CAPITAL BUDGET PROGRAM

2019-2024

DEPARTMENT	2019 Dept. Request	2019 Admin. Recom.	2019 Council Approved	2020	2021	2022	2023	2024	Total
Information/Technology:									
Computers & Networking	10,000	10,000		20,000	20,000	20,000	20,000	20,000	110,000
Fire Department:									
Purchase of Various Equipment (airbags, Turn-Out Gear, Stabilization Equip , Fire Hose Replacement , Ambulance Stretchers & Equip, difibulators, & Air Bag Replacement and Tablets)	70,000	70,000		70,000	70,000	70,000	70,000	70,000	420,000
Purchase of SCBA & Appurtenances	150,000	75,000		100,000	100,000	75,000	75,000		425,000
Replace Engine #552 - Class A Fire Pumper for Co. #5	250,000	0		300,000	250,000				550,000
Replacement Tender #512					250,000	250,000	250,000		750,000
Fire Rescue Vehicle #41 ($400K in 2014 Capital Budget)						150,000	300,000	350,000	800,000
Replace Aerial Truck #2 ($400,000 to be funded in 2025 Capital)					100,000	150,000	150,000	400,000	800,000
Police Department:									
Purchase of 4WD crew pick-up with outfitting	58,516	0			60,000				60,000
Purchase of R540 Power Edge exchange server & software	13,222	13,222							13,222
Purchase of Panasonic Windows 10 Professional Toughbook Laptops	42,877	10,000		10,000	10,000	10,000	10,000		50,000
Purchase of 4WD Chevrolet Tahoe with outfitting	66,245	0			67,000				67,000
Engineering:									
Kings Road Improvements ($390,000 DOT Request)	458,000	458,000							458,000
Debbie Place Road Improvements ($240,000 DOT Request)	285,500	285,500							285,500
Mount Pleasant Ave. Road Improvements ($188,275 DOT Request)	221,500	221,500							221,500
Four-wheel -Drive Inspection Vehicle (Funded in 2019 Constr O/E)	35,000	0							0
Lake Ames Dam Rehabilitation	440,000	440,000							440,000
Mount Hope Pond Dam Rehabilitation	100,000	100,000		450,000					550,000
Lake Eggberts Dam Rehabilitation				75,000	100,000				175,000
Stormwater/Sediment Management project (offset by grant $175K)				150,000	250,000				400,000
Various Community Projects						250,000	250,000	250,000	750,000
Various Road Improve **(offset by NJDOT grants $200K - $250K)**				325,000	325,000	400,000	400,000	400,000	1,850,000
Public Works :									
Road Resurfacing Program	200,000	100,000		600,000	600,000	600,000	600,000	600,000	3,100,000
Road Garage - Engineering/Design & Construction	100,000	0		100,000	100,000	250,000	100,000		550,000
Fuel Island Repairs - DPW Facility (North & South)	250,000	100,000		300,000	300,000				700,000
Vehicle Wash Bay Facility	100,000	100,000							100,000
Stationary Vehicle Lift							60,000		60,000
Purchase of John Deere Wheel Loader (replace 1998 Caterpillar)	120,000	120,000			225,000	225,000			570,000
Road Side Cutting Mower	70,000	0		70,000					70,000
Purchase of Pick-Up Truck with 10ft. Aluminum service body utility	65,000	65,000			50,000		50,000		165,000
Backhoe/Excavator				80,000	80,000				160,000
Mini Skid Steer w/trailer & hydraulics	84,000	0		84,000					84,000
Purchase of Dump Truck				180,000		190,000			370,000
Refurbish 6500 GMC Recycling Vehicle	55,000	55,000							55,000
Animal Control/Health Department									
Division of Health - Staff Vehicle - 4WH SUV				31,000					31,000

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	Dept.	**Admin.**	**Council**						
	Request	**Recom.**	**Approved**						
Buildings & Grounds:									
Municipal HVAC - Phase II (VAV Box & BMS Controls)	230,000	130,000		330,000					460,000
Municipal HVAC - Phase III (Boiler & Pump Replacement)				230,000					230,000
Sr Center Interior Building Improvements (CDBG Grant Offset 75,000)	96,324	96,324							96,324
Digital Sign - Municipal Building	30,000	30,000							30,000
Parks & Recreation & Senior Services:									
Purchase of Recreation Pick-Up Truck with Plow & Liftgate	47,000	47,000				50,000		50,000	147,000
Purchase of Groundmaster Mower (current mower is 20 years old)	12,500	0		12,500				75,000	87,500
Purchase of Toro Groundmaster Mower (current mower is 22 years old)				35,000	35,000				70,000
Peterson Field Park Improvements:									
Peterson - Replace basketball courts (Concrete, Lights, Scoreboards)	400,000	400,000							400,000
Peterson - Playground Set	45,000	50,000							50,000
Peterson - Tennis Court Resurfacing	40,000	40,000		150,000	150,000				340,000
Peterson - Press Boxes / Dugout	40,000	40,000							40,000
Peterson - Lower Parking Lot	80,000	0		20,000					20,000
SUB TOTAL	**4,265,684**	**3,056,546**	**0**	**3,722,500**	**3,142,000**	**2,690,000**	**2,335,000**	**2,215,000**	**17,161,046**
Add: Section 20 Costs (Professional Service Costs)	25,000	25,000		25,000	25,000	25,000	25,000	25,000	150,000
Less: Stormwater Project grant					(175,000)				(175,000)
Less: DOT Grant Offset - Various Projects 2020through 2024				(325,000)	(325,000)	(400,000)	(400,000)	(400,000)	(1,850,000)
Less: DOT Grant Offset - Kings Road	(390,000)	(390,000)							(390,000)
Less: DOT Grant Offset - Debbie Place	(240,000)	(240,000)							(240,000)
Less: DOT Grant Offset - Mount Pleasant Avenue	(188,275)	(188,275)							(188,275)
Less: CDBG Grant Offset - Sr. Citizen Center	(75,000)	(75,000)							(75,000)
Less: CIF Down Payment Obligation (2019 CIF Appropriation)	(200,000)	(200,000)							(200,000)
GRAND TOTAL	**3,197,409**	**1,988,271**	**0**	**3,422,500**	**2,667,000**	**2,315,000**	**1,960,000**	**1,840,000**	**14,192,771**

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	Dept.	**Admin.**	**Council**						
	Request	**Recom.**	**Approved**						
Water:									
Township Water & Well Improvements	250,000	250,000		100,000	100,000	100,000	150,000		700,000
Water Meter Upgrades	30,000	30,000		30,000	30,000	30,000	30,000	30,000	180,000
Replacement of Utility Vehicle with Plow				50,000		185,000		50,000	285,000
Pump and Motor Replacement/Refurbishment - Various Locations	50,000	50,000		50,000	50,000	50,000	50,000	50,000	300,000
Watermain Improvement Project - Township Wide	100,000	100,000		100,000	100,000	100,000	150,000		550,000
Drive Inspection/Repairs of all Water Tanks							40,000		40,000
Storage Tank Painting & Repairs	200,000	200,000			200,000				400,000
SUB TOTAL	**630,000**	**630,000**	**0**	**330,000**	**480,000**	**465,000**	**420,000**	**130,000**	**2,455,000**
Less: CIF Down Payment Obligation	(34,000)	(34,000)							(34,000)
GRAND TOTAL	**596,000**	**596,000**	**0**	**330,000**	**480,000**	**465,000**	**420,000**	**130,000**	**2,421,000**