

CAPITAL BUDGET PROGRAM

2016-2021

<u>DEPARTMENT</u>	<u>2016</u> <u>Dept.</u> <u>Request</u>	<u>2016</u> <u>Admin.</u> <u>Recom.</u>	<u>2016</u> <u>Council</u> <u>Approved</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Information/Technology:									
Computers & Networking	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Fire Department:									
Purchase of Various Equipment (airbags, SCBA, Turn-Out Gear, Stabilization Equipment & Fire Hose Replacement)	55,000	45,000	45,000	40,000	75,000	62,000	47,000	50,000	319,000
Radio Communication System Upgrade (offset by Capital Fund Balance)	75,000	85,000	85,000	75,000				20,000	180,000
Alert Pagers							20,000		20,000
Replace Engine #511 - Class A Fire Pumper for Hibernia Co. #1	150,000	100,000	100,000	325,000					425,000
Replace Engine #552 - Class A Fire Pumper for Co. #5 (funded over 5 years)	125,000	0	0	150,000	150,000	200,000	125,000		625,000
Replacement Tender T-12							150,000	150,000	300,000
Replace Deputy Chief Vehicle							45,000		45,000
Police Department:									
Breathtest Machines	20,000	20,000	20,000						20,000
Purchase of 2016 Chevy Tahoe - SUV	41,485	41,485	41,485						41,485
Zetron MAX Call-Taking E 911 Phone System	135,930	135,930	135,930						135,930
Engineering:									
Lake Ames Dam Rehabilitation	825,000	165,000	165,000	165,000	165,000	165,000	165,000		825,000
Richard Mine Road Improvements	50,000	50,000	50,000						50,000
Mount Hope Pond Dam Rehabilitation					100,000	450,000			550,000
Lake Eggberts Dam Improvements							150,000		150,000
Daniel St. Sect II - Funded in 2015 Capital Budget, grant approved in 2016	300,000	300,000	300,000						300,000
Various Road Improvements (offset by NJDOT grants \$200K - \$250K)				300,000	300,000	325,000	325,000	325,000	1,575,000
Public Works :									
Road Resurfacing Program	625,000	625,000	625,000	550,000	575,000	600,000	625,000	650,000	3,625,000
Road Garage - Engineering/Design & Construction	25,000	25,000	25,000	25,000	50,000	90,000	110,000	190,000	490,000
Salt Dome Repair	25,000	25,000	25,000						25,000
Fuel Island Repairs - DPW Facility	40,000	40,000	40,000						40,000
Purchase of John Deere Wheel Loader (replace 1998 Caterpillar)					162,000		175,000		337,000
Track Excavator						140,000			140,000
Hot Patcher	41,000	41,000	41,000						41,000
Service Truck							80,000		80,000
Sign Truck						75,000			75,000
Mini Excavator w/trailer					76,000				76,000
Mini Skid Steer w/trailer	73,000	0	0	73,000					73,000
Refurbishment of CAT Wheel Loader	22,000	22,000	22,000						22,000
Purchase of Dump Truck (replace #585)	154,000	154,000	154,000	175,000	168,000	180,000	170,000	180,000	1,027,000
Purchase of Dodge Ram 4WH w/Plow (replace 2001 #573)				87,000					87,000
Purchase of 4x4 Pickup w/Plow & liftgate						50,000		50,000	100,000
Purchase of Tandem Hook Loader w/Plow & Dump Body Sander						50,000	100,000	50,000	200,000

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Health Department:									
Purchase of Jeep Cherokee for Health Dept (replace 2002 Chevy Blazer)	28,600	0	0	28,600					28,600
Construction Department:									
Purchase of Jeep Cherokee for Constr. Dept (replace 2003 Durango #529)	28,600	0	0	28,600					28,600
Buildings & Grounds:									
Mill/Pave/Stripe Municipal Complex Parking Lot	185,680	185,680	185,680						185,680
Municipal Complex Lighting	40,000	0	0	40,000					40,000
LED Light Direct Install (match share only / Total cost = \$176,430)	52,930	52,930	52,930						52,930
Municipal HVAC - Phase II (VAV Box & BMS Controls)	530,000	0	0	530,000					530,000
Municipal HVAC - Phase III (Boiler & Pump Replacement)	230,000	0	0		230,000				230,000
Senior Citizen Parking Lot Paving - CDBG Grant	68,850	68,850	68,850						68,850
Senior Citizen Center Roof Repairs - Consulting/Replacement	20,000	20,000	20,000						20,000
Parks & Recreation & Senior Services:									
Various Park Improvements	107,000	0	0	107,000					107,000
Purchase of Caravan for Dial-a-Ride (replace 2007 Caravan #554)	28,000	28,000	28,000						28,000
Purchase of Landscape Trailer - Recreation Dept.	10,760	10,760	10,760						10,760
Purchase of Toro Workman HDK with Rake - Infield Machine	26,720	26,720	26,720						26,720
Purchase of Groundmaster Mower (current mower is 20 years old)	68,000	0	0	68,000					68,000
Purchase of Toro Groundmaster Mower (current mower is 21 years old)					45,000				45,000
Concession Stand - Peterson Field	100,000	100,000	100,000						100,000
McVeigh Building - Equipment Storage	10,000	10,000	10,000						10,000
SUB TOTAL	4,337,555	2,397,355	2,397,355	2,787,200	2,116,000	2,407,000	2,307,000	1,685,000	13,699,555
Less: Fire Dept. Radio System funded through Capital Fund Balance	(75,000)	(85,000)	(85,000)						(85,000)
Less: Daniel St. Section II - 2015 Capital & Match Share	(300,000)	(300,000)	(300,000)						(300,000)
Less: DOT Grant Offset - Various Projects 2017 through 2021				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
Less: CDBG Grant - Sr. Center Parking Lot Paving	(68,850)	(68,850)	(68,850)						(68,850)
GRAND TOTAL	<u>3,893,705</u>	<u>1,943,505</u>	<u>1,943,505</u>	<u>2,587,200</u>	<u>1,916,000</u>	<u>2,207,000</u>	<u>2,107,000</u>	<u>1,485,000</u>	<u>12,245,705</u>

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<u>Water:</u>									
Adm & Operations Building - Emergency Generator				180,000					180,000
Township Water & Well Improvements						250,000		250,000	500,000
Water Meter Upgrades	40,000	40,000	40,000		10,000		60,000		110,000
Replacement of Utility Vehicle				50,000		50,000		55,000	155,000
Mainline Valve & Hydrant Replacements - Comanche/Willow	50,000	50,000	50,000				50,000		100,000
Pump and Motor Replacement/Refurbishment				100,000		100,000			200,000
Watermain Improvement Project - Township Wide	200,000	200,000	200,000		150,000		200,000		550,000
Replacement of Backhoe	125,000	128,000	128,000						128,000
Drive Inspection/Repairs of all Water Tanks	20,000	20,000	20,000				30,000		50,000
Replacement/New Full-Size Dump Truck					180,000				180,000
TOTAL	<u>435,000</u>	<u>438,000</u>	<u>438,000</u>	<u>330,000</u>	<u>340,000</u>	<u>400,000</u>	<u>340,000</u>	<u>305,000</u>	<u>2,153,000</u>