

2023			COSTS TO BE PAID FROM CAPITAL PROJECTS FUND REVENUES			COSTS TO BE		
AccountNo	Account Description	PROJECT#	FUNDING CODE	GL Acct	TOTAL PROJECT COS	GRANT REVENUES FOR PROJECT	PAID FROM CAPITAL FUND	Budget 2023
Admin Services IT	MDM IT Accessibility		Capital Fund	34-06-23-42160	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
Admin Services IT	Desktop Computer Replacement		Capital Fund	34-06-23-42160	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00
Admin Services IT	Systems Upgrade Completion	34-06-23-103	Capital Fund	34-06-23-42160	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00
Subtotal - Amin Service IT					\$ 790,000.00	\$ -	\$ 790,000.00	\$ 790,000.00
PW- Shade Tree	Additional Forest Maintenance		Capital Fund	34-07-02-48001	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00
PW- Shade Tree	Mount Penn Preserve & Neversink Mountain Maintence		Capital Fund	34-07-02-48001	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00
Subtotal - Shade Tree					\$ 200,000.00		\$ 200,000.00	\$ 200,000.00
PW- Streets	Equipment		Capital Fund	34-07-14-48002	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00
	Vehicles		Capital Fund	34-07-14-48003	\$ 650,000.00		\$ 650,000.00	\$ 650,000.00
Subtotal - PW- Traffic Engineering					\$ 200,000.00		\$ 200,000.00	\$ 200,000.00
PW- Traffic Engineering	Street Paving		Capital Fund	34-07-24-42160	\$ 2,100,000.00		\$ 2,100,000.00	\$ 2,100,000.00
Subtotal - PW- Traffic Engineering					\$ 2,100,000.00		\$ 2,100,000.00	\$ 2,100,000.00
Public Works - Parks	City Park and Playground	32-10-38	HUD-2019-CDBG	32-10-00-4216	\$ 1,200,000.00	\$ 1,200,000.00		
Public Works - Parks	3rd and Spruce Inclusive Playground	32-10-34-05	Keystone Grant		\$ 500,000.00	\$ 250,000.00		
			CDBG	32-10-00-4216		\$ 150,000.00		
			Capital Fund	34-07-71-48001			\$ 100,000.00	\$ 100,000.00
Public Works - Parks	Baer Park & Playground	32-10-38-06	DCNR		\$ 1,007,942.45	\$ 150,000.00		
			CDBG	32-10-00-4216		\$ 174,103.00		
			ARPA	47-07-74-48001		\$ 400,000.00		
			Capital Fund	34-07-71-48001			\$ 283,839.45	\$ 283,839.45
Public Works - Parks	Sixth & Amity Playground	32-10-38-06	DCNR		\$ 576,413.00	\$ 150,000.00		
			CDBG	32-10-00-4216		\$ 191,000.00		
			Capital Fund	34-07-71-48001			\$ 235,413.00	\$ 235,413.00
Public Works - Parks	Reading Iron Playground		CDBG	32-10-00-4216	\$ 537,000.00	\$ 100,000.00		
			Keystone			\$ 237,000.00		
			ARPA	47-07-74-48001		\$ 200,000.00		
Public Works - Parks	Centre Park Renovation	34-07-74-157	ARPA	47-07-74-48001	\$ 750,000.00	\$ 750,000.00		
Public Works - Parks	Peace Dove Renovation		ARPA	47-07-74-48001	\$ 100,000.00	\$ 100,000.00		
Public Works - Parks	Canal Street Skate Park	\$ 2,190,473.50	DCED		\$ 2,190,000.00	\$ 90,000.00		
			DCNR			\$ 200,000.00		
			ARPA	47-07-74-48001		\$ 1,200,000.00		
			Capital Fund	34-07-71-48001			\$ 700,000.00	\$ 700,000.00
Public Works - Parks	Courtyard - 800 Penn St		DCED - Keystone		\$ 550,000.00	\$ 400,000.00		
			Capital Fund	34-07-71-48001			\$ 150,000.00	\$ 150,000.00

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Public Works - Parks	Peace Dove		ARPA	47-07-74-48001	\$ 100,000.00	\$ 100,000.00		
Public Works - Parks	Turtle/ Dove/ Garden (application)		CDBG	32-10-00-4216	\$ 100,000.00	\$ 100,000.00		
Public Works - Parks	City Wide Court Resurfacing		Capital Fund	34-07-71-48001	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00
Public Works - Parks	Barbey's Playground Spray Feature Replacement	34-07-71-104	Capital Fund	34-07-71-48001	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00
Public Works - Parks	Schlegel Pool Pump House		Capital Fund	34-07-71-48001	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00
Public Works - Parks	Schlegel Baby Pool		Capital Fund	34-07-71-48001	\$ 300,000.00		\$ 300,000.00	\$ 300,000.00
Public Works - Parks	Park Pavilion Rooves	34-07-71-104	Capital Fund	34-07-71-48001	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00
Public Works - Parks	Parks and Playgrounds	34-07-71-105	Capital Fund	34-07-71-48001	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00
Public Works - Parks	Schlegel Pickle Ball Court		Capital Fund	34-07-71-48001	\$ 350,000.00		\$ 350,000.00	\$ 350,000.00
Public Works - Parks	Camp Lilly ADA Ramp		Capital Fund	34-07-71-48001	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00
				Subtotal - Parks	\$ 9,821,355.45	\$ 6,142,103.00	\$ 3,679,252.45	\$ 3,679,252.45
PW - Public Property	3rd & Spruce HVAC Replacement	34-07-74-123	Capital Fund	34-07-74-48001	\$ 550,000.00		\$ 200,000.00	\$ 200,000.00
			ARPA	47-07-74-48001		\$ 350,000.00		
PW - Public Property	3rd & Spruce Roof	32-07-74-122	Capital Fund	34-07-74-48001	\$ 450,000.00		\$ 50,000.00	\$ 50,000.00
			ARPA	47-07-74-48001		\$ 400,000.00		
PW - Public Property	Fire Museum Repairs and Upgrades	34-07-74-132	Capital Fund	34-07-74-48001	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00
			ARPA	47-07-74-48001	\$ 750,000.00	\$ 750,000.00		
PW - Public Property	City Hall Office Renovations	34-07-74-152	Capital Fund	34-07-74-48001	\$ 300,000.00		\$ 300,000.00	\$ 300,000.00
PW - Public Property	City Hall HVAC (Project will be in Phases.)	34-07-74-138	Capital Fund	34-07-74-48001	\$ 2,500,000.00		\$ 2,500,000.00	\$ 2,500,000.00
	City Hall Server HVAC		Capital Fund	34-07-74-48001	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00
PW - Public Property	City Hall Roof Phase 2	34-07-74-137	ARPA	47-07-74-48001	\$ 556,000.00	\$ 556,000.00		
PW - Public Property	Reading Public Library (Main) HVAC	34-07-74-151	Capital Fund	34-07-74-48001	\$ 1,269,526.00		\$ 700,000.00	\$ 700,000.00
			ARPA	47-07-74-48001		\$ 750,000.00		
PW - Public Property	Public Works HVAC	34-07-74-151	Capital Fund	34-07-74-48001	\$ 1,500,000.00		\$ 300,000.00	\$ 300,000.00
	Public Works Server HVAC		ARPA	47-07-74-48001		\$ 1,200,000.00		
PW - Public Property	NW Library Roof replacement		Capital Fund	34-07-74-48001	\$ 150,000.00	place holder CDBG APP	\$ 150,000.00	\$ 150,000.00
PW - Public Property	NW Library Circulation Desk		Capital Fund	34-07-74-48001	\$ 50,000.00	place holder CDBG APP	\$ 50,000.00	\$ 50,000.00
PW - Public Property	NE and SE RPL Ceiling and Lighting Replacement	34-07-74-150	Capital Fund	34-07-74-48001	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00
PW - Public Property	NW Library - Ceiling Repairs, Etc.	34-07-74-136	Capital Fund	34-07-74-48001	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00
PW - Public Property	Pagoda Fire Tower- ventilation	34-07-74-143	Capital Fund	34-07-74-48001	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00
PW - Public Property	Pagoda Wall Repairs (design due March 2023)	34-07-74-142	Capital Fund	34-07-74-48001		Seek ARP / Grant Funding		
PW - Public Property	Pagoda MEP (design due April 2023)		Capital Fund	34-07-74-48001		Seek ARP / Grant Funding		
PW - Public Property	Bushong Dam Removal		ARPA	47-07-74-48001	\$ 1,200,000.00	\$ 800,000.00		
			Fund 55	55-07-48-42160		\$ 400,000.00		
PW - Public Property	Egelman's Dam		ARPA	47-07-74-48001	\$ 675,000.00	\$ 250,000.00		
			H2O Grant			\$ 350,000.00		
			Fund 55	55-07-48-42220		\$ 75,000.00		
PW - Public Property	Egelman's Park Drainage		Fund 55	55-07-48-42160	\$ 500,000.00	\$ 500,000.00		
PW - Public Property	Willow Creek Dam Removal		ARPA	47-07-74-48001	\$ 200,000.00	\$ 200,000.00		
			Fund 55	55-07-48-42160				
PW - Public Property	Bernhart's Dam Removal		ARPA	47-07-74-48001	\$ 300,000.00	\$ 150,000.00		
			Fund 55	55-07-48-42220		\$ 150,000.00		
PW - Public Property	Equipment purchase		Capital Fund	34-07-74-48002	\$ 540,000.00		\$ 540,000.00	\$ 540,000.00
				Subtotal - Public Properties	\$ 12,170,526.00	\$ 6,881,000.00	\$ 5,470,000.00	\$ 5,470,000.00

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AccountNo	Account Description	PROJECT#	FUNDING CODE	GL Acct	TOTAL PROJECT COS	GRANT REVENUES FOR PROJECT	CAPITAL FUND	2023
PW Admin	Contracted Services Bulk Engineering Contracts			01-07-74-42160	\$ 750,000.00		\$ 750,000.00	\$ 750,000.00
					Subtotal - Engineering	\$ 750,000.00	\$ -	\$ 750,000.00
					Totals	\$ 27,862,881.45	\$ 15,483,103.00	\$ 14,390,252.45

Roll over	\$ 7,939,252.45
New Money	\$ 6,851,000.00
PW Vehicles	\$ 850,000.00
Total Budget	\$ 15,640,252.45