Borough of St Lawrence

Project Budget Sheet - 11/02/2026

General Fund - Capital Reserve - Capital Purchases

Capital Reserve Fund Balance as of OCTOBER 2026 Treasurers Report: **$ 198,014.00**

Budget: 2026 - 2027	Budgeted Amount
430.720 - Public Works Capital Purchase Year 2026 Project: Public Works Building	**$ 21,000.00**
430.725 - Public Works Grant Funding Year 2026-27 Project: Engineering Overhead Work for Multimodal Grant	**$ 75,000.00**
430.725 - Public Works Grant Funding Year 2026-27 Project: Engineering Overhead Work for Multimodal Grant - Survey	**$ 22,000.00**
END OF YEAR PROJECTED CAPITAL RESERVE EXPENDITURES	**$ 118,000.00**
END OF YEAR PROJECTED CAPITAL RESERVE FUND BALANCE 2026	**$80,014.00**

Budget: 2027 and Beyond	Budgeted Amount
433.740 - Traffic Control Devices Capital Purchase Grant Match Year 2027-2028 Est. Cost: $ 356,050.25 Project: Green Light Go Grant Year 11 for Perkiomen Ave and St Lawrence Ave. 20% Match Grant	$ 71,210.05
438.740 Roads & Bridges Capital Purchase - Parkview Rd Bridge (PH1) Year 2027/28 Est. Cost $ 2,900,000.00 Project: County Planning and PENNDOT replacement of Parkview Rd Bridge at a match cost of 5% for the Borough (Phase 1 Engineering)	$ 26,000.00
438.740 Roads & Bridges Capital Purchase - Parkview Rd Bridge (PH2) Year 2029/32 Est. Cost $ 2,900,000.00 Project: County Planning and PENNDOT replacement of Parkview Rd Bridge at a match cost of 5% for the Borough (Phase 2 Construction)	$ 145,000.00
433.740 - Traffic Control Devices Capital Purchase Year 2027-2028 Est. Cost: $ 20,000.00 Project: Replace Camera systems on Traffic Signals ADDED TO LIQUID FUELS	$ -
430.720 Public Works Capital Purchase Year 2027 Est. Cost $ 30,000.00 Project: Purchase of Land Maintainence Equipment (UTV w Plow)	$ 30,000.00
END OF YEAR(S) PROJECTED CAPITAL RESERVE EXPENDITURES	**$ 272,210.05**
END OF YEAR PROJECTED CAPITAL RESERVE FUND BALANCE 2029-2032	**$ (192,196.05)**