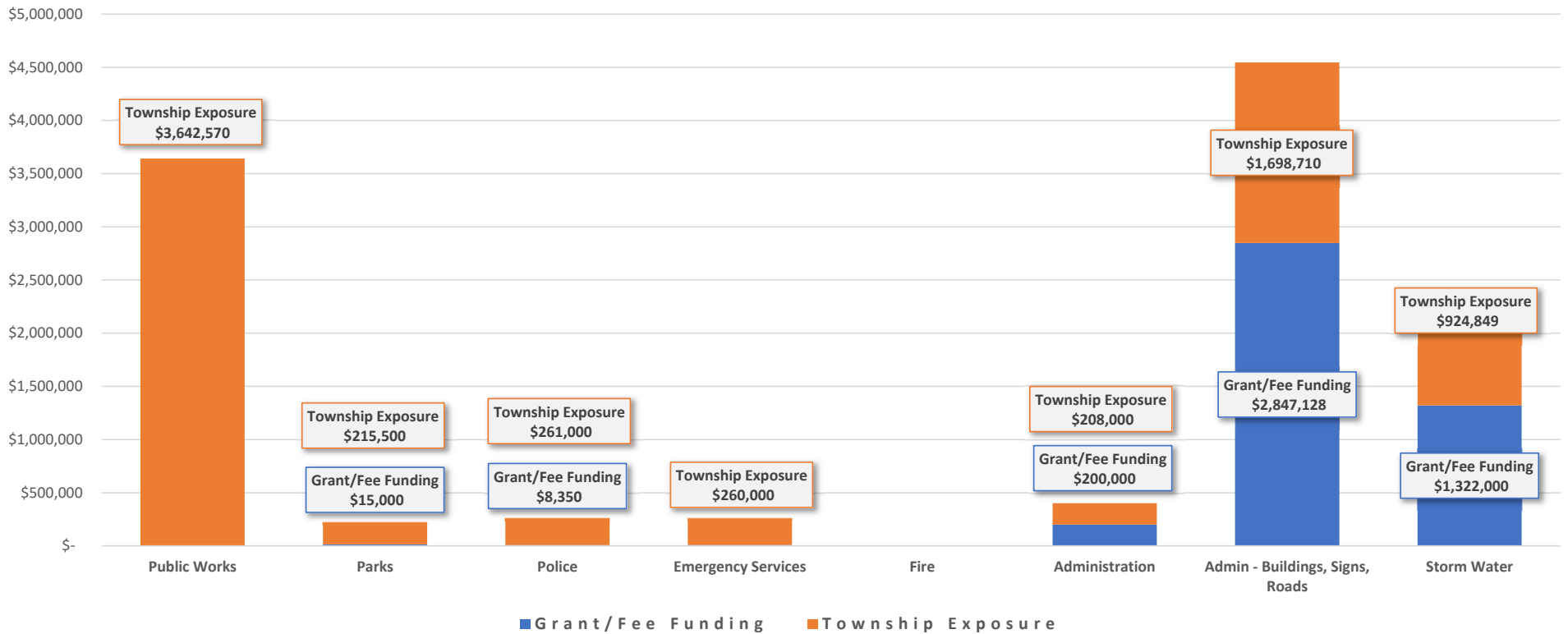


2022 Capital Projects - \$11,611,457

Grant/Fee Funding: \$4,401,478 - Township Exposure: \$7,209,979



2022-2026 Capital Program Projects

<u>Account Number</u>	<u>Capital Account Title</u>	<u>Department</u>	<u>Potential Funding</u>	<u>Budgeted 2022 Costs</u>	<u>Estimated 2023 Costs</u>	<u>Estimated 2024 Costs</u>	<u>Estimated 2025 Costs</u>	<u>Estimated 2026 Costs</u>
92410	Waverly Rd Compost Facility Stone Pad Replacement	PWF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92421	Rowland Community Center New Trash Dumpster (\$1,000) New Door Mats (\$2,500) Gym Floor Resurfacing (\$7,000) Sidewalks (\$10,000) Complete Boiler Room Replacement (\$1,700,000) Air Conditioner Window Community & Cafeteria Units (\$5,000) Building Painting (\$15,000) New Gym Wall Mats and Door Mats (\$20,000) Playground Fencing	Parks	\$ -	\$ -	\$ 60,000	\$ -	\$ 1,757,000	\$ -
							0	
							0	
							7,000	
							10,000	
							1,700,000	
							5,000	
							15,000	
							20,000	
					60,000			
92438	Curtis Hall & Arboretum Parking Lot Lighting (\$300,000) Curtis Walls & Steps (\$500,000) Basement Waterproofing (\$150,000) Masonry & Roof Repair Work (\$250,000) Repave Upper Section Roadways (\$50,000) Repave Middle Section Roadways (\$50,000) Repave Lower Section Roadways (\$50,000) Two New Trash Dumpsters (\$2,000) Dog Park Repairs (\$10,000) Heating System - Energy Efficient (\$70,000) Grinder Pump (\$8,000)	PWF	\$ -	\$ 578,000	\$ 810,000	\$ -	\$ -	\$ 50,000
				300,000				
					500,000			
				150,000				
					250,000			
					50,000			
								50,000
						10,000		
				70,000				
				8,000				
92445	Public Works Heavy Vehicles Recycling Truck (\$313,515) Recycling Truck (\$313,515) Replace Highway Truck #601 with Plow and Salt Spreader (\$204,202) Replace Highway Truck #602 with Plow and Salt Spreader (\$204,202)	PWF	\$ -	\$ 1,035,434	\$ -	\$ -	\$ -	\$ -
				313,515				
				313,515				
				204,202				
				204,202				
92450	Glenside Pools Automatic Chemical Control Unit (\$6,000) Pool Replacement Plan (\$5,000,000) Pool Cleaning and Preparation Work (\$30,000)	Parks	\$ -	\$ 36,000	\$ 30,000	\$ 30,000	\$ 5,030,000	\$ 30,000
				6,000				
							5,000,000	
				30,000	30,000	30,000	30,000	30,000
92458	Police Vehicles 5 Police Vehicles with Accessories (5 @ \$47,200)	Police	\$ -	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ -
				236,000	236,000	236,000	236,000	
92471	Police Pistol Range	Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92476	Glenside Hall Roof Repairs (\$150,000) New Trash Dumpster (\$1,000) Lobby Furniture (\$7,500) New Carpets (\$20,000) New Ballroom Curtains (\$15,000) New Ballroom Renovations (\$160,000) New Stage Curtain (\$10,000) Replace Sidewalk (\$15,000) Building Light Upgrades (\$20,000) Bathroom Renovations (\$161,500)	Parks	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -
							150,000	
							1,000	
							7,500	
							20,000	
							15,000	
							160,000	
							10,000	
							15,000	
							20,000	
							161,500	
92491	New Park Signs	Parks	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
92499	Library Rehabilitation Cheltenham - Door Lock System, Exit Signs, Roof Repair (\$3,500) Elkins Park Roof (\$350,000) Glenside - Sidewalk, Door, Ceiling Issue/Repair (\$111,000) Glenside/Cheltenham - Porch Repairs (\$1,000)	Administration	\$ -	\$ -	\$ -	\$ -	\$ 797,900	\$ -
							3,500	
							350,000	
							111,000	
							1,000	

2022-2026 Capital Program Projects

Account Number	Capital Account Title	Department	Potential Funding	Budgeted 2022 Costs	Estimated 2023 Costs	Estimated 2024 Costs	Estimated 2025 Costs	Estimated 2026 Costs
	Glenside/EP-Parking Lot (\$2,400)						2,400	
	Glenside/EP-Remove Door Security Strip (\$1,000)						1,000	
	La Mott - Door Repair (\$1,000)						1,000	
	La Mott Wall Repair/Painting (\$6,000)						6,000	
	Admin Offices - Doorway, & Window Repairs (\$9,500)						9,500	
	All Libraries - System Signage (\$4,500)						4,500	
	Glenside/EP/Admin - Carpeting (\$128,000)						128,000	
	Glenside - Replace Windows (\$50,000)						50,000	
	Glenside - Replace Boiler (\$50,000)						50,000	
	Glenside - Replace Roof (\$80,000)						80,000	
92502	Wall Park	Parks	\$ 25,000	\$ 53,000	\$ 20,000	\$ 20,000	\$ -	\$ -
	Equipment Replacement (\$5,000)			5,000	5,000	5,000		
	New Backflow Device (\$3,000)			3,000				
	Repave and Recoat Basketball Court (\$30,000)			30,000				
	Wooden Castle Restoration (\$45,000) - Grant - \$25,000		25,000	15,000	15,000	15,000		
92504	Wall Park Skateboard Park	Parks	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
	Skate Park Design & Renovation (\$600,000)				600,000			
92507	Administration Building	Administration	\$ 425,000	\$ 200,000	\$ -	\$ -	\$ 318,000	\$ -
	Interior Renovatons (\$50,000)						50,000	
	Redesign of Township's Website (\$50,000)			50,000				
	Township Facility Planning (\$150,000) <i>Texas Eastern</i> - \$425,000		425,000	150,000				
	Exterior Woodwork Restoration and Painting (\$150,000)						150,000	
	Air Conditioning (\$70,000)						70,000	
	Windows (\$40,000)						40,000	
	Replace 2nd Floor Code & P&Z Office Carpets (\$8,000)						8,000	
92514	EMS Building - Air Conditioning	EMS/EMA	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
92516	Computer Systems, Printers & Equipment (22-26)	Administration	\$ 200,000	\$ 408,000	\$ 770,000	\$ 70,000	\$ 70,000	\$ 70,000
	Computers & Sever Replacements - (\$100,000)			100,000	70,000	70,000	70,000	70,000
	Software Upgrade - (\$1,000,000) - DCED Grant - \$200,000		200,000	300,000	700,000			
	HP DegisnJet - Large Format Printer (\$8,000)			8,000				
92517	Playground Equipment	Parks	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
	Equipment Replacement (\$15,000)			15,000	15,000	15,000		
92706	Traffic Signal Repair Program	PWF	\$ -	\$ 1,178,800	\$ 925,000	\$ -	\$ -	\$ -
	Old York Rd & Spring Ave (\$50,000)			50,000				
	Spare Control Cabinet & UPS (\$27,800)			27,800				
	Limekiln Pike & Willow Grove Ave (\$475,000)			475,000	475,000			
	Church Rd & Chelten Hills Dr. (\$450,000)			450,000	450,000			
	School Signals (\$11,000)			11,000				
	Paving Loop (\$59,000)			59,000				
	Traffic Signal Parts (\$106,000)			106,000				
92734	Public Works Equipment	PWF	\$ -	\$ 533,611	\$ 165,000	\$ 165,000	\$ 165,000	\$ -
	2010 Jacobson Field Mower (\$101,205)			101,205				
	Vermeer SC70TS Stump Grinder (\$75,000)			75,000				
	Tractor with 22' Boom & Mulch Cutter Head (\$187,406)			187,406				
	Street Cans (\$5,000)			10,000	5,000	5,000	5,000	
	Major Equipment Repair (\$160,000)			160,000	160,000	160,000	160,000	
92737	Fire Marshal's Vehicle	Fire & Code	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92738	Public Works Facility	PWF	\$ -	\$ 217,225	\$ -	\$ -	\$ -	\$ -
	Three Fuel Pump Pedestals at PWF & Admin (\$17,225)			17,225				
	Salt Storage Shed (\$200,000)			200,000				
92750	Ogontz Park	Parks	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
	Equipment Replacement (\$5,000)			5,000	5,000	5,000		
92757	Public Works Vehicles	PWF	\$ -	\$ 99,500	\$ 32,000	\$ -	\$ -	\$ -
	Asst Director (\$32,000)				32,000			

2022-2026 Capital Program Projects

Account Number	Capital Account Title	Department	Potential Funding	Budgeted 2022 Costs	Estimated 2023 Costs	Estimated 2024 Costs	Estimated 2025 Costs	Estimated 2026 Costs
	3 Supervisor Vehicles (\$99,500)			99,500				
92779	Tookany Parkway Improvements	Parks	\$ -	\$ 12,500	\$ 5,000	\$ 5,000	\$ -	\$ -
	Equipment Replacement (\$5,000)			5,000	5,000	5,000		
	Kleinheinz PondWell Pump (\$7,500)			7,500				
92784	Conklin Pool	Parks	\$ -	\$ 34,000	\$ 18,000	\$ 18,000	\$ -	\$ -
	New Main Pool Motor (\$10,000)			10,000				
	Automatic Chemical Control Unit (\$6,000)			6,000				
	Pool Cleaning and Prep Work (\$18,000)			18,000	18,000	18,000		
92796	Jenkintown Rd Bridge on Tookany Creek	Administration	\$ 1,600,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
92797	Police Body Armor	Police	\$ 8,350	\$ 16,700	\$ 15,000	\$ -	\$ -	\$ -
92803	Recreation Vehicles	Parks	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Director (\$25,000)				25,000			
92807	La Mott Community Center	Parks	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -
	New Equipment and Furniture (\$5,000)						5,000	
	New Indoor Security Cameras (\$6,500)						6,500	
	Gym and Dance Floor Resurfacing (\$7,500)						7,500	
	New Tables (\$10,000)						10,000	
92811	Police Building	Police	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
	Building Repairs & Upgrades (\$20,000)						20,000	
92822	Storm Water Vehicles & Equipment	Storm Water	\$ -	\$ 695,599	\$ 477,299	\$ -	\$ -	\$ -
	Video Truck for MS-4 Crews (\$204,800)				204,800			
	Storm Sewer Vactor (\$423,100)			423,100				
	2 Street Sweepers (\$544,998)			272,499	272,499			
92844	MDT/CAD In-Car Computers (23-25)	Police	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
92851	Brookdale Pump Station	Storm Water	\$ 112,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -
	Pump Replacement <i>Grant Funding</i>							
92852	LCC-CDBG Renovations	Parks	\$ -	\$ -	\$ -	\$ -	\$ 562,000	\$ -
	Bathroom Upgrades (\$115,000)						115,000	
	Sprinkler System Upgrades (\$50,000)						50,000	
	Gym & Dance Room Windows (\$90,000)						90,000	
	New Generator (\$25,000)						25,000	
	Engineering Consultant Fees (\$25,000)						25,000	
	New Boiler (\$200,000)						200,000	
	Gym & Auditorium Insulation (\$57,000)						57,000	
92855	Renninger Park	Parks	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	New Playground Unit (\$50,000)			50,000				
92858	Economic Development & Revitalization	Administration	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -
	Upgrade of Township Signage							
92895	Thomas Williams Park	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92926	Tookany Creek Trail - Phase III <i>Grant Funding</i> (22-23)	Administration	\$ 1,250,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -
92937	MS4 Storm Sewer Compliance (22-26)	Storm Water	\$ -	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250
92969	EMS Equipment	EMS	\$ 9,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -
	Body Armor (\$5,000)			5,000				
	Replace all Employee ID Badges (\$6,000)			6,000				
	Knox Box Key Safes (\$10,000)			10,000				
	Drone & Training (\$18,000)		9,000	18,000				
92980	Creek Bank Sustainability & Buffer (22-25)	Storm Water	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
92996	Tree Planting Program	Administration	\$ -	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
921001	In-Car Digital Video Equipment (22-26)	Police	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
921004	Tookany/Tacony Watershed	Storm Water	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
921047	Stormwater Point Repairs with Engineering & Inspection Costs	Storm Water	\$ 120,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
921050	Jenkintown Creek Restoration @ Conklin MS4 PRP <i>Grant - \$150K</i>	Storm Water	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
921051	Pedestrian Signal Upgrade - Rices Mill Rd	Administration	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

2022-2026 Capital Program Projects

Account Number	Capital Account Title	Department	Potential Funding	Budgeted 2022 Costs	Estimated 2023 Costs	Estimated 2024 Costs	Estimated 2025 Costs	Estimated 2026 Costs
921055	Flood Property Purchases - Stormwater Fee DEP Recommended - Glenside	Storm Water	\$ 750,000	\$ 610,000	\$ 200,000	\$ -	\$ -	\$ -
921057	Army Corp of Engineers - Tookany (22-26)	Storm Water	\$ -	\$ 40,000	\$ 110,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
921058	EMS/EMA Vehicles Director (\$45,000) EMA Deputy Coordinator (\$40,500) EMS Assistant Chiefs Vehicle (21) Officer On Call EMS Ambulances (22 & 24)	EMS/EMA	\$ -	\$ 206,000	\$ 40,000	\$ 170,000	\$ 45,000	\$ -
921064	Glenside Decorative Milling & Paving	Administration	\$ -	\$ 409,000	\$ -	\$ -	\$ -	\$ -
921070	Elkins Park West Phase I <i>Grant Funding</i>	Administration	\$ 500,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -
921073	PennDOT Green Light Go Signal <i>Grant Funds</i> (22-23) Washington & Shoppers Lane (\$475,000) <i>Grant - \$227,128</i> Greenwood & Rices Mill (\$475,000) <i>Grant - \$310,000</i> Willow Grove & Limekiln (\$450,000) <i>Grant - \$ 225,000</i> Church & Chelten Hill (\$450,000) <i>Grant - \$175,000</i>	Administration	\$ 537,128	\$ 950,000	\$ 900,000	\$ -	\$ -	\$ -
921074	LED Street Light Program (22-26)	Administration	\$ -	\$ 246,838	\$ 246,838	\$ 246,838	\$ 246,838	\$ 246,838
921075	Local Bridge Repair Program	Administration	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
921076	Growing Greener (\$355,000) <i>Grant - \$290,000</i> (Stormwater Projects - Renninger, Curtis & Glenside Library)	Storm Water	\$ 290,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -
921078	CDBG Projects <i>Grant - \$385,000</i> Euston Road (\$230,000) Williams Way (\$210,000)	Administration	\$ 385,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -
921080	Traffic Calming Devices & Program PennDot Recommendation Plan	Administration	\$ -	\$ 150,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
921081	Security System Upgrades Tax Office & EMS (\$15,000) PW Facility (\$60,000)	EMS/EMA	\$ -	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -
	SUBTOTALS		\$ 6,401,478	\$ 11,611,457	\$ 9,289,387	\$ 3,480,088	\$ 12,325,988	\$ 2,828,088
	POTENTIAL FUNDING SOURCES			\$ (4,401,478)	\$ (2,000,000)	\$ -	\$ -	\$ -
	TOTALS			\$ 7,209,979	\$ 7,289,387	\$ 3,480,088	\$ 12,325,988	\$ 2,828,088