

**Mendham Township
2018 Capital Projects**

Ralston Fire Company

Project	2018 CIF	New Debt Authoriz	Total Project Cost	Previous CIF	ABNI
Ralston - Mini Pumper	\$0.00	\$0.00	\$330,000.00	\$88,250.00	\$241,750.00
Ralston - PPE Gear	\$7,500.00	\$0.00	\$7,500.00		
Ralston - Equipment Replacement	\$5,000.00	\$0.00	\$5,000.00		
Ralston - Apparatus Repair	\$7,500.00	\$0.00	\$7,500.00		
Brookside PPE Gear	\$10,000.00	\$0.00	\$10,000.00		
Brookside Equipment Replacement	\$10,000.00	\$0.00	\$10,000.00		
Brookside Apparatus Repair	\$10,000.00	\$0.00	\$10,000.00		
Total	\$50,000.00	\$0.00	\$380,000.00	\$88,250.00	\$241,750.00

Police Department

Project	2018 CIF	Debt Authorized	Total Project Cost	Previous CIF	ABNI
Replace Car 10 Traffic Unit (Ford F15C	\$43,000.00	\$0.00	\$47,000.00	\$4,000.00	
Sign Board/Speed Trailor	\$10,000.00	\$0.00	\$10,000.00		
Total	\$53,000.00	\$0.00	\$57,000.00	\$4,000.00	\$0.00

Recreation

Project	CIF	Debt Authorized	Total Project Cost	Previous CIF	ABNI
Playground	\$80,000.00	\$0.00	\$80,000.00		
Brookside Beach	\$2,000.00	\$38,000.00	\$40,000.00		
Ralston Track	\$6,000.00	\$0.00	\$6,000.00		
Total	\$88,000.00	\$38,000.00	\$126,000.00	\$0.00	\$0.00

Buildings & Grounds

Project	CIF	Debt Authorized	Total Project Cost	Previous CIF	ABNI
Building Repairs	\$6,000.00	\$114,000.00	\$120,000.00		
Mosle Demolition	\$8,000.00	\$152,000.00	\$160,000.00		
Total	\$14,000.00	\$266,000.00	\$280,000.00	\$0.00	\$0.00

Street Equipment

Project	CIF	Debt Authorized	Total Project Cost	Previous CIF	ABNI
Road Sweeper	\$12,500.00	\$237,500.00	\$250,000.00		
Refurbish Old Equipment	\$5,500.00	\$104,500.00	\$110,000.00		
Total	\$18,000.00	\$342,000.00	\$360,000.00	\$0.00	\$0.00

Road Program

Project	CIF	Debt Authorized	Total Project Cost	Previous CIF	ABNI
Road Supplies - Sealcoating	\$120,000.00	\$0.00	\$120,000.00		
Miscellaneous Roads	\$35,000.00	\$665,000.00	\$700,000.00		
Total	\$155,000.00	\$665,000.00	\$820,000.00	\$0.00	\$0.00

Administration

Project	CIF	Debt Authorized	Total Project Cost	Previous CIF	ABNI
General	\$15,000.00	\$0.00	\$15,000.00		
Total	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00

Total Projects \$2,038,000.00
 Total Capital Improvement Fund \$393,000.00
 Total New Debt \$1,311,000.00

Capital Plan - Total Projects \$1,018,100.00
 Plan - New Debt \$750,000.00
 Capital Improvement Fund \$305,600.00

Ad Hoc Recommendation \$1,425,000.00