

| TOWNSHIP OF BYRAM                                             |          |             | CAPITAL IMPROVEMENT PROGRAM 2021-2023 |               |             |                 |            |             |          |                                                                                                                   |             |
|---------------------------------------------------------------|----------|-------------|---------------------------------------|---------------|-------------|-----------------|------------|-------------|----------|-------------------------------------------------------------------------------------------------------------------|-------------|
|                                                               |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| 2021 CAPITAL BUDGET                                           |          |             |                                       |               |             | 5%<br>Down Pymt |            |             |          |                                                                                                                   |             |
|                                                               |          |             |                                       | CAPITAL       |             |                 |            |             |          |                                                                                                                   |             |
|                                                               |          |             | 2021                                  | 2021          | Amounts     | Capital         | Grants and |             |          |                                                                                                                   |             |
|                                                               |          | Proposed    | Budget                                | Budget        | Reserved In | Improvement     | Other      | Debt        | Other    |                                                                                                                   |             |
| Proposed Projects                                             | DEPT     | Costs       | O&E                                   | Appropriation | Prior Years | Fund            | Funds      | Authorized  | Funding  | NOTES                                                                                                             |             |
| NJDOT Project - Fieldstone Trail - Mill & Pave                | ROADS    | \$317,500   | \$151,300                             | \$0           | \$0         | \$0             | \$166,200  | \$0         | \$0      |                                                                                                                   | \$317,500   |
| Various Street and Road Projects - Mill & Pave                | ROADS    | \$824,000   | \$44,200                              | \$100,000     | \$0         | \$253,443       | \$0        | \$426,357   | \$0      |                                                                                                                   | \$824,000   |
| - Deer Hill Run North & South \$78,000                        |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| - Continental Drive \$90,000                                  |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| - Cranberry Lake Area \$186,000                               |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| - Route 206 Corridor \$270,000                                |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| - Forest Lakes Area \$200,000                                 |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| Little Paint Way Drainage Improvements                        | ROADS    | \$520,000   | \$0                                   | \$0           | \$0         | \$0             | \$468,000  | \$0         | \$52,500 | FEMA Hazard Mitigation Grant<br>Drainage Reserve Account                                                          | \$520,500   |
| Roadway Crack Sealing and Roadway Striping                    | ROADS    | \$30,000    | \$30,000                              | \$0           | \$0         | \$0             | \$0        | \$0         | \$0      |                                                                                                                   | \$30,000    |
| DPW Equipment:                                                | ROADS    | \$293,000   | \$100,000                             | \$0           | \$0         | \$193,000       | \$0        | \$0         | \$0      |                                                                                                                   | \$293,000   |
| - 3500 4X4 \$60,000                                           |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| - Mason Dump \$90,000                                         |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| - Loader \$130,000                                            |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| - Ride-on Spreader/Sprayer Applicator \$13,000                |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| DPW Facility                                                  | BUILDING | \$200,000   | \$0                                   | \$0           | \$0         | \$10,000        | \$0        | \$190,000   | \$0      | DPW Breakroom, Lockers and Bathroom<br>DPW Garage - Lean-to Addition<br>(Storage of Equipment)<br><br>NO ESTIMATE | \$200,000   |
| ALCOTEST - Alcohol Drug Testing                               | POLICE   | \$20,000    | \$0                                   | \$0           | \$0         | \$20,000        | \$0        | \$0         | \$0      |                                                                                                                   | \$20,000    |
| Body Cameras                                                  | POLICE   | \$35,000    | \$0                                   | \$0           | \$0         | \$35,000        | \$0        | \$0         | \$0      |                                                                                                                   | \$35,000    |
| Playground Equipment - Riverside Park                         | PARKS    | \$98,000    | \$0                                   | \$0           | \$0         | \$4,900         | \$0        | \$93,100    | \$0      | Still recommending Playground<br>Equipment Replacement at COJ -<br>\$250,000                                      | \$98,000    |
| Fire Engine                                                   | FIRE     | \$550,000   | \$0                                   | \$0           | \$0         | \$27,500        | \$0        | \$522,500   | \$0      |                                                                                                                   | \$550,000   |
| East Brookwood Alternate & Emergency Access                   | ROADS    | \$195,000   | \$0                                   | \$0           | \$0         | \$9,750         | \$0        | \$185,250   | \$0      |                                                                                                                   | \$195,000   |
| Drainage Improvements                                         |          | \$5,000     | \$0                                   | \$5,000       | \$0         | \$0             | \$0        | \$0         | \$0      | Annual approp. to reserve                                                                                         | \$5,000     |
| Capital Improvements                                          |          | \$25,000    | \$0                                   | \$0           | \$0         | \$25,000        | \$0        | \$0         | \$0      | Annual approp. to fund<br>projects/downpayments                                                                   | \$25,000    |
| TOTAL                                                         |          | \$3,112,500 | \$325,500                             | \$105,000     | \$0         | \$578,593       | \$634,200  | \$1,417,207 | \$52,500 | \$3,113,000                                                                                                       | \$3,113,000 |
|                                                               |          |             |                                       |               |             |                 |            |             |          |                                                                                                                   |             |
| 2022 CAPITAL BUDGET                                           |          |             |                                       |               |             | 5%<br>Down Pymt |            |             |          |                                                                                                                   |             |
|                                                               |          |             |                                       | CAPITAL       |             |                 |            |             |          |                                                                                                                   |             |
|                                                               |          |             | 2022                                  | 2022          | Amounts     | Capital         | Grants and |             |          |                                                                                                                   |             |
|                                                               |          | Proposed    | Budget                                | Budget        | Reserved In | Improvement     | Other      | Debt        | Other    |                                                                                                                   |             |
| Proposed Projects                                             | DEPT     | Costs       | O&E                                   | Appropriation | Prior Years | Fund            | Funds      | Authorized  | Funding  | NOTES                                                                                                             | Total       |
| NJDOT Project                                                 | ROADS    | \$207,000   | \$75,500                              | \$0           | \$0         | \$0             | \$150,000  | \$0         | \$0      |                                                                                                                   | \$225,500   |
| Road Resurface Program<br>(Mill & Pave, Cape Seal, Oil Stone) | ROADS    | \$652,000   | \$150,000                             | \$100,000     | \$0         | \$353,000       | \$0        | \$49,000    | \$0      |                                                                                                                   | \$652,000   |
| DPW Equipment                                                 | DPW      | \$102,000   | \$100,000                             | \$0           | \$0         | \$2,000         | \$0        | \$0         | \$0      |                                                                                                                   | \$102,000   |
| Fire Equipment                                                | FIRE     | \$70,000    | \$0                                   | \$0           | \$0         | \$70,000        | \$0        | \$0         | \$0      |                                                                                                                   | \$70,000    |
| Drainage Improvements                                         |          | \$5,000     | \$0                                   | \$5,000       | \$0         | \$0             | \$0        | \$0         | \$0      | Annual approp. to reserve                                                                                         | \$5,000     |
| Capital Improvements                                          |          | \$25,000    | \$0                                   | \$0           | \$0         | \$25,000        | \$0        | \$0         | \$0      | Annual approp. to fund                                                                                            | \$25,000    |
| TOTAL                                                         |          | \$1,061,000 | \$325,500                             | \$105,000     | \$0         | \$450,000       | \$150,000  | \$49,000    | \$0      | \$1,079,500                                                                                                       | \$1,079,500 |

|                                                               |       |                    |                  |                      |                        |                        |                     |                   |                |                           |                    |
|---------------------------------------------------------------|-------|--------------------|------------------|----------------------|------------------------|------------------------|---------------------|-------------------|----------------|---------------------------|--------------------|
| <b>2023 CAPITAL BUDGET</b>                                    |       |                    |                  |                      |                        | 5%<br>Down Pymt        |                     |                   |                |                           |                    |
|                                                               |       |                    |                  | CAPITAL              |                        |                        |                     |                   |                |                           |                    |
|                                                               |       | Proposed           | 2023<br>Budget   | 2023<br>Budget       | Amounts<br>Reserved In | Capital<br>Improvement | Grants and<br>Other | Debt              | Other          |                           |                    |
| <b>Proposed Projects</b>                                      |       | <b>Costs</b>       | <b>O&amp;E</b>   | <b>Appropriation</b> | <b>Prior Years</b>     | <b>Fund</b>            | <b>Funds</b>        | <b>Authorized</b> | <b>Funding</b> | <b>NOTES</b>              | Total              |
| NJDOT Project                                                 | ROADS | \$364,000          | \$189,000        | \$0                  | \$0                    | \$0                    | \$175,000           | \$0               | \$0            |                           | \$364,000          |
| Road Resurface Program<br>(Mill & Pave, Cape Seal, Oil Stone) | ROADS | \$589,000          | \$36,500         | \$100,000            | \$0                    | \$205,000              | \$0                 | \$247,500         | \$0            |                           | \$589,000          |
| DPW Equipment                                                 | DPW   | \$190,000          | \$100,000        | \$0                  | \$0                    | \$90,000               | \$0                 | \$0               | \$0            |                           | \$190,000          |
| Fire Equipment                                                | FIRE  | \$70,000           | \$0              | \$0                  | \$0                    | \$70,000               | \$0                 | \$0               | \$0            |                           | \$70,000           |
| Police Equipment                                              | Poice | \$60,000           | \$0              | \$0                  | \$0                    | \$60,000               | \$0                 | \$0               | \$0            |                           | \$60,000           |
| Drainage Improvements                                         |       | \$5,000            | \$0              | \$5,000              | \$0                    | \$0                    | \$0                 | \$0               | \$0            | Annual approp. to reserve | \$5,000            |
| Capital Improvements                                          |       | \$25,000           | \$0              | \$0                  | \$0                    | \$25,000               | \$0                 | \$0               | \$0            | Annual approp. to fund    | \$25,000           |
| <b>TOTAL</b>                                                  |       | <b>\$1,303,000</b> | <b>\$325,500</b> | <b>\$105,000</b>     | <b>\$0</b>             | <b>\$450,000</b>       | <b>\$175,000</b>    | <b>\$247,500</b>  | <b>\$0</b>     | <b>\$1,303,000</b>        | <b>\$1,303,000</b> |

| Capital Projects 2021 - 2033                                                                | Dept       | 2021      | 2022      | 2023      | 2024      | 2025      | 2026     | 2027      | 2028      | 2029      | 2030      | 2031     | 2032      | 2033     | Comments                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DPW Breakroom, Lockers and Bathroom<br>DPW Garage - Lean-to Addition (Storage of Equipment) | Facilities | \$200,000 |           |           |           |           |          |           |           |           |           |          |           |          | NEED TO GET BETTER ESTIMATES                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                             |            | \$200,000 | \$0       | \$0       | \$0       | \$0       | \$0      | \$0       | \$0       | \$0       | \$0       | \$0      | \$0       | \$0      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P-1 2012 GMC 3500 EX Cab 4x4                                                                | DPW        |           | \$55,000  |           |           |           |          | \$50,000  |           |           |           |          | \$55,000  |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P-2 2017 F-350 4x4                                                                          | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P-3 2007 Dodge 3500 DRW 4x4                                                                 | DPW        | \$60,000  |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P-4 2017 F-350 4x4                                                                          | DPW        |           |           |           |           |           |          | \$50,000  |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P-5 2018 F-350 SRW 4.4                                                                      | DPW        |           |           |           |           |           |          | \$50,000  |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P-6 2017 F-250 ex cab 4x4                                                                   | DPW        |           |           |           |           |           | \$50,000 |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P-7 2019 F-350 ex cab 4x4                                                                   | DPW        |           |           |           |           |           |          |           | \$55,000  |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| M-1 2018 F550 Mason Dump                                                                    | DPW        |           |           |           |           |           |          | \$100,000 |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| M-2 2009 Sterling bullet                                                                    | DPW        |           |           | \$90,000  |           |           |          |           |           |           |           |          |           | \$90,000 |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| M-3 2009 Sterling bullet                                                                    | DPW        |           |           |           |           |           |          |           |           |           |           | \$90,000 |           |          | 2/14/2021 - Replacing 2021 - Storm Reserve - Transmission blew and turbo failed. \$10-15,000 to replace if they can be sourced. Original plan was replace 2022 - \$90,000.                                                                                                                                                                                                                                      |
| M-5 2009 Sterling bullet                                                                    | DPW        | \$90,000  |           |           |           |           |          |           |           |           |           | \$90,000 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| FB-1 2019 Ford F550 4x4 Flat Bed                                                            | DPW        |           |           |           |           |           |          |           | \$85,000  |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D-1 Hook Life Truck                                                                         | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D-2 2015 Freightliner Dump                                                                  | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D-7 2008 International Dump                                                                 | DPW        |           |           |           |           | \$200,000 |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2017 521GXR Case Loader                                                                     | DPW        |           |           |           |           |           |          |           |           |           | \$130,000 |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2019 John Deere Tractor Compact with Attachments                                            | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2001 New Holand LW170 Loader                                                                | DPW        | \$130,000 |           |           |           |           |          |           |           |           |           |          |           |          | Running until has no useful life. Replace with smaller machine at that time.                                                                                                                                                                                                                                                                                                                                    |
| 2019 Case 580SN - Backhoe                                                                   | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2019 Case TR310 Track Loader w/attach                                                       | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2003 McCormick CX 70 Tractor                                                                | DPW        |           |           | \$100,000 |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2018 Bandit Chipper                                                                         | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2017 Diamond Road Mower Attachment                                                          | DPW        |           |           |           |           |           |          | \$40,000  |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2007 Grounds Master Side Winder                                                             | DPW        |           | \$40,000  |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2017 Scag 72" Zero Turn Mower S-1                                                           | DPW        |           |           |           | \$15,000  |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2017 Scag 72" Zero Turn Mower S-2                                                           | DPW        |           |           |           |           | \$15,000  |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2019 Scag 72" Zero Turn Mower S-3                                                           | DPW        |           |           |           |           |           |          | \$15,000  |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2009 Perma Green Ride-on Applicator                                                         | DPW        | \$13,000  |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2018 John Deere Midsize Tractor                                                             | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2004 Elgin Street Sweeper                                                                   | DPW        |           |           |           | \$220,000 |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2001 Landscape Trailer                                                                      | DPW        |           | \$7,000   |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2008 Landscape Trailer                                                                      | DPW        |           |           |           |           |           |          | \$7,000   |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2019 Sure Trac Mason Trailer                                                                | DPW        |           |           |           |           |           |          |           |           |           | \$5,000   |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2019 Equipment Trailer                                                                      | DPW        |           |           |           |           |           |          |           |           |           | \$7,000   |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2017 CCM20SE Equipment Trailer                                                              | DPW        |           |           |           |           |           |          |           |           | \$6,000   |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2019 Case Skid Steer with Attachments                                                       | DPW        |           |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1996 Whacker Roller RD880                                                                   | DPW        |           |           |           |           |           | \$20,000 |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2019 Falcon Asphalt Hot Box                                                                 | DPW        |           |           |           |           |           |          |           |           | \$45,000  |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2020 Sure Trac Implement Trailer                                                            | DPW        |           |           |           |           |           |          |           |           |           |           | \$7,000  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Sub Total for DPW                                                                           |            | \$293,000 | \$102,000 | \$190,000 | \$235,000 | \$215,000 | \$70,000 | \$115,000 | \$197,000 | \$191,000 | \$142,000 | \$97,000 | \$145,000 | \$90,000 |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Replace Engine 1 1998 E-one Engine                                                          | Fire       | \$550,000 |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| SCBA Replacement - End Of Life                                                              | Fire       |           | \$70,000  | \$70,000  | \$70,000  |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Sub Total for Fire                                                                          |            | \$550,000 | \$70,000  | \$70,000  | \$70,000  | \$0       | \$0      | \$0       | \$0       | \$0       | \$0       | \$0      | \$0       | \$0      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Alcotest                                                                                    | Police     | \$20,000  |           |           |           |           |          |           |           |           |           |          |           |          | New Alco test machine will be rolled out in select departments in Monmouth County beginning in 2020. I am unsure of whether or not we will receive our new machine in 2020 or 2021 but a plan should be solidly in place for 2021. The state dictates roll out and no plans of how the roll out will be accomplished (ie county by county, most DWI arrests etc) have been released even in rumor form \$20,000 |
| Body Cameras                                                                                | Police     | \$35,000  |           |           |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Replace 4-wheel drive vehicle - Chevrolet Tahoe if necessary.                               | Police     |           |           | \$60,000  |           |           |          |           |           |           |           |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Sub Total for Police                                                                        |            | \$55,000  | \$0       | \$60,000  | \$0       | \$0       | \$0      | \$0       | \$0       | \$0       | \$0       | \$0      | \$0       | \$0      |                                                                                                                                                                                                                                                                                                                                                                                                                 |

