

CAPITAL BUDGET PROGRAM									
2018-2023									
DEPARTMENT	2018	2018	2018	2019	2020	2021	2022	2023	Total
	Dept.	Admin.	Council						
	Request	Recom.	Approved						
<b>Information/Technology:</b>									
Computers & Networking	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
<b>Fire Department:</b>									
Purchase of Various Equipment (airbags, Turn-Out Gear, Stabilization Equip , Fire Hose Replacement , Ambulance Stretchers & Equip, difibulators, & Air Bag Replacement and Tablets)	75,000	50,000	50,000	60,000	40,000	40,000	40,000		230,000
Purchase of SCBA & Appurtenances	100,000	90,000	90,000	100,000	100,000	100,000	100,000		490,000
Alert Pagers	25,000	20,000	20,000	20,000	20,000	20,000	20,000		100,000
Replace Engine #552 - Class A Fire Pumper for Co. #5	100,000	100,000	100,000	250,000	300,000				650,000
Replacement Tender #512						250,000	250,000	250,000	750,000
Replace Deputy Chief Vehicle - SUV Ford Explorer with Outfitting	55,000	50,000	50,000						50,000
Fire Rescue Boat with Trailer	35,000	30,000	30,000						30,000
Fire Rescue Vehicle #41 (\$400K in 2014 Capital Budget)							100,000	300,000	400,000
<b>Police Department:</b>									
Purchase of 55 C50 First Responder Kit/Gas Masks	29,000	29,000	29,000						29,000
Recording System & Camera /Updates to Interview Room	17,000	17,000	17,000						17,000
<b>Engineering:</b>									
Vehicle Wash Facility	160,000	160,000	160,000						160,000
Taylor Street Improvements (Twp share of cost after DOT funding)	68,000	68,000	68,000						68,000
Lake Ames Dam Rehabilitation	400,000	340,000	340,000	340,000					680,000
Mount Hope Pond Dam Rehabilitation				100,000	450,000				550,000
Lake Eggberts Dam Improvements						150,000			150,000
Various Road Improve (offset by NJDOT grants \$200K - \$250K)				325,000	325,000	325,000	325,000	325,000	1,625,000
<b>Public Works :</b>									
Road Resurfacing Program	500,000	900,000	900,000	500,000	600,000	600,000	600,000	600,000	3,800,000
Road Garage - Engineering/Design & Construction				100,000	100,000	100,000	250,000		550,000
Fuel Island Repairs - DPW Facility (North & South)				250,000	200,000	250,000			700,000
Stationary Vehicle Lift	36,000	0	0	40,000					40,000
Purchase of John Deere Wheel Loader (replace 1998 Caterpillar)	175,000	75,000	75,000	100,000		200,000			375,000
Road Side Cutter	80,000	50,000	50,000	50,000	60,000				160,000
Purchase of Pick-Up Truck with Liftgate	50,000	45,000	0			50,000		50,000	100,000
Backhoe/Excavator					80,000	80,000			160,000
Mini Skid Steer w/trailer				85,000					85,000
Purchase of Dump Truck	180,000	180,000	180,000		180,000		190,000		550,000
Purch Roll-Off Truck (#516) (Offset by \$125K Recycling Trust)	225,000	225,000	225,000						225,000
Purchase of Tandem Hook Loader w/Plow & Dump Body Sander (#591)				125,000	125,000				250,000
Purchase of Administration Vehicle - For all department usage	40,000	40,000	0			40,000	40,000	40,000	120,000
<b>Health Department:</b>									
Health Svc Vehicle (Offset by Clean Comm Grant & Dog Trust)	40,000	40,000	40,000						40,000
<b>Buildings &amp; Grounds:</b>									
Municipal HVAC - Phase II (VAV Box & BMS Controls)	230,000	0	0	230,000	230,000				460,000
Municipal HVAC - Phase III (Boiler & Pump Replacement)					230,000				230,000
Municipal Parking Lot Improvements	110,000	0	0						0

**CAPITAL BUDGET PROGRAM**

2018-2023

<u>DEPARTMENT</u>	<u>2018</u> Dept. <u>Request</u>	<u>2018</u> Admin. <u>Recom.</u>	<u>2018</u> Council <u>Approved</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
<b><u>Parks &amp; Recreation &amp; Senior Services:</u></b>									
Various Park Improvements - Park Lake Memorial in 2018	135,000	50,000	50,000		50,000		50,000		150,000
Purchase of Dial-A-Ride Vehicle (replace 1998 GMC Bus)					75,000				75,000
Purchase of Recreation Pick-Up Truck with Plow & Liftgate	50,000	45,000	0			50,000		50,000	100,000
Purchase of Groundmaster Mower (current mower is 20 years old)	70,000	50,000	35,000					75,000	110,000
Purchase of Toro Groundmaster Mower (current mower is 22 years old)				45,000		50,000			95,000
Peterson Field Park Improvements:									
Peterson Field - Replace basketball courts (total cost \$150,000)	175,000	100,000	0						0
Peterson Field - Tennis Court Resurfacing	80,000	0	0	160,000					160,000
<b>SUB TOTAL</b>	<b>3,260,000</b>	<b>2,774,000</b>	<b>2,529,000</b>	<b>2,900,000</b>	<b>3,185,000</b>	<b>2,325,000</b>	<b>1,985,000</b>	<b>1,710,000</b>	<b>14,634,000</b>
Less: DOT Grant Offset - Various Projects 2019 through 2023				(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(1,625,000)
Less: CIF 2018 budget appropriation - Road Resurfacing		(450,000)	(450,000)						(450,000)
Less: CIF Down Payment Obligation		(79,450)	(79,450)						(79,450)
Less: Purch of Roll-Off Truck Offset by Recycling Trust	(125,000)	(125,000)	(125,000)						(125,000)
Less: Health Svc Vehicle Offset by Clean Comm Grant & Dog Trust	(40,000)	(40,000)	(40,000)						(40,000)
<b>GRAND TOTAL</b>	<b><u>3,095,000</u></b>	<b><u>2,079,550</u></b>	<b><u>1,834,550</u></b>	<b><u>2,575,000</u></b>	<b><u>2,860,000</u></b>	<b><u>2,000,000</u></b>	<b><u>1,660,000</u></b>	<b><u>1,385,000</u></b>	<b><u>12,314,550</u></b>
<b>GOAL: Maximize what we can get done using past authorizations to prevent us from going back to the tax payers for more money</b>									
<b>Re-authorize/Re-Purpose old ordinances from 2006 &amp; 2007: "Various Municipal Facility Improvements"</b>									
Fleetwood Drive Section 2 - #C-04-55-206-015 - Balance = \$79,000									
Fleetwood Drive Section 3 - #C-04-55-207-003 - Balance = \$184,000									
<b>New Projects funded with Old Capital Ordinances:</b>									
Municipal Parking Lot Improvements - \$110,000									
Gazebo Improvements - \$95,000									
<b>New Projects funded through existing Public Safety Ordinance #2013-11 - #C-04-55-213-901 - Balance = \$453,000</b>									
Basketball Court resurfacing - \$50,000									
Peterson Parking rehabilitation - \$40,000									

