## Capital Plan 2025 ADOPTED

Project/ Equipment Description	Veh #	<i>Purchase</i> <i>Year</i>	Useful Life (Years)	Replacement Year	Total Cost	Acct #	1	l - Excludes Ele			- Excludes Ele		More/(Less)
							From Prior		Reserve For	From Prior		Reserve For	
Budget Year		2022					Res	Curr Year	Future	<u>Res</u>	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							0
Assoc Engineering for MS4		2025				30.408.313							0
Road Construction Projects - Liquid Fuels		2025				30.439.000		246,532			250,260		17,320
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		12,000					-200,000
Handicap Space-Downtown		2018			-	30.440.705							-200,000
Town Center Brick Pavers-200 feet		annual			-	30.440.705							0
Park Avenue Walking Trail / Freight Station		2023				30.440.708							-190,500
Installation of Streambank Stabilization (MS4)		2023			100,000	30.440.708		100,000			88,000		-190,500
								100,000			88,000		-12,000
Design of Culvert in Alley Vine&Race		2022			10,000	30.440.710							0
Upgrade Traffic Lights		2020				30.440.711							0
Parking Lot, Trees, Lights, etc-Seventh St-includes eng	g	2020			-	30.440.714							0
PUBLIC WORKS-VEHICLES													
Trash Toters		2023	2	2026	18,000	30.440.701							-17,979
11 Gauge x 21' Single Loop Bale Ties (galvanized & c	oiled)		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 2	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	2020	15	2035	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
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
1 1	-		-	-	.,								-
PUBLIC WORKS-EQUIPMENT													
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)		2024		2034	6,300			21,000					0
02 JD 5420 w/ Brush hog & Flail Mower (Will Sell)		2003	20	2027	144,400				59,525			29,763	4,413
2017 Scag Mower 72" Deck (Will Sell)		2002	10	2025	27,000	30.440.702			59,525			29,705	4,413
2017 Stag Mower 72 Deck (will Self) 2018 Trackless w/ snow plow attachment		2017	20	2020	129,100								0
23 Self Contained Leaf Vac		2018	20	2030	129,100			10,373					10.272
					108,000			10,5/3				-	-10,373
96 Leaf Vacuum Vac Only - Pursue Grant for replacen	nent	1996	20	2027					-				0
2011 John Deere Skid Steer	1.4	2011	15	2026	100,000				-				0
2009 JD Backhoe-replace 2029	14	2009	20	2029	180,000	30.440.702							0
36" walk behind mower		2020	15	2035	15,000								0
2016 John Deere Utility Vehicle/Gator 625i		2016	15	2031	25,000								0
Salt Shed						30.440.702							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							

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Budget Year	2022					Res	Curr Year	Future	<u>Res</u>	<u>Curr Year</u>	Future	than
Diagnostic Software & Hardware (annual subscripton)	2024	1	2025	3,000	30.440.702		7,908			3,000		
PUBLIC WORKS - BUILDING IMPROVEMENTS												
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												0
902 Municipal Recycling Program Grant	2024			325,550	30.440.714		325,550					0
FEMA - Hurricane IDA - Covered Bridge	2024			343,601	30.451.705		174,000	169,601		563,601		563,601
0							499,550	169,601		563,601	_	,
ROOFS								,				0
Borough Hall-Done in 2002	2022	30	2052	70,000	30.409.700							-76,200
Menlo Park Bathroom - Shingle Roof	2023	30	2053	10,000	30.409.700							-6,000
Public Works - Second St Storage-Kulp	2023	30	2053	10,000	30.409.700							-5,400
Menlo Rental House-Done ?	2025	30	2055	12,000	30.409.700							0
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	2000	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	2013	30	2013	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	2021	50	2001	),500	50.409.700	_		_	_	_	_	-101,967
ADMINISTRATION- Acct # 405						-	-	-	-	-	-	-101,907
Software/Hardware Upgrade		Annual		7,100	30.405.700		12,000					-11,000
Computers & Server - Admin-Server (2022)	2022	Аппии		24,000	30.405.700		12,000			10,000		-11,000
Comprehensive Economic Development Plan-Done 2015	complete			87,000	30.405.750					10,000		-3,000
Emergency Operations & Security	various			20,000	30.405.730							0
Historic Building Survey	2024			- 20,000	30.405.740		30,000					0
Large Screens for Council Room	2024			15,000	30.405.700		50,000					
Air Cond System-Computer Room-New	2020			6,300	30.409.700							0
	2021				30.409.700							
Air Cond System-Borough Hall Bldg-2019	2039			-	30.409.700							
Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015				-								
Phone System-all Buildings	2032			45,000	30.405.700		13 000			10.000		14.000
Sub-total-Administration POLICE A cost # 410							42,000			10,000		-14,000
Police Vehicles - Vehicle & Upfit	2022				20 410 701		EE 0/4					50 (02
ronce venicies - venicie de opiit	2022			-	30.410.701		55,864					-58,683
Doligo Fanin												
Police Equipment	2016			2,000	20 410 702							0
Speed Display Sign-Trade in old units	2016				30.410.702							0
Police Radio-purchase	2015			153,200								
Upgrade Mobile Data Terminals	annual			4,000	30.410.702							0
Surveillance cameras-skate park	2019			-	30.410.702					100.015		0
Surveillance cameras-in car (2); body (4)	2025			5,525	30.410.702					108,315		108,315
Accredidation Consultant	2021			8,000	30.410.702							0
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	2019			5,800	30.410.702							-5,800
K-9 Purchase	2014			16,000	30.410.702							0
		1	1	0.000	1 20 410 702	•		1				<u>م</u>
Firearms-(1 AR-15=2,000) Simunitions-2 pistols, 2 bolts for AR-15	2020 2019			8,000	30.410.702 30.410.702							U

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							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	150,000				0,71,771		0
Lenape Park													
Band Shell & Site work		2022			_	30.451.701							0
	- :1	2022			37,234	30.451.701					37,234		37,234
Skate Park - Bank Ramps,Pyramid, Wedge & Grind R Skate Park - Quarter Pipe, Bank Ramp	an	2025			37,234	30.451.701					57,254		57,234
Skate Park-Quarter Pipe		2020			37,938	30.451.701							0
Skate Park - Cluster 4; Quarter Pipe, Bank Ramp, Grir	dhar	2020			41,984	30.451.701							0
Trail Improvements	IGDOX	annual			-1,504	30.451.701		50,000					0
*		2021			-	30.451.701		50,000					0
New Playground Equipment-PLL Field		2021			-	30.431.701							U
Menlo Park													
Fence at Menlo Playground		2020			17,500	30.451.701							0
Carousel Alarm/Fire System		2023			3,500	30.451.701							0
Menlo Aquatics Center Capital Improvements													
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				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							100,000	2,030,671			2,793,548		328,680