

City of Johnstown - State Grant Fund

Account Number	Account Description	proposed 2022	2023
Revenue			
Interest and Rent:			
13.541.38.127.00	Interest Earnings- Other Revenue- EZ	1,300.00	216.00
13.541.38.128.00	Interest Earnings- Other Revenue- Lead Based Paint Grant	100.00	64.00
13.541.38.136.00	Interest Earnings- Other Revenue- Anchor Building	120.00	35.00
	Total Interest and Rent	1,520.00	315.00
Grants and Joint Projects:			
13.554.25.128.00	State Capital & Operating Grants- Lead Based Paint Grant	400,945.00	300,000.00
13.554.25.135.00	State Capital & Operating Grants- Itwn Greenway Project	25,000.00	25,000.00
13.554.25.136.00	State Capital & Operating Grants- Anchor Building	98,100.00	99,000.00
13.554.25.355.00	State Capital & Operating Grants-ADA Rehab		
13.555.25.360.00	Façade Program	50,000.00	45,000.00
13.554.25.373.00	EPA Brownfields Hazardous Substance		
13.554.25.374.00	EPA Brownfields Petroleum	387,538.34	250,000.00
13.554.25.375.00	DCED Façade Improvement (Grant reduced 2018)	91,000.00	
13.554.25.390.00	Path of the Flood	207,000.00	200,000.00
13.554.25.391.00	Path of the Flood Match	70,000.00	
13.554.25.400.00	DCNR Inclined Plane	225,000.00	225,000.00
13.554.25.401.00	DCNR Inclined Plane Match	225,000.00	
	Total Grants and Joint Projects	1,779,583.34	1,144,000.00
Proceeds from Debt:			
13.599.66.000.00	Proceeds From General Long Term Debt- Loan Repayments	470,000.00	255,000.00
13.599.66.160.00	Proceeds From Gen LT Debt- Anchor Bldg Loan Fund Repayments		
	Deferred Revenue From Prior Years		
13.599.67.127.00	Service Fees		
	Total Proceeds from Debt	470,000.00	255,000.00
	TOTAL REVENUE	\$ 2,251,103.34	\$ 1,399,315.00
Expenses			
Grant Expenses			
Department: Enterprise Zone			
13.649.29.339.00	Enterprise Zone Grant Expenses- Direct Business Loans	471,300.00	255,216.00
	Total Enterprise Zone	471,300.00	255,216.00
Department: New Communities Program			
Department: Johnstown Greenway			
13.660.29.341.00	Johnstown Greenway Grant Expenses- Project Expenses	25,000.00	25,000.00
	Total Johnstown Greenway	25,000.00	25,000.00
Department: Anchor Building			
13.661.29.339.00	Anchor Building Grant Expenses- Business Loans	98,120.00	99,035.00
	Total Anchor Building	98,120.00	99,035.00
Department: Lead Based Paint			
13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	390,995.00	289,564.00
13.662.29.000.00	Lead Based Paint Sal/Wages	10,000.00	10,000.00
13.662.29.003.00	Lead Based Paint Workers Comp		

City of Johnstown - State Grant Fund

Account Number	Account Description	proposed 2022	2023
13.662.29.004.00	Lead Based Paint Life Ins		
13.662.29.007.00	Lead Based Paint FICA	50.00	500.00
13.662.29.005.00	Lead Based Paint Unemployment		
13.662.29.001.00	Lead Based Paint Vision		
13.662.29.006.00	Lead Based Paint Dental Ins		
13.662.29.009.00	Lead Based Paint Healthcare		
13.662.29.012.00	Lead based Paint Co-Pay		
13.662.29.341.00	Lead based Paint Project Costs		
	Total Lead Based Paint	401,045.00	300,064.00
Department: Misc. Program Expenses			
13.676.00.479.00	Façade Program	50,000.00	45,000.00
	Total Misc. Program Expenses	50,000.00	45,000.00
Department: EPA Brownfields			
13.691.29.341.00	EPA Brownfields hazardous Material	387,538.34	250,000.00
13.692.29.341.00	EPA Brownfields Petroleum		
	Total EPA Brownfields	387,538.34	250,000.00
Department: DCED Façade Improvement			
13.689.29.341.00	DCED Façade Improvement	91,000.00	
	Total DCED Façade Improvement	91,000.00	
Department: DCNR			
13.695.29.341.00	Path of the Flood	207,000.00	200,000.00
13.695.29.342.00	Path of the Flood Match	70,000.00	
13.697.29.341.00	DCNR Inclined Plane	225,000.00	225,000.00
13.697.29.342.00	DCNR Inclined Plane Match	225,000.00	
	TOTAL DCNR	727,000.00	425,000.00
	Total Grant Expenses	2,251,003.34	1,399,315.00
	TOTAL EXPENSES	2,251,003.34	1,399,315.00

Exhibit G