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 13 day of Dec A. D. 2010. Witness my hand and seal of the said City this 14 day of Dec A. D. 2010.

CITY CLERK

BILL NO. 108 -2010

AN ORDINANCE

AN ORDINANCE ESTABLISHING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR THE CITY OF READING INCLUDING CAPITAL EXPENDITURES AND REVENUES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The budgeted expenses and revenues for the Capital Improvement Plan of the City of Reading for the fiscal year beginning January 1, 2011, and ending December 31, 2011, shall be set forth in Exhibit A, as attached hereto and made a part hereof.

SECTION 2. This Ordinance shall be effective January 1, 2011, said date being the beginning of the fiscal year of the City of Reading.

Enacted Dec 13, 2010

President of Council

Attest:

City Clerk

Submitted to Mayor:
Date: 12/14/10

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

Approved by Mayor:
Date: 12/14/10

Vetoed by Mayor: _____
Date: _____

CITY OF READING
CAPITAL IMPROVEMENTS PROGRAM
FY 2006 - FY 2015

As of 12/9/10 PROJECTS - YEAR PROPOSED	PROJECT NUMBER	PROJECT CODE	YEAR STARTED	PROJECT COST	INITIAL BUDGET AS APPR BY CC	APPR AMEND PRIOR TO 9/29	APP BUDGET AS OF JAN 2010	9/29/10 AMENDMENTS	12/9/10 AMENDMENTS	MODIFIED BUDGET	EXPENDITURES TO DATE	NEW/REMAINING BUDGET FROM CAPITAL FUNDS RAISED BY DEBT	REASON FOR 9/29 & 12/9 AMENDMENTS	PROJECT STATUS
2006														
INFORMATION TECHNOLOGY - CITYWIDE GIS SYSTEM	34-04-23-100	34-04-23-4802	2006	$750,000	$750,000	($568,221)	$181,779	$2,603		$184,382	$184,382	$0	To match budget to expen.	COMPLETED
INFORMATION TECHNOLOGY - UNINTERRUPTED POWER SUPPLY	34-04-23-102	34-04-23-4802	2006	$67,000	$67,000	$0	$67,000	($16,800)	($33,200)	$16,800	$16,900	$0	To match budget to expen.	COMPLETED
POLICE - EVIDENCE ROOM EXPANSION	34-08-29-101	34-08-29-4801	2006	$250,000	$200,000	$50,000	$250,000	($18,999)		$231,001	$231,001	$0	To match budget to expen.	COMPLETED
PUBLIC WORKS - CITY HALL ROOF	34-07-74-100	34-07-74-4801	2006	$100,000	$100,000	$0	$100,000	($41,156)		$58,844	$58,844	$0	To match budget to expen.	COMPLETED
PUBLIC WORKS - PENN STREET BRIDGE LIGHTING REPAIRS	34-07-52-102	N/A		$87,000	$87,000	$0	$87,000	($87,000)		$0	$0	$0	To delete the project	DELETED
LIBRARY - NORTH-WEST BRANCH REPAIRS	34-07-74-103	34-07-74-4801	2007	$60,000	$60,000	$0	$60,000	($43,000)		$17,000	$17,000	$0	To match budget to expen.	COMPLETED
TOTAL				$1,314,000	$1,264,000	($518,221)	$745,779	($204,452)	($33,200)	$508,127	$508,127	$0		
2007														
LIBRARY - MAIN BRANCH RENOVATION	34-07-74-104	N/A	2007	$140,000	$140,000	($100,000)	$40,000	($40,000)		$0	$0	$0	To delete the project	DELETED
POLICE - DOWNTOWN CAMERA NETWORK	34-08-29-102	34-08-29-4802	2007	$1,785,000	$390,000	$0	$390,000	($33,375)		$356,625	$356,625	$0	To match budget to expen.	COMPLETED
PUBLIC WORKS - 5TH & PENN COURT YARD UPGRADE	34-07-74-111	N/A		$120,000	$120,000	$0	$120,000	($120,000)		$0	$0	$0	To delete the project	DELETED
PUBLIC WORKS - BAER PARK PLAYGROUND RENOVATION	34-07-73-102	34-07-73-4801	2007	$100,000	$50,000	$0	$50,000	($21,410)		$28,590	$28,590	$0	To match budget to expen.	COMPLETED
PUBLIC WORKS - BANDSHELL REHABILITATION	34-07-74-102	34-07-74-4801	2007	$80,000	$80,000	$0	$80,000	$150,000		$230,000	$216,169	$13,831	To provide sufficient funds	NEAR COMPLETION
PUBLIC WORKS - CITY PARK RENOVATION	34-07-74-105	34-07-74-4801	2007	$1,500,000	$1,500,000	$0	$1,500,000	($1,499,504)		$496	$496	$0	To match budget to expen.	COMPLETED
PUBLIC WORKS - PAGODA RENOVATIONS	34-07-74-106	34-07-74-4801	2007	$1,443,900	$1,443,900	$0	$1,443,900	($29,268)		$1,414,632	$1,414,632	$0	To match budget to expen.	COMPLETED
PUBLIC WORKS - SKYLINE DRIVE WALL REPAIR	34-07-74-109	34-07-74-4801	2007	$171,500	$171,500	$0	$171,500	($106,180)		$65,320	$65,320	$0	To match budget to expen.	COMPLETED
TOTAL				$5,340,400	$3,895,400	($100,000)	$3,795,400	($1,699,737)	$0	$2,095,663	$2,081,832	$13,831		
2008														
PUBLIC WORKS - STADIUM FIELD LIGHTING UPGRADES	34-07-74-113	34-07-74-4801	2009	$80,000	$80,000	$0	$80,000	$2,200		$82,200	$82,200	$0	To match budget to expen.	COMPLETED
PUBLIC WORKS - STADIUM HIGH MAST PAINTING	34-07-74-101	N/A		$50,000	$50,000	$0	$50,000	($50,000)		$0	$0	$0	To delete the project	DELETED
COUNCIL - WEBCASTING/GRANICUS	34-02-09-100	34-02-09-4802	2010	$50,000	$50,000	$0	$50,000	($14,899)		$35,101	$35,101	$0	To match budget to expen.	COMPLETED
INFORMATION TECHNOLOGY - HARDWARE	34-04-23-105	34-04-23-4802	2008	$126,000	$126,000	$0	$126,000	$0		$126,000	$117,522	$8,478	No change	IN PROGRESS
INFORMATION TECHNOLOGY - SOFTWARE	34-04-23-106	34-04-23-4802	2008	$365,000	$365,000	$0	$365,000	$0		$365,000	$183,949	$181,051	No change	IN PROGRESS
TOTAL				$651,000	$651,000	$0	$651,000	($62,699)	$0	$588,301	$398,772	$189,529		
2009														
FIRE - BUILD OAKBROOK FIRE STATION	34-09-34-100	34-09-34-4801	2009	$3,500,000	$1,500,000	$2,000,000	$3,500,000	$0	($650,000)	$2,850,000	$2,673,852	$176,148	No change	IN PROGRESS
PUBLIC WORKS - STREET SWEEPERS	N/A	N/A		$300,000	$300,000	$0	$300,000	($300,000)		$0	$0	$0	To delete the project	DELETED
PUBLIC WORKS - ORANGE AND CHERRY PLAYGROUND	32-10-17-???	34-07-74-4860	2009	$93,472	$0	$0	$0	$93,472		$93,472	$93,472	$0	$ spent but not in budget	COMPLETED
PUBLIC WORKS - FRONT END LOADER	N/A	N/A		$175,000	$175,000	$0	$175,000	($175,000)		$0	$0	$0	To delete the project	DELETED
PUBLIC WORKS - BRIDGE REPAIR	N/A	N/A		$450,000	$450,000	$0	$450,000	($450,000)		$0	$0	$0	To delete the project	DELETED
PUBLIC WORKS - CITY HALL IMPROVEMENTS	34-07-74-108	34-07-74-4801	2009	$150,000	$150,000	$0	$150,000	$96,221	$75,000	$321,221	$247,621	$73,600	To provide sufficient funds	COMPLETED
PUBLIC WORKS - MAIN STREET INFRASTRUCTURE IMPROVEMENTS	N/A	N/A		$1,500,000	$200,000	$0	$200,000	($200,000)		$0	$0	$0	To delete the project	DELETED
TOTAL				$6,168,472	$2,775,000	$2,000,000	$4,775,000	($935,307)	($575,000)	$3,264,693	$3,014,945	$249,748		
2010														
CED - AFRICAN AMERICAN MUSEUM SITE PREPARATION #	N/A	N/A		$6,170,000	$500,000	$0	$500,000	($500,000)	$500,000	$500,000	$0	$500,000	Funds avail. in 2010 only.	NOT YET STARTED
LIBRARY - SOUTHEAST BRANCH REPAIRS	N/A	N/A		$70,000	$70,000	$0	$70,000	($70,000)		$0	$0	$0	To delete the project	DELETED
POLICE - FIRING RANGE AND CLASSROOM ADDITION	34-08-29-100	34-08-29-4801	2010	$252,000	$52,000	$200,000	$252,000	$675,000	$48,000	$975,000	$451	$974,549	To provide sufficient funds	IN PROGRESS
PUBLIC WORKS - 3RD AND SPRUCE GARAGE	TBD	TBD	2010	$50,000	$0	$0	$0	$50,000		$50,000	$50,000	$0	Project paid from Capital	COMPLETED
PUBLIC WORKS - ANGELICA NATURE CENTER	34-07-73-105	34-07-73-4216	2008	$1,000,000	$1,000,000	$0	$1,000,000	($700,000)		$300,000	$27,511	$272,489	To reduce $ - not needed	IN PROGRESS
PUBLIC WORKS - KEFFER PARK FIELD HOUSE RENOVATION	N/A	N/A	2008	$100,000	$40,000	$40,000	$80,000	($80,000)		$0	$0	$0	To delete the project	DELETED
PUBLIC WORKS/MAYOR'S OFFICE - FIRST ENERGY STADIUM	34-07-74-117	34-07-74-4801	2009	$10,000,000	$1,300,000	$450,000	$1,750,000	$0		$1,750,000	$646,839	$1,103,161	No change	IN PROGRESS
TOTAL				$17,642,000	$2,962,000	$690,000	$3,652,000	($625,000)	$548,000	$3,575,000	$724,801	$2,850,199		
2011														
ADMINISTRATIVE SERVICES - CITIZEN'S SERVICE CENTER	TBD	TBD	2011	$75,000	$0	$0	$0	$0	$75,000	$75,000	$0	$75,000	NPP - Reconfigre Tax Ofc.	PROPOSED
FIRE - REPLACEMENT OF TWO AMBULANCES	TBD	TBD	2011	$250,000	$0	$0	$0	$250,000		$250,000	$0	$250,000	Newly proposed project	PROPOSED
INFORMATION TECHNOLOGY - DATA CLEANSING	TBD	TBD	2011	$206,000	$0	$0	$0	$206,000		$206,000	$0	$206,000	Newly proposed project	PROPOSED
POLICE - RADIO ROOM IMPROVEMENTS	TBD	TBD	2011	$500,000	$500,000	$0	$500,000	($100,000)		$400,000	$0	$400,000	To reduce $-quotes less $	NOT YET STARTED
PUBLIC WORKS - GROUNDMASTER TRACTOR	N/A	N/A		$50,000	$50,000	$0	$50,000	($50,000)		$0	$0	$0	To delete the project	DELETED
PUBLIC WORKS - RIVER ROAD EXTENSION	TBD	TBD	2011	$2,000,000	$400,000	$0	$400,000	$0		$400,000	$0	$400,000	No change	STARTED
TOTAL				$3,081,900	$950,000	$0	$950,000	$306,000	$75,000	$1,331,000	$0	$1,331,000		
2012														
NONE										$0				
TOTAL				$0	$0	$0	$0	$0	$0	$0	$0	$0		
2013														
NONE										$0				
TOTAL				$0	$0	$0	$0	$0	$0	$0	$0	$0		
2014														
NONE										$0				
TOTAL				$0	$0	$0	$0	$0	$0	$0	$0	$0		
2015														
NONE										$0				
TOTAL				$0	$0	$0	$0	$0	$0	$0	$0	$0		
TOTAL CAPITAL IMPROVEMENT PROJECT BUDGET				$34,196,872	$12,497,400	$2,071,779	$14,569,179	($3,221,195)	$14,800	$11,362,784	$6,728,476	$4,634,308		

The funding for the African American Museum will remain in the 2010 Capital Budget and shall only be spent in 2010. The $500,000 is predicated on the museum raising $1 million by 12/31/10.