

**CAPITAL BUDGET PROGRAM
2014-2019**

AREA	2014 Dept. Request	2014 Admin. Recom.	2014 Council Approved	2015	2016	2017	2018	2019	Total
Administration:									
Computers & Networking	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000.00
Fire Department:									
Purchase of Deputy Fire Chief vehicle - Chevy Tahoe									
Purchase of Various Equipment (airbags, SCBA, Turn-Out Gear, Stabilization Equip)	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000.00
Replace Engine #552						550,000			235,000.00
Replace Engine #511	540,000			540,000					540,000.00
Police Department:									
Network Re-Configuration & Disaster Recovery Measures	45,000	45,000	45,000						45,000.00
Purchase of Panasonic CF-31 Toughbook Computers	43,000	43,000	43,000						43,000.00
Engineering:									
Purchase of 4WD Vehicle (replace #502)	30,000	30,000	30,000						30,000.00
Lake Denmark Road - Sect. II (offset by DOT Grant Submitted 10/2013)	490,000	490,000	490,000						490,000.00
Lake Ames Dam Rehabilitation					400,000	400,000	100,000	400,000	800,000.00
Mount Hope Pond Dam Rehabilitation								150,000	150,000.00
Lake Egberts Dam Improvements								350,000	350,000.00
Various Road Improvements (offset by NJDOT grants \$200K - \$250K)				325,000	325,000	350,000	350,000		1,700,000.00
Public Works:									
Road Resurfacing Program	636,850	475,000	600,000	500,000	525,000	550,000	575,000	600,000	3,350,000.00
Purchase of Mason Dump (replace #573)				68,000					68,000.00
Purchase of Mason Dump (replace #589)	68,500	68,500	68,500						68,500.00
Purchase of pick-up truck (replace #571)	43,000				43,000				43,000.00
Purchase of pick-up truck (replace #606)							44,000		44,000.00
Purchase of pick-up truck (replace #575)							45,000		45,000.00
Replacement of Dump Body on truck #607	16,650	16,650	16,650						16,650.00
Retro-fit #593 Basin Cleaning Truck to Ampiroil System	56,000	56,000	56,000						56,000.00
Retro-fit #515 Compactor with Can Tipper, Back-up camera, Sandblast body &	14,000	14,000	14,000						14,000.00
Purchase of Truck with Plow & Sander (replace #574)					102,000				102,000.00
Purchase of 18 inch Drum Chipper	51,932	51,932	51,932						51,932.00
Purchase of Dump Truck with Tandem Ampiroil (replace #586 & #519)						170,000		175,000	345,000.00
Purchase of Street Sweeper (replace #604)	275,000			275,000					275,000.00
Buildings & Grounds:									
Building Improvements				25,000					25,000.00
Municipal Building Sidewalk - Visitor Parking & Police Department)	60,000	60,000	60,000						60,000.00
Municipal HVAC - Phase II (Boiler & Pump Replacement)	220,000	220,000	0	220,000					220,000.00
Municipal HVAC - Phase III (VAV Box & BMS Controls)	510,000				250,000	260,000			510,000.00
Motor for Generator located at Senior Building (offset by FEMA grant - \$60,000)	80,000	80,000	80,000						80,000.00
Health Department:									
Purchase of Ford Escape 4x4 (replace #503 & 544)	30,000	30,000	30,000						30,000.00
Parks & Recreation & Senior Services:									
Purchase of AED's & Cabinets for all Township Fields	17,000	17,000	17,000						17,000.00
Fencing & Park Improvements - Various Fields	30,000	30,000	30,000						30,000.00
Peterson Field Park Improvements				25,000					25,000.00
Purchase of Dodge Caravan (replace #557 - Senior Services)	25,000								25,000.00
Purchase of Dodge Caravan (replace #554 - Senior Services)	25,000						25,000		25,000.00
Purchase of Dial A Ride Bus - 16 Passenger with lift (replace #556)	66,000	66,000	66,000						66,000.00
Purchase of Dodge Ram 3500 4x4 with plow (replace #564 - Parks)	43,000	43,000	43,000						43,000.00
Purchase of Dodge Ram 3500 4x4 with plow (replace #569 - Parks)	43,000				43,000				43,000.00
Portable Light Towers/Generator							29,500		29,500.00

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Camp Hudsonia Field Lighting					220,000				220,000.00
SUB TOTAL	3,513,932	1,891,082	1,891,082	2,038,000	2,008,000	2,340,000	1,228,500	1,735,000	11,240,582.00
Less: DOT Grant Offset (Lake Denmark Road - Section II)	(200,000.00)	(200,000.00)	(200,000.00)						(200,000.00)
Less: FEMA Mitigation Grant (Generator located at Senior Building)	(60,000.00)	(60,000.00)	(60,000.00)						(60,000.00)
Less: DOT Grant Offset - Various Projects 2015 through 2019				(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(1,000,000.00)
GRAND TOTAL	3,253,932	1,631,082	1,631,082	1,838,000	1,808,000	2,140,000	1,028,500	1,535,000	9,980,582.00

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AREA	2014 Dept. Request	2014 Admin. Recom.	2014 Council Approved	2015	2016	2017	2018	2019	Total
Water:									
Replacement of Backhoe					75,000				75,000.00
Drive Inspections on all Water Tanks					20,000			30,000	50,000.00
Fox Hills, Mt. Pleasant & Hewlett Packard Pump/Motor Refurbish & Replacement								75,000	75,000.00
Hewlett Packard Back-Up Well Exploration Project Well #8	500,000	500,000	500,000						500,000.00
Water Meter Upgrades	40,000	40,000	40,000						70,000.00
Purchase of Emergency Generators (offset by Federal Mitigation Grant)	142,000	142,000	142,000				30,000		142,000.00
Replacement of Pickup w/ equipment				45,000					45,000.00
Mainline Valve & Fire Hydrant Replacement Program					50,000				50,000.00
Middletown & Erie Booster Stations Pump/Motor Replacement						100,000			100,000.00
Water main Loop Project - Willow Drive to Ute Place				200,000					200,000.00
SUB TOTAL	682,000	682,000	682,000	245,000	145,000	100,000	80,000	105,000	1,357,000.00
Less: Federal Mitigation Grant Offset (Purchase of Generators)	(142,000)	(142,000)	(142,000)						(142,000.00)
GRAND TOTAL	540,000	540,000	540,000	245,000	145,000	100,000	80,000	105,000	1,215,000.00