

CITY OF WILLIAMSPORT, PA

FILE OF CITY COUNCIL

BILL No. 1680-16

SESSION OF 2016

Approved on first reading

This day 7th of July 2016

Members of City Council:

WILLIAMSON, ALLISON, SMITH,
MIELE, KATZ, NOVIELLO, HENDERSON

Approved on final reading

This day 21st of July 2016

AN ORDINANCE

6315

ADOPTING A SIX YEAR CAPITAL PROJECTS BUDGET FOR THE CITY OF WILLIAMSPORT FOR FISCAL YEARS ENDING JUNE 30, 2017 TO JUNE 30, 2022

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	\$ 800,000
Bank Financing	1,000,000
County Act 13	50,000
Community Development Block Grant	4,355,000
Departments of Conservation & Natural Resources	1,050,000
Federal Fire Grant	1,458,000
Federal Grants	2,750,000
General Fund	4,590,284
State Liquid Fuels	1,990,000
State Grants	24,945,684
Williamsport Bureau of Transportation	954,316
First Community Foundation of Pennsylvania	1,000,000
Private Funds	25,000
Local Undetermined	32,681,800
Redevelopment Assistance Capital Program	<u>1,300,000</u>
	<u>\$78,950,084</u>

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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	\$12,290,000
Storm Sewers	11,478,000
Flood Control	3,600,000
Miscellaneous Public Service	990,000
Recreation	3,900,000
Police Department	13,461,300
Fire Department	2,102,000
Codes	105,000
General Government	1,923,784
Central Business District Gateway Project	5,350,000
Transportation	<u>23,750,000</u>
	<u>\$78,950,084</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 21st day of July, 2016.

ATTEST:

James M. Frank
City Clerk

Allison Williamson
Williamsport City Council

Gabriel J. Campana
Gabriel J. Campana, Mayor

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

	Funding						TOTALS	
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
PUBLIC SERVICES								
<i>Street Improvements</i>								
Resurface and Rehab	LF/CDBG/ACT13/GF	650,000	700,000	750,000	800,000	900,000	950,000	4,750,000
Brick Street Rehab	GF	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Curb Ramps	CDBG	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Newberry Trail Connection	FHWA	-	-	50,000	50,000	50,000	50,000	300,000
Pathway to Health	FHWA	-	1,250,000	-	-	-	-	50,000
Reach Road Extension	UND	-	-	-	-	-	-	1,250,000
Lights on Initiative	UND	-	-	-	-	-	-	5,000,000
Elm Street Improvements	LF/BP	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Via Bella Pathway/Connect Williamsf	SG	-	-	-	400,000	-	-	400,000
Street Trees	ACT13	-	-	50,000	-	-	-	50,000
	GF/SG/PRI	-	20,000	20,000	20,000	20,000	20,000	100,000
Total Street Improvement		765,000	2,085,000	985,000	1,335,000	1,035,000	6,085,000	12,290,000
<i>Storm Sewers</i>								
Separation Storm Sewers	CDBG	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Fox Hollow-Reighard Run	UND	-	-	-	-	-	9,500,000	9,500,000
Ravine Road-Water Shed	UND	-	-	-	828,000	-	-	828,000
Graffius Run	UND	-	250,000	-	-	-	-	250,000
Total Storm Sewers		150,000	400,000	150,000	978,000	150,000	9,650,000	11,478,000
<i>Flood Control</i>								
Pump Station Structure	CDBG/UND	50,000	50,000	50,000	50,000	50,000	50,000	300,000
& Equipment Repairs	CDBG	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Drainage Structure Repairs	CDBG	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Levee Improvements	CDBG/SG/UND	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Total Flood Control		600,000	600,000	600,000	600,000	600,000	600,000	3,600,000

PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS

Funding	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
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**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS**

	Funding						TOTALS
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
PUBLIC SERVICES (CON'T)							
<i>Miscellaneous</i>							
Equipment							
Facility Roof Replacement	LF/GF GF	140,000 25,000	140,000 25,000	140,000 25,000	140,000 25,000	140,000 25,000	840,000 150,000
Total Miscellaneous		165,000	165,000	165,000	165,000	165,000	990,000
<i>Recreation</i>							
Lose Park/Youngs Woods	CDBG/DCNR	-	-	-	-	-	900,000
Bowman Field	RACP/GF	1,325,000	25,000	25,000	25,000	-	1,450,000
Brandon Park Bandshell	UND	-	-	150,000	-	25,000	150,000
Newberry Park	CDBG/ACT13	-	50,000	-	-	-	250,000
Shaw Place Park	DCNR/UND	-	-	-	-	200,000	250,000
Brandon Park Improvements	CDBG/DCNR	-	-	500,000	-	-	500,000
Memorial Park Improvements	CDBG/ACT13	150,000	500,000	-	-	-	500,000
Total Recreation		1,475,000	575,000	675,000	25,000	925,000	3,900,000
TOTAL PUBLIC SERVICE PROJECTS		3,155,000	3,825,000	2,575,000	3,103,000	2,875,000	32,258,000

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

Funding 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 TOTALS

PUBLIC SAFETY

Police Department

Police Cars	GF	171,500	173,000	175,000	209,000	211,000	213,000	1,152,500
Computer Equipment	UND	8,800	-	-	-	-	-	8,800
Video Surveillance System	FG	300,000	-	-	-	-	-	300,000
Public Safety Building	UND	-	-	12,000,000	-	-	-	12,000,000

Total Police Department

480,300	173,000	12,175,000	209,000	211,000	213,000	13,461,300
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Codes

Vehicles/Equipment	GF	10,000	10,000	10,000	10,000	10,000	10,000	60,000
GIS Program Upgrade	UND	10,000	7,000	7,000	7,000	7,000	7,000	45,000

Total Codes

20,000	17,000	17,000	17,000	17,000	17,000	17,000	105,000
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Fire Department

Pumper	FFG/CDBG/ACT13	-	-	550,000	-	-	1,000,000	1,550,000
Support Vehicles	GF	50,000	50,000	-	-	-	-	100,000
Facility Improvement	BP/UND/GF	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Breathing Air Compressor	FFG/GF	-	70,000	-	-	-	25,000	70,000
Breathing Apparatus	GF	17,000	17,000	17,000	17,000	17,000	17,000	102,000
Computer Software	GF	10,000	20,000	-	10,000	-	-	40,000
Fire Hydrants & Laterals	GF	15,000	15,000	15,000	15,000	15,000	15,000	90,000

Total Fire Department

117,000	197,000	607,000	67,000	57,000	1,057,000	2,102,000
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TOTAL PUBLIC SAFETY

617,300	387,000	12,799,000	293,000	285,000	1,287,000	15,668,300
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**PROPOSED SIX YEAR CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL PROJECTS**

	Funding	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
GENERAL GOVERNMENT								
Support Equipment	GF	110,000	110,000	110,000	65,000	65,000	65,000	525,000
MIS Upgrade	UND	50,000	-	-	-	-	-	50,000
Rewire City Hall Network Cables	UND	50,000	-	-	-	-	-	50,000
Building Access Control Systems	UND	150,000	-	-	-	-	-	150,000
City Hall Server Upgrade	GF	-	-	-	-	-	-	-
New City Website	GF	15,000	-	-	-	20,000	-	150,000
City Hall Security Camera Upgrade	GF	15,000	-	-	-	-	-	20,000
Office 365 E3 Migration	GF	15,000	-	-	-	-	-	15,000
Renew Antivirus Software Agreement	GF	30,428	30,428	30,428	-	-	-	15,000
City Hall Police Improvements	BF	7,500	-	-	-	-	-	91,284
City Hall Building Improvements	BF	50,000	-	-	-	-	-	7,500
CBD Gateway Project	BF	450,000	-	250,000	-	-	-	50,000
E 3rd Street Gateway Revitalization	SG, FCFP, WBT	4,100,000	250,000	250,000	250,000	250,000	250,000	950,000
Total General Government		5,027,928	390,428	640,428	315,000	585,000	315,000	7,273,784
TRANSPORTATION								
Support Vehicles	PADOT/WBT	-	125,000	-	125,000	-	125,000	375,000
Garage & Office Improvements	FTA/PADOT/WBT	-	-	-	1,000,000	-	125,000	1,000,000
Transit Vehicles	FTA/PADOT/WBT	2,400,000	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	15,900,000
-Purchase	FTA/PADOT/WBT	500,000	-	-	-	-	-	500,000
-Related Equipment	FTA/PADOT/WBT	500,000	100,000	75,000	100,000	75,000	100,000	500,000
Support Equipment	PADOT/WBT	250,000	75,000	100,000	75,000	100,000	75,000	700,000
Spare Components	PADOT/WBT	100,000	75,000	100,000	75,000	100,000	75,000	525,000
Transit Development	FTA/PADOT/WBT	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
-Streetscape	FTA/PADOT/WBT	500,000	-	-	-	-	-	1,000,000
-Trade & Transit Centre Complex	FTA/PADOT/WBT	500,000	250,000	-	-	500,000	-	1,000,000
-Church St Transp Center	FTA/PADOT/WBT	-	-	-	-	-	-	250,000
-Regional Transit Hub	FTA/PADOT/WBT	-	-	250,000	-	-	-	250,000
Total Transportation		4,250,000	3,550,000	3,525,000	4,500,000	3,975,000	3,950,000	23,750,000
TOTAL CAPITAL PROJECTS		13,050,228	8,152,428	19,539,428	8,211,000	7,720,000	22,277,000	78,950,084

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	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							
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							

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
Public Services							
<i>Street Improvements</i>							
Resurface & Rehab.	200,000	200,000	200,000	200,000	250,000	250,000	1,300,000
Resurface & Rehab.	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Resurface & Rehab.	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Brick Street Rehab	100,000	150,000	200,000	250,000	300,000	350,000	1,350,000
Curb Ramps	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Newberry Trail Connection	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pathway to Health	-	1,000,000	-	-	-	-	50,000
Pathway to Health	-	200,000	-	-	-	-	1,000,000
Pathway to Health	-	50,000	-	-	-	-	200,000
Reach Road Ext.	-	-	-	-	-	-	50,000
Lights on Initiative	-	-	-	-	-	-	50,000
Elm Street Improvements	15,000	15,000	15,000	15,000	15,000	5,000,000	5,000,000
Via Bella Pathway/Connect Williamsport	-	-	-	400,000	15,000	15,000	90,000
Street Trees	-	-	50,000	-	-	-	400,000
Street Trees	-	5,000	5,000	5,000	5,000	5,000	50,000
Street Trees	-	5,000	5,000	5,000	5,000	5,000	25,000
Street Trees	-	10,000	10,000	10,000	10,000	10,000	25,000
Total Funding Street Improvement	765,000	2,085,000	985,000	1,335,000	1,035,000	6,085,000	12,290,000
<i>Storm Sewers</i>							
Sep. of Storm Sewers	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Fox Hollow-Reighard Run	-	-	-	-	-	9,500,000	9,500,000
Ravine Road Water Shd.	-	-	-	828,000	-	-	828,000
Graffius Run	-	250,000	-	-	-	-	250,000
Total Funding Storm Sewer	150,000	400,000	150,000	978,000	150,000	9,650,000	11,478,000
<i>Flood Control</i>							
Pump Station Structure & Equip.	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Pump Station Structure & Equip.	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Drain Structure Repairs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Levee Improvements	500,000	-	-	-	-	-	500,000
Levee Improvements	-	500,000	500,000	500,000	500,000	500,000	2,500,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
Total Funding Flood Control	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
Miscellaneous							
Equipment	LF	100,000	100,000	100,000	100,000	100,000	600,000
Equipment	GF	40,000	40,000	40,000	40,000	40,000	240,000
Facility Roof Replacement	GF	25,000	25,000	25,000	25,000	25,000	150,000
Total Funding Miscellaneous		165,000	165,000	165,000	165,000	165,000	990,000
Recreation							
Lose Park/Youngs Woods	CDBG	-	-	-	-	450,000	450,000
Lose Park/Youngs Woods	DCNR	-	-	-	-	450,000	450,000
Bowman Field	RACP	1,300,000	-	-	-	-	1,300,000
Bowman Field	GF	25,000	-	-	-	-	25,000
Brandon Park Bandshell	UND	-	25,000	25,000	25,000	25,000	150,000
Newberry Park	ACT13	-	-	150,000	-	-	150,000
Newberry Park	CDBG	-	50,000	-	-	-	50,000
Newberry Park	DCNR	-	-	-	-	-	100,000
Shaw Place Park	UND	-	-	-	-	100,000	100,000
Shaw Place Park	DCNR	-	-	250,000	-	-	250,000
Brandon Park Improvements	CDBG	-	250,000	-	-	-	250,000
Brandon Park Improvements	DCNR	-	250,000	-	-	-	250,000
Memorial Park Improvements	CDBG	50,000	-	-	-	-	50,000
Memorial Park Improvements	ACT13	100,000	-	-	-	-	100,000
Total Funding Recreation		1,475,000	575,000	675,000	25,000	925,000	3,900,000
TOTAL PUBLIC SERVICES		3,155,000	3,825,000	2,575,000	3,103,000	2,875,000	16,725,000
							32,258,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
Public Safety							
Police Department							
Police Cars							
Computer Equipment	GF 174,500	173,000	175,000	209,000	211,000	213,000	1,152,500
Video Surveillance System	UND 8,800	-	-	-	-	-	8,800
Public Safety Building	FG 300,000	-	-	-	-	-	300,000
	UND -	-	12,000,000	-	-	-	12,000,000
Total Funding Police	480,300	173,000	12,175,000	209,000	211,000	213,000	13,461,300
Codes Department							
Vehicles/Equipment	GF 10,000	10,000	10,000	10,000	10,000	10,000	60,000
GIS Program Upgrade	UND 10,000	7,000	7,000	7,000	7,000	7,000	45,000
Total Funding Codes	20,000	17,000	17,000	17,000	17,000	17,000	105,000
Fire Department							
Pumper	FFG -	-	495,000	-	-	-	900,000
Pumper	CDBG -	-	55,000	-	-	-	100,000
Support Vehicles	GF 50,000	50,000	-	-	-	-	155,000
Facility Improvements	GF 25,000	25,000	-	-	-	-	100,000
Breathing Air Compressor	FFG -	63,000	-	25,000	-	25,000	150,000
Breathing Air Compressor	GF -	7,000	-	-	-	-	63,000
Breathing Apparatus	GF 17,000	17,000	-	-	-	-	7,000
Computer Equipment	GF 10,000	20,000	-	17,000	17,000	17,000	102,000
Fire Hydrants & Laterals	GF 15,000	15,000	15,000	15,000	15,000	15,000	40,000
							90,000
Total Funding Fire	117,000	197,000	607,000	67,000	57,000	1,057,000	2,102,000
Total Public Safety	617,300	387,000	12,799,000	293,000	285,000	1,287,000	15,668,300

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
GENERAL GOVERNMENT							
Support Equipment							
MIS Upgrade	GF 110,000	110,000	110,000	65,000	65,000	65,000	525,000
Rewire City Hall Network Cables	UND 50,000	-	-	-	-	-	50,000
Building Access Control System	UND 50,000	-	-	-	-	-	50,000
City Hall Server Upgrade	UND 150,000	-	-	-	-	-	150,000
New City Website	GF -	-	-	-	20,000	-	20,000
City Hall Security Camera Upgrade	GF 15,000	-	-	-	-	-	15,000
OFFICE 365 E3 Migration	GF 15,000	-	-	-	-	-	15,000
Renew Antivirus Software Agreement	GF 30,428	30,428	30,428	-	-	-	91,284
City Hall Police Improvements	GF 7,500	-	-	-	-	-	7,500
City Hall Building Improvements	BF 50,000	-	-	-	-	-	50,000
City Hall Building Improvements	BF 450,000	-	-	-	-	-	450,000
CBD Gateway Projects	UND -	-	250,000	-	-	-	250,000
E 3rd Street Gateway Revitalization Project SG, FCFP, RVT	4,100,000	250,000	250,000	250,000	250,000	250,000	5,350,000
Total Funding General Govt.	5,027,928	390,428	640,428	315,000	585,000	315,000	7,273,784
Transportation							
Federal							
State	400,000	200,000	200,000	-	400,000	200,000	1,400,000
Local	3,725,837	3,241,962	3,217,769	4,354,875	3,459,706	3,629,062	21,629,211
River Valley Transit	124,163	108,038	107,231	145,125	115,294	120,938	720,789
Other	-	-	-	-	-	-	-
Total Funding Transportation	4,250,000	3,550,000	3,525,000	4,500,000	3,975,000	3,950,000	23,750,000
TOTAL FUNDING REQUIRED	13,050,228	8,152,428	19,539,428	8,211,000	7,720,000	22,277,000	78,950,084

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	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							
PRJ - Private							
RACP - Redevelopment Assistance Capital Program							
SG - State Grant							
UND - Undetermined							
WBT - River Valley Transit							
WPA - Williamsport Parking Authority							