

# SFY 2013 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: CITY OF CAMDEN

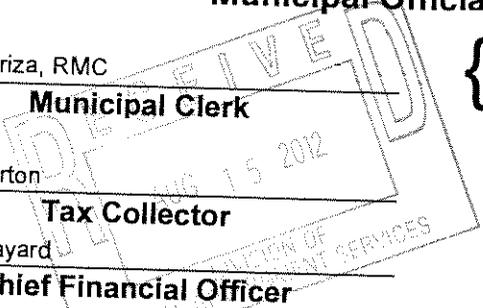
COUNTY: CAMDEN

**OFFICE COPY**

<u>Honorable Dana L. Redd</u>	<u>December 31, 2013</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Honorable Francisco "Frank" Moran, President</u>	<u>December 31, 2015</u>
<u>Honorable Curtis Jenkins, Vice-President</u>	<u>December 31, 2013</u>
<u>Honorable Dana Burley</u>	<u>December 31, 2015</u>
<u>Honorable Marilyn Torres</u>	<u>December 31, 2013</u>
<u>Honorable Brian Coleman</u>	<u>December 31, 2015</u>
<u>Honorable Luis A. Lopez, Ph.D.</u>	<u>December 31, 2015</u>
<u>Honorable Deborah Person - Polk</u>	<u>December 31, 2013</u>
_____	_____
_____	_____

<b>Municipal Officials</b>	
<u>Luis Pastoriza, RMC</u> <b>Municipal Clerk</b>	<u>July 27, 1997</u> <b>Date of Org. Appt.</b> C-1109
<u>Sherril Garton</u> <b>Tax Collector</b>	<b>Cert. No.</b> T-1435
<u>Sheila R. Bayard</u> <b>Chief Financial Officer</b>	<b>Cert. No.</b> N0471
<u>L. Jarred Corn, CPA, RMA</u> <b>Registered Municipal Accountant</b>	<b>Cert. No.</b> 20CR000517000
<u>Marc Riondino</u> <b>Municipal Attorney</b>	<b>Lic. No.</b>



**Official Mailing Address of Municipality**  
City Hall, Room 213  
P.O. Box 95120  
Camden, NJ 08101-5120  
Fax #: 856-757-7354

Please attach this to your 2013 BUDGET AND MAIL TO:

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: <u>9/12/12</u>

**2013  
MUNICIPAL BUDGET  
State Fiscal Year**

SFY

Municipal Budget of the City of Camden, County of Camden for the State Fiscal Year 2013.

It is hereby certified that 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 7<sup>TH</sup> day of AUGUST, 2012.

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 9<sup>TH</sup> day of AUGUST, 2012.

Luis Pastonza, RMC

Clerk

CAMDEN CITY HALL

Address

CAMDEN, NJ 08101

Address

(856) 757-7223

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 9<sup>th</sup> day of AUGUST, 2012.  
L. James  
601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Bowman & Company LLP

Address

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 on 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.

Certified by me, this 9<sup>th</sup> day of August, 2012.

Sheila R. Bayard

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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.

Dated: \_\_\_\_\_ 2012

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**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:4-7b.

Dated: \_\_\_\_\_ 2012

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Francisco Miran  
President  
Councilperson, 5<sup>th</sup> Ward

Dana Barley  
Councilperson, 1<sup>st</sup> Ward

Brian K. Callenan  
Councilperson, 2<sup>nd</sup> Ward

Luis Lopez  
Councilperson, 4<sup>th</sup> Ward



**MUNICIPAL CLERK  
CITY OF CAMDEN  
NEW JERSEY**

Curtis Jenkins  
Vice President  
Councilperson-at-Large

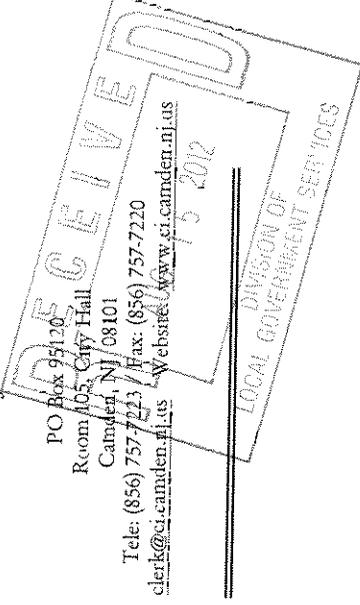
Marilyn Torres  
Councilperson-at-Large

Debrah Herron-Polk  
Councilperson-at-Large

Luis Pastoreza, R.M.C., C.M.R.  
Municipal Clerk

Jason Aronson, Esq.  
Counsel-At-Law

PO Box 95120  
Room 405-City Hall  
Camden, NJ 08101  
Tele: (856) 757-7223 / Fax: (856) 757-7220  
Email: [clerk@ci.camden.nj.us](mailto:clerk@ci.camden.nj.us) Website: [www.ci.camden.nj.us](http://www.ci.camden.nj.us)



8/10/2012

Thomas Neff  
State of New Jersey  
Division of Local Government Services  
New Jersey Department of Community Affairs  
101 South Broad Street  
PO Box 800  
Trenton, NJ 08625-0800

**RE: City of Camden's SFY 2013 Budget**

Dear Director Neff,

Pursuant to N.J.S.A. 40A:4-5, enclosed please find three (3) copies within (3) days of the SFY 2013 certified budget for the City of Camden, in the County of Camden, of the State of New Jersey for your review and consideration as introduced and approved by a majority of the full membership of the city council on August 7, 2012.

If you should have any questions, please contact my office.

Thank you,

  
**LUIS PASTORIZA,**  
Municipal Clerk

CC: Francisco Moran, President of City Council  
Christine Jones, Business Administrator  
Glynn Jones, Director of Finance

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Camden, County of Camden for the Fiscal Year 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2013;

Be It Further Resolved, that said Budget be published in the Courier Post in the Issue of August 29, 2012.

The Governing Body of the City of Camden does hereby approve the following as the Budget for the fiscal year 2013:

RECORDED VOTE (insert last name)

Ayes { Francisco Moran, Curtis Jenkins, Marilyn Torres, Brian Coleman, Dana Burley, Luis Lopez, Deborah Person Polk

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Camden, County of Camden, on August 7, 2012.

A hearing on the Budget and Tax Resolution will be held at Camden City Hall, Council Chambers, 2nd Floor, on September 19, 2012 at

5:00 P.M. o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2013 may be presented by taxpayers or other interested persons. (Click Button below for AM/PM)



**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	167,232,881.40	10,878,622.83	6,759,700.33	
Budget Appropriations Added By N.J.S.A. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	167,232,881.40	10,878,622.83	6,759,700.33	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	156,656,022.66	10,761,303.32	6,759,700.33	
Reserved	10,404,410.70			
Unexpended Balance Canceled	172,428.04	117,319.51		
<b>Total Expenditures and Unexpended Balances Canceled</b>	167,232,861.40	10,878,622.83	6,759,700.33	
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2012 Reserved."



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

SFY

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		8,916,953.28	X		
Fire		7,740,986.73	X		
Non-Uniform		2,734,120.68	X		
Telecommunications		287,980.62	X		
<b>Totals</b>	days	<b>\$19,680,041.31</b>			
Total Funds Reserved as of end of June 30, 2012					
Total Funds Appropriated in SFY 2013					

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. 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:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 24,845,813
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>24,845,813</u>
Plus: 4% Cap increase	993,833
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>\$ 25,839,645</u>

**Exclusions:**

Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable pension increases	
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	

**Add Total Exclusions**

Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy (Carried Forward)</b>	<u>\$ 25,839,645</u>

Adjusted Tax Levy (Brought Forward) \$ 25,839,645

**Additions:**

- New Ratables - Increase in Valuations (New Construction and Additions)
- Prior Year's Local Municipal Purpose Tax Rate (per \$100)

The City of Camden is subject to the Municipal Rehabilitation and Economic Recovery Act, P.L. 2002, c.43, as amended (the "MRERA"). As of January 18, 2010, Camden is in the economic recovery term of the N.J.S.A. 52:27-BBB-27 provides that during the economic recovery term, the governing body of the qualified municipality may only increase the municipal portion of the general tax rate in an amount sufficient to replace any reduction in State aid to the qualified municipality levy by three percent per year, notwithstanding the spending limitations set forth in P.L. 1976, 1 c.68 (C.40A:4-45.1 et seq.) and the limitations on increases to the tax levy pursuant to sections 9 through C.40A:4-45.47 and (C.40A:4-45.3e), expect upon application by Mayor of the qualified municipality to the Local Finance Board for authorization

**Maximum Allowable Amount to be Raised by Taxation** \$ 25,839,645

**Amount to be Raised by Taxation for Municipal Purposes** \$ 24,845,813

\$ 993,833

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,000,000.00	1,938,787.00	1,938,787.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,000,000.00	1,938,787.00	1,938,787.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	130,000.00	122,949.30	151,620.00
Other	<b>08-104</b>	650,000.00	646,362.18	696,769.12
Fees and Permits	<b>08-105</b>	864,000.00	664,212.03	899,429.70
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	2,700,000.00	2,915,188.92	2,676,555.04
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	430,041.00	430,041.00	737,349.34
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	22,243.00	26,000.00	22,243.21
Anticipated Utility Operating Surplus	<b>08-114</b>			

\*Fiscal year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year (July 1 thru June 30)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Cemeteries	08-116	7,414.00	7,414.00	7,414.00
Rents City Properties	08-117	400,000.00	400,000.00	541,943.51
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>5,203,698.00</b>	<b>5,212,167.43</b>	<b>5,733,323.92</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	58,775,186.00	20,582,387.00	20,582,387.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	27,811,777.00	26,004,576.00	26,004,576.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-204			
Supplemental Municipal Aid	09-205			
Additional Supplemental Municipal Aid	09-206			
Supplemental State Aid	09-207			
Transitional Aid	09-208	18,500,000.00	61,400,000.00	61,400,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	105,086,963.00	107,986,963.00	107,986,963.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
<b>FY 2012</b>				
UEZA Economic Development Eyes in the Sky	10-702		245,375.00	245,375.00
Edward Byrne JAG (TVCI - 1-26-07 & 1-4-09)	10-700		138,000.00	138,000.00
Edward Byrne JAG LET 1-1-10 (CFDA#16.738)	10-700		500,000.00	500,000.00
NJDOT Camden Waterfront South	10-700		1,400,000.00	1,400,000.00
FY 2011 Justice Assistance Grant	10-703		327,384.00	327,384.00
FY 2011 Cops Hiring Program	10-700		3,794,966.00	3,794,966.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FY 2012 Cont'd				
FY 2011 Under arrest Statewide Crackdown	10-770		4,400.00	4,400.00
UEZ Urban Enterprise Zone Authority	10-700		6,635,186.12	6,635,186.12
N.J. Carnegie Library P35568	10-700		1,000,000.00	1,000,000.00
NJDOT River Road Cramer Project HPP-4273	10-700		198,500.00	198,500.00
2009 Recycling Tonnage (Solid Waste ADM)	10-700		20,777.12	20,777.12
UEZ Administrative Budget 2012	10-700		219,651.21	219,651.21
DYFS -OBEDS (2012)	10-700		322,395.00	322,395.00
	10-700			
<b>FY 2013</b>	10-700			
FY 2012 Clean Communities Grant	10-770	95,319.27		
2011 Municipal Court Alcohol Education	10-702	7,986.53		
	10-700			
	10-700			
	10-700			
	10-700			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
	10-001			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	88,246.00	88,246.82	100,685.11
PILOT-Riverview Tower	08-400	146,038.00	146,038.00	146,400.00
PILOT-Northgate II	08-400	164,669.00	164,669.00	379,426.75
PILOT-Crestbury Apartments	08-400	106,800.00	106,800.00	126,361.00
PILOT-L-3 Communications	08-400	886,000.00	886,000.00	886,619.00
PILOT-Campbell Soup	08-400	499,800.00	499,800.00	512,847.00
Cogen-Host Community Benefit	08-400	300,000.00	300,000.00	1,118,630.01
Camden Resource Recovery	08-400	1,500,000.00	1,799,270.00	2,003,587.90
COMCAST	08-400	114,780.00	114,780.00	325,313.41
DRPA-PATCO Community	08-400	75,000.00	75,000.00	75,000.00
Campbell Baseball LLC	08-400	71,859.00	71,859.00	
Camden Water LLC-Concession Fee (Contractual 3%/Yr)	08-400	652,000.00	652,000.00	711,495.91
Cooper Plaza Historic Homes	08-400	15,000.00	15,000.00	16,076.43
PILOT-NJ Transit	08-400	53,131.00	53,131.00	53,131.00
Dooley House	08-400			
PILOT-Ferry Station LLC/TAMA	08-400	200,000.00	200,000.00	193,983.00
Victor Urban Renewal Group LLC	08-400	114,440.00	114,440.00	114,135.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT-VESTA-Everett Gardens	08-400	99,635.00	99,635.00	99,550.00
ERB Agreement-CCC Parking Garage	08-400	70,000.00	70,000.00	52,500.00
ERB Agreement-Lourdes Medical Center	08-400	90,000.00	90,000.00	135,000.00
ERB Agreement-Camcare Health Corp	08-400	20,000.00	20,000.00	15,263.02
ERB Agreement-Settlement Music School	08-400	20,000.00	20,000.00	20,000.00
Tax Lien Financing Corporation	08-400			
ERB Agreement-Cooper Health Systems	08-400	247,000.00	247,000.00	247,000.00
PILOT-Baldwin's Run Phase I	08-400	28,800.00	28,800.00	7,202.62
PILOT-Baldwin's Run Phase 7	08-400	39,900.00	39,900.00	64,613.85
PILOT-NJ Adventure Aquarium Host Benefit	08-400	347,922.00	347,922.00	297,077.00
PILOT-SNJ Camden Office Building	08-400	347,785.00	347,785.00	361,836.51
PILOT-Cooper Grant Urban Renewal	08-400	72,000.00	72,000.00	88,416.59
PILOT-FAISON MEWS	08-400	30,000.00	30,000.00	69,137.12
PILOT-Antioch manor	08-400	43,766.00	43,766.00	40,380.59
PILOT-Fairview Village Urban Renewal LLC	08-400	16,291.00	16,291.00	32,580.00
PILOT-Cooper Riverview Homes	08-400	19,121.00	19,121.00	18,885.62
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	67,850.63
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	70,525.54
PILOT-Carpenter Hill	08-400	22,120.00	22,120.00	
PILOT-Baldwin's Run Phase 8	08-400	18,043.00	18,043.00	36,802.50
PILOT-Center for Family Services	08-400	14,100.00	14,100.00	
PILOT-Fairview Village II	08-400	59,523.00	59,523.00	45,400.00
PILOT-Waterfront technology	08-400	105,000.00	105,000.00	149,404.76
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	20,000.00
PILOT-Rutgers University	08-400	220,000.00	220,000.00	219,539.59
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	83,338.74
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	20,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	10,247.13
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	68,195.16
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	76,337.25
<b>South Jersey Port Corporation</b>	<b>08-400</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	<b>08-004</b>	<b>11,349,845.00</b>	<b>12,069,209.82</b>	<b>13,180,775.74</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,938,787.00	1,938,787.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,203,698.00	5,212,167.43	5,733,323.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,086,963.00	107,986,963.00	107,986,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	869,499.44
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	103,305.80	14,806,634.45	14,806,634.45
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	11,349,845.00	12,069,209.82	13,180,775.74
<b>Total Miscellaneous Revenues</b>	13-099	122,643,811.80	140,974,974.70	142,577,196.55
4. Receipts from Delinquent Taxes	15-499	775,187.59	775,187.59	775,187.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	125,418,999.39	143,688,949.29	145,291,171.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,845,812.55	23,543,912.11	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,845,812.55	23,543,912.11	22,272,147.73
7. Total General Revenues	13-299	150,264,811.94	167,232,861.40	167,563,318.87

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>Office of the Mayor</b>							
Salaries & Wages	20-110-1	538,796.50	489,815.00		489,815.00	424,610.04	65,204.96
Other Expenses	20-110-2	20,693.00	10,693.00		10,693.00	7,905.78	2,787.22
<b>Public Defender</b>							
Salaries & Wages	20-155-1	96,500.00	89,000.00		92,500.00	92,400.12	99.88
Other Expenses	20-155-2	65,000.00	60,000.00		60,000.00	60,000.00	
<b>Planning Board</b>							
Salaries & Wages	21-180-1	9,603.00	9,603.00		9,603.00	9,250.17	352.83
Other Expenses	21-180-2	63,855.00	63,854.50		63,854.50	38,008.00	25,846.50
<b>Zoning Board</b>							
Salaries & Wages	21-185-1	6,615.00	6,614.70		6,614.70	6,420.68	194.02
Other Expenses	21-185-2	33,616.00	33,616.00		33,616.00	31,132.00	2,484.00
<b>Rooming &amp; Boarding Board</b>							
Salaries & Wages	21-190-1	7,032.00	7,032.00		7,032.00	3,052.41	3,979.59
Other Expenses	21-190-2						
<b>Municipal Court</b>							
Salaries & Wages	43-490-1	1,335,594.70	1,273,303.37		1,273,303.37	1,123,436.30	149,867.07
Other Expenses	43-490-2	72,050.00	58,200.00		58,200.00	53,511.19	4,688.81

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Office of City Attorney</b>							
Salaries & Wages	20-155-1	1,265,000.00	1,150,000.00		1,150,000.00	916,593.45	233,406.55
Other Expenses	20-155-2	546,982.00	556,982.35		556,982.35	351,661.94	205,320.41
<b>Office of City Council</b>							
Salaries & Wages	20-110-1	363,887.00	370,087.00		370,087.00	281,755.08	88,331.92
Other Expenses	20-110-2	10,654.00	10,654.00		10,654.00	7,915.14	2,738.86
<b>Annual Audit</b>							
Other Expenses	20-135-2	205,000.00	199,000.00		199,000.00	198,999.60	0.40
<b>Office of Municipal Clerk</b>							
Salaries & Wages	20-120-1	331,448.70	301,316.55		301,316.55	295,369.47	5,947.08
Other Expenses	20-120-2	15,806.00	15,806.00		15,806.00	9,244.60	6,561.40
<b>Elections</b>							
Other Expenses	20-120-2	46,200.00	46,200.00		46,200.00	34,596.06	11,603.94
<b>ABC Board</b>							
Salaries & Wages	22-195-1	20,441.00	20,441.00		20,441.00	1,924.51	18,516.49
Other Expenses	22-195-2	998.00	998.00		998.00		998.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Office of City Council</b>							
<b>Vital Statistics</b>							
Salaries & Wages	20-120-1	142,450.00	125,012.55		125,012.55	124,921.20	91.35
Other Expenses	20-120-2	8,360.00	8,360.00		8,360.00	5,988.25	2,371.75
<b>Department of Administration</b>							
<b>Business Administrator's Office</b>							
Salaries & Wages	20-100-1	210,194.60	191,086.00		191,086.00	155,261.32	35,824.68
Other Expenses	20-100-2	351,122.66	503,957.00		503,957.00	380,658.92	123,298.08
<b>Surety Bonds &amp; other Premiums</b>							
Other Expenses	23-210-2	603,529.00	903,529.00		903,529.00	325,916.25	577,612.75
<b>Bureau of Purchasing</b>							
Salaries & Wages	20-130-1	269,500.00	276,849.00		276,849.00	193,204.35	83,644.65
Other Expenses	20-130-2	323,679.15	366,382.00		366,382.00	351,602.41	14,779.59
<b>Division of Personnel</b>							
Salaries & Wages	20-105-1	223,506.00	223,506.00		223,506.00	175,311.55	48,194.45
Other Expenses	20-105-2	1,596.00	1,596.00		1,596.00	1,580.47	15.53

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Administration</b>							
Utilites							
Other Expenses	31-430-2	4,000,000.00	3,695,546.00		3,695,546.00	2,756,723.93	938,822.07
<b>Fleet Management</b>							
Salaries & Wages	20-140-1	603,847.00	455,000.00		455,000.00	416,453.16	38,546.84
Other Expenses	20-140-2	867,594.00	808,854.00		908,854.00	906,544.89	2,309.11
<b>MIS (IT)</b>							
Salaries & Wages	26-315-1	231,000.00	200,000.00		200,000.00	195,676.53	4,323.47
Other Expenses	26-315-2	411,120.00	534,105.00		534,105.00	347,952.83	186,152.17
<b>Dept. of Finance</b>							
<b>Director's Office</b>							
Salaries & Wages	20-130-1	269,500.00	232,862.00		230,635.00	225,768.86	4,866.14
Other Expenses	20-130-2	64,637.00	64,637.00		64,637.00	36,457.09	28,179.91
<b>Bureau of Accounts &amp; Controls</b>							
Salaries & Wages	20-130-1	292,300.80	265,728.42		265,728.42	169,219.82	96,508.60
Other Expenses	20-130-2	8,398.00	8,398.00		8,398.00	4,817.12	3,580.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Department of Finance</b>							
<b>Treasurer's Office</b>							
Salaries & Wages	20-130-1	242,715.00	220,650.00		220,650.00	213,663.62	6,986.38
Other Expenses	20-130-2	2,500.00	2,389.00		2,389.00	2,339.60	49.40
<b>Bureau of Revenue Collection</b>							
Salaries & Wages	20-145-1	728,044.90	661,859.50		661,859.50	614,354.17	47,505.33
Other Expenses	20-145-2	300,000.00	354,654.13		354,654.13	176,824.93	177,829.20
<b>Assessor's Office</b>							
Salaries & Wages	20-150-1	273,046.40	248,224.00		248,224.00	218,236.43	29,987.57
Other Expenses	20-150-2	50,071.00	50,070.68		50,070.68	37,085.08	12,985.60
<b>Bureau of Grants Management</b>							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2						
<b>Payroll Division</b>							
Salaries & Wages	20-145-1	242,000.00	264,000.00		264,000.00	165,711.96	98,288.04
Other Expenses	20-145-2	800.00	500.00		500.00	396.00	104.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>Department of Police</b>							
<b>Police</b>							
Salaries & Wages	25-240-1	18,201,000.00	30,190,000.00		29,590,000.00	28,024,522.45	1,565,477.55
Other Expenses	25-240-2	16,751,365.00	1,751,365.10		1,501,365.10	938,901.51	562,463.59
<b>Traffic Control</b>							
Salaries & Wages	25-240-1	629,113.00	629,113.13		629,113.13	557,673.95	71,439.18
Other Expenses	25-240-2	31,763.00	31,763.00		31,763.00	23,330.00	8,433.00
<b>Department of Fire</b>							
<b>Fire</b>							
Salaries & Wages	25-265-1	18,260,000.00	16,600,000.00		16,900,000.00	16,774,380.42	125,619.58
Other Expenses	25-265-2	303,200.00	303,200.00		303,200.00	235,443.01	67,756.99
<b>Bureau of Fire Prevention</b>							
Salaries & Wages	25-265-1	77,535.00	77,535.00		77,535.00	53,689.08	23,845.92
Other Expenses	25-265-2	8,700.00	8,700.00		8,700.00	3,632.95	5,067.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Code Enforcement</b>							
<b>Director's Office</b>							
Salaries & Wages	22-209-1	260,696.70	240,000.00		241,000.00	239,740.86	1,259.14
Other Expenses	22-209-2	800.00	506.23		506.23	177.04	329.19
<b>Animal Control</b>							
Salaries & Wages	22-340-1						
Other Expenses	22-340-2	370,000.00	320,000.00		410,000.00	330,401.76	79,598.24
<b>Division of Housing Inspections</b>							
Salaries & Wages	22-195-1	551,596.00	442,000.00		442,000.00	409,307.48	32,692.52
Other Expenses	22-195-2	29,000.00	27,700.00		27,700.00	9,735.34	17,964.66
<b>Division of License &amp; Inspections</b>							
Salaries & Wages	22-195-1	251,666.00	224,000.00		224,000.00	222,329.11	1,670.89
Other Expenses	22-195-2	12,350.00	10,550.00		10,550.00	2,899.54	7,650.46
<b>Office of Rent Control</b>							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Department of Code Enforcement</b>							
<b>Division of Weights &amp; Measures</b>							
Salaries & Wages	22-300-1	48,206.00	73,051.00		73,051.00	46,590.84	26,460.16
Other Expenses	22-300-2	2,100.00	343.93		343.93	64.60	279.33
<b>Department of Planning &amp; Development</b>							
<b>Director's office</b>							
Salaries & Wages	21-180-1	320,467.00	99,000.00		106,600.00	106,438.09	161.91
Other Expenses	21-180-2	32,500.00	32,500.00		282,500.00	273,992.09	8,507.91
<b>Division of Planning</b>							
Salaries & Wages	21-170-1	299,200.00	272,000.00		272,000.00	252,850.62	19,149.38
Other Expenses	21-170-2	5,422.00	1,834.54		1,834.54	833.00	1,001.54
<b>Office of City Properties</b>							
Salaries & Wages	21-180-1	178,200.00	162,000.00		162,000.00	135,234.47	26,765.53
Other Expenses	21-180-2	144,792.00	144,792.00		144,792.00	129,730.43	15,061.57
<b>Housing Services</b>							
Salaries & Wages	21-195-1	332,000.00	432,000.00		412,565.00	253,605.97	158,959.03
Other Expenses	21-195-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Department of Planning &amp; Development</b>							
Division of Capital Improvement & Project Mgmt.							
Salaries & Wages (Transferred from Public Works)	21-300-1	533,500.00					
Other Expenses	21-300-2	6,251.00					
<b>Department of Public Works</b>							
<b>Director's Office</b>							
Salaries & Wages	26-300-1	520,630.00	448,000.00		448,000.00	432,475.78	15,524.22
Other Expenses	26-300-2	9,610.00	4,390.00		4,390.00	460.00	3,930.00
Garbage & Trash Removal							
Other Expenses	26-305-2	7,164,800.00	6,303,775.00		6,303,775.00	5,717,464.17	586,310.83
<b>Division of Neighborhood District</b>							
Salaries & Wages	26-290-1	2,474,626.00	2,167,000.00		2,167,000.00	1,879,010.12	287,989.88
Other Expenses	26-290-2	799,870.00	826,304.00		826,304.00	608,998.97	217,305.03
<b>Division of Traffic Engineering</b>							
Salaries & Wages	26-300-1	276,474.00	251,000.00		251,000.00	245,356.81	5,643.19
Other Expenses	26-300-2	44,924.00	12,850.00		12,850.00	12,677.22	172.78

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Department of Public Works</b>							
Office of Parks & Open Space							
Salaries & Wages	26-375-1	672,733.60	940,000.00		940,000.00	659,695.25	280,304.75
Other Expenses	26-375-2	429,440.00	437,059.00		437,059.00	37,373.88	399,685.12
Facility Maintenance							
Salaries & Wages	26-310-1	603,226.80	327,000.00		327,000.00	273,466.48	53,533.52
Other Expenses	26-310-2	705,478.00	420,600.00		420,600.00	396,345.20	24,254.80
<b>Division of Capital Improvement &amp; Project Mgmt</b>							
Salaries & Wages (transferred to Development & Planning)	26-165-1		485,000.00		485,000.00	433,478.10	51,521.90
Other Expenses	26-165-2		6,251.00		106,251.00	103,952.92	2,298.08
Electrical Bureau							
Salaries & Wages	26-300-1	189,020.70	170,000.00		172,627.00	170,801.14	1,825.86
Other Expenses	26-300-2	33,250.00	24,400.00		24,400.00	24,206.83	193.17
<b>Street Lightening</b>							
Other Expenses	31-435-2	1,956,000.00	1,956,000.00		1,956,000.00	1,624,950.85	331,049.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Health &amp; Human Services</b>							
<b>Director's office</b>							
Salaries & Wages	27-330-1	378,950.00	344,000.00		344,000.00	230,299.92	113,700.08
Other Expenses	27-330-2	449,864.00	449,864.00		449,864.00	367,996.30	81,867.70
<b>Office of Aging</b>							
Salaries & Wages	27-330-1	291,500.00	265,000.00		265,000.00	252,784.26	12,215.74
Other Expenses	27-330-2	51,600.00	1,620.00		1,620.00	384.24	1,235.76
<b>Neighborhood Services</b>							
Salaries & Wages	27-335-1	202,400.00	184,000.00		185,935.00	184,256.87	1,678.13
Other Expenses	27-335-2	3,300.00	2,684.00		2,684.00	2,684.00	
<b>Division of Recreation</b>							
Salaries & Wages	28-370-1	202,877.40	184,434.00		184,434.00	171,482.74	12,951.26
Other Expenses	28-370-2	137,800.00	80,999.00		80,999.00	55,554.71	25,444.29
<b>Division of Youth &amp; Family Services</b>							
Salaries & Wages	27-345-1	92,015.00	92,015.22		92,015.22	79,758.65	12,256.57
Other Expenses	27-345-2	3,000.00	3,000.00		3,000.00	2,918.35	81.65



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Unclassified	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Business Personal Property Tax Replacement							
Other Expenses	29-405-2	180,904.00	211,960.00		211,960.00	211,960.00	
Accumulated Compensated Absence Liability							
Other Expenses	29-405-2	1,450,000.00	1,450,000.00		1,450,000.00	1,450,000.00	
Interest on Tax Refunds							
Other Expenses	30-415-2	5,775.00	5,775.00		5,775.00		5,775.00
Insurance:							
Group Insurance for Employees	23-220-2	20,166,200.00	22,666,200.00		22,666,200.00	21,966,200.00	700,000.00
General Liability	23-210-2	1,470,000.00	1,470,000.00		1,470,000.00	1,470,000.00	
Worker's Compensation Insurance	23-215-2	3,525,000.00	4,125,000.00		4,125,000.00	3,375,000.00	750,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>118,702,525.61</b>	<b>114,468,084.33</b>		<b>114,468,084.33</b>	<b>104,244,251.17</b>	<b>10,223,833.16</b>
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>118,702,525.61</b>	<b>114,468,084.33</b>		<b>114,468,084.33</b>	<b>104,244,251.17</b>	<b>10,223,833.16</b>
Detail:							
Salaries & Wages	34-201-1	54,312,206.80	62,984,945.87		62,694,945.87	58,726,217.15	3,968,728.72
Other Expenses (Including Contingent)	34-201-2	64,390,318.81	51,483,138.46		51,773,138.46	45,518,034.02	6,255,104.44

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Pr Yr Bill-Caryl M. Amana, Esq	30-410-2		1,301.70	XXXXXXXXXXXXXXXXXX	1,301.70	1,301.70	XXXXXXXXXXXXXXXXXX
2 Prior Yr Bill- JIL Communciations	30-410-2		240.00	XXXXXXXXXXXXXXXXXX	240.00	240.00	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Terraces	30-410-2		26,000.00	XXXXXXXXXXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXXXXXXXXXX
2 Prior Yr- HPRP	30-410-2		18,699.10	XXXXXXXXXXXXXXXXXX	18,699.10	18,699.10	XXXXXXXXXXXXXXXXXX
2 Pr Yr Bill-Caryl M. Amana, Esq	30-410-2		9,234.11	XXXXXXXXXXXXXXXXXX	9,234.11	9,234.11	XXXXXXXXXXXXXXXXXX
2 Prior Yr- General Code	30-410-2		3,619.31	XXXXXXXXXXXXXXXXXX	3,619.31	3,619.31	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Mechanics NAPA Camden	30-410-2		1,158.37	XXXXXXXXXXXXXXXXXX	1,158.37	1,158.37	XXXXXXXXXXXXXXXXXX
2 Overexpenditure of Appropriation	30-410-2		50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
2 Prior Yr Bill- L-3 Communciations Systems	30-410-2	18,997.06		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- State Toxicology	30-410-2	280.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	2,150,000.00	2,200,000.00		2,200,000.00	2,064,266.35	135,733.65
Consolidated Police and Firemen's Pension Fund	36-474	1,386.00	1,386.00		1,386.00	1,072.71	313.29
Police and Firemen's Retirement System of N.J.	36-475	10,682,410.00	11,885,047.00		11,885,047.00	11,885,047.00	
Unemployment	23-225	2,000,000.00	3,200,000.00		3,200,000.00	3,275,000.00	
Defined Contribution Retirement Program	36-477	12,500.00	9,950.00		9,950.00	9,868.90	81.10
State Disability Insurance	23-226	48,000.00	48,000.00		48,000.00	25,232.68	22,767.32
Pension Increase - COLA for Retirees	36-471-2	137,098.00	146,670.00		146,670.00	146,668.82	1.18
Public Employee Retirement System of NJ	36-475	2,110,192.00	2,726,685.00		2,726,685.00	2,726,685.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	17,160,863.06	20,327,990.59		20,327,990.59	20,244,094.05	158,896.54
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	135,863,388.67	134,796,074.92		134,796,074.92	124,488,345.22	10,382,729.70





CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
FY 2012							
UEZA Economic Development Eyes in the Sky	41-703-2		245,375.00		245,375.00	245,375.00	
Edward Byrne JAG (TVCI - 1-26-07 & 1-4-09)	41-700-2		138,000.00		138,000.00	138,000.00	
Edward Byrne JAG LET 1-1-10 (CFDA#16.738)	41-700-2		500,000.00		500,000.00	500,000.00	
NJDOT Camden Waterfront South	41-700-2		1,400,000.00		1,400,000.00	1,400,000.00	
FY 2011 Justice Assistance Grant	41-700-2		327,384.00		327,384.00	327,384.00	
FY 2011 Cops Hiring Program	41-700-2		3,794,966.00		3,794,966.00	3,794,966.00	
FY 2011 Under arrest Statewide Crackdown	41-700-2		4,400.00		4,400.00	4,400.00	
UEZ Urban Enterprise Zone Authority	41-700-2		6,635,186.12		6,635,186.12	6,635,186.12	
N.J. Carnegie Library P35568	41-700-2		1,000,000.00		1,000,000.00	1,000,000.00	
NJDOT River Road Cramer Project HPP-4273	41-700-2		198,500.00		198,500.00	198,500.00	
2009 Recycling Tonnage (Solid Waste ADM)	41-700-2		20,777.12		20,777.12	20,777.12	
UEZ Administrative Budget 2012	41-700-2		219,651.21		219,651.21	219,651.21	
DYFS -OBEDS (2012)	41-700-2		322,395.00		322,395.00	322,395.00	
	41-700-2						
	41-700-2						
	41-700-2						







CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920		1,178,987.00		1,178,987.00	1,178,987.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,785,025.00	5,290,860.00		5,290,860.00	5,290,860.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930		3,406,013.10		3,406,013.10	3,406,013.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	268,950.83	389,454.75		389,454.75	389,454.75	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940	134,480.00	134,480.60		134,480.60	74,038.48	XXXXXXXXXXXXXXXXXX
Unsafe Structure Loan Program - Principal		431,100.00	431,100.00		431,100.00	431,100.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941		180,000.00		180,000.00		XXXXXXXXXXXXXXXXXX
Interest	45-941		6,985.82		6,985.82		XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>5,619,555.83</b>	<b>11,017,881.27</b>		<b>11,017,881.27</b>	<b>10,770,453.23</b>	<b>XXXXXXXXXXXXXXXXXX</b>





CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,997,861.63	27,214,198.44		27,214,198.44	26,945,089.40	21,681.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	142,861,250.30	162,010,273.36		162,010,273.36	151,433,434.62	10,404,410.70
(M) Reserve for Uncollected Taxes	50-889	7,403,561.64	5,222,588.04	XXXXXXXXXXXXXXXXXX	5,222,588.04	5,222,588.04	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	150,264,811.94	167,232,861.40		167,232,861.40	156,656,022.66	10,404,410.70

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	135,863,388.67	134,796,074.92		134,796,074.92	124,488,345.22	10,382,729.70
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	500,000.00	400,000.00		400,000.00	378,319.00	21,681.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	103,305.80	14,806,634.45		14,806,634.45	14,806,634.45	
Total Operations-Excluded from "CAPS"	34-305	603,305.80	15,206,634.45		15,206,634.45	15,184,953.45	21,681.00
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	5,619,555.83	11,017,881.27		11,017,881.27	10,770,453.23	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	775,000.00	989,682.72	XXXXXXXXXXXXXXXXXX	989,682.72	989,682.72	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,403,561.64	5,222,588.04	XXXXXXXXXXXXXXXXXX	5,222,588.04	5,222,588.04	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>150,264,811.94</b>	<b>167,232,861.40</b>		<b>167,232,861.40</b>	<b>156,656,022.66</b>	<b>10,404,410.70</b>

**DEDICATED WATER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
Operating Surplus Anticipated	08-501		583,000.00	583,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>		<b>583,000.00</b>	<b>583,000.00</b>
Rents	08-503	9,500,000.00	9,500,622.83	10,093,193.13
Fire Hydrant Service	08-504			
Miscellaneous	08-505	618,618.90	600,000.00	2,111,893.18
MTBE Litigation				
Camden Housing Authority Settlement				
Merchantville Pennsauken Water Commission		200,000.00	195,000.00	213,126.08
Capacity Fee & Other		350,000.00		400,899.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>10,668,618.90</b>	<b>10,878,622.83</b>	<b>13,402,111.89</b>

\* 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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	5,448,315.00	5,309,776.27		5,309,776.27	5,309,776.27	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,765,466.35	3,952,219.02		3,952,219.02	3,834,899.51	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	854,837.55	1,016,627.54		1,016,627.54	1,016,627.54	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Pr Yr Bills-United Water				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinance (MC-3148/3172)		600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expended without Appropriation (MC-3595, MC-3843)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	10,668,618.90	10,878,622.83		10,878,622.83	10,761,303.32	

**DEDICATED SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
Operating Surplus Anticipated	08-501	450,000.00	311,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>450,000.00</b>	<b>311,000.00</b>	
Rents		6,400,000.00	6,100,700.33	6,534,971.28
Fire Hydrant Service				
Miscellaneous		489,000.00	348,000.00	731,509.57
Capacity Fee		62,532.00		65,238.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>7,401,532.00</b>	<b>6,759,700.33</b>	<b>7,331,718.93</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	5,097,048.22	4,422,237.94		4,422,237.94	4,422,237.94	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,504,541.70	1,485,829.57		1,485,829.57	1,485,829.57	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	387,942.08	439,252.50		439,252.50	439,252.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Yr Bills				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinances (MC-3149/3173)		412,000.00	412,380.32	XXXXXXXXXXXXXXXXXX	412,380.32	412,380.32	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expended without Appropriation (MC-3242, MC-3843)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>7,401,532.00</b>	<b>6,759,700.33</b>		<b>6,759,700.33</b>	<b>6,759,700.33</b>	

**DEDICATED ASSESSMENT BUDGET**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		for SFY 2013	SFY 2012	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; and Parking Offences Adjudication Act; Lwas Enforcement Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust

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**

SFY

**CURRENT FUND BALANCE SHEET - JUNE 30, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	19,217,996.37
Due from State of N. J. (c.20, P.L. 1981)	1111000	15,662.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	378,050.82
Tax Title Liens Receivable	1110400	4,548,339.71
Property Acquired by Tax Title Lien Liquidation	1110500	3,804,320.00
Other Receivables	1110600	4,482,349.26
Deferred Charges Required to be in SFY 2013 Budget	1110700	1,039,682.72
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	1,044,923.19
<b>Total Assets</b>	<b>1110900</b>	<b>34,531,324.70</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	18,679,208.89
Reserves for Receivables	2110200	13,213,059.79
Surplus	2110300	2,639,056.02
<b>Total Liabilities, Reserves and Surplus</b>		<b>34,531,324.70</b>

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	4,206,994.29	4,282,279.93
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: SFY 10 89.48% SFY 09 90.97%)	2310200	34,601,449.73	34,583,286.47
Delinquent Taxes	2310300	775,187.15	663,220.18
Other Revenues and Additions to Income	2310400	153,714,218.55	163,871,170.58
<b>Total Funds</b>	<b>2310500</b>	<b>193,297,849.72</b>	<b>203,399,957.16</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	170,891,245.63	180,204,143.13
School Taxes (Including Local and Regional)	2310700	7,507,790.00	7,449,009.00
County Taxes (Including Added Tax Amounts)	2310800	9,243,475.88	10,597,073.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,016,282.19	942,737.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>190,658,793.70</b>	<b>199,192,962.87</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>190,658,793.70</b>	<b>199,192,962.87</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>2,639,056.02</b>	<b>4,206,994.29</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2013 BUDGET**

Surplus Balance June 30, 2012	2311500	2,639,056.02
Current Surplus Anticipated in SFY 2013 Budget	2311600	2,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>639,056.02</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**SFY 2013 - 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 2013 - FOR INTRODUCTION**

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

**Cleaning and Refining 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: \$11,040,391 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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**Paint Three Water Storage Tanks (EIT -018)** Paint North Camden Tank, Kaighn Avenue Tank & Whitman Park Tank.

Proposed Funding: NJEIFP Loan

**CENSUS TRACT 6008,6015, 6004**

Estimated Cost: \$1,960,000 per Capital Ord. MC-4497 and \$1,273,892 per NJEIT "Living List" dated Jan. 27, 2010

**Hydrants, Valves, Lead Lines & Meters (EIT -019)** Preplace 400 hydrants, 100 valves, lead lines in Fairview & 5,000 meters.

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

**Cleaning & Relining Water Trans. Mains IV & Meters (EIT -020)** Rehabilitate distribution & transmission lines.

Proposed Funding: NJEIFP Loan

**CITYWIDE**

Estimated Cost: \$10,191,130 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 the 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.

Proposed Funding: NJEIFP Loan

**CENSUS TRACT 6020**

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

(ERB Capital: pg. 3-8)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - 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

**Pumping Station Improvements (EIT S340366-03)** Upgrades and repairs to the nine City-owned combined sewer pump stations, including one non-operational combined sewer ejector pit. This rehabilitation would include the installation of back-up generators and safety features as recommended (pgs. 3-15 & 3-18) in the Camden ERB's C. I. & Infrastructure Master Plan of July 2003.

Proposed Funding: NJEIFP Loan; \$10,000,000

**CITYWIDE**

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - 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**

**Pumping Station Rehabilitation (EIT S340366-09)** Upgrades and repairs to sewer pump stations.  
 Proposed Funding: NJEIFP Loan; \$1,032,843 Total Cost per NJEIT "Living List" dated Jan. 27, 2010  
 Estimated Cost: \$1,032,843

**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 2013 - 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 2013- 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 2013 - FOR INTRODUCTION**

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

**TIP Traffic Signal Improvements** - Improvement to seventeen (17) traffic signals. **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: \$780,000 per estimate from City's Division of Capital Improvements

**TIP Resurfacing Phase 3 Project** - Road resurfacing. **CITYWIDE**  
 Funding: Federal Highway grant.  
 Estimated Cost: \$2,414,415 per estimate from City's Division of Capital Improvements

**Milling & Resurfacing of South 9th & Various Streets** - Road resurfacing of several sections of street. **CITYWIDE**  
 Funding: Federal Highway grant.  
 Estimated Cost: \$660,116 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 2013 - 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

**Cleveland Avenue Reconstruction** - Reconstruction of Cleveland Avenue.

**CENSUS TRACT 6009**

Funding: Grant

Estimated Cost: \$1,300,00 (\$65,000 sewer relocation), \$50,000 (construction Management), \$130,000 (10% contingency)

**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**

(ERB Capital: pg. 4-18, 4-21)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - 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: State and Federal Grants

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 2013 - 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**

(ERB Capital: pg. 4-18 ; (Consolidated Plan to HUD: pg.115)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**Reverend Evers Park Improvements I** Improvements to park located at SE Morgan Boulevard & Olive Street. Phase I improvements include Little League field restoration, new play equipment, and tennis/basketball conversion, lighting along Greenways Path, and traffic control near park.

**CENSUS TRACT 6019**

Funding: City Capital Funds

Estimated Cost: \$681,000 per City's Division of Capital Improvements

**Reverend Evers Park Improvements II** Phase II improvements to picnic areas, spray pool and basketball court renovations

Funding: CDBG

Estimated Cost: \$400,000

**CENSUS TRACT 6019**

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

Funding: City Capital Funds

Estimated Cost: \$200,000 per City's Division of Capital Improvements

**CENSUS TRACT 6017**

**Camden High Athletic Field** Improvements to the football field include, the field, concession stand, bleachers etc.

Funding: CDBG \$400,000, NFL Grant \$250,000; CBOE \$600,000; Other \$250,000

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 2013 - 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 - Phase I** Improvements to field and lighting

Funding: City Capital Funds

Estimated Cost: \$700,000

**CENSUS TRACT 6015**

**Robert Wood Johnson Park Improvements - Design (\$50,000) Construction (\$150,000)**

Funding: City Capital Funds

Estimated Cost: \$200,000

**CENSUS TRACT 6017**

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - 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 2013 - FOR INTRODUCTION**

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

**North Camden Community Center Upgrade - Gymnasium** Complete renovation needed at community center (Jackie Robinson) located in North Camden section of City at 6th & Erie Streets. This is recommended on pg. 76 (with Map on pg. 19) of the "Capital Projects And Equipment Needs Assessment" produced by N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$100,000

**CENSUS TRACT 6008**

**North Camden Community Center Upgrade - Building Facade** Repair building facade of community center (Jackie Robinson) located in North Camden section of City at 6th & Erie Streets so that "the exterior envelope of the building is rendered watertight". This is recommended on pg. 76 (with Map on pg. 19) of the "Capital Projects And Equipment Needs Assessment" produced by N.J. Dept. of Treasury in 2008. An engineering study, at a cost of \$4,000 to the City's Insurance Fund, was conducted in FY2008 recommending this project be undertaken.

Funding: Unidentified

Estimated Cost: \$10,000

**CENSUS TRACT 6008**

**Cramer Hill Community Center Upgrade - Plumbing** Renovation and repair of toilet plumbing and fixtures needed at community center located at 1035 Reeves Avenue. This is recommended on pg. 83 (with Map on pg. 19) of the "Capital Projects And Equipment Needs Assessment" produced by N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$10,000

**CENSUS TRACT 6009**

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**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

**CENSUS TRACT 6008, 6017**

Estimated Cost: \$60,000

**All Community Centers Upgrade - Security Systems & Lighting** Installation and upgrade of security systems and lighting at all 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

**CITYWIDE**

Estimated Cost: \$75,000

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**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

**CITYWIDE**

Estimated Cost: \$40,000

**New Vehicle for Department Director** Replacement vehicle for Director's use.

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: \$25,000

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**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

**New Park Tables & Benches (for Cramer Hill & I. Miller Centers)** 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: \$10,000

**CENSUS TRACT 6009, 6017**

(ERB Capital: pgs. 6-1, 6-3 & 6-5; Map PF-1)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - 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.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$80,000

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

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$25,000

**P.W. Service Center Upgrade - Refurbish Office** To repair and refurbish 5,000 sf of fire-damaged office space.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$10,000

**P.W. Service Center Upgrade - ADA Compliance** To comply with ADA for public assess.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$500,000

**P.W. Service Center Upgrade - Security System** To upgrade system for Police records storage.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$25,000

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**P.W. Service Center Upgrade - Exterior Brick** To refurbish exterior brick.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$15,000

**New Public Works Service Center** To replace existing center.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$2,000,000

**Parks Warehouse (Kaighn Avenue) - Replace Building** To replace with 8,123 sf prefab metal building @\$175/sf.

This is recommended on pg. 64 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$1,421,525

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

SFY 2013 - FOR INTRODUCTION

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

**Vehicle Replacement - Electrical Bureau** Estimated cost for FY2013: \$192,112

**Vehicle Replacement - Parks** Estimated cost for FY2013: \$73,478

**Vehicle Replacement - Facility Maintenance** Estimated cost for FY2013: \$106,128

**Vehicle Replacement - Tree Cutting** Estimated cost for FY2013: \$207,595

**Vehicle Replacement - Street Sweeping** Estimated cost for FY2013: \$182,454

**Vehicle Replacement - Metal/Tire Removal** Estimated cost for FY2013: \$53,061

**Vehicle Replacement - Lot Cleaning** Estimated cost for FY2013: \$286,633

**Vehicle Replacement - Large Equipment Mover** Estimated cost for FY2013: \$30,000

**Vehicle Replacement - Grass Cutting** Estimated cost for FY2013: \$179,297

**Vehicle Replacement - Board-up/Clean-out** Estimated cost for FY2013: \$92,859

**Vehicle Replacement - Alley Cleaning** Estimated cost for FY2013: \$90,203

**Vehicle Replacement - Snow Removal** Estimated cost for FY2013: \$49,584

This is recommended on pg. 66 of the "Capital Projects And Equipment Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

**Vehicle Replacement - FY2013 to FY2016** Estimated cost for FY2013: \$1,960,895 ; FY2014: \$590,212 ; FY2015: \$308,309  
FY2016: \$82,020

This is recommended in Appendix C on pgs. 5 to 14 of the "Capital Projects And Equipment 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 2013 - 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: \$150,000

**New Salt Storage Boxes** Estimated Cost: \$66,000

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Plan included in this budget calls for the following items:      **Off-Budget**      **SFY 2013 - FOR INTRODUCTION**

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

**Roosevelt Plaza** Demolition of Parkade Bldg. & construction of a new plaza between Market & Federal Streets near City Hall.  
Funding: Green Acres ; Interlocal Services Agreement (3 years) between City & CRA for demolition & redev. on June 28, 2007 Council Agenda  
Funding: \$3.0 million NJEDA non-recoverable grant to C.R.A. through the Econ. Recov. Bd. for Camden (3/13/07 NJEDA Agenda & Minutes)  
Estimated Cost: \$8,280,000 per March 2007 "ERB Assisted Projects" Report with \$3,000,000 coming from the ERB

**CENSUS TRACT 6001**

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Plan included in this budget calls for the following items:      **Off-Budget**      **SFY 2013 - FOR INTRODUCTION**

City of Camden, Six year Capital Improvement Plan for Redevelopment Projects (CRA), continued (1)

**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 Marlton 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 and storm sewer systems.      **CENSUS TRACT 6009**  
 Public Funding: NJEIFP financing of \$45,383,793 per State's FFY2007 Project Priority List dated August 2006  
 Total Project Cost: \$45,383,793

**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**

(ERB Capital: pgs. 6-2, 6-9)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**Camden Board of Education**

**Morgan Village Middle School** - replacement school for the existing Morgan Village Middle School at 1000 Morgan Street

Funding: State NJ School Construction

Estimated Cost: \$30,000,000

**CENSUS TRACT 6019**

**Non-Profits**

**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**

**Ferry Senior Housing** - new construction of a 50 unit rental development (Conifer Realty LLC)

Funding: Federal Low Income Tax Credits \$10,232,729; HOME \$200,000; Solar Tax Credits \$104,390; Deferred Dev. Fee \$660,440

Estimated Cost:\$11,197,559

**CENSUS TRACT 6015**

**Ferry Family Housing** - new construction of 48 unit rental development for families (Conifer Realty LLC)

Funding: Federal Low Income Tax Credits \$8,097,527; NJHMFA \$855,000; Federal Home Loan Bank \$650,000; Deferred Dev. Fee \$682,802

Estimated Cost: \$10,285,329

**CENSUS TRACT 6015**

**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**

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**Retaining Wall Reinforcement at Police Headquarters** - Unstable basement retaining walls need reinforcement.

This is recommended on pg. 47 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$68,160

**Upgrade Electrical Capacity at Police Headquarters** - Insufficient capacity to support computer system and current technology.

\$20,000 (fee for Design Consultant), per 2008 "Capital Needs Assessment", with no other cost estimates for upgrade.

This is recommended on pg. 47 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$20,000

**Replace 2 Emergency Generators** - Replace 30 year old generators and emergency switch gear to allow 72 hour continuous operation.

This is recommended on pg. 47 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$70,000

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**Remove Underground Fuel Storage Tank** Estimated Cost: \$192,067

**Replace Computer Battery Back-up System** Estimated Cost: \$60,000

**Repair & Upgrade Existing HVAC System** Estimated Cost: \$1,456,000

**Replace Sally-Port Door Motors** Estimated Cost: \$21,875

**Upgrade Facilities To Meet ADA Requirements** Estimated Cost: \$25,000

**Repave & Improve Drainage At Headquarters Parking Lot** Estimated Cost: \$83,550

**Long Term Bulk Evidence Storage Space** Estimated Cost: \$50,000

**Outdoor Shooting Range Improvements** Estimated Cost: \$27,800

**Bone Yard Paving Expansion** Estimated Cost: \$7,280

This is recommended on pgs. 47 & 48 (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 2013-FOR INTRODUCTION**

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

**9 New Full-Size SUV Patrol Vehicles (4WD)** Estimated Cost: \$388,543

**2 New 16-Passenger Vans for Admin. Division** Estimated Cost: \$90,000

**1 New Utility Truck for Admin. Division** Estimated Cost: \$26,249

**5 Arrest Vans** Estimated Cost: \$231,242

**CAD-RMS & GPS Upgrades to Fleet** Estimated Cost: \$1,600,000

This is recommended on pg. 48 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

**Long Term Vehicle Replacement** "45 - 50 cars per year (5 year old fleet)", per Dept. of Treasury's 2008 "Capital Needs Assessment".

This is recommended on pg. 48 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Cost: "TBD", per 2008 "Capital Needs Assessment by N.J. Dept. of Treasury

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**Fire Admin. Building Upgrades** - Roof, plumbing and AC upgrades to Headquarters Building.

This is recommended on pg. 22 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$375,000

**Engine #9 Firehouse (1 N. 27th St.)** - Near-term upgrades to existing building: \$213,000 ; Long-term total replacement: \$4,200,000

**Engine #10 Firehouse (2500 Morgan Blvd.)** - Near-term upgrades to existing building: \$169,000 ; Long-term total replacement: \$4,200,000

**Engine #11 Firehouse (901 N. 27th St.)** - Near-term upgrades to existing building: \$173,000 ; Long-term total replacement: \$2,100,000

**Squad #7 (1115 Kaighns Ave.)** - Near-term upgrades to existing building: \$94,000 ; Long-term total replacement: \$4,550,000

This is recommended on pgs. 28, 32, 36 & 40 (with Map on pg. 19) of the 2008 "Capital Needs Assessment" by the N.J. Dept. of Treasury.

Funding: Unidentified

**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: \$775,000

**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 2013 - FOR INTRODUCTION**

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

**Acquisition Of 3 New Full-Size SUVs** - For Fire Suppression, scheduled for FY2014.

Funding: Unknown      Estimated Cost: \$37,885, \$38,643 & \$39,416 for total of \$115,944 - per Fleet 5-Year Plan.

**Acquisition Of 6 New Pick-Up Trucks** - Acquisition of 6 new pick-up trucks for Fire Marshall, scheduled FY2014.

Funding: Unknown      Estimated Cost: \$36,080, \$36,802 and \$37,538 for total of \$110,420 - per Fleet 5-Year Plan.

**Acquisition Of 2 Full-Size SUVs for Fire Admin.** - Acquisition of 2 full-size SUVs for Administrative Division, scheduled for FY2014.

Funding: Unknown      Estimated Cost: \$36,414 and \$37,885 for total of \$74,299 - per Fleet 5-Year Plan.

(Fleet 5-Year Plan (FY2006-FY2010), March 19, 2007 memo)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - 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

**B.A. Telecom. Upgrade - City Hall Telephone System** - Upgrades for City-occupied spaces in City Hall.

This is recommended on pg. 74 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$154,620

**Air Conditioning Upgrade for Office of the Mayor** - Central Air Unit is over 30 years old and in need of upgrading

Funding: Unidentified

Estimated Cost : \$25,000

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

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

**B.A. "Eyes In Sky" Project - CCTV External Equipment** - "Includes camera suite, poles, connectors, head-end", per 2008 "Assessment".  
 This would likely impact the FY2009 Budget if implementation is to occur by FY2010.  
 This is recommended on pg. 75 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.  
 Funding: \$1.0 million COPS-OTHERTECH-2009-5 Grant inserted in budget on Dec. 8, 2009 from U.S. Dept. of Justice  
 Estimated Cost: \$2,000,000

**B.A. "Eyes In Sky" Project - CCTV Monitor Sta. Equip.** - "Includes LCD displays, servers & control panels", per 2008 "Assessment".  
 This would likely impact the FY2009 Budget if implementation is to occur by FY2010.  
 This is recommended on pg. 75 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.  
 Funding: Unidentified  
 Estimated Cost: \$100,000

**Renovation of 18th floor City Hall for "Eyes" Monitor Station** - 2,000 sf @ \$325/sf, per 2008 "Capital Needs Assessment" by Treasury.  
 This would likely impact the FY2009 Budget if implementation is to occur by FY2010.  
 This is recommended on pg. 87 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.  
 Funding: Unidentified  
 Estimated Cost: \$650,000

**Refurbishing of City Hall Office Spaces** - 40,000 sf @ \$100/sf, per 2008 "Capital Needs Assessment" by N.J. Dept. of Treasury.  
 This is recommended on pg. 87 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.  
 Funding: Unidentified  
 Estimated Cost: \$4,000,000

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**SFY 2013 - FOR INTRODUCTION**

City of Camden, Six year Capital Improvement Plan for Other Capital Improvements, continued (2)

**Asbestos Removal** Remove asbestos to eliminate hazardous conditions in public buildings, as recommended on the Priority Needs Summary on pg.115 of the 2005-2006 City Consolidated Plan to HUD.

Funding: Grants & Other Sources

Estimated Cost: \$2,220,000

**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")

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**SFY 2013 - FOR INTRODUCTION**

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

City of Camden, Six year Capital Improvement Plan for Other Capital Improvements, continued (2)  
Other Organizations

**Cooper Cancer Institute** - state of the art building will replace underutilized existing surface parking lot at intersection of Haddon Avenue and Martin Luther King Blvd

Funding: Private

**CENSUS TRACT 6003**

Estimated Cost: \$58,000,000.00

**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**

**CAPITAL BUDGET CURRENT YEAR ACTION - WATER UTILITY**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>WATER PROJECTS</b>									
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
Painting of Three Water Storage Tanks (EIT -018)	MC-4497	3,921,800		1,960,900				1,960,900	
Hydrants, Valves, Lead Lines & Meters (EIT -019)	MC-4479	3,500,000		\$1,750,000				1,750,000	
Cleaning & Relining Water Trans. Mains IV (EIT -020)		10,191,130							10,191,130
Fairview Water Tank Installation		3,500,000							3,500,000
<b>TOTALS - WATER PROJECTS</b>		\$ 33,427,216	\$ -	\$ 6,470,998	\$ -	\$ -	\$ -	\$ 6,470,998	\$ 23,245,316

**CAPITAL BUDGET CURRENT YEAR ACTION - SEWER UTILITY**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>SEWER PROJECTS</b>									
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)		1,179,830		\$1,179,830					
Pumping Station Improvements (EIT S340366-03)		10,000,000		\$10,000,000				10,000,000	
Rehab. Of Various Sewers III (EIT S340366-07)		2,899,190		1,449,595.00				1,449,595	
Pump Station Rehabilitation (EIT S340366-09)		1,032,843		1,032,843.00					
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		500,000.00				1,500,000	
Manhole Rehabilitation/Replacement		500,000						500,000	
		-							
<b>TOTALS - SEWER PROJECTS</b>		\$ 34,044,094	\$ 1,964,300	\$ 14,162,268	\$ -	\$ -	\$ -	\$ 13,449,595	\$ 32,852,475

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>TRANSPORTATION PROJECTS</b>									
TIP Traffic Signal Improvements		4,650,000					4,650,000		
Replacement of Streetlights & Traffic Signals		780,200					780,200		
TIP Resurfacing Phase 3 Project		2,414,415					2,414,415		
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		
Cleveland Avenue Reconstruction		1,300,000					1,300,000		
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		
<b>TOTALS - TRANSPORTATION PROJECTS</b>		\$ 34,679,731	\$ 175,000	\$ -	\$ -	\$ -	\$ 33,504,731	\$ -	\$ 1,000,000



**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>PARKS &amp; OPEN SPACES PROJECTS</b>									
Reverend Evers Park Improvements I		681,000					681,000		
Basketball Court Improv. At 5th & York Sts. Park		100,000							100,000
Elijah Perry Park Improvements		200,000							200,000
Camden High Athletic Field		1,300,000	400,000				900,000		
Reverend Evers Park Improvements II		400,000					400,000		
Whitman Park Improvements		700,000					700,000		
Robert Wood Johnson Park Improvements		200,000					200,000		
<b>TOTALS - PARKS &amp; OPEN SPACES PROJECTS</b>		<b>\$ 3,581,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,881,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 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 - Gymnasium		100,000					100,000		
N. Camden Comm. Ctr. Upgrade - Bidg. Façade		10,000					10,000		
Cramer Hill Comm. Ctr. Upgrade - Plumbing		10,000					10,000		
2 New Retractable & Removable Pool Bubbles		60,000							60,000
New E. Camden Rec. Facility (in Marlton Area)		2,600,000							2,600,000
New 24x36 Ft. Inflatable Outdoor Movie System		40,000					40,000		
New Vehicle for Department Director		25,000							25,000
New 25-Passenger Bus (Handicap Accessible)		50,000							50,000
New Park Table & Benches (for Cr. Hill & I. Miller Ctrs.)		10,000							10,000
<b>TOTALS - COMM. CNTRS. PROJ. AND H&amp;HS EQUIP.</b>		<b>\$ 2,905,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 2,745,000</b>

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>PUBLIC WORKS BUILDINGS &amp; EQUIPMENT</b>									
P.W. Service Center Upgrade - Roof		80,000		80,000					
P.W. Service Center Upgrade - Sprinkler & Fuse Cntrl.		25,000						25,000	
P.W. Service Center Upgrade - Refurbish Office		10,000						10,000	
P.W. Service Center Upgrade - ADA Compliance		500,000						500,000	
P.W. Service Center Upgrade - Exterior Brick		15,000						15,000	
New Public Works Service Center		3,500,000						3,500,000	
Parks Warehouse (Kaighn Ave) - Replace Building		1,421,525						2,000,000	
								1,421,525	
Vehicle Replacement - Electrical Bureau		192,112						192,112	
Vehicle Replacement - Parks		73,478						73,478	
Vehicle Replacement - Facility Maintenance		106,128						106,128	
Vehicle Replacement - Tree Cutting		207,595						207,595	
Vehicle Replacement - Street Sweeping		182,454						182,454	
Vehicle Replacement - Metal/Tire Removal		53,061						53,061	
Vehicle Replacement - Lot Cleaning		286,633						286,633	
Vehicle Replacement - Large Equipment Mover		30,000						30,000	
Vehicle Replacement - Grass Cutting		179,297						179,297	
<b>SUB-TOTAL - P. W. BUILD. &amp; NEIGH. DIST. EQUIP.</b>		\$ 6,862,283	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 5,360,758	\$ 3,421,525

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Vehicle Replacement - Board-up/Clean-Out		92,859						92,859	
Vehicle Replacement - Alley Cleaning		90,203						90,203	
Vehicle Replacement - Snow Removal		49,584						49,584	
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)		150,000						150,000	
New Salt Storage Boxes		66,000						66,000	
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
<b>TOTALS - PUBLIC WORKS</b>		\$ 3,598,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,646	\$ 3,150,000

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>REDEVELOPMENT PROJECTS (CRA)</b>									
(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)									
Roosevelt Plaza		8,280,000							
Admiral Wilson Blvd. Retail Project		115,185,877							
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962							
Hamison Ave. Area Sewers (EIT S340044-02)		45,383,793							
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076							
<b>NON-PROFITS/CDC/CAMDEN BOARD OF ED</b>									
Morgan Village Middle School		30,000,000							
Restoration of South Camden Historic District		35,560,000							
Ferry Senior Housing Project		11,197,559							
Ferry Family Housing		10,285,329							
PBCIP Green Streets		7,350,000							
Cooper Cancer Institute									
Parkside Scatter Site Housing Phase IV-A		5,800,000							
Parkside Scatter Site New Construction & Infill Rehab		3,900,000							
Parkside Curbs		80,000							
<b>TOTALS - REDEVELOPMENT (CRA) and OTHER</b>		\$ 462,330,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>POLICE BUILDINGS &amp; EQUIPMENT</b>									
Retaining Wall Reinforcement at Police Headquarters		68,160					68,160		
Replace Computer Battery Back-up System		60,000					60,000		
Repair & Upgrade Existing HVAC System		1,456,000					1,456,000		
Replace Sally-Port Door Motors		21,875					21,875		
Upgrade Facilities To Meet ADA Requirements		25,000					25,000		
Repave & Improve Drainage At Hdqtrs. Parking Lot		83,550					83,550		
Long Term Bulk Evidence Storage Space		50,000					50,000		
Outdoor Shooting Range Improvements		27,800					27,800		
Bone Yard Paving Expansion		7,280					7,280		
9 New Full-Size SUV Patrol Vehicles (4WD)		388,543							388,543
2 New 16-Passenger Vans for Admin. Division		90,000							90,000
1 New Utility Truck for Admin. Division		26,249							26,249
5 Arrest Vans		231,242							231,242
CAD-RMS & GPS Upgrades to Fleet		1,600,000							1,600,000
<b>TOTALS - POLICE</b>		\$ 4,135,699	\$ -	\$ -	\$ -	\$ -	\$ 1,799,665	\$ -	\$ 2,336,034

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>FIRE BUILDINGS &amp; EQUIPMENT</b>									
Fire Admin. Building Upgrades		375,000		\$375,000					
Engine #9 Firehouse (1 N. 27th St.)		4,413,000							4,413,000
Engine #10 Firehouse (2500 Morgan Blvd.)		4,369,000							4,369,000
Engine # 11 Firehouse (901 N. 27th St.)		2,273,000							2,273,000
Squad # 7 Firehouse (1115 Kaighns Ave.)		4,644,000							4,644,000
1 95-ft. Aerial Platform Truck		925,000							925,000
1 75-ft. Aerial Platform Truck		825,000							825,000
1 Rescue Apparatus		775,000							775,000
2 Pumper Truck		900,000							900,000
1 Fork Lift Vehicle - Diesel		40,000							40,000
3 New Full-Size SUVs		115,994							115,994
6 New Pick-Up Trucks		110,420							110,420
<b>TOTALS - FIRE</b>		\$ 19,765,414	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 19,390,414

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>OTHER CAPITAL IMPROVEMENTS</b>									
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
Renovation of 18th fl. City Hall for "Eyes" Monitor Sta.		650,000							650,000
Refurbishing of City Hall Office Spaces		4,000,000							4,000,000
Air Conditioning Upgrade for Office of the Mayor		25,000		25,000					
Carnegie Library Renovation Project		4,500,000	1,460,513						3,039,487
Scanner - Division of Planning & Zoning		25,000		25,000					
<b>TOTALS - OTHER CAPITAL IMPROVEMENTS</b>		\$ 9,529,120	\$ 1,460,513	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 8,018,607
<b>GRAND TOTALS - CURRENT FUND - FY2012-2017</b>									
		\$ 86,414,610	\$ 2,035,513	\$ 425,000	\$ -	\$ -	\$ 38,845,396	\$ 448,646	\$ 44,660,055
<b>GRAND TOTALS - ALL FUNDS - FY2010-2015</b>									
		\$ 153,885,920	\$ 3,999,813	\$ 21,058,266	\$ -	\$ -	\$ 38,845,396	\$ 20,369,239	\$ 100,757,846

**6 YEAR CAPITAL PROGRAM - WATER UTILITY - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
<b>WATER PROJECTS</b>									
Cleaning & Relining Water Trans. Mains III (EIT -013)		11,040,391	FY2016	2,760,098	2,760,098	2,760,098	2,760,098		
Morris-Delair Improvements II - SCADA (EIT -015)		1,273,892	FY2014		1,273,892				
Painting of Three Water Storage Tanks (EIT -018)	MC-4497	1,960,900	FY2013	1,960,900					
Hydrants, Valves, Lead Lines & Meters (EIT -019)	MC-4479	3,500,000	FY2014	1,750,000	1,750,000				
Cleaning & Relining Water Trans. Mains IV (EIT -020)		10,191,130	FY2018		2,038,226	2,038,226	2,038,226	2,038,226	2,038,226
Fairview Water Tank Installation		3,500,000	FY2016				3,500,000		
<b>TOTALS - WATER PROJECTS</b>		<b>\$ 31,466,313</b>		<b>6,470,998</b>	<b>7,822,216</b>	<b>4,798,324</b>	<b>8,298,324</b>	<b>2,038,226</b>	<b>2,038,226</b>

**6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
<b>SEWER PROJECTS</b>									
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)		1,179,830	FY2015	1,179,830					
Pumping Station Improvements (EIT S340366-03)		10,000,000	FY2014	10,000,000					
Rehab. Of Various Sewers III (EIT S340366-07)		1,449,595	FY2014	1,449,595					
Pump Station Rehabilitation (EIT S340366-09)		1,032,843	FY2014	1,032,843					
CSO Relocation (EIT S340366-10)		6,259,027	FY2015			6,259,027			
Stormwater Controls (EIT S340366-11)		2,094,089	FY2015		2,094,089				
Sealing Of Abandoned Wells III (EIT S340366-05)		6,614,815	FY2015			6,614,815			
Rehab. Of Various Sewers IV		17,884,544	FY2016			17,884,544			
Separation Of Sewers In Von Neida Area		1,964,300	FY2014	1,964,300					
Catch Basin Rehabilitation/Replacement		1,500,000	FY2015	1,500,000					
Manhole Rehabilitation/Replacement		500,000	FY2014	500,000					
<b>TOTALS - SEWER PROJECTS</b>		<b>\$50,479,043</b>		<b>\$17,626,568</b>	<b>\$2,094,089</b>	<b>\$30,758,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
<b>TRANSPORTATION PROJECTS</b>									
TIP Traffic Signal Improvements		4,650,000	FY2015	1,550,000	1,550,000	1,550,000			
Replacement of Streetlights & Traffic Signals		780,200	FY2013	780,200					
TIP Resurfacing Phase 3 Project		2,414,415	FY2013	2,414,415					
Milling & Resurfacing of South 9th & Various Streets		660,116	FY2013	660,116					
Milling & Resurfacing of Eutaw Avenue & Various Streets		2,500,000	FY2014	2,500,000					
Construction of New Waterfront Roads		3,175,000	FY2013	3,175,000					
Cleveland Avenue Reconstruction		1,300,000	FY2013	1,300,000					
Resurfacing Of Various Alleyways		1,000,000	FY2018		200,000	200,000	200,000	200,000	\$200,000
River Road Improvement Initiative		4,200,000.00	FY2015		\$2,100,000	2,100,000			
State and Hamison Avenue Initiative		\$2,500,000	FY2015	\$2,500,000					
South Second Street Project		\$3,000,000	FY2013	\$3,000,000					
7th Street Gateway Streetscape Enhancement Project		\$2,000,000	FY2014	\$2,000,000					
Haddon Avenue Roadway Improvements		\$6,500,000	FY2015	\$1,075,000	\$5,425,000				
<b>TOTALS - TRANSPORTATION PROJECTS</b>		<b>\$34,679,731</b>		<b>\$20,954,731</b>	<b>\$9,275,000</b>	<b>\$3,850,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>



**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
<b>PARKS &amp; OPEN SPACES PROJECTS</b>									
Reverend Evers Park Improvements I		681,000	FY2013						
Basketball Court Improv. At 5th & York Sts. Park		100,000	FY2016				100,000		
Elijah Perry Park Improvements		200,000	FY2016		200,000				
Camden High Athletic Field		1,300,000	FY2014	400,000					
Reverend Evers Park Improvements II		400,000	FY2014	400,000					
Whitman Park Field Improvements		700,000	FY2015		400,000				
Robert Wood Johnson Park Improvements		200,000	FY2013	200,000					
<b>TOTALS - PARKS &amp; OPEN SPACES PROJECTS</b>		<b>\$3,581,000</b>		<b>\$1,000,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
<b>COMM. CENTERS PROJECTS AND H&amp;HS EQUIP.</b>									
N. Camden Comm. Ctr. Upgrade - Gymnasium		100,000	FY2013	100,000					
N. Camden Comm. Ctr. Upgrade - Bldg. Façade		10,000	FY2013	10,000					
Cramer Hill Comm. Ctr. Upgrade - Plumbing		10,000	FY2013	10,000					
2 New Retractable & Removable Pool Bubbles		60,000	FY2015			60,000			
New E. Camden Rec. Facility (in Marlton Area)		2,600,000	FY2017					2,600,000	
New 24x36 Ft. Inflatable Outdoor Movie System		40,000	FY2013	40,000					
New Vehicle for Department Director		25,000	FY2014		25,000				
		-							
New 25-Passenger Bus (Handicap Accessible)		50,000	FY2015			50,000			
New Park Table & Benches (for Cr. Hill & I. Miller Ctrs.)		10,000	FY2015			10,000			
<b>TOTALS - COMM. CNTRS. PROJ. AND H&amp;HS EQUIP.</b>		<b>\$2,905,000</b>		<b>\$160,000</b>	<b>\$25,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018	
<b>PUBLIC WORKS BUILDINGS &amp; EQUIPMENT</b>										
P.W. Service Center Upgrade - Roof		80,000	FY2013	80,000						
P.W. Service Center Upgrade - Sprinkler & Fuse Cntrl.		25,000	FY2013	25,000						
P.W. Service Center Upgrade - Refurbish Office		10,000	FY2014		10,000					
P.W. Service Center Upgrade - ADA Compliance		500,000	FY2014		500,000					
P.W. Service Center Upgrade - Exterior Brick		15,000	FY2013	15,000						
New Public Works Service Center		3,500,000	FY2017					3,500,000		
Parks Warehouse (Kaighn Ave) - Replace Building		1,421,525	FY2014		1,421,525					
Vehicle Replacement - Electrical Bureau		192,112	FY2013	192,112						
Vehicle Replacement - Parks		73,478	FY2013	73,478						
Vehicle Replacement - Facility Maintenance		106,128	FY2013	106,128						
Vehicle Replacement - Tree Cutting		207,595	FY2013	207,595						
Vehicle Replacement - Street Sweeping		182,454	FY2013	182,454						
Vehicle Replacement - Metal/Tire Removal		53,061	FY2013	53,061						
Vehicle Replacement - Lot Cleaning		286,633	FY2013	286,633						
Vehicle Replacement - Large Equipment Mover		30,000	FY2013	30,000						
Vehicle Replacement - Grass Cutting		179,297	FY2013	179,297						
<b>SUB-TOTAL - P. W. BUILD. &amp; NEIGH. DIST. EQUIP.</b>		<b>\$6,862,283</b>		<b>\$1,430,758</b>	<b>\$1,931,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018	
Vehicle Replacement - Board-up/Clean-Out		92,859	FY2013	92,859						
Vehicle Replacement - Alley Cleaning		90,203	FY2013	90,203						
Vehicle Replacement - Snow Removal		49,584	FY2013	49,584						
		-								
		-								
		-								
New Playground Equipment for ADA Compliance		100,000	FY2014		100,000					
New Solid Waste Transfer Station		250,000	FY2014		250,000					
New Salt Storage Dome (NJAC 7:14 A Compliant)		150,000	FY2013	150,000						
New Salt Storage Boxes		66,000	FY2013	66,000						
Code Violation Remediation (for all City-owned Bldgs.)		1,800,000	FY2017			600,000	600,000	600,000		
General Maint. & Repair (for all City-owned Bldgs.)		1,000,000	FY2015			1,000,000				
		-								
<b>TOTALS - PUBLIC WORKS</b>		<b>\$3,598,646</b>		<b>\$448,646</b>	<b>\$350,000</b>	<b>\$1,600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>		<b>\$0</b>

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018									
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 SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
<b>REDEVELOPMENT PROJECTS (CRA)</b>									
(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)									
Roosevelt Plaza		8,280,000	FY2013						
Admiral Wilson Blvd. Retail Project		115,185,877	FY2016						
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962	FY2013						
Harrison Ave. Area Sewers (EIT S340044-02)		45,383,793	FY2013						
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076	FY2014						
<b>NON-PROFITS/CDC/CBOE/ AND OTHERS</b>									
Morgan Village Middle School		\$30,000,000	FY2012						
Restoration of South Camden Historic District		\$35,560,000	FY2017						
Ferry Senior Housing		\$11,197,559	FY2013						
Ferry Family Housing		\$10,285,329	FY2014						
PBCIP Green Sheets		\$7,350,000	FY2013						
Cooper Cancer Institute		\$58,000,000	FY2013						
Parkside Scatter Site Housing Phase IV-A		\$5,800,000	FY2013						
Parkside Scatter Site New Construction and Infill Rehab		\$3,900,000	FY2016						
Parkside Curbs		\$80,000	FY2013						
<b>TOTALS - REDEVELOPMENT (CRA)/ OTHERS</b>		<b>\$520,330,596</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
<b>POLICE BUILDINGS &amp; EQUIPMENT</b>									
Retaining Wall Reinforcement at Police Headquarters		68,160	FY2014		68,160				
Replace Computer Battery Back-up System		60,000	FY2013	60,000					
Repair & Upgrade Existing HVAC System		1,456,000	FY2013	1,456,000					
Replace Sally-Port Door Motors		21,875	FY2013	21,875					
Upgrade Facilities To Meet ADA Requirements		25,000	FY2013	25,000					
Repave & Improve Drainage At Hdqtrs. Parking Lot		83,550	FY2013	83,550					
Long Term Bulk Evidence Storage Space		50,000	FY2013	50,000					
Outdoor Shooting Range Improvements		27,800	FY2014		27,800				
Bone Yard Paving Expansion		7,280	FY2013	7,280					
9 New Full-Size SUV Patrol Vehicles (4WD)		388,543	FY2014		388,543				
2 New 16-Passenger Vans for Admin. Division		90,000	FY2014		90,000				
1 New Utility Truck for Admin. Division		26,249	FY2014		26,249				
5 Arrest Vans		231,242	FY2014		231,242				
CAD-RMS & GPS Upgrades to Fleet		1,600,000	FY2014		1,600,000				
<b>TOTALS - POLICE</b>		<b>\$4,135,699</b>		<b>\$1,703,705</b>	<b>\$2,431,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018	
<b>FIRE BUILDINGS &amp; EQUIPMENT</b>										
Fire Admin. Building Upgrades		375,000	FY2013	375,000	-					
Engine #9 Firehouse (1 N. 27th St.)		4,413,000	FY2016	128,000	85,000	4,200,000				
Engine #10 Firehouse (2500 Morgan Blvd.)		4,369,000	FY2016		79,000	90,000	4,200,000			
Engine # 11 Firehouse (901 N. 27th St.)		2,273,000	FY2016	48,000	100,000	25,000	2,100,000			
Squad # 7 Firehouse (1115 Kaighns Ave.)		4,644,000	FY2016		59,000	35,000	4,550,000			
1 95-ft. Aerial Platform Truck		925,000	FY2014		925,000					
1 75-ft. Aerial Platform Truck		825,000	FY2014		825,000					
1 Rescue Apparatus		775,000	FY2014		775,000					
2 Pumper Truck		900,000	FY2014		900,000					
1 Fork Lift Vehicle - Diesel		40,000	FY2014		40,000					
3 New Full-Size SUVs		115,994	FY2014		115,994					
6 New Pick-Up Trucks		110,420	FY2014		110,420					
<b>TOTALS - FIRE</b>		<b>\$19,765,414</b>		<b>\$551,000</b>	<b>\$4,014,414</b>	<b>\$4,350,000</b>	<b>\$10,850,000</b>	<b>\$0</b>		<b>\$0</b>

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
<b>OTHER CAPITAL IMPROVEMENTS</b>									
Air Conditioning Upgrade for City Hall Law Office		54,500	FY2013	\$54,500					
Municipal Court CCTV Security System		120,000	FY2014		120,000				
B.A. Telecom. Upgrade - City Hall Telephone System		154,620	FY2013	154,620					
Refurbishing of City Hall Office Spaces		4,000,000	FY2014		4,000,000				
Air Conditioning Upgrade Office of the Mayor		25,000	FY 2013	\$25,000					
Carnegie Library Renovation Project		4,500,000	FY2018						3,039,487
Scanner - Division of Planning		25,000	FY2013	25,000					
<b>TOTALS - OTHER CAPITAL IMPROVEMENTS</b>		<b>\$8,879,120</b>		<b>\$259,120</b>	<b>\$4,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,039,487</b>

<b>GRAND TOTALS - CURRENT FUND - FY2010-2015</b>		<b>\$ 85,764,610</b>		<b>\$ 25,077,202</b>	<b>\$ 23,716,408</b>	<b>\$ 11,020,000</b>	<b>\$ 12,850,000</b>	<b>\$ 4,500,000</b>	<b>\$ 5,259,487</b>
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<b>GRAND TOTALS - ALL FUNDS - FY2010-2015</b>		<b>\$ 167,709,966</b>		<b>\$ 49,174,768</b>	<b>\$ 33,632,713</b>	<b>\$ 46,576,710</b>	<b>\$ 21,148,324</b>	<b>\$ 6,538,226</b>	<b>\$ 7,297,713</b>
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**6 YEAR CAPITAL PROGRAM - WATER UTILITY - SFY 2013- SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
<b>WATER PROJECTS</b>											
Cleaning & Relining Water Trans. Mains III (EIT -013)	11,040,391								11,040,391		
Morris-Delair Improvements II - SCADA (EIT -015)	1,273,892								1,273,892		
Painting of Three Water Storage Tanks (EIT -018)	1,960,900								1,960,900		
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		
Fairview Water Tank Installation	3,500,000								3,500,000		
<b>TOTALS - WATER PROJECTS</b>	<b>\$31,466,313</b>	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$ 31,466,313	\$ -	\$ -	

**6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2013- SFY 2018**  
**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	BONOS AND NOTES				
		3a CURRENT YEAR SFY 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
<b>SEWER PROJECTS</b>											
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)	1,179,830					1,179,830					
Pumping Station Improvements (EIT S340366-03)	10,000,000							10,000,000			
Rehab. Of Various Sewers III (EIT S340366-07)	1,449,595							1,449,595			
Pump Station Rehabilitation (EIT S340366-09)	1,032,843							1,032,843			
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			
<b>TOTALS - SEWER PROJECTS</b>	<b>\$50,479,043</b>	\$ -	\$ -	<b>\$964,300</b>	\$ -	<b>\$2,179,830</b>	\$0	<b>\$ 47,334,913</b>	\$ -	\$ -	

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES			
		3a CURRENT YEAR SFY 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>TRANSPORTATION PROJECTS</b>										
TIP Traffic Signal Improvements	4,650,000					4,650,000				
Replacement of Streetlights & Traffic Signals	780,200					780,200				
TIP Resurfacing Phase 3 Project	2,414,415					2,414,415				
Milling & Resurfacing of South 9th & Various Streets	660,116					660,116				
Milling & Resurfacing of Eutaw Avenue & Various Street	2,500,000					2,500,000				
Construction of New Waterfront Roads	3,175,000			175,000		3,000,000				
Cleveland Avenue Reconstruction	1,300,000					1,300,000				
Resurfacing Of Various Alleyways	1,000,000					1,000,000				
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 Proj	\$2,000,000							\$2,000,000		
Haddon Avenue Roadway Improvements	\$6,500,000							\$6,500,000		
<b>TOTALS - TRANSPORTATION PROJECTS</b>	<b>\$34,679,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$26,004,731</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>



**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES			
		3a CURRENT YEAR SFY 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>PARKS &amp; OPEN SPACES PROJECTS</b>										
Reverend Evers Park Improvements I	681,000					681,000				
Basketball Court Improv. At 5th & York Sts. Park	100,000					100,000				
Elijah Perry Park Improvements	200,000					200,000				
Camden High Athletic Field Improvements	1,300,000					1,300,000				
Reverend Evers Park Improvements II	400,000					400,000				
Whitman Park Field Improvements	700,000					700,000				
Robert Wood Johnson	200,000					200,000				
<b>TOTALS - PARKS &amp; OPEN SPACES PROJECTS</b>	<b>\$3,581,000</b>	\$ -	\$ -	\$ -	\$ -	<b>\$3,581,000</b>	\$0	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>COMM. CENTERS PROJECTS AND H&amp;HS EQUIP.</b>										
N. Camden Comm. Ctr. Upgrade - Gymnasium	100,000					100,000				
N. Camden Comm. Ctr. Upgrade - Bldg. Façade	10,000					10,000				
Cramer Hill Comm. Ctr. Upgrade - Plumbing	10,000					10,000				
2 New Retractable & Removable Pool Bubbles	60,000					60,000				
New E. Camden Rec. Facility (in Mariton Area)	2,600,000					2,600,000				
New 24x36 Ft. Inflatable Outdoor Movie System	40,000					40,000				
New Vehicle for Department Director	25,000					25,000				
	-									
New 25-Passenger Bus (Handicap Accessible)	50,000					50,000				
New Park Table & Benches (for Cr. Hill & I. Miller Ctrs.)	10,000					10,000				
<b>TOTALS - COMM. CNTRS. PROJ. AND H&amp;HS EQUIP.</b>	<b>\$2,905,000</b>	\$ -	\$ -	\$ -	\$ -	<b>\$2,905,000</b>	\$0	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>PUBLIC WORKS BUILDINGS &amp; EQUIPMENT</b>										
P.W. Service Center Upgrade - Roof	-	-								
P.W. Service Center Upgrade - Sprinkler & Fuse Cntrl.	25,000						25,000			
P.W. Service Center Upgrade - Refurbish Office	10,000						10,000			
P.W. Service Center Upgrade - ADA Compliance	500,000						500,000			
P.W. Service Center Upgrade - Exterior Brick	15,000						15,000			
New Public Works Service Center	2,000,000						2,000,000			
Parks Warehouse (Kaighn Ave) - Replace Building	1,421,525						1,421,525			
Vehicle Replacement - Electrical Bureau	192,112						192,112			
Vehicle Replacement - Parks	73,478						73,478			
Vehicle Replacement - Facility Maintenance	106,128						106,128			
Vehicle Replacement - Tree Cutting	207,595						207,595			
Vehicle Replacement - Street Sweeping	182,454						182,454			
Vehicle Replacement - Metal/Tire Removal	53,061						53,061			
Vehicle Replacement - Lot Cleaning	286,633						286,633			
Vehicle Replacement - Large Equipment Mover	30,000						30,000			
Vehicle Replacement - Grass Cutting	179,297						179,297			
<b>TOTALS - P. W. BUILD. &amp; NEIGH. DIST. EQUIP.</b>	<b>\$5,282,283</b>	\$ -	\$ -	\$ -	\$ -	\$0	<b>\$5,282,283</b>	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Vehicle Replacement - Board-up/Clean-Out	92,859						92,859			
Vehicle Replacement - Alley Cleaning	90,203						90,203			
Vehicle Replacement - Snow Removal	49,584						49,584			
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)	150,000						150,000			
New Salt Storage Boxes	66,000						66,000			
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				
<b>TOTALS - PUBLIC WORKS</b>	<b>\$3,598,646</b>	\$ -	\$ -	\$ -	\$ -	<b>\$3,150,000</b>	<b>\$448,646</b>	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>REDEVELOPMENT PROJECTS (CRA)</b>										
<b>(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)</b>										
Roosevelt Plaza	8,280,000									
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									
<b>NON-PROFITS/CDC/CBOE AND OTHERS</b>										
Morgan Village Middle School	30,000,000									
Restoration of South Camden Historic District	35,560,000									
Ferry Senior Housing	11,197,559									
Ferry Family Housing	\$10,285,329									
PBCIP Green Sheets	\$7,350,000									
Cooper Cancer Institute	\$58,000,000									
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									
<b>TOTALS - REDEVELOPMENT (CRA)</b>	<b>\$520,330,596</b>	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>POLICE BUILDINGS &amp; EQUIPMENT</b>										
Retaining Wall Reinforcement at Police Headquarters	68,160					68,160				
Upgrade Electrical Capacity at Police Headquarters	20,000					20,000				
Replace Computer Battery Back-up System	60,000					60,000				
Repair & Upgrade Existing HVAC System	1,456,000					1,456,000				
Replace Sally-Port Door Motors	21,875					21,875				
Upgrade Facilities To Meet ADA Requirements	25,000					25,000				
Repave & Improve Drainage At Hdqtrs. Parking Lot	83,550					83,550				
Long Term Bulk Evidence Storage Space	50,000					50,000				
Outdoor Shooting Range Improvements	27,800					27,800				
Bone Yard Paving Expansion	7,280					7,280				
9 New Full-Size SUV Patrol Vehicles (4WD)	388,543					388,543				
2 New 16-Passenger Vans for Admin. Division	90,000					90,000				
1 New Utility Truck for Admin. Division	26,249					26,249				
5 Arrest Vans	231,242					231,242				
CAD-RMS & GPS Upgrades to Fleet	1,600,000					1,600,000				
<b>TOTALS - POLICE</b>	<b>\$4,155,699</b>	\$ -	\$ -	\$ -	\$ -	<b>\$4,155,699</b>	\$ -	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>FIRE BUILDINGS &amp; EQUIPMENT</b>										
Fire Admin. Building Upgrades	375,000					375,000				
Engine #9 Firehouse (1 N. 27th St.)	4,413,000					4,413,000				
Engine #10 Firehouse (2500 Morgan Blvd.)	4,369,000					4,369,000				
Engine # 11 Firehouse (901 N. 27th St.)	2,273,000					2,273,000				
Squad # 7 Firehouse (1115 Kaighns Ave.)	4,644,000					4,644,000				
	-									
1 95-ft. Aerial Platform Truck	925,000					925,000				
1 75-ft. Aerial Platform Truck	825,000					825,000				
1 Rescue Apparatus	775,000					775,000				
1 Pumper Truck	900,000					900,000				
1 Fork Lift Vehicle - Diesel	40,000					40,000				
1 Fire Rescue Boat	150,000					150,000				
3 New Full-Size SUVs	115,994					115,994				
6 New Pick-Up Trucks	110,420					110,420				
<b>TOTALS - FIRE</b>	<b>\$19,915,414</b>	\$ -	\$ -	\$ -	\$ -	<b>\$19,915,414</b>	\$0	\$ -	\$ -	\$ -

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013 - SFY 2018**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
<b>OTHER CAPITAL IMPROVEMENTS</b>											
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	25,000									
Carnegie Library Renovation Project	4,500,000					4,500,000					
Scanner - Division of Planning	25,000	\$25,000									
<b>TOTALS - OTHER CAPITAL IMPROVEMENTS</b>	<b>\$8,879,120</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$8,829,120</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>GRAND TOTALS - CURRENT FUND - FY2012-2017</b>	<b>\$ 85,934,610</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 76,760,964</b>	<b>\$ 448,646</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>GRAND TOTALS - ALL FUNDS - FY2012-2017</b>	<b>\$ 167,879,966</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 1,139,300</b>	<b>\$ -</b>	<b>\$ 78,940,794</b>	<b>\$ 448,646</b>	<b>\$ 87,301,226</b>	<b>\$ -</b>	<b>\$ -</b>
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**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Functional Distribution Of FY2013-18 City Of Camden Capital Improvement Plan

FUNCTION	ABREV.	AMOUNT
Water	Water	\$ 31,466,313
Sewer	Sewer	\$ 50,479,043
Transport.	Trans.	\$ 34,679,731
Streets & Walks	Streets	\$ 8,220,000
Parks	Parks	\$ 3,581,000
Comm. Centers	C. Ctrs.	\$ 2,905,000
Public Works	P.W.	\$ 3,598,646
Redev. (CRA)	Redev.	\$ 520,330,596
Police	Police	\$ 4,155,699
Fire	Fire	\$ 19,915,414
Other	Other	\$ 8,879,120
<b>TOTAL</b>		<b>\$ 688,210,562</b>

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND**  
SFY 2013

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 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>OTHER CAPITAL IMPROVEMENTS</b>									
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 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
<b>TOTALS - OTHER CAPITAL IMPROVEMENTS</b>		\$ 8,879,120	\$ 1,460,513	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 7,368,607
<b>GRAND TOTALS - CURRENT FUND - FY2009-2014</b>									
		\$ 548,095,206	\$ 2,035,513	\$ 425,000	\$ -	\$ -	\$ 38,845,396	\$ 448,646	\$ 44,010,055
<b>GRAND TOTALS - ALL FUNDS - FY2009-2014</b>									
		\$ 615,566,516	\$ 3,999,813	\$ 21,058,266	\$ -	\$ -	\$ 38,845,396	\$ 20,369,239	\$ 100,107,846

**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018**

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018	
<b>OTHER CAPITAL IMPROVEMENTS</b>										
Air Conditioning Upgrade for City Hall Law Office		54,500	FY2013		54,500					
Municipal Court CCTV Security System		120,000	FY2014		120,000					
B.A. Telecom. Upgrade - City Hall Telephone System		154,620	FY2013	154,620						
Refurbishing of City Hall Office Spaces		4,000,000	FY2014		4,000,000					
Air Conditioning Upgrade Office of the Mayor		25,000	FY2013	\$25,000						
Scanner- Division of Planning		25,000	FY2013	25,000						
Carnegie Library Renovation Project		4,500,000	FY2015				3,039,487			
		-								
		-								
<b>TOTALS - OTHER CAPITAL IMPROVEMENTS</b>		<b>\$8,879,120</b>		<b>\$204,620</b>	<b>\$4,174,500</b>	<b>\$0</b>	<b>\$3,039,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GRAND TOTALS - CURRENT FUND - FY2012-2017</b>		<b>\$ 606,095,206</b>		<b>\$ 25,022,702</b>	<b>\$ 23,770,908</b>	<b>\$ 11,020,000</b>	<b>\$ 15,889,487</b>	<b>\$ 4,500,000</b>	<b>\$ 2,220,000</b>
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<b>GRAND TOTALS - ALL FUNDS - FY2012-2017</b>		<b>\$ 688,040,562</b>		<b>\$ 49,120,268</b>	<b>\$ 33,687,213</b>	<b>\$ 46,576,710</b>	<b>\$ 24,187,811</b>	<b>\$ 6,538,226</b>	<b>\$ 4,258,226</b>
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**6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2012- SFY 2017**  
**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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
<b>OTHER CAPITAL IMPROVEMENTS</b>											
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					
<b>TOTALS - OTHER CAPITAL IMPROVEMENTS</b>	<b>\$8,879,120</b>	\$ -	\$ -	\$ -	\$ -	<b>\$8,829,120</b>	\$0	\$ -	\$ -	\$ -	
<b>GRAND TOTALS - CURRENT FUND - FY2013-2018</b>	<b>\$ 606,265,206</b>	\$ -	\$ -	<b>\$ 175,000</b>	\$ -	<b>\$ 76,760,964</b>	<b>\$ 448,646</b>	<b>\$ 8,500,000</b>	\$ -	\$ -	
<b>GRAND TOTALS - ALL FUNDS - FY2009-2014</b>	<b>\$ 688,210,562</b>	\$ -	\$ -	<b>\$ 1,139,300</b>	\$ -	<b>\$ 78,940,794</b>	<b>\$ 448,646</b>	<b>\$ 87,301,226</b>	\$ -	\$ -	