

Capital Plan 2018 Adopted.xlsm

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Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2017 - Excludes Electric			2018 - Excludes Electric			More/(Less) than 2017
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
Budget Year		2018									
CONTINUING OBLIGATIONS											
Principal Payments-Boro Bldgs & Menlo Pool		annual		30.471.000		402,000			419,000		
Interest Payments-Borough Bldgs & Menlo Pool		annual		30.472.000		181,766			167,031		
Pennrdge Senior Cntr-Resol #2004-27		annual		30.458.700		8,511			8,511		
Sub-total-Continuing Obligations					0	592,277	0	0	594,542	0	2,265
Acct # 408, 409, 440											
PUBLIC WORKS-ROAD & OTHER PROJECTS											
Road Paving Plan -Regular		annual		30.440.705		220,000			39,634		-180,366
Road Paving Plan -Mastic/Skin Patching				30.440.705		25,000			25,000		0
Assoc Enginrng for Road Paving Projects @ 15%		annual		30.408.310		75,000			50,000		-25,000
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual		30.440.704		128,000			48,500		-79,500
Stop Signs (2006)/ Speed Limit Signs (2007)				30.440.703							0
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		136,300					-136,300
Borough Hall-Resurface Parking Lot-Includes Eng		2019	-	30.440.708		0			0		0
Upgrade 5th St Traffic Lights-See Grant \$109K		2018	116,588	30.440.711		116,588			116,588		0
Blooming Glenn Road-Railing		?	-	30.440.710							0
Park & Ridge Storm Culvert Repair		?	-	30.440.710							0
Perkiomen Creek Dredging-Walnut St Bridge		?	-								0
Open Space (non-grant portion)-Spend by 2018 ?		2018	88,000	30.440.707				88,000			88,000
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		2019	-	30.440.714					0		0
Handicap Space-Seventh St-Downtown		2018	10,000	30.440.705					10,000		10,000
Doors-Pub Works (1)-Park Baths (4)		2017	10,500	30.409.700		10,500					-10,500
Borough Hall-Handicap-Includes Eng-See Grant \$55K		2018	55,000	30.409.700		55,000			55,000		0
PUBLIC WORKS-VEHICLES & EQUIP											
2008 Ford Dump-1.5 ton with plow	6	2020	94,005	30.440.701			18,375			19,310	935
2008 GMC Pick up truck	7	2020	53,000	30.440.701			9,775			11,275	1,500
2016 Ford F 250 Pickup-with plow	9	2031	53,150	30.440.701							0
2011 Chevy Utility Truck-w/plow	10	2025	47,000	30.440.701							0
2011 International Packer -Trash	11	2026	213,000	30.440.701							0
2006 International Dump Truck -w/plow	12	2020	192,000	30.440.701			37,500			39,500	2,000
2012 International Dump -w/plow	13	2025	197,000	30.440.701							0

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2009 JD Backhoe-Loan (2009-2014)-replace 2029	14	2029	103,000	30.440.702							0
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
2004 International Packer-Trash-w/plow	17	2019	216,300	30.440.701			43,000		46,050		3,050
2015 Ford F-550 Dump Truck -w/plow	18	2029	106,100	30.440.701							0
Salt Shed Expansion		2015	32,500	30.440.702							0
2015 John Deere Utility Vehicle/Gator		2031	21,630	30.440.702							0
2015 John Deere Utility Vehicle/Gator-plow-remove				30.440.702							0
1995 Trackless Mower-rebuilt in 2010		2016	129,100	30.440.702							0
1995 Trackless Mower-Snow blower Attachment		2016	-	30.440.702							0
1995 Trackless Mower-Mower Attachment				30.440.702							0
1995 Trackless Mower-Boom Flail Attachment				30.440.702							0
1996 Blacktop Roller		2021	56,700	30.440.702					11,550		11,550
Trash Toters		2017	-	30.440.701				0			0
Trash Retrofit for Toters		2016	22,500	30.440.701							0
Street Sweeper		2019	-	30.440.702				0			0
01 JD GT235 Small Mower 36" Deck & plow		2019	6,300	30.440.702							0
02 JD 1445 Mower 72" Deck w/ blower-keep buy X-Mark		2020	15,450	30.440.702							0
03 JD x485 54" Deck		2019	6,500	30.440.702							0
05 JD 997 -O- Turn w/ 72" Deck		2030	16,500	30.440.702							0
02 JD 5420 w/ Brush hog & Flail Mower		2022	55,200	30.440.702			6,100				-6,100
02 JD 5420-Brush hog attachment-see trackless		2022	3,800	30.440.702							0
02 JD 5420-Flail Mower attachment-see trackless		2022	5,290	30.440.702							0
06 D&R Walk Behind Mower FH430V 24" cut		2019	3,200	30.440.702							0
06 Powerliner 4900 Paint Machine		2017	6,100	30.440.702			6,100				-6,100
94' Deande 15' Landscape Trailer		2017	4,000	30.440.701			4,000				-4,000
71 Tonco Trailer-Replaced with Econoline in 2013		2030	8,250	30.440.701							0
96 Leaf Vacuum Self Contained		2020	55,702	30.440.702					11,042		11,042
96 Leaf Vacuum Self Contained-new motor in 2012		2012	10,766	30.440.702							0
96 Leaf Vacuum Vac Only		2019	42,000	30.440.702							0
2011 John Deere Skid Steer		2022	63,861	30.440.702							0
Sub-total-Public Works					0	776,488	114,750	88,000	344,722	138,727	-319,789

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ROOFS											
Borough Hall-Done in 2002		2019	116,700	30.409.700			22,704			24,294	1,590
Borough Hall-Cornice		2018	75,000	30.409.700	75,000			75,000			0
Police Dept-Done in 2005		2025	113,304	30.409.700			10,000			10,413	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 ?		2021	30,488	30.409.700							0
Public Works - Second St Storage-Done ?		2019	5,400	30.409.700							0
Menlo Aquatic Center-Done in 2008		2025	43,101	30.409.700							0
Menlo Rental House-Done ?		2019	23,400	30.409.700					0		0
Sub-total-Roofs					75,000	0	32,704	75,000	0	34,707	2,003
ADMINISTRATION- Acct # 405											
Software/Hardware Upgrade		ongoing	3,000	30.405.700			3,000		5,000		2,000
Computers & Server - Admin-Server new in 2010		2017	24,000	30.405.700			24,000				-24,000
Phone System-all Buildings		2019	20,000	30.405.700							0
Large Screens for Council Room		2019	15,000	30.405.700			0				0
Historic Building Survey		2018	20,000	30.405.740					20,000		20,000
Air Cond System-Computer Room-New		2018	6,300	30.409.700			6,300		6,300		0
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
Train Station Renovation		?									0
Comprehensive Economic Development Plan-Done 2015		done	87,000	30.405.750							0
2008 Dodge Durango-replace with SUV from Police		2023	-								0
Sub-total-Administration					0	33,300	0	0	106,300	0	73,000
POLICE -Acct # 410											
Police Vehicles		2018	75,000	30.410.701			37,500		75,000		37,500
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		4,000		0
Surveillance cameras-skate park		2019	25,000	30.410.702							0
Surveillance cameras-in car (2); body (4)		2018	55,000	30.410.702			0		55,000		55,000
Building-Carpet		2015	6,000	30.410.704							0
Building-Replace Steel Doors-Basement		2015	4,000	30.410.704							0
Building A/C & other-A/C in '95 & '96		2014	28,000	30.410.704							0
Bicycle		2017	1,200	30.410.702			1,200				-1,200

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		2018									
Enclosed Trailer-Used-To haul targets & equip		2016	1,700	30.410.702							0
Tasers-X-2 Technology		2017	1,500	30.410.702		1,500					-1,500
Storage Facility-Fencing (35ft x 35ft)		2019	5,000	30.410.702							0
K-9 Purchase		2014	16,000	30.410.702							0
Firearms-(1 AR-15=1,000; 3 sotguns=1,200)		2016	8,000	30.410.702							0
Simunitions-2 pistols, 2 bolts for AR-15		2018	2,500	30.410.702		2,500			2,500		0
Computer Upgrade - Police		2018	1,500	30.410.703		1,500			1,500		0
Computer Server-New in 2012		2019	5,000	30.410.703		0	5,000				-5,000
Sub-total-Police					0	48,200	5,000	0	138,000	0	84,800
<u>PARKS AND REC PROJECTS-Acct # 451, 452</u>											
Skate Park-Concrete Structures, Ramps etc		2019	-	30.452.701					0		0
Water Features		2016	16,000	30.452.701							0
Personal Computer		2017	1,000	30.452.700		1,000					-1,000
Pool-Diamond Brite & Tile Leisure Area		2019	90,000	30.452.701		90,000				35,000	-55,000
Pool-Diamond Brite Competition Area		2019	-	30.452.700					0		0
Whale Tongue-Replace		2017	5,000	30.452.700		5,000					-5,000
Trailer-Enclosed-(6ft x 12 ft)-Farmers Market		2017	3,000	30.451.701		3,000					-3,000
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2019	-	30.452.700					0		0
Master Site Plan-Menlo & Lenape-Grant		2016	30,000	30.452.701							0
Park Sign-Electronic-Lenape		2019	20,000	30.451.701		0					0
Multi Modal-7th to 9th-Begin Project (Grant \$293K in 2019)		2018	419,250	30.451.702		419,250			63,125		-356,125
Band Shell & Site work	?	2017	-	30.452.700							0
Sliding Boards @ Menlo-Refurbish		2016	24,000	30.452.701							0
New Playground Equipment-Menlo (?\$50K Grant?)		2018	30,000	30.451.700					30,000		30,000
Repair/Resurface Tennis Courts-non-shrink grout		2018	25,000	30.451.701		5,000			25,000		20,000
Repair Basketball Courts		2017	7,000	30.451.701		7,000					-7,000
New Playground Equipment-Spruce St.Swing Set		2018	10,000	30.451.701					10,000		10,000
Vacuum Cleaners-replaced in 2009		2009	-								0
Sub-total-Parks & Rec					0	530,250	0	0	128,125	35,000	-367,125
Total Capital Projects & Reserve					75,000	1,980,515	152,454	163,000	1,311,689	208,434	-524,846
Total Capital Budget						2,207,969			1,683,123		-524,846