Capital Plan 2027 - Preliminary Budget

11/10/2026

Project/ Equipment Description	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	2026 - Excludes Electric			2027 - Excludes Electric			More/(Less)
						From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	than
CONTINUING OBLIGATIONS												2026
Pennrdge Senior Cntr-Resol #2004-27		annual				-	5,000	-	-	5,000	-	-
Principal Payments-Boro Bldgs & Menlo Pool		annual				-	420,000	-	-	249,000	-	**(171,000)**
Interest Payments-Borough Bldgs & Menlo Pool		annual				-	9,366	-	-	4,636	-	**(4,730)**
Sub-total-Continuing Obligations						**-**	**434,366**	**-**	**-**	**258,636**	**-**	**(175,730)**
Acct # 408, 409, 440												
PUBLIC WORKS-ROAD & OTHER PROJECTS												
Assoc Enginrng for Road Paving Projects @ 15%		*Moved to Road Improvements Fund*					-			-		-
Engineering / Improvements - Park Avenue		2026										-
Assoc Engineering for MS4		annual					40,000			60,000		**20,000**
Road Construction Projects - Liquid Fuels		annual					241,761			248,482		**6,721**
Road Construction Projects - Road Improvement Tax		annual										-
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual					-			-		-
Road Paving Plan -Regular		annual										-
Handicap Space-Downtown		*2018*										-
Town Center Brick Pavers-200 feet												-
Park Avenue Walking Trail / Freight Station		2026										-
Installation of Streambank Stabilization (MS4)		*2025*			100,000							-
Design of Culvert in Alley Vine&Race		*2022*			10,000							-
Upgrade Traffic Lights												-
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		*2020*			-							-
												-
PUBLIC WORKS-VEHICLES & EQUIPMENT												-
PARKS/MAINTENANCE												
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							-
2016 Ford F 250 Pickup-with plow	9	*2016*	*15*	*2031*	80,000						16,000	**16,000**
2026 Chevy Utility Truck-w/plow	10	*2026*	*15*	*2041*	93,000	35,334	57,666	-			-	**(93,000)**
2020 International Dump Truck -w/plow	12	*2020*	*15*	*2035*	250,000							-
2009 JD Backhoe-replace 2029	14	*2009*	*20*	*2029*	200,000			-			50,000	**50,000**
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in 2	15	*2003*	*Sold this truck in 2026*									-
2015 Ford F-550 Dump Truck -w/plow	18	*2015*	*15*	*2030*	175,000			35,000			35,000	-
2017 Deande 15' Landscape Trailer		*2017*	*15*	*2032*	8,000							-
2013 Econoline Trailer		*2013*	*15*	*2028*	20,000							-
2026 Brush hog & Flail Mower		*2026*	*20*	*2046*	144,400	85,200	59,200	-			-	**(144,400)**
03 JD x485 54" Deck (Used for Pool Only)		*2003*	*10*	*2028*	20,000					-	10,000	**10,000**
05 JD 997 -O- Turn w/ 72" Deck		*2024*	*10*	*2034*	25,000							-
2016 John Deere Utility Vehicle/Gator 625i		*2016*	*15*	*2031*	21,000						4,200	**4,200**
2017 Scag Mower 72" Deck (Will Sell)		*2017*	*10*	*2028*	30,000						15,000	**15,000**
2018 Graco Paint Machine		*2018*	*20*	*2038*	6,100							-
2018 Trackless w/ snow plow attachment		*2018*	20	2038	120,000							-
36" walk behind mower		*2020*	*15*	*2035*	10,000							-
Salt Shed												-
Diagnostic Software & Hardware (annual subscripton)			*annual*		3,200		3,200			3,500		**300**

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REFUSE												
2025 Freightliner Packer -Trash	11	2026	15	2041	275,800	114,638	40,362					**(155,000)**
2016 Freightliner Packer-Trash-w/plow	16	2016	15	2031	300,000			-			60,000	**60,000**
2017 Trash Truck	17		out of service									-
2019 International Packer-Trash-w/plow	19	2019	15	2034	300,000							-
Trash Toters		2025	as needed	2026	19,000		19,000			-		**(19,000)**
RECYCLING/DISPOSAL												
2012 International Dump Repalce w/ Hook Truck	13	2012	15	2027	276,000					25,000	-	**25,000**
96 Leaf Vacuum Vac Only - Pursue Grant for replacement		1996	20	2027	140,000					13,000	-	**13,000**
23 Self Contained Leaf Vac		2023	20	2043	140,000			-			-	-
21CY (Recycling) and 29CY (Yard Waste)		2028			30,000							-
2026 JCB Skid Steer		2026	15	2041	80,000		80,000					**(80,000)**
Recycling Gate Fence		2026	20	2046	15,830		15,830					**(15,830)**
11 Gauge x 21' Single Loop Bale Ties (galvanized & coiled)		2025	2	2027	8,000					8,000		**8,000**
PUBLIC WORKS - BUILDING IMPROVEMENTS												
Maintenance Shop Ductless Split		2024	12-15	2036	5,575							-
Installation of backflow preventers (all bldgs/parks)		2025	10-15	2035	16,485							-
Annual testing of backflow preventers			annual		4,000		4,000			4,000		-
Total Public Works						**235,172**	**561,019**	**35,000**	**-**	**361,982**	**190,200**	**(279,009)**
GRANTS												
902 Municipal Recycling Program Grant		Every two years (10% match required)								-		-
Green Light Go - Park Avenue					106,000		164,654			425,240		**260,586**
FEMA - Hurricane IDA - Covered Bridge			Ongoing				1,749,438			1,574,438		**(175,000)**
Total Grants						**-**	**1,914,092**	**-**	**-**	**1,999,678**	**-**	**85,586**
ROOFS												
Borough Hall-Done in 2002		2022	30	2052	70,000							-
Menlo Park Bathroom - Shingle Roof		2023	30	2053	10,000							-
Public Works - Second St Storage-Kulp		2023	30	2053	10,000							-
Menlo Rental House		2026	30	2056	12,000		16,980			-		**(16,980)**
Borough Hall - Addition Roof		2018	30	2048	100,000			-			-	-
Menlo Aquatic Center-Done in 2008		2008	30	2038	80,000							-
Public Works - Recycle Bldg-Salt Shed		-	30	2035	50,000							-
Public Works - Garage - Done in 2011		2011	30	2041	97,000							-
Public Works - Office Done in 2013		2013	30	2043	25,000							-
Police Dept		2027	30	2056	91,200			45,600	45,600	53,300		**53,300**
Menlo Pavillion 1 Roofs		2021	30	2051	9,500							-
Menlo Pavillion 2 Roofs		2021	30	2051	9,500							-
Sub-total-Roofs						**-**	**16,980**	**45,600**	**45,600**	**53,300**	**-**	**36,320**
ADMINISTRATION- Acct # 405												
Software/Hardware Upgrade			As needed								10,000	**10,000**
Computers & Server - Admin-Server (2022)		2022	5	2027	24,000		12,000			15,000		**3,000**
Technology Security Expenses (RMUC)			2025 Carry Over		21,334							-
Emergency Operations & Security			New Fire Panel		-		9,663					**(9,663)**
Councilroom Audio Upgrades & Video Access.		2027			32,000					17,500		**17,500**
Formax Pressure Sealer		2027			15,000					-		-
Comprehensive Plan Update		2027			25,000					25,000	-	
Air Cond System-Computer Room-New		2021			6,300							-
Air Cond System-Borough Hall Bldg-2019		2019	15-20	2039	-							-
Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015		2015	15-20	2030	-							-
Phone System-all Buildings		2022	10	2032	45,000							-
Sub-total-Administration						**-**	**21,663**	**-**	**-**	**57,500**	**10,000**	**20,837**

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POLICE -Acct # 410												
Police Vehicles - Vehicle & Upfit		annual	5	annual	79,336		79,000			79,336		**336**
Police Equipment												
Speed Display Sign-Trade in old units		2016			2,000							-
Police Radio-purchase		2015			153,200							-
Upgrade Mobile Data Terminals			annual		4,000		12,402					**(12,402)**
Surveillance cameras-skate park		2019			-							-
Surveillance cameras-in car (2); body (4)		2025			5,525		50,254			50,254		-
Accredidation Consultant		2021			8,000							-
Enclosed Trailer-Used-To haul targets & equip		2016			1,700							-
Tasers-X-2 Technology		2017			1,500							-
Storage Facility		2019			5,800							-
K-9 Purchase		2014			16,000							-
Firearms-(1 AR-15=2,000)		2020			8,000							-
Simunitions-2 pistols, 2 bolts for AR-15		2019			-							-
Police Computer Equipment												
Computer Upgrade - Police		2019			1,500							-
Server		2024	5	2029	38,680							-
Forensic Cellphone Software		2022			-							-
Records Management System		2026										-
Portable radio batteries		2020										-
Red Dot system for firearms		2021										-
Eticket filing system (4 units @ $1,000 each)		2020										-
Police Building Improvements												
Building A/C & other-A/C in '95 & '96		2014	15-20	2029	28,000							-
Sub-total-Police						-	**141,656**	-	-	**129,590**	-	**(12,066)**
PARKS AND REC PROJECTS-Acct # 451, 452												
Park Capital Improvement Projects												
Kulp Park												
Repair Kulp Park Basketball Courts		20??			73,600							-
Repair/Resurface Tennis Courts		2027			28,000					28,000		**28,000**
Infield Groomer		2026			5,400		5,400					**(5,400)**
Camera System		2026	5-7	2031	27,000		27,000					**(27,000)**
Rehabilitation Project		2025	-	-	1,061,573							-
Lenape Park												
Band Shell & Site work		2022	-	-	-							-
Skate Park - Bank Ramps,Pyramid, Wedge & Grind Rail		2025	7-10	2032	37,234							-
Skate Park - Quarter Pipe, Bank Ramp		2025	7-10	2032	37,938							-
Skate Park-Quarter Pipe		2025	7-10	2032	33,028							-
Skate Park - Cluster 4; Quarter Pipe, Bank Ramp, Grindbox		2026	7-10	2033	46,000		46,000					**(46,000)**
Twin Bridge #1												
Twin Bridge #2												
Trail Improvements												
Trail#1		annual										-
Trail#2												-
Trail#3												-
Trail#4												-
Trail#5												-
New Playground Equipment-PLL Field		2021	15	2036	-							-
Camera System												
Amphitheater		2022	5-7	2027	19,000							-

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Covered Bridge		2026	5-7	2031	25,350		25,350			24,000		(1,350)
Menlo Park												
Fence at Menlo Playground		2020	15-20	2035	17,500							-
Carousel Alarm/Fire System		2023	10	2033	3,500							-
Camera System (Pool & Park)					39,300							-
Park Master Plan -(Planning)		2028								25,000		
Menlo Aquatics Center Capital Improvements												
Backwash valves		2026	10-15	2036	7,000		7,000					(7,000)
Feature Replacements												
Bullet / Dew Drop		2026		2036	10,500		-			-		-
Sliding Board-Leisure Pool		2020		2030	14,000							-
Sliding Board-Drop Slide		2020	10-15	2030	14,000							-
Frog Tongue		2017		Revisit in 2027								-
Aqua Climb		2018		2029	30,000							-
Whale Feature		2027	5-6	2032	5,500					5,500		5,500
Pool Pumps (cost includes labor)												
Leisure Pool		2025	15	2040	10,000							-
Competition Pool		2025	15	2040	10,000							-
Tot/Baby Pool		2025	15	2040	10,000							-
Swirley Slide		2026	15	2041	13,500		13,500					(13,500)
Leisure Pool Features		2026	15	2041	12,500		12,500					(12,500)
Tot/Baby Pool Features		2026	15	2041	10,100		-			-		-
Lazy River (removal of floor/equipment additional)		2028	15	2043	23,500							-
Drop Slide		2028	15	2043	9,500							-
Whirlpool		2028	15	2043	13,500							-
Deck & Surrounds												
Leisure Pool Coping		2027	Annual		8,000					8,000		8,000
Leisure Pool Tile												-
Diamond Brite												
Leisure Pool		-	8-15	2029	173,000			60,500			58,000	(2,500)
Competition Pool		2020	8-15	2035	110,000			22,000			-	(22,000)
Tot/Baby Pool		2016	8-15	2035	20,000							-
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2020			-							-
Vacuum Cleaners		2022	5-7	2027	8,360					8,360		8,360
Chemical Storage Room updates		2022										-
Leisure Pool - Feature Painting		2024	3-5	2027	4,300							-
Competition Pool - Pool Cover		2020	15	2035	15,000							-
Baby Pool - Pool Cover		2015	15	2030	10,950							-
Competition Pool - Leak Repairs		2027	As needed		25,000					38,645		
Leisure Pool - Clog Repair		2027	As needed		8,250					8,250		
VGBA Covers		2023	10	2033	30,660	-		-	-		-	-
Sub-total-Parks & Rec						**-**	**136,750**	**82,500**	**-**	**145,755**	**58,000**	**(87,390)**
Total Capital Projects & Reserve						**235,172**	**3,226,526**	**163,100**	**45,600**	**3,006,441**	**258,200**	**(314,557)**
Total Capital Budget							**3,624,798**			**3,310,241**		