

Luis A. Lopez
Vice-President
Commissioner, 1st Ward

Dana M. Butry
Commissioner, 1st Ward

Brian K. Coleman
Commissioner, 2nd Ward

Marlyn Torres
Commissioner, 3rd Ward



**MUNICIPAL CLERK
CITY OF CAMDEN
NEW JERSEY**

PO Box 95120
Room 105, City Hall
Camden, NJ 08101
Tel: (856) 757-7223 / Fax: (856) 757-7220
Email: clerk@camden.nj.us Website: www.camden.nj.us

Curtis Jenkins
President
Commissioner of Finance

Sheila Davis
Commissioner of Labor

Angel Fuentes
Commissioner of Public Works

Heene Lampin, Esq.
County Director

Luis Pastoriza, R.M.C.
Municipal Clerk

March 8, 2018

Chuck Richman, Commissioner
NJ Department of Community Affairs
101 South Broad Street
PO Box 803
Trenton, NJ 08625-0800

Ref: City of Camden's SFY 2018 Budget

Dear Commissioner Richman:

Enclosed please find three (3) copies of the adopted **SFY 2018 Municipal Budget** for the City of Camden, in the County of Camden, of the State of New Jersey for your review and consideration within the 3 days as required by law.

If you have any questions or require any additional information, please do not hesitate to contact our office at the numbers listed above.

Sincerely,

Luis Pastoriza
Municipal Clerk

Attachments

**SFY 2018 MUNICIPAL DATA SHEET
(Must Accompany SFY 2018 Budget)**

ADOPTED

MUNICIPALITY: CITY OF CAMDEN COUNTY: CAMDEN

<u>Honorable Francisco "Frank" Moran, President</u>	<u>December 31, 2021</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Honorable Curtis Jenkins, Presiden</u>	<u>December 31, 2021</u>
<u>Angel Fuentes</u>	<u>December 31, 2021</u>
<u>Sheila Davis</u>	<u>December 31, 2021</u>
<u>Dana Burley</u>	<u>December 31, 2019</u>
<u>Brian Coleman</u>	<u>December 31, 2019</u>
<u>Luis A. Lopez, Ph.D.</u>	<u>December 31, 2019</u>
<u>Marilyn Torres</u>	<u>November 5, 2018</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Luis Pastoriza, RMC</u>	<u>July 27, 1997</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1109</u>
	Cert No.
<u>Nahema Harvey</u>	<u>T-1582</u>
Tax Collector	Cert No.
<u>Doreen P. Chang</u>	<u>N-0821</u>
Chief Financial Officer	Cert No.
<u>L. Jarred Corn</u>	<u>20CR00051700</u>
Registered Municipal Accountant	Lic No.
<u>Michelle Banks-Spearman</u>	
Municipal Attorney	

Official Mailing Address of Municipality

City of Camden
City Hall, Room 213
P.O. Box 95120, Camden, New Jersey 08101-5120
Fax #: (856) 757-7354

Please attach this to your SFY 2018 Budget and Mail to:

**Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625**

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

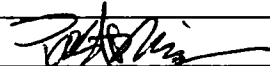
**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of _____ Camden _____ County of _____ Camden _____ for the Fiscal Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 6 _____ day of _____ February _____, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6 _____ day of _____ February _____, 2018



Clerk
City Hall, Room 213

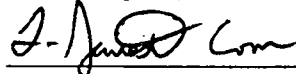
Address
P.O. Box 95120, Camden, New Jersey 08101-5120

Address
(856) 757-7200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6 _____ day of _____ February _____, 2018



Registered Municipal Accountant
Voorhees, New Jersey 08043

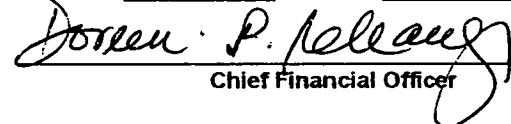
Address
601 White Horse Road

Address
(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6 _____ day of _____ February _____, 2018



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018
By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Camden, County of Camden for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2018

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of February 12, 2018

The Governing Body of the City of Camden does hereby approve the following as the Budget for the fiscal year 2018

RECORDED VOTE
(INSERT LAST NAME)

Ayes	DANA M. BURLEY LUIS A. LOPEZ ANGEL FUENTES SHEILA DAVIS BRIAN K. COLEMAN MARILYN TORRES	Nays		Abstained	
				Absent	CURTIS JENKINS

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Camden, County of Camden, on February 6, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, on March 6, 2018 at

4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		SFY 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX
1. Appropriations within "CAPS"-		XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		108,252,655.86
2. Appropriations excluded from "CAPS"		XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		79,369,541.12
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		79,369,541.12
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	88.46% Percent of Tax Collections	5,833,087.02
4 Total General Appropriations (item 9, Sheet 29)		
Building Aid Allowance 2017 - \$		
for Schools-State Aid 2016 - \$		193,455,284.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		166,158,868.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		27,296,415.09
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF SFY 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	192,220,571.83	14,165,149.90	12,169,163.98	
Budget Appropriation Added by N.J.S 40A:4-87	1,311,808.66			
Emergency Appropriations	-	-	-	
Total Appropriations	193,532,380.49	14,165,149.90	12,169,163.98	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	183,009,102.37	11,631,366.34	9,928,762.87	
Reserved	8,823,705.03	2,496,735.55	2,225,338.60	
Unexpended Balances Canceled	1,699,573.09	37,048.01	15,062.51	
Total Expenditures and Unexpended Balances Cancelled	193,532,380.49	14,165,149.90	12,169,163.98	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended SFY 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Camden, is Calculated as follows:

Total General Appropriations for SFY 2017	\$ 191,842,180.83	Amount on which 1.5% CAP is Applied (brought forward)	\$ 108,541,788.00
CAP Base Adjustments		1.5% CAP	1,628,126.82
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	110,169,914.82
Subtotal	<u>191,842,180.83</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 594,383.00	Available from Banking - FY 2016	
Total Uniform Construction Code (UCC)		Available from Banking - FY 2017	
Total Interlocal Service Agreements	65,794,896.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	2,170,835.76
Total Public-Private Offset	9,046,940.22	Total Additional Exceptions	<u>2,170,835.76</u>
Total Capital Improvements		Total Allowable Appropriations Within CAPS for SFY 2018	<u>\$ 112,340,750.58</u>
Total Debt Service	1,381,696.00	Total Appropriations Within CAPS for SFY 2018	<u>\$ 108,252,655.86</u>
Total Deferred Charges	193,805.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	6,288,672.61		
Total Exceptions	<u>83,300,392.83</u>		
Amount on which 1.5% CAP is Applied (carried forward)	108,541,788.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

THIS SHEET IS NOT APPLICABLE

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Camden is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 26,501,374.57	Balance (carried forward)	\$ 28,651,038.06
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,649.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	\$ 28,649,389.06
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	26,501,374.57	Additions:	
Plus: 2% Cap increase	530,027.49	New Ratables - Increased in Valuations	
Adjusted Tax Levy	27,031,402.06	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
Adjusted Tax Levy Prior to Exclusions	27,031,402.06	SFY 2015 Cap Bank Utilized in SFY 2018	
		SFY 2016 Cap Bank Utilized in SFY 2018	
Exclusions:		SFY 2017 Cap Bank Utilized in SFY 2018	
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	83,928.00	Maximum Allowable Amount to be Raised by Taxation	\$ 28,649,389.06
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 27,296,415.09
Allowable Debt Service and Capital Leases Increase	1,141,708.00		
Recycling Tax Appropriation		Unused SFY 2018 Tax Levy Available for Banking (SFY 2019 - SFY 2021)	\$ 1,352,973.97
Deferred Charges to Future Taxation Unfunded	394,000.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	1,619,636.00		
Balance (carried forward)	28,651,038.06		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 24,915,652.14
Less: Employee Contributions	<u>850,000.00</u>
Net Costs Appropriated	<u>\$ 24,065,652.14</u>
Current Fund Budget Inside CAP	\$ 24,065,652.14
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 24,065,652.14</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
1. Surplus Anticipated	08-101	15,000,000.00	14,179,977.75	14,179,977.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	15,000,000.00	14,179,977.75	14,179,977.75
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	150,000.00	130,000.00	150,750.00
Other	08-104	650,000.00	650,000.00	659,623.93
Fees and Permits	08-105	1,035,000.00	900,000.00	1,035,630.25
Fines and Costs:	XXXXXXX			
Other	08-109			
Municipal Court	08-110	2,080,000.00	1,547,497.47	2,082,714.87
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	1,590,000.00	1,300,000.00	1,590,068.56
Interest on Investments and Deposits	08-113	197,000.00	1,000.00	197,807.18
Anticipated Utility Operating Surplus:				
Water Utility	08-114	1,500,000.00	2,000,000.00	2,000,000.00
Sewer Utility	08-114		2,300,000.00	2,300,000.00
Cemeteries	08-115	3,369.00	5,814.00	3,369.00
Rents - City Properties	08-116	200,000.00	55,500.00	319,488.17

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	7,405,369.00	8,889,811.47	10,339,451.96

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	67,532,563.00	68,211,336.00	68,211,336.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	33,554,400.00	32,875,627.00	32,875,627.00
Transitional Aid	09-212	17,000,000.00	17,000,000.00	17,000,000.00
Transitional Aid - Police Service Agreement (Prior Year County Budget)	09-212	1,200,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,286,963.00	118,086,963.00	118,086,963.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,700,000.00	1,500,000.00	1,927,288.93
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000.00	1,500,000.00	1,927,288.93

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MDA Municipal Drug Alliance FY 2017/18	10-701	59,617.17		
FY 2016 Municipal Drug Alliance	10-701		61,461.00	61,461.00
FY 2015 Municipal Drug Alliance	10-701		61,461.00	
FY 2016 Justice Assistance DJ-BX-0219	10-702		259,862.00	259,862.00
FY 2015 Justice Assistance (JAG DJ-BX-1027)	10-702		260,336.00	
FY 2015 SAFER EMW-2015-FH-00376	10-703		5,240,424.00	5,240,424.00
Delaware Valley Regional #18-61-060	10-704	24,000.00		
Delaware Valley Regional #18-63-025	10-704	20,800.00		
Delaware Valley Regional #17-61-060	10-704		24,000.00	24,000.00
Delaware Valley Regional #17-63-025	10-704		20,800.00	20,800.00
Delaware Valley Regional Highway 16-61-060	10-704		24,000.00	
Delaware Valley Regional TSP 16-063-025	10-704		20,800.00	
Drunk Driving Enforcement Fund	10-705			
FY 2013 Recycling Tonnage Grant	10-706		33,691.94	33,691.94
FY 2015 Recycling Tonnage Grant	10-706	39,773.39	34,932.47	34,932.47
FY 2016 Camden 7th Street Improvement Project	10-707		1,469,347.00	1,469,347.00
FY 2015 Emergency Management Agency	10-708		7,000.00	7,000.00
EMAA 2016 Grant	10-708		9,400.00	9,400.00
2013 Emergency Management Performance Grant	10-708		15,000.00	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Morgan Village Safe Streets Routes School	10-709		20,500.00	20,500.00
FY 2016 Comcast Foundation	10-710		645.90	645.90
Comcast Foundation	10-710		894.38	
Assistance to Firefighters Grant Program	10-711		1,000.00	1,000.00
DYFS - FY 2015 Amendment to FY 2016 Multi-Youth Services	10-712		161,198.00	
NJDOA - Summer Food Program	10-713		926,313.66	926,313.66
Municipal Court Alcoholic Education	10-720		29,973.46	29,973.46
2017 Municipal Court Alcohol Education (Unappropriated Reserves)	10-720	17,886.42		
FY 2017 Clean Communities Grant (Unappropriated Reserves)	10-725	123,316.50		
FY 2016 Solid Waste - Clean Communities	10-725		145,152.89	145,152.89
National Forum on Youth Violence Prevention Enhancement Project 2014-2015	10-780	222,200.00		
NJDEP Whitman Park Improvement 0408-14-045	10-790	300,000.00		
NJDOT FY17 TTFA Resurfacing Various Streets	10-800	614,950.00		
NJDOT South 7th Street Federal Aid	10-800	2,317,352.50		
NJDOT River Road, Cramer Hill #HPP-0543	10-800	3,682,382.50		
NJDOT North Camden Waterfront Park	10-800	825,000.00		
NJDOT Haddon Ave Transit Village	10-800		880,000.00	880,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT River Road (CR 543) HPP-4273 Cramer Hill	10-800		11,000.00	11,000.00
Additional Cleveland Ave Reconstruction Project STP-4287 (101)	10-800		500,000.00	500,000.00
NJ Department of Transportation	10-800		384,495.00	384,495.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,247,276.48	10,603,688.70	10,059,999.32

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-130	75,000.00	80,000.00	75,758.20
PILOT - Riverview Tower (X44, 6/26/75-7/1/14, 6.28% AGR)	08-131	146,400.00	146,000.00	146,400.00
PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)	08-132	173,755.00	180,000.00	173,755.00
PILOT - Crestbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator)	08-133	170,000.00	130,000.00	172,547.22
PILOT - Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15)	08-134	510,000.00	500,000.00	512,847.00
Cogen - Host Community Benefit (including o/s balances) (X62, 1998-2017, schedule)	08-135	530,000.00	609,917.00	531,916.78
Camden Resource Recovery (Energy Authority - COVANTA) (X29)	08-136	1,887,371.15	1,900,000.00	1,887,371.15
Comcast (X32, perpetuity, 2% of gross revenues within City)	08-137	280,000.00	200,000.00	287,764.13
DRPA - PATCO Community	08-138	75,000.00	75,000.00	75,000.00
Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR)	08-139	18,000.00	12,000.00	18,500.24
PILOT - NJ Transit	08-140	53,132.00	53,000.00	53,132.00
PILOT - Ferry Station LLC / TAMA (X51, 9/1/01-8/31/30, greater of \$225,000 or 6.28% AGR)	08-141	230,000.00	200,000.00	235,071.42
Victor Urban Renewal Group LLC (X54, 8/21/02-7/31/36, 10% of excess gross profit)	08-142	119,000.00	115,000.00	119,841.16
PILOT - VESTA - Everett Gardens (X53, 5/1/03-12/31/27, greater of 20% taxable or 6.28% AGR)	08-143	50,000.00	50,000.00	50,935.45
ERB Agreement - Camden County College - Parking Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k annual, paid qtrly, 8% penalty)	08-144	70,000.00	80,000.00	70,000.00
ERB Agreement - Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty)	08-145	90,000.00	90,000.00	90,000.00
ERB Agreement - Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty)	08-146	20,000.00	20,000.00	20,000.00
ERB Agreement - Settlement Music School (X50, \$1 mil, 9/12/06-7/31/25, \$20k annual, paid quarterly, 8% penalty; VOA 2016)	08-147		10,000.00	
ERB Agreement - Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8% penalty)	08-148	247,000.00	247,000.00	247,000.00
PILOT - Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR)	08-149	28,810.48	64,500.00	28,810.48

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Baldwin's Run Phase 7 (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)	08-150	25,000.00	25,000.00	34,268.80
PILOT - NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable)	08-151	370,000.00	330,000.00	378,677.00
PILOT - SNJ Camden Office Building	08-152	159,000.00	360,000.00	399,496.74
PILOT - Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)	08-153	190,000.00	200,000.00	195,657.19
PILOT - Faison Mews (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy)	08-154	49,463.52	55,000.00	49,463.52
PILOT - Antioch Manor (X18, 6/10/03-5/31/32, 15% AGR)	08-155	35,000.00	35,458.00	59,189.00
PILOT - Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR)	08-156	50,000.00	45,000.00	66,895.49
PILOT - Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)	08-157	15,000.00	15,000.00	16,252.24
PILOT - Ferry Manor (X36, 3/2/05-2/28/34, 15%AGR)	08-158	57,771.20	106,000.00	57,771.20
PILOT - Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)	08-159	65,000.00	65,000.00	72,607.00
PILOT - Carpenter Hill / 32nd St. Urban Renewal (X28, 12/21/01-12/1/30, 2016-2020: greater of 15%AGR or 20% taxable)	08-160	22,947.29	75,000.00	
PILOT - Baldwin's Run Phase 8	08-161	80,000.00	50,000.00	89,824.79
PILOT - Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)	08-162	7,000.00	11,000.00	7,062.24
PILOT - Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)	08-163	51,351.00	35,000.00	51,351.00
PILOT - Waterfront Technology (X47, 2/9/06-1/31/35, 10% AGR)	08-164		150,000.00	26,261.01
PILOT - Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty)	08-165	20,000.00	20,000.00	35,000.00
PILOT - Rutgers University (X56, \$11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$6.6 mil @ 4/1/25)	08-166	220,000.00	220,000.00	220,000.00
PILOT - River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)	08-167	60,000.00	85,000.00	62,437.90
PILOT - Cooper Urban Renewal Association	08-168	230,000.00	200,000.00	266,828.44
PILOT - Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)	08-169	20,000.00	20,000.00	20,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quarterly, 8% late penalty)	08-170	7,247.13	20,000.00	7,247.13
PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7% vacancy, quarterly)	08-171	40,000.00	10,000.00	91,560.55
PILOT - Roosevelt / Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)	08-172	59,000.00	70,000.00	59,582.14
South Jersey Port Corporation	08-173	4,000,000.00	4,000,000.00	4,000,000.00
PILOT - Lutheran Social Ministries (X38, 6/4/08-5/1/37, 15% AGR - 7% vacancy 2008-2022)	08-174	75,000.00	75,000.00	90,171.99
PILOT - Rowan University (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)	08-175	180,000.00	180,000.00	180,000.00
PILOT - Morgan Village (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR)	08-176	28,650.41	20,000.00	28,650.41
PILOT - Branch Village (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)	08-177	53,601.98	70,000.00	53,601.98
PILOT - Market Fair Urban	08-178	69,000.00	40,000.00	71,256.22
PILOT - Centerville Housing Association Phase 12 LLC	08-179	65,000.00	65,882.00	88,712.34
PILOT - Roosevelt Manor Phase VII	08-180	92,000.00	92,808.00	94,840.00
PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)	08-181	10,000.00	20,000.00	10,000.00
PILOT - Whitman Park Senior (153, 1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)	08-182	61,000.00	72,000.00	
PILOT - Whitman Park Family (X55, 2/9/10-1/31/24, 15% AGR-5% vacancy)	08-183	56,000.00	58,000.00	
PILOT - Meadows at Pyne Point (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)	08-184	17,000.00	12,000.00	
PILOT - Roosevelt 9&10	08-185	66,757.27	100,000.00	66,757.27
Parking Surcharge	08-186	1,000,000.00	900,000.00	1,068,283.44

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		SFY 2018	SFY 2017	in SFY 2017
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Fund:				
Fund Balance	08-187	788,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	13,169,258.43	12,670,565.00	12,816,357.26

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	in SFY 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,000,000.00	14,179,977.75	14,179,977.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	7,405,369.00	8,889,811.47	10,339,451.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,286,963.00	118,086,963.00	118,086,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000.00	1,500,000.00	1,927,288.93
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	8,247,278.48	10,603,688.70	10,059,999.32
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	13,169,258.43	12,670,565.00	12,816,357.26
Total Miscellaneous Revenues	13-099	149,808,868.91	151,751,028.17	153,230,060.47
4. Receipts from Delinquent Taxes	15-499	1,350,000.00	1,100,000.00	1,358,588.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	166,158,868.91	167,031,005.92	168,768,627.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,296,415.09	26,501,374.57	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,296,415.09	26,501,374.57	27,748,989.11
7. Total General Revenues	13-299	193,455,284.00	193,532,380.49	196,517,616.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the Mayor	20-110						
Salaries & Wages	20-110-1	505,951.22	496,030.61		406,030.61	373,910.08	32,120.53
Other Expenses	20-110-2	540,672.72	551,706.86		551,706.86	253,516.63	298,190.23
Municipal Public Defender	43-495						
Other Expenses	43-495-2	163,200.00	160,000.00		160,000.00	135,000.00	25,000.00
Planning Board	21-180						
Salaries & Wages	21-180-1	10,394.59	10,190.78		10,190.78	9,652.99	537.79
Other Expenses	21-180-2	54,910.13	56,030.74		56,030.74	41,060.15	14,970.59
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,160.29	7,019.90		7,519.90	7,139.70	380.20
Other Expenses	21-185-2	44,470.53	45,378.09		45,378.09	38,494.41	6,883.68
Rooming and Boarding Board	21-190						
Salaries & Wages	21-190-1	7,611.66	7,462.41		7,462.41	6,040.48	1,421.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,895,413.86	1,858,248.88		1,858,248.88	1,771,995.42	86,253.46
Other Expenses	43-490-2	73,461.61	74,960.82		74,960.82	73,030.02	1,930.80
Office of City Attorney	20-155						
Salaries & Wages	20-155-1	1,263,155.88	1,238,388.12		1,238,388.12	1,198,806.30	39,581.82
Other Expenses	20-155-2	795,048.28	811,273.75		811,273.75	293,288.15	517,985.60
Office of City Council	20-110						
Salaries & Wages	20-110-1	393,882.99	386,159.79		416,159.79	396,492.44	19,667.35
Other Expenses	20-110-2	10,862.73	11,084.42		11,084.42	10,808.23	276.19
Annual Audit	20-135						
Other Expenses	20-135-2	221,340.00	217,000.00		217,000.00	217,000.00	
Office of the Municipal Clerk	20-120						
Salaries & Wages	20-120-1	204,000.00	200,000.00		220,000.00	209,215.66	10,784.34
Other Expenses	20-120-2	46,703.43	47,656.56		47,656.56	25,928.58	21,727.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Elections	20-120						
Other Expenses	20-120-2	47,981.00	48,000.00		48,000.00	15,536.61	32,463.39
Alcohol Beverage Control	22-195						
Salaries & Wages	22-195-1	22,126.00	21,692.16		11,692.16	5,748.38	5,943.78
Other Expenses	22-195-2	1,017.55	1,038.32		1,038.32		1,038.32
Vital Statistics	20-120						
Salaries & Wages	20-120-1	180,000.00	165,000.00		185,000.00	172,522.18	12,477.82
Other Expenses	20-120-2	8,788.39	8,697.74		8,697.74	6,825.67	1,872.07
DEPARTMENT OF ADMINISTRATION:							
Business Administrator's Office	20-100						
Salaries & Wages	20-100-1	193,800.00	190,000.00		199,000.00	188,752.03	10,247.97
Other Expenses	20-100-2	398,785.53	406,924.01		461,924.01	250,978.87	210,945.14
Surety Bonds and Other Premiums	23-210						
Other Expenses	23-210-2	891,021.02	909,205.12		909,205.12	715,130.74	194,074.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D):							
Bureau of Purchasing	20-130						
Salaries & Wages	20-130-1	255,000.00	250,000.00		250,000.00	221,925.84	28,074.16
Other Expenses	20-130-2	330,020.66	336,755.78		336,755.78	258,499.45	78,256.33
Division of Personnel	21-105						
Salaries & Wages	21-105-1	247,596.04	242,741.22		192,741.22	173,795.01	18,946.21
Other Expenses	21-105-2	3,441.46	3,511.69		3,511.69	2,407.30	1,104.39
Utilities	31-430						
Other Expenses	31-430-2	2,902,856.82	2,827,200.82		2,701,773.56	1,787,550.44	914,223.12
Fleet Management	20-176						
Salaries & Wages	20-176-1	668,556.22	655,447.27		655,447.27	571,234.89	84,212.38
Other Expenses	20-176-2	884,591.90	902,644.80		902,644.80	828,714.58	73,930.22
Management Information Systems (IT)	20-140						
Salaries & Wages	20-140-1	326,400.00	320,000.00		325,000.00	309,575.81	15,424.19
Other Expenses	20-140-2	449,162.46	458,329.04		543,329.04	431,833.77	111,495.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
(A) Operations - within "CAPS" (Continued)		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Director's Office	20-130						
Salaries & Wages	20-130-1	353,684.71	346,749.71		346,749.71	331,009.79	15,739.92
Other Expenses	20-130-2	271,264.00	255,000.00		255,000.00	202,652.85	52,347.15
Bureau of Accounts and Controls	20-130						
Salaries & Wages	20-130-1	173,400.00	170,000.00		170,000.00	147,978.57	22,021.43
Other Expenses	20-130-2	9,582.13	9,777.68		9,777.68	1,805.26	7,972.42
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	252,367.83	247,419.44		227,419.44	213,056.07	14,363.37
Other Expenses	20-130-2	3,528.98	3,601.00		3,601.00	354.44	3,246.56
Bureau of Revenue Collections	20-145						
Salaries & Wages	20-145-1	734,400.00	720,000.00		720,000.00	618,126.13	101,873.87
Other Expenses	20-145-2	495,946.64	506,068.00		506,068.00	360,470.34	145,597.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONT'D):							
Assessor's Office	20-150						
Salaries & Wages	20-150-1	397,800.00	390,000.00		340,000.00	311,720.42	28,279.58
Other Expenses	20-150-2	462,519.53	471,958.70		471,958.70	426,382.83	45,575.87
Bureau of Grants Management	20-130						
Salaries & Wages	20-130-1	68,000.00					
Payroll Division	20-130						
Salaries & Wages	20-130-1	173,400.00	170,000.00		190,000.00	176,392.21	13,607.79
Other Expenses	20-130-2	1,011.67	1,032.32		1,032.32	469.71	562.61
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries & Wages	25-240-1	1,994,802.16	2,959,558.46		2,959,558.46	2,885,360.30	74,198.16
Other Expenses	25-240-2	147,000.00	208,080.00		148,080.00	20,729.54	127,350.46
Traffic Control	25-240						
Salaries & Wages	25-240-1	1,324,000.00	1,200,000.00		1,350,000.00	1,299,110.71	50,889.29
Other Expenses	25-240-2	76,047.83	77,599.83		77,599.83	68,529.68	9,070.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:							
Fire	25-265						
Salaries & Wages	25-265-1	19,483,139.77	19,591,313.50		19,591,313.50	19,008,945.11	582,368.39
Other Expenses	25-265-2	309,140.29	315,449.28		315,449.28	303,594.42	11,854.86
Bureau of Fire Prevention							
Salaries & Wages	25-265-1	83,926.37	82,280.76		82,280.76		82,280.76
Other Expenses	25-265-2	8,870.45	9,051.48		9,051.48	7,845.41	1,206.07
DEPARTMENT OF CODE ENFORCEMENT:							
Director's Office	22-209						
Salaries & Wages	22-209-1	284,580.00	279,000.00		289,000.00	273,985.35	15,014.65
Other Expenses	22-209-2	2,854.86	2,913.12		2,913.12	2,327.34	585.78
Animal Control	27-340						
Other Expenses	27-340-2	474,810.00	475,000.00		530,000.00	518,318.35	11,681.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF CODE ENFORCEMENT (CONT'D):							
Division of Housing Inspections	22-195						
Salaries & Wages	22-195-1	693,600.00	680,000.00		680,000.00	636,890.41	43,109.59
Other Expenses	22-195-2	30,159.53	30,775.03		30,775.03	13,172.02	17,603.01
Division of License and Inspections	22-195						
Salaries & Wages	22-195-1	336,600.00	330,000.00		360,000.00	346,527.43	13,472.57
Other Expenses	22-195-2	14,631.15	14,929.74		14,929.74	5,616.42	9,313.32
Division of Weights and Measures	22-195						
Salaries & Wages	22-195-1	79,650.44	78,088.67		78,088.67	64,711.51	13,377.16
Other Expenses	22-195-2	2,650.94	2,705.04		2,705.04	1,320.79	1,384.25
DEPARTMENT OF DEVELOPMENT AND PLANNING:							
Director's Office	20-170						
Salaries & Wages	20-170-1	306,000.00	300,000.00		300,000.00	274,404.15	25,595.85
Other Expenses	20-170-2	75,417.62	76,956.76		76,956.76	50,242.00	26,714.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF DEVELOPMENT AND PLANNING (CONT'D):							
Division of Planning	21-180						
Salaries & Wages	21-180-1	381,106.91	373,634.23		373,634.23	332,996.13	40,638.10
Other Expenses	21-180-2	447,700.17	456,836.91		456,836.91	436,921.77	19,915.14
Office of City Properties	21-180						
Salaries & Wages	21-180-1	131,689.42	129,107.27		109,107.27	84,736.47	24,370.80
Other Expenses	21-180-2	147,940.80	150,960.00		150,960.00	141,981.10	8,978.90
Housing Services	22-195						
Salaries & Wages	22-195-1	306,000.00	300,000.00		305,000.00	286,200.26	18,799.74
Other Expenses	22-195-2	60,175.92	61,404.00		61,404.00	5,000.00	56,404.00
Division of Capital Improvement & Project Management	20-170						
Salaries & Wages	20-170-1	510,000.00	500,000.00		535,000.00	508,480.05	26,519.95
Other Expenses	20-170-2	627,000.00	946,083.54		946,083.54	423,835.89	522,247.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
(A) Operations - within "CAPS" (Continued)		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Director's Office	26-300						
Salaries & Wages	26-300-1	408,000.00	400,000.00		417,000.00	392,520.76	24,479.24
Other Expenses	26-300-2	889,296.53	907,445.44		907,445.44	677,072.76	230,372.68
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	6,854,257.92	7,454,257.92		7,454,257.92	5,974,672.06	1,479,585.86
Division of Neighborhood Districts	26-290						
Salaries & Wages	26-290-1	3,191,086.72	3,043,403.08		3,086,903.08	2,898,986.18	187,916.90
Other Expenses	26-290-2	913,604.25	932,249.23		932,249.23	574,675.90	357,573.33
Division of Traffic Engineering	26-300						
Salaries & Wages	26-300-1	293,586.70	287,830.10		287,830.10	227,101.03	60,729.07
Other Expenses	26-300-2	45,804.15	46,738.93		46,738.93	21,694.35	25,044.58
Office of Parks and Open Space	28-375						
Salaries & Wages	28-375-1	1,274,639.00	1,200,000.00		1,200,000.00	1,081,924.60	118,075.40
Other Expenses	28-375-2	427,657.67	436,385.38		436,385.38	273,021.81	163,363.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONT'D):							
Facility Maintenance	26-310						
Salaries & Wages	26-310-1	685,204.49	671,769.11		591,769.11	466,219.72	125,549.39
Other Expenses	26-310-2	603,979.19	615,305.30		615,305.30	394,970.05	220,335.25
Electrical Bureau	31-430						
Salaries & Wages	31-430-1	297,048.51	291,224.03		216,224.03	148,936.64	67,287.39
Other Expenses	31-430-2	68,887.43	70,293.30		70,293.30	33,518.97	36,774.33
Street Lighting							
Other Expenses	31-435-2	2,800,000.00	2,500,000.00		2,500,000.00	2,497,725.40	2,274.60
DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
Director's Office	27-330						
Salaries & Wages	27-330-1	632,731.27	620,324.77		520,324.77	254,985.74	265,339.03
Other Expenses	27-330-2	536,500.00	575,000.00		575,000.00	558,076.99	16,923.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND HUMAN SERVICES (CONT'D):							
Office on Aging	27-330						
Salaries & Wages	27-330-1	382,065.68	374,574.20		374,574.20	296,344.42	78,229.78
Other Expenses	27-330-2	52,610.95	53,684.64		53,684.64	29,389.24	24,295.40
Neighborhood Services	27-335						
Salaries & Wages	27-335-1	265,167.25	259,967.89		264,967.89	247,949.16	17,018.73
Other Expenses	27-335-2	3,364.65	3,433.32		3,433.32	3,299.45	133.87
Division of Recreation	28-370						
Salaries & Wages	28-370-1	232,085.83	227,535.12		227,535.12	219,945.10	7,590.02
Other Expenses	28-370-2	140,499.78	143,367.12		143,367.12	131,381.04	11,986.08
Division of Youth and Family Services	27-345						
Salaries & Wages	27-345-1	357,000.00	350,000.00		400,000.00	370,403.92	29,596.08
Other Expenses	27-345-2	3,058.78	3,121.20		3,121.20	2,614.50	506.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Construction Code	22-195						
Salaries and Wages	22-195-1	957,615.27	938,838.50		953,838.50	913,892.57	39,945.93
Other Expenses	22-195-2	21,921.23	22,368.60		22,368.60	8,979.96	13,388.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Business Personal Property Tax Replacement	29-405						
Other Expenses	29-405-2	162,812.00	171,152.00		171,152.00	171,152.00	
Accumulated Compensated Absence Liability	30-415						
Other Expenses	30-415-2	510,000.00	500,000.00		500,000.00	500,000.00	
Interest of Tax Refunds	30-429						
Other Expenses	30-429-2	6,120.00	6,000.00		6,000.00		6,000.00
Prior Years Bills:							
Prior Yr. - Reimbursement to HUD / FY11 HOPWA Audit	30-410-2	4,279.30					
Prior Yr. - River Front Recycling & Aggregate FY16	30-410-2	395.00					
Prior Yr Bill - Reimbursement to HUD	30-410-2	14,900.00	7,234.65		7,234.65	7,234.65	
Prior Yr Bill - WB Mason # PMC08963	30-410-2		398.13		398.13	398.13	
Prior Yr Bill - J-I-L Protective Service #206877	30-410-2		120.00		120.00	120.00	
Prior Yr Bill - J-I-L Protective Service #206498	30-410-2		120.00		120.00	120.00	
Prior Yr Bill - J-I-L Protective Service #205330	30-410-2		120.00		120.00	120.00	
Prior Yr Bill - J-I-L Protective Service #205536	30-410-2		120.00		120.00	120.00	
Prior Yr Bill - J-I-L Protective Service #207249	30-410-2		120.00		120.00	120.00	
Prior Yr Bill - J-I-L Protective Service #207614	30-410-2		120.00		120.00	120.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONT'D):							
Prior Years Bills (Cont'd)							
Prior Yr Bill - Cityside Management Corp. - Reimbursement	30-410-2		100.00		100.00	100.00	
Prior Yr Bill - James Mixon - Prescription Drugs	30-410-2		16.70		16.70		16.70
Prior Yr Bill - Accurate Language Services	30-410-2		3,616.15		3,616.15	3,616.15	
Repayment to HUD - CDBG	30-410-2		317,803.00		317,803.00	317,803.00	
Prior Yr Bill - Verizon	30-410-2		528.18		528.18	528.18	
Prior Yr Bill - Mt Laurel Animal Hospital #304824	30-410-2		1,906.25		1,906.25	1,906.25	
Prior Yr Bill - Contractor Service	30-410-2		146.13		146.13	146.13	
Prior Yr Bill - TTI Environmental, Inc.	30-410-2	2,544.00					
INSURANCE:							
Group Insurance for Employees	23-220	24,065,652.14	23,962,808.47		23,962,808.47	23,962,808.47	
General Liability Insurance	23-210	2,076,720.00	2,036,000.00		2,036,000.00	2,036,000.00	
Worker's Compensation Insurance	23-215	2,191,158.90	2,148,195.00		2,148,195.00	2,148,195.00	
Total Operations {item 8(A)} within "CAPS"	34-199	97,158,039.68	98,434,856.01	-	98,414,428.75	89,645,522.32	8,768,906.43
B. Contingent	35-470						
Total Operations including Contingent-within "CAPS"	34-201	97,158,039.68	98,434,856.01	-	98,414,428.75	89,645,522.32	8,768,906.43
Detail:							
Salaries and Wages	34-201-1	43,225,427.08	43,560,999.98	-	43,530,999.98	40,936,648.12	2,594,351.86
Other Expenses (Including Contingent)	34-201-2	53,932,612.60	54,873,856.03	-	54,883,428.77	48,708,874.20	6,174,554.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Grants Expended without Appropriation	46-880	126,656.94	604,862.00	XXXXXXXXXX	604,862.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Police Servicing Agreement - Prior Year County Budget	42-240	1,200,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,516,284.00	2,431,061.00		2,440,808.00	2,440,808.00	
Pension Increase - COLA for Retirees	36-471	45,900.00	45,000.00		45,000.00	41,641.36	3,358.64
Social Security System	36-472	1,980,000.00	2,000,000.00		2,000,000.00	1,954,826.75	45,173.25
Consolidated Police and Firemen's Pension Fund	36-474	1,695.24	1,662.00		1,662.00	949.94	712.06
Police and Firemen's Retirement System of N.J.	36-475	4,844,000.00	4,670,347.00		4,671,027.26	4,671,027.26	
Defined Contribution Retirement Program	36-477	40,600.00	30,000.00		40,000.00	39,999.40	0.60
Unemployment Insurance	23-225	315,000.00	300,000.00		300,000.00	300,000.00	
State Disability Insurance	23-225	24,480.00	24,000.00		24,000.00	18,445.95	5,554.05
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	11,094,616.18	10,106,932.00	-	10,127,359.26	9,467,698.66	54,798.60
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	108,252,655.86	108,541,788.01	-	108,541,788.01	99,113,220.98	8,823,705.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Matching Funds for Grants	41-890	606,270.66	594,383.00		594,383.00	178,461.00	
Appropriation to Balance Budget	41-899		378,390.99		378,390.99		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	606,270.66	972,773.99	-	972,773.99	178,461.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Police Servicing Agreement	42-240	67,110,793.92	65,794,896.00		65,794,896.00	65,794,896.00	
Code Enforcement							
Other Expenses	40-245	1,010,100.00					
Total Shared Service Agreements	42-999	68,120,893.92	65,794,896.00	-	65,794,896.00	65,794,896.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MDA Municipal Drug Alliance FY 2017/18	41-701	59,617.17					
FY 2016 Municipal Drug Alliance	41-701		122,922.00		122,922.00	61,461.00	
FY 2015 Municipal Drug Alliance	41-701		530.99		530.99		
FY 2016 Justice Assistance DJ-BX-0219	41-702		259,862.00		259,862.00	259,862.00	
FY 2015 Justice Assistance (JAG DJ-BX-1027)	41-702		177,377.50		177,377.50		
FY 2015 SAFER EMW-2015-FH-00376	41-703		5,240,424.00		5,240,424.00	5,240,424.00	
Delaware Valley Regional #18-61-060	41-704	24,000.00					
Delaware Valley Regional #18-63-025	41-704	20,800.00					
Delaware Valley Regional #17-61-060	41-704		24,000.00		24,000.00	24,000.00	
Delaware Valley Regional #17-63-025	41-704		20,800.00		20,800.00	20,800.00	
Delaware Valley Regional Highway 16-61-060	41-704		23,473.65		23,473.65		
Delaware Valley Regional TSP 16-063-025	41-704		20,800.00		20,800.00		
Drunk Driving Enforcement Fund	41-705						
FY 2013 Recycling Tonnage Grant	41-706		33,691.94		33,691.94	33,691.94	
FY 2015 Recycling Tonnage Grant	41-706	39,773.39	34,932.47		34,932.47	34,932.47	
FY 2016 Camden 7th Street Improvement Project	41-707		1,469,347.00		1,469,347.00	1,469,347.00	
FY 2015 Emergency Management Agency	41-708		7,000.00		7,000.00	7,000.00	
EMAA 2016 Grant	41-708		9,400.00		9,400.00	9,400.00	
2013 Emergency Management Performance Grant	41-708		15,000.00		15,000.00		
Morgan Village Safe Streets Routes School	41-709		20,500.00		20,500.00	20,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Assistance to Firefighters Grant Program	41-711		1,000.00		1,000.00	1,000.00	
DYFS - FY 2015 Amendment to FY 2016 Multi-Youth Services	41-712		2.04		2.04		
NJDOA - Summer Food Program	41-713		926,313.66		926,313.66	926,313.66	
2017 Municipal Court Alcohol Education (Unappropriated Reserves)	41-720	17,886.42					
Municipal Court Alcoholic Education	41-720		29,973.46		29,973.46	29,973.46	
FY 2017 Clean Communities Grant (Unappropriated Reserves)	41-725	123,316.50					
FY 2016 Solid Waste - Clean Communities	41-725		145,152.89		145,152.89	145,152.89	
FY 2016 Comcast Foundation	41-741		645.90		645.90	645.90	
Comcast Foundation	41-741		104.38		104.38		
National Forum on Youth Violence Prevention Enhancement Project 2014-2015	41-780	95,543.06					
NJDEP Whitman Park Improvement 0408-14-045	41-790	300,000.00					
NJDOT FY17 TTFA Resurfacing Various Streets	41-800	614,950.00					
NJDOT South 7th Street Federal Aid	41-800	2,317,352.50					
NJDOT River Road, Cramer Hill #HPP-0543	41-800	3,682,382.50					
NJDOT North Camden Waterfront Park	41-800	825,000.00					
NJDOT Haddon Ave Transit Village	41-800		880,000.00		880,000.00	880,000.00	
NJDOT River Road (CR 543) HPP-4273 Cramer Hill	41-800		11,000.00		11,000.00	11,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Cleveland Ave Reconstruction Project STP-4287 (101)	41-800		500,000.00		500,000.00	500,000.00	
NJ Department of Transportation	41-800		384,495.00		384,495.00	384,495.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	8,120,621.54	10,358,748.88	-	10,358,748.88	10,059,999.32	-
							-
Total Operations - Excluded from "CAPS"	34-305	76,847,786.12	77,126,418.87	-	77,126,418.87	76,033,356.32	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	76,847,786.12	77,126,418.87	-	77,126,418.87	76,033,356.32	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,210,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	706,616.00	236,950.00		236,950.00	236,950.00	XXXXXXXXXX
Interest on Notes	45-935		89,607.00		89,607.00	89,358.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Environmental Infrastructure Trust Fund Loan:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-947	74,039.00	74,039.00		74,039.00	72,639.37	XXXXXXXXXX
							XXXXXXXXXX
Unsafe Loan Program - Principal	45-949	531,100.00	531,100.00		531,100.00	531,100.00	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,521,755.00	1,381,696.00	-	1,381,696.00	1,380,047.46	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		193,805.00	XXXXXXXXXX	193,805.00	193,805.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance MC-3420	46-875			XXXXXXXXXX			XXXXXXXXXX
Ordinance MC-3509	46-876			XXXXXXXXXX			XXXXXXXXXX
Ordinance MC-3790	46-877			XXXXXXXXXX			XXXXXXXXXX
Ordinance MC-4300	46-878			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	193,805.00	XXXXXXXXXX	193,805.00	193,805.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	79,369,541.12	78,701,919.87	-	78,701,919.87	77,607,208.78	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	79,369,541.12	78,701,919.87	-	78,701,919.87	77,607,208.78	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	187,622,196.98	187,243,707.88	-	187,243,707.88	176,720,429.76	8,823,705.03
(M) Reserve for Uncollected Taxes	50-899	5,833,087.02	6,288,672.61	XXXXXXXXXX	6,288,672.61	6,288,672.61	XXXXXXXXXX
9. Total General Appropriations	34-499	193,455,284.00	193,532,380.49	-	193,532,380.49	183,009,102.37	8,823,705.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	108,252,655.86	108,541,788.01	-	108,541,788.01	99,113,220.98	8,823,705.03
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	606,270.66	972,773.99	-	972,773.99	178,461.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	68,120,893.92	65,794,896.00	-	65,794,896.00	65,794,896.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	8,120,621.54	10,358,748.88	-	10,358,748.88	10,059,999.32	-
Total Operations- Excluded from "CAPS"	34-305	76,847,786.12	77,126,418.87	-	77,126,418.87	76,033,356.32	-
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,521,755.00	1,381,696.00	-	1,381,696.00	1,380,047.46	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	193,805.00	XXXXXXXXXX	193,805.00	193,805.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,833,087.02	6,288,672.61	XXXXXXXXXX	6,288,672.61	6,288,672.61	XXXXXXXXXX
Total General Appropriations	34-499	193,455,284.00	193,532,380.49	-	193,532,380.49	183,009,102.37	8,823,705.03

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2018	SFY 2017	In SFY 2017
Operating Surplus Anticipated	08-501	1,229,086.00	2,406,149.90	2,406,149.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,229,086.00	2,406,149.90	2,406,149.90
Rents	08-503	10,586,174.79	10,500,000.00	10,586,174.79
Miscellaneous	08-504	800,000.00	630,000.00	923,028.95
Capacity Fee & Other	08-505	208,046.64	450,000.00	208,046.64
Merchantville-Pennsauken Water Commission	08-506	163,509.12	179,000.00	163,509.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Capital Fund:				
Reserve for Payment of New Jersey Environmental Infrastructure Loans	08-540	1,076,269.45		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	14,063,086.00	14,165,149.90	14,286,909.40

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2017	
		SFY 2018	SFY 2017	SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	8,410,829.50	7,951,784.00		7,951,784.00	5,455,048.45	2,496,735.55
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	3,663,504.00	3,585,279.88		3,585,279.88	3,585,279.88	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	488,752.50	579,870.02		579,870.02	542,822.32	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY2017	
		SFY 2018	SFY 2017	SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	55-532		48,216.00	XXXXXXXXXX	48,216.00	48,215.69	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit - Ordinance MC-3245	55-532			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	1,500,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
Total Water Utility Appropriations	55-599	14,063,086.00	14,165,149.90	-	14,165,149.90	11,631,366.34	2,496,735.55

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY 2018	SFY 2017	
Operating Surplus Anticipated	08-501		3,318,257.98	3,318,257.98
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	3,318,257.98	3,318,257.98
Rents	08-503	7,378,375.71	8,000,000.00	7,378,375.71
Miscellaneous	08-504	600,000.00	400,906.00	636,916.46
Capacity Fee	08-505	278,032.02	450,000.00	278,032.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Utility Capital Fund:				
Capital Fund Balance	08-541	1,149,272.43		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	9,405,680.16	12,169,163.98	11,611,582.17

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2017	
		SFY 2018	SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	6,984,119.91	7,000,000.00		7,000,000.00	4,774,661.40	2,225,338.60
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	2,061,414.33	2,023,874.47		2,023,874.47	2,023,874.47	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	360,145.92	397,302.50		397,302.50	382,239.99	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2017	
		SFY 2018	SFY 2017	SFY 2017 by Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Paydown of Unfunded Capital Ordinances (MC-4478)	55-531		412,000.00	XXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-532		35,987.01	XXXXXXXXXX	35,987.01	35,987.01	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545		2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	9,405,680.16	12,169,163.98	-	12,169,163.98	9,928,762.87	2,225,338.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2017
		SFY 2018	SFY 2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2017 Paid or Charged
		SFY 2018	SFY 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2017
		SFY 2018	SFY 2017	
Assessment Cash	52-101			
Deficit Utility Budget	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2017 Paid or Charged
		SFY 2018	SFY 2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	SFY 2018	SFY 2017	Realized In Cash SFY 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2018	SFY 2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the fiscal year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Celebration of Special Events and Donations (N.J.S.A. 40A:5-29); Parking Offense Adjudication Act (PL 1989, C. 137); Law Enforcement Trust Fund; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Camden Youth Enrichment Fund Donations (N.J.S.A. 40A:5-29); Eye in Sky Program Donations (N.J.S.A. 40A:5-29); Police Department Donations (N.J.S.A. 40A:5-29); Accumulated Absences (N.J.A.C. 5:30-15)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2017

ASSETS		
Cash and Investments	1110100	39,982,033.03
Due from State of N.J.(c20,P.L. 1971)	1111000	523,850.84
Federal and State Grants Receivable	1110200	17,263,853.78
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	414,863.23
Tax Title Liens Receivable	1110400	60,976,284.61
Property Acquired by Tax Title Lien Liquidation	1110500	50,765,500.00
Other Receivables	1110600	9,970,099.14
Deferred Charges Required to be in 2018 Budget	1110700	126,656.94
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	180,023,141.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	43,323,085.72
Reserves for Receivables	2110200	121,069,063.59
Surplus	2110300	15,630,992.26
Total Liabilities, Reserves and Surplus		180,023,141.57

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2017	SFY 2016
Surplus Balance, July 1st	2310100	14,980,328.27	11,692,075.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 89.56%, 2016 89.42%)	2310200	44,454,980.03	42,847,364.58
Delinquent Taxes	2310300	1,358,588.91	1,468,735.68
Other Revenues and Additions to Income	2310400	167,623,010.30	166,988,652.14
Total Funds	2310500	228,416,907.51	222,996,827.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	185,544,134.79	181,796,538.77
School Taxes (Including Local and Regional)	2310700	7,282,027.00	7,277,857.00
County Taxes (Including Added Tax Amounts)	2310800	15,712,636.53	14,803,609.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,247,116.93	4,332,299.52
Total Expenditures and Tax Requirements	2311100	212,785,915.25	208,210,304.60
Less: Expenditures to be Raised by Future Taxes	2311200		193,805.00
Total Adjusted Expenditures and Tax Requirements	2311300	212,785,915.25	208,016,499.60
Surplus Balance - June 30th	2311400	15,630,992.26	14,980,328.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2018 Budget

Surplus Balance June 30, 2017	2311500	15,630,992.26
Current Surplus Anticipated in SFY 2018 Budget	2311600	15,000,000.00
Surplus Balance Remaining	2311700	630,992.26

(Important: This appendix must be included in advertisement of budget)

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the City Council of the City of Camden,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 27,296,415.09 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE	DANA M. BURGEY	Abstained {
(Insert last name)	Ayes { LUIS A. LOPEZ	Nays {
	SHEILA DAVIS	
	BRIAN K. COLEMAN	Absent { ANGEL FUENTES
	MARILYN TORRES	CURTIS JENKINS

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	15,000,000.00
Miscellaneous Revenues Anticipated	13-099	149,808,868.91
Receipts from Delinquent Taxes	15-499	1,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	27,296,415.09
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	193,455,284.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 97,158,039.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,094,616.18
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 76,847,786.12
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 2,521,755.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,833,087.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 193,455,284.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6TH day of MARCH, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the fiscal year 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 9TH day of MARCH, 2018 , Clerk
signature

LOCAL UNIT CITY OF CAMDEN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues	54-299	-	-	-	Total Trust Fund Appropriations	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented:

(Date)

Rate Assessed: \$ -

Total Tax Collected to date \$ -

Total Expended to date: \$ -

Total Acreage Preserved to date -
(Acres)

Recreation land preserved in 2017: -
(Acres)

Farmland preserved in 2017: -
(Acres)

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Camden

Year Ending: 6/30/17

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

1 R.E. Pierson Contract #05-16-143

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Camden

Year Ending: 6/30/17

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

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If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

2/21/2018
Date


Clerk of the Governing Body

**MUNICIPAL BUDGET
CITY OF CAMDEN
COUNTY OF CAMDEN**

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Revenue and Appropriation Summaries

	Anticipated	
	SFY 2018	SFY 2017
Summary of Revenues - Current Fund		
1. Surplus	15,000,000.00	14,179,977.75
2. Total Miscellaneous Revenues	149,808,868.91	151,751,028.17
3. Receipts from Delinquent Taxes	1,350,000.00	1,100,000.00
4. a) Local Tax for Municipal Purposes	27,296,415.09	26,501,374.57
b) Addition to Local District School Tax		
c) Minimum Library Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	27,296,415.09	26,501,374.57
Total General Revenues	193,455,284.00	193,532,380.49

	Anticipated	
	SFY 2018 Budget	Final SFY 2017 Budget
Summary of Appropriations - Current Fund		
1. Operating Expenses: Salaries & Wages	43,225,427.08	43,530,999.98
Other Expenses	130,780,398.72	132,009,847.64
2. Deferred Charges & Other Appropriations	11,094,616.18	10,321,164.26
3. Capital Improvements		
4. Debt Service (Including for School Purposes)	2,521,755.00	1,381,696.00
5. Reserve for Uncollected Taxes	5,833,087.02	6,288,672.61
Total General Appropriations	193,455,284.00	193,532,380.49
Total Number of Employees	676	897

	Anticipated	
	SFY 2018	SFY 2017
Dedicated Water Utility Budget		
Summary of Revenues		
1. Surplus	1,229,086.00	2,406,149.90
2. Miscellaneous Revenues	12,834,000.00	11,759,000.00
3. Deficit (General Budget)		
Total Revenues	14,063,086.00	14,165,149.90
Summary of Appropriations		
1. Operating Expenses: Salaries & Wages		
Other Expenses	8,410,829.50	7,951,784.00
2. Capital Improvements		
3. Debt Service	4,152,256.50	4,165,149.90
4. Deferred Charges & Other Appropriations		48,216.00
5. Deficit in Operations in Prior Years		
6. Surplus (General Budget)	1,500,000.00	2,000,000.00
Total Appropriations	14,063,086.00	14,165,149.90
Total Number of Employees		

Dedicated Sewer Utility Budget

	Anticipated	
	SFY 2018	SFY 2018
Summary of Revenues		
1. Surplus		3,318,257.98
2. Miscellaneous Revenues	9,405,680.16	8,850,906.00
3. Deficit (General Budget)		
Total Revenues	9,405,680.16	12,169,163.98
Summary of Appropriations		
1. Operating Expenses: Salaries & Wages		
Other Expenses	6,984,119.91	7,000,000.00
2. Capital Improvements		
3. Debt Service		2,421,560.25
4. Deferred Charges & Other Appropriations		447,987.01
5. Deficit in Operations in Prior Years		
6. Surplus (General Budget)		2,300,000.00
Total Appropriations	9,405,680.16	12,169,163.98
Total Number of Employees		-

Balance of Outstanding Debt as of June 30, 2017			
	General	Water Utility	Sewer Utility
Bond Principal	19,210,000.00		
Note & Loan Principal	7,590,829.07	21,177,225.42	19,943,824.31
Outstanding Balance	26,800,829.07	21,177,225.42	19,943,824.31

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Camden, County of Camden, on February 6, 2018.

A hearing on the Budget and Tax Resolution will be held at City Hall on March 6, 2018 at 5:00 p.m. at which time and place objections to the Budget and Tax Resolution for the fiscal year 2018 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of the City Clerk, Luis Pastoriza, at City Hall, Room 213, Market Street, Camden, New Jersey, (856) 757-7223, during the hours of 9:00 a.m. to 4:00 p.m.

DO NOT PRINT THE FOLLOWING

Note to Printer:

N.J.S.A. 40A:4-6 requires this advertisement to be printed exactly as shown. The name of the municipality or county and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**MUNICIPAL BUDGET
CITY OF CAMDEN
COUNTY OF CAMDEN**

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Revenue and Appropriation Summaries

	Anticipated	
	SFY 2018	SFY 2017
<u>Summary of Revenues - Current Fund</u>		
1. Surplus	15,000,000.00	14,179,977.75
2. Total Miscellaneous Revenues	149,808,868.91	151,751,028.17
3. Receipts from Delinquent Taxes	1,350,000.00	1,100,000.00
4 a) Local Tax for Municipal Purposes	27,296,415.09	26,501,374.57
b) Addition to Local District School Tax		
c) Minimum Library Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	27,296,415.09	26,501,374.57
Total General Revenues	193,455,284.00	193,532,380.49

	Anticipated	
	SFY 2018 Budget	Final SFY 2017 Budget
<u>Summary of Appropriations - Current Fund</u>		
1. Operating Expenses: Salaries & Wages	43,225,427.08	43,530,999.98
Other Expenses	130,780,398.72	132,009,847.64
2. Deferred Charges & Other Appropriations	11,094,616.18	10,321,164.26
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5. Reserve for Uncollected Taxes	5,833,087.02	6,288,672.61
Total General Appropriations	193,455,284.00	193,532,380.49
Total Number of Employees	676	897

Dedicated Water Utility Budget		
	Anticipated	
	SFY 2018	SFY 2017
<u>Summary of Revenues</u>		
1. Surplus	1,229,086.00	2,406,149.90
2. Miscellaneous Revenues	12,834,000.00	11,759,000.00
3. Deficit (General Budget)		
Total Revenues	14,063,086.00	14,165,149.90
<u>Summary of Appropriations</u>		
1. Operating Expenses: Salaries & Wages		
Other Expenses	8,410,829.50	7,951,784.00
2. Capital Improvements		
3. Debt Service	4,152,256.50	4,165,149.90
4. Deferred Charges & Other Appropriations		48,216.00
5. Deficit in Operations in Prior Years		
6. Surplus (General Budget)	1,500,000.00	2,000,000.00
Total Appropriations	14,063,086.00	14,165,149.90
Total Number of Employees		

Dedicated Sewer Utility Budget

	Anticipated	
	SFY 2018	SFY 2018
Summary of Revenues		
1. Surplus		3,318,257.98
2. Miscellaneous Revenues	9,405,680.16	8,850,906.00
3. Deficit (General Budget)		
Total Revenues	9,405,680.16	12,169,163.98
Summary of Appropriations		
1. Operating Expenses: Salaries & Wages		
Other Expenses	6,984,119.91	7,000,000.00
2. Capital Improvements		
3. Debt Service	2,421,560.25	2,421,176.97
4. Deferred Charges & Other Appropriations		447,987.01
5. Deficit in Operations in Prior Years		
6. Surplus (General Budget)		2,300,000.00
Total Appropriations	9,405,680.16	12,169,163.98
Total Number of Employees		

Balance of Outstanding Debt as of June 30, 2017			
	General	Water Utility	Sewer Utility
Bond Principal	19,210,000.00		
Note & Loan Principal	7,590,829.07	21,177,225.42	19,943,824.31
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CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY 2018 - FOR INTRODUCTION

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in a Capital Improvement Section of this budget, by an ordinance taking money from the Capital Improvement fund, or by other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$ 25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year:

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,00 and all county governments) (All projects)

__ years. (Exceeding Minimum Time Period)

Check if municipality is under 10,000, has not expended more than \$ 25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Water Utility

Cleaning and Relining Water Transmission Mains III (EIT -013) Rehabilitate water transmission mains to extend the useful life of the City's water distribution system.

Proposed Funding: NJEIFP Loan

CITYWIDE

Estimated Cost: \$11,040,394 per NJEIT "Living List" dated Jan. 27, 2010

Morris-Delair Improvements II (EIT -015) Improvements & upgrades to various equipment.

Proposed Funding: NJEIFP Loan

Estimated Cost: \$1,273,892 per NJEIT "Living List" dated Jan. 27, 2010

Water Improvements - Improvements to Water/Sewer Utilities in Cooper Plaza and Lanning Square

Estimated Cost: \$175,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Water Utility, continued (1)

Hydrants, Valves, Lead Lines & Meters (EIT -019) replace 400 hydrants, 100 valves, lead lines in Fairview

Proposed Funding: NJEIFP Loan

CENSUS TRACT 6020

Estimated Cost: \$3,500,000 per Capital Ord. MC-4479 & \$2,335,000 per NJEIT "Living List" dated Jan. 27, 2010

Fairview Water Tank Installation Install new water tank in the Fairview section "to boost system-wide water pressure and eliminate 2.8 MG storage deficiency within the City to support fire flow demands on the water system", as recommended (on pg. 3-8) of the Camden ERB's C.I. & Infrastructure Master Plan of July 2003.

CENSUS TRACT 6020

Proposed Funding: NJEIFP Loan

Estimated Cost: \$3.5 million per Camden ERB's Priority Projects Report (pg. 1 of Appendix C) dated July 2003

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility

CSO Sanitary Sewer Rehabilitation (EIT S340641-03B) Improvements to various sections of sewer system. **CITYWIDE**

Proposed Funding: NJEIFP Loan; \$1,179,830 Total Cost per NJEIT "Living List" dated Jan. 27, 2010

Estimated Cost: \$1,179,830

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (1)

Replacement and Rehabilitation of Various Sewers III (EIT S340366-07) Improvements to various sections of sanitary sewer system.
 Proposed Funding: NJEIFP Loan; \$1,449,595 Total Cost per NJEIT "Living List" dated Jan. 27, 2010
 Estimated Cost: \$1,449,595

CITYWIDE

CSO Relocation (EIT S340366-10) Improvements to CSO system.
 Proposed Funding: NJEIFP Loan; \$6,259,027 Total Cost per NJEIT "Living List" dated Jan. 27, 2010
 Estimated Cost: \$6,259,027

CITYWIDE

Stormwater Controls (EIT S340366-11) Upgrades to stormwater controls.
 Proposed Funding: NJEIFP Loan; \$2,094,089 Total Cost per NJEIT "Living List" dated Jan. 27, 2010
 Estimated Cost: \$2,094,089

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018- FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (3)

Separation of Storm & Sanitary Sewers in Von Neida Park Area Separation of storm and sanitary sewer in the Von Neida Park Area, Biedeman and Cramer Hill Sections. **CENSUS TRACT 6009**

Funding: USEPA Grant (\$964,300) per FY2007 Capital Budget and USEPA Grant (\$1,000,000)

Estimated Cost: \$1,964,300 (\$964,300 plus \$1,000,000) per City's Division of Capital Improvements

Catch Basin Rehabilitation/Replacement Rehabilitation/replacement of Inlets to be in compliance with new storm water regulations.

Proposed Funding: Capital Improvement Fund

CITYWIDE

Estimated Cost: \$1,500,000 per estimate from City's Division of Capital Improvements

Manhole Rehabilitation/Replacement Rehabilitation/replacement of sewer manholes throughout the City's sewer system.

Proposed Funding: Capital Improvement Fund

CITYWIDE

Estimated Cost: \$500,000 per estimate from City's Division of Capital Improvements

(ERB Capital: pg. 3-10, 3-13, 3-15, 3-18)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (2)

Sealing Of Abandoned Wells III (EIT S340366-05) To prevent contamination of the aquifer per NJ DEP Administrative Consent Order and as a condition of the City's Water Allocation Permit.

CITYWIDE

Proposed Funding: NJEIFP Loan

Estimated Cost: \$6,614,815 per FY2006 Clean Water Project Priority List

Combined Sewer Overflow (CSO) Abatement (EIT S340366-06) Elimination of combined sewer overflow points.

Proposed Funding: NJEIFP Loan ; "NJEIT 2006 Financing Program Projects & Loan Amounts Report" on NJEIT website shows "CSO Upgrade - Camden City & Gloucester City" as Project # S340709-04 combined with 2 other projects for a total of \$34,478,511

Estimated Cost: \$58,648,610 per FFY2006 Clean Water Project Priority List

CITYWIDE

Replacement and Rehabilitation of Various Sewers IV Improvements to various sections of sanitary sewer system.

Proposed Funding: NJEIFP Loan

Estimated Cost: \$17,884,544 per City's Division of Capital Improvements (\$21,114,170 minus \$3,229,626 included in Sewer Rehab. III)

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects

TIP Traffic Signal Improvements - Improvement to traffic signals at various intersections. **CITYWIDE**
 Funding: Federal Highway grant.
 Estimated Cost: \$4,650,000 per estimate from City's Division of Capital Improvements

Replacement of Street Lights & Traffic Signals - Improvements throughout the City. **CITYWIDE**
 Funding: U.S. Dept.of Energy under the Energy Efficiency Block Grant Program utilizing 2009 ARRA funds.
 Estimated Cost: \$800,000 per estimate from City's Division of Capital Improvements

Milling & Resurfacing of South 7th Street - Road resurfacing of South 7th Street from Newton to Atlantic Avenue **CITYWIDE**
 Funding: Grants
 Estimated Cost: \$3,100,000 per estimate from City's Division of Capital Improvements

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects, continued (1)

Milling & Resurfacing of Eutaw Avenue & Various Streets - Road resurfacing of several sections of street.

CITYWIDE

Funding: Federal Highway grant.

Estimated Cost: \$2,500,000 per estimate from City's Division of Capital Improvements

Construction of New Waterfront Roads - Construction work on Cooper Street and Riverside Drive at the waterfront.

CENSUS TRACT 6001, 6005

Funding: NJDOT grants: \$175,000 for Planning & Design & \$3.0 million (\$1.5 million each in FY2010 & 2011) for construction

Estimated Cost: \$3,175,000

TIGER 8 - Infrastructure/construction Projects: Cooper Street Traffic Improvements and North Camden Infrastructure Impro

CENSUS TRACT 6007

Funding: FHWA, NJEDA, City Capital Bond

6104

Estimated Cost: \$21,217,030 (FY16 TIGER \$16,200,00; NJEDA \$2,517,030; City of Camden \$2,600,00)

Resurfacing of Various Alleyways - Improvement of alleyways throughout the city. These alleyways are used to provide city services.

Proposed Funding: City Capital Funds

Estimated Cost: \$1,000,000 per City's Div. of Capital Improvements

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects, continued 2

River Road Improvement Initiative - will implement a series of traffic control and traffic calming measures along River Road and its vicinity to alleviate the hazardous truck traffic conditions **CENSUS TRACT 6009**

Proposed Funding: NJDOT

Estimated Cost: \$4,200,000

State and Harrison Avenue Initiative - reconstruct both roadways and utilities to support the new Ray and Joan Kroc Community Center and improve the overall gateway into the neighborhood (Cooper's Ferry Development Association) **CENSUS TRACT 6009**

Proposed Funding: NJDOT

Estimated Cost: \$2,500,000

South Second Street Project - reconstruction of pedestrian and vehicular improvements along South Second Street and includes various streetscape improvements (Coopers Ferry Development Association) **CENSUS TRACT 6005**

Proposed Funding: NJDOT and USDOT

Estimated Cost: \$3,000,000

Seventh Street Gateway Streetscape Enhancement Project - design and construct improvements to 7th Street in North Camden

Proposed Funding: ERB; USEDA

Estimated Cost: \$2,000,000

CENSUS TRACT 6007, 6008

Coopers Ferry Development Association

Haddon Avenue Roadway Improvements - road improvements to support the planned Haddon Avenue Transit Village (HATV)

Proposed Funding: Federal Highway Grant and DRPA

Estimated Cost: \$6,500,000

CENSUS TRACT 6014

Coopers Ferry Development Association

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for Streetscapes & Walkways

Construction of Handicapped Street Corners Construction of Handicapped corners throughout the city to comply with ADA regulations.
 Proposed Funding: CDBG
 Estimated Cost: \$500,000 per City's Division of Capital Improvement's FY2013 Capital Budget submittal.

CITYWIDE

Sidewalk Improvements Make needed improvements to sidewalks throughout the City, as recommended on the ERB's Priority Needs Summary on pg.115 of the 2005-2006 City Consolidated Plan to HUD.
 Funding: CDBG & Other
 Estimated Cost: \$5,920,000 (per Consolidated Plan)

CITYWIDE

Construction of Bike Paths Construction of three (3) bike paths in Camden. One to connect the Benjamin Franklin Bridge Walkway to the Wiggins Park Promenade. Another to link the Delaware River Waterfront to the Campbell Soup Headquarters and Cooper University Hospital. The third to connect various waterfront paths along the Cooper River.
 Funding: TIGER Funds (Transportation Investment Generating Economic Recovery)
 Estimated Cost: \$500,000

CENSUS TRACT 6003, 6002, 6006

Haddon Avenue Streetscape Improvement Project - planning of streetscape design at Haddon Avenue between Wildwood and Park Blvd, replace sidewalks street lights, trees and other amenities (Parkside Business Community in Partnership)
 Funding: TBD
 Estimated Cost: \$1,300,000

CENSUS TRACT 6014

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for Parks & Open Spaces

Reverend Evers Park Improvements III - Create rear ballfields and open space

Funding: CDBG (City); Camden County Parks; Green Acres

Estimated Cost: \$400,000

CENSUS TRACT 6019

Elijah Perry Park Improvements Improvements to park include playground area, fence, painting, exterior repairs

Funding: CDBG and CHOICE Funds

Estimated Cost: \$300,000

CENSUS TRACT 6017

4th & Clinton Street Park Improvements to park include playground area, spray pool, picnic area, basketball courts etc.

Funding: Green Acres, Camden County Parks

Estimated Cost: \$400,00

Alberta Woods Park Improvements to park include playground area, spray pool, picnic area, etc

Funding: Camden County, Green Acres

Estimated Cost: \$300,000

CENSUS TRACT 6012

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Parks & Open Spaces, continued (1)

Basketball Court Improvements At 5th & York Streets Park Improvements to basketball court at park.

Funding: City Capital Funds

Estimated Cost: \$100,000 per City's Department of Public Works

CENSUS TRACT 6008

Whitman Park Field Improvement - Improvements to field and lighting; Expansion to a Sports Complex

Funding: CDBG; Green Acres; Camden County Parks Department; CHOICE; EPA

Estimated Cost: \$2,000,000

CENSUS TRACT 6015

Robert Wood Johnson Park Improvements - Concession Stand Upgrades

Funding: CDBG

Estimated Cost: \$100,000

CENSUS TRACT 6017

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for **Other**

Scanner - to purchase scanner the will record final subdivision and site plans for the Division of Planning & Zoning

Funding: City Capital Funds

Estimated Cost: \$25,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Human Services, Six year Capital Improvement Plan for Community Centers and Human Services

North Camden Community Center Upgrade - Improvement to the Roberto Clemente Gym which includes the basketball court and boxing gym.

Improvement to the Jackie Robinson Building, include but not limited to new windows, removal of walls, doors and flooring

Funding: CDBG

CENSUS TRACT 6008

Estimated Cost: \$400,000

Cramer Hill Community Center Upgrade - Roofing and general upgrades to facility

Funding: Unidentified

CENSUS TRACT 6009

Estimated Cost: \$100,000

2631 Federal Street - Mold Remediation and complete renovation to 1st and 2nd floor

Funding: Unidentified

CENSUS TRACT 6011.01

Estimated Cost: \$500,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Health & Human Services, Six year Capital Improvement Plan for Community Centers & H&HS, continued

Poppy Sharp Community Center Upgrades - Complete renovations to the center

Funding: Unidentified

Estimated Cost: \$500,000

CENSUS TRACT 6104

2 New Retractable & Removable Pool Bubbles Acquisition of 2 new pool bubbles for outdoor pools at Community Centers.

This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$60,000

CENSUS TRACT 6008, 6017

New 24x36 Ft. Inflatable Outdoor Movie System For use at Community Centers.

This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$40,000

CITYWIDE

New 25-Passanger Bus (Handicap Accessible) For senior citizens and handicapped transport.

This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$50,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment

P.W. Service Center Upgrade - Roof To eliminate leaks in several locations

Funding: Unidentified

Estimated Cost: \$80,000

P.W. Service Center Upgrade - Sprinkler & Fuse Control - Install sprinkler and fuse control system

Funding: Unidentified

Estimated Cost: \$30,000

P.W. Service Center Upgrade - Repair and refurbish fire damaged office space

Funding: Unidentified

Estimated Cost: \$30,000

P.W Service Center Upgrade - Exterior Brick

Funding: Unidentified

Estimated Cost: \$25,000

New Public Works Service Center - To replace existing

Funding: Unidentified

Estimated Cost: \$7,500,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment, continued (1)

Vehicle Replacement - Electrical Bureau Estimated cost for FY2018 \$100,000

Vehicle Replacement - Parks Estimated cost for FY2018 \$76,000

Vehicle Replacement - Facility Maintenance Estimated cost FY2018 \$100,000

Vehicle Replacement - Tree Cutting Estimated cost for FY2018 \$100,000

Vehicle Replacement - Lot Cleaning Estimated cost for FY2018 \$200,000

Vehicle Replacement - Large Equipment Mover Estimated cost for FY2018 \$33,000

Vehicle Replacement - Grass Cutting Estimated cost for FY2018 \$100,000

Vehicle Replacement - Board Up/Clean Out Estimated cost for FY2018 \$95,000

Vehicle Replacement - Alley Cleaning Estimated cost for FY 2018 \$90,000

Vehicle Replacement - Potholes Estimated cost for FY 2018 \$75,000

Vehicle Replacement - Snow Removal Estimated cost for FY2018 \$52,000

Vehicle Replacement FY2018 to FY 2021 Estimated Cost for FY2018:\$1,675,000 FY2019: \$228,000 FY2020:\$285,000
FY2021:\$333,000

Vehicle Replacement - Heavy Equipment Estimated cost for FY 2018 \$1,000,000

New Vehicles - Road Restoration Estimated cost for FY2018: \$1,500,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment, continued (2)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for **Public Works Buildings & Equipment, continued (3)**

New Playground Equipment for ADA Compliance Estimated Cost: \$100,000

New Solid Waste Transfer Station Estimated Cost: \$250,000

New Salt Storage Dome (NJAC 7:14 A Compliant) Estimated Cost: \$200,000

New Salt Storage Boxes Estimated Cost: \$80,000

This is recommended on pg. 67 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Code Violation Remediation (for all City-owned Buildings) Per "Capital Needs Assessment", \$1 million is "a beginning number for remediation of current violations". Remediation should be "a continuing effort in future budgets".

This is recommended on pg. 67 and in Appendix B of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$1,800,000

General Maintenance & Repair (for all City-owned Buildings) To address existing maintenance and repair needs.

This is recommended on pg. 67 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$1,000,000

Demolition Removal of Hazardous structures throughout the City of Camden

Funding: TBD

Estimated Cost: \$8,000,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **Off-Budget** **SFY 2018 - FOR INTRODUCTION**

City of Camden, Six year Capital Improvement Plan for Redevelopment Projects (CRA)

Admiral Wilson Blvd. Retail Project Redevelopment of 45 acres along the west-bound side of Admiral Wilson Blvd., starting at the Pennsauken border and proceeding west with boulevard frontage of more than a third of a mile, using a combination of public and private funds. Project to result in 450,000 sq. ft. of new retail & restaurant space within the area of the Marilton Redevelopment Plan.

Public Funding: N.J. UEZ Auth. Grant (\$1,369,500), HUD - BEDI Grant (\$2 million), HUD 108 Loan (\$12 million), NJEIT Loan (\$32.2 million)

Total Public Cost: \$47,569,500 Total Project Cost: \$115,185,877 **CENSUS TRACT 6012, 6013**

Harrison Avenue Landfill Site Remediation (EIT S340044-01) Capping 260 acres at Harrison Avenue Landfill for development as golf course.

Public Funding: Conduit NJEIFP financing of \$172,309,962 per State's FFY2006 Project Priority List dated Jan. 10, 2006

Total Project Cost: \$172,309,962 **CENSUS TRACT 6009**

Harrison Avenue Area Sewers (EIT S340044-02) Remediation of area around Harrison Avenue Landfill, including installation of sanitary & storm sewer

Public Funding: NJEIFP financing of \$45,383,793 per State's FFY2007 Project Priority List dated August 2006

Total Project Cost: \$45,383,793 **CENSUS TRACT 6009**

Remediation Of Former RCA Building No. 8 Site (EIT S340044-03) Remediation of site to include "the removal of contaminated debris and the clean up of PCBs, lead, asbestos, and dioxins" according to information on the NJDEP's FFY2007 Clean Water Project Priority List. Site is to be rehabbed into a 10-story, 153,000 sq. ft. condominium building with 86 residential units and ground-floor retail space.

Public Funding: \$1,997,716 ERB grant (per 10/10/06 NJEDA agenda) to CRA, \$2.0 million of N.J. Redev. Auth. Loan financing, & NJEIFP financing of a \$13,000,360 loan to CRA per the State's FFY2007 Clean Water Proj. Priority List dated Aug. 2006 for total public funding of \$16,998,076.

CENSUS TRACT 6001

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **Off-Budget**

SFY 2018- FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Non-Profits/Community Development Organizations/CBOE

Restoration of South Camden Historic District - full restoration of the South Camden Historic District consistent with Neighborhood Plan

Funding: TBD (Heart of Camden)

Estimated Cost: \$35,560,000

CENSUS TRACT 6018

PBCIP Green Streets - Corner of Haddon Avenue & Liberty Street - 3 story 20,000 sq ft LEED certified building and replace street utilities

Funding: Federal \$2,500,000; State \$2,500,000; CDBG \$350,000; Other Sources \$2,000,000

Estimated Cost:\$7,350,000

CENSUS TRACT 6014

Parkside Scatter Site Housing Phase IV-A - 25 unit of mixed income homeownership project that encompasses Park Blvd, Langham and Ormond Avenue

Funding: NJDCA \$594,210, CDBG \$584,000, Foundations \$300,000, NJHMFA \$2,000,000 and Sales \$2,266,000

Estimated Cost:\$5,800,000

CENSUS TRACT 6014

Parkside Scattered Site New Construction and Infill Rehab - Restore the 1200 block of Empire Avenue that was destroyed by fire.

15 units of new construction plus rehab of 5 existing houses

Funding: NJDCA \$300,000; NJHMFA \$2,000,000 and Sales \$1,589,401

Estimated Cost: \$3,900,000

CENSUS TRACT 6014

Parkside Curbs - curb cuts and drainage in the Parkside neighborhood will help reduce extreme flooding at intersections

Funding: County

Estimated Cost: \$80,000

CENSUS TRACT 6014

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **Off-Budget**

SFY 2018 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Non-Profits/Community Development Organizations/CBOE

Rowan/Cooper Housing Project - Construction of fifty-four (54) rental apartments and three (3) commercial spaces

Total Project Cost: \$12,000,000

CENSUS TRACT

Rutgers Nursing School/Parking

Funding Source:

Project Cost: \$60,000,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Police, Six year Capital Improvement Plan for Police Buildings (Camden County Police Department)

Renovation of Detective's Wing - renovate, reconfigure and upgrade the Detective Wing to provide for security and operational improvements

Funding Source : Capital Funds

Project Cost: \$200,000

Elevator Upgrades - design and upgrade three (3) existing elevators

Funding Source: Capital Funds

Project Cost: \$810,000

Eye In The Sky iCan -Custom Camden Camera/Blog interactive two way messaging between Community and Camden Crime Prevention Center web-based accessible system core-Panoramic fixed views of camera. Face recognition w/annual system wide maintenance

Funding Source:

Project Cost: \$2,157,519

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Fire, Six year Capital Improvement Plan for Fire Buildings & Equipment

- Engine #9 Firehouse (1 N. 27th St.) - Near-term upgrades to existing building: \$213,000 ;
 - Engine #10 Firehouse (2500 Morgan Blvd.) - Near-term upgrades to existing building: \$500,000
 - Engine #11 Firehouse (901 N. 27th St.) - Near-term upgrades to existing building: \$350,000
 - Squad #7 (1115 Kaighns Ave.) - Near-term upgrades to existing building: \$2,000,000
 - Engine # (1301 Broadway) - Near term upgrades to existing building: \$150,000
 - Engine # (4 North 3rd Street) - Near term upgrades to existing building \$770,700
- Funding: Capital Funds

- 1 Ladder Truck Estimated Cost: \$1,300,000
- TeleSquirt Estimated Cost: \$800,000
- 1 95-ft. Aerial Platform Truck Estimated Cost: \$925,000
- 1 75-ft. Aerial Platform Truck Estimated Cost: \$825,000
- 1 Rescue Apparatus Estimated Cost: \$800,000
- 2 Pumper Truck Estimated Cost: \$900,000
- 1 Fork Lift Vehicle - Diesel Estimated Cost: \$40,000

This is recommended on pg. 21 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

Department of Fire, Six year Capital Improvement Plan for Fire Buildings & Equipment, continued (1)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Other Capital Improvements

Air Conditioning Upgrade for City Hall Law Office - AC window unit replacement or upgrade in Law Office.

This is recommended on pg. 50 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$54,500

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2018 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Other Capital Improvements, continued (1)

Carnegie Library Renovation Project Rehabilitation of the former library building built in 1902 at 616 Broadway, owned by the City, for use as the Main City Library.

Public Funding: \$1.0 million grant from ERB thru the CRA (per "ERB Assisted Projects - June 2006"); \$460,513.00 grant from N.J. Historic Trust - Accepted as \$460,513.09 in SFY06; Also accepted by Coun. Res. 7/27/06 & rescinded on 6/14/07 (G. S. Historic Pres. Trust Fund Grant 2005.2081) ;

Local Match of \$1,050,540 is reqd. for this grant from some source per City's Bur. Of Grants Mgmt. review

Total Est. Public Cost: \$4.5 million Total Project Cost: \$4.5 million (per FY2005 Audit) ; \$2,088,000 (per "ERB Assisted Projects - June 2006")

CAPITAL BUDGET CURRENT YEAR ACTION - WATER UTILITY
FY2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
WATER PROJECTS									
Cleaning & Relining Water Trans. Mains III (EIT -013)		11,040,394		\$ 2,760,098				\$ 2,760,098	8,280,294
Morris-Delair Improvements II - SCADA (EIT -015)		1,273,892							1,273,892
Hydrants, Valves, Lead Lines & Meters (EIT -019)	MC-4479	3,500,000							3,500,000
Improvements to Cooper Plaza/Lanning Square		175,000							175,000
Fairview Water Tank Installation		3,500,000							3,500,000
TOTALS - WATER PROJECTS		\$ 19,489,286	\$ -	\$ 2,760,098	\$ -	\$ -	\$ -	\$ 2,760,098	\$ 16,729,186

CAPITAL BUDGET CURRENT YEAR ACTION - SEWER UTILITY
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SEWER PROJECTS									
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)		2,359,661		\$1,179,830					1,179,831
Rehab. Of Various Sewers III (EIT S340366-07)		2,899,190		1,449,595.00				1,449,595	
CSO Relocation (EIT S340366-10)		6,259,027							6,259,027
Stormwater Controls (EIT S340366-11)		2,094,089							2,094,089
Sealing Of Abandoned Wells III (EIT S340366-05)		6,614,815							6,614,815
Rehab. Of Various Sewers IV									17,884,544
Separation Of Sewers In Von Neida Area		1,964,300	1,964,300						
Catch Basin Rehabilitation/Replacement		1,500,000							1,500,000
Manhole Rehabilitation/Replacement		500,000							500,000
		-							
TOTALS - SEWER PROJECTS									
		\$ 24,191,082	\$ 1,964,300	\$ 2,629,425	\$ -	\$ -	\$ -	\$ 1,449,595	\$ 36,032,306

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
TRANSPORTATION PROJECTS									
Milling and Resurfacing of S. 7th Street		3,100,000					3,100,000		
TIP Traffic Signal Improvements		4,650,000					4,650,000		
Replacement of Streetlights & Traffic Signals		800,000					800,000		
Milling & Resurfacing of South 9th & Various Streets		660,116					660,116		
Milling & Resurfacing of Eutaw Avenue & Various Streets		2,500,000					2,500,000		
Construction of New Waterfront Roads		3,175,000	175,000				3,000,000		
Resurfacing Of Various Alleyways		1,000,000							1,000,000
River Road Improvement Initiative		4,200,000					4,200,000		
State & Harrison Avenue Initiative		2,500,000					2,500,000		
South Second Street Project		3,000,000					3,000,000		
7th Street Gateway Streetscape Enhancement Project		2,000,000					2,000,000		
Haddon Avenue Roadway Improvements		6,500,000					6,500,000		
TIGER 8 Project		21,317,030		2,500,000			18,717,030		
TOTALS - TRANSPORTATION PROJECTS		\$ 55,402,146	\$ 175,000	\$ 2,500,000	\$ -	\$ -	\$ 51,627,146	\$ -	\$ 1,000,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
STREETSCAPES, WALKWAYS & BIKE PATHS									
Construction Of Handicapped Street Corners		500,000							500,000
Sidewalk Improvements		5,920,000							5,920,000
Construction of Bike Paths		500,000					500,000		
Westfield Streetscape Improvement Project		1,000,000							1,300,000
Broadway Streetscape Improvement Project		750,000							750,000
TOTALS - STREETSCAPES, WALKWAYS & BIKE PATHS		\$ 8,670,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 8,470,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
PARKS & OPEN SPACES PROJECTS									
Rev. Evers Park Improvements		400,000					400,000		
Elijah Perry Park Improvements		300,000					300,000		
4th & Clinton Street Park Improvements		400,000					400,000		
Alberta Woods Park Improvements		300,000					300,000		
5th & York Street Park Basketball Court Improvements		100,000					100,000		100,000
Whitman Park Improvements		2,000,000					1,000,000		1,000,000
Robert Wood Johnson Park Improvements		100,000							
TOTALS - PARKS & OPEN SPACES PROJECTS		\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 1,100,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2015 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
COMM. CENTERS PROJECTS AND H&HS EQUIP.									
N. Camden Comm. Ctr. Upgrade -		400,000					10,000		
Cramer Hill Comm. Ctr. Upgrade		100,000					10,000		
2 New Retractable & Removable Pool Bubbles		60,000							60,000
E. Camden Facility (2631 Federal Street)		500,000							2,600,000
New 24x36 Ft. Inflatable Outdoor Movie System		40,000					40,000		
New 25-Passenger Bus (Handicap Accessible)		50,000							50,000
TOTALS - COMM. CNTRS. PROJ. AND H&HS EQUIP.		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 2,710,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
PUBLIC WORKS BUILDINGS & EQUIPMENT									
PW Service Center Upgrade - Roof		80,000							80,000
PW Service Center Upgrade - Sprinkler & Fuse Control		30,000							30,000
PW Service Center Upgrade - Repair Fire damage		30,000							30,000
PW Service Center Upgrade - Exterior Brick		25,000							25,000
New Public Works Service Center		7,500,000							7,500,000
		-							
Vehicle Replacement - Grass Cutting		100,000							100,000
Vehicle Replacement - Board Up/Clean Out		95,000							95,000
Vehicle Replacement - Alley Cleaning		90,000							90,000
Vehicle Replacement - Potholes		75,000							75,000
Vehicle Replacement - Snow Removal		52,000							52,000
Vehicle Replacement - Heavy Equipment		1,000,000							1,000,000
New Vehicles - Road Restoration Equipment		1,500,000		1,500,000					
New Show Mobile (Stage)		1,000,000						1,000,000	
New 18 Wheeler		250,000						250,000	
SUB-TOTAL - P. W. BUILD. & NEIGH. DIST. EQUIP.		\$ 11,827,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 9,077,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Vehicle Replacement - Electrical Bureau		100,000							100,000
Vehicle Replacement - Parks		76,000							76,000
Vehicle Replacement - Facility Maintenance		100,000							100,000
Vehicle Replacement - Tree Cutting		100,000							100,000
Vehicle Replacement - Lot Cleaning		200,000							200,000
Vehicle Replacement - Large Equipment Mover		33,000							33,000
New Playground Equipment for ADA Compliance		100,000							100,000
New Solid Waste Transfer Station		250,000							250,000
New Salt Storage Dome (NJAC 7:14 A Compliant)		200,000		200,000					
New Salt Storage Boxes		80,000		80,000					
Code Violation Remediation (for all City-owned Bldgs.)		1,800,000							1,800,000
General Maint. & Repair (for all City-owned Bldgs.)		1,000,000							1,000,000
Demolition		8,000,000						\$8,000,000	
TOTALS - PUBLIC WORKS		\$ 12,039,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 3,759,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND

SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2015 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
REDEVELOPMENT PROJECTS (CRA)									
<i>(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)</i>									
Admiral Wilson Blvd. Retail Project		115,185,877							
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962							
Harrison Ave. Area Sewers (EIT S340044-02)		45,383,793							
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076							
NON-PROFITS/CDC/CAMDEN BOARD OF ED									
Restoration of South Camden Historic District		35,560,000							
PBCIP RENEW		7,350,000							
Parkside Scatter Site Housing Phase IV-A		5,800,000							
Parkside Scatter Site New Construction & Infill Rehab		3,900,000							
Parkside Curbs		80,000							
Rutgers Nursing School/Garage		\$60,000,000							
TOTALS - REDEVELOPMENT (CRA) and OTHER		\$ 402,567,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2015 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
POLICE BUILDINGS & EQUIPMENT									
TOTALS - POLICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
FIRE BUILDINGS & EQUIPMENT									
Fire Admin. Building Upgrades		770,700		\$770,700					\$770,700
Engine #9 Firehouse (1 N. 27th St.)		213,000		213,000					213,000
Engine #10 Firehouse (2500 Morgan Blvd.)		500,000		500,000					500,000
Engine # 11 Firehouse (901 N. 27th St.)		350,000		350,000					350,000
Squad # 7 Firehouse (1115 Kaighns Ave.)		2,000,000		2,000,000					2,000,000
Engine # (1301 Broadway)		150,000		150,000					150,000
1 95-ft. Aerial Platform Truck		-							
1 75-ft. Aerial Platform Truck		-							
1 Rescue Apparatus		800,000							800,000
2 Pumper Truck		900,000							900,000
1 Fork Lift Vehicle - Diesel		-							-
Tele Squirt Truck		800,000							800,000
New Tower Ladder		1,300,000							1,300,000
TOTALS - FIRE		\$ 7,783,700	\$ -	\$ 3,983,700	\$ -	\$ -	\$ -	\$ -	\$ 7,783,700

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall Law Office		54,500							54,500
Refurbishing of City Hall Office Spaces		800,000							4,000,000
Air Conditioning Upgrades Office of the Mayor		25,000		25,000					
Scanner - Division of Planning		25,000		25,000					
Carnegie Library Renovation Project		4,500,000	1,460,513						3,039,487
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$ 5,404,500	\$ 1,460,513	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 7,093,987
GRAND TOTALS - CURRENT FUND - FY2018-2023		\$ 496,617,054	\$ 1,635,513	\$ 6,813,700	\$ -	\$ -	\$ 54,687,146	\$ 8,000,000	\$ 31,916,687
GRAND TOTALS - ALL FUNDS - FY2018-2023		\$ 540,297,422	\$ 3,599,813	\$ 12,203,223	\$ -	\$ -	\$ 54,687,146	\$ 12,209,693	\$ 84,678,179

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2018

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall Law Office		54,500							54,500
Vehicles Code Enforcement/Planning & Development		204,000		204,000					
Refurbishing of City Hall Office Spaces		4,000,000							4,000,000
Asbestos Removal		2,220,000							2,220,000
Carnegie Library Renovation Project		4,500,000	1,460,513						3,039,487
Scanner - Division of Planning		40,000		40,000					
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$ 11,018,500	\$ 1,460,513	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ 9,313,987
GRAND TOTALS - CURRENT FUND - FY2015-2020		\$ 99,663,346	\$ 1,635,513	\$ 7,007,700	\$ -	\$ -	\$ 54,687,146	\$ 8,000,000	\$ 34,136,687
GRAND TOTALS - ALL FUNDS - FY2015-2020		\$ 143,343,714	\$ 3,599,813	\$ 12,397,223	\$ -	\$ -	\$ 54,687,146	\$ 12,209,693	\$ 86,898,179

6 YEAR CAPITAL PROGRAM - WATER UTILITY - SFY 2015 - SFY 2020

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
WATER PROJECTS									
Cleaning & Relining Water Trans. Mains III (EIT -013)		11,040,394	FY2018	2,760,098	2,760,098	2,760,098	2,760,098		
Morris-Delair Improvements II - SCADA (EIT -015)		1,273,892	FY2018		1,273,892				
Hydrants, Valves, Lead Lines & Meters (EIT -019)	MC-4479	3,500,000	FY2019		1,750,000	1,750,000			
Cleaning & Relining Water Trans. Mains IV (EIT -020)		10,191,130	FY2020		2,038,226	2,038,226	2,038,226	2,038,226	2,038,226
Water/Sewer Infrastructure Lanning Square		175,000	FY2019	175,000					
Fairview Water Tank Installation		-	FY2020						3,500,000
TOTALS - WATER PROJECTS		\$ 26,180,416		2,935,098	7,822,216	6,548,324	4,798,324	2,038,226	5,538,226

6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2018 - SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
SEWER PROJECTS									
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)		1,179,830	FY2019		1,179,830				
Rehab. Of Various Sewers III (EIT S340366-07)		1,449,595	FY2019	1,449,595					
CSO Relocation (EIT S340366-10)		6,259,027	FY2019	6,259,027					
Stormwater Controls (EIT S340366-11)		2,094,089	FY2019		2,094,089				
Sealing Of Abandoned Wells III (EIT S340366-05)		6,614,815	FY2020		6,614,815				
Rehab. Of Various Sewers IV		17,884,544	FY2019		17,884,544				
Separation Of Sewers In Von Neida Area		1,964,300	FY2019	1,964,300					
Catch Basin Rehabilitation/Replacement		1,500,000	FY2019		1,500,000				
Manhole Rehabilitation/Replacement		500,000	FY2020	500,000					
TOTALS - SEWER PROJECTS		\$39,446,200		\$10,172,922	\$29,273,278	\$0	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2029

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
TRANSPORTATION PROJECTS									
TIP Traffic Signal Improvements		4,650,000	FY2019	1,550,000	1,550,000	1,550,000			
Replacement of Streetlights & Traffic Signals		800,000	FY2019	800,000					
TIP Resurfacing Phase 4 Project		2,414,415	FY2019	2,414,415					
Milling & Resurfacing of South 9th & Various Streets		660,116	FY2019	660,116					
Milling & Resurfacing of Eutaw Avenue & Various St.		2,500,000	FY2019	2,500,000					
Construction of New Waterfront Roads		3,175,000	FY2019	3,175,000					
Resurfacing Of Various Alleyways		1,000,000	FY2020		200,000	200,000	200,000	200,000	\$200,000
TIGER 8		21,317,030	FY2022	21,317,030					
River Road Improvement Initiative		4,200,000.00	FY2020	\$4,200,000					
State and Harrison Avenue Initiative		\$2,500,000	FY2019		\$2,500,000				
South Second Street Project		\$3,000,000	FY2019	\$3,000,000					
7th Street Gateway Streetscape Enhancement Project		\$2,000,000	FY2019	\$2,000,000					
Haddon Avenue Roadway Improvements		\$6,500,000	FY2019	\$6,500,000					
South 7th Street		\$3,100,000	FY2019	\$3,100,000	\$3,100,000				
TOTALS - TRANSPORTATION PROJECTS		\$57,816,561		\$51,216,561	\$7,350,000	\$1,750,000	\$200,000	\$200,000	\$200,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
STREETSCAPES, WALKWAYS & BIKE PATHS									
Construction Of Handicapped Street Corners		500,000	FY2020		100,000	100,000	100,000	100,000	100,000
Sidewalk Improvements		5,920,000	FY2020		1,000,000	1,000,000	1,000,000	1,000,000	1,920,000
Construction of Bike Paths		500,000	FY2020	500,000					
Haddon Avenue Streetscape Improvement Project		1,300,000	FY2020	1,300,000					
Westfield Avenue Streetscape Project									
TOTALS-STREETSCAPES, WALKWAYS & BIKE PATHS		\$8,220,000			\$1,800,000	\$1,100,000	\$1,100,000	\$1,100,000	\$2,020,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
PARKS & OPEN SPACES PROJECTS									
Rev. Evers Park Improvements		400,000	FY 2019	400,000					
Elijah Perry Park Improvements		300,000	FY2020		300,000				
4th & Clinton Street Park Improvements		400,000	FY 2019	400,000					
Alberta Woods Park Improvements		300,000	FY2019	300,000					
5th & York Street Park Basketball Court Improvements		100,000	FY 2019	100,000					
Whitman Park Improvements		2,000,000	FY2022	500,000	500,000	500,000	500,000		
Robert Wood Johnson Park Improvements		100,000	FY 2019		100,000				
TOTALS - PARKS & OPEN SPACES PROJECTS		\$3,600,000		\$1,700,000	\$900,000	\$500,000	\$500,000	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
COMM. CENTERS PROJECTS AND H&HS EQUIP.									
N. Camden Comm. Ctr. Upgrade -		400,000	FY2019	400,000					
Cramer Hill Comm. Ctr. Upgrade		100,000	FY2020		10,000				
2 New Retractable & Removable Pool Bubbles		120,000	FY2019		60,000	60,000			
E. Camden Facility (2631 Federal Street)		500,000	FY2019	250,000	250,000				2,600,000
New 24x36 Ft. Inflatable Outdoor Movie System		40,000	FY2019		40,000				
New 25-Passenger Bus (Handicap Accessible)		100,000	FY2019		50,000	50,000			
TOTALS - COMM. CNTRS. PROJ. AND H&HS EQUIP.		\$1,260,000		\$650,000	\$410,000	\$110,000	\$0	\$0	\$2,600,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018- SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023
PUBLIC WORKS BUILDINGS & EQUIPMENT									
PW Service Center Upgrade - Roof		80,000	FY2020			80,000			
PW Service Center Upgrade - Sprinkler & Fuse Control		30,000	FY2020			30,000			
PW Service Center Upgrade - Repair Fire damage		30,000	FY2020			30,000			
PW Service Center Upgrade - Exterior Brick		25,000	FY2020			25,000			
New Public Works Service Center		7,500,000	FY2023					7,500,000	
Vehicle Replacement - Grass Cutting		100,000	FY2019		100,000				
Vehicle Replacement - Board Up/Clean Out		95,000	FY2019		95,000				
Vehicle Replacement - Alley Cleaning		90,000	FY2020			90,000			
Vehicle Replacement - Potholes		75,000	FY2020			75,000			
Vehicle Replacement - Snow Removal		52,000	FY2021				52,000		
Vehicle Replacement - Heavy Equipment		1,000,000	FY2022					1,000,000	
New Vehicles - Road Restoration Equipment		1,500,000	FY2018	1,500,000					
New Show Mobile (Stage)		1,000,000	FY2021				1,000,000		
New 18 Wheeler		250,000	FY2021				250,000		
SUB-TOTAL - P. W. BUILD. & NEIGH. DIST. EQUIP.		\$11,827,000		\$1,500,000	\$195,000	\$330,000	\$1,302,000	\$8,500,000	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
Vehicle Replacement - Electrical Bureau		100,000	FY2019		100,000				
Vehicle Replacement - Parks		76,000	FY2019		76,000				
Vehicle Replacement - Facility Maintenance		100,000	FY2020			100,000			
Vehicle Replacement - Tree Cutting		100,000	FY 2020			100,000			
Vehicle Replacemetn - Lot Cleaning		200,000	FY2021				200,000		
Vehicle Replacement - Large Equipment Mover		33,000	FY 2022					33,000	
New Playground Equipment for ADA Compliance		100,000	FY2019	50,000	50,000				
New Solid Waste Transfer Station		250,000	FY2023						250,000
New Salt Storage Dome (NJAC 7:14 A Compliant)		200,000	FY2022					200,000	
New Salt Storage Boxes		80,000	FY2021				80,000		
Code Violation Remediation (for all City-owned Bldgs.)		1,800,000	FY2023	300,000	300,000	300,000	300,000	300,000	300,000
General Maint. & Repair (for all City-owned Bldgs.)		1,000,000	FY2023		100,000	250,000	250,000	200,000	200,000
Demolition		8,000,000	FY2023			4,000,000			4,000,000
TOTALS - PUBLIC WORKS		\$12,039,000		\$350,000	\$626,000	\$4,750,000	\$830,000	\$733,000	\$4,750,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018- SFY 2023									
Anticipated Project Schedule and Funding Requirements									
Local Unit: City of Camden									
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5F
				SFY 2018	SFY 2019	SFY 2020	SFY 2021	SFY 2022	SFY 2023
REDEVELOPMENT PROJECTS (CRA)									
(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)									
Admiral Wilson Blvd. Retail Project		115,185,877	FY2023						
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962	FY2023						
Harrison Ave. Area Sewers (EIT S340044-02)		45,383,793	FY2019						
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076	FY2023						
NON-PROFITS/CDC/CBOE/ AND OTHERS									
Restoration of South Camden Historic District		\$35,560,000	FY2023						
Parkside Scatter Site Housing Phase IV-A		\$5,800,000	FY2023						
Parkside Scatter Site New Construction and Infill Rehab		\$3,900,000	FY2023						
PBCIP RENEW		\$7,350,000	FY2023						
Parkside Curbs		\$80,000	FY2023						
Shoprite Project									
Rutgers Nursing School/Garage		62,000,000	FY2017						
TOTALS - REDEVELOPMENT (CRA)/ OTHERS		\$464,567,708		\$0	\$0	\$0	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2015 - SFY 2020

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2015	5b SFY 2016	5c SFY 2017	5d SFY 2018	5e SFY 2019	5F SFY 2020
POLICE BUILDINGS & EQUIPMENT									
TOTALS - POLICE		\$0		\$0	\$0	\$0	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
FIRE BUILDINGS & EQUIPMENT									
Fire Admin. Building Upgrades		770,700	FY2018	770,700	-				
Engine #9 Firehouse (1 N. 27th St.)		213,000	FY2018	213,000					
Engine #10 Firehouse (2500 Morgan Blvd.)		500,000	FY2018	500,000					
Engine # 11 Firehouse (901 N. 27th St.)		350,000	FY2018	350,000					
Squad # 7 Firehouse (1115 Kaighns Ave.)		2,000,000	FY2018	2,000,000					
Engine # (1301 Broadway)		150,000	FY2018	150,000					
1 95-ft. Aerial Platform Truck		925,000	FY2019		925,000				
1 75-ft. Aerial Platform Truck		825,000	FY2019		825,000				
1 Rescue Apparatus		800,000	FY2019		800,000				
2 Pumper Truck		900,000	FY2019		900,000				
1 Fork Lift Vehicle - Diesel		40,000	FY2019		40,000				
Tele Squirt Truck		800,000	FY2019		800,000				
New Tower Ladder		1,300,000	FY2019		1,300,000				
TOTALS - FIRE		\$9,573,700		\$3,983,700	\$5,590,000	\$0	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2023

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5F SFY 2023
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall Law Office		54,500	FY2019		\$54,500				
Renovations to 3rd Floor Courtroom		800,000	FY2019		800,000				
Refurbishing of City Hall Office Spaces		4,000,000	FY2023						4,000,000
Carnegie Library Renovation Project		4,500,000	FY2023						3,039,487
Asbestos Removal		2,220,000	FY2020			2,220,000			
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$11,574,500		\$0	\$854,500	\$2,220,000	\$0	\$0	\$7,039,487

GRAND TOTALS - CURRENT FUND - FY2015-2020		\$ 104,083,761		\$ 59,700,261	\$ 16,830,500	\$ 10,430,000	\$ 2,630,000	\$ 2,033,000	\$ 16,609,487
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GRAND TOTALS - ALL FUNDS - FY2015-2020		\$ 169,710,377		\$ 72,808,281	\$ 53,925,994	\$ 16,978,324	\$ 7,428,324	\$ 4,071,226	\$ 22,147,713
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6 YEAR CAPITAL PROGRAM - WATER UTILITY - SFY 2018- SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
WATER PROJECTS										
Cleaning & Relining Water Trans. Mains III (EIT -013)	11,040,394							11,040,394		
Morris-Delair Improvements II - SCADA (EIT -015)	1,273,892							1,273,892		
Hydrants, Valves, Lead Lines & Meters (EIT -019)	3,500,000							3,500,000		
Cleaning & Relining Water Trans. Mains IV (EIT -020)	10,191,130							10,191,130		
Water/Sewer Infrastructure	175,000							175,000		
Fairview Water Tank Installation	3,500,000							3,500,000		
TOTALS - WATER PROJECTS	\$29,680,416	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$ 29,680,416	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2018- SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
SEWER PROJECTS											
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)	1,179,830					1,179,830					
Pumping Station Improvements (EIT S340366-03)	10,760,000							10,760,000			
Rehab. Of Various Sewers III (EIT S340366-07)	1,449,595							1,449,595			
CSO Relocation (EIT S340366-10)	6,259,027							6,259,027			
Stormwater Controls (EIT S340366-11)	2,094,089							2,094,089			
Sealing Of Abandoned Wells III (EIT S340366-05)	6,614,815							6,614,815			
Rehab. Of Various Sewers IV	17,884,544							17,884,544			
Separation Of Sewers In Von Neida Area	1,964,300			\$964,300		1,000,000					
Catch Basin Rehabilitation/Replacement	1,500,000							1,500,000			
Manhole Rehabilitation/Replacement	500,000							500,000			
TOTALS - SEWER PROJECTS	\$50,206,200	\$ -	\$ -	\$964,300	\$ -	\$2,179,830	\$0	\$ 47,062,070	\$ -	\$ -	

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018- SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
TRANSPORTATION PROJECTS										
TIP Traffic Signal Improvements	4,650,000					4,650,000				
Replacement of Streetlights & Traffic Signals	800,000					800,000				
TIP Resurfacing Phase 4 Project	2,414,415					2,414,415				
Milling & Resurfacing of South 9th & Various Streets	660,116					660,116				
Milling & Resurfacing of Eutaw Avenue & Various St. Construction of New Waterfront Roads	2,500,000					2,500,000				
Resurfacing Of Various Alleyways	3,175,000			175,000		3,000,000				
TIGER 8	21,317,030					21,317,030				
River Road Improvement Initiative	\$4,200,000					4,200,000				
State and Harrison Avenue Initiative	\$2,500,000					2,500,000				
South Second Street Project	\$3,000,000					3,000,000				
7th Street Gateway Streetscape Enhancement Project	\$2,000,000							\$2,000,000		
Haddon Avenue Roadway Improvements	\$6,500,000							\$6,500,000		
South 7th Street	\$3,100,000					\$3,100,000				
TOTALS - TRANSPORTATION PROJECTS	\$56,816,561	\$ -	\$ -	\$ 175,000	\$ -	\$48,141,561	\$ -	\$ 8,500,000	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018- SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
STREETSCAPES, WALKWAYS & BIKE PATHS										
Construction Of Handicapped Street Corners	-									
Sidewalk Improvements	500,000					500,000				
Construction of Bike Paths	5,920,000					5,920,000				
						500,000				
Haddon Avenue Streetscape Improvement Project	1,300,000									
Westfield Avenue Streetscape Project						1,300,000				
TOTALS-STREETSCAPES, WALKWAYS & BIKE PAT	\$7,720,000	\$ -	\$ -	\$ -	\$ -	\$8,220,000	\$ -	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018- SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
PARKS & OPEN SPACES PROJECTS										
Rev. Evers Park Improvements	400,000					400,000				
Elijah Perry Park Improvements	300,000					300,000				
4th & Clinton Street Park Improvements	400,000					400,000				
Alberta Woods Park Improvements	300,000					300,000				
5th & York Street Park Basketball Court Improvements	100,000					100,000				
Whitman Park Improvements	2,000,000					2,000,000				
Robert Wood Johnson Park Improvements	100,000					100,000				
TOTALS - PARKS & OPEN SPACES PROJECTS	\$3,600,000	\$ -	\$ -	\$ -	\$ -	\$3,600,000	\$0	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2015- SFY 2020

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
COMM. CENTERS PROJECTS AND H&HS EQUIP.										
N. Camden Comm. Ctr. Upgrade -	400,000					400,000				
Cramer Hill Comm. Ctr. Upgrade	100,000					100,000				
2 New Retractable & Removable Pool Bubbles	60,000					60,000				
E. Camden Facility (2631 Federal Street)	500,000	200,000				300,000				
New 24x36 Ft. Inflatable Outdoor Movie System	40,000					40,000				
New 25-Passenger Bus (Handicap Accessible)	50,000					50,000				
TOTALS - COMM. CNTRS. PROJ. AND H&HS EQUIP.	\$1,150,000	\$ 200,000.00	\$ -	\$ -	\$ -	\$950,000	\$0	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018- SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
PUBLIC WORKS BUILDINGS & EQUIPMENT										
PW Service Center Upgrade - Roof	80,000						80,000			
PW Service Center Upgrade - Sprinkler & Fuse Control	30,000						30,000			
PW Service Center Upgrade - Repair Fire damage	30,000						30,000			
PW Service Center Upgrade - Exterior Brick	25,000						25,000			
New Public Works Service Center	7,500,000						7,500,000			
Vehicle Replacement - Grass Cutting	100,000						100,000			
Vehicle Replacement - Board Up/Clean Out	95,000						95,000			
Vehicle Replacement - Alley Cleaning	90,000						90,000			
Vehicle Replacement - Potholes	75,000						75,000			
Vehicle Replacement - Snow Removal	52,000						52,000			
Vehicle Replacement - Heavy Equipment	1,000,000						1,000,000			
New Vehicles - Road Restoration Equipment	1,500,000						1,500,000			
New Show Mobile (Stage)	1,000,000						1,000,000			
New 18 Wheeler	250,000						250,000			
	-									
TOTALS - P. W. BUILD. & NEIGH. DIST. EQUIP.	\$11,827,000	\$ -	\$ -	\$ -	\$ -	\$0	\$11,827,000	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2015- SFY 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Showmobile	1,000,000						1,000,000			
18 Wheeler	300,000						300,000			
Vehicle Replacement - Heavy Equipment	1,300,000						1,300,000			
New Equipment - Road Restoration	1,500,000						1,500,000			
New Playground Equipment for ADA Compliance	100,000					100,000				
New Solid Waste Transfer Station	250,000					250,000				
New Salt Storage Dome (NJAC 7:14 A Compliant)	200,000						200,000			
New Salt Storage Boxes	80,000						80,000			
Code Violation Remediation (for all City-owned Bldgs.)	1,800,000					1,800,000				
General Maint. & Repair (for all City-owned Bldgs.)	1,000,000					1,000,000				
Demolition	8,000,000						8,000,000			
TOTALS - PUBLIC WORKS	\$15,530,000	\$ -	\$ -	\$ -	\$ -	\$3,150,000	\$12,380,000	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018- SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
REDEVELOPMENT PROJECTS (CRA)										
(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)										
Admiral Wilson Blvd. Retail Project	115,185,877									
Harrison Ave. Landfill Site Remed. (EIT S340044-01)	172,309,962									
Harrison Ave. Area Sewers (EIT S340044-02)	45,383,793									
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)	16,998,076									
NON-PROFITS/CDC/CBOE AND OTHERS										
Restoration of South Camden Historic District	35,560,000									
Rutgers Nursing School/Garage	62,000,000									
Shoprite										
PBCIP RENEW	\$7,350,000									
Parkside Scatter Site Housing Phase IV A	\$5,800,000									
Parkside Scatter Site New Construction and Infill Rehab	\$3,900,000									
Parkside Curbs	\$80,000									
TOTALS - REDEVELOPMENT (CRA)	\$464,567,708	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2015 - SFY 2020

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

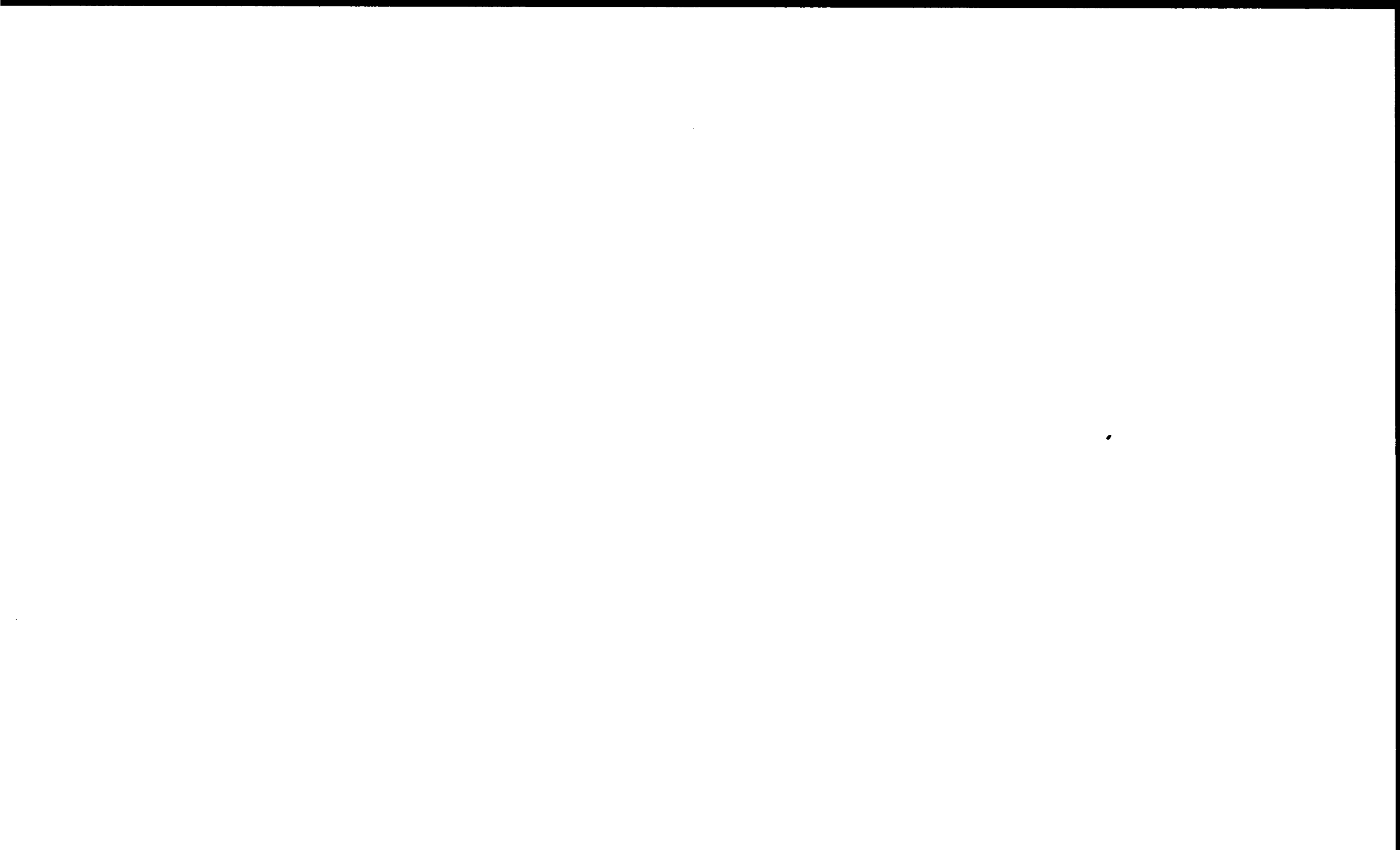
1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
POLICE BUILDINGS & EQUIPMENT										
Renovations Detective's Wing	200,000						\$200,000			
Replacement/upgrade of locks	150,000						\$150,000			
Elevator Upgrades	810,000						810000			
Eye In the Sky iCan	2,157,519						\$2,157,519			
TOTALS - POLICE	\$3,317,519	\$ -	\$ -	\$ -	\$ -	\$0	#####	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2015- SFY 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
FIRE BUILDINGS & EQUIPMENT										
Fire Admin. Building Upgrades	770,700						770,700			
Engine #9 Firehouse (1 N. 27th St.)	213,000						213,000			
Engine #10 Firehouse (2500 Morgan Blvd.)	500,000						500,000			
Engine # 11 Firehouse (901 N. 27th St.)	350,000						350,000			
Squad # 7 Firehouse (1115 Kaighns Ave.)	2,000,000						2,000,000			
Engine # (1301 Broadway)	150,000						150,000			
1 95-ft. Aerial Platform Truck	925,000					925,000				
1 75-ft. Aerial Platform Truck	825,000					825,000				
1 Rescue Apparatus	800,000					800,000				
2 Pumper Truck	900,000					900,000				
1 Fork Lift Vehicle - Diesel	40,000					40,000				
Tele Squirt Truck	800,000					800,000				
New Tower Ladder	1,300,000					1,300,000				
TOTALS - FIRE	\$9,573,700	\$ -	\$ -	\$ -	\$ -	\$5,590,000	\$3,983,700	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2018 - SFY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
OTHER CAPITAL IMPROVEMENTS										
Air Conditioning Upgrade for City Hall Law Office	54,500						54,500			
Scanner - Division of Planning	40,000						40,000			
Refurbishing of City Hall Office Spaces	800,000						800,000			
Carnegie Library Renovation Project	4,500,000					4,500,000				
TOTALS - OTHER CAPITAL IMPROVEMENTS	\$5,394,500	\$ -	\$ -	\$ -	\$ -	\$4,500,000	\$894,500	\$ -	\$ -	\$ -
GRAND TOTALS - CURRENT FUND - FY2018-2023	\$ 103,102,280	\$ 200,000	\$ -	\$ 175,000	\$ -	\$ 74,151,561	\$ 20,575,719	\$ 8,500,000	\$ -	\$ -
GRAND TOTALS - ALL FUNDS - FY2018-2023	\$ 182,988,896	\$ 200,000	\$ -	\$ 1,139,300	\$ -	\$ 76,331,391	\$ 20,575,719	\$ 85,242,486	\$ -	\$ -



6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2015- SFY 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
OTHER CAPITAL IMPROVEMENTS										
Air Conditioning Upgrade for City Hall Law Office	54,500					54,500				
Municipal Court CCTV Security System	120,000					120,000				
B.A. Telecom. Upgrade - City Hall Telephone System	154,620					154,620				
Refurbishing of City Hall Office Spaces	4,000,000					4,000,000				
Air Conditioning Upgrade Office of the Mayor	25,000									
Scanner - Division of Planning	25,000									
Carnegie Library Renovation Project	4,500,000					4,500,000				
TOTALS - OTHER CAPITAL IMPROVEMENTS	\$8,879,120	\$ -	\$ -	\$ -	\$ -	\$8,829,120	\$0	\$ -	\$ -	\$ -

GRAND TOTALS - CURRENT FUND - FY2018-2023	\$ 571,154,608	\$ 200,000	\$ -	\$ 175,000	\$ -	\$ 78,480,681	\$ 19,681,219	\$ 8,500,000	\$ -	\$ -
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GRAND TOTALS - ALL FUNDS - FY2018-2023	\$ 651,041,224	\$ 200,000	\$ -	\$ 1,139,300	\$ -	\$ 80,660,511	\$ 19,681,219	\$ 85,242,486	\$ -	\$ -
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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Functional Distribution Of FY2018-23 City Of Camden Capital Improvement Plan

FUNCTION	ABREV.	AMOUNT
Water	Water	\$ 29,680,416
Sewer	Sewer	\$ 50,206,200
Transport.	Trans.	\$ 56,816,561
Streets & Walks	Streets	\$ 7,720,000
Parks	Parks	\$ 3,600,000
Comm. Centers	C. Ctrs.	\$ 1,150,000
Public Works	P.W.	\$ 15,530,000
Redev. (CRA)	Redev.	\$ 464,567,708
Police	Police	\$ 3,317,519
Fire	Fire	\$ 9,573,700
Other	Other	\$ 5,394,500
TOTAL		\$ 647,556,604

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

FY2018	Estimated Total Cost	Current Year	Future Years	Total
Current Fund	\$ 103,102,280	\$ 200,000	\$ -	\$ 200,000
Water	\$ 29,680,416	\$ -	\$ -	\$ -
Sewer	\$ 50,206,200	\$ -	\$ -	\$ -
Totals	\$ 182,988,896	\$ 200,000	\$ -	\$ 200,000

Transportation	\$ 56,816,561
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