

	Funding Source	Amount	2027	2028	2029	2030	2031	Item	To Be Funded	Local Funding	GOB	GenCap	Authority	Financing	Contributions	Unfunded
POLICE DEPARTMENT																
Police Cars w uplitting	Gen Cap	\$ 321,505.00	\$ -	\$ 75,712.00	\$ 78,740.00	\$ 81,889.00	\$ 85,164.00									
PD CCTV		\$ -														
Tasers/Body Cam/MVR	Finance	\$ 275,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00									
Parking Enforcement Software	Gen Cap	\$ 19,018.00	\$ 10,162.00	\$ 4,428.00	\$ 4,428.00	\$ -	\$ -									
Breath Testing	Gen Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Patrol Rifle Replacement	Sinking	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -									
Handgun Replacement & Optics	Sinking	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -									
Portable Vehicle Radio Replacement	Sinking	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -									
K9 Vehicle/K9	Sinking	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -									
Computers	Sinking	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -									
Copier	Sinking	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -									
Radar																
Total Police Department		\$ 892,523.00	\$ 205,162.00	\$ 149,140.00	\$ 248,168.00	\$ 149,889.00	\$ 140,164.00									
PUBLIC WORKS																
Road Improvements	Highway Aid	\$ 1,000,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00									
Pick Up with Liftgate	Grant or Gen Cap							DEP 902 Recycling Program								
Gas Pumps (All Departments) Repair only	Gen Cap	\$ 10,000.00														
Gas Pumps (All Departments) Replacement	Gen Cap	\$ 75,000.00														
Street Sweeper	Grant	\$ 334,000.00						Local Share Account								
Trash Truck	Refuse Fee Savings	\$ 600,000.00														
Recycling Truck	Grant	\$ 600,000.00						DEP 902 Recycling Program								
2 Small Dump Trucks	Sinking Fund	\$ 200,000.00														
Madison Curbs	Grant							CDBG Grant Program								
LED Streetlight Upgrades	Gen Cap or Grant	\$ 10,000.00														
LED Lighting Upgrades (Facility)	Gen Cap or Grant	\$ 5,000.00						PECO Growing Greener								
AED	Gen Cap	\$ 3,000.00														
Windsor, Lancaster, Meadowbrook Intersection Improvements	Grant	\$ 550,000.00														
York Road Sidewalk/Pedestrian Improvements	Grant	\$ 600,000.00														
West Monument Ave Bridge	Gen Cap/Grant							Multimodal Transportation Fund								
Barn at Cressbrook (PW Building)																
Total Public Works		\$ 3,987,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00									
ADMINISTRATION																
Men's Restroom Remodel	Gen Cap	\$ 20,000.00	\$ 20,000.00													
Ladies Restroom	Gen Cap	\$ 20,000.00		\$ 20,000.00												
Roof	Gen Cap (Placeholder)	\$ 100,000.00														
Windows	Gen Cap/Grant	\$ 400,000.00						PHMC Restoration Grant								
Meeting Televising	Gen Cap	\$ 25,000.00	\$ 25,000.00													
Digitizing/Archiving Records	Grant	\$ 18,000.00														
Loller Clock Move/Relocate	Clock Fund															
Copier Lease	Sinking	\$ 30,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00									
Computers (includes PW)	Sinking	\$ 155,646.48	\$ 40,323.24	\$ 40,323.24	\$ 75,000.00											
Exterior Work, stucco, paint	Gen Cap/Grant	\$ 50,000.00														
AED	Gen Cap	\$ 3,000.00														
Postage Machine Lease	Sinking	\$ 4,536.08	\$ 736.08	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00									
Total Administration		\$ 826,182.56	\$ 92,059.32	\$ 67,273.24	\$ 81,950.00	\$ 6,950.00	\$ 6,950.00									
STORMWATER																
Pennypack Creek Cleaning/Maintenance	Grant							Flood Mitigation Program Grant								
NPDES Permits	Gen Fund							Watershed Restoration and Protection Grant								
Celano Park Stormwater Improvements	Grant	\$ 400,000.00						Growing Greener Grant								
Pennypack Creek Channel Study	Grant	\$ 220,000.00														
Eaton Park Streambank Restoration Phase II	Grant	\$ 360,000.00						Watershed Restoration and Protection Grant								
								Growing Greener Grant								
Memorial Park Streambank Restoration	Grants	\$ 600,000.00						Watershed Restoration and Protection Grant								
Little League Field Stormwater Improvements	Grant	\$ 500,000.00						Growing Greener Grant								
MS4 Unfunded Mandates	Gen Cap															
Other Stormwater issues	Gen Cap/Grants	\$ 400,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00									
Total Stormwater		\$ 2,480,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00									
PENNYPACK FACILITY																
Roof	Grants															
Air Conditioning	Grants															
Possible Solar	Grants															
Total Pennypack Property																
SECOND ALARMERS FACILITY																
Total Second Alarmers Facility																
CRESSBROOK PROPERTY (HOUSE/TANNERY)																
Total Cressbrook Property																

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