

CAPITAL BUDGET PROGRAM									
2017-2022									
DEPARTMENT	2017	2017	2017	2018	2019	2020	2021	2022	Total
	Dept.	Admin.	Council						
	Request	Recom.	Approved						
Health Department:									
Mini Split Air Conditioning System (Funded through CIF)	8,500	8,500							8,500
Construction Department:									
Purchase of Jeep Cherokee for Constr. Dept (replace 2003 Durango #529)				28,600					28,600
Buildings & Grounds:									
Ford Faesch House - Septic & Well (funded through Open Space Trust)	30,000	30,000							30,000
Ford Faesch House - West Wing Project (Funded through Grant & Trust)	351,650	351,650							351,650
Security Systems Upgrades - Municipal Bldg.	26,740	30,000							30,000
Municipal Complex Lighting (replace existing bollards)	40,000	40,000							40,000
Municipal HVAC - Phase II (VAV Box & BMS Controls)	535,000	81,000		227,000	227,000				535,000
Municipal HVAC - Phase III (Boiler & Pump Replacement)	235,000	0				240,000			240,000
Senior Citizen Center Building Improvements	100,000	40,000							40,000
Parks & Recreation & Senior Services:									
Various Park Improvements (Park Lake for 2017)	20,000	20,000		107,000					127,000
Purchase of Dial-A-Ride Vehicle (replace 1998 GMC Bus)	70,000	70,000							70,000
Purchase of Recreation Pick-Up Truck					20,000	25,000		45,000	90,000
Purchase of Groundmaster Mower (current mower is 20 years old)				68,000					68,000
Purchase of Toro Groundmaster Mower (current mower is 21 years old)					45,000				45,000
Peterson Field Park Improvements:									
Peterson Field - Mill & Pave parking lot	45,000	50,000							50,000
Peterson Field - Replace basketball courts	120,000	0		120,000					120,000
Peterson Field - New ADA Ramp	50,000	50,000							50,000
Peterson Field - Tennis Court Resurfacing	80,000	0			100,000				100,000
SUB TOTAL	4,083,790	2,773,050	0	2,695,600	2,627,000	2,585,000	2,010,000	1,725,000	14,415,650
Less: Building Application Software funded through CIF	(153,900)	(153,900)							(153,900)
Less: Rehab & Replace Aerial Mechanism of ladder #2 funded thru CIF	(15,000)	(15,000)							(15,000)
Less: Police Dept Radar Message Trailer funded through CIF	(16,000)	(16,000)							(16,000)
Less: Health Dept Mini Split AC funded through CIF	(8,500)	(8,500)							(8,500)
Less: Recycling Yard Improvements funded through Recycling Trust	(30,000)	(30,000)							(30,000)
Less: Ford Faesch West Wing Project funded through Grant & Trust	(351,650)	(351,650)							(351,650)
Less: Ford Faesch Septic & Well funded through Open Space Trust	(30,000)	(30,000)							(30,000)
Less: Taylor St. - 2017 Capital & Match Share	(170,000)	(170,000)							(170,000)
Less: DOT Grant Offset - Various Projects 2018 through 2022				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
Less: Road Resurfacing Projects off set by CIF	0	(450,000)		(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,700,000)
GRAND TOTAL	3,308,740	1,548,000	0	2,045,600	1,977,000	1,935,000	1,360,000	1,075,000	9,940,600

CAPITAL BUDGET PROGRAM

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<u>DEPARTMENT</u>	<u>2017</u> Dept. <u>Request</u>	<u>2017</u> Admin. <u>Recom.</u>	<u>2017</u> Council <u>Approved</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Water:									
Adm & Operations Building Improvements					100,000				100,000
Township Water & Well Improvements	125,000	125,000		150,000				100,000	375,000
Water Meter Upgrades	30,000	30,000		30,000		40,000		40,000	140,000
Purchase of Director Vehicle (Tahoe)	45,000	45,000							45,000
Replacement of Utility Vehicle				50,000		45,000		45,000	140,000
Pump and Motor Replacement/Refurbishment - Various Locations	100,000	100,000			50,000	50,000			200,000
Watermain Improvement Project - Township Wide				50,000	50,000	50,000	100,000	50,000	300,000
Drive Inspection/Repairs of all Water Tanks						30,000			30,000
Storage Tank Painting & Repairs						50,000	150,000		200,000
Water Utility Billing/Collection/Work Order Software	30,000	30,000							30,000
SUB TOTAL	330,000	330,000	0	280,000	200,000	265,000	250,000	235,000	1,560,000
Less: Director Vehicle funded through Water Capital Fund Balance	(45,000)	(45,000)							(45,000)
GRAND TOTAL	285,000	285,000	0	280,000	200,000	265,000	250,000	235,000	1,515,000