Capital Plan 2026 - Preliminary 11/13/202

Project/ Equipment Description	Veh#	Purchase Year	e Useful Life (Years)	Replacement Year	Total Cost	Acct #	2025 - Excludes Ele				2026 - Excludes Ele		More/(Less
							From Prior		Reserve For			Reserve For	
Budget Year		2022					Res	Curr Year	Future	Res	Curr Year	<u>Future</u>	than
CONTINUING OBLIGATIONS													2024
Pennrdge Senior Cntr-Resol #2004-27			ar	nnual		30.458.700	-	5,000	-	-	5,000	-	-
Principal Payments-Boro Bldgs & Menlo Pool			ar	nnual		30.471.000	-	403,000	-	-	420,000	-	17,000
Interest Payments-Borough Bldgs & Menlo Pool			ar	nnual		30.472.000	-	14,020	-	-	9,366	-	(4,654
Sub-total-Continuing Obligations							-	422,020			434,366		12,346
Acet # 408, 409, 440													-
PUBLIC WORKS-ROAD & OTHER PROJECTS													-
Assoc Enginrng for Road Paving Projects @ 15%		Mov	ed to Road I	mprovements	Fund	30.408.310		_					
Engineering / Improvements - Park Avenue				026		30.408.310					164,654		164,654
Assoc Engineering for MS4				nual		30.408.313					40,000		40,000
Road Construction Projects - Liquid Fuels				nual		30.439.000		250,260			241,761		
						30.439.000		230,200			241,701		(8,499
Road Construction Projects - Road Improvement Tax				nual									-
Curb, Sidewalk & handicap Rprs (30% length of rds)				mual		30.440.704		-					-
Road Paving Plan -Regular			ar	mual		30.440.705							-
Handicap Space-Downtown		2018				30.440.705							-
Town Center Brick Pavers-200 feet						30.440.706							-
Park Avenue Walking Trail / Freight Station			2	026		30.440.708							-
Installation of Streambank Stabilization (MS4)		2025			100,000	30.440.710		88,000					(88,000)
Design of Culvert in Alley Vine&Race		2022			10,000	30.440.710							-
Upgrade Traffic Lights						30.440.711							-
Parking Lot, Trees, Lights, etc-Seventh St-includes er	ıg	2020			-	30.440.714							-
PUBLIC WORKS-VEHICLES & EQUIPMENT													-
1 CDLIC WORKS-VEHICLES & EQUIPMENT													
PARKS/MAINTENANCE													
-	-	2020	15	2025	120.000	30.440.701							
2020 Ford Dump-1.5 ton with plow	6	2020	15	2035	120,000								-
2020 Ford F-250 Pick up truck with plow	7	2020	15	2035	80,000	30.440.701							-
2016 Ford F 250 Pickup-with plow	9	2016	15	2031	80,000	30.440.701							-
2011 Chevy Utility Truck-w/plow	10	2011	15	2026	93,000	30.440.701		-		35,334	57,666	-	93,000
2020 International Dump Truck -w/plow	12	2020	15	2035	250,000	30.440.701							-
2009 JD Backhoe-replace 2029	14	2009	20	2029	200,000	30.440.702						50,000	50,000
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in	15	2003	S	elling this tru	ck	30.440.701							-
2015 Ford F-550 Dump Truck -w/plow	18	2015	15	2030	175,000	30.440.701						35,000	35,000
2017 Deande 15' Landscape Trailer		2017	15	2032	8,000	30.440.701							-
2013 Econoline Trailer		2013	15	2028	20,000	30.440.701							
02 JD 5420 w/ Brush hog & Flail Mower (Will Sell)		2002	20	2026	144,400	30.440.702			29,763	85,200	59,200		114,637
03 JD x485 54" Deck (Used for Pool Only)		2002	10	2027	6,300	30.440.702			29,703	85,200	39,200	-	114,037
													-
05 JD 997 -O- Turn w/ 72" Deck		2024	10	2034	25,000	30.440.702							-
2016 John Deere Utility Vehicle/Gator 625i		2016	15	2031	21,000	30.440.702							-
2017 Scag Mower 72" Deck (Will Sell)		2017	10	2027	20,000	30.440.702							-
2018 Graco Paint Machine		2018	20	2038	6,100	30.440.702							-
2018 Trackless w/ snow plow attachment		2018	20	2038	120,000	30.440.702							-
36" walk behind mower		2020	15	2035	10,000	30.440.702							-
Salt Shed						30.440.702							-
Diagnostic Software & Hardware (annual subscripton)		annual		3,200	30.440.702		3,000			3,200		200
					2,200			-,					
REFUSE													
2011 International Packer -Trash-Replace earlier	11	2025	15	2040	275,800	30,440,701	236,400	39,400					(275,800)
2016 Freightliner Packer-Trash-w/plow	16	2016	15	2031	300,000	30.440.701	230,400	37,400					(473,000)
2016 Freigntiliner Packer-1rash-w/plow 2017 Trash Truck	17	2010	13	out of service		JU.701			-				
2017 Trash Truck 2019 International Packer-Trash-w/plow	17	2019	15	2034	300,000	30.440.701							
2026 Trash Truck	26	2019	15	2034	155,000	30.440.701				114,638	40,362		
	20									114,038			10.000
Trash Toters		2025	as needed	2026	19,000	30.440.701					19,000		19,000
RECYCLING/DISPOSAL													
2012 International Dump Repalce w/ Hook Truck	13	2012	15	2027	276,000	30.440.701							-
96 Leaf Vacuum Vac Only - Pursue Grant for replace	ment	1996	20	2027	140,000	30.440.702							-
23 Self Contained Leaf Vac		2023	20	2043	140,000	30.440.702			-			-	-
21CY (Recycling) and 29CY (Yard Waste)		2027			30,000	30.440.702							
2011 John Deere Skid Steer		2011	15	2026	80,000	30.440.702					80,000		80,000
Recycling Gate Fence		2026	<u> </u>		15,830	30.440.702					15,830		30,000
11 Gauge x 21' Single Loop Bale Ties (galvanized &	coiled)	2025	2	2027	7,500	30.440.701		7,500			15,630		(7 500)
11 Gauge x 21 Single Loop Date Ties (gaivanized &	concu)	2023	- 4	2027	7,500	30.740.701		/,500					(7,500)
PUBLIC WORKS - BUILDING IMPROVEMENTS	<u>s</u>												
Maintenance Shop Ductless Split		2024	12-15	2036	5,575	30.440.700							-
Installation of backflow preventers (all bldgs/parks)		2025	10-15	2035	16,485	30.440.700		16,485					(16,485)
Annual testing of backflow preventers			annual		4,000						4,000		4,000
Total Public Works					.,	2211101700	236,400	404,645	29,763	235,172	725,673	85,000	97,037
ELECTRIC DEPARTMENT							200,700	.04,043	27,703	203,172	. 20,013	05,000	21,031
ELECTRIC DEFARIMENT													

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Project/ Equipment Description Budget Year	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2025 - Excludes Electric			2026 - Excludes Electric			More/(Less
							From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	than
2016 GMC Sierra Pickup-4 wheel drive	20	2028	7-10		68,000	30.442.740		<u>cuii i cui</u>			Curr rear		
2010 GMC Bekt Truck-Place PO in Jan 2020	21	2030	10		375,000	30.442.740							
2015 Ford F-150 Pickup-4 wheel drive	24	2027	7-10		60,000	30.442.740							
•	24	2030	25-35		1,000,000	30.442.740							
Transformers (2 @ \$500,000 each) Total Electric		2030	23-33		1,000,000	30.442.740							
												_	
GRANTS			(100/		n	20 440 714							
902 Municipal Recycling Program Grant		Every two y	ears (10% m	atch required		30.440.714							-
Green Light Go - Park Avenue - Borough Match					106,000	30.451.702		562.601			1.740.420		1 105 025
FEMA - Hurricane IDA - Covered Bridge Total Grants			Ongoing			30.451.705		563,601 563,601	_		1,749,438 1,749,438	_	1,185,837 1,185,837
ROOFS								303,001	-		1,749,436	_	- 1,163,637
Borough Hall-Done in 2002		2022	30	2052	70,000	30.409.700							-
Menlo Park Bathroom - Shingle Roof		2023	30	2053	10,000	30.409.700							-
Public Works - Second St Storage-Kulp		2023	30	2053	10,000	30.409.700							-
Menlo Rental House		2026	30	2056	12,000	30.409.700					16,980		16,980
Borough Hall - Addition Roof		2018	30	2048	100,000	30.409.700			-			-	-
Menlo Aquatic Center-Done in 2008		2008	30	2038	80,000	30.409.700			-				-
Public Works - Recycle Bldg-Salt Shed		-	30	2035	50,000	30.409.700							-
Public Works - Garage - Done in 2011		2011	30	2041	97,000	30.409.700							-
Public Works - Office Done in 2013		2013	30	2043	25,000	30.409.700							-
Police Dept		2026	30	2056	91,200	30.409.700						45,600	45,600
Menlo Pavillion 1 Roofs		2021	30	2051	9,500	30.409.700							-
Menlo Pavillion 2 Roofs		2021	30	2051	9,500	30.409.700							-
Sub-total-Roofs							-	-	-	-	16,980	45,600	62,580
ADMINISTRATION- Acet # 405													-
Software/Hardware Upgrade			Annual		7,100	30.405.700							-
Computers & Server - Admin-Server (2022)		2022	5	2027	24,000	30.405.700		10,000			12,000		2,000
Technology Security Expenses (RMUC)			025 Carry C		21,334	30.405.700							-
Emergency Operations & Security			New Fire Pa	nel	-	30.405.730					9,663		9,663
Historic Building Survey		2024			-	30.405.740							-
Large Screens for Council Room		2020			15,000	30.405.700							-
Air Cond System-Computer Room-New		2021	15.00	2020	6,300	30.409.700							-
Air Cond System-Borough Hall Bldg-2019	2015	2019	15-20	2039	-	30.409.700							-
Air Cond System-Borough Hall Bldg-3 Tenants-Done	2015	2015	15-20	2030	45,000	30.409.700							-
Phone System-all Buildings		2022	10	2032	45,000	30.405.700		10.000			21.662	_	- 11.60
Sub-total-Administration								10,000		-	21,663	-	11,663
Police Vehicles - Vehicle & Upfit		annual	5	annual	79,000	30.410.701					79,000		79,000
Tonce venicies - venicie & Opin		иппии		unnuai	79,000	30.410.701					79,000		75,000
Police Equipment													
Speed Display Sign-Trade in old units		2016			2,000	30.410.702							-
Police Radio-purchase		2015			153,200	30.410.702							-
Upgrade Mobile Data Terminals			annual		4,000	30.410.702					12,402		12,402
Surveillance cameras-skate park		2019			-	30.410.702							-
Surveillance cameras-in car (2); body (4)		2025			5,525	30.410.702		108,315			50,254		(58,061)
Accredidation Consultant		2021			8,000	30.410.702							-
Enclosed Trailer-Used-To haul targets & equip		2016			1,700	30.410.702							-
Tasers-X-2 Technology		2017			1,500	30.410.702							-
Storage Facility		2019			5,800	30.410.702							-
K-9 Purchase		2014			16,000	30.410.702							-
Firearms-(1 AR-15=2,000)		2020			8,000	30.410.702							-
Simunitions-2 pistols, 2 bolts for AR-15		2019			-	30.410.702							-
Police Computer Equipment													
Computer Upgrade - Police		2019			1,500	30.410.703		4,826					(4,826)
Server		2024	5	2029	38,680	30.410.703							-
Forensic Cellphone Software		2022			-	30.410.703							-
Records Management System		2026				30.410.703							-
Portable radio batteries		2020				30.410.703							-
Red Dot system for firearms		2021				30.410.703							-
Eticket filing system (4 units @ \$1,000 each)		2020				30.410.703							-
Police Building Improvements													
Building A/C & other-A/C in '95 & '96		2014	15-20	2029	28,000	30.410.704							-
Sub-total-Police								113,141		-	141,656	-	28,515
PARKS AND REC PROJECTS-Acct # 451, 452													
Park Capital Improvement Projects						30.451.701							
Kulp Park													

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Project/ Equipment Description		Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acet #	2025 - Excludes Electric			2026 - Excludes Electric			More/(Less
Budget Year		2022					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	than
Repair Kulp Park Basketball Courts		20??			73,600	30.451.701							-
Repair/Resurface Tennis Courts		2022			-	30.451.701							-
Infield Groomer		2026			5,400	30.451.701					5,400		5,400
Camera System		2026	5-7	2031	27,000	30.451.701					27,000		27,000
Rehabilitation Project		2025	-	-	1,061,573	30.451.702		897,994					(897,994)
Lenape Park													
Band Shell & Site work		2022	-	_	_	30.451.701							
Skate Park - Bank Ramps, Pyramid, Wedge & Grind R	ni1	2025	7-10	2032	37,234	30.451.701		37,234					(27.224)
Skate Park - Quarter Pipe, Bank Ramp	can	2025	7-10	2032	37,234	30.451.701		37,234					(37,234)
Skate Park-Quarter Pipe		2025	7-10	2032	33,028	30.451.701							-
Skate Park - Cluster 4; Quarter Pipe, Bank Ramp, Gri	ndbox	2026	7-10	2032	46,000	30.451.701					46,000		46,000
	Hubba	2020	7-10	2033	40,000	30.451.701					46,000		40,000
Trail Improvements Trail#1						30.431.701							
Trail#2													-
Trail#3			annual										-
			annuai										
Trail#4 Trail#5													-
		2021	15	2026		20 451 701	.						-
New Playground Equipment-PLL Field		2021	15	2036	-	30.451.701	-						-
Camera System		2022		2027	10.000	20 451 501							
Amphitheater		2022	5-7	2027	19,000	30.451.701							-
Covered Bridge		2026	5-7	2031	25,350	30.451.701					25,350		25,350
Menlo Park													
Fence at Menlo Playground		2020	15-20	2035	17,500	30.451.701							-
Carousel Alarm/Fire System		2023	10	2033	3,500	30.451.701							-
Camera System (Pool & Park)					39,300	30.451.701							-
Menlo Aquatics Center Capital Improvements													
Backwash valves		2026	10-15	2036	7,000	30.452.700					7,000		7,000
Feature Replacements						30.452.700							
Bullet / Dew Drop		2026		2036	10,500	30.452.700					-		-
Sliding Board-Leisure Pool		2027		Revisit in 202	27	30.452.700							-
Sliding Board-Drop Slide		2027	10-15	Revisit in 202	27	30.452.700							-
Frog Tongue		2017		Revisit in 202	27	30.452.700							-
Aqua Climb		2018		2029	30,000	30.452.700							-
Pool Pumps (cost includes labor)													
Leisure Pool		2025	15	2040	10,000	30.452.700							-
Competition Pool		2025	15	2040	10,000	30.452.700							-
Tot/Baby Pool		2025	15	2040	10,000	30.452.700							-
Swirley Slide		2026	15	2041	13,500	30.452.700					13,500		13,500
Leisure Pool Features		2026	15	2041	12,500	30.452.700					12,500		12,500
Tot/Baby Pool Features		2026	15	2041	10,100	30.452.700					-		-
Lazy River (removal of floor/equipment additional	1)	2027	15	2042	23,500	30.452.700							-
Drop Slide		2027	15	2042	9,500	30.452.700							-
Whirlpool		2027	15	2042	13,500	30.452.700							-
Deck & Surrounds													
Leisure Pool Coping		2025/2026			7,500	30.452.700							-
Leisure Pool Tile													-
Diamond Brite													
Leisure Pool		2017	8-15	2027	121,000	30.452.700						60,500	60,500
Competition Pool		2020	8-15	2030	110,000	30.452.700						22,000	22,000
Tot/Baby Pool		2016	8-15	2030	20,000	30.452.700							-
Menlo Parking Across Arthur-Fence, sidewalk, parkir	ng lot	2020			-	30.452.700							-
Vacuum Cleaners-replaced in 2009		2009			4,000	30.452.700							-
Chemical Storage Room updates		2022			/	30.452.700							-
Leisure Pool - Feature Painting		2024	3-5	2027	4,300	30.452.700							_
Competition Pool - Pool Cover		2020	15	2035	15,000	30.452.700							-
Baby Pool - Pool Cover		2015	15	2030	10,950	30.452.700							
VGBA Covers		2023	10	2033	30,660	30.452.700		750	-				(750)
Sub-total-Parks & Rec		2023		2000	55,000	5052.700		935,978			136,750	82,500	(716,728)
Total Capital Projects & Reserve							236,400	2,449,385	87,763	235,172	3,226,527	213,100	901,250
- our capital i rojecto et Reserve							450,400	4,777,303	07,703	200,172	0,220,327	213,100	701,230