BILL NO. 32 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 by reallocating $40,000.00 from the Hillside Playground renovation project to the Kerper's Landing Renovation project.

SECTION 2. The City Council amends the FY 2006-2012 Capital Improvement Program totaling $16,559,151.00 of debt funding by providing funds for the extension of River Rd. in the amount of $400,000.00 and Main Street infrastructure improvements in the amount of $200,000.00 for a new program total of $17,159,151.00.

SECTION 3. The proposed amendments are set forth in Exhibit A, as attached hereto and made a part hereof.

SECTION 4. 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 June 22, 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 original Ordinance passed by the Council of the City of Reading, on the 22nd day of June A. D. 2009. Witness my hand and seal of the said City this 23 day of June A. D. 2009.

CITY CLERK

Submitted to Mayor: _____
Date: 6-23-09

Received by the Mayor's Office: _____
Date: 6-23-09

Approved by Mayor: _____
Date: 6/26/09

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	s
2006								
CE RESCUE 1	2006	$450,000.00	$450,000.00	$462,441.00	($12,441.00)	$12,441.00	$462,441.00	COM
R RECOVERY	2006	$1,250,000.00	$1,250,000.00	$1,252,025.00	($2,025.00)	$2,025.00	$1,252,025.00	COM
ted Power Source	2006	$67,000.00	$67,000.00	$16,900.00	$50,100.00	$0.00	$67,000.00	PR(
E GIS SYSTEM FOR CITYWIDE*	2006	$3,000,000.00	$750,000.00	$91,779.00	$658,221.00	($568,221.00)	$181,779.00	PR(
OAKBROOK 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	PR(
GE CLASSROOM ADDITION	2006	$52,000.00	$52,000.00	$0.00	$52,000.00	$200,000.00	$252,000.00	PR(
PROPERTY CITY HALL ROOF	2006	$100,000.00	$100,000.00	$7,000.00	$93,000.00	$0.00	$100,000.00	PR(
Bridge Lighting Repairs	2006	$87,000.00	$87,000.00	$0.00	$87,000.00	$0.00	$87,000.00	PR(
YS SALT BRINE EQUIPMENT	2006	$50,000.00	$50,000.00	$33,393.00	$16,607.00	($16,607.00)	$33,393.00	COM
RTHWEST BRANCH REPAIRS	2007	$60,000.00	$60,000.00	$17,000.00	$43,000.00	$0.00	$60,000.00	PR(
ENCE ROOM EXPANSION	2006	$200,000.00	$200,000.00	$10,472.00	$189,528.00	$50,000.00	$250,000.00	PR(
PROPERTY STADIUM HIGH MAST REPLACEMENT	2006	$152,000.00	$152,000.00	$115,290.00	$36,710.00	($36,710.00)	$115,290.00	COM
TION BAER PARK PLAYGROUND RENOVATION	2006	$100,000.00	$50,000.00	$3,975.00	$46,025.00	$0.00	$50,000.00	PR(
	2006	$100,000.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	COM
		$7,168,000.00	$4,868,000.00	$2,538,333.00	$2,329,667	$1,642,928	$6,510,928.00	
2007								
CE ENGINE 14	2007	$475,000.00	$475,000.00	$473,538.00	$1,462.00	($1,462.00)	$473,538.00	COM
ntown Camera Network	2007	$1,785,000.00	$390,000.00	$91,560.00	$298,440.00	$0.00	$390,000.00	IN

								PRO
								IN
IN BRANCH RENOVATION	2007	$140,000.00	$140,000.00	$0.00	$40,000.00	($100,000.00)	$40,000.00	PRO
TION CITY PARK RENOVATION	2007	$1,050,000.00	$1,500,000.00	$49,504.00	$1,450,496.00	$0.00	$1,500,000.00	COM
YS TRASH COMPACTOR TRUCK	2007	$120,000.00	$120,000.00	$103,394.00	$16,606.00	($16,606.00)	$103,394.00	COM
								IN
PROPERTY BANDSHELL REHABILITATION	2007	$80,000.00	$80,000.00	$45,337.00	$34,663.00	$0.00	$80,000.00	PRO
								IN
PROPERTY Pagoda Renovations	2007	$1,443,900.00	$1,443,900.00	$100,468.00	$343,432.00	$0.00	$1,443,900.00	PRO
YS DUMP TRUCK	2007	$110,000.00	$110,000.00	$64,615.00	$45,385.00	($64,615.00)	$45,385.00	COM
								IN
TION BAER PARK PLAYGROUND RENOVATION	2007	$100,000.00	$50,000.00	$3,975.00	$46,025.00	$0.00	$50,000.00	PRO
TION Hillside Playground Renovation	2007	$70,000.00	$60,000.00	$2,230.00	$0.00	$0.00	$0.00	COM
								IN
E DRIVE WALL REPAIR	2007	$171,500.00	$171,500.00	$0.00	$171,500.00	$0.00	$171,500.00	PRO
ENGINEERING BUCKET TRUCK	2007	$70,000.00	$70,000.00	$21,740.00	$48,260.00	($48,260.00)	$21,740.00	COM
TION SCHLEGEL PARK POOL REPLASTER/TILE	2007	$150,000.00	$150,000.00	$202,100.00	($52,100.00)	$52,100.00	$202,100.00	COM
ENGINEERING HANDICAP RAMPS	2007	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	CDB
								IN
PROPERTY 6 & PENN COURTYARD UPGRADE	2007	$120,000.00	$120,000.00	$0.00	$12,000.00	$0.00	$120,000.00	PRO
PROPERTY ATHLETIC FIELD LIGHTING	2007	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	CDB
City Park Pond Remediation & Water Feature	2007	$230,000.00	($230,000.00)	$0.00	$0.00	($230,000.00)	$0.00	CDB
								IN
GARAGE OVERHEAD LUBRICATION SYSTEM	2007	$114,666.00	$114,666.00	$0.00	$114,666.00	$0.00	$114,666.00	PRO
		$6,330,066.00	$4,665,066.00	$1,158,461	$2,570,835	($508,843)	$4,756,223.00	

2008								
PENN STREET FIRE STATION	2008	$2,500,000.00	$2,500,000.00	$0.00	$2,500,000.00	($2,500,000.00)	$0.00	DELI
								IN
PROPERTY STADIUM FIELD LIGHTING UPGRADES	2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	PRO
								IN
PROPERTY STADIUM HIGH MAST PAINTING	2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	PRO
PROPERTY CITY HALL BRASS RESTORATION	2007	$75,000.00	$75,000.00	$0.00	$75,000.00	($75,000.00)	$0.00	DELI
R FURNISHINGS	2007	$60,000.00	$60,000.00	$0.00	$60,000.00	($60,000.00)	$0.00	DELI

ATION 3rd & SPRING PLAYGROUND RENOVATION	2008	$160,000.00	($80,000.00)	$0.00	$0.00	($80,000.00)	$0.00	CDB
ATION BAER PARK FIELD HOUSE RENOVATION	2008	$100,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	CDB
	2008	$126,000.00	$126,000.00	$0.00	$126,000.00	$0.00	$126,000.00	IN PRO
ATION Angelica 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 PRO
TY City Hall	2008	$30,600.00	$30,600.00	$0.00	$30,600.00	($30,600.00)	$0.00	DELI
Green Roof for City Hall	2008	$336,000.00	$336,000.00	$0.00	$336,000.00	($336,000.00)	$0.00	DELI
Duryea Drive Guard Rails	2009	$230,000.00	$230,000.00	$0.00	$230,000.00	$0.00	$230,000.00	IN PRO
ULTIMEDIA 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								
AYS FRONT END LOADER	2008	$175,000.00	$175,000.00	$0.00	$175,000.00	$0.00	$175,000.00	
AYS STREET SWEEPERS	2007	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	
IG TRUCK LIFT	2008	$50,000.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	DELI
ENGINEERING HANDICAP RAMPS	2007	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	CDB
NEW HAMPDEN/MARION FIRE STATION	2009	$2,500,000.00	$2,500,000.00	$0.00	$2,500,000.00	($2,500,000.00)	$0.00	DELI
ATION NORTHMONT PLAYGROUND RENOVATION	2009	$160,000.00	($80,000.00)	$0.00	$0.00	($80,000.00)	$0.00	CDB
FCIE First 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 PRO
S Bridge Repair	2009	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00	
City Hall Improvements	2009	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	
Main Street Infrastructure Improvements	2009	$1,500,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	
		$31,335,000.00	$4,995,000.00	$0	$5,125,000	($2,680,000)	$2,575,000.00	
2010								
American Museum Site Preparation	2007	$6,170,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	
OUTHEAST BRANCH REPAIRS	2008	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	IN PRO
AND ROW IMPROVEMENTS	2008	$250,000.00	$200,000.00	$0.00	$200,000.00	($200,000.00)	$0.00	DELI

PROPERTY ATHLETIC FACILITIES LIGHTING	2008	$50,000.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	DELI
: ENGINEERING HANDICAP RAMPS	2008	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	CDB
FRONT END LOADER	2009	$120,000.00	$120,000.00	$0.00	$120,000.00	($120,000.00)	$0.00	DELI
YS STREET SWEEPERS	2009	$300,000.00	$300,000.00	$0.00	$300,000.00	($300,000.00)	$0.00	DELI
IN BRANCH EXPANSION	2010	$8,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	DELI
TION KEFFER PARK FIELD HOUSE RENOVATION	2008	$100,000.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	
namic Portal	2008	$286,000.00	$286,000.00	$0.00	$286,000.00	$0.00	$286,000.00	IN PRO
S River Road Extension	2010	$2,000,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	
		$17,396,000.00	$3,916,000.00	$0	$3,926,000	($2,680,000)	$1,256,000.00	
2011								
YS STREET SWEEPERS	2010	$300,000.00	$300,000.00	$0.00	$300,000.00	($300,000.00)	$0.00	DELI
GROUNDMASTER TRACTOR	2010	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	
w NW Branch	2011	$1,800,000.00	$1,800,000.00	$0.00	$1,800,000.00	($1,800,000.00)	$0.00	DELI
PROPERTY ATHLETIC FACILITIES LIGHTING	2010	$50,000.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	DELI
ORTHEAST BRANCH REPAIRS	2009	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	
: ENGINEERING HANDICAP RAMPS	2008	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	CDB
: ENGINEERING HANDICAP RAMPS	2008	$50,000.00	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	CDB
IG Whitewater Park	2007	$522,810.00	$525,000.00	$0.00	$525,000.00	($525,000.00)	$0.00	DELI
TION PENDORA PARK FIELD HOUSE RENOVATION	2008	$200,000.00	($100,000.00)	$0.00	$0.00	($100,000.00)	$0.00	CDB
OOK MOBILE REPLACEMENT	2010	$120,000.00	$120,000.00	$0.00	$120,000.00	($120,000.00)	$0.00	CDB
AND ROW IMPROVEMENTS	2009	$250,000.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	$0.00	DELI
AND ROW IMPROVEMENTS	2010	$250,000.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	$0.00	DELI
PROPERTY 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	
		$71,144,476.00	$26,471,666.00	$3,696,794	$22,309,102	($10,852,515)	$17,159,151.00	

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.

um high mast replacement project is proposed to remain unscheduled until final determination of whether to renovate or re-locate Municipal Stadium is made.
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
debt financed, but the life of a road is less than 10 years making it a poor candidate for such funding.
et Improvements match will be drawn over a period of 5 years