

**CAPITAL BUDGET PROGRAM
2013-2018**

AREA	2013 Dept. Request	2013 Admin. Recom.	2013 Council Approved	2014	2015	2016	2017	2018	Total
Administration:									
Computers & Networking	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Fire Department:									
Purchase of Fire Official vehicle - Ford Explorer SUV	37,500	37,500	37,500						37,500
Purchase of Fire Equipment (aidbags, SCBA, Turn-Out Gear, Stabilization Equipment)	39,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	235,000
Upgrade of vehicle communications system - radio upgrades	25,000	25,000	25,000						25,000
Purchase of Generator for Birchwood Fire Co. #4	45,000	45,000	45,000						45,000
Purchase of Deputy Chief Vehicle - Chevy Tahoe				500,000	40,000				40,000
Replace Engine #552						550,000			500,000
Replace Engine #511									550,000
Police Department:									
Purchase of two SUV vehicles (Ford Interceptor with outfitting)	65,100	65,100	65,100						65,100
Purchase of Panasonic CF-31 Toughbook Computers	84,000	42,000	42,000	42,000					84,000
Engineering:									
Daniel Street Road Improvements (offset by DOT Grant Submitted 10/2012)	320,000	320,000	320,000						320,000
Richard Mine Road Improvements	160,000	160,000	160,000						160,000
Lake Ames Dam Rehabilitation	45,000	45,000	45,000	800,000					845,000
Camp Hudsonia Dam Rehabilitation (Wetlands Mitigation Council Grant)	350,000	350,000	350,000		100,000	400,000	150,000		500,000
Mount Hope Pond Dam Rehabilitation									150,000
Lake Egberts Dam Improvements				325,000	325,000	350,000	350,000	350,000	1,500,000
Various Road Improvements (offset by NJDOT grants \$200K - \$250K)									1,700,000
Public Works:									
Road Resurfacing Program	550,000	475,000	475,000	550,000	575,000	600,000	625,000	650,000	3,475,000
Chip Seal - Jacobs Road	22,705	22,705	22,705						22,705
Purchase of two (2) pick-up trucks (replace #571 & #579)	76,400	38,200	38,200	38,200					76,400
Grapple Bucket for Tree & Brush Removal	15,250	15,250	15,250						15,250
Purchase of 18 inch Drum Chipper	56,447	0	0	56,447					56,447
Purchase of Roof Mounted Exhaust Fan with CO2 Control	9,000	9,000	9,000						9,000
Replace Dump Body & Hoist on Mason Dump #567	8,500	8,500	8,500						8,500
Purchase of 1 Mason Dump (Replaces 2 Dumps #572 DPW & #518 Recycling)	66,500	66,500	66,500						66,500
Purchase of 4 mobile lifts in DPW Garage	28,430	28,430	28,430						28,430
Dossier Fleet Management System - Vehicle Service Tracking	17,500	17,500	17,500						17,500
Gas Boy Upgrade - (non capital in nature - included in operating budget)	1,875	0	0	15,000					15,000
Anti-Icing System - Tank & Sprayer					175,000			185,000	360,000
Dump Truck w/ Plow & Spreader				230,000					230,000
Street Sweeper									
Buildings & Grounds:									
Building Improvements				25,000					25,000
Municipal Complex Sidewalks (Municipal Bldg & Library)	40,000	40,000	40,000						40,000
HVAC - Municipal Building	75,000	75,000	75,000						75,000
Replace Condensing Boiler				245,000					245,000
Repairs/Painting of Senior Citizen Center Building	12,000	12,000	12,000						12,000
Parks & Recreation:									
Peterson Field Community Center				300,000		300,000		300,000	900,000
Public Safety Improvement Project - Peterson Field (funded from Open Space)	2,471,800	2,471,800	2,471,800						2,471,800

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Repair/Replace Fencing & Backstops at various athletic fields	60,000	60,000	60,000							60,000
Lake Ames Park Improvements	17,500	17,500	17,500							17,500
Purchase of 4 Wheel Drive Pick-up Truck	29,930	29,930	29,930							29,930
Purchase of Grass Cuffer Tractor	20,360	20,360	20,360							20,360
Portable Light Towers/Generator				29,500						29,500
Camp Hudsonia Field Lighting				220,000						220,000
SUB TOTAL	4,769,797	4,552,275	4,552,275	1,524,500	3,186,647	1,524,500	2,260,000	1,185,000	1,545,000	14,253,422
Less: DOT Grant Offset (Daniel Street)	(250,000.00)	(250,000.00)	(205,000.00)							(205,000)
Less: Wetlands Mitigation Council Grant (Camp Hudsonia Dam)	(350,000.00)	(350,000.00)	(350,000.00)							(350,000)
Less: Principal & Interest Funded by Open Space Trust	(2,471,800.00)	(2,471,800.00)	(2,471,800.00)							(2,471,800)
Less: Purchase of 1 Mason Dump from Recycling Trust	(33,250.00)	(33,250.00)	(33,250.00)							(33,250)
Less: Purchase of Fire Official Vehicle from LEA Trust	(37,500.00)	(37,500.00)	(37,500.00)							(37,500)
Less: Purchase of Back Stops charged to Open Space Trust	(30,000.00)	(30,000.00)	(30,000.00)							(30,000)
GRAND TOTAL	1,597,247	1,379,725	1,424,725	1,524,500	3,186,647	1,524,500	2,260,000	1,185,000	1,545,000	11,125,872

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Water:									
Emergency Generator Upgrades at Wellfield Water Plant	200,000	200,000	200,000						400,000
Fox Hills Well Piping Replacement	160,000	160,000	160,000						320,000
Hewlett Packard Back-Up Well Exploration Project Well #8					300,000				300,000
Water Meter Upgrades				30,000		30,000		30,000	90,000
Replacement of Pickup w/ equipment	45,000	45,000	45,000		45,000				135,000
Mainline Valve & Fire Hydrant Replacement Program				50,000			50,000		100,000
Middletown & Erie Booster Stations Pump/Motor Replacement				200,000		200,000	75,000		75,000
Omaha & Oakland Water Main Upgrades - New Pressure Reducing Valves								200,000	600,000
TOTAL	405,000	405,000	405,000	280,000	345,000	230,000	125,000	230,000	2,020,000.00