicles
2020-2021	\$204,000	4 vehicles
2021-2022	\$206,000	4 vehicles
2022-2023	\$208,000	4 vehicles
2023-2024	\$210,000	4 vehicles

Video Surveillance System

In 2009 The Bureau of Police was awarded \$450,000 under a COPS Technology grant to establish a video surveillance system throughout the City. This project was completed in 2013 and considered the first phase of a multi-phase project. In order to accomplish future phases of this project, the Bureau continues to look for federal funding through various agencies, in which to continue the expansion of this system throughout the City. The current amount of federal funding that the Bureau is attempting to procure for an anticipated second phase of this system is \$200,000 with \$10,000 (from other sources) in the remaining years to add/replace cameras.

2018-2019	\$200,000
2019-2020	\$ 10,000
2020-2021	\$ 10,000
2021-2022	\$ 10,000
2022-2023	\$ 10,000
2023-2024	\$ 10,000

2019-2024 IT Department

2019-24

1. Support Equipment

IT is requesting that 50,000 be budgeted in the years of 2019-2024 for Support Equipment upgrade projects. These projects could entail replacing outdated network switching gear or refreshing outdated computer and storage systems or possible cloud based migration options to provide agility and resiliency to the city's IT infrastructure.

Funding Sources: GF

2. MIS Upgrade – Finance

This project includes annual maintenance of the City financial software and implementation of a Human Resources Information System.

Funding Source: GF

3. Building Access Control System

IT is requesting that we spend 90,000 a year over the next 5 years to add more card key access to City Hall to increase the security of this building for the people that visit city hall and those that work within it

Funding Sources: UND

4. City Hall Server Upgrades

As Microsoft discontinues support for its older server operating systems the city is going to need to invest in software licensing for new server operating systems. The cost of those licenses is about \$ 1000 a piece or so. IT will have to upgrade at least 3 servers within 2018-19 to newer supported operated systems

Funding Sources: GF

5. New City Website

The City's website is getting a complete overhaul starting in 2017 with a contract to work with Revize Software out of Michigan. This project is in progress as we speak.

Estimated Costs: 4390 a year for 5 years and then 1900 a year after that for support

Funding Sources: GF

6. Renew Antivirus/Ransomware and Mobile Control software agreement with security vendor.

In 2019 we will have to renew our software as a service agreement with our security vendor for the products we have purchased to date with them. These products include our antivirus/ransomware protection, mobile control software that protects city owned cell phones and our UTM device which controls our wireless access points within city hall. The estimated cost of these renewals is around 15,000

Funding Sources: GF

7. **Phone system migration**

IT is requesting that we spend 15,000 dollars in the 2018-23 years to replace our windstream phone system with a cheaper cost phone system once the contract is up 2020. The 15,000 dollars would strictly go to replacing the phones and the phone server. We would then leverage Broad voice or another SIP phone provider to save us thousands of dollars a month over what we are paying now for from Windstream.

Funding Sources: GF

8. **Backup appliance support contract renewal**

IT is requesting that \$35,000 be set aside of renewal of the city's backup system support agreement with its vendor for a 3 year term for the 2019 fiscal year.

Funding Sources: GF



RIVER VALLEY TRANSIT

CAPITAL PROJECTS

SIX-YEAR PROPOSED BUDGET

2019 - 2024

CAPITAL IMPROVEMENT PROGRAM

The capital program of River Valley Transit (RVT) has concentrated on the systematic replacement of revenue vehicles, consistent with the federal and state policy, and spare components to ensure a high level of quality service. RVT's established fleet replacement program calls for the replacement of a transit vehicle when it exceeds its useful life of twelve (12) years or 500,000 miles which is based on the Federal Transit Administration (FTA) regulations, PennDOT regulations, RVT's fleet size, maintenance program, and service plan. This fleet replacement program is a vital component of RVT's commitment to improve the quality and delivery of public transportation. RVT continues to convert our fleet from diesel powered transit vehicles to transit vehicles powered by compressed natural gas (CNG). RVT believes that the CNG technology is the most promising new propulsion system with the fewest concerns and the most benefits over other alternative fuel technologies. The new CNG buses have significantly reduce greenhouse gas emissions and demonstrate RVT's commitment to deploying alternative fuel vehicles as part of an overall effort to "green" the bus fleet in the coming years. These buses have reduced RVT's diesel fuel consumption and are smoother and quieter than a conventional bus, so they are environmentally and economically responsible while being passenger and community friendly. RVT has programmed a total of \$10,000,000 for the purchase of fifteen (15) replacement CNG vehicles; six in Fiscal 2020 and three in Fiscal 2022, Fiscal 2023, and Fiscal 2024, respectively.

Beginning in Fiscal 2019 and continuing every other year, RVT has programmed the purchase of two support transit vehicles to supplement RVT's ADA complementary paratransit services, expanded shared ride services, medical assistance trips, including out-of-service area trips to Geisinger and other medical facilities across the Commonwealth. These smaller transit vehicles will support these services provided in RVT's expanded five county service area (Lycoming, Clinton, Bradford, Sullivan and Tioga) to support PennDOT's initiative to regionalize public transit services across Pennsylvania. A total of \$394,000 has been programmed for the purchase of six other transit vehicles for this service.

In Fiscal 2019, RVT has programmed \$2,500,000 for Garage & Office Facility Improvements, including the expansion of RVT's CNG Fueling Facility to meet the increased demand as RVT's fleet continues to convert to CNG. In Fiscal 2020, RVT has programmed \$500,000 to complete the necessary fueling upgrades and building modifications. In Fiscal 2024, RVT has programmed \$500,000 for further improvements to RVT's CNG fueling facility as well as improvements to RVT's existing maintenance and office facility.

It is critical for RVT to continue purchasing spare components through its capital budget to ensure reliability of service and to minimize the burden on operating funds. The threshold minimum cost of each item eligible for acquisition is one-half of one percent of the straight line depreciation value of the average fleet vehicle cost. Therefore, RVT has programmed \$100,000 and \$75,000 in alternating fiscal years beginning in Fiscal

2019 for the purchase of associated capital maintenance items (i.e., spare components).

RVT has programmed a total of \$9,700,000 for Transit Economic/Joint Development Projects that consist of the following projects: Streetscape, Trade & Transit Centre Complex, East Third Street Revitalization Corridor, Church Street Transportation Center, and the construction of regional transit hubs. RVT has programmed \$500,000 every fiscal year from Fiscal 2019 – Fiscal 2023 for streetscape related improvements. RVT has programmed \$2,000,000 in Fiscal 2019 for the construction of two overhead pedestrian bridges over West Third Street and Laurel Street to connect the Trade & Transit Centre I and II buildings with the Third Street Parking Garage. The Skywalk Pedestrian Bridge will allow for enhanced park and ride efforts, customer accessibility, passenger safety, and more transit amenities to promote ridership. RVT has programmed \$500,000 in Fiscal 2023 for improvements to the entire Trade & Transit Centre Complex. In Fiscal 2019 and Fiscal 2020, RVT has programmed \$4,200,000 as part of the revitalization of the Old City/East Third Street Gateway Revitalization Project that will include pathway/streetscape improvements on East Third Street, enhance traffic patterns in this area, provide for a portal entrance, enhance the access to the River Walk, and the development of a Heritage Park. In Fiscal 2021, RVT has programmed \$250,000 to update any equipment at the Church Street Transportation Center that provides parking facilities to support proposed downtown development projects. In Fiscal 2022, RVT has programmed \$250,000 for the construction of a regional transportation hub(s) proposed to be located at a strategic location to serve as a rural transportation hub to the BeST Transit, Clinton County, and any other future transportation regionalization with other counties south of Lycoming County.

In Fiscal 2020, Fiscal 2022, and Fiscal 2024, RVT has programmed \$125,000 for the replacement of support vehicles. In Fiscal 2020, RVT will replace three support vehicles that will be used by supervisors, maintenance personnel, and bus operators for shuttle transportation, distributing schedules, pickup of maintenance supplies, road supervision, road service, and other departmental needs. The replacement of these vehicles will be consistent with PennDOT's estimated useful life. RVT anticipates purchasing CNG support vehicles, if possible, as RVT continues to convert our support vehicles from gasoline to CNG. In Fiscal 2022 and 2024, RVT will replace three support vehicles/maintenance vehicles each year that have met the useful life criteria to keep our support fleet updated.

RVT has programmed \$75,000 and \$100,000 in alternating fiscal years beginning in Fiscal 2019 for support equipment to include shop and office equipment and MIS/computer upgrades. The purchase of shop equipment will replace existing equipment that is old, obsolete, and beyond economic repair as well as the purchase of new shop tools required to repair and maintain the engine electronics on the new buses as well as CNG equipment on RVT's vehicles. The items to be purchased will improve the ability of RVT to maintain its fleet. The support equipment will also include the purchase of additional office equipment, computer equipment, technical support and related computer upgrades for RVT's Management Information System.