**BILL NO. 21 2009**

**AN ORDINANCE**

**AN ORDINANCE AMENDING THE FY 2006-2012 CAPITAL IMPROVEMENT PLAN FOR THE CITY OF READING.**

**SECTION 1.** The City Council amends the FY 2006-2012 Capital Improvement Program totaling $16,509,151.00 of debt funding, by providing for improvements to City Council Chambers in the amount of $50,000 for a new program total of $16,559,151.00.

**SECTION 2.** The proposed amendments are set forth in Exhibit A, as attached hereto and made a part hereof.

**SECTION 3.** This ordinance shall become effective ten (10) days after its adoption, in accordance with Section 221 of the City of Reading Home Rule Charter.

Enacted April 13, 2009

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 proposed Ordinance passed by the Council of the City of Reading, on the 13th day of April A. D. 2009. Witness my hand and seal of the said City this 15 day of April A. D. 2009.

CITY CLERK

Submitted to Mayor:
Date: 4-14-09
Received by the Mayor's Office:
Date:
Approved by Mayor:
Date: 4/15/09
Vetoed by Mayor:
Date:

# EXHIBIT A

**CITY OF READING**
**CAPITAL IMPROVEMENTS PROGRAM**
**FY 2006 - FY 2012**

| PROJECT | YEAR | PROJ. COST | DEBT FINANCING | EXPENDITURES TO DATE | BALANCE | AMENDMENT | NEW BUDGET | STATUS |
|---|---|---|---|---|---|---|---|---|
| **2006** | | | | | | | | |
| :UE 1 | 2006 | $450,000.00 | $450,000.00 | $462,441.00 | ($12,441.00) | $12,441.00 | $462,441.00 | COMPLETEI |
| ERY | 2006 | $1,250,000.00 | $1,250,000.00 | $1,252,025.00 | ($2,025.00) | $2,025.00 | $1,252,025.00 | COMPLETEI |
| r Source | 2006 | $67,000.00 | $67,000.00 | $16,900.00 | $50,100.00 | $0.00 | $67,000.00 | IN PROGRESS |
| /STEM FOR CITYWIDE* | 2006 | $3,000,000.00 | $750,000.00 | $91,779.00 | $658,221.00 | ($568,221.00) | $181,779.00 | IN PROGRESS |
| :OK FIRE STATION | 2006 | $1,500,000.00 | $1,500,000.00 | $428,058.00 | $1,071,942.00 | $2,000,000.00 | $3,500,000.00 | IN PROGRESS |
| SSROOM ADDITION | 2006 | $52,000.00 | $52,000.00 | $0.00 | $52,000.00 | $200,000.00 | $252,000.00 | IN PROGRESS |
| :TY CITY HALL ROOF | 2006 | $100,000.00 | $100,000.00 | $7,000.00 | $93,000.00 | $0.00 | $100,000.00 | IN PROGRESS |
| ighting Repairs | 2006 | $87,000.00 | $87,000.00 | $0.00 | $87,000.00 | $0.00 | $87,000.00 | IN PROGRESS |
| ' BRINE EQUIPMENT | 2006 | $50,000.00 | $50,000.00 | $33,393.00 | $16,607.00 | ($16,607.00) | $33,393.00 | COMPLETEI |
| ST BRANCH REPAIRS | 2007 | $60,000.00 | $60,000.00 | $17,000.00 | $43,000.00 | $0.00 | $60,000.00 | IN PROGRESS |
| :OOM EXPANSION | 2006 | $200,000.00 | $200,000.00 | $10,472.00 | $189,528.00 | $50,000.00 | $250,000.00 | IN PROGRESS |
| :TY STADIUM HIGH MAST REPLACEMENT | 2006 | $152,000.00 | $152,000.00 | $115,290.00 | $36,710.00 | ($36,710.00) | $115,290.00 | COMPLETEI |
| ,ER PARK PLAYGROUND RENOVATION | 2006 | $100,000.00 | $50,000.00 | $3,975.00 | $46,025.00 | $0.00 | $50,000.00 | IN PROGRESS |
| | 2006 | $100,000.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | COMPLETEI |
| | | $7,168,000.00 | $4,868,000.00 | $2,538,333.00 | $2,329,667 | $1,642,928 | $6,510,928.00 | |
| **2007** | | | | | | | | |
| NE 14 | 2007 | $475,000.00 | $475,000.00 | $473,538.00 | $1,462.00 | ($1,462.00) | $473,538.00 | COMPLETED |
| ımera Network | 2007 | $1,785,000.00 | $390,000.00 | $91,560.00 | $298,440.00 | $0.00 | $390,000.00 | IN PROGRESS |
| ,CH RENOVATION | 2007 | $140,000.00 | $140,000.00 | $0.00 | $40,000.00 | ($100,000.00) | $40,000.00 | IN |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | PROGRESS |
| TY PARK RENOVATION | 2007 | $1,050,000.00 | $1,500,000.00 | $49,504.00 | $1,450,496.00 | $0.00 | $1,500,000.00 | COMPLETED |
| SH COMPACTOR TRUCK | 2007 | $120,000.00 | $120,000.00 | $103,394.00 | $16,606.00 | ($16,606.00) | $103,394.00 | COMPLETED |
| TY BANDSHELL REHABILITATION | 2007 | $80,000.00 | $80,000.00 | $45,337.00 | $34,663.00 | $0.00 | $80,000.00 | IN PROGRESS |
| TY Pagoda Renovations | 2007 | $1,443,900.00 | $1,443,900.00 | $100,468.00 | $343,432.00 | $0.00 | $1,443,900.00 | IN PROGRESS |
| P TRUCK | 2007 | $110,000.00 | $110,000.00 | $64,615.00 | $45,385.00 | ($64,615.00) | $45,385.00 | COMPLETED |
| ER PARK PLAYGROUND RENOVATION | 2007 | $100,000.00 | $50,000.00 | $3,975.00 | $46,025.00 | $0.00 | $50,000.00 | IN PROGRESS |
| Iside Playground Renovation | 2007 | $70,000.00 | $60,000.00 | $2,230.00 | $57,770.00 | ($57,770.00) | $0.00 | IN PROGRESS |
| VALL REPAIR | 2007 | $171,500.00 | $171,500.00 | $0.00 | $171,500.00 | $0.00 | $171,500.00 | IN PROGRESS |
| ERING BUCKET TRUCK | 2007 | $70,000.00 | $70,000.00 | $21,740.00 | $48,260.00 | ($48,260.00) | $21,740.00 | COMPLETED |
| HLEGEL PARK POOL REPLASTER/TILE | 2007 | $150,000.00 | $150,000.00 | $202,100.00 | ($52,100.00) | $52,100.00 | $202,100.00 | COMPLETED |
| ERING HANDICAP RAMPS | 2007 | $50,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| TY 6 & PENN COURTYARD UPGRADE | 2007 | $120,000.00 | $120,000.00 | $0.00 | $12,000.00 | $0.00 | $120,000.00 | IN PROGRESS |
| TY ATHLETIC FIELD LIGHTING | 2007 | $50,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| Pond Remediation & Water Feature | 2007 | $230,000.00 | ($230,000.00) | $0.00 | $0.00 | ($230,000.00) | $0.00 | CDBG |
| OVERHEAD LUBRICATION SYSTEM | 2007 | $114,666.00 | $114,666.00 | $0.00 | $114,666.00 | $0.00 | $114,666.00 | IN PROGRESS |
| | | $6,330,066.00 | $4,665,066.00 | $1,158,461 | $2,628,605 | ($566,613) | $4,756,223.00 | |

| 2008 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| REET FIRE STATION | 2008 | $2,500,000.00 | $2,500,000.00 | $0.00 | $2,500,000.00 | ($2,500,000.00) | $0.00 | DELETED |
| TY STADIUM FIELD LIGHTING UPGRADES | 2007 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 | IN PROGRESS |
| TY STADIUM HIGH MAST PAINTING | 2007 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | IN PROGRESS |
| TY CITY HALL BRASS RESTORATION | 2007 | $75,000.00 | $75,000.00 | $0.00 | $75,000.00 | ($75,000.00) | $0.00 | DELETED |
| ISHINGS | 2007 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | ($60,000.00) | $0.00 | DELETED |
| I & SPRING PLAYGROUND RENOVATION | 2008 | $160,000.00 | ($80,000.00) | $0.00 | $0.00 | ($80,000.00) | $0.00 | CDBG |
| ER PARK FIELD HOUSE RENOVATION | 2008 | $100,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| | 2008 | $126,000.00 | $126,000.00 | $0.00 | $126,000.00 | $0.00 | $126,000.00 | IN PROGRESS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| gelica Nature Center | 2008 | $1,000,000.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | |
| | 2008 | $365,000.00 | $365,000.00 | $0.00 | $365,000.00 | $0.00 | $365,000.00 | IN PROGRESS |
| all | 2008 | $30,600.00 | $30,600.00 | $0.00 | $30,600.00 | ($30,600.00) | $0.00 | DELETED |
| of for City Hall | 2008 | $336,000.00 | $336,000.00 | $0.00 | $336,000.00 | ($336,000.00) | $0.00 | DELETED |
| rive Guard Rails | 2009 | $230,000.00 | $230,000.00 | $0.00 | $230,000.00 | $0.00 | $230,000.00 | IN PROGRESS |
| **IA UPGRADE** Council Chambers | 2008 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | |
| | | $5,142,600.00 | $4,752,600.00 | $0.00 | $4,882,600.00 | ($3,131,600.00) | $1,881,000.00 | |
| **2009** | | | | | | | | |
| NT END LOADER | 2008 | $175,000.00 | $175,000.00 | $0.00 | $175,000.00 | $0.00 | $175,000.00 | |
| EET SWEEPERS | 2007 | $300,000.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | |
| K LIFT | 2008 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | ($50,000.00) | $0.00 | DELETED |
| **EERING** HANDICAP RAMPS | 2007 | $50,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| MPDEN/MARION FIRE STATION | 2009 | $2,500,000.00 | $2,500,000.00 | $0.00 | $2,500,000.00 | ($2,500,000.00) | $0.00 | DELETED |
| ORTHMONT PLAYGROUND RENOVATION | 2009 | $160,000.00 | ($80,000.00) | $0.00 | $0.00 | ($80,000.00) | $0.00 | CDBG |
| st Energy Stadium Repair | 2009 | $26,000,000.00 | $1,300,000.00 | $0.00 | $1,300,000.00 | $0.00 | $1,300,000.00 | IN PROGRESS |
| Repair | 2009 | $450,000.00 | $450,000.00 | $0.00 | $450,000.00 | $0.00 | $450,000.00 | |
| mprovements | 2009 | $150,000.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | |
| | | $29,835,000.00 | $4,795,000.00 | $0 | $4,925,000 | ($2,680,000) | $2,375,000.00 | |
| **2010** | | | | | | | | |
| Museum **Site Preparation** | 2007 | $6,170,000.00 | $500,000.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 | |
| ST BRANCH REPAIRS | 2008 | $70,000.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 | IN PROGRESS |
| W IMPROVEMENTS | 2008 | $250,000.00 | $200,000.00 | $0.00 | $200,000.00 | ($200,000.00) | $0.00 | DELETED |
| **TY** ATHLETIC FACILITIES LIGHTING | 2008 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | ($50,000.00) | $0.00 | DELETED |
| **EERING** HANDICAP RAMPS | 2008 | $50,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| ND LOADER | 2009 | $120,000.00 | $120,000.00 | $0.00 | $120,000.00 | ($120,000.00) | $0.00 | DELETED |
| EET SWEEPERS | 2009 | $300,000.00 | $300,000.00 | $0.00 | $300,000.00 | ($300,000.00) | $0.00 | DELETED |
| CH EXPANSION | 2010 | $8,000,000.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | ($2,000,000.00) | $0.00 | DELETED |
| FFER PARK FIELD HOUSE RENOVATION | 2008 | $100,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| rtal | 2008 | $286,000.00 | $286,000.00 | $0.00 | $286,000.00 | $0.00 | $286,000.00 | IN PROGRESS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | $15,396,000.00 | $3,426,000.00 | $0 | $3,526,000 | ($2,770,000) | $856,000.00 | |
| **2011** | | | | | | | | |
| EET SWEEPERS | 2010 | $300,000.00 | $300,000.00 | $0.00 | $300,000.00 | ($300,000.00) | $0.00 | DELETED |
| MASTER TRACTOR | 2010 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | |
| anch | 2011 | $1,800,000.00 | $1,800,000.00 | $0.00 | $1,800,000.00 | ($1,800,000.00) | $0.00 | DELETED |
| TY ATHLETIC FACILITIES LIGHTING | 2010 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | ($50,000.00) | $0.00 | DELETED |
| T BRANCH REPAIRS | 2009 | $70,000.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 | |
| **EERING** HANDICAP RAMPS | 2008 | $50,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| **EERING** HANDICAP RAMPS | 2008 | $50,000.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | CDBG |
| water Park | 2007 | $522,810.00 | $525,000.00 | $0.00 | $525,000.00 | ($525,000.00) | $0.00 | DELETED |
| NDORA PARK FIELD HOUSE RENOVATION | 2008 | $200,000.00 | ($100,000.00) | $0.00 | $0.00 | ($100,000.00) | $0.00 | CDBG |
| ILE REPLACEMENT | 2010 | $120,000.00 | $120,000.00 | $0.00 | $120,000.00 | ($120,000.00) | $0.00 | CDBG |
| V IMPROVEMENTS | 2009 | $250,000.00 | $250,000.00 | $0.00 | $250,000.00 | ($250,000.00) | $0.00 | DELETED |
| V IMPROVEMENTS | 2010 | $250,000.00 | $250,000.00 | $0.00 | $250,000.00 | ($250,000.00) | $0.00 | DELETED |
| **TY** STADIUM FIELD LIGHTING UPGRADES | 2010 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 | |
| | | $3,772,810.00 | $3,275,000.00 | $0 | $3,475,000 | ($3,495,000) | $180,000.00 | |
| | | $67,644,476.00 | $25,781,666.00 | $3,696,794 | $21,766,872 | ($11,000,285) | ############ | |

**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.**

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

ıving is budgeted every year, the magnitude of the effort is beyond the City's financial capacity, thus proposing State and Federal funding. The project nced, but the life of a road is less than 10 years making it a poor candidate for such funding.