

Capital Plan 2020 Adopted.xlsm

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Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2019 - Excludes Electric			2020 - Excludes Electric			More/(Less) than 2019
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<b>CONTINUING OBLIGATIONS</b>											
Principal Payments-Boro Bldgs & Menlo Pool		annual	30.471.000			419,000		455,000		36,000	
Interest Payments-Borough Bldgs & Menlo Pool		annual	30.472.000			167,031		115,258		-51,773	
Pennrdge Senior Cntr-Resol #2004-27		annual	30.458.700			8,511		5,000		-3,511	
<b>Sub-total-Continuing Obligations</b>					<b>0</b>	<b>594,542</b>	<b>0</b>	<b>0</b>	<b>575,258</b>	<b>0</b>	<b>-19,284</b>
<i>Acct # 408, 409, 440</i>											
<b>PUBLIC WORKS-ROAD &amp; OTHER PROJECTS</b>											
Road Paving Plan -Regular		annual	30.440.705			39,634		276,000		236,366	
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	
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 addition of \$22,757 from Park & Rec Impact Fees		2020	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	0	
Handicap Space-Seventh St-Downtown		2018	10,000	30.440.705		10,000		0		-10,000	
Doors-Pub Works (1)-Park Baths (4)		2017	10,500	30.409.700				0		0	
Borough Hall-Handicap-Includes Eng-See Grant \$150K		2020	100,000	30.409.700		55,000		0	100,000	45,000	
<b>PUBLIC WORKS-VEHICLES &amp; EQUIP</b>											
2008 Ford Dump-1.5 ton with plow	6	2020	94,005	30.440.701	19,310			74,695	19,310	0	74,695
2008 GMC Pick up truck	7	2020	53,000	30.440.701	11,275			41,725	11,275	0	41,725
2016 Ford F 250 Pickup-with plow	9	2031	53,150	30.440.701				0			0
2011 Chevy Utility Truck-w/plow	10	2025	53,000	30.440.701				0		10,600	10,600
2011 International Packer -Trash-Replace earlier	11	2026	213,000	30.440.701				0		35,500	35,500
2006 International Dump Truck -w/plow	12	2020	192,000	30.440.701	39,500			152,500	39,500	0	152,500
2012 International Dump -w/plow	13	2025	197,000	30.440.701				0		39,400	39,400
2009 JD Backhoe-replace 2029	14	2029	180,000	30.440.702				0		20,000	20,000
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in 2016	15	2027	50,000	30.440.701				0		7,143	7,143
2016 Freightliner Packer-Trash-w/plow	16	2031	191,500	30.440.701				0			0
2004 International Packer-Trash-w/plow	17	2019	216,300	30.440.701	170,250	46,050		170,250	46,050	0	0
2015 Ford F-550 Dump Truck -w/plow	18	2029	120,000	30.440.701				0		13,333	13,333
Salt Shed Expansion		2015	32,500	30.440.702				0			0
2016 John Deere Utility Vehicle/Gator 625i		2031	21,630	30.440.702				0			0
2016 John Deere Utility Vehicle/Gator-plow-remove			30.440.702					0			0

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Budget Year		2020									
2018 Trackless		2016	129,100	30.440.702				0			0
Snow blower Attachment		2016	-	30.440.702				0			0
1996 Blacktop Roller		2025	56,700	30.440.702	11,550		11,550	0	0	11,550	-11,550
Trash Toters		2021	20,000	30.440.701		0		0	0	10,000	10,000
Trash Retrofit for Toters - delete		2016	22,500	30.440.701				0			0
Street Sweeper - delete		2050	-	30.440.702		0		0	0		0
36" walk behind mower		2020	5,000	30.440.702				0	5,000		5,000
2017 Scag Mower 72" Deck		2025	15,450	30.440.702				0			0
03 JD x485 54" Deck		2025	6,300	30.440.702				0			0
05 JD 997 -O- Turn w/ 72" Deck		2024	16,500	30.440.702				0			0
02 JD 5420 w/ Brush hog & Flail Mower		2025	120,000	30.440.702				0			0
02 JD 5420-Brush hog attachment-see trackless	delete	2022	3,800	30.440.702				0			0
02 JD 5420-Flail Mower attachment-see trackless	delete	2022	5,290	30.440.702				0			0
06 D&R Walk Behind Mower FH430V 24" cut	delete	2025	3,200	30.440.702				0			0
2018 Graco Paint Machine		2038	6,100	30.440.702				0			0
2017' Deande 15' Landscape Trailer		2030	4,000	30.440.701				0			0
2013 Econoline		2030	8,250	30.440.701				0			0
96 Leaf Vacuum Self Contained-new motor in 2012		2027	103,000	30.440.702	11,042			0		11,042	0
96 Leaf Vacuum Vac Only		2027	103,000	30.440.702				0		0	0
2011 John Deere Skid Steer		2025	63,861	30.440.702				0			0
Sub-total-Public Works					350,927	390,772	11,550	527,170	900,102	158,568	832,591
ROOFS											0
Borough Hall-Done in 2002		2020	50,000	30.409.700	50,000		24,294	50,000			-24,294
Borough Hall-Cornice		2020	129,000	30.409.700	75,000			75,000	54,000		54,000
Police Dept-Done in 2005		2025	113,304	30.409.700	10,413		10,413	0		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-Done ?		2030	5,400	30.409.700							0
Menlo Aquatic Center-Done in 2008		2025	43,101	30.409.700							0
Menlo Pavillion 1 Roofs		2021	28,500	30.409.700					19,000	0	
Menlo Pavillion 2 Roofs		2021	28,500	30.409.700					19,000	0	
Menlo Rental House-Done ?		2025	12,000	30.409.700		0			0		0
Sub-total-Roofs					135,413	0	34,707	125,000	92,000	10,413	57,293
ADMINISTRATION- Acct # 405											0
Software/Hardware Upgrade		ongoing	3,000	30.405.700		5,000			7,100		2,100
Computers & Server - Admin-Server (2017 last replacement)		2022	24,000	30.405.700							0
Phone System-all Buildings		2019	20,000	30.405.700					0		0

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<b>Budget Year</b>		2020									
Large Screens for Council Room		2020	15,000	30.405.700							0
Historic Building Survey		2018	20,000	30.405.740		20,000			0		-20,000
Air Cond System-Computer Room-New		2021	6,300	30.409.700		6,300			0		-6,300
Air Cond System-Borough Hall Bldg-Eng in 2015		2018	75,000	30.409.700		75,000					-75,000
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		2020	20,000	30.409.700	6,500			0	20,000		13,500
Comprehensive Economic Development Plan-Done 2015		done	87,000	30.405.750							0
Time and Attendance software system		2020							15,955		
2008 Dodge Durango-replace with SUV from Police		2023	-								0
Sub-total-Administration					6,500	106,300	0	0	43,055	0	-69,745
<b>POLICE -Acct # 410</b>											
Police Vehicles		2020	80,000	30.410.701		75,000			80,000		5,000
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	4,000	30.410.702		4,000			0		-4,000
Surveillance cameras-skate park		2019	-	30.410.702					0		0
Surveillance cameras-in car (2); body (4)		2018	55,000	30.410.702		55,000					-55,000
Building A/C & other-A/C in '95 & '96		2014	28,000	30.410.704							0
Bicycle		2017	1,200	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-Fencing (35ft x 35ft)		2019	-	30.410.702					0		0
K-9 Purchase		2014	16,000	30.410.702							0
Firearms-(1 AR-15=2,000)		2020	18,620	30.410.702		1,500			5,310		3,810
Simunitions-2 pistols, 2 bolts for AR-15		2019	2,500	30.410.702		2,500					-2,500
Computer Upgrade - Police		2019	1,500	30.410.703		1,500					-1,500
Computer Server-New in 2012		2019	-	30.410.703		15,000			0		-15,000
Portable radio batteries		2020		30.410.703		0			3,996		3,996
Red Dot system for firearms		2021		30.410.703					0		
Eticket filing system (4 units @ \$1,000 each)		2020		30.410.703		0			4,000		4,000
Sub-total-Police					0	154,500	0	0	93,306	0	-61,194
<b>PARKS AND REC PROJECTS-Acct # 451.452</b>											
Skate Park-Concrete Structures, Ramps etc		2022	-	30.452.701		0			0		0
Water Features		2022	30,000	30.452.701							0
Personal Computer	delete	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		2021	225,000	30.452.700		15,000	35,000	0	100,000	0	50,000

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<b>Budget Year</b>		2020									
Whale Tongue-Replace	merge	2017	5,000	30.452.700							0
Trailer-Enclosed-(6ft x 12 ft)-Farmers Market	delete	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	delete	2016	30,000	30.452.701							0
Fence at Menlo Playground		2020	17,500	30.451.701					0		0
Multi Modal-7th to 9th-Begin Project (Grant \$293K in 2019)		2020	419,250	30.451.702		63,125			356,125		293,000
Band Shell & Site work		2017	100,000	30.452.700					50,000		50,000
Sliding Boards @ Menlo-Refurbish		2026	24,000	30.452.701							0
New Playground Equipment-Menlo	delete	2018	30,000	30.451.700		30,000					-30,000
Repair/Resurface Tennis Courts-non-shrink grout		2020	25,000	30.451.701		25,000			25,000		0
Repair Basketball Courts		2025	7,000	30.451.701							0
New Playground Equipment-Spruce St.Swing Set	delete	2018	10,000	30.451.701		10,000					-10,000
Vacuum Cleaners-replaced in 2009		2021	4,000								0
Sub-total-Parks & Rec					0	143,125	35,000	0	531,125	0	353,000
Total Capital Projects & Reserve					492,840	1,389,239	81,257	652,170	2,234,846	168,981	1,092,661
Total Capital Budget						1,963,336			3,055,997		1,092,661