

State Filing Year

2017

**ADOPTED COPY**

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Start Year

End Year

Fiscal Year

2017

-

2018

*Authority Budget of:*

*Burlington County Bridge Commission*

*For the Period:*

*October 1, 2017*

*to*

*September 30, 2018*

[www.bcbridges.org](http://www.bcbridges.org)

Authority Web Address

Department Of



Community  
Affairs

SEP 28 2017

*Division of Local Government Services*

# **FY 2018 AUTHORITY BUDGET**

## **Certification Section**

FY 2018

# **Burlington County Bridge Commission**

(Name)

## **AUTHORITY BUDGET**

FISCAL YEAR: FROM OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

*For Division Use Only*

## **CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: Paul D. Cwent CPA, RMA Date: 9/7/2017

## **CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: Paul D. Cwent CPA, RMA Date: 9/29/2017

## FY 2018 PREPARER'S CERTIFICATION

# Burlington County Bridge Commission


(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Christine J. Nociti		
Title:	Chief Finance Officer		
Address:	1300 Route 73, North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	856-829-1905
E-mail address	cnociti@bcbridges.org		

# FY 2018 APPROVAL CERTIFICATION


## Burlington County Bridge Commission (Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Burlington County Bridge Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of July, 2017.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Kathleen M. Wiseman		
Title:	Secretary		
Address:	1300 Route 73, North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	856-829-1905
E-mail address	kwiseman@bcbridges.org		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

<http://www.bebbridges.org>

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

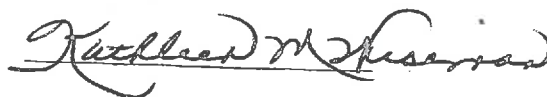
Name of Officer Certifying compliance

Kathleen M. Wiseman

Title of Officer Certifying compliance

Secretary

Signature



**FY 2018 AUTHORITY BUDGET RESOLUTION**  
**Burlington County Bridge Commission**  
(Name)

**FISCAL YEAR: FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018**

WHEREAS, the Annual Budget and Capital Budget for the Burlington County Bridge Commission for the fiscal year beginning, October 1, 2017 and ending, September 30, 2018 has been presented before the governing body of the Burlington County Bridge Commission at its open public meeting of July 19, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$36,617,700.00, Total Appropriations, including any Accumulated Deficit if any, of \$36,617,700.00 and Total Unrestricted Net Position utilized of - 0 -; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$48,283,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$14,383,000.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Burlington County Bridge Commission, at an open public meeting held on July 19, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Burlington County Bridge Commission for the fiscal year beginning, October 1, 2017 and ending, September 30, 2018 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Burlington County Bridge Commission will consider the Annual Budget and Capital Budget/Program for adoption on September 12, 2017.

  
(Secretary's Signature)

7-19-2017  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
John B. Comegno II	X			
James D. Fattorini	X			
Troy E. Singleton	X			

**RESOLUTION NO. 2017-55**

**RESOLUTION INTRODUCING THE 2018 BUDGET FOR THE FISCAL  
YEAR PERIOD: OCTOBER 1, 2017 TO SEPTEMBER 30, 2018**

WHEREAS, the Annual Budget and Capital Budget Program for the Burlington County Bridge Commission ("Commission") for the fiscal year period beginning October 1, 2017 and ending September 30, 2018 has been introduced before the governing body of the Commission at its meeting of July 19, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$36,617,700.00; Total Appropriations of \$36,617,700.00; and

WHEREAS, the Capital Budget Program as introduced reflects Total Appropriations of \$48,283,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$14,383,000.00; and

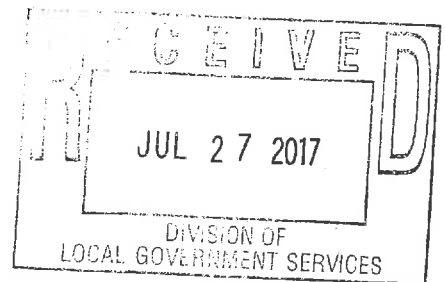
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Commission, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Commission's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by project financing agreement, by resolution appropriating funds from the Renewal and Replacement reserve or other means provided by law;

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Commission, at an open public meeting held on July 19, 2017, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2017 and ending September 30, 2018, is hereby introduced; and

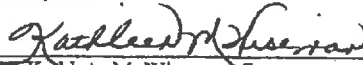
BE IT FURTHER RESOLVED, that the revenues as reflected in the Annual Budget and Capital Budget Program are of sufficient amount to meet anticipated appropriations and all covenants as stipulated in the Commission's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

July 19, 2017





**BE IT FURTHER RESOLVED**, that the members of the Commission will consider the Annual Budget and Capital Budget Program for Adoption on September 12, 2017.

  
Kathleen M. Wiseman, Secretary

7-19-2017  
(date)

**Recorded Vote**

Member	Aye	Nay	Abstain	Absent
John B. Comegno II	x			
James D. Fattorini	x			
Troy E. Singleton	x			

July 19, 2017

## FY 2018 ADOPTION CERTIFICATION


# Burlington County Bridge Commission

(Name)

## AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    OCTOBER 1, 2017    **TO:**    SEPTEMBER 30, 2018

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Burlington County Bridge Commission, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of, September, 2017.

Officer's Signature:			
Name:	Kathleen M. Wiseman		
Title:	Secretary		
Address:	1300 Route 73, North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	856-826-1905
E-mail address	kwiseman@bcbridges.org		

# FY 2018 ADOPTED BUDGET RESOLUTION

## Burlington County Bridge Commission

(Name)

### AUTHORITY

**FISCAL YEAR:** FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Burlington County Bridge Commission for the fiscal year beginning October 1, 2017 and ending, September 30, 2018 has been presented for adoption before the governing body of the Burlington County Bridge Commission at its open public meeting of September 18, 2017; and


WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 36,617,700.00, Total Appropriations, including any Accumulated Deficit, if any, of \$36,617,700.00 and Total Unrestricted Net Position utilized of \$- 0 -; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$48,283,000.00 and Total Unrestricted Net Position planned to be utilized of \$14,383,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Burlington County Bridge Commission, at an open public meeting held on September 12, 2017 that the Annual Budget and Capital Budget/Program of the Burlington County Bridge Commission for the fiscal year beginning, October 1, 2017 and, ending, September 30, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
(Secretary's Signature)

9-18-2017  
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
John B. Comegno II	X				
James D. Fattorini	X				
Troy E. Singleton	X				

RESOLUTION NO. 2017-75

**RESOLUTION ADOPTING THE 2018 BUDGET FOR THE FISCAL YEAR  
PERIOD: OCTOBER 1, 2017 TO SEPTEMBER 30, 2018.**

**WHEREAS**, the Annual Budget and Capital Budget Program for the Burlington County Bridge Commission ("Commission") for the fiscal year period beginning October 1, 2017 and ending September 30, 2018 has been presented for adoption before the governing body of the Commission at its meeting of September 18, 2017; and

**WHEREAS**, the Annual Budget and Capital Budget Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and


**WHEREAS**, the Annual Budget as presented for adoption reflects Total Revenues of \$36,617,700.00; Total Appropriations of \$36,617,700.00; and

**WHEREAS**, the Capital Budget Program as presented for adoption reflects Total Appropriations of \$48,283,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$14,383,000.00.

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Commission, at an open public meeting held on September 18, 2017, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2017 and ending September 30, 2018, is hereby adopted and shall constitute an appropriation for the purposes stated; and

**BE IT FURTHER RESOLVED**, that the Annual Budget and Capital Budget Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

SEP 28 2017

  
Kathleen M. Wiseman, Secretary

September 18, 2018  
(date)

Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
John B. Comegno II	x			
James D. Fattorini	x			
Troy E. Singleton	x			

# **FY 2018 AUTHORITY BUDGET**

## **Narrative and Information Section**

# FY 2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Burlington County Bridge Commission

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018

*Answer all questions below. Attach additional pages and schedules as needed.*

1. Complete a brief statement on the FY 2018 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The Commission consistently analyzes revenue and cash flow for purposes of review of the long-term capital requirements of the bridges. Part of the budget process includes management's direction and interaction with the various departments on a routine basis for purposes of identifying cost savings opportunities which in recent years is often made possible by technology. The one area where the Commission budgeted appropriations greater than 10% over last year is in the area of Debt Service. The Commission has plans to permanently finance only outstanding short term existing debt in the fiscal year. The long term financing plan was presented and approved at the July 2017 LFB meeting.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The increase in anticipated revenue is the direct result of the September of 2015 Toll increase. The first toll increase at the Commission in 15 years. Annual revenue has been slightly higher overall than projections which puts the Commission in a strong position to fund the capital projects which prompted the change in toll fares.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The unemployment rate in Burlington County as of May 2017 was 3.7%, the national rate as of May 2017 is recorded at 4.3%; as Burlington County's performance relative to general economic data trends higher, the Commission does not anticipate any negative significant impact to the annual operating or capital budget as proposed.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Commission utilizes a combination of both unrestricted net position and debt to support its capital program which indirectly functions to stabilize rates.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

The Commission has entered a Memorandum of Understanding (MOU) with the County of Burlington for purposes of funding certain bridge or road related projects in the amount of \$1,500,000 for the County's calendar year 2017.

6. The proposed budget must not reflect an anticipated deficit from FY 2018 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (**Prepare a response to deficits caused by the implementation of GASB 68**)

The FY 2016 Annual audit report reflects a Net Position unrestricted deficit of \$798,491.00. Effective 9/15/2015 the Commission increased tolls. As a result of the toll increase, the net deficit reported in the FY 2016 audit report will be eliminated by the end of the 2017 fiscal year, based on current revenue and expenditure projections.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

No changes to existing rate structure since the prior year budget submission.



# AUTHORITY CONTACT INFORMATION

## FY 2018

Please complete the following information regarding this Authority. All information requested below must be completed.

<b>Name of Authority:</b>	Burlington County Bridge Commission		
<b>Federal ID Number:</b>	21-6000402		
<b>Address:</b>	1300 Route 73, North, PO Box 6		
<b>City, State, Zip:</b>	Palmyra	NJ	08065
<b>Phone: (ext.)</b>	856-829-1900	<b>Fax:</b>	856-829-1905

<b>Preparer's Name:</b>	David R. Leh, CPA, RMA		
<b>Preparer's Address:</b>	1300 Route 73, North, PO Box 6		
<b>City, State, Zip:</b>	Palmyra	NJ	08065
<b>Phone: (ext.)</b>	856-829-1900	<b>Fax:</b>	856-829-1905
<b>E-mail:</b>	dleh@bcbridges.org		

<b>Chief Executive Officer:</b>	John D. Jeffers		
<b>Phone: (ext.)</b>	856-829-1900 x1221	<b>Fax:</b>	856-829-1905
<b>E-mail:</b>	jjeffers@bcbridges.org		

<b>Chief Financial Officer:</b>	Christine J. Nociti, JD, CPA		
<b>Phone: (ext.)</b>	856-829-1900 x1223	<b>Fax:</b>	856-829-1905
<b>E-mail:</b>	cnociti@bcbridges.org		

<b>Name of Auditor:</b>	Henry J. Ludwigsen, CPA, RMA		
<b>Name of Firm:</b>	Bowman & Company, LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-435-0440	<b>Fax:</b>	856-782-5094
<b>E-mail:</b>	hludwigsen@bowmanllp.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Burlington County Bridge Commission

(Name)

FISCAL YEAR: FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 217
- 2) Provide the amount of total salaries and wages for calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$8,894,947.65
- 3) Provide the number of regular voting members of the governing body: 3
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. ***Attach a narrative of your Authorities procedures for all employees.***

There is no formal review process for review of Commissioners; Commissioners receive no salary and the positions are appointed. The work performance of Officers, and Highly Compensated Employees is reviewed annually when the Administrative/Management functions are evaluated for purposes of determining inflationary raise increase considerations; the compensation of peer groups is typically considered as part of the review process. (Jason Bowen is not included in this group; Bowen is a union member who earns overtime pursuant to the terms of a negotiated contract between F.O.P. Lodge #115 and the Burlington County Bridge Commission).

- 11) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," ***attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*** See Attached.
- 12) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
  - b. Travel for companions No
  - c. Tax indemnification and gross-up payments No
  - d. Discretionary spending account No
  - e. Housing allowance or residence for personal use No
  - f. Payments for business use of personal residence No
  - g. Vehicle/auto allowance or vehicle for personal use No
  - h. Health or social club dues or initiation fees No
  - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 13) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," ***attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)***
- 14) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," ***attach explanation including amount paid.***
- 15) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," ***attach explanation including amount paid.***
- 16) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes If "no," ***attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.***
- 17) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," ***attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.***
- 18) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," ***attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.***

Expend Account Id	Account Description	Trans Date	Id	Check Id	Trans Description	Vendor Name	Trans Amount
-140-06-009-04400	Admin - ED - Membership Dues	2/14/2017	17-00542	84510	2017 APA-NJ PLANNING CONFERENCE	Edward Fox	-300.00
-140-06-009-04400	Admin - ED - Membership Dues	2/14/2017	17-00516	84527	2017 APA-NJ PLANNING CONFERENCE	Mark Remsa	-300.00
-140-06-009-04400	Admin - ED - Membership Dues	2/14/2017	17-00529	84519	2017 APA-NJ PLANNING CONFERENCE	MILLER, JASON	-300.00
-140-06-009-04400	Admin - ED - Membership Dues	2/14/2017	17-00612	84527	2017 ASLA REGISTRATION	Mark Remsa	-490.00
-140-06-008-02900	Admin - IA - Other Expenses	4/5/2017	17-00817	84767	2017 LOM Booth 0115	NJ STATE LEAGUE	-750.00
-125-03-000-04500	IT - Travel	9/27/2016	16-01776	83913	GMIS Annual Conference Hotel	OZALIS JR, STANLEY J	-608.12
-140-06-009-04500	Admin - ED - Travel	5/25/2017	17-01149	84979	HOTEL - APA CONFERENCE	Mark Remsa	-1,349.72
-125-03-000-04500	IT - Travel	4/5/2017	17-00855	84768	Hotel CSC UAT Gaithersburg MD	OZALIS JR, STANLEY J	-358.80
-125-03-000-04500	IT - Travel	9/27/2016	16-01776	83913	IBTTA AET Conference Hotel	OZALIS JR, STANLEY J	-620.96
-140-06-000-04500	Admin - Travel	6/8/2017	17-01243	85023	IBTTA New Orleans Airfare	JEFFERS, JOHN D	-478.60
-140-06-000-04500	Admin - Travel	6/8/2017	17-01243	85023	IBTTA New Orleans Baggage	JEFFERS, JOHN D	-50.00
-140-06-000-04500	Admin - Travel	6/8/2017	17-01243	85023	IBTTA New Orleans Hotel Room	JEFFERS, JOHN D	-1,146.46
-140-06-000-04500	Admin - Travel	6/8/2017	17-01243	85023	IBTTA New Orleans Parking	JEFFERS, JOHN D	-57.17
-140-06-000-04500	Admin - Travel	6/8/2017	17-01243	85023	IBTTA New Orleans Taxi	JEFFERS, JOHN D	-67.00
-140-06-009-04500	Admin - ED - Travel	6/8/2017	17-01243	85023	IBTTA New Orleans Taxi	JEFFERS, JOHN D	-67.00
-110-03-000-04500	Police - Travel	5/25/2017	17-01150	84968	LODGING - 2017 APA CONFERENCE	Edward Fox	-1,349.72
-140-06-009-02900	Admin - ED - Other Expenses	6/16/2017	17-01218	85042	lodging in Atlantic City	Patrick J. Reilly, Jr.	-223.56
-140-06-009-02900	Admin - ED - Other Expenses	5/25/2017	17-01150	84968	MEALS - 2017 APA CONFERENCE	Edward Fox	-271.97
-140-06-009-04500	Admin - ED - Travel	5/25/2017	17-01149	84979	MEALS- APA CONFERENCE	Mark Remsa	-254.56
-140-06-009-04500	Admin - ED - Travel	5/25/2017	17-01150	84968	TRAVEL - 2017 APA CONFERENCE	Edward Fox	-32.50
-140-06-009-04500	Admin - ED - Travel	5/25/2017	17-01149	84979	TRAVEL - APA CONFERENCE	Mark Remsa	-66.74

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,  
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

**Burlington County Bridge Commission**

(Name)

**FISCAL YEAR: FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018**

*Complete the attached table for all persons required to be listed per #1-4 below.*

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

**Officer:** A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

**Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

**Highest compensated employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

**Compensation:** All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

**Reportable compensation:** The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

For the Period    October 1, 2017  
to    September 30, 2018

**(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity**

# Schedule of Health Benefits - Detailed Cost Analysis

Burlington County Bridge Commission  
For the Period October 1, 2017 to September 30, 2018

	# of Covered Members (Medical & Rx)	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	48	\$ 14,857	\$ 713,134	48	\$ 14,016	\$ 672,768	\$ 40,366	6.0%
Parent & Child	8	25,974	207,794	8	24,504	196,032	11,762	6.0%
Employee & Spouse (or Partner)	27	30,324	818,761	27	28,608	772,416	46,345	6.0%
Family	45	40,997	1,844,845	45	38,676	1,740,420	104,425	6.0%
Employee Cost Sharing Contribution (enter as negative - )			(520,000)			(488,000)	(32,000)	6.6%
Subtotal	128		3,064,534	128		2,893,636	170,898	5.9%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	0	-	-		-	-	-	#DIV/0!
Parent & Child	0	-	-		-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-		-	-	-	#DIV/0!
Family	0	-	-		-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )			-		-	-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	122	7,244	883,773	122	6,834	833,748	50,025	6.0%
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	12	30,324	363,894	12	28,608	343,296	20,598	6.0%
Family	6	40,997	245,979	6	38,676	232,056	13,923	6.0%
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	#DIV/0!
Subtotal	140		1,493,646	140		1,409,100	84,546	6.0%
<b>GRAND TOTAL</b>	<b>268</b>		<b>\$4,558,180</b>	<b>268</b>		<b>\$ 4,302,736</b>	<b>\$ 255,444</b>	<b>5.9%</b>

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

No	Yes or No
No	Yes or No

**Note: Remember to Enter an amount in rows for Employee Cost Sharing**

## Schedule of Accumulated Liability for Compensated Absences

**Burlington County Bridge Commission**  
**For the Period** **October 1, 2017**

to  
September 30, 2018

Complete the below table for the Authority's accrued liability for compensated absences.  
X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
See Attached List	5801.2	1,968,558			
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 1,968,558</b>			

The total Amount Should agree to most recently issued audit report for the Authority



# Schedule of Accumulated Liability for Compensated Absences (Additional Schedule)

Burlington County Bridge Commission

For the Period

October 1, 2016 to

September 30, 2017

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit  
(check applicable items)

Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution (1)	Individual Employment Agreement
--	--	-----------------------------	----------------	---------------------------------------

ADAMS, KEVIN T.	28.8	8,892	X	
ADAMS, PHILLIP	223.9	102,004		X
ADAMS, WILLIAM K.	8.8	2,487	X	
ALBURGER, LINDA L.	26.6	6,728	X	
ALLOWAY, MARK A.	56.6	15,795	X	
ANSTEY, FRANCIS	24.3	6,114	X	
AUGUSTINE, JAMES R.	21.3	7,161		X
BARNER, GILBERT P.	31.0	6,252	X	
BEAVER, GARY A.	38.4	10,768	X	
BITTNER, ROBERT K.	35.4	9,910	X	
BONNER, SEAN M.	5.1	1,034	X	
BORMAN, CONSTANCE	270.8	144,113		X
BOWEN, JASON	140.7	43,464	X	
BRENNAN, ELLEN C.	117.9	35,554		X
CAHALANE, CORNELIUS J.	10.7	3,234	X	
CESARETTI, RONALD P.	88.2	33,158		X
CHIEMIEGO, MICHELLE	12.7	3,888		X
CONREY, DENISE	83.3	18,569		X
COUGHLIN, THOMAS J.	8.1	1,283	X	
COVELESKI, JOSEPH M.	7.9	2,426	X	
DIMARTINO, WILLIAM R.	77.0	27,905		X
DOBBS, LESLIE L.	19.0	3,832	X	
DOROFY, PETER T.	52.5	13,989		X
DORSEY, MAXWELL N.	24.9	6,877	X	
DUFFIELD, SUSAN E.	15.0	3,025	X	
ELLINGTON, PAULA A.	0.9	230	X	
ENGELHARDT, JOHNNIE H.	15.7	4,119	X	
ESPOSITO, MADELYN C.	12.1	2,193	X	
ESTLOW, JESSE L.	87.3	24,075	X	
FARNSWORTH, BARBARA	34.4	6,652		X
FLETCHER, JAMES E.	55.4	22,711		X
FORTINO, GAIL M.	39.9	10,470	X	
FOX, EDWARD	66.7	26,472		X
FRANECKI, TRACY L.	9.0	1,863		X
GABRIELE, FREDERICK M.	10.8	3,253	X	
GAVIO, JOYCE M.	74.5	12,646		X
GEORGE, DAVID S.	82.3	23,092	X	
GIBBS, ANNETTE	17.5	2,949		X

Accum. Absences (N-6) (Extra)

# Schedule of Accumulated Liability for Compensated Absences (Additional Schedule)

Burlington County Bridge Commission

For the Period

October 1, 2016 to

September 30, 2017

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit  
(check applicable items)

Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution (1)	Individual Employment Agreement
GLENN, JAMES R.	82.3	23,394	X	
GLENN, TIMOTHY S.	56.4	16,022	X	
HANDY, SEAN R.	59.8	16,739	X	
HANUSCIN, KATHLEEN	48.4	9,344		X
HUBBS, JEFFREY R.	29.2	6,888	X	
JACOBS, BRUCE K.	21.9	5,747	X	
JEFFERS, JOHN D.	163.4	122,323		X
JOHNS, DONALD H.	67.1	19,077	X	
JORDAN, JAMES V.	16.0	2,825	X	
KALINOWSKI, JUNE E.	38.3	9,863		X
KASPEROWICZ, PHILIP L.	66.1	18,234	X	
KISH, JEFFREY	41.6	12,063		X
LALLO, KENNETH M.	53.9	16,332	X	
LANDELL, PHILIP M.	29.6	8,299	X	
LAUDENSLAGER, BRIAN W.	78.4	22,005	X	
LEH, DAVID R.	59.9	23,078		X
LOWDEN, JOSEPH A.	27.4	5,422	X	
LUNG, SUSAN	11.3	2,829	X	
LUTCAVAGE, DANIEL R.	77.9	23,991	X	
MATTSON, LYDIA M.	11.8	3,113	X	
MCCARRON, MICHAEL P.	62.5	25,878		X
MCDONOUGH, MICHAEL D.	56.9	16,595		X
MCMANUS JR, GLEN K.	49.8	13,419	X	
MCMANUS SR, GLEN K.	34.4	10,421	X	
MEROLA, KRISTINA M.	64.0	13,713		X
MESSINEO, JOANNE V.	18.3	3,681	X	
METIVIER, RICKY J.	33.5	9,036	X	
MILLER, JASON M.	72.9	17,469		X
MINUTO, RICHARD J.	54.8	14,169	X	
MOHRMANN, KEITH D.	93.8	26,369	X	
MOORE, JOHN D.	55.8	11,979		X
MUHLBAIER, ARTHUR C.	18.0	5,116	X	
NICHOLS, CHRISTINE M.	2.9	638	X	
NOCITI, CHRISTINE J.	45.0	31,074		X
NORMAN, MARY K.	26.4	5,111	X	
OZALIS, MARIE J.	77.1	21,442	X	
OZALIS, STANLEY J.	178.7	90,947		X
PAGLIONE, MICHAEL T.	60.4	18,271	X	

Accum. Absences (N-6) (Extra)

### Schedule of Accumulated Liability for Compensated Absences (Additional Schedule)

**Burlington County Bridge Commission**

For the Period

October 1, 2016 to

September 30, 2017

Complete the below table for the Authority's accrued liability for compensated absences.

**Legal Basis for Benefit**  
(check applicable items)

[illegible]

(1) Per Commission Policy

Accum. Absences (N-6) (Extra)

## Schedule of Shared Service Agreements

For the Period

**Burlington County Bridge Commission**  
October 1, 2017 to

September 30, 2018

**Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.**

[illegible]

**If No Shared Services X this Box**

1001

# Schedule of Shared Services

Burlington County Bridge Commission to September 30, 2018  
or the Period October 1, 2017

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Burlington Co. Bridge Commission	Local Municipalities	Vehicle Striping		2015	Ongoing	Local municipalities, value approximately \$300 per vehicle
Burlington Co. Bridge Commission	Burlington County	Use of Pontoon Boat		2015	Ongoing	Value to County - avoid cost of rental or purchase of water craft
Burlington Co. Bridge Commission	Local Municipalities	Vehicle Wash Bay		2015	Ongoing	Saved neighboring communities an estimated \$400,000 (value of wash bay); or up to \$5,000 annually representing cost of commercial wash services
Burlington Co. Bridge Commission	Medford	Evaluation of County Library System/Medford Library System		2015	Ongoing	
Burlington Co. Bridge Commission	Burlington County and Local Municipalities	Shared Services Website Development		2015	Ongoing	Saved Medford the costs associated with study.
Burlington Co. Bridge Commission	Beverly City / Burlington City / Pemberton Twp / Burlington County / Burlington County Library	Grant Writing Services		2015	Ongoing	Grant writing services for this period paid by authority estimated \$53,000 for \$3,759,670 in grant applications, yielded \$1,230,500 in benefits: NJDCA Small Cities Grants - \$175,000 to Beverly, \$175,000 to Burlington City, \$575,000 to Pemberton Township. TCDI Grants: \$300,000 to Burlington County. Burlington County Library received \$5,000 Kinder Morgan Foundation Grant, \$500 Ellis Foundation Grant.
Burlington Co. Bridge Commission	Local Government Units and/or Other NonProfit Eligible Entities	Pooled Financing		2015	Ongoing	As set forth in detail in the Audit Report the Burlington County Bridge Commission is responsible for saving millions of dollars for local entities participating in pooled financings.
Burlington Co. Bridge Commission	Burlington County and Local Municipalities	Participation in Joint Insurance Healthcare Assistance with County wide energy Aggregation Program		2015	Ongoing	Health Care Commission created to partner with Burlington County
Burlington Co. Bridge Commission	Burlington County and Local Municipalities	Assistance with County wide Green Energy Program		2016	Ongoing	Cost associated with consultant to implement program
Burlington Co. Bridge Commission	Burlington County and Local Municipalities	ON-call Comprehensive Surveying Services		2016	Ongoing	Cost associated with consultant to implement program
Burlington Co. Bridge Commission	Burlington County and Local Municipalities			2016	Ongoing	Cost associated with vendor to provide these services

# **FY 2018 AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

For the Period  
October 1, 2017  
to  
September 30, 2018

Burlington County Bridge Commission

	FY 2018 Proposed Budget							FY 2017 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations					
REVENUES												
Total Operating Revenues	\$ 36,577,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,577,700	\$ 33,683,000	\$ 2,894,700		8.6%	
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	40,000	-		0.0%	
Total Anticipated Revenues	36,617,700	-	-	-	-	-	36,617,700	33,723,000	2,894,700		8.6%	
APPROPRIATIONS												
Total Administration	5,976,500	-	-	-	-	-	5,976,500	5,836,000	140,500		2.4%	
Total Cost of Providing Services	22,278,200	-	-	-	-	-	22,278,200	21,599,000	679,200		3.1%	
Total Principal Payments on Debt Service in Lieu of Depreciation	5,895,000	-	-	-	-	-	5,895,000	3,405,000	2,490,000		73.1%	
Total Operating Appropriations	34,149,700	-	-	-	-	-	34,149,700	30,840,000	3,309,700		10.7%	
Total Interest Payments on Debt	2,468,000	-	-	-	-	-	2,468,000	2,883,000	(415,000)		-14.4%	
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-		#DIV/0!	
Total Non-Operating Appropriations	2,468,000	-	-	-	-	-	2,468,000	2,883,000	(415,000)		-14.4%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-		#DIV/0!	
Total Appropriations and Accumulated Deficit	36,617,700	-	-	-	-	-	36,617,700	33,723,000	2,894,700		8.6%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-		#DIV/0!	
Net Total Appropriations	36,617,700	-	-	-	-	-	36,617,700	33,723,000	2,894,700		8.6%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	

# Revenue Schedule

## Burlington County Bridge Commission

For the Period October 1, 2017 to September 30, 2018

	<b>FY 2018 Proposed Budget</b>						<b>FY 2017 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>									
<b>Service Charges</b>									
Residential	36457700						\$36,457,700	\$ 2,894,700	8.6%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	120000						120,000	-	0.0%
Total Service Charges	36,577,700	-	-	-	-	-	36,577,700	2,894,700	8.6%
<b>Connection Fees</b>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<b>Parking Fees</b>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<b>Other Operating Revenues (List)</b>									
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	36,577,700	-	-	-	-	-	36,577,700	2,894,700	8.6%
<b>NON-OPERATING REVENUES</b>									
<b>Other Non-Operating Revenues (List)</b>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<b>Interest on Investments &amp; Deposits (List)</b>									
Interest Earned	40,000						40,000	-	0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	40,000	-	-	-	-	-	40,000	-	0.0%
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	-	0.0%
<b>TOTAL ANTICIPATED REVENUES</b>	\$36,617,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$36,617,700	\$ 2,894,700	8.6%



# Prior Year Adopted Revenue Schedule

## Burlington County Bridge Commission

FY 2017 Adopted Budget							Total All
	Bridge	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	\$ 33,563,000						\$ 33,563,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	120,000						120,000
Total Service Charges	33,683,000	-	-	-	-	-	33,683,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	33,683,000	-	-	-	-	-	33,683,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	40,000						40,000
Penalties							-
Other							-
Total Interest	40,000	-	-	-	-	-	40,000
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 33,723,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,723,000</b>

# Appropriations Schedule

Burlington County Bridge Commission  
For the Period October 1, 2017 to September 30, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
Administration - Personnel									
Salary & Wages	\$ 2,342,200						\$ 2,302,000	\$ 40,200	1.7%
Fringe Benefits	1,772,300						1,672,000	100,300	6.0%
Total Administration - Personnel	4,114,500	-	-	-	-	-	3,974,000	140,500	3.5%
Administration - Other (List)									
See Attached Statement - F-4(a)	1,862,000						1,862,000	-	0.0%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	1,862,000	-	-	-	-	-	1,862,000	-	0.0%
Total Administration	5,976,500	-	-	-	-	-	5,836,000	140,500	2.4%
Cost of Providing Services - Personnel									
Salary & Wages	8,824,000						8,672,000	152,000	1.8%
Fringe Benefits	5,812,000						5,483,000	329,000	6.0%
Total COPS - Personnel	14,636,000	-	-	-	-	-	14,155,000	481,000	3.4%
Cost of Providing Services - Other (List)									
See Attached Statement - F-4(b)	7,642,200						7,444,000	198,200	2.7%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	7,642,200	-	-	-	-	-	7,444,000	198,200	2.7%
Total Cost of Providing Services	22,278,200	-	-	-	-	-	21,599,000	679,200	3.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	5,895,000	-	-	-	-	-	3,405,000	2,490,000	73.1%
Total Operating Appropriations	34,149,700	-	-	-	-	-	30,840,000	3,309,700	10.7%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	2,468,000	-	-	-	-	-	2,883,000	(415,000)	-14.4%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	2,468,000	-	-	-	-	-	2,883,000	(415,000)	-14.4%
<b>TOTAL APPROPRIATIONS</b>	36,617,700	-	-	-	-	-	33,723,000	2,894,700	8.6%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	36,617,700	-	-	-	-	-	33,723,000	2,894,700	8.6%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 36,617,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,723,000	\$ 2,894,700	8.6%

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,707,485.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,707,485.00

Administration - Other Expense - Detail

	Bridge Operations
Administration - Other (List)	
Admin - Legal Advertising	\$ 6,000.00
Admin - Postage	12,200.00
Admin - Legal Services	436,875.00
Admin - Accounting Services	80,000.00
Admin - Engineering Services	160,000.00
Admin - Other Professional Serv	40,000.00
Admin - Other Expenses	42,000.00
Admin - Supplies - Office	15,000.00
Admin - Supplies - Other/General	1,500.00
Admin - Subscriptions	3,600.00
Admin - Meetings	6,000.00
Admin - Membership Dues	2,500.00
Admin - Travel	5,000.00
Admin - Data Processing	30,000.00
Admin - HR - Other Professional Services	16,500.00
Admin - HR - Other Expenses	800.00
Admin - HR - Subscriptions	1,200.00
Admin - HR - Meetings	2,400.00
Admin - HR - Membership Dues	1,500.00
Admin - CM - Other Professional Services	10,900.00
Admin - CM - Other Expenses	20,000.00
Admin - CM - Subscriptions	2,200.00
Admin - CM - Meetings	300.00
Admin - CM - Membership Dues	1,600.00
Admin - CM - Travel	1,800.00
Admin - IA - Postage	2,000.00
Admin - IA - Legal Services	150,000.00
Admin - IA - Engineering Services	25,000.00
Admin - IA - Other Professional Services	450,000.00
Admin - IA - Other Expenses	25,000.00
Admin - IA - Meetings	5,000.00
Admin - ED - Services	15,000.00
Admin - ED - Advertising	23,000.00
Admin - ED - Legal Services	40,000.00
Admin - ED - Accounting	15,000.00
Admin - ED - Other Professional Services	25,000.00
Admin - ED - Other Expenses	83,800.00
Admin - ED - Supplies - Office	9,000.00
Admin - ED - Subscriptions	1,800.00
Admin - ED - Meetings	2,000.00
Admin - ED - Membership Dues	5,325.00
Admin - ED - Travel	4,000.00
Cove - Postage	1,000.00
Cove - Printing & Binding	2,000.00
Cove - Legal Services	5,000.00
Cove - Accounting Services	10,000.00
Cove - Engineering Services	3,000.00
Cove - Other Professional Services	5,000.00
Cove - Services	3,900.00
Cove - Other Expenses	12,000.00
Cove - Supplies - Office	2,400.00
Cove - Supplies - Minor Tools	400.00
Cove - Supplies - Other/General	4,000.00
Cove - Fixed Assets	17,000.00
Cove - Data Processing	5,000.00
Cove - Utilities	5,000.00
Cove - Events	1,500.00
Cove - Exhibits	4,000.00
	<hr/>
	\$ 1,862,000.00

Operating Other Expense - Detail

Cost of Providing Services - Other (List)	Bridge Operations
Tolls - Services	\$ 14,000.00
Tolls - Other Expenses	2,000.00
Tolls - Supplies - Office	7,500.00
Tolls - Supplies - Other/General	12,000.00
Tolls - Uniforms	14,000.00
Tolls - Meetings	500.00
Tolls - Membership Dues	600.00
Tolls - Travel	400.00
Tolls - Fixed Assets	5,000.00
Police - Other Professional Services	25,000.00
Police - Services	8,000.00
Police - Other Expenses	14,300.00
Police - Supplies - Office	5,000.00
Police - Supplies - Safety	16,700.00
Police - Supplies - Minor Tools	1,000.00
Police - Supplies - Other/General	2,400.00
Police - Uniforms	22,000.00
Police - Subscriptions	5,000.00
Police - Meetings	3,000.00
Police - Membership Dues	2,500.00
Police - Travel	2,500.00
Police - Telephone	13,000.00
Maint - Services	14,400.00
Maint - Landscaping	1,200.00
Maint - Land Lease	6,500.00
Maint - Trash	17,100.00
Maint - Equipment Rental	10,500.00
Maint - Electrical Maintenance	400.00
Maint - Other Expenses	4,800.00
Maint - Supplies - Janitorial	26,000.00
Maint - Supplies - Office	1,000.00
Maint - Supplies - Safety	6,000.00
Maint - Supplies - Minor Tools	8,000.00
Maint - Supplies - Automotive	40,000.00
Maint - Supplies - Electric	30,000.00
Maint - Supplies - HVAC & Plumbing	11,000.00
Maint - Supplies - Paint	2,500.00
Maint - Supplies - Signs	15,500.00
Maint - Supplies - Snow	125,000.00
Maint - Supplies - Weld	7,500.00
Maint - Supplies - Lawn Care	9,000.00
Maint - Supplies - Police Automotive	25,000.00
Maint - Supplies - Other/General	25,000.00
Maint - Membership Dues	500.00
Maint - Travel	300.00
Maint - Fixed Assets	16,000.00
Maint - Engineer - Supplies - Office	5,000.00
Maint - Engineer - Support	3,100.00
IT - Other Expenses	20,000.00
IT - Supplies - Office	25,000.00
IT - Supplies - Minor Tools & Equip	3,000.00
IT - Supplies - Other/General	5,000.00
IT - Uniforms	700.00
IT - Meetings	1,000.00
IT - Membership Dues	52,000.00
IT - Travel	3,000.00
IT - Data Processing	96,500.00
IT - Telephone	180,000.00
IT - EZ Pass	642,000.00
IT - ETC	282,000.00
IT - Security	152,500.00
IT - Support	171,000.00
Operations - Supplies - Other/General	10,000.00
Operations - Gas	22,500.00
Operations - Electricity	400,000.00
Operations - Water	40,000.00
Operations - Fuel	135,000.00
Operations - Street Lighting	30,000.00
Operations - Sewerage	12,000.00
Operations - Insurance	2,850,000.00
Operations-Physicals	90,000.00
Operations - PILOT Fees	51,500.00
Operations - Support	100,000.00
Operations - Engineering	180,000.00
Operations - Other	1,500,000.00
	<u>\$ 7,642,200.00</u>

# Prior Year Adopted Appropriations Schedule

## Burlington County Bridge Commission

	FY 2017 Adopted Budget						Total All
	Bridge	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,302,000						\$ 2,302,000
Fringe Benefits	1,672,000						1,672,000
Total Administration - Personnel	3,974,000	-	-	-	-	-	3,974,000
<i>Administration - Other (List)</i>							
See Attached Statement - F-4(a)	1,862,000						1,862,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	1,862,000	-	-	-	-	-	1,862,000
Total Administration	5,836,000	-	-	-	-	-	5,836,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	8,672,000						8,672,000
Fringe Benefits	5,483,000						5,483,000
Total COPS - Personnel	14,155,000	-	-	-	-	-	14,155,000
<i>Cost of Providing Services - Other (List)</i>							
See Attached Statement - F-4(b)	7,444,000						7,444,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	7,444,000	-	-	-	-	-	7,444,000
Total Cost of Providing Services	21,599,000	-	-	-	-	-	21,599,000
Total Principal Payments on Debt Service in Lieu of Depreciation	3,405,000	-	-	-	-	-	3,405,000
Total Operating Appropriations	30,840,000	-	-	-	-	-	30,840,000
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	2,883,000	-	-	-	-	-	2,883,000
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,883,000	-	-	-	-	-	2,883,000
<b>TOTAL APPROPRIATIONS</b>	33,723,000	-	-	-	-	-	33,723,000
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	33,723,000	-	-	-	-	-	33,723,000
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 33,723,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,723,000

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,542,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,542,000.00

**If Authority has no debt X this box**

Burlington County Bridge Commission

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poor's
Bond Rating	Aa2	n/a	AA
Year of Last Rating	n/a	n/a	n/a

## Burlington County Bridge Commission

1141

F-7

# Net Position Reconciliation

Burlington County Bridge Commission

For the Period

October 1, 2017

to

September 30, 2018

## FY 2018 Proposed Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$79,276,330						Operations
Less: Invested in Capital Assets, Net of Related Debt (1)	70,108,809						\$79,276,330
Less: Restricted for Debt Service Reserve (1)	9,955,488						70,108,809
Less: Other Restricted Net Position (1)	10,524						9,955,488
Total Unrestricted Net Position (1)	(798,491)						10,524
Less: Designated for Non-Operating Improvements & Repairs							(798,491)
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	32,733,558						-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	13,706,262						32,733,558
Plus: Estimated Income (Loss) on Current Year Operations (2)							13,706,262
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	45,641,329						45,641,329
Unrestricted Net Position Utilized to Balance Proposed Budget							-
Unrestricted Net Position Utilized in Proposed Capital Budget	14,383,000						-
Appropriation to Municipality/County (3)							14,383,000
Total Unrestricted Net Position Utilized in Proposed Budget	14,383,000						-
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							14,383,000
(4)	\$31,258,329	\$	-	\$	-	\$	-
							\$31,258,329

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 1,707,485 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,707,485

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.



FY 2018

**Burlington County Bridge Commission**  
(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM


# FY 2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Burlington County Bridge Commission

(Name)

FISCAL YEAR: FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018

[ X ] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Burlington County Bridge Commission, on the 19th day of July, 2017.

Officer's Signature:			
Name:	Kathleen M. Wiseman		
Title:	Secretary		
Address:	1300 Route 73, North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	856-829-1905
E-mail address	kwiseman@bcbridges.org		

# FY 2018 CAPITAL BUDGET/PROGRAM MESSAGE

## Burlington County Bridge Commission

(Name)

**FISCAL YEAR:** FROM: OCTOBER 1, 2017 TO: SEPTEMBER 30, 2018

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

N/A

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes, the Commission's capital plan incorporates extensive project planning prepared by the Commission's engineers. The Commission's financial advisor integrates the projects in models prepared for purposes of determining cash flow, revenue and financing requirements on a routine basis.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Commission recognizes the impact from the increased costs of capital expenditures and major repairs expense impacts the budget. The Commission has adopted cost saving measures and aggressively pursued cost saving measures which made it possible to avoid a toll increase for 15 years. The Commission consistently reviews revenue needs for the future considering anticipated project costs.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

*Add additional sheets if necessary.*

# Proposed Capital Budget

Burlington County Bridge Commission  
For the Period October 1, 2017 to

September 30, 2018

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Bridge</b>						
See Attached Schedule	\$ 48,283,000	\$ 14,383,000	\$ -	\$ 33,900,000	\$ -	\$ -
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	48,283,000	14,383,000	-	33,900,000	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 48,283,000</b>	<b>\$ 14,383,000</b>	<b>\$ -</b>	<b>\$ 33,900,000</b>	<b>\$ -</b>	<b>\$ -</b>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

# 2018 Proposed Capital Budget

## Burlington County Bridge Commission

For the Period October 1, 2017

to

September 30, 2018

Account Description:	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
BB Deck Replacement	\$ 3,000,000.00			\$ 3,000,000.00		
BB New Maintenance Building	1,000,000.00			1,000,000.00		
BB Bridge & Toll Booth, TP Toll Booth Painting	11,800,000.00			11,800,000.00		
BB Mechanical Upgrade/Repairs	2,000,000.00			2,000,000.00		
BB Concrete Repairs	1,600,000.00			1,600,000.00		
RD Electrical Upgrades	200,000.00			200,000.00		
TP Bridge Painting	10,000,000.00			10,000,000.00		
TP Electrical Infrastructure	850,000.00			850,000.00		
TP Mechanical Upgrade/Repairs	1,750,000.00			1,750,000.00		
OTH I Compass Development-Eng of Record	200,000.00			200,000.00		
RR Pompeston Creek Bridge Replacement	1,500,000.00			1,500,000.00		
BB Maintenance Building Electrical Upgrade	500,000.00	500,000.00				
MU Maintenance Contract	2,500,000.00	2,500,000.00				
MU Electrical Maintenance Contract	1,750,000.00	1,750,000.00				
BB Concrete Repairs-Structural Improvements	250,000.00	250,000.00				
TP Concrete Repairs-Structural Improvements	400,000.00	400,000.00				
MU Structural Improvements	4,000,000.00	4,000,000.00				
Engineer of Record	600,000.00	600,000.00				
Inspections	300,000.00	300,000.00				
Dump Trucks with Plows (2)	380,000.00	380,000.00				
Arrow Boards (2)	11,000.00	11,000.00				
Pickup Truck	29,000.00	29,000.00				
450 Dump Body (2)	80,000.00	80,000.00				
Message Board	17,000.00	17,000.00				
Attenuator	19,000.00	19,000.00				
Safety Cone Truck	125,000.00	125,000.00				
Police Vehicles with Equipment & Lights	98,000.00	98,000.00				
Locker Room Re-configuration	54,000.00	54,000.00				
Exhibit Hall Renovation with Classroom Space	190,000.00	190,000.00				
Toll Collection/EZ Pass	800,000.00	800,000.00				
Network Backbone Infrastructure & Wireless	500,000.00	500,000.00				
Data Infrastructure	975,000.00	975,000.00				
Computer Server Hardware & Licensing	805,000.00	805,000.00				
Totals	\$ 48,283,000.00	\$ 14,383,000.00	\$ -	\$ 33,900,000.00	\$ -	\$ -

## 5 Year Capital Improvement Plan

### Burlington County Bridge Commission

For the Period      October 1, 2017      to      September 30, 2018

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Bridge</i>							
See Attached Schedule	\$ 148,783,000	\$ 48,283,000	\$32,500,000	\$ 20,450,000	\$ 25,950,000	\$ 21,600,000	\$ -
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	148,783,000	48,283,000	32,500,000	20,450,000	25,950,000	21,600,000	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 148,783,000</b>	<b>\$ 48,283,000</b>	<b>\$32,500,000</b>	<b>\$ 20,450,000</b>	<b>\$ 25,950,000</b>	<b>\$ 21,600,000</b>	<b>\$ -</b>

*Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.*

# 2018 Proposed Capital Budget

Burlington County Bridge Commission  
For the Period October 1, 2017 to September 30, 2018

Account Description:	Estimated Total Cost	Fiscal Year Beginning in				
		Current Year				
		Proposed Budget				
		FY 2018	2019	2020	2021	2022
BB Deck Replacement	\$ 18,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00
BB New Maintenance Building	1,000,000.00	1,000,000.00				
BB Bridge & Toll Booth, TP Toll Booth Painting	11,800,000.00	11,800,000.00				
BB Mechanical Upgrade/Repairs	2,000,000.00	2,000,000.00				
BB Concrete Repairs	1,600,000.00	1,600,000.00				
RD Electrical Upgrades	200,000.00	200,000.00				
RD Bridge Painting	6,500,000.00		500,000.00	3,000,000.00	3,000,000.00	
RD Concrete Repairs	1,000,000.00			1,000,000.00		
RD Concrete Repairs-Structural Improvements	500,000.00		500,000.00			
RD Mechanical Upgrade/Repairs	1,000,000.00		250,000.00	750,000.00		
TP Fender System Replacement	16,000,000.00			1,000,000.00	7,500,000.00	7,500,000.00
TP Bridge Painting	25,000,000.00	10,000,000.00	15,000,000.00			
TP Maintenance Building Roof	400,000.00					400,000.00
TP Electrical Infrastructure	3,850,000.00	850,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
TP Mechanical Upgrade/Repairs	1,750,000.00	1,750,000.00				
TP Concrete Repairs	1,800,000.00		1,800,000.00			
TP Traveler System	1,250,000.00				1,250,000.00	
OTH I Compass Development-Eng of Record	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
RR Pompeston Creek Bridge Replacement	3,000,000.00	1,500,000.00	1,500,000.00			
BB Rope Tension	1,000,000.00			500,000.00		500,000.00
BB Reed Street-Maintenance Contract	200,000.00		200,000.00			
BB Maintenance Building Electrical Upgrade	500,000.00	500,000.00				
MU Maintenance Contract	12,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
MU Electrical Maintenance Contract	9,500,000.00	1,750,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
BB Concrete Repairs-Structural Improvements	250,000.00	250,000.00				
TP Concrete Repairs-Structural Improvements	700,000.00	400,000.00	300,000.00			
MU Structural Improvements	21,500,000.00	4,000,000.00	4,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Engineer of Record	600,000.00	600,000.00				
Inspections	300,000.00	300,000.00				
Dump Trucks with Plows (2)	380,000.00	380,000.00				
Arrow Boards (2)	11,000.00	11,000.00				
Pickup Truck	29,000.00	29,000.00				
450 Dump Body (2)	80,000.00	80,000.00				
Message Board	17,000.00	17,000.00				
Attenuator	19,000.00	19,000.00				
Safety Cone Truck	125,000.00	125,000.00				
Police Vehicles with Equipment & Lights	98,000.00	98,000.00				
Locker Room Re-configuration	54,000.00	54,000.00				
Exhibit Hall Renovation with Classroom Space	190,000.00	190,000.00				
Toll Collection/EZ Pass	800,000.00	800,000.00				
Network Backbone Infrastructure & Wireless	500,000.00	500,000.00				
Data Infrastructure	975,000.00	975,000.00				
Computer Server Hardware & Licensing	805,000.00	805,000.00				
<b>Totals</b>	<b>\$ 148,783,000.00</b>	<b>\$ 48,283,000.00</b>	<b>\$ 32,500,000.00</b>	<b>\$ 20,450,000.00</b>	<b>\$ 25,950,000.00</b>	<b>\$ 21,600,000.00</b>

# 5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission

For the Period October 1, 2017 to September 30, 2018

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Bridge</i>						
See Attached Schedule	\$ 148,783,000	\$ 51,133,000	\$ -	\$ 97,650,000	\$ -	\$ -
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	148,783,000	51,133,000	-	97,650,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 148,783,000</b>	<b>\$ 51,133,000</b>	<b>\$ -</b>	<b>\$ 97,650,000</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 148,783,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.



**5 Year Capital Improvement Plan Funding Sources**

Burlington County Bridge Commission  
For the Period      October 1, 2017      to      September 30, 2018

Account Description	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants      Other Sources
BB Deck Replacement	\$ 18,000,000.00			\$ 18,000,000.00	
BB New Maintenance Building	1,000,000.00			1,000,000.00	
BB Bridge & Toll Booth, TP Toll Booth Painting	11,800,000.00			11,800,000.00	
BB Mechanical Upgrade/Repairs	2,000,000.00			2,000,000.00	
BB Concrete Repairs	1,600,000.00			1,600,000.00	
RD Electrical Upgrades	200,000.00			200,000.00	
RD Bridge Painting	6,500,000.00			6,500,000.00	
RD Concrete Repairs	1,000,000.00			1,000,000.00	
RD Concrete Repairs-Structural Improvements	500,000.00			500,000.00	
RD Mechanical Upgrade/Repairs	1,000,000.00			1,000,000.00	
TP Fender System Replacement	16,000,000.00			16,000,000.00	
TP Bridge Painting	25,000,000.00			25,000,000.00	
TP Maintenance Building Roof	400,000.00			400,000.00	
TP Electrical Infrastructure	3,850,000.00			3,850,000.00	
TP Mechanical Upgrade/Repairs	1,750,000.00			1,750,000.00	
TP Concrete Repairs	1,800,000.00			1,800,000.00	
TP Traveler System	1,250,000.00			1,250,000.00	
OTH I Compass Development-Eng of Record	1,000,000.00			1,000,000.00	
RR Pompeston Creek Bridge Replacement	3,000,000.00			3,000,000.00	
BB Rope Tension	1,000,000.00	\$ 1,000,000.00			
BB Reed Street-Maintenance Contract	200,000.00	200,000.00			
BB Maintenance Building Electrical Upgrade	500,000.00	500,000.00			
MU Maintenance Contract	12,500,000.00	12,500,000.00			
MU Electrical Maintenance Contract	9,500,000.00	9,500,000.00			
BB Concrete Repairs-Structural Improvements	250,000.00	250,000.00			
TP Concrete Repairs-Structural Improvements	700,000.00	700,000.00			
MU Structural Improvements	21,500,000.00	21,500,000.00			
Engineer of Record	600,000.00	600,000.00			
Inspections	300,000.00	300,000.00			
Dump Trucks with Plows (2)	380,000.00	380,000.00			
Arrow Boards (2)	11,000.00	11,000.00			
Pickup Truck	29,000.00	29,000.00			
450 Dump Body (2)	80,000.00	80,000.00			
Message Board	17,000.00	17,000.00			
Attenuator	19,000.00	19,000.00			
Safety Cone Truck	125,000.00	125,000.00			
Police Vehicles with Equipment & Lights	98,000.00	98,000.00			
Locker Room Re-configuration	54,000.00	54,000.00			
Exhibit Hall Renovation with Classroom Space	190,000.00	190,000.00			
Toll Collection/EZ Pass	800,000.00	800,000.00			
Network Backbone Infrastructure & Wireless	500,000.00	500,000.00			
Data Infrastructure	975,000.00	975,000.00			
Computer Server Hardware & Licensing	805,000.00	805,000.00			
<b>Totals</b>	<b>\$ 148,783,000.00</b>	<b>\$ 51,133,000.00</b>	<b>\$ -</b>	<b>\$ 97,650,000.00</b>	<b>\$ -      \$ -</b>