

TOWNSHIP OF BERNARDS
2008 CAPITAL BUDGET
 Summary of Capital Projects

Project Number	Grounds Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2008	2009	2010	2011	2012	2013
1	Kabota BX24 Sub-Compact Tractor		\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Exmark Navigator Mower		\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Aera-vator UA 80		\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Ride-On Magnum Spreader/Sprayer		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Grounds Equipment		\$ 25,000.00	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6	Toro Workman 2110		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7	Patriot Arial Lift		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Line Lazer 3000		\$ 6,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -
9	580D Mower		\$ 80,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
10	Carmate Trailer		\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -
	Total Grounds		\$ 186,500.00	\$ 7,000.00	\$ 60,500.00	\$ 46,000.00	\$ 61,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00

Project Number	Motor Vehicle Fleet Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2008	2009	2010	2011	2012	2013
1	Small Truck Replacement		\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Passenger Vehicle Replacements		\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -
3	Large Truck Replacements		\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Bus Replacement		\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Future Year Replacements		\$ 1,976,000.00	\$ -	\$ -	\$ 378,000.00	\$ 420,000.00	\$ 440,000.00	\$ 442,000.00	\$ 296,000.00
	Total Motor Vehicle Fleet		\$ 2,257,000.00	\$ -	\$ 260,000.00	\$ 399,000.00	\$ 420,000.00	\$ 440,000.00	\$ 442,000.00	\$ 296,000.00

Project Number	Parks and Recreation Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2008	2009	2010	2011	2012	2013
1	PVP Irrigation of Upper Fields		\$ 50,000.00	\$ -	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
2	Southard Park Basketball Court Resurfacing		\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Infrastructure Improvements		\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Park Furniture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Office Furniture		\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Skatepark		\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -
7	PVP Basketball Court Resurfacing		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
8	PVP Platform Tennis Cts		\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
9	PVP Tennis Ct Resurfacing		\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
10	Lighting of PVP Courts		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
11	18 Hole Disc Golf Course		\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -
12	Community Garden		\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
13	Future Park Improvements		\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ -
	Total Parks and Recreation		\$ 694,500.00	\$ -	\$ 97,000.00	\$ 227,500.00	\$ 130,000.00	\$ 120,000.00	\$ 120,000.00	\$ -

Project Number	Police Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2008	2009	2010	2011	2012	2013
1	Police Equipment		\$ 285,935.00	\$ -	\$ 30,935.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00
2	Mobile Data Terminals & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Live Scan Fingerprint Computer		\$ 20,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4	In Car Cameras		\$ 80,000.00	\$ -	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
5	Radar Units & Message Board		\$ 54,000.00	\$ -	\$ 21,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
6	Terrorism Equipment		\$ 35,690.00	\$ -	\$ 5,690.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7	Bullet Proof Vests		\$ 34,000.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
8	Whelan Light Bars & Rack		\$ 34,800.00	\$ -	\$ 6,200.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 6,200.00	\$ 5,600.00
9	Firearms		\$ 11,220.00	\$ -	\$ 3,720.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10	Furniture		\$ 53,950.00	\$ -	\$ 11,950.00	\$ 12,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00
11	K-9 Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Reverse 911		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Police		\$ 609,595.00	\$ -	\$ 104,995.00	\$ 101,600.00	\$ 97,600.00	\$ 95,600.00	\$ 102,700.00	\$ 107,100.00

Project	Pool	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
2008	2009	2010	2011	2012	2013					

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Number	Project Title	Source *	Total Cost	in Prior Years	2008	2009	2010	2011	2012	2013
1	Main Tank Resurfacing		\$ 100,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
	Total Pool		\$ 100,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -

Project Number	Streets and Roads Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	2008	2009	2010	2011	2012	2013
1	Inlet Reconstruction Program		\$ 320,000.00	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
2	Small Equipment		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Guide Rail Replacement & Construction		\$ 200,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4	Replacement of Backhoe Loader		\$ 88,000.00	\$ -	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Replacement of Skid Loader		\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Bit. Concrete 20 YR Maintenance Plan for Facility /Parks/ Mur		\$ 420,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
7	Replacement of Trailers		\$ 31,000.00	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	Replacement of Misc. Equipment		\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
9	Future Year Estimated Equipment Costs		\$ 1,064,000.00	\$ -	\$ -	\$ 178,500.00	\$ 230,000.00	\$ 244,000.00	\$ 286,000.00	\$ 125,500.00
	Total Streets and Roads		\$ 2,173,500.00	\$ 130,000.00	\$ 304,500.00	\$ 313,500.00	\$ 365,000.00	\$ 379,000.00	\$ 421,000.00	\$ 260,500.00

Project Number	Systems Administration Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	2008	2009	2010	2011	2012	2013
1	HARDWARE AND SOFTWARE		\$ 245,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
2	MOBILE DATA TERMINALS FOR POLICE DEPARTMENT		\$ 96,000.00	\$ 15,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
3	SECURITY and NETWORKING IMPROVEMENTS		\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	MDT Docking Station & MDT Unit for Police		\$ 17,000.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Systems Administration		\$ 383,000.00	\$ 58,500.00	\$ 82,000.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00

Project Number	Health Department Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	2008	2009	2010	2011	2012	2013
1	Replace Vehicle #33		-	-	-	-	-	-	-	-
2	Replace Animal Control Truck #30		-	-	-	-	-	-	-	-
3	Replace Vehicle #39		26,000.00	-	-	26,000.00	-	-	-	-
4	Replace Vehicle #32		26,000.00	-	-	-	26,000.00	-	-	-
	Total Health Department		\$ 52,000.00	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ -

Grand Total	\$ 20,584,206.00	\$ 2,997,700.00	\$ 3,407,795.00	\$ 3,341,600.00	\$ 2,823,100.00	\$ 2,778,600.00	\$ 2,850,200.00	\$ 2,385,211.00
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Financed by:										
Capital Budget Requests				\$ 3,407,795.00	\$ 3,341,600.00	\$ 2,823,100.00	\$ 2,778,600.00	\$ 2,850,200.00	\$ 2,385,211.00	
Eng#1 Off Tract Fees				\$ (52,000.00)						
Eng#2 NJ DOT Grant - No Maple Ave				\$ (150,000.00)						
Eng#1 Cancelled to CIF - 2007 Road Surplus				\$ (390,000.00)						
PK Cancelled to CIF - 2005 Parks Lightning/Other				\$ (50,000.00)						
Total Capital Improvement Fund - 2008 Funding				\$ 2,765,795.00	\$ 3,341,600.00	\$ 2,823,100.00	\$ 2,778,600.00	\$ 2,850,200.00	\$ 2,385,211.00	