

2021

"FROM"

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or 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 for 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:

- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The publication of the six year Capital Improvement Program is a requirement of the Local Finance Board. The Capital Improvement Program (CIP) is a six year moving schedule of major construction projects and other capital improvements planned by Monmouth County. The CIP is a planning mechanism for long term capital financing. The projects included in this plan have not received a funding commitment from the Board of County Commissioners. Each year the Commissioners approve bond ordinances for projects in that year receiving a formal funding commitment.

CAPITAL BUDGET (Current Year Action)

2021

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	27,775,000.00	0.00	0.00	167,000.00	0.00	0.00	3,335,000.00	24,273,000.00
Recreation Commission	R-1	11,772,000.00	0.00	0.00	72,000.00	0.00	0.00	1,435,000.00	10,265,000.00
Public Works and Engineering	PWE-1	40,000,000.00	0.00	0.00	240,000.00	0.00	0.00	4,760,000.00	35,000,000.00
Sheriff	S-1	7,500,000.00	0.00	0.00	60,000.00	0.00	0.00	1,190,000.00	6,250,000.00
Reclamation Center	RC-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	39,530,000.00	0.00	0.00	285,000.00	0.00	0.00	5,700,000.00	33,545,000.00
Engineering Facilities	B-1	190,441,000.00	0.00	0.00	581,000.00	0.00	0.00	11,620,000.00	178,240,000.00
Vocational Technical School District	V-1	24,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	5,870,000.00	0.00	0.00	0.00	0.00	0.00	5,870,000.00	0.00
Reclamation Center	RC-2	5,250,000.00	0.00	0.00	250,000.00	0.00	0.00	5,000,000.00	0.00
Bridges/Roads	BR-1	110,002,000.00	0.00	0.00	477,000.00	0.00	0.00	9,525,000.00	100,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	5,780,000.00	0.00	0.00	25,000.00	0.00	0.00	500,000.00	5,255,000.00
TOTALS - ALL PROJECTS		467,920,000.00	0.00	0.00	2,157,000.00	0.00	0.00	52,935,000.00	412,828,000.00

6 YEAR CAPITAL PROGRAM - 2021 - 2026
Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	27,775,000.00	2026	3,502,000.00	4,657,000.00	7,009,000.00	4,605,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	11,772,000.00	2026	1,507,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00
Public Works and Engineering	PWE-1	40,000,000.00	2026	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	7,500,000.00	2026	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	39,530,000.00	2026	5,985,000.00	8,200,000.00	8,200,000.00	9,145,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	190,441,000.00	2026	12,201,000.00	32,265,000.00	75,425,000.00	16,600,000.00	48,950,000.00	5,000,000.00
Vocational Technical School District	V-1	24,000,000.00	2026	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	5,870,000.00	2021	5,870,000.00	0.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	5,250,000.00	2021	5,250,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	110,002,000.00	2026	10,002,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	5,780,000.00	2026	525,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
TOTALS - ALL PROJECTS		467,920,000.00		55,092,000.00	80,476,000.00	125,988,000.00	65,704,000.00	92,305,000.00	48,355,000.00

6 YEAR CAPITAL PROGRAM - 2021 - 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Monmouth County

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	27,775,000.00	0.00	0.00	1,325,000.00	0.00	0.00	26,450,000.00	0.00	0.00	0.00	0.00
Recreation Commission	11,772,000.00	0.00	0.00	562,000.00	0.00	0.00	11,210,000.00	0.00	0.00	0.00	0.00
Public Works and Engineering	40,000,000.00	0.00	0.00	1,905,000.00	0.00	0.00	38,095,000.00	0.00	0.00	0.00	0.00
Sheriff	7,500,000.00	0.00	0.00	360,000.00	0.00	0.00	7,140,000.00	0.00	0.00		
Reclamation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	39,530,000.00	0.00	0.00	1,885,000.00	0.00	0.00	37,645,000.00	0.00	0.00	0.00	0.00
Engineering Facilities	190,441,000.00	0.00	0.00	9,071,000.00	0.00	0.00	181,370,000.00	0.00	0.00	0.00	0.00
Vocational Technical School District	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Brookdale Community College Facilities	5,870,000.00	0.00	0.00	0.00	0.00	0.00	5,870,000.00	0.00	0.00	0.00	0.00
Reclamation Center	5,250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Bridges/Roads	110,002,000.00	0.00	0.00	5,242,000.00	0.00	0.00	104,760,000.00	0.00	0.00	0.00	0.00
Bridges/Roads - Materials for In-House Proj.	5,780,000.00	0.00	0.00	280,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	467,920,000.00	0.00	0.00	20,880,000.00	0.00	0.00	442,040,000.00	5,000,000.00	0.00	0.00	0.00

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- 6 years. (Over 10,000 and all county governments)
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				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	28,482,000.00	0.00	0.00	204,000.00	0.00	0.00	4,005,000.00	24,273,000.00
Recreation Commission	R-1	11,515,000.00	0.00	0.00	60,000.00	0.00	0.00	1,190,000.00	10,265,000.00
Public Works and Engineering	PWE-1	30,056,000.00	0.00	0.00	241,000.00	0.00	0.00	4,815,000.00	25,000,000.00
Sheriff	S-1	11,249,000.00	0.00	0.00	239,000.00	0.00	0.00	4,760,000.00	6,250,000.00
Reclamation Center	RC-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	37,651,000.00	0.00	0.00	196,000.00	0.00	0.00	3,910,000.00	33,545,000.00
Engineering Facilities	B-1	150,204,000.00	0.00	0.00	162,000.00	0.00	0.00	3,225,000.00	146,817,000.00
Vocational Technical School District	V-1	33,590,000.00	0.00	0.00	0.00	0.00	0.00	8,250,000.00	25,340,000.00
Brookdale Community College Facilities	BCC-1	11,701,000.00	0.00	0.00	0.00	0.00	0.00	5,870,000.00	5,831,000.00
Reclamation Center	RC-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	90,919,000.00	0.00	0.00	759,000.00	0.00	0.00	15,160,000.00	75,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	5,754,000.00	0.00	0.00	24,000.00	0.00	0.00	475,000.00	5,255,000.00
TOTALS - ALL PROJECTS		411,121,000.00	0.00	0.00	1,885,000.00	0.00	0.00	51,660,000.00	357,576,000.00

6 YEAR CAPITAL PROGRAM - 2021 - 2026
Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	28,482,000.00	2026	4,209,000.00	4,657,000.00	7,009,000.00	4,605,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	11,515,000.00	2026	1,250,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00
Public Works and Engineering	PWE-1	30,056,000.00	2026	5,056,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	11,249,000.00	2026	4,999,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	37,651,000.00	2026	4,106,000.00	8,200,000.00	8,200,000.00	9,145,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	150,204,000.00	2026	3,387,000.00	21,624,000.00	23,822,000.00	31,621,000.00	31,310,000.00	38,440,000.00
Vocational Technical School District	V-1	33,590,000.00	2026	8,250,000.00	6,850,000.00	8,130,000.00	1,790,000.00	7,850,000.00	720,000.00
Brookdale Community College Facilities	BCC-1	11,701,000.00	2022	5,870,000.00	5,831,000.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	90,919,000.00	2026	15,919,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	5,754,000.00	2026	499,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
TOTALS - ALL PROJECTS		411,121,000.00		53,545,000.00	71,516,000.00	71,515,000.00	71,515,000.00	71,515,000.00	71,515,000.00

6 YEAR CAPITAL PROGRAM - 2021 - 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Monmouth County

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	28,482,000.00	0.00	0.00	1,357,000.00	0.00	0.00	27,125,000.00	0.00	0.00	0.00
Recreation Commission	11,515,000.00	0.00	0.00	550,000.00	0.00	0.00	10,965,000.00	0.00	0.00	0.00
Public Works and Engineering	30,056,000.00	0.00	0.00	1,436,000.00	0.00	0.00	28,620,000.00	0.00	0.00	0.00
Sheriff	11,249,000.00	0.00	0.00	539,000.00	0.00	0.00	10,710,000.00	0.00	0.00	
Reclamation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	37,651,000.00	0.00	0.00	1,796,000.00	0.00	0.00	35,855,000.00	0.00	0.00	0.00
Engineering Facilities	150,204,000.00	0.00	0.00	7,155,000.00	0.00	0.00	143,049,000.00	0.00	0.00	0.00
Vocational Technical School District	33,590,000.00	0.00	0.00	0.00	0.00	0.00	33,590,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	11,701,000.00	0.00	0.00	0.00	0.00	0.00	11,701,000.00	0.00	0.00	0.00
Reclamation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	90,919,000.00	0.00	0.00	4,334,000.00	0.00	0.00	86,585,000.00	0.00	0.00	0.00
Bridges/Roads - Materials for In-House Proj.	5,754,000.00	0.00	0.00	274,000.00	0.00	0.00	5,480,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	411,121,000.00	0.00	0.00	17,441,000.00	0.00	0.00	393,680,000.00	0.00	0.00	0.00