

Capital Plan 2017 Adopted.xlsm

12/29/2016

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2016 - Excludes Electric			2017 - Excludes Electric			More/(Less) than 2016
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
Budget Year		2017									
CONTINUING OBLIGATIONS											
Principal Payments-Boro Bldgs & Menlo Pool		annual	30.471.000			386,000		402,000			
Interest Payments-Borough Bldgs & Menlo Pool		annual	30.472.000			197,384		181,766			
Pennrdge Senior Cntr-Resol #2004-27		annual	30.458.700			8,511		8,511			
Sub-total-Continuing Obligations					0	591,895	0	0	592,277	0	382
Acct # 408, 440											
PUBLIC WORKS-ROAD & OTHER PROJECTS											
Road Paving Plan -Regular		annual	30.440.705			219,388		220,000			612
Road Paving Plan -Mastic/Skin Patching			30.440.705			24,822		25,000			178
Assoc Enginrng for Road Paving Projects @ 15%		annual	30.408.310			75,000		75,000			0
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual	30.440.704			128,000		128,000			0
Stop Signs (2006)/ Speed Limit Signs (2007)			30.440.703								
Town Center Brick Pavers-200 feet		annual	30.440.706			7,000					-7,000
Bor Hall-Rebuild Retaining Wall-Safety Concerns-Incl Eng		2017	136,300	30.440.708				136,300			136,300
Borough Hall-Resurface Parking Lot-Includes Eng		2018	141,100	30.440.708				0			0
Upgrade 5th St Traffic Lights-See Grant \$109K		2017	116,588	30.440.711				116,588			116,588
Blooming Glenn Road-Railing		?	-	30.440.710							
Park & Ridge Storm Culvert Repair		?	-	30.440.710							
Perkiomen Creek Dredging-Walnut St Bridge		2018	-								
Open Space (non-grant portion)-Spend by 2016		2016	88,000	30.440.707	88,000						-88,000
Doors-Pub Works (1)-Park Baths (4)		2017	10,500	30.409.700				10,500			10,500
Borough Hall-Handicap-Includes Eng-See Grant \$55K		2017	55,000	30.409.700				55,000			55,000
PUBLIC WORKS-VEHICLES & EQUIP											
2008 Ford Dump-1.5 ton with plow	6	2020	91,200	30.440.701			17,700			18,375	675
2008 GMC Pick up truck	7	2020	48,500	30.440.701			9,400			9,775	375
2016 Ford F 250 Pickup-with plow	9	2031	51,600	30.440.701							
2011 Chevy Utility Truck-w/plow	10	2025	45,500	30.440.701							
2011 International Packer -Trash	11	2026	207,000	30.440.701							
2006 International Dump Truck -w/plow	12	2020	186,000	30.440.701			36,000			37,500	1,500
2012 International Dump -w/plow	13	2025	191,000	30.440.701							

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Budget Year		2017									
2009 JD Backhoe-Loan (2009-2014)-replace 2029	14	2029	100,000	30.440.702							
2003 GMC Pickup Truck -W/Plow-Trfd from Elect in 2016	15	2027	46,400	30.440.701							
2016 Freightliner Packer-Trash-w/plow	16	2031	186,000	30.440.701							
2004 International Packer-Trash-w/plow	17	2019	210,000	30.440.701			40,600			43,000	2,400
2015 Ford F-550 Dump Truck -w/plow	18	2029	103,000	30.440.701							
Salt Shed Expansion		2015	32,500	30.440.702							
2015 John Deere Utility Vehicle/Gator		2031	21,000	30.440.702	10,350	5,040					-15,390
2015 John Deere Utility Vehicle/Gator-plow-remove				30.440.702							
1995 Trackless Mower-rebuilt in 2010		2016	129,100	30.440.702			129,100				-129,100
1995 Trackless Mower-Snow blower Attachment		2016	-	30.440.702							0
1995 Trackless Mower-Mower Attachment				30.440.702							
1995 Trackless Mower-Boom Flail Attachment				30.440.702							
1996 Blacktop Roller		2021	55,000	30.440.702			10,500				-10,500
Trash Toters		2016	-	30.440.701		44,650					-44,650
Trash Retrofit for Toters		2016	-	30.440.701		22,500					-22,500
Street Sweeper		2018	230,000	30.440.702							
01 JD GT235 Small Mower 36" Deck & plow		2013	6,000	30.440.702							
02 JD 1445 Mower 72" Deck w/ blower-keep buy X-Mark		2014	15,000	30.440.702							
03 JD x485 54" Deck		2018	6,375	30.440.702			5,625				-5,625
05 JD 997 -O- Turn w/ 72" Deck		2015	15,750	30.440.702							
02 JD 5420 w/ Brush hog & Flail Mower		2020	55,200	30.440.702			6,100			6,100	0
02 JD 5420-Brush hog attachment-see trackless		2020	3,800	30.440.702							
02 JD 5420-Flail Mower attachment-see trackless		2020	5,290	30.440.702							
06 D&R Walk Behind Mower FH430V 24" cut		2018	3,100	30.440.702							
06 Powerliner 4900 Paint Machine		2017	6,100	30.440.702				6,100			6,100
94' Deande 15' Landscape Trailer		2017	4,000	30.440.701				4,000			4,000
71 Tonco Trailer-Replaced with Econoline in 2013		2030	8,000	30.440.701							
96 Leaf Vacuum Self Contained		2020	54,000	30.440.702							
96 Leaf Vacuum Self Contained-new motor in 2012		2012	10,766	30.440.702							
96 Leaf Vacuum Vac Only		2018	39,000	30.440.702							
2011 John Deere Skid Steer		2022	62,000	30.440.702							
Sub-total-Public Works					98,350	526,400	255,025	0	776,488	114,750	11,463

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ROOFS											
Borough Hall-Done in 2002		2019	113,520	30.409.700			22,704			22,704	0
Borough Hall-Cornice		2017	150,000	30.409.700		75,000		75,000			0
Police Dept-Done in 2005		2025	110,000	30.409.700			19,920			10,000	-9,920
Public Works - Garage - Done in 2011		2031	93,708	30.409.700							
Public Works - Office Done in 2013		2033	16,000	30.409.700							
Public Works - Recycle Bldg-Done ?		2021	29,600	30.409.700							
Public Works - Second St Storage-Done ?		2019	5,200	30.409.700							
Menlo Aquatic Center-Done in 2008		2025	41,802	30.409.700							
Menlo Rental House-Done ?		2018	22,700	30.409.700							
Sub-total-Roofs					0	75,000	42,624	75,000	0	32,704	-9,920
ADMINISTRATION- Acct # 405											
Software Upgrade		ongoing	3,000	30.405.700		4,000			3,000		-1,000
Computers & Server - Admin-Server new in 2010		2017	24,000	30.405.700		1,000			24,000		23,000
Phone System-all Buildings		2018	20,000	30.405.700							
Large Screens for Council Room		2018	-	30.405.700					0		0
Complaint Tracking Software		2012	2,500	30.405.700							
Air Cond System-Computer Room-New		2017	6,300	30.409.700					6,300		6,300
Air Cond System-Borough Hall Bldg-Eng in 2015		2016	60,200	30.409.700		53,200					-53,200
Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015		2030	-	30.409.700							
Emergency Operations & Security		various	20,000	30.405.730							
Train Station Renovation		?									
Comprehensive Economic Development Plan-Done 2015		done	87,000	30.405.750							
2008 Dodge Durango-replace with SUV from Police		2023	-								
Sub-total-Administration					0	58,200	0	0	33,300	0	-24,900
POLICE -Acct # 410											
Police Vehicles		2017	37,500	30.410.701		35,000			37,500		2,500
Speed Display Sign-Trade in old units		2016	2,000	30.410.702		2,000					-2,000
Police Radio-purchase		2015	153,200	30.410.702							
Upgrade Mobile Data Terminals		annual	4,000	30.410.702		4,000			4,000		0
Surveillance cameras-skate park		2018	25,000	30.410.702							
Surveillance cameras-in car (2); body (4)		2018	24,000	30.410.702					0		0
Building-Carpet		2015	6,000	30.410.704							
Building-Replace Steel Doors-Basement		2015	4,000	30.410.704							
Building A/C & other-A/C in '95 & '96		2014	28,000	30.410.704							
Bicycle		2017	1,200	30.410.702		1,200			1,200		0

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		2017									
Enclosed Trailer-Used-To haul targets & equip		2016	1,700	30.410.702		1,700					-1,700
Tasers-X-2 Technology		2017	1,500	30.410.702		3,000		1,500			-1,500
Storage Facility-Secure		2016	-	30.410.702	15,000	10,000					-25,000
K-9 Purchase		2014	16,000	30.410.702							
Firearms-(1 AR-15=1,000; 3 sotguns=1,200)		2016	8,000	30.410.702		2,200					-2,200
Simunitions-2 pistols, 2 bolts for AR-15		2017	2,500	30.410.702				2,500			2,500
Computer Upgrade - Police		2017	1,500	30.410.703		1,000		1,500			500
Computer Server-New in 2012		2019	5,000	30.410.703				0	5,000		5,000
Sub-total-Police					15,000	60,100	0	0	48,200	5,000	-21,900
<u>PARKS AND REC PROJECTS-Acct # 451. 452</u>											
Skate Park-Concrete Structures		2018	50,000	30.452.701							
Water Features		2016	16,000	30.452.701		5,000					-5,000
Personal Computer		2017	1,000	30.452.700				1,000			
Pool-Diamond Brite & Tile Leisure Area-BOND FUNDS		2017	90,000	30.452.701				90,000			90,000
Pool-Diamond Brite Competition Area		2018	80,000	30.452.700							
Whale Tongue-Replace		2017	5,000	30.452.700				5,000			5,000
Trailer-Enclosed-(6ft x 12 ft)-Farmers Market		2017	3,000	30.451.701				3,000			3,000
Replace Cabinetry in Bath Area-BOND FUNDS		2015	2,000	30.452.701							
Master Site Plan-Menlo & Lenape-Grant		2016	30,000	30.452.701		30,000					-30,000
Park Sign-Electronic-Lenape		2018	20,000	30.451.701				0			0
Multi Modal Trans-Connect to Ninth St-See Grant \$293K		2017	419,250	30.451.702				419,250			419,250
Band Shell & Site work		2018	200,000	30.452.700							
Sliding Boards @ Menlo-Refurbish		2016	24,000	30.452.701		24,000					-24,000
New Playground Equipment		2016	63,737	30.451.701		63,737					-63,737
Repair Tennis Courts-non-shrink grout		2017	5,000	30.451.701				5,000			5,000
Repair Basketball Courts		2017	7,000	30.451.701				7,000			7,000
Purchase 2 Monitors for Pool Advertising-BOND FUNDS		2015	5,000	30.452.700							
Vacuum Cleaners-replaced in 2009		2009	-								
Sub-total-Parks & Rec					0	122,737	0	0	530,250	0	407,513
Total Capital Projects & Reserve					113,350	1,434,332	297,649	75,000	1,980,515	152,454	362,638
Total Capital Budget						1,845,331			2,207,969		362,638