

Capital Plan 2019 Prelim.xlsm

12/03/2018

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2018 - Excludes Electric			2019 - Excludes Electric			More/(Less) than 2017	
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future		
<b>Budget Year</b>		2019										
<b>CONTINUING OBLIGATIONS</b>												
Principal Payments-Boro Bldgs & Menlo Pool		annual	30.471.000			419,000			437,000		18,000	
Interest Payments-Borough Bldgs & Menlo Pool		annual	30.472.000			167,031			128,496		-38,535	
Pennrdge Senior Cntr-Resol #2004-27		annual	30.458.700			8,511			8,511		0	
<b>Sub-total-Continuing Obligations</b>						<b>0</b>	<b>594,542</b>	<b>0</b>	<b>0</b>	<b>574,007</b>	<b>0</b>	<b>-20,535</b>
Acct # 408, 409, 440												
<b>PUBLIC WORKS-ROAD &amp; OTHER PROJECTS</b>												
Road Paving Plan -Regular		annual	30.440.705			39,634			0		-39,634	
Road Paving Plan -Mastic/Skin Patching		annual	30.440.705			25,000			0		-25,000	
Assoc Enginrng for Road Paving Projects @ 15%		annual	30.408.310			50,000			36,000		-14,000	
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual	30.440.704			48,500			12,000		-36,500	
Town Center Brick Pavers-200 feet		annual	30.440.706								0	
Bor Hall-Rebuild Retaining Wall-Safety Concerns-Incl Eng		2017	136,300	30.440.708							0	
Borough Hall-Resurface Parking Lot-Includes Eng		2020	-	30.440.708		0			0		0	
Upgrade 5th St Traffic Lights-See Grant \$109K		2018	116,588	30.440.711		116,588					-116,588	
Park & Ridge Storm Culvert Repair		?	-	30.440.710							0	
Open Space-Lenape - Grant = \$332,217 in 2019		2019	442,967	30.440.707		88,000			88,000	354,967	354,967	
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		2020	-	30.440.714		0			0		0	
Handicap Space-Seventh St-Downtown		2018	10,000	30.440.705		10,000					-10,000	
Doors-Pub Works (1)-Park Baths (4)		2017	10,500	30.409.700							0	
Borough Hall-Handicap-Includes Eng-See Grant \$150K		2019	150,000	30.409.700		55,000			150,000		95,000	
<b>PUBLIC WORKS-VEHICLES &amp; EQUIP</b>												
2008 Ford Dump-1.5 ton with plow	6	2020	94,005	30.440.701			19,310			19,310	0	
2008 GMC Pick up truck	7	2020	53,000	30.440.701			11,275			11,275	0	
2016 Ford F 250 Pickup-with plow	9	2031	53,150	30.440.701							0	
2011 Chevy Utility Truck-w/plow	10	2025	47,000	30.440.701							0	
2011 International Packer -Trash-Replace earlier	11	2026	213,000	30.440.701							0	
2006 International Dump Truck -w/plow	12	2020	192,000	30.440.701			39,500			39,500	0	
2012 International Dump -w/plow	13	2025	197,000	30.440.701							0	

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					Budget Year	2019					
2009 JD Backhoe-Loan (2009-2014)-replace 2029	14	<del>2029</del>	103,000	30.440.702							0
2003 GMC Pickup Truck -W/Plow-Trfd from Elect in 2016	15	<del>2027</del>	50,000	30.440.701							0
2016 Freightliner Packer-Trash-w/plow	16	<del>2031</del>	191,500	30.440.701							0
2004 International Packer-Trash-w/plow	17	<b>2019</b>	216,300	30.440.701			46,050	170,250	46,050	0	170,250
2015 Ford F-550 Dump Truck -w/plow	18	<del>2029</del>	106,100	30.440.701							0
Salt Shed Expansion		<del>2015</del>	32,500	30.440.702							0
2015 John Deere Utility Vehicle/Gator		<del>2031</del>	21,630	30.440.702							0
2015 John Deere Utility Vehicle/Gator-plow-remove				30.440.702							0
1995 Trackless Mower-rebuilt in 2010		2016	129,100	30.440.702							0
1995 Trackless Mower-Snow blower Attachment		2016	-	30.440.702							0
1995 Trackless Mower-Mower Attachment				30.440.702							0
1995 Trackless Mower-Boom Flail Attachment				30.440.702							0
1996 Blacktop Roller		<del>2021</del>	56,700	30.440.702			11,550			11,550	0
Trash Toters		<del>2017</del>	-	30.440.701		0			0		0
Trash Retrofit for Toters		2016	22,500	30.440.701							0
Street Sweeper		<del>2050</del>	-	30.440.702		0			0		0
01 JD GT235 Small Mower 36" Deck & plow		<del>2020</del>	6,300	30.440.702							0
02 JD 1445 Mower 72" Deck w/ blower-keep buy X-Mark		<del>2020</del>	15,450	30.440.702							0
03 JD x485 54" Deck		<del>2020</del>	6,300	30.440.702							0
05 JD 997 -O- Turn w/ 72" Deck		<del>2030</del>	16,500	30.440.702							0
02 JD 5420 w/ Brush hog & Flail Mower		<del>2022</del>	55,200	30.440.702							0
02 JD 5420-Brush hog attachment-see trackless		<del>2022</del>	3,800	30.440.702							0
02 JD 5420-Flail Mower attachment-see trackless		<del>2022</del>	5,290	30.440.702							0
06 D&R Walk Behind Mower FH430V 24" cut		<del>2020</del>	3,200	30.440.702							0
06 Powerliner 4900 Paint Machine		<del>2017</del>	6,100	30.440.702							0
94' Deande 15' Landscape Trailer		<del>2017</del>	4,000	30.440.701							0
71 Tonco Trailer-Replaced with Econoline in 2013		<del>2030</del>	8,250	30.440.701							0
96 Leaf Vacuum Self Contained		<del>2020</del>	44,660	30.440.702			11,042			11,042	0
96 Leaf Vacuum Self Contained-new motor in 2012		<del>2012</del>	10,766	30.440.702							0
96 Leaf Vacuum Vac Only		<del>2020</del>	42,000	30.440.702						0	0
2011 John Deere Skid Steer		<del>2022</del>	63,861	30.440.702							0
<b>Sub-total-Public Works</b>					<b>88,000</b>	<b>344,722</b>	<b>138,727</b>	<b>258,250</b>	<b>599,017</b>	<b>92,677</b>	<b>378,495</b>

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					Res		Future	Res		Future	
<b>Budget Year</b>		2019									
<b>ROOFS</b>											0
Borough Hall-Done in 2002		2019	116,700	30.409.700			24,294	50,000			25,706
Borough Hall-Cornice		2019	75,000	30.409.700	75,000			75,000			0
Police Dept-Done in 2005		2025	113,304	30.409.700			10,413			10,413	0
Public Works - Garage - Done in 2011		2031	96,522	30.409.700							0
Public Works - Office Done in 2013		2033	16,500	30.409.700							0
Public Works - Recycle Bldg-Done ?		2021	30,488	30.409.700							0
Public Works - Second St Storage-Done ?		2021	5,400	30.409.700							0
Menlo Aquatic Center-Done in 2008		2025	43,101	30.409.700							0
Menlo Rental House-Done ?		2020	12,000	30.409.700			0		0		0
<b>Sub-total-Roofs</b>					<b>75,000</b>	<b>0</b>	<b>34,707</b>	<b>125,000</b>	<b>0</b>	<b>10,413</b>	<b>25,706</b>
<b>ADMINISTRATION- Acct # 405</b>											0
Software/Hardware Upgrade		ongoing	7,100	30.405.700		5,000			7,100		2,100
Computers & Server - Admin-Server new in 2017		2017	24,000	30.405.700							0
Phone System-all Buildings		2020	20,000	30.405.700					0		0
Large Screens for Council Room		2020	15,000	30.405.700							0
Historic Building Survey		2019	20,000	30.405.740		20,000			20,000		0
Air Cond System-Computer Room-New		2019	6,300	30.409.700		6,300			6,300		0
Air Cond System-Borough Hall Bldg-Eng in 2015		2019	78,500	30.409.700		75,000			78,500		3,500
Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015		2030	-	30.409.700							0
Emergency Operations & Security		various	20,000	30.405.730							0
Emergency Egress Door-Borough Hall		2019	6,500	30.409.700					6,500		6,500
Comprehensive Economic Development Plan-Done 2015		done	87,000	30.405.750							0
2008 Dodge Durango-replace with SUV from Police		2023	-								0
<b>Sub-total-Administration</b>					<b>0</b>	<b>106,300</b>	<b>0</b>	<b>0</b>	<b>118,400</b>	<b>0</b>	<b>12,100</b>
<b>POLICE -Acct # 410</b>											0
Police Vehicles		2019	66,000	30.410.701		75,000			66,000		-9,000
Speed Display Sign-Trade in old units		2016	2,000	30.410.702							0
Police Radio-purchase		2015	153,200	30.410.702							0
Upgrade Mobile Data Terminals		annual	8,000	30.410.702		4,000			8,000		4,000
Surveillance cameras-skate park		2020	-	30.410.702					0		0
Surveillance cameras-in car (2); body (4)		2018	55,000	30.410.702		55,000					-55,000
Building-Carpet		2015	6,000	30.410.704							0
Building-Replace Steel Doors-Basement		2015	4,000	30.410.704							0
Building A/C & other-A/C in '95 & '96		2014	28,000	30.410.704							0
Bicycle		2017	1,200	30.410.702							0

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		2019									
Enclosed Trailer-Used-To haul targets & equip		2016	1,700	30.410.702							0
Tasers-X-2 Technology		2017	1,500	30.410.702							0
Storage Facility-Fencing (35ft x 35ft)		2020	-	30.410.702					0		0
K-9 Purchase		2014	16,000	30.410.702							0
Firearms-(1 AR-15=2,000)		2019	2,000	30.410.702					2,000		2,000
Simunitions-2 pistols, 2 bolts for AR-15		2018	2,500	30.410.702		2,500					-2,500
Computer Replace - Police		2019	2,000	30.410.703		1,500			2,000		500
Computer Server-New in 2012		2019	15,000	30.410.703				5,000	10,000		15,000
<b>Sub-total-Police</b>					<b>0</b>	<b>138,000</b>	<b>0</b>	<b>5,000</b>	<b>88,000</b>	<b>0</b>	<b>-45,000</b>
<b><u>PARKS AND REC PROJECTS-Acct # 451, 452</u></b>											
Skate Park-Concrete Structures, Ramps etc		2020	-	30.452.701		0			0		0
Water Features		2016	16,000	30.452.701							0
Personal Computer		2017	1,000	30.452.700							0
Pool-Diamond Brite & Tile Leisure Area		2017	90,000	30.452.701							0
Pool-Diamond Brite Competition Area		2020	100,000	30.452.700		0	35,000		0	15,000	-20,000
Whale Tongue-Replace		2017	5,000	30.452.700							0
Trailer-Enclosed-(6ft x 12 ft)-Farmers Market		2017	3,000	30.451.701							0
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2020	-	30.452.700		0			0		0
Master Site Plan-Menlo & Lenape-Grant		2016	30,000	30.452.701							0
Fence at Menlo Playground		2019	17,500	30.451.701					17,500		17,500
Multi Modal-7th to 9th-Begin Project (Grant \$293K in 2019)		2019	419,250	30.451.702		63,125			356,125		293,000
Band Shell & Site work		2017	-	30.452.700							0
Sliding Boards @ Menlo-Refurbish		2016	24,000	30.452.701							0
New Playground Equipment-Menlo		2018	30,000	30.451.700		30,000					-30,000
Repair/Resurface Tennis Courts-non-shrink grout		2018	25,000	30.451.701		25,000					-25,000
Repair Basketball Courts		2017	7,000	30.451.701							0
New Playground Equipment-Spruce St.Swing Set		2018	10,000	30.451.701		10,000					-10,000
Vacuum Cleaners-replaced in 2009		2009	-								0
<b>Sub-total-Parks &amp; Rec</b>					<b>0</b>	<b>128,125</b>	<b>35,000</b>	<b>0</b>	<b>373,625</b>	<b>15,000</b>	<b>225,500</b>
<b>Total Capital Projects &amp; Reserve</b>					<b>163,000</b>	<b>1,311,689</b>	<b>208,434</b>	<b>388,250</b>	<b>1,753,049</b>	<b>118,090</b>	<b>576,266</b>
<b>Total Capital Budget</b>						<b>1,683,123</b>			<b>2,259,389</b>		<b>576,266</b>
<b>Grants</b>									-775,217		
From Reserves									-388,250		
<b>Fund Balance Impact</b>									1,095,922		