

**2014 CAPITAL BUDGET REQUESTS(project detail)**

	Project Costs	Project Area Subtotals	Dept./Div. Subtotals	Dept/Div Total % of 2013 Requests	County Admin Recommended Funding	County Administrator's Notes
<b>Facilities:</b>						
<b>PROSECUTOR'S OFFICE</b>						
Liebert Unit at Prosecutor's Office & assoc. electrical work	\$ 45,000				\$ 45,000	Specialized HVAC system for computer temp control
<b>Subtotal Prosecutor's Office</b>		\$ 45,000				
<b>KEOGH-DWYER CORRECTIONAL FACILITY</b>						
Improvements recommended in Pulitzer-Bogard Report	\$ 3,657,000				\$ 1,000,000	Year 1 PB&A Physical Plant recommendation = \$681K
Purchase 3 heavy duty washers & 3 heavy duty dryers	\$ 41,566				\$ 42,000	Requested directly by Jail
<b>Subtotal Correctional Facility</b>		\$ 3,698,566				
<b>COUNTY-WIDE</b>						
Elevator Repairs from VDA Report	\$ 660,000				660,000	Judicial elevators 1-4; Recommended in 10/17/12 report from elevator consultant
Flooring Replacements	\$ 40,000				\$ 40,000	
General-Data/Telecom, E-Power, Industrial Hygiene, Asbestos	\$ 40,000				\$ 40,000	
Newton Area CCTV and Access Control Upgrades	\$ 935,000				\$ 935,000	
<b>Subtotal County-Wide</b>		\$ 1,675,000				
<b>ADMINISTRATIVE CENTER</b>						
SCAC Parking Garage Fire Proofing	\$ 120,000					
<b>Subtotal Administrative Center</b>		\$ 120,000				
<b>LIBRARIES</b>						
Main Library Construction - Funding P-I	\$ 3,130,384				\$ 50,000	Reserve \$1.0M in 2014; Balance and project construction in 2015. Vision effort in 2014
<b>Subtotal Libraries</b>		\$ 3,130,384				
<b>SHERIFF'S DEPARTMENT</b>						
39 High St. (Sheriff's) Exterior Construction	\$ 650,000					Deferred for several years.
<b>Subtotal Sheriff's Department</b>		\$ 650,000				
<b>ROAD GARAGES</b>						
Andover Road Garage Doors	\$ 30,000				\$ 30,000	
Andoover Road Garage - removal of floor jacks	\$ 105,000				\$ 105,000	
Lafayette Road Garage Floor Drain Interceptor	\$ 357,000				\$ -	
<b>Subtotal Road Garages</b>		\$ 492,000				
<b>GINNIE'S HOUSE</b>						
Ginnie's House Repairs to Roof and Columns	\$ 400,000					Project has been deferred for several years. Potentially critical
<b>Subtotal Ginnie's House</b>		\$ 400,000				
<b>WHEATSWORTH ROAD FACILITY</b>						
WWRD covering existing storage bins (roof/doors/heat/light) - D&C	\$ 90,000					
<b>Subtotal Wheatsworth Road Facility</b>		\$ 90,000				
<b>SUBTOTAL FACILITIES 2014 CAPITAL PROJECT REQUESTS</b>			\$ 10,300,950	47.6%	\$ 2,947,000	

**Technology Information Management:**

Dell 10 GB server upgrade	\$ 45,000				\$ 45,000	
EMC Avamar Disk Backup	\$ 202,300				\$ 202,000	
Sheriff Network Swithc Upgrade	\$ 375,000				\$ 375,000	
OnBase Public Access Module	\$ 19,500				\$ 19,500	
OnBase Document Composition	\$ 28,000				\$ 28,000	
OnBase Additional User Licenses	\$ 12,500				\$ 12,500	

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<b>SUBTOTAL TECHNOLOGY 2014 CAPITAL PROJECT REQUESTS</b>			<b>\$ 682,300</b>	<b>3.2%</b>	<b>\$ 682,000</b>	

**Fleet Management**

<b>ROAD EQUIPMENT</b>						
1 Guide Rail Pounder Vehicle	\$ 215,000				\$ 215,000	
2 Single axle dumps with plow & spreaders	\$ 310,000				\$ 155,000	Fund 1 vehicle.
2 Crew cab utility trucks	\$ 120,000				\$ 60,000	
<b>Subtotal Road Equipment</b>		<b>\$ 645,000</b>				
<b>FACILITIES EQUIPMENT</b>						
4 x 4 pickup w/plow	\$ 40,000				\$ 40,000	
<b>Subtotal Facilities Equipment</b>		<b>\$ 40,000</b>				
<b>BRIDGE &amp; TRAFFIC EQUIPMENT</b>						
Pickup truck w/plow	\$ 40,000				\$ 40,000	
<b>Subtotal Bridge &amp; Traffic</b>		<b>\$ 40,000</b>				

<b>SUBTOTAL FLEET MANAGEMENT 2014 CAPITAL PROJECT REQUESTS</b>			<b>\$ 725,000</b>	<b>3.4%</b>	<b>\$ 510,000</b>	
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**Roads & Bridges:**

<b>ROADS</b>						
Road Resurfacing (35.4 miles)	\$ 5,043,400				\$ 3,500,000	\$6,717,500M total cost; \$1,874,100 State Aid available to offset
Crack Sealing (35 miles @ \$10K/mile)	\$ 243,000				\$ 250,000	\$350K total; \$107K offset from Cap Imp Fund
Microsurfacing -	\$ 600,000				\$ 350,000	\$900K total; \$300K offset from Cap Imp Fund
Repair Retaining Wall - CR 607 Hopatcong	\$ 558,500				\$ 560,000	\$700K total; \$130K offset from Cap Imp Fund
Improvements to Fowler & Junction Streets - Franklin Borough	\$ 275,000				\$ -	
ADA Pedestrian upgrades	\$ 150,000				\$ 150,000	
Guide Rail - if & where	\$ 75,000				\$ 75,000	\$209,640 total; \$134,640 offset from Cap Imp Fund
Roads - if & where	\$ -				\$ 300,000	
General drainage	\$ -				\$ -	
<b>Subtotal Roads</b>		<b>\$ 6,944,900</b>				
<b>BRIDGES</b>						
Bridges - if & where	\$ 600,000				\$ 400,000	
Bridge V-05 (Vernon)	\$ 175,000				\$ 175,000	\$250K total; \$75K offset from Cap Imp Fund
<b>Subtotal Bridges</b>		<b>\$ 775,000</b>				
<b>OTHER</b>						
Consulting Engineering services	\$ 285,818				\$ 285,000	\$750K total; \$464,182 from prior years.
<b>Subtotal Other</b>		<b>\$ 285,818</b>				

<b>SUBTOTAL ROADS &amp; BRIDGES 2014 CAPITAL PROJECT REQUESTS</b>			<b>\$ 8,005,718</b>	<b>37.0%</b>	<b>\$ 6,045,000</b>	
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<b>Additional 9-1-1/Security (Microwave Tower)</b>	300000		\$ -		\$ 300,000	Placeholder for potential additional expenses
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**Sussex Tech:**

Parking paving & drainage	\$ 985,000				\$ 985,000	
Greenhouse Replacement	\$ 400,000				\$ -	
Sewage Treatment Plant Upgrades	\$ 531,000				\$ 531,000	60% of \$885K; 40% balance paid by State

<b>SUBTOTAL SUSSEX TECH 2014 CAPITAL PROJECT REQUESTS</b>			<b>\$ 1,916,000</b>	<b>8.9%</b>	<b>\$ 1,516,000</b>	
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<b>SCCC</b>						
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<b>TOTAL ALL 2014 CAPITAL PROJECT REQUESTS</b>			<b>\$ 21,629,968</b>	<b>100.0%</b>		
<b>2014 TARGET AUTHORIZATION</b>			<b>\$ 12,000,000</b>			
<b>DELTA</b>			<b>\$ 9,629,968</b>			