

Capital Plan 2022 Adopted

12/28/2021

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2021 - Excludes Electric			2022 - Excludes Electric			More/(Less) than 2021
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
CONTINUING OBLIGATIONS											
Pennrdge Senior Cntr-Resol #2004-27		annual	30,458,700		-	5,000	-	-	5,000	-	0
Principal Payments-Boro Bldgs & Menlo Pool		annual	30,471,000		-	474,000	-	-	461,000	-	-13,000
Interest Payments-Borough Bldgs & Menlo Pool		annual	30,472,000		-	100,317	-	-	34,423	-	-65,894
Sub-total-Continuing Obligations					-	574,317	-	-	500,423	-	-73,894
Acct # 408, 409, 440											
PUBLIC WORKS-ROAD & OTHER PROJECTS											
Assoc Enginrng for Road Paving Projects @ 15%		annual	30,408,310		-	101,400	-	-	60,000	-	-41,400
Engineering / Improvements - Park Avenue		2022	30,408,310		-	-	-	-	50,000	-	
Assoc Engineering for MS4		2022	30,408,313						60,000		
Road Construction Projects - Liquid Fuels		2022	30,439,000						229,456		
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual	30,440,704		-	12,000	-	-	12,000	-	0
Road Paving Plan -Regular		annual	30,440,705		-	221,520	-	-	335,369	-	113,849
Handicap Space-Downtown		2018	-	30,440,705	-	-	-	-	-	-	0
Town Center Brick Pavers-200 feet		annual	30,440,706		-	-	-	-	-	-	0
Open Space-Lenape - Grant = \$332,217 in 2019 addition of \$22,757 from Park & Rec Impact Fees		2021	-	30,440,707	107,343	354,967	-	-	-	-	-462,310
Park Avenue Walking Trail / Freight Station		2023		30,440,708	-	-	-	-	-	190,500	190,500
Installation of Streambank Stabilization (MS4)		2023	100,000	30,440,710	-	-	-	-	-	50,000	
Design of Culvert in Alley Vine&Race		2022	10,000	30,440,710	-	-	-	-	10,000	-	10,000
Upgrade Traffic Lights				30,440,711	-	-	-	-	-	-	0
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		2020	-	30,440,714	-	-	-	-	-	-	0
PUBLIC WORKS-VEHICLES & EQUIP											
2020 Ford Dump-1.5 ton with plow	6	2030	9,700	30,440,701	-	-	-	-	-	-	0
2020 Ford F-250 Pick up truck with plow	7	2030	60,000	30,440,701	-	-	-	-	-	-	0
2016 Ford F 250 Pickup-with plow	9	2031	53,150	30,440,701	-	-	-	-	-	-	0
2011 Chevy Utility Truck-w/plow	10	2025	53,000	30,440,701	-	-	-	-	-	-	0
2011 International Packer -Trash-Replace earlier	11	2026	213,000	30,440,701	-	-	-	-	-	42,600	42,600
2020 International Dump Truck -w/plow	12	2030	200,000	30,440,701	-	-	-	-	-	-	0
2012 International Dump -w/plow	13	2025	197,000	30,440,701	-	-	-	-	-	78,800	78,800
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in 2	15	2027	50,000	30,440,701	-	-	-	-	-	-	0
2016 Freightliner Packer-Trash-w/plow	16	2031	191,500	30,440,701	-	-	-	-	-	-	0
2019 International Packer-Trash-w/plow	19	2029	216,300	30,440,701	-	-	-	-	-	-	0
2015 Ford F-550 Dump Truck -w/plow	18	2029	120,000	30,440,701	-	-	-	-	-	-	0
Trash Toters		2023	15,000	30,440,701	-	-	-	-	-	-	0
2017' Deande 15' Landscape Trailer		2030	4,000	30,440,701	-	-	-	-	-	-	0
2013 Econoline		2030	8,250	30,440,701	-	-	-	-	-	-	0
2009 JD Backhoe-replace 2029	14	2029	180,000	30,440,702	-	-	-	-	-	-	0
Salt Shed		2035	32,500	30,440,702	-	-	-	-	-	-	0
2016 John Deere Utility Vehicle/Gator 625i		2031	21,630	30,440,702	-	-	-	-	-	-	0
2016 John Deere Utility Vehicle/Gator-plow-remove				30,440,702	-	-	-	-	-	-	0
2018 Trackless		2026	129,100	30,440,702	-	-	-	-	-	-	0
Snow blower Attachment		2026	-	30,440,702	-	-	-	-	-	-	0
1996 Blacktop Roller		2025	33,600	30,440,702	-	-	11,550	-	-	-	-11,550

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Budget Year		2022									
36" walk behind mower		2030	10,000	30.440.702	-	-	-	-	-	-	0
2017 Scag Mower 72" Deck		2025	15,450	30.440.702	-	-	-	-	-	-	0
03 JD x485 54" Deck		2025	6,300	30.440.702	-	-	-	-	-	-	0
05 JD 997 -O- Turn w/ 72" Deck		2024	16,500	30.440.702	-	-	-	-	-	-	0
02 JD 5420 w/ Brush hog & Flail Mower		2025	144,400	30.440.702	-	-	-	-	-	25,350	25,350
2018 Graco Paint Machine		2038	6,100	30.440.702	-	-	-	-	-	-	0
96 Leaf Vacuum Self Contained-new motor in 2012		2027	103,726	30.440.702	-	-	11,042	-	-	-	-11,042
96 Leaf Vacuum Vac Only		2027	103,000	30.440.702	-	-	-	-	-	-	0
2011 John Deere Skid Steer		2027	80,000	30.440.702	-	-	-	-	-	-	0
Sub-total-Public Works					107,343	576,487	22,592	-	756,825	387,250	437,653
ROOFS											
Borough Hall-Done in 2002		2022	70,000	30.409.700	42,406	7,594	-	50,000	29,500	-	29,500
Borough Hall - Addition Roof		2026	50,000	30.409.700	-	-	-	-	-	-	0
Police Dept-Done in 2021		2041	113,304	30.409.700	-	-	10,413	-	-	-	-10,413
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 ?		2030	30,488	30.409.700	-	-	-	-	-	-	0
Public Works - Second St Storage-Kulp		2023	5,400	30.409.700	-	-	-	-	-	-	0
Menlo Aquatic Center-Done in 2008		2028	43,101	30.409.700	-	-	-	-	-	-	0
Menlo Park Bathroom - Shingle Roof		2023	6,000	30.409.700	-	-	-	-	-	-	0
Menlo Pavillion 1 Roofs		2041	9,500	30.409.700	-	-	-	-	-	-	0
Menlo Pavillion 2 Roofs		2041	9,500	30.409.700	-	-	-	-	-	-	0
Menlo Rental House-Done ?		2025	12,000	30.409.700	-	-	-	-	-	-	0
Sub-total-Roofs					42,406	7,594	10,413	50,000	29,500	-	19,087
ADMINISTRATION- Acct # 405											
Software/Hardware Upgrade		ongoing	7,100	30.405.700	-	7,100	-	-	10,740	-	3,640
Computers & Server - Admin-Server (2017 last replacement)		2022	24,000	30.405.700	-	-	-	-	12,600	-	12,600
Phone System-all Buildings		2032	45,000	30.405.700	-	20,000	-	-	-	-	-20,000
Large Screens for Council Room		2020	15,000	30.405.700	-	-	-	-	-	-	0
Emergency Operations & Security		various	20,000	30.405.730	-	-	-	-	-	-	0
Historic Building Survey		2018	-	30.405.740	-	-	-	-	-	-	0
Comprehensive Economic Development Plan-Done 2015		done	87,000	30.405.750	-	-	-	-	-	-	0
Air Cond System-Computer Room-New		2021	6,300	30.409.700	-	-	-	-	-	-	0
Air Cond System-Borough Hall Bldg-2019		2039	-	30.409.700	-	-	-	-	-	-	0
Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015		2030	-	30.409.700	-	-	-	-	-	-	0
Sub-total-Administration					-	27,100	-	-	23,340	-	-3,760
POLICE -Acct # 410											
Police Vehicles		2022	47,210	30.410.701	-	42,700	-	-	47,210	-	4,510
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	4,000	30.410.702	-	-	-	-	-	-	0
Surveillance cameras-skate park		2019	-	30.410.702	-	-	-	-	-	-	0
Surveillance cameras-in car (2); body (4)		2021	5,525	30.410.702	-	5,525	-	-	7,200	-	1,675
Accreditation Consultant		2021	8,000	30.410.702	-	8,000	-	-	-	-	-8,000

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Budget Year		2022									
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)		2019	-	30.410.702	-	-	-	-	-	-	0
K-9 Purchase		2014	16,000	30.410.702	-	-	-	-	-	-	0
Firearms-(1 AR-15=2,000)		2020	8,000	30.410.702	-	6,790	-	-	-	-	-6,790
Simunitions-2 pistols, 2 bolts for AR-15		2019	-	30.410.702	-	-	-	-	-	-	0
Computer Upgrade - Police		2019	1,500	30.410.703	-	-	-	-	6,000	-	6,000
Forensic Cellphone Software		2022	7,495	30.410.703	-	-	-	-	7,495	-	7,495
Portable radio batteries		2020		30.410.703	-	-	-	-	-	-	0
Red Dot system for firearms		2021		30.410.703	-	-	-	-	-	-	0
Eticket filing system (4 units @ \$1,000 each)		2020		30.410.703	-	-	-	-	-	-	0
Building A/C & other-A/C in '95 & '96		2014	28,000	30.410.704	-	-	-	-	-	-	0
Sub-total-Police					-	63,015	-	-	67,905	-	4,890
<u>PARKS AND REC PROJECTS-Acct # 451, 452</u>											
Fence at Menlo Playground		2020	17,500	30.451.701	-	-	-	-	-	-	0
Band Shell & Site work		2021	-	30.451.701	-	100,000	-	-	-	-	-100,000
Repair/Resurface Tennis Courts-non-shrink grout		2022	230,000	30.451.701	-	50,000	-	-	230,000	-	180,000
Carousel Alarm/Fire System		2022	3,500	30.451.701	-	-	-	-	3,500	-	0
Trail Improvements		annual	50,000	30.451.701	-	25,000	-	-	50,000	-	25,000
Repair Basketball Courts		2025	7,000	30.451.701	-	-	-	-	-	-	0
New Playground Equipment-PLL Field		2021	-	30.451.701	-	4,000	-	-	-	-	-4,000
Multi Modal-7th to 9th-Begin Project (Grant \$293K in 2019)		2021	356,125	30.451.702	-	356,125	-	-	356,125	-	0
Pool-Diamond Brite Competition Area		2030	110,000	30.452.700	-	-	-	-	-	-	0
Whale Tongue-Replace	merge	2017	5,000	30.452.700	-	-	-	-	-	-	0
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2020	-	30.452.700	-	-	-	-	-	-	0
Chemical Storage Room updates		2022		30.452.700	-	-	-	-	10,000	-	0
Pool-Diamond Brite & Tile Leisure Area		2027	121,000	30.452.701	-	-	-	-	-	-	0
Skate Park-Concrete Structures, Ramps etc		2022	-	30.452.701	-	-	-	-	-	-	0
Water Features		2022	30,000	30.452.701	-	-	-	-	-	-	0
Sliding Boards @ Menlo-Refurbish		2026	24,000	30.452.701	-	-	-	-	-	-	0
Vacuum Cleaners-replaced in 2009		2021	4,000	30.452.701	-	-	-	-	-	-	0
Sub-total-Parks & Rec					-	-	-	-	649,625	-	649,625
Total Capital Projects & Reserve					149,749	1,248,513	33,005	50,000	2,027,618	387,250	1,033,601
Total Capital Budget						1,431,267			2,464,868		1,033,601