

## CAPITAL BUDGET PROGRAM

2015-2020

DEPARTMENT	2015			2016	2017	2018	2019	2020	Total
	Dept. Request	2015 Admin. Recom.	2015 Council Approved						
<b>Administration:</b>									
Computers & Networking	20,000	60,000		20,000	20,000	20,000	20,000	20,000	160,000
<b>Clerk:</b>									
Recording System - Council Chambers	35,000	16,000							16,000
<b>Fire Department:</b>									
Replace Vehicle #561 - Deputy Fire Chief vehicle - Ford Expedition XLE	45,000	35,000							35,000
Purchase of Various Equipment (airbags, SCBA, Turn-Out Gear, Stabilization Equip. & Fire Hose Replacement)	18,500	18,500		18,500	18,500	10,000	10,000	10,000	85,500
Radio Communication System Upgrade	10,000	10,000		10,000	10,000	10,000			40,000
Refurbish Engine #511 - Class A Fire Pumper for Hibernia Co. #1	125,000	125,000							125,000
Replace Engine #552 - Class A Fire Pumper for Co. #5 (funded over 4 years)	130,000	0		130,000	130,000	130,000	130,000		520,000
<b>Police Department:</b>									
Zetron MAX Call-Taking E 911 Phone System (consider applying for a grant)	136,000	0		156,000					156,000
<b>Engineering:</b>									
Daniel Street Road Improvements - Section 2	290,000	290,000							290,000
Camp Hudsonia Dam	150,000	150,000							150,000
Lake Ames Dam Rehabilitation	85,000	85,000		800,000					885,000
Mount Hope Pond Dam Rehabilitation					100,000	450,000			550,000
Lake Eggberts Dam Improvements							150,000		150,000
Various Road Improvements (offset by NJDOT grants \$200K - \$250K)				325,000	325,000	350,000	350,000	350,000	1,700,000
<b>Public Works :</b>									
Road Resurfacing Program	500,000	500,000		525,000	550,000	575,000	600,000	625,000	3,375,000
Replace 2 Furnaces	10,000	10,000							10,000
Underground Storage Tank Improvements	42,000	42,000							42,000
Purchase of Vehicle Diagnostic Programs	6,000	6,000							6,000
Purchase of Mason Dump (replace #573)				68,000					68,000
Purchase of pick-up truck (replace #571 )					43,000				43,000
Purchase of pick-up truck (replace #590 )	42,000	42,000							42,000
Purchase of pick-up truck (replace #606)	42,000	42,000							42,000
Purchase of pick-up truck (replace #575)						45,000			45,000
Purchase of Truck with Plow & Sander (replace #574)					102,000				102,000
Purchase of Dump Truck with Tandem Ampliroll (replace #582 & #519) (\$140,000 to be charged to Recycling Trust Fund)	240,000	0		240,000					240,000
Purchase of Street Sweeper (replace #604)	257,000	257,000							257,000
<b>Buildings &amp; Grounds:</b>									
Various Municipal Building Improvements	106,350	110,000							110,000
Municipal HVAC - Phase II (Boiler & Pump Replacement)	230,000	0		230,000					230,000
Municipal HVAC - Phase III (VAV Box & BMS Controls)					530,000				530,000
Senior Citizen Center Roof Repairs - Consulting/Replacement	120,000	0			120,000				120,000
<b>Parks &amp; Recreation &amp; Senior Services:</b>									
Various Park Improvements - Fencing/Backstops/Irrigation	85,000	85,000							85,000
Ford Faesch House - Electrical Upgrades (charged to Open Space Trust)	10,000	10,000							10,000
Lake Ames Park Improvements	20,000	20,000							20,000
Purchase of 2 Trailers - Field Maintenance Equipment	7,500	7,500							7,500
Purchase of Dodge Caravan (replace #557 - Senior Services)	26,000	26,000							26,000
Purchase of Dodge Caravan (replace #554 - Senior Services)						25,000			25,000
Purchase of Dodge Ram 3500 4x4 with plow (replace #569 - Parks)	45,000	45,000							45,000
Portable Light Towers/Generator						29,500			29,500
Camp Hudsonia Field Lighting					220,000				220,000
<b>Municipal Library:</b>									
Roof Repairs/Replacement	340,000	345,000							345,000
<b>SUB TOTAL</b>	<b>3,173,350</b>	<b>2,337,000</b>	<b>0</b>	<b>2,522,500</b>	<b>2,168,500</b>	<b>1,644,500</b>	<b>1,260,000</b>	<b>1,005,000</b>	<b>10,937,500</b>
Less: DOT Grant Offset (Daniel Street Road Improvements - Section 2)	(190,000)	(190,000)							(190,000)
Less: DOT Grant Offset - Various Projects 2016 through 2020				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
Less: Ford Faesch House Electrical Upgrades Charged to Open Space Trust	(10,000)	(10,000)							(10,000)
Less: Recycling Trust Offset - Replace #519 & #582	(140,000)	(140,000)							(140,000)
<b>GRAND TOTAL</b>	<b>2,833,350</b>	<b>1,997,000</b>	<b>0</b>	<b>2,322,500</b>	<b>1,968,500</b>	<b>1,444,500</b>	<b>1,060,000</b>	<b>805,000</b>	<b>9,597,500</b>

