



## Lower Saucon Township Capital Improvement Program (CIP) 2024 – 2029

### **Summary**

#### *Mission Statement:*

*To provide the residents of Lower Saucon Township courteous, quality services; always taking into consideration the best use of taxpayer's dollars.*

*To enthusiastically obey and enforce the laws of the United States of America, the Commonwealth, and the Township, and ensure residents, business owners, and developers are treated equitably under the laws and ordinances.*

*To be responsive to resident's concerns and problems.*

*To carry out the promulgated mandates of the elected officials.*

One of the main responsibilities of any local government is to ensure the safety and well-being of the residents of the community. Elected officials need to foresee growing trends and meet the developing needs of its residents. Planning for these needs necessitates effective financial planning and a sound capital plan. The purpose of this capital plan is to implement a development, construction and financial schedule to correspond with the Comprehensive Plan and goals of Lower Saucon Township. The Administration's intentions are to meet these demands in a timely fashion and foresee financial conditions to best estimate the funding of such projects. Foresight and timing will provide Council with a fixed structure to make the most educated decisions for using taxpayer's money.

### **Creation**

In accordance with Second Class Township regulations, a Capital Reserve Fund was established for general purposes. Annual appropriations for this fund can be made with surplus funding from the general fund. The capital plan was established in 1976 (Ordinance 76-4) with the adoption of the Administrative Code; amended 1998 (Ordinance 98-17) and 2021 (Ordinance 21-1). Although funded to some extent, realistic goals need to be set for the scheduling and implementation of the existing projects to ensure adequate funding of new projects.

To implement this capital plan process everyone must clearly understand his or her responsibilities as assigned by Council. Council assigns the task to the Manager and he or she must designate the people coordinating the plan. Timetables provided are to assist in financial planning and inform the community. Large undertakings that may require Federal or State assistance should be considered with long-term planning. In addition, the impact of a capital project on the annual operating budget should also be reviewed prior to the addition of such a project to the capital plan. Information should be provided to Council to determine if a project should be considered (i.e., if it is consistent with the Township's Comprehensive Plan, community interest, feasibility) and, its long-term impact on operating expenses (long-term debt, day-to-day operating expenses, personnel considerations). Thoughtful consideration will assist with long-term development plans for Lower Saucon Township. The Capital Plan includes funding for vehicle and equipment purchases, highway improvements and park development. The Township should look for alternative sources of funding to accomplish infrastructure needs. The Capital Plan is a

document that is subject to change as options present themselves, however funding for future infrastructure needs is imperative to meet the expectations of our residents.

### **Implementation**

This plan will only be successful if Council and staff hold to the timeline and funding goals of the plan. On an annual basis, the Township will review the Capital Plan to determine if any projects need to be implemented sooner than projected. Funding the plan on an annual basis is critical to reaching the desired goals.

During each year's budget preparation, the Township Manager will provide Council with an update on the status of projects in the Capital Fund, and will work with Council to implement funding plans and discuss any future projects that should be added to the plan.

### **Composition**

#### ***Highway Capital Improvement Program –***

This includes local transportation infrastructure as well as working with Pennsylvania Department of Transportation to determine the maintenance needs of the road system in Lower Saucon Township. The Public Works Department will focus their attention on the maintenance of roads in Lower Saucon. Management continues to search for grants applicable for road infrastructure development and safety. A large component of this is Pennsylvania Department of Transportation and their opportunities.

Previously Council has invested greatly into the road infrastructure of Lower Saucon. This continued in the 2024 budget. First by replacing a culvert on Black River Road which was identified as a priority to replace. Once identified, this project took less than two years to complete, thanks to Council for appropriating funding, residents who were impacted and a great deal of work performed by our Public Works Department. Secondly, staff replaced the culvert at Reading Drive. This took a little more time due to the funding secured from Northampton County Conservation District under their Dirt Gravel and low travelled road program. Staff identified the funding source and once funding and permitting were secured our Public Works Department installed the culvert and improved the road conditions for the betterment of that area. And thirdly, Council funded the paving project at Cherrywood neighborhood.

Council approved the Active Transportation Plan in 2021. This plan is an additional layer to the Township's comprehensive plan and will be referred to when roadwork is scheduled by our Public Works, PennDOT and any developer that comes to the Township so that these improvements can be tied into the overall infrastructure plan. Approval of this plan can also be used in efforts to secure grant funding. Funding has been allocated for this in a multi-year approach including legal, engineering and implementation. With the data provided by McMahon and Associates and the attached LVPC active transportation plan, <https://lvpc.org/pdf/2020/WalkRoll/WalkRoll%20Reduced.pdf>; we will be able to apply for funding from multiple sources to offset costs related to these infrastructure improvements. Sharrow identification will be done by our Public Works Department where identified. An important part of the plan's development is waiting on the installation of the Meadows Road Bridge.

Annual road paving projects are paid out of the State Liquid Fuel funds and the General fund. Although our repaving projects are typically budgeted to over \$250,000.00 a year, it is considered maintenance and not a capital improvement so the inclusion of this itemization has been removed from this document. However, the project should be itemized in the Public Works monthly reports and annual report. The Public Works Department does strive to repave several miles of roadway a year however that can be modified due to weather, other time sensitive projects and availability of material. We are asking Council to consider funding two other important road project for 2025. First is the paving of Fredick Street and Yost Avenue. These roads are incredible difficult to maintain and we do not have the equipment to do properly. The second is stormwater work and road paving at Peach Tree Lane. These were identified last year and put on hold.

We will continue to look for grants to improve traffic signalization. These would include items like upgrading the loop technology, adding cameras at traffic signals and markings. Council approved the submission of a grant application to secure funding for cameras to address the signal detection as well as provide an investigatory tool for the Lower Saucon Police Department.

**Open Space Acquisitions** – This includes purchasing of property and easements with the assistance of the subcommittees. The .25% Earned Income Tax has funded this program until 2021 when the referendum expired. Funds available can be used for land acquisition, conservation easements, development and maintenance.

**Park and Recreation Development** – There are many projects, large and small, that staff are working on. These include:

1. Polk Valley pervious trail repairs – Grant 2024-2025
2. Pickle Ball Courts – Approved 2024
3. Park Sign Replacements
4. Easton Road Ballfield Development – Grant 2024
5. Pavilion, exercise station, small tot lot at Reading Road Trailhead
6. Town Hall Park tot lot replacements – in process – Grant 2024
7. Southeastern tot Lot replacement - 2025
8. Steel City tot lot replacement
9. Split rail fencing replacement at Polk Valley Park and Town Hall Park - Grant
10. Pave parking lot for Dog Park. - Approved
11. Exercise station and other amenities at Polk Valley.
12. Blacktop trail at Town Hall Park.
13. Bathrooms at Reading Drive Trailhead.

Town Hall Park development, Easton Road Ballfield, and the Polk Valley Pickle Ball Courts will be finished in 2024. The trail at Polk Valley will be done in between 2024 – 2025 and we just received a grant award for Southeastern Park Tot Lot. We are waiting on results for the bathrooms at the trailhead and are applying for improvements to the fencing at Town Hall and Polk Valley.

As we continue to evaluate our park infrastructure, new technologies will be considered and, as always, development of our parks follow the most current park development industry standards. Council previously committed \$20,000.00 a year to the Capital Plan to facilitate the ongoing infrastructure improvements at our parks. This, in conjunction with developer recreation fees and future grants, will help to replace aging equipment or make additional improvements to the seven parks and one preserve in Lower Saucon Township. If the Township has receipts over expenditures for the 2024 year, we will be requesting additional allocations to the Park Capital Fund to fund as inflationary costs are requiring more money than the current annual allocation.

**Preservation of Historic Sites** – The Township has a history dating back to the 18<sup>th</sup> century and is home to several sites of local historical significance which have been placed on the National Register for Historic Places. The Heller Homestead is one of the sites, which the Township has leased to the Saucon Valley Conservancy. The Township received the \$50,000.00 grant to replace the windows at the Heller Homestead Widow's House and work was completed this year. Council also approved the porch window repair and work done at the barn ruins. Another site is the Old Mill Bridge, which is part of the Ehrhart's Mill Historic District, and was completely refurbished in 2012. Minor maintenance work is required and will be completed by the Public Works Department. We are identifying potential work needed for this bridge in the next couple of years after being evaluated annually for any repairs. The third site is the Lutz-Franklin Schoolhouse. The Lower Saucon Township Historical Society has been very successful in raising funds and grant writing for the needed repairs to the structure. We appropriate funding for these sites in

a separate account which Council has historically allocated \$20,000.00 a year to build a fund balance to use towards cash matches for grant submissions.

***Township Vehicle Plan*** – Vehicles purchased and used are depreciable assets that require listing as an asset-valued property in GASB 34 filings. To accomplish this, we incorporate them in the Capital Plan due to the need and the increasing expense of acquiring these vehicles. Updating equipment is necessary to ensure the safety of the residents and Township personnel. Alternative financing methods are continually evaluated to reduce the annual financial impact of purchasing larger vehicles. Scheduling of replacement vehicles is subject to change due to current conditions and as Township needs change. In 2023 we ordered the paver and backhoe for the 2024 budget. Both are in service. Public Works is requesting funding to replace truck#5 which is a 2011 Mack Dump Truck. Liquid fuel funding will be used for half of the costs.

Police vehicles require replacement after approximately 2 and a half years of service. The Chief of Police is requesting replacement of two vehicles next year; Unit 169 (K9) and to order a new unit for the fleet. We are also requesting Council to approve \$11,351.80 to keep an older unit in service.

***Development of Additional Facilities*** – The Township continues to make improvements to Seidersville Hall. We scheduling to bid the interior painting shortly. A grant was awarded to the Township to complete this work. With the improvements made we intend for this building to be utilized for the senior program, the deputy tax collector, other 501C3 offices and storage..

Town Hall Municipal Building is currently 22-years-old; looking ahead within a ten-year period some significant items will need to be evaluated. In the 2024, General Fund budget we will be looking at the lobby area and Council room for painting and floor improvements. Due to lack of staffing these improvements will be pushed to 2025. We previously reported about adding fuel tanks at another location. We have added that expense to the capital plan in the short term as it is becoming evident that this will benefit both Public Works and Emergency Services. Council is currently working with Lower Saucon Fire Rescue discussing potential infrastructure needs. Our municipal needs may be incorporated with their needs if desirable. A suggestion was made to improve facilities at the Public Works Building. An addition was estimated at 1.2 million. Staff is recommending council to consider appropriating funding for this project as the need of additional space is growing at the Public Works Department. We isolated \$100,000.00 in 2026 for a new HVAC system. Replacement of this system will not be easy as the system is on the 2<sup>nd</sup> floor and not easily accessible. We are recommending changing the system from electric heat to natural gas, which is available on Old Philadelphia Pike. Future improvements would be to start preparing the 2<sup>nd</sup> floor, if needed, for use as well. Currently it is used for storage and training for the Police. The second floor would need heat and air, phone lines and other upgrades for preparing for future use.

***Energy Efficiency*** – With costs increasing for fuel and electricity, the Township has undertaken a multi-year approach toward increasing our fuel efficiency and reducing overall costs for the operation of our vehicles and buildings. These steps have included modifications to our buildings in previous budgets. Council approved a “Green Policy” several years ago and it is our intent to continue to modify operations to ensure that practices and procedures are consistent with the policy.

We have made significant strides in curtailing the utility costs. First was to review different contracts with our generation providers and fuel contracts. Management reviews energy efficient products and equipment options which will be recommended for future repairs or replacements. Any capital infrastructure improvements are also reviewed for annual operating costs.

***Stormwater Management*** – The Township continues to review the feasibility of improvements to the stormwater conveyance systems throughout the Township to minimize impact to roadway and bridge infrastructure. Staff will

need to identify problem sites so the appropriate funding is allocated. The Township Engineer helps with this through the MS4 (Municipal Separate Storm Sewer System) mandate. In 2013, Council acknowledged the need to appropriate funding for stormwater management and directed that a \$20,000.00 annual allocation be made to address ongoing stormwater issues. In 2014, Council approved increasing our debt to finance Black River Road and Fire Lane stormwater improvements. We are currently holding \$509,594.00 of the loan funds that was appropriated for this project. This funding can be used toward our MS4 compliance regulations if Council desires. In 2024 the Public Works Department will be addressing the Glen View Drive and Woodfield Drive detention basins and Town Hall Park basin in 2025. Council is still appropriating \$20,000.00 a year of the \$225,000.00 annual allocation for stormwater issues. As of this date we have \$763,207.00 saved for stormwater issues outside of the loan; paying only \$7,232.00 to date of the \$75,000.00 budgeted. We are budgeting \$150,000.00 next year and utilizing left over detention basin funds to address improvements at Roeder's Glen and Woodfield. We should have sufficient funding to remediate these issues and not have to add additional tax burden to the residents of Lower Saucon to comply with the MS4 unfunded mandates. Council also approved to bid the repair of the storm sewer pipe from Robin Court to Black River Road which is currently being worked on. Any road or park improvements will be reviewed to add stormwater improvements.

**IT Improvements** – To meet the goal of providing current and comprehensive public information to Township residents, our computer, website, voice, and audio-visual systems must be robust, up-to-date, and technologically efficient in order to handle the volume of data that needs to be maintained and disseminated. In 2023, staff at the direction of Council added video capability for Council meetings. We intermittently replaced computers for staff through the General Fund. We will need to update our servers in 2024. Most of our day-to-day IT needs are budgeted for in the general budget. We will also continue to look at security cameras for the Public Works area and in our parks. We continue to try to find the best technology to meet our needs. A grant was awarded to help pay for some of the security cameras. We will also need to upgrade our phone system which will be presented in the general fund budget.

### **Financing**

Financing plans will incorporate the following sources of funding:

*General Capital Reserve Fund*

*Grant Sources*

*Debt Financing*

*Appropriations from the Landfill Account*

*Program Revenues (if implemented)*

*General Fund Surpluses*

*Future Budget Appropriations*

### **Updates and Modifications of Plan**

This plan is a living document that is subject to changes and constraints. The plan documents how Council desires to fund projects for the future needs of the Township. It should be noted that due to unexpected budgetary constraints or limited general revenue allocations, the plan's prioritization schedule may be adjusted. Unforeseen emergency appropriations may be needed from time to time, which will have an impact on the future planning process.

Other factors that need to be considered annually:

- Forecasting Demand – Utilizing the goals and objectives. Council has a blueprint as to what to expect for the future development of the Township.
- Service – What services will be required and how to implement them.
- Capital Plan Requests – This is an evolving document and once an item is completed, another one will soon follow. It is incumbent of staff to provide Council with sufficient information to enable them make decisions on how to prioritize projects. This will require a commitment to review proposed projects before their implementation and funding is considered.

- Funding Requirements – Once a project is reviewed and approved for inclusion in the plan, staff and Council will need to review funding options and considerations.
- Plan Commitment – Much like any plan, its effectiveness is determined by the ability to adhere to the stipulations and mandates that created and govern the plan. Meaning that items in the plan should be items that remain on the plan until completion and timelines should be controlled. Council needs to determine the worthiness of the items on the plan and future Councils should comply with and attempt not to alter the plan, unless necessary. Alterations will limit its effectiveness.

An important element in any decision-making process is the collection and the accuracy of the data provided to make informed decisions. It is a primary responsibility of the Department Heads to provide the Manager with accurate information regarding limitations, costs, alternatives and the like, so in turn this information is provided directly to Council. As needs arise, requests should be forwarded to the Township Manager in report form, detailing estimated costs (future projected costs), justification and estimated date of implementation. This will require future projection and forecasting by the Department Heads.

The Capital Plan is not a document for single item purchases that are relatively inexpensive and one-time expenses such as a K-9 dog. Council approved at the presentation of the Lower Saucon Comprehensive Annual Report of 2020 that the threshold of the total expense to be considered a Capital expense will now be in excess of \$35,000.00. Staff needs to foresee the need and project expenses to address the issues when appropriate.

Reviews of project criteria should include the following:

- Public Health and Safety
- External Requirements
- Projection of Capital Investments
- Percentage of Population Served
- Relationship to Previously Adopted Plans
- Amount of Use
- Scheduling
- Benefits/Cost
- Economic Development
- Impact on Operating Budgets
- Life Expectancy of the Project
- Financing Availability
- Special Needs
- Timeliness
- Public Support

Before the plan's implementation, an allotment of time for public review and comment of the plan is recommended. Council should make the final authorization to amend or to modify the plan.

#### *References:*

*Lower Saucon Township's Comprehensive Plan, 2nd Class Township Code; Existing Lower Saucon Township 5-Year Capital Plans; Governmental Finance Officers Association's Recommendations; Ordinances; 2022 Budget; Public Works Road Evaluation.*

*2021 Acronym change. Document will now be referred to as the Lower Saucon Comprehensive Annual Financial Report or LSCAFR*

## Current 5-Year Plan

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### Developer Funds (Restricted)

Calpine (Conectiv)	\$ 90,000.00
Creeside Marketplace (Meadows Road)	\$ 48,020.00
IESI (Roads) (Bethlehem Landfill)	\$ 34,000.00
Toll Brothers	\$ 8,000.00
Calpine (Conectiv – Trees)	\$ 2,100.00
Ashley Development	\$104,381.36
Orchard View	\$ 53,865.45
Green Gables (Trees)	\$ 13,650.00
Agentis	\$ 350.00
Patullo/Rogora	\$ 4,214.50
Petrie (trees)	\$ 8,250.00

### Stormwater (Committed)

• MS4	\$509,594.00
• MS4	\$720,000.00
• Storm Water/Detention Pond	\$ 29,700.36

### Road Improvements (Committed)

• 8/17/16 Council released committed funding to Rt. 412 Polk Valley Road traffic signal.	\$ 0.00
• Meadows Road stream bank stabilization	\$100,371.00
• UGI	\$ 46,745.13
• Frederick and Yost	\$150,000.00
• Peach Tree Storm sewer and Road repairs	\$850,000.00
• ATP	\$100,000.00

### Township Buildings

• Security Cameras 2023/2024	\$ 70,000.00
• Signage	\$ 23,850.00
• Seidersville interior painting	\$100,000.00
• HVAC replacement	\$100,000.00
• Public Works Building modifications	\$1,200,000.00
• Second location for Fuel Station	\$100,000.00

### IT/Computer

• Records Management System (Police)	\$ 90,000.00
• Body Cameras	\$41,100.00

### Vehicle Upgrades (Requesting for 2025)

The Police Department is requesting replacement of 169 (K9) and new unit. For 2025, The Public Works Department is requesting to replace Truck #16 a 2007 Mack Dump Truck 73K GVWR.



Current Capital Balance after Liabilities for 2024 \$ 3,422,979.00

History of Funding:

2007 – 2012 Annual Appropriations	\$ 200,000.00
2013 Appropriation	\$ 300,000.00
2014 -2015 Appropriation	\$ 0.00
2016 Appropriation	\$ 100,000.00
2017 Appropriation	\$ 200,000.00
2018 Appropriation	\$ 425,000.00
2019 Appropriation	\$ 525,000.00
2020 Appropriation	\$ 725,000.00
2021 Appropriation	\$ 925,000.00
2022-2023 Appropriation	\$1,225,000.00
2024 Appropriation (ARPA)	\$ 890,000.00

- In accordance to policies passed by Council and contained in the Budget Advisory Report, Council may appropriate additional funds from the prior year in the event revenue exceeds expenses.

Open Space Tax\* (Estimated year-end balance) \$11,300,000.00

*\* Ordinance expired; amount includes Certificate of Deposits*

Park Funds

Estimated 2025 Beginning Balance	\$ 971,409.02
Developer fees: \$134,049.00	

2025 Scheduled Vehicle Replacement

• Truck 16	\$ 275,000.00
• Police Cruisers – Unit 169 and New Unit	\$ 173,000.00

Open Space and Parks & Recreation

Polk Valley Park Pervious Trail Replacement	\$ 100,000.00
Southeastern Park	\$ 100,000.00

*Project listed have grants awarded or in process*

Recommendations for 2025:

Continue to fund the vehicle purchasing account. Our goal is to have sufficient funding in this account so that over time, if an emergency replacement is required, the Township will have adequate funding. Township should utilize State Liquid Fuel funding for Public Works vehicles ensuring proper percentage of use. Address a more secured source of funding. Continue to identify road improvement projects and coordinate with PennDot, utility companies and developers along with the Township.

\*Park Development – \*Trail at Polk Valley Park, Trail at Town Hall Park with Stormwater features. Southeastern Park tot lot replacement.

Secure funding for improvements to Public Works building and Fuel tank installation.

Roads – Frederick, Yost and Peachtree Lane projects



2024 Capital Improvement Plan (CIP)

					<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Fund Balance					\$ 4,612,734.00	\$ 3,408,295.00	\$ 1,895,345.00	\$ 1,854,345.00	\$ 2,140,345.00	\$ 1,749,345.00
Restricted Carry Overs										
Developer Funds - Road/Trees **	(See page 7)				\$ (366,966.01)	\$ (366,966.01)	\$ (366,966.01)	\$ (366,966.01)	\$ (366,966.01)	\$ (366,966.01)
Assigned Carry Overs										
Road Improvements Meadows Road					\$ (100,317.32)	\$ (100,317.32)	\$ (100,317.32)	\$ (100,317.32)	\$ (100,317.32)	\$ (100,317.32)
Prior stormwater/detention pond funding /Roeders Glenr					\$ (42,918.00)	\$ (42,918.00)	\$ -	\$ -	\$ -	\$ -
Inter fund savings (Building/Pool Expenses/Stormwater)					\$ (89,570.00)	\$ (114,570.00)	\$ (159,570.00)	\$ (215,000.00)	\$ (224,570.00)	\$ (269,570.00)
UGI Road paving agreement					\$ (46,745.13)	\$ (46,745.13)				
Committed Expense	Stormwater				\$ (509,594.00)	\$ (509,594.00)	\$ (509,594.00)	\$ (509,594.00)	\$ (509,594.00)	\$ (509,594.00)
Available Funding					\$ 3,456,623.54	\$ 2,227,184.54	\$ 758,897.67	\$ 662,467.67	\$ 938,897.67	\$ 502,897.67
Misc Grant Funding					\$ 256,965.00	\$ 150,000.00	\$ 100,000.00	\$ 550,000.00	\$ 100,000.00	\$ 100,000.00
Sale of Fixed Assets					\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PennDOT/Road Grants					\$ -	\$ -	\$ -			
Casino Funding					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation					\$ 721,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
					\$ 4,464,588.54	\$ 3,907,184.54	\$ 1,388,897.67	\$ 1,742,467.67	\$ 1,568,897.67	\$ 1,132,897.67
		Budgeted Expense			\$ (2,212,403.79)	\$ (3,192,950.00)	\$ (671,000.00)	\$ (794,000.00)	\$ (1,021,000.00)	\$ (476,000.00)
		Unrestricted Fund Balance			\$ 2,252,184.75	\$ 714,234.54	\$ 717,897.67	\$ 948,467.67	\$ 547,897.67	\$ 656,897.67

2024 Capital Improvement Plan (CIP)

					<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Building Repairs Roof/Repainting					\$ 71,000.00	\$ 1,200,000.00	\$ -	\$ 100,000.00	\$ 30,000.00	\$ -
Park Building signs					\$ -	\$ 23,850.00	\$ -			
Security Cameras					\$ 20,000.00	\$ 30,000.00	\$ 30,000.00			
Vehicle Replacement					\$ 792,636.00	\$ 523,000.00	\$ 316,000.00	\$ 279,000.00	\$ 816,000.00	\$ 351,000.00
Traffic Signal Loops /Cameras						\$ 125,000.00	\$ -			
Traffic signal cameras						\$ -	\$ -	\$ 50,000.00		
Detention Pond Fencing					\$ -					
Fuel Tank installation						\$ 100,000.00				
Replace Windows at Town Hall					\$ -	\$ -				
Seidersville Hall Internal Repairs					\$ 100,000.00	\$ -				
Stormwater Issues					\$ 5,000.00	\$ 150,000.00	\$ 150,000.00	\$ 175,000.00	\$ 75,000.00	\$ 75,000.00
PW Generator - Donated by Se-Wy-Co										
Laptop Computers/Equip for Cruisers					\$ -					
Body Cameras					\$ -	\$ 41,100.00		\$ -	\$ -	
Police Mobile Radios					\$ -	\$ -	\$ 75,000.00			
Tasers - Lease agreement payment under general fund										
Records Management System					\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	
Active Transportation Plan					\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00
PD DVR Replacement (8)					\$ -	\$ -	\$ -	\$ -	\$ -	
Digital Evidence Storage - Body Cams					\$ -	\$ -				
						\$ -				
Bridges	Old Phila				\$ -	\$ -	\$ -			
	Reading				\$ 552,713.79	\$ -				
	Lower Saucon Rd					\$ -				
	Black River				\$ 140,054.00					
Robin Ct - Black River - Stormwater drain					\$ 150,000.00	\$ -				
Cherrywood Neighborhood					\$ 381,000.00					
Frederick/Yost and Peachtree Storm water						\$ 1,000,000.00				
					\$ 2,212,403.79	\$ 3,192,950.00	\$ 671,000.00	\$ 794,000.00	\$ 1,021,000.00	\$ 476,000.00

2024 Capital Improvement Plan (CIP)

					<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
General Fund Vehicle Purchases										
(Partial State Fund/Highway)										
Police Cruisers										
Unit 164	2022 Ford Interceptor	2022			\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ -
Unit 167	2024 Chevy Tahoe				\$ 56,287.00					
Unit 169 (K-9)	2018 Ford SUV				\$ -	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -
Unit 165 SUV	2023 Ford Interceptor Utility				\$ 13,854.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00
Unit 166	2021 Ford Interceptor Utility				\$ -	\$ -	\$ 88,000.00	\$ -	\$ -	\$ -
Unit 161	2022 Ford Interceptor Utility				\$ -	\$ -		\$ -	\$ 88,000.00	\$ -
Unit 163	2020 Ford Interceptor Utility				\$ -	\$ -	\$ 88,000.00	\$ -	\$ -	\$ -
Unit 162	2023 Ford Interceptor Utility	2022			\$ 13,854.00	\$ -	\$ -	\$ 88,000.00	\$ -	\$ 88,000.00
Unit 160	Patrol Sedan/Unmarked					\$ -	\$ -	\$ 66,000.00	\$ -	\$ -
Unit 168	2024 Chevy Tahoe				\$ 56,287.00	\$ -	\$ -	\$ -	\$ -	\$ -
New Unit						\$ 85,000.00				
	DUI Trailer									
					\$ -		\$ -	\$ -		
Public Works Equipment										
Truck #1	2018 Mack Dump Truck				\$ -	\$ -	\$ -			
Truck #2	2012 Mack Dump Truck						\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Truck #3	2015 Mack Dump Truck				\$ -				\$ -	\$ -
Truck #4	2015 Mack Dump Truck								\$ -	\$ -
Truck #5	2011 Mack Dump Truck					\$ -	\$ -	\$ -	\$ -	\$ -
Truck #6	2015 Ford Dump Truck						\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
Truck #7	2019 Ford Dump Truck				\$ -	\$ -				
Truck #8	2022 Aerial Truck				\$ 195,643.00	\$ -	\$ -	\$ -	\$ -	
Truck #9	2015 Ford Dump Truck				\$ -		\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
Truck #10	2019 Tymco Street Sweeper				\$ -			\$ -	\$ -	\$ 350,000.00
Truck #11	2017 Ford Dump Truck				\$ -	\$ -	\$ -			
Truck #12	2016 John Deere Boom Mower				\$ -	\$ -	\$ -			
Truck #14	2016 Mack Dump Truck				\$ -					
Truck #15	2015 Mack Dump Truck									
Truck#16	2007 Mack Dump		\$ -			\$ 275,000.00				
Truck#17	2024 Mack Dump		\$ -			\$ -	\$ -			

2024 Capital Improvement Plan (CIP)

					<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Bros Roller - Tire										
Case Roller DM 204					\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
Roller Cat 534D					\$ -	\$ -		\$ -	\$ -	
Case Backhoe						\$ 200,000.00	\$ -	\$ -		
John Deere 2024 Loader Backhoe					\$ 185,665.00	\$ -	\$ -	\$ -	\$ -	
New Utility Tractor to replace John Deere Tractor 750 (1998) & F1145 (1998)							\$ -	\$ -		
Entyner Stone Chipper						\$ -	\$ -	\$ -		
Skid Loader John Deere 2000					\$ -		\$ -	\$ -	\$ -	
Skid Steer Grader Blade					\$ -	\$ -				
Case 621E Loader						\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
Enclosed Park Trailer					\$ -		\$ -			
Daewoo Forklift 2005							\$ -			
International Trailer 3.5 Ton 1994					\$ -	\$ -	\$ -			
Eager Beaver Trailer 7 Ton 1998							\$ -			
Eager Beaver Trailer 25 Ton 1997						\$ -	\$ -			
Joy Air Compressor Portable 1961 (1985)							\$ -			
Roller Trailer					\$ -	\$ -	\$ -			
Toro Cart						\$ -	\$ -			
Toro Cart						\$ -	\$ -			
Chipper 2022					\$ -	\$ -	\$ -	\$ -	\$ -	
C-16 Cold Planner						\$ -				
Boom Mower Motor Head					\$ -					
Foley 2024 Paver					\$ 521,046.00	\$ -		\$ -	\$ -	\$ -
Plows (2) for Authority Vehicle										
Miller Welder 1990										
Line Painter										
					\$ 1,042,636.00	\$ 648,000.00	\$ 416,000.00	\$ 404,000.00	\$ 1,066,000.00	\$ 526,000.00
State Fund (vehicles)					\$ 250,000.00	\$ 125,000.00	\$ 100,000.00	\$ 125,000.00	\$ 250,000.00	\$ 175,000.00
Expense					\$ 792,636.00	\$ 523,000.00	\$ 316,000.00	\$ 279,000.00	\$ 816,000.00	\$ 351,000.00

2024 Capital Improvement Plan (CIP)

					<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			Estimated Beginning Balance		\$ 4,612,734.00	\$ 3,408,295.00	\$ 1,895,345.00	\$ 1,854,345.00	\$ 2,140,345.00	\$ 1,749,345.00
			Township Contribution		\$ 1,007,965.00	\$ 1,680,000.00	\$ 630,000.00	\$ 1,080,000.00	\$ 630,000.00	\$ 630,000.00
			Capital Fund Allocation							
			Restricted		\$ (876,560.01)	\$ (876,560.01)	\$ (876,560.01)	\$ (876,560.01)	\$ (876,560.01)	\$ (876,560.01)
			Budgeted expense		\$ (2,212,403.79)	\$ (3,192,950.00)	\$ (671,000.00)	\$ (794,000.00)	\$ (1,021,000.00)	\$ (476,000.00)
			Allocated		\$ (232,805.32)	\$ (257,805.32)	\$ (259,887.32)	\$ (315,317.32)	\$ (324,887.32)	\$ (369,887.32)
				Balance						
	Unrestricted/Unallocated				\$ 2,298,929.88	\$ 760,979.67	\$ 717,897.67	\$ 948,467.67	\$ 547,897.67	\$ 656,897.67
Developer Funds - Road/Trees **				2023	2024	2025	2026	2027	2028	2029
Calpine (Conectiv) - Roads				\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)
Meadows Road - Creekside Market				\$ (48,020.00)	\$ (48,020.00)	\$ (48,020.00)	\$ (48,020.00)	\$ (48,020.00)	\$ (48,020.00)	\$ (48,020.00)
Road - IESI Landfill				\$ (34,000.00)	\$ (34,000.00)	\$ (34,000.00)	\$ (34,000.00)	\$ (34,000.00)	\$ (34,000.00)	\$ (34,000.00)
Traffic Improvements - Toll Brothers				\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)
Calpine (Conectiv) Trees				\$ (2,210.00)	\$ (2,210.00)	\$ (2,210.00)	\$ (2,210.00)	\$ (2,210.00)	\$ (2,210.00)	\$ (2,210.00)
Ashley Development- Long Ridge - Roads				\$ (24,381.36)	\$ (104,381.00)	\$ (104,381.00)	\$ (104,381.00)	\$ (104,381.00)	\$ (104,381.00)	\$ (104,381.00)
Agentis - Trees				\$ (350.00)	\$ (350.00)	\$ (350.00)	\$ (350.00)	\$ (350.00)	\$ (350.00)	\$ (350.00)
Patullo/Rogora				\$ (4,214.56)	\$ (4,214.56)	\$ (4,214.56)	\$ (4,214.56)	\$ (4,214.56)	\$ (4,214.56)	\$ (4,214.56)
Orchard View				\$ (53,865.45)	\$ (53,865.45)	\$ (53,865.45)	\$ (53,865.45)	\$ (53,865.45)	\$ (53,865.45)	\$ (53,865.45)
Green Gables - Trees				\$ (13,650.00)	\$ (13,650.00)	\$ (13,650.00)	\$ (13,650.00)	\$ (13,650.00)	\$ (13,650.00)	\$ (13,650.00)
Petrie - Trees				\$ (8,275.00)	\$ (8,275.00)	\$ (8,275.00)	\$ (8,275.00)	\$ (8,275.00)	\$ (8,275.00)	\$ (8,275.00)
Reserved Expenses										
Building				\$ -	\$ -	\$ -	\$ (20,000.00)	\$ (40,000.00)	\$ (60,000.00)	\$ (80,000.00)
Hellertown Community Pool				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water				\$ (64,700.36)	\$ (89,570.00)	\$ (114,570.00)	\$ (139,570.00)	\$ (175,000.00)	\$ (164,570.00)	\$ (189,570.00)
Detention Pond (Roeder's Glenn \$12,483.37)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MS4 (Municipal Separate Storm Water System)					\$ (509,000.00)	\$ (509,000.00)	\$ (509,000.00)	\$ (509,000.00)	\$ (509,000.00)	\$ (509,000.00)
				\$ (351,666.73)	\$ (965,536.01)	\$ (990,536.01)	\$ (1,035,536.01)	\$ (1,090,966.01)	\$ (1,100,536.01)	\$ (1,145,536.01)

						2024	2025	2026	2027	2028	2029
Park Development Funding											
Park Savings						\$ 439,238.00	\$ 190,116.48	\$ 244,117.00	\$ 239,117.00	\$ 259,117.00	\$ 229,117.00
	Dog Park					\$ -	\$ -				
	PVP Dog Park Parking Lot					\$ (12,500.00)	\$ -				
	Polk Valley Park Improvements					\$ -	\$ -	\$ -			
	Polk Valley Park (Pavilion/Tot Lot/Exercise station)								\$ (100,000.00)	\$ -	
	PVP Concession Ideas						\$ -	\$ (50,000.00)		\$ -	
	Pickle Ball Courts					\$ (102,500.00)					
	Heller Homestead Parking Lot Landscaping * assigned until complete					\$ -	\$ -	\$ -	\$ -		
	Polk Valley Park Trail					\$ -	\$ (100,000.00)	\$ -			
	Steel City Park					\$ -		\$ -	\$ (100,000.00)		
	Easton Road Fields/Engineering - Less Open Space					\$ (3,052,770.00)	\$ -	\$ -	\$ -		
	Saucon Rail Trail (Pavilion/Tot lot/Exercise Station)						\$ -	\$ -	\$ -	\$(150,000.00)	
	SVRT Bathroom						\$ -	\$ (275,000.00)		\$ -	\$ -
	Town Hall Park Stage										\$ (225,000.00)
	Town Hall Park Expenses - Pavilion Stand/Path Paving					\$ (30,000.00)	\$ -	\$ -			
	Town Hall Park Expenses - Tot lot replacement					\$ (364,050.00)	\$ -	\$ -			
	Southeastern Park					\$ -	\$ (100,000.00)	\$ -			
	Fencing					\$ -	\$ -	\$ (169,000.00)			
Revenue											
	Grant Funding					\$ 784,050.00	\$ 234,000.00	\$ 469,000.00	\$ 200,000.00	\$ 100,000.00	\$ 200,000.00
	ARPA Funding					\$ 500,000.00	\$ -				
	Open Space Funding					\$ -	\$ -				
	Municipal Allocation					\$ 2,028,648.48	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		Developer Fees	Du Minor - PVP			\$ (3,310.00)	\$ -	\$ -	\$ -	0	0
			Aria STC			\$ (6,620.00)	\$ (2,519.45)	\$ (2,519.45)	\$ -	\$ -	\$ -
			Motor Car THP			\$ (3,310.00)	\$ -	\$ -	\$ -	\$ -	\$ -
			Majestic PVP			\$ (69,510.00)	\$ -	\$ -	\$ -	\$ -	\$ -
* Developer Fees not spent - Heller Homestead 11,579.00						\$ (11,579.00)	\$ (11,579.00)	\$ (11,579.00)	\$ (11,579.00)	\$ (11,579.00)	\$ (11,579.00)
			Edelman			\$ (3,310.00)	\$ (3,310.00)	\$ -	\$ -	\$ -	\$ -
			PD Valley LLP			\$ (36,410.00)	\$ -	\$ -			
	Year End Total					\$ 56,067.48	\$ 226,708.03	\$ 225,018.55	\$ 247,538.00	\$ 217,538.00	\$ 212,538.00
	* All projects will dependent on grant funding, prioritizing and need										
			DCNR								
			Northampton County								

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