

Lycoming County's Act 13 Funding Requests and Recommendations

Project Applicant	Short title	CAT	Project Cost	Applicant Request	Committee Recommended Funding & Timing				LCCs Guidance	Comments
					Total	CY 2013	CY 2014	CY 2015		
1 East Lycoming Police Depts	Vehicle installed--mobile repeaters	SJ	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	Approved at Public Mtg	4 munis covered: Muncy, Mont, Hugh, Muncy Twp
2 Watson Township	Municipal Bldg	SJ	\$750,000	\$500,000	\$125,000	\$125,000	\$0	\$0	Approved at Public Mtg	Twp construction started--voting ctr+ emerg facility
3 Montgomery W&S Authority	Well #1 Chlorinator	WS	\$2,050,000	\$50,000	\$50,000	\$50,000	\$0	\$0	Agmt & Amend Approved at Public Mtg	Amended--Completion date extended from May 31st to Aug 31st
4 Limestone Twp	Water Project	WS	\$580,000	\$195,000	\$150,000	\$0	\$150,000	\$0	Approved at Public Mtg	Project being managed by LCWSA
5 Duboistown Borough	Sanitary Sewer PS Impeller Project	WS	\$20,000	\$15,000	\$10,000	\$10,000	\$0	\$0	Approved at Public Mtg	Project being managed by LCWSA
6 Penn Township (via LCWSA)	Beaver Lake Sewer System Control Building Project	WS	\$284,000	\$70,000	\$40,000	\$40,000	\$0	\$0	Approved at Public Mtg	Will match Penn Twp commitment--PT offered only \$40K--County will match \$40K
7 WMWA	Rerout water & sewer lines for Regional YMCA, SH HIC and WMWA-WSA	WS	\$530,390	\$180,000	\$180,000	\$180,000	\$0	\$0	Approved at Public Mtg	Project was estimated at \$360K--County awarded \$180K
		WS		\$30,000	\$30,000	\$30,000	\$0	\$0	Amendment Approved at Public Mtg	Actual cost \$530K--Amended: County added \$30K more with up to \$65K for YMCA tapping fees
8 WMWA	South Wmspt Water Storage Tank Project	WS	\$6,500,000	\$465,000	\$170,000	\$0	\$170,000	\$0	Approved at Public Mtg	Part of local match needed for PennVest Application

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9	Mifflin Township	Mifflin Manor Sewer Planning	WS	\$50,000	\$25,000	\$20,000	\$10,000	\$10,000	\$0	Amended at Public Mtg Approved at Public Mtg	Allows County funds to cover engr & const costs Project being managed by LCWSA
10	Hughesville Water Authy	Valve Replacement	WS	\$35,000	\$30,000	\$25,000	\$25,000	\$0	\$0	Agreement in Process	Agreement reviewed and endorsed by Boro Council and sent to Authority--awaiting solicitor review
11	CAFCA	Fire Academy Burn Building Upgrade	SJ	\$23,200	\$16,500	\$16,500	\$16,500	\$0	\$0	Approved at Public Mtg	
12	STEP	South Wmspt Riverwalk Center	SJ	\$670,519	\$130,519	\$130,519	\$130,519	\$0	\$0	Approved at Public Mtg	Conversion of former DCNR Forestry Office into senior center
	Bastress Township	Road Resurfacing	T	\$68,000	\$68,000	\$0	\$0	\$0	\$0	N/A	Deemed to be mx expense--will reconsider next year for Act 13 if competitive Liquid Fuels program not available
13	Brian Auman Associates	Master Site Plan--Bi-County Trail	SJ	\$50,000	\$30,000	\$30,000	\$0	\$30,000	\$0	Approved at Public Mtg	LCCs secured Clinton County \$20Kcommit-- Mar 6th 2014
14	Muncy Borough	ARLE-Grant---Intersection Safety Improvements	T	\$664,000	\$200,000	\$200,000	\$0	\$200,000	\$0	Approved at Public Mtg	Ph 1: \$310K --Washington & Water using PennDOT TAP & Borough funds Ph 2: \$664K--Main & Water using County Act 13 & ARLE funds. County funds contingent on \$367K ARLE grant--Muncy brings \$12K.

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City	Reach Road stormwater BMPs	T	\$200,000	\$100,000	\$0	\$0	\$0	\$0	N/A	<i>Tied to NFWF Grant decision--Lycoming County Grant request was NOT approved</i>
15 LCWSA	Fairfield Road & MIP-3 Regional H2O Tanks	WS	\$2,800,000	\$370,000	\$370,000	\$0	\$370,000	\$0	Approved at Public Mtg	<i>Tied to PennWorks Grant--LCWSA received H2O grant</i>
16 PCT-1	Scholarships--Emerg Service	SJ	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	Approved at Public Mtg	<i>35 students from LC--vets, unemployed, underemployed</i>
16 PCT-2	Scholarships--ShaleNet	SJ	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	Agmt Approved at Public Mtg	<i>50 students from LC--vets, unemployed, underemployed</i>
16 PCT-3	Scholarships--More ShaleNET & CDL	SJ	\$80,000	\$80,000	\$80,000	\$0	\$80,000		Approved at Public Mtg	<i>50 LC vets, unemployed, underemployed for ShaleNET + 6 LC Vets for CDL</i>
17 SEDA COG JRA	Hepburn St -- Parking Area Improvements	SJ	\$174,125	\$89,357	\$89,357	\$0	\$89,357	\$0	Approved at Public Mtg	<i>City & County funding partners--JRA lead--const in May-June 2014</i>
18 City	Williamsport Housing Strategy	AH	\$27,500,000	\$140,000	\$140,000	\$140,000	\$0	\$0	Approved at Public Mtg	<i>\$140K for Brodart remediation & demo--part of \$610K package</i>
		AH		\$200,000	\$200,000	\$0	\$200,000	Approved at Public Mtg	<i>\$200K for site improvements at Memorial Homes--part of \$610K package</i>	
		AH		\$270,000	\$270,000	\$0	\$270,000	Approved at Public Mtg	<i>\$270K for SEDA COG HDC's Grove Street Commons--part of \$610K package</i>	
19 City	Reach Road--engineering	T	\$117,000	\$117,000	\$117,000	\$117,000	\$0	\$0	Approved at Public Mtg	

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20 City	Reach Road--reconstruction	T	\$1,100,000	\$550,000	\$522,629	\$0	\$522,629	\$0	Approved at Public Mtg	Match City contribution 50/50--three project elements
21 City	RVT's CNG Fueling Station	T	\$6,500,000	\$104,166	\$104,166	\$0	\$104,166	\$0	Approved at Public Mtg	County covers 1/2 of local share of state grants
22 Airport Authority	Terminal--Feas Study, EA, bid docs, Some site prep	T	\$13,400,000	\$1,000,000	\$1,000,000	\$400,000	\$600,000	\$0	Approved at Public Mtg	Project cost may grow--depends on environmental, historical and archeological demands
23 Airport Authority	Delta--Phase II--funding pursuit--Terminal Project	T	\$101,282	\$101,282	\$101,282	\$101,282	\$0	\$0	Approved at Public Mtg	County & Authority must ensure we get \$167K in services
24 Joinder Board	Room Rehab & Modification	SJ	\$89,000	\$25,000	\$25,000	\$25,000	\$0	\$0	Approved at Public Mtg	
25 Ralston H ₂ O Authority	Pipe Upgrades--new laterals	WS	\$30,000	\$20,000	\$20,000	\$20,000	\$0	\$0	Approved at Public Mtg	
26 County & JRA	Nuweld Track Project	T	\$529,000	\$20,000	\$20,000	\$0	\$20,000	\$0	Approved at Public Mtg	3-party MOA commits \$20K of County Act 13 funds--State RTAP grant provides \$350K.
27 McIntyre Township	Ralston Flood Mitigation Project	SJ	\$96,000	\$48,000	\$48,000	\$0	\$48,000	\$0	Approved at Public Mtg	Cost share 50/50 with Township--work to be done Fall 2014
28 City	Pathway to Health (Phase III)	T	\$1,286,000	\$50,000	\$50,000	\$0	\$50,000	\$0	MOU Approved at Public Mtg	City applied for PennDOT TAP grant for \$1.124M--City to commit \$114K

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29	LCAT	SJ	\$16,209	\$16,209	\$16,209	\$0	\$16,209	\$0	OK to Proceed-- Agmt being processed	County IS, DPS, & PCD asked LCAT to take lead
30	Tiadaghton Valley Municipal Authority	WS	\$22,000,000	\$100,000	\$100,000	\$0	\$100,000	\$0	OK to Proceed-- awaiting application	TVMA is between \$60K to \$100K from Project completion---removes old WWTP from floodway
31	Watson Township	WS	\$25,125	\$25,125	\$20,000	\$0	\$20,000	\$0	Recommend LCCs endorse-- agmt needed	PCD discouraged Twp from submitting TAP application--suggested Act 13--check on Liquid Fuels first
32	Muncy Borough	SJ	\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	Recommend LCCs endorse-- an MOA amendment	Purchase and demo of blighted structure (Myers Auto Parts), creation of Village Green, Clear Sight Triangle--Traffic improvement
33	LC Rec Authy	SJ	\$63,580	\$63,580	\$63,580	\$63,580	\$0	\$0	Approved at Public Mtg	Project creates walking trail around WDGC
34	LC Rec Authy	SJ	\$329,878	\$329,878	\$0	\$0	\$0	\$0	On Hold	LCCs decided to HOLD on the construction--seek other grant sources.
34	LC Rec Authy	SJ	\$175,000	\$175,000	\$0	\$0	\$0	\$0	On Hold	LCCs decided to HOLD on construction
35	Ways Garden Commission	SJ	\$240,000	\$10,000	\$10,000	\$0	\$0	\$10,000	Awaiting State Grant Approval	Need agreement--our \$10K is part of local match for state MS Legacy grant
36	CAFCA & MAMA		\$62,100	\$62,100	\$62,100		\$62,100		Approved at Public Mtg	

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TOTAL For EXTERNAL REQUESTS			<i>\$89,399,408</i>	\$6,281,716	\$4,816,342				

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LCC Approved -- CORE COUNTY PROJECTS

Spent in 2012				\$326,505					
	Prison Study--initiation	SJ	\$56,910						
	Airport Study--Phase 1	T	\$66,218						
	Back-scan (Annabell #1)	SJ	\$153,377						
	Case Mgmt (prothonotary #1)	SJ	\$50,000						
Fenced for 2013				\$687,905					
	Prison Study--completion	SJ	\$28,090						
	Imaging (prothonotary)	SJ	\$86,669						
	Case Mgmt (prothonotary #2)	SJ	\$83,169						
	DCNR ROW for tower site	SJ	\$5,000						
	DPS Microwave Study	SJ	\$35,000						
	Back-scan (Anabell #2)	SJ	\$283,031						
	Corridor Mgmt Transp Study	T	\$90,000						
	PCD Historic Plan/Inventory	SJ	\$20,000						
	PCD Dev-Net GeoPlan conv	SJ	\$10,500						
	Coroner Vehicle Replacement	SJ	\$46,446						
Fenced for 2014				\$2,021,728					
	PCD's LCAT Videos	SJ	\$5,000					Part of County's \$20K plan <i>Baker Engineering to do Hydraulic Model etc to redelineate SHFA for major segment of Muncy</i>	
	Muncy Boro RISK MAP	SJ	\$16,728						

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	MDJ Kemp Property	SJ	\$1,000,000						
	MDJ Carn Property	SJ	\$1,000,000						

Funding Required to Meet Core County and External Requests

\$7,852,480

FUNDING RESOURCES

Act 13 Awd--2012	Basic + Legacy	\$4,025,904	Firm
Act 13 Awd--2013	Basic + Legacy	\$4,375,742	Firm
Act 13 Awd--2014	Basic + Legacy	<u>\$5,099,521</u>	Firm
	Total Awarded	\$13,501,167	

CONTINGENCY ACCOUNT

\$5,648,687

<i>Hold: DPS Microwave System in 2014</i>	\$1,572,500
<i>HOLD: WRA Terminal</i>	\$2,000,000
Management Reserve	\$2,076,187

Additional RACP Match may be required--
\$2M encumbered pending a Sept 2014
decision on other funding for this project

ANALYSIS of ACT 13 INVESTMENTS

Leveraging: \$4.75M supports \$89.5M in EXTERNAL projects---each Lycoming County Act 13 dollar begets **\$18.84 in project value**

Effectiveness: Our \$4.75M in funding allocated externally represents **82% of the total funds requested**

Impact: Assessing the Impact of our Act 13 allocations:

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<p>1. geographic diversity 2. total people served 3. total organizations served</p> <p><u>2014 potential major expenses--held in the contingency account:</u> DPS Microwave System Replacement WRA New Terminal--additional funding needed to meet RACP rqmts</p>									