

Capital

City of Englewood 2013 - 2018 Capital Budget							
Description	Present Worth	2013	2014	2015	2016	2017	2018
INFRASTRUCTURE IMPROVEMENTS							
a) Mill and Pave Roadways	38,000,000	733,197	661,020	952,148	850,000	977,500	1,124,125
b) Road Reconstruction	9,500,000	747,500	1,339,250	678,242	615,000	615,000	605,000
c) Sanitary Sewer and Storm Drainage System	113,400,000	3,325,000	619,700	649,494	304,384	309,372	314,459
d) Parks and Playgrounds	17,085,000	92,000	139,000	105,250	106,375	107,523	108,693
e) Document Retention	N/A	75,000	45,000	45,000	25,000	25,000	25,000
f) Facility Protects	52,000,000	2,764,613	6,482,514	1,724,815	2,523,816	49,817	1,019,818
g) Traffic Signals	6,400,000	265,000	245,000	247,900	250,858	153,875	156,953
Vehicles and Equipment	16,800,000	766,427	1,140,000	465,000	610,000	370,000	350,000
Total Assets	253,185,000						
Total Annual Capital Investment		8,768,737	10,671,484	4,867,849	5,285,433	2,608,086	3,704,048
Grants Secured (Overpeck Creek)		550,000					
Grants Secured (W. Polisade Ave)		131,537					
Grants Pending (Overpeck Creek)			350,000				
Insurance Pending		450,000					
Net Capital Investment with Grants		7,387,200	10,321,484				

2013 DRAFT CAPITAL BUDGET

Description		Present Worth	2013	2014	2015	2016	2017	2018
INFRASTRUCTURE IMPROVEMENTS								
Mill and Pave Roadways								
Birling St. (w/curbing and drainage)			44,160					
Linden Ave (betw Broad and Grand)			131,100					
Walnut Court (w/curbing)			112,125					
Garrett Place (w/curbing)			46,173					
Genesee Ave			75,900					
Dwight Place (mill & pave section of road)			103,500					
Madison Ave (mill & pave section of road)			41,400					
Rockwood Place (shoulders only and curbing)			32,200					
Miscellaneous Roads			146,639					
N. Van Brunt Street				89,700				
Marilyn Court				31,050				
King St.				33,880				
Myrtle Ave				90,390				
Robin Road (Huguenot to Meadowbrook)				44,850				
Kenwood St.				38,640				
Miscellaneous Roads				330,510				
James St.					89,700			
West St. (Demarest to Slocum)					86,825			
Slocum (Tenally to Central)					55,200			
Central Ave. (Cambridge to Tryon)					57,673			
Lantana (Knickerbocker to Manor)					88,838			
Pleasant Ave.					91,425			
Glenbrook Pkwy.					93,495			
Belmont Ave. (Tryon to Palisade)					48,300			
Epps Ave.					42,780			
Smith St.					51,060			
Miscellaneous Streets					246,853	850,000	977,500	1,124,125
a	SUBTOTAL MILL AND PAVE	38,000,000	733,197	661,020	952,148	850,000	977,500	1,124,125
Road Reconstruction								
W. Palisade Ave Improvements						550,000		550,000
Demarest Ave. (Engle to Knickerbocker)*			632,500	780,000				
[Grant Application under review by NJDOT]								
Hutchinson Rd					227,936			
Fountain Rd					242,489			
Arch Rd					102,817			
Johnson Avenue (Booth to Woodland)				454,250				
Concrete Cross Walk Replacements			30,000	30,000	30,000			
Curb and Sidewalk Program			85,000	75,000	75,000	65,000	65,000	55,000
b	SUBTOTAL ROAD RECONSTRUCTION	9,500,000	747,500	1,339,250	678,242	615,000	615,000	605,000

2013 DRAFT CAPITAL BUDGET

Description		Present Worth	2013	2014	2015	2016	2017	2018
Drainage Improvements		20,200,000						
Miscellaneous Drainage Improvements			110,000	112,200	114,444	116,733	119,068	121,449
Channel Walls and Ponds		48,800,000						
Overpeck Creek Dredging			105,000	325,000				
Overpeck Creek Wall Reconstruction***			2,800,000					
Miller's Pond Dredging (shared with Bd of Ed)					350,000			
Culvert Improvements			185,000	55,000	55,000	55,000	55,000	55,000
Sanitary Sewer Improvements		44,400,000	125,000	127,500	130,050	132,651	135,304	138,010
c SUBTOTAL SAN & STORM SYSTEM		113,400,000	3,325,000	619,700	649,494	304,384	309,372	314,459
Park Improvements		285,000		25,000	25,000	25,000	25,000	25,000
Play Equipment			68,000	45,000				
Park Bench Replacement (see listing-recreation)				45,000	56,250	57,375	58,523	59,693
Misc. Park Improvements		15,600,000	45,000	24,000	24,000	24,000	24,000	24,000
Tree Replacements		1,200,000	24,000	24,000	105,250	106,375	107,523	108,693
d SUBTOTAL PARK AND TREE IMPROVEMENTS		17,085,000	92,000	139,000				
Document Retention								
Digital Document Storage		N/A	75,000	45,000	45,000	25,000	25,000	25,000
Building Dept., Finance, Health, Administration								
Finance, Personnel, City Clerk, Engineering & Planning								
e SUBTOTAL DOCUMENT RETENTION		N/A	75,000	45,000	45,000	25,000	25,000	25,000
Facility Projects								
Sanitary Sewer and Storm Sewer Mapping				24,000	24,000	24,000		
Tax Map Update - 2012			14,600	6,500	3,800	2,800	2,800	2,800
Library								
Roof Replacement				245,000				
City Hall Improvements								
Environmental Abatement			40,000		1,200,000			
Second Fl reconstruction								
New HVAC system for entire building						1,600,000		
First Floor & Basement Reconstruction						850,000		
Computer Replacements			25,000	15,000	15,000	15,000	15,000	15,000

Description	Present Worth	2013	2014	2015	2016	2017	2018
Environmental Cleanup Pistol Range Environmental Cleanup****		310,000	110,000				
Firehouse Cleanup*****		50,000		450,000			
Armory Street Environmental Cleanup*****		94,000					
DPW Environmental Cleanup*****		72,000					
Police Department Environmental Cleanup*****		32,000					
New Fire House							
Design and permits and constr. Observation Construction		600,000	6,050,000				1,000,000
Ice Arena*****		1,200,000					
Various upgrades to Public Buildings Wayfinding System - Phase 2		325,000					
f SUBTOTAL FACILITY PROJECTS	52,000,000	2,764,613	30,000 6,482,514	30,000 1,724,815	30,000 2,523,816	30,000 49,817	1,019,818
Traffic Signals							
Replace controllers and signals	650,000	120,000	100,000	100,000	100,000		
Signal Replacements	5,750,000	145,000	145,000	147,900	150,858	153,875	156,953
g TRAFFIC SIGNAL UPGRADES	6,400,000	265,000	245,000	247,900	250,858	153,875	156,953
DPW Equipment	5,400,000						
Packers			230,000		240,000		
Other Equipment	6,200,000		400,000	400,000	350,000	350,000	350,000
Fire Equipment							
Engine	4,200,000		465,000				
Additional Filters (Diesel Exhaust)		86,000					
Turnout Gear			45,000	45,000			
Air Packs				20,000	20,000	20,000	
City Wide Communications Upgrade							
Narrow Band Radio Systems	1,000,000	641,258					
Message Boards [2] for traffic control		39,169					
SUBTOTAL VEHICLES AND EQUIPMENT	16,800,000	766,427	1,140,000	465,000	610,000	370,000	350,000
**Two grants applications are pending for Demarest Avenue							
***The City has received a CDBG Grant for \$131,537 which will reduce the City's contribution to the total amount of the project.							
****The amount shown represents the total cost estimate. A \$550,000 grant has been obtained and another \$5250,000 grant is pending, both of which will reduce the total shown.							
*****Changes in NJDEP regulations require that these sites be remediated at this time. Amounts shown are estimates only and will be revised as more information is obtained.							
*****Reimbursement for approximately \$600,000 is pending with the City's insurance carrier and FEMA.							