BILL NO. 76-2008

AN ORDINANCE

AN ORDINANCE ESTABLISHING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR THE CITY OF READING INCLUDING REVENUES AND CAPITAL EXPENDITURES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009.

THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The budgeted revenues and expenses for the Capital Improvement Plan of the City of Reading for the fiscal year beginning January 1, 2009, and ending December 31, 2009, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This ordinance shall be effective January 1, 2009.

Enacted Nov 24, 2008

President of Council

Attest:

City Clerk

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify, that the foregoing is a true and correct copy of the original Ordinance passed by the Council of the City of Reading, on the 24 day of Nov A. D. 2008. Witness my hand and seal of the said City this 4 day of Dec A. D. 2008

CITY CLERK

Submitted to Mayor:
Date: 11-25-08

Received by the Mayor's Office: _____
Date: _____

Approved by Mayor:
Date: 12/3/08

Vetoed by Mayor: _____
Date: _____

CITY OF READING
CAPITAL IMPROVEMENTS PROGRAM
FY 2006 - FY 2012

PROJECT	YEAR	PROJ. COST	DEBT FINANCING	EXPENDITURES TO DATE	BALANCE	AMENDMENT	
2006							
FIRE REPLACE RESCUE 1	2006	$450,000.00	$450,000.00	$462,441.00	($12,441.00)	$12,441.00	
IT DISASTER RECOVERY	2006	$1,250,000.00	$1,250,000.00	$1,252,025.00	($2,025.00)	$2,025.00	$
IT Uninterrupted Power Source	2006	$67,000.00	$67,000.00	$16,900.00	$50,100.00	$0.00	
IT PURCHASE GIS SYSTEM FOR CITYWIDE*	2006	$3,000,000.00	$750,000.00	$91,779.00	$658,221.00	($568,221.00)	
FIRE BUILD OAKBROOK FIRE STATION	2006	$1,500,000.00	$1,500,000.00	$428,058.00	$1,071,942.00	$2,000,000.00	$
POLICE RANGE CLASSROOM ADDITION	2006	$52,000.00	$52,000.00	$0.00	$52,000.00	$200,000.00	
PW PUBLIC PROPERTY CITY HALL ROOF	2006	$100,000.00	$100,000.00	$7,000.00	$93,000.00	$0.00	
Penn Street Bridge Lighting Repairs	2006	$87,000.00	$87,000.00	$0.00	$87,000.00	$0.00	
PW HIGHWAYS SALT BRINE EQUIPMENT	2006	$50,000.00	$50,000.00	$33,393.00	$16,607.00	($16,607.00)	
LIBRARY NORTHWEST BRANCH REPAIRS	2007	$60,000.00	$60,000.00	$17,000.00	$43,000.00	$0.00	
POLICE EVIDENCE ROOM EXPANSION	2006	$200,000.00	$200,000.00	$10,472.00	$189,528.00	$50,000.00	
PW PUBLIC PROPERTY STADIUM HIGH MAST REPLACEMENT	2006	$152,000.00	$152,000.00	$115,290.00	$36,710.00	($36,710.00)	
PW RECREATION BAER PARK PLAYGROUND RENOVATION	2006	$100,000.00	$50,000.00	$3,975.00	$46,025.00	$0.00	
IT AC Unit	2006	$100,000.00	$100,000.00	$100,000.00	$0.00	$0.00	
TOTAL		$7,168,000.00	$4,868,000.00	$2,538,333.00	$2,329,667	$1,642,928	$
2007							
FIRE REPLACE ENGINE 14	2007	$475,000.00	$475,000.00	$473,538.00	$1,462.00	($1,462.00)	
POLICE Downtown Camera Network	2007	$1,785,000.00	$390,000.00	$91,560.00	$298,440.00	$0.00	
LIBRARY MAIN BRANCH RENOVATION	2007	$140,000.00	$140,000.00	$0.00	$40,000.00	($100,000.00)	

PW RECREATION CITY PARK RENOVATION	2007	$1,050,000.00	$1,500,000.00	$49,504.00	$1,450,496.00	$0.00	$
PW HIGHWAYS TRASH COMPACTOR TRUCK	2007	$120,000.00	$120,000.00	$103,394.00	$16,606.00	($16,606.00)	
PW PUBLIC PROPERTY BANDSHELL REHABILITATION	2007	$80,000.00	$80,000.00	$45,337.00	$34,663.00	$0.00	
PW PUBLIC PROPERTY Pagoda Renovations	2007	$1,443,900.00	$1,443,900.00	$100,468.00	$343,432.00	$0.00	$
PW HIGHWAYS DUMP TRUCK	2007	$110,000.00	$110,000.00	$64,615.00	$45,385.00	($64,615.00)	
PW RECREATION BAER PARK PLAYGROUND RENOVATION	2007	$100,000.00	$50,000.00	$3,975.00	$46,025.00	$0.00	
PW RECREATION Hillside Playground Renovation	2007	$70,000.00	$60,000.00	$2,230.00	$57,770.00	($57,770.00)	
PW SKYLINE DRIVE WALL REPAIR	2007	$171,500.00	$171,500.00	$0.00	$171,500.00	$0.00	
PW TRAFFIC ENGINEERING BUCKET TRUCK	2007	$70,000.00	$70,000.00	$21,740.00	$48,260.00	($48,260.00)	
PW RECREATION SCHLEGEL PARK POOL REPLASTER/TILE	2007	$150,000.00	$150,000.00	$202,100.00	($52,100.00)	$52,100.00	
PW TRAFFIC ENGINEERING HANDICAP RAMPS	2007	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
PW PUBLIC PROPERTY 6 & PENN COURTYARD UPGRADE	2007	$120,000.00	$120,000.00	$0.00	$12,000.00	$0.00	
PW PUBLIC PROPERTY ATHLETIC FIELD LIGHTING	2007	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
PW PARKS City Park Pond Remediation & Water Feature	2007	$230,000.00	($230,000.00)	$0.00	$0.00	($230,000.00)	
PW FLEET GARAGE OVERHEAD LUBRICATION SYSTEM	2007	$114,666.00	$114,666.00	$0.00	$114,666.00	$0.00	
TOTAL		$6,330,066.00	$4,665,066.00	$1,158,461	$2,628,605	($566,613)	$

2008							
FIRE BUILD PENN STREET FIRE STATION	2008	$2,500,000.00	$2,500,000.00	$0.00	$2,500,000.00	($2,500,000.00)	
PW PUBLIC PROPERTY STADIUM FIELD LIGHTING UPGRADES	2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	
PW PUBLIC PROPERTY STADIUM HIGH MAST PAINTING	2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	
PW PUBLIC PROPERTY CITY HALL BRASS RESTORATION	2007	$75,000.00	$75,000.00	$0.00	$75,000.00	($75,000.00)	
CD OUTDOOR FURNISHINGS	2007	$60,000.00	$60,000.00	$0.00	$60,000.00	($60,000.00)	
PW RECREATION 3rd & SPRING PLAYGROUND RENOVATION	2008	$160,000.00	($80,000.00)	$0.00	$0.00	($80,000.00)	
PW RECREATION BAER PARK FIELD HOUSE RENOVATION	2008	$100,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
IT Hardware	2008	$126,000.00	$126,000.00	$0.00	$126,000.00	$0.00	
PW RECREATION Angelica Nature Center	2008	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$

IT Software	2008	$365,000.00	$365,000.00	$0.00	$365,000.00	$0.00	
HR **SECURITY** City Hall	2008	$30,600.00	$30,600.00	$0.00	$30,600.00	($30,600.00)	
PLANNING Green Roof for City Hall	2008	$336,000.00	$336,000.00	$0.00	$336,000.00	($336,000.00)	
PW PARKS Duryea Drive Guard Rails	2009	$230,000.00	$230,000.00	$0.00	$230,000.00	$0.00	
COUNCIL MULTIMEDIA UPGRADE Council Chambers	2008	$250,000.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	
TOTAL		$5,342,600.00	$4,952,600.00	$0.00	$5,082,600.00	($3,381,600.00)	$

2009							
PW/PLANNING Street Improvements	2009	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$
PW HIGHWAYS FRONT END LOADER	2008	$175,000.00	$175,000.00	$0.00	$175,000.00	$0.00	
PW HIGHWAYS STREET SWEEPERS	2007	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	
PW FLEET BIG TRUCK LIFT	2008	$50,000.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	
PW TRAFFIC ENGINEERING HANDICAP RAMPS	2007	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
FIRE BUILD NEW HAMPDEN/MARION FIRE STATION	2009	$2,500,000.00	$2,500,000.00	$0.00	$2,500,000.00	($2,500,000.00)	
PW RECREATION NORTHMONT PLAYGROUND RENOVATION	2009	$160,000.00	($80,000.00)	$0.00	$0.00	($80,000.00)	
MAYORS OFFCIE First Energy Stadium Repair	2009	$26,000,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$
PW STREETS Bridge Repair	2009	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	
PW PARKS City Hall Improvements	2009	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	
TOTAL		$29,835,000.00	$4,795,000.00	$0	$4,925,000	($2,680,000)	$

2010							
CED African American Museum **Site Preparation**	2007	$6,170,000.00	$500,000.00	$0.00	$500,000.00	$0.00	
LIBRARY SOUTHEAST BRANCH REPAIRS	2008	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	
CED ALLEY AND ROW IMPROVEMENTS	2008	$250,000.00	$200,000.00	$0.00	$200,000.00	($200,000.00)	
PW PUBLIC PROPERTY ATHLETIC FACILITIES LIGHTING	2008	$50,000.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	
PW TRAFFIC ENGINEERING HANDICAP RAMPS	2008	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
PW PARKS FRONT END LOADER	2009	$120,000.00	$120,000.00	$0.00	$120,000.00	($120,000.00)	
PW HIGHWAYS STREET SWEEPERS	2009	$300,000.00	$300,000.00	$0.00	$300,000.00	($300,000.00)	
LIBRARY MAIN BRANCH EXPANSION	2010	$8,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	
PW RECREATION KEFFER PARK FIELD HOUSE RENOVATION	2008	$100,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
IT Hansen Dynamic Portal	2008	$286,000.00	$286,000.00	$0.00	$286,000.00	$0.00	

TOTAL		$15,396,000.00	$3,426,000.00	$0	$3,526,000	($2,770,000)	

2011							
PW HIGHWAYS STREET SWEEPERS	2010	$300,000.00	$300,000.00	$0.00	$300,000.00	($300,000.00)	
PW PARKS GROUNDMASTER TRACTOR	2010	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	
LIBRARY New NW Branch	2011	$1,800,000.00	$1,800,000.00	$0.00	$1,800,000.00	($1,800,000.00)	
PW PUBLIC PROPERTY ATHLETIC FACILITIES LIGHTING	2010	$50,000.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	
LIBRARY NORTHEAST BRANCH REPAIRS	2009	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	
PW TRAFFIC ENGINEERING HANDICAP RAMPS	2008	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
PW TRAFFIC ENGINEERING HANDICAP RAMPS	2008	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	
CD/PLANNING Whitewater Park	2007	$522,810.00	$525,000.00	$0.00	$525,000.00	($525,000.00)	
PW RECREATION PENDORA PARK FIELD HOUSE RENOVATION	2008	$200,000.00	($100,000.00)	$0.00	$0.00	($100,000.00)	
LIBRARY BOOK MOBILE REPLACEMENT	2010	$120,000.00	$120,000.00	$0.00	$120,000.00	($120,000.00)	
CED ALLEY AND ROW IMPROVEMENTS	2009	$250,000.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	
CED ALLEY AND ROW IMPROVEMENTS	2010	$250,000.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	
PW PUBLIC PROPERTY STADIUM FIELD LIGHTING UPGRADES	2010	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	
TOTAL		$3,772,810.00	$3,275,000.00	$0	$3,475,000	($3,495,000)	

Total CIP		$67,844,476.00	$25,981,666.00	$3,696,794	$21,966,872	($11,250,285)	#h

The estimated schedule for the drawing down of funds for the remainig four years of the CIP is as follows:

Approximately $13.2 million remains in eligible CIP projects. The City of Reading would expend approximately $3.3 million per year from the beginning of 2009 to the completion of the last CIP projects which are scheduled for 2011. This annual expenditure translates into a monthly expenditure of approximately $275,000 or approximately $1.65 million every six months. While the CIP project list concludes in 2011 it is expected final completion of all projects would not occur until 2012.

Notes:

1. **The stadium high mast replacement project is proposed to remain unscheduled until final determination of whether to renovate or re-locate Municipal Stadium is made.**

2. Although street paving is budgeted every year, the magnitude of the effort is beyond the City's financial capacity, thus proposing State and Federal funding. The project could be debt financed, but the life of a road is less than 10 years making it a poor candidate for such funding.