Capital Plan 2025 PRELIMINARY

Project/ Equipment Description		Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #		ectric				More/(Less	
							From Prior		Reserve For	From Prior		Reserve For	
Budget Year		2022					Res	Curr Year	Future	Res	Curr Year	<u>Future</u>	than
CONTINUING OBLIGATIONS													<u>2024</u>
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	-	388,000	-	-	403,000	-	30,000
Interest Payments-Borough Bldgs & Menlo Pool		annual				30.472.000	-	18,996	-	-	14,020	-	-9,763
Sub-total-Continuing Obligations							-	411,996	-	-	422,020	-	20,238
Acct # 408, 409, 440													0
PUBLIC WORKS-ROAD & OTHER PROJECTS													0
Assoc Enginrng for Road Paving Projects @ 15%	•	annual				30.408.310		60,000					-60,000
Engineering / Improvements - Park Avenue		2025				30.408.310		,					00,000
Assoc Engineering for MS4		2025				30.408.313							0
Road Construction Projects - Liquid Fuels		2025				30.439.000		246,532			250,260		17,320
v 1								240,332			230,200		17,520
Road Construction Projects - Road Improvement Tax		2025				30.439.000							
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual				30.440.704		12,000			-		-12,000
Road Paving Plan -Regular		annual				30.440.705							-200,000
Handicap Space-Downtown		2018			-	30.440.705							0
Town Center Brick Pavers-200 feet		annual				30.440.706							0
Park Avenue Walking Trail / Freight Station		2023				30.440.708							-190,500
Installation of Streambank Stabilization (MS4)		2023			100,000	30.440.710		100,000			88,000		-12,000
Design of Culvert in Alley Vine&Race		2022			10,000	30.440.710							0
Upgrade Traffic Lights						30.440.711							0
Parking Lot, Trees, Lights, etc-Seventh St-includes en	σ	2020			_	30.440.714							0
r arking Eot, Trees, Eights, etc-Seventi St-inerades en	5	2020				50.440.714							0
PUBLIC WORKS-VEHICLES		2022		2025	10.000	20.440.501							
Trash Toters		2023	2	2026	18,000	30.440.701							-17,979
11 Gauge x 21' Single Loop Bale Ties (galvanized & c	coiled)		2	2025	7,500	30.440.701					7,500		
2011 Chevy Utility Truck-w/plow	10	2011	15	2026	90,000	30.440.701			17,667		-		-17,667
2012 International Dump -w/plow	13	2012	15	2027	197,000	30.440.701			42,000				-39,400
2011 International Packer -Trash-Replace earlier	11	2011	15	2025	275,800	30.440.701			39,400	236,400	39,400		233,200
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in	15	2003	-	-	-	30.440.701							0
2019 International Packer-Trash-w/plow	19	2019	15	2034	300,000	30.440.701						-	0
2015 Ford F-550 Dump Truck -w/plow	18	2015	15	2030	175,000	30.440.701							0
2020 International Dump Truck -w/plow	12	2020	15	2035	200,000	30.440.701							0
2017 Deande 15' Landscape Trailer		2017	15	2032	8,000	30.440.701							0
2013 Econoline Trailer		2013	15	2028	20,000	30.440.701							0
2020 Ford Dump-1.5 ton with plow	6	2015	15	2020	100,000	30.440.701							0
2020 Ford F-250 Pick up truck with plow	7	2020	15	2035	80,000	30.440.701							0
													0
2016 Freightliner Packer-Trash-w/plow	16	2016	15	2031	300,000	30.440.701						-	0
2016 Ford F 250 Pickup-with plow	9	2016	15	2031	80,000	30.440.701							0
DUDI IC WODVS FOUDMENT													
PUBLIC WORKS-EQUIPMENT		2024	10	2024	20.000	20 440 702		24.000					^
05 JD 997 -O- Turn w/ 72" Deck		2024	10	2034	30,000	30.440.702		24,000					0
03 JD x485 54" Deck (Used for Pool Only)		2003		2027	6,300								0
02 JD 5420 w/ Brush hog & Flail Mower (Will Sell)		2002	20	2025	144,400				59,525			29,763	4,413
2017 Scag Mower 72" Deck (Will Sell)		2017	10	2026	27,000								0
2018 Trackless w/ snow plow attachment		2018	20	2030	129,100								0
23 Self Contained Leaf Vac		2023	20	2043	110,000	30.440.702		10,373				-	-10,373
96 Leaf Vacuum Vac Only - Pursue Grant for replacer	nent	1996	20	2027	108,000	30.440.702			-				0
2011 John Deere Skid Steer		2011	15	2026	100,000	30.440.702			-				0
2009 JD Backhoe-replace 2029	14	2009	20	2029	180,000								0
36" walk behind mower		2020	15	2035	15,000								0
2016 John Deere Utility Vehicle/Gator 625i		2016	15	2033	25,000								0 0
Salt Shed		2010	1.5	2031	23,000	30.440.702							0
		2010	20	2020	(100								0
2018 Graco Paint Machine		2018	20	2038	6,100	30.440.702							0
25 Yard 8' x 20' Box with Pro-Tilt Recycling Trailer		-	-	2025	41,340	30.440.702	I						

Capital Plan 2025 PRELIMINARY

Project/ Equipment Description		Purchase Year	Useful Life (Years)	Replacement Year	t Total Cost	Acct #	2024 - Excludes Electric						More/(Less
							From Prior		Reserve For	From Prior		Reserve For	41
Budget Year		2022					Res	Curr Year	Future	<u>Res</u>	<u>Curr Year</u>	<u>Future</u>	than
Diagnostic Software & Hardware (annual subscripton))	2024	1	2025	3,000	30.440.702		7,908			3,000		
PUBLIC WORKS - BUILDING IMPROVEMENTS	s												
Maintenance Shop Ductless Split		2024			5,575	30.440.700		5,575					
Installation of backflow preventers (all bldgs/parks)					16,485						16,485		
Annual testing of backflow preventers		annual		annual	3,523								
Total Public Works							-	466,388	158,592	236,400	404,645	29,763	-278,001
								,					,
GRANTS													(
902 Municipal Recycling Program Grant		2024			325,550	30.440.714		325,550					
FEMA - Hurricane IDA - Covered Bridge		2024			343,601	30.451.705		174,000	169,601		563,601		563,601
TENTY Humenie IDAT Covered Bhage		2027			515,001	50.151.705		499,550	169,601		563,601	_	505,001
ROOFS								77,000	107,001		303,001	-	
Borough Hall-Done in 2002		2022	30	2052	70,000	30.409.700							-76,200
		2022	30	2052	10,000	30.409.700							,
Menlo Park Bathroom - Shingle Roof			30			30.409.700							-6,000
Public Works - Second St Storage-Kulp		2023		2053	10,000								-5,400
Menlo Rental House-Done ?		2025	30	2055	12,000	30.409.700							
Borough Hall - Addition Roof		2026	30	2056	60,000	30.409.700			-			-	0
Menlo Aquatic Center-Done in 2008		2028	30	2058	43,101	30.409.700			-			-	-14,367
Public Works - Recycle Bldg-Done ?		2030	30	2060	30,488	30.409.700							0
Public Works - Garage - Done in 2011		2011	30	2041	96,522	30.409.700							0
Public Works - Office Done in 2013		2013	30	2043	16,500	30.409.700							0
Police Dept-Done in 2021		2021	30	2051	113,304	30.409.700							0
Menlo Pavillion 1 Roofs		2021	30	2051	9,500	30.409.700							0
Menlo Pavillion 2 Roofs		2021	30	2051	9,500	30.409.700							0
Sub-total-Roofs							-	-	-	-	-	-	-101,967
ADMINISTRATION- Acct # 405													0
Software/Hardware Upgrade			Annual		7,100	30.405.700		12,000					-11,000
Computers & Server - Admin-Server (2022)		2022			24,000	30.405.700					10,000		-3,000
Comprehensive Economic Development Plan-Done 20	015	complete			87,000	30.405.750							0
Emergency Operations & Security		various			20,000	30.405.730							0
Historic Building Survey		2024			-	30.405.740		30,000					0
Large Screens for Council Room		2020			15,000	30.405.700							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
Phone System-all Buildings	-	2032			45,000	30.405.700							0
Sub-total-Administration					2,000			42,000			10,000		-14,000
POLICE -Acct # 410								,000			10,000		1,,,00
Police Vehicles - Vehicle & Upfit		2022			-	30.410.701		55,864					-58,683
1						5001		55,004					-30,003
Police Equipment													
Speed Display Sign-Trade in old units		2016			2 000	30.410.702							
Police Radio-purchase		2010				30.410.702							
Upgrade Mobile Data Terminals						30.410.702							
10		annual				30.410.702							
Surveillance cameras-skate park		2019			-						100.015		100.01
Surveillance cameras-in car (2); body (4)		2025			5,525						108,315		108,315
Accredidation Consultant		2021			-	30.410.702							0
Enclosed Trailer-Used-To haul targets & equip		2016			1,700								(
Tasers-X-2 Technology		2017				30.410.702							(
Storage Facility		2019				30.410.702							-5,800
K-9 Purchase		2014			16,000								0
Firearms-(1 AR-15=2,000)		2020			8,000								0
Simunitions-2 pistols, 2 bolts for AR-15		2019			-	30.410.702							0
							1						

Project/ Equipment Description		Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2024 - Excludes Electric			2025 - Excludes Electric			More/(Less)
							From Prior		Reserve For	From Prior		Reserve For	
Budget Year		2022					Res	Curr Year	Future	Res	Curr Year	<u>Future</u>	than
Police Computer Equipment													
Computer Upgrade - Police		2019			1,500	30.410.703					4,826		-2,802
Server		2024	5	2029	38,680	30.410.703		38,680					
Forensic Cellphone Software		2022			-	30.410.703							0
Records Management System						30.410.703							
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
Police Building Improvements													
Building A/C & other-A/C in '95 & '96		2014			28,000	30.410.704							0
Sub-total-Police					· · ·			94,544			113,141		41.030
ELECTRIC DEPARTMENT								- /-					,
2014 Freightliner Bucket Truck		2026										58,000	
												,	
PARKS AND REC PROJECTS-Acct # 451, 452													0
Park Capital Improvement Projects						30.451.701							0
Kulp Park													
Repair Kulp Park Basketball Courts		20??			73,600	30.451.701							0
Kulp Park Baseball		-			138,000	30.451.702	138,000				897,994		897,994
Repair/Resurface Tennis Courts-non-shrink grout		2022			-	30.451.701	158,000				071,774		077,774
Repair/Resurface Tennis Courts-non-sin nik grout		2022			_	50.451.701							v
Lenape Park													
Band Shell & Site work		2022			-	30.451.701							0
Skate Park - Bank Ramps,Pyramid, Wedge & Grind R	ai1	2022			37,234	30.451.701					37,234		37,234
Skate Park - Quarter Pipe, Bank Ramp	a11	2025			37,234	30.451.701					57,254		37,234
Skate Park-Quarter Pipe		2020			33,028	30.451.701							0
Skate Park - Cluster 4; Quarter Pipe, Bank Ramp, Grir	dhav	2020			41,984	30.451.701							0
Trail Improvements	IUUUX	annual			41,904	30.451.701		50,000					0
		2021				30.451.701		50,000					0
New Playground Equipment-PLL Field		2021			-	30.431.701							0
Menlo Park													
		2020			17 500	30.451.701							
Fence at Menlo Playground					17,500	30.451.701							0
Carousel Alarm/Fire System		2023			3,500	30.451.701							0
Menlo Aquatics Center Capital Improvements		2017			5.000	20 452 700							
Whale Tongue-Replace		2017			5,000	30.452.700							0
Menlo Parking Across Arthur-Fence, sidewalk, parking	g lot	2020			-	30.452.700							0
Vacuum Cleaners-replaced in 2009		2021			4,000	30.452.700							0
Chemical Storage Room updates		2022			20.000	30.452.700							0
Water Features		2022			30,000	30.452.700							0
Sliding Boards @ Menlo-Refurbish		2026			24,000	30.452.700							0
Pool-Diamond Brite & Tile Leisure Area		2027	15		121,000	30.452.700							0
Pool-Diamond Brite Competition Area		2030	15		110,000	30.452.700							0
Pool Pumps - 2 Main pumps		2025			20,000	30.452.700					20,000		
Leisure Pool - Painting		2024	3-5	2027	3,800	30.452.700							0
VGBA Covers		2023	10	2033	30,660	30.452.700	-	-	-	-	750	-	750
Sub-total-Parks & Rec							138,000	50,000	-	-	955,978	-	955,978
Total Capital Projects & Reserve							138,000	1,564,478	328,193	236,400	2,469,385	87,763	328,680
Total Capital Budget								2,030,671			2,793,548		328,680