

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: Apr 26, 2012 - 7:00 PM

Location: Atlantic Highlands Borough Hall
 Council Chambers
 100 First Avenue
 Atlantic Highlands, NJ 07716

Agenda: Resolution to amend the 2012 Capital Budget

Official Document #	Res# 2012-0368						
Meeting Date	04/26/2012						
Introduced Date	04/26/2012						
Adopted Date	04/26/2012						
Agenda Item	23						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
DiMaso	✓				✓		
Rich	✓		✓		✓		
Burry	✓			✓	✓		
Arnone		✓					
Curley	✓				✓		

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

April 26, 2012
Marcia Masquil
 CLERK

Finance

RESOLUTION TO AMEND THE 2012 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Board of Chosen Freeholders on March 22, 2012; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2012 Capital Budget of said County; and

WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget,

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Monmouth, in the State of New Jersey, that the 2012 Capital Budget shall be amended to reflect the addition of Bond Ordinance 12-1 - Acquisition of lands for recreation, conservation, and farmland preservation purposes, 12-2 - Improvements of the Brookdale Community College Facilities, 12-3 - Purchase of equipment and Infrastructure improvements for the County Vocational School, 12-4 - Various improvements for Reclamation Center, 12-5 - Various improvements, 12-6 - Reappropriating proceeds of obligations not needed for their original purposes and to be used for the acquisition of equipment, and 12-7 - Amending various bond ordinances to amend the description to provide for acquisition of equipment, not previously provided for in the Capital Budget.

BE IT FURTHER RESOLVED that the attached form, as promulgated by the Local Finance Board shall represent the amended Capital Budget for the year 2012.

Introduced on: April 26, 2012
Adopted on: April 26, 2012
Official Resolution#: 2012-0368

Agenda Item# 23

BE IT FURTHER RESOLVED that the Clerk of the Board of Chosen Freeholders forwards a certified true copy of this resolution to the Division of Local Government Services and to Craig R. Marshall, Director of Finance.

Introduced on: April 26, 2012
Adopted on: April 26, 2012
Official Resolution#: 2012-0368

"FROM"

2012

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 needed by Monmouth County.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: **Monmouth County**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,000,000	0	0	145,000	0	0	2,855,000	9,000,000
Recreation Commission	R-1	9,000,000	0	0	75,000	0	0	1,425,000	7,500,000
Public Works and Engineering	PWE-1	18,750,000	0	0	150,000	0	0	2,975,000	15,625,000
Reclamation Center	RC-1	17,860,000	0	0	0	0	0	2,860,000	15,000,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	0	0	145,000	0	0	2,855,000	15,000,000
Buildings and Grounds	B-1	159,225,000	0	0	545,000	0	0	10,830,000	147,850,000
Vocational Technical School District	V-1	12,500,000	0	0	0	0	0	2,500,000	10,000,000
Brookdale Community College Facilities	BCC-1	18,500,000	0	0	0	0	0	8,500,000	10,000,000
Bridges/Roads	BR-1	105,000,000	0	0	955,000	0	0	19,045,000	85,000,000
Reclamation Center	RC-2	6,000,000	0	0	0	0	0	6,000,000	0
TOTALS - ALL PROJECTS		376,835,000	0	0	2,015,000	0	0	59,845,000	314,975,000

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,000,000	2017	3,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	9,000,000	2017	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works and Engineering	PWE-1	18,750,000	2017	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	17,860,000	2017	2,860,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	2017	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	159,225,000	2017	11,375,000	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	12,500,000	2017	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	18,500,000	2017	8,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	105,000,000	2017	20,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Reclamation Center	RC-2	6,000,000	2013	6,000,000	0	0	0	0	0
TOTALS - ALL PROJECTS		376,835,000		61,860,000	67,325,000	70,475,000	52,475,000	71,275,000	53,425,000

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Information Technology	12,000,000	0	0	575,000	0	0	11,425,000	0	0	0
Recreation Commission	9,000,000	0	0	430,000	0	0	8,570,000	0	0	0
Public Works and Engineering	18,750,000	0	0	895,000	0	0	17,855,000	0	0	0
Reclamation Center	17,860,000	0	0	0	0	0	0	17,860,000	0	0
Various Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recreation Commission	18,000,000	0	0	860,000	0	0	17,140,000	0	0	0
Buildings and Grounds	159,225,000	0	0	7,585,000	0	0	151,640,000	0	0	0
Vocational Technical School District	12,500,000	0	0	0	0	0	12,500,000	0	0	0
Brookdale Community College Facilities	18,500,000	0	0	0	0	4,250,000	14,250,000	0	0	0
Bridges/Roads	105,000,000	0	0	5,000,000	0	0	100,000,000	0	0	0
Reclamation Center	6,000,000	0	0	0	0	0	0	6,000,000	0	0
TOTALS - ALL PROJECTS	376,835,000	0	0	15,345,000	0	4,250,000	333,380,000	23,860,000	0	0

"TO"

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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CAPITAL BUDGET

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CAPITAL IMPROVEMENT PROGRAM

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: **Monmouth County**

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				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	10,355,714	0	0	0	0	1,355,714	0	9,000,000
Recreation Commission	R-1	8,246,000	0	0	0	0	746,000	0	7,500,000
Public Works and Engineering	PWE-1	19,001,000	0	0	0	0	3,376,000	0	15,625,000
Reclamation Center	RC-1	18,550,000	0	0	0	0	0	3,550,000	15,000,000
Information Technology - Sheriff	IT-2	205,000	0	0	10,000	0	0	195,000	0
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	16,502,000	0	0	72,000	0	0	1,430,000	15,000,000
Buildings and Grounds	B-1	149,588,000	0	0	458,000	0	0	9,055,000	140,075,000
Sheriff's Projects	S-1	158,000	0	0	8,000	0	0	150,000	0
Vocational Technical School District	V-1	12,500,000	0	0	0	0	0	2,500,000	10,000,000
Brookdale Community College Facilities	BCC-1	18,500,000	0	0	0	0	0	8,500,000	10,000,000
Bridges/Roads	BR-1	107,953,000	0	0	1,093,000	0	0	21,860,000	85,000,000
Reclamation Center	RC-2	6,150,000	0	0	0	0	0	6,150,000	0
Open Space Land Acquisition	OS-1	21,000,000	0	0	0	0	1,000,000	20,000,000	0
TOTALS - ALL PROJECTS		388,708,714	0	0	1,641,000	0	6,477,714	73,390,000	307,200,000

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	10,355,714	2017	1,355,714	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	8,246,000	2017	746,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works and Engineering	PWE-1	19,001,000	2017	3,376,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	18,550,000	2017	3,550,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Information Technology - Sheriff	IT-2	205,000	2012	205,000	0	0	0	0	0
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	16,502,000	2017	1,502,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	149,588,000	2017	9,513,000	39,475,000	39,850,000	30,750,000	10,000,000	20,000,000
Sheriff's Projects	S-1	158,000	2012	158,000	0	0	0	0	0
Vocational Technical School District	V-1	12,500,000	2017	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	18,500,000	2017	8,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	107,953,000	2017	22,953,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Reclamation Center	RC-2	6,150,000	2013	6,150,000	0	0	0	0	0
Open Space Land Acquisition	OS-1	21,000,000	2012	21,000,000	0	0	0	0	0
TOTALS - ALL PROJECTS		388,708,714		81,508,714	72,900,000	73,275,000	64,175,000	43,425,000	53,425,000

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	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	10,355,714	0	0	430,000	0	1,355,714	8,570,000	0	0	0	0
Recreation Commission	8,246,000	0	0	360,000	0	746,000	7,140,000	0	0	0	0
Public Works and Engineering	19,001,000	0	0	745,000	0	3,376,000	14,880,000	0	0	0	0
Reclamation Center	18,550,000	0	0	0	0	0	0	18,550,000	0	0	0
Information Technology - Sheriff	205,000	0	0	10,000	0	0	195,000	0	0	0	0
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	16,502,000	0	0	787,000	0	0	15,715,000	0	0	0	0
Buildings and Grounds	149,588,000	0	0	7,128,000	0	0	142,460,000	0	0	0	0
Sheriff's Projects	158,000	0	0	8,000	0	0	150,000	0	0	0	0
Vocational Technical School District	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0
Brookdale Community College Facilities	18,500,000	0	0	0	0	0	18,500,000	0	0	0	0
Bridges/Roads	107,953,000	0	0	5,143,000	0	0	102,810,000	0	0	0	0
Reclamation Center	6,150,000	0	0	0	0	0	0	6,150,000	0	0	0
Open Space Land Acquisition	21,000,000	0	0	0	0	1,000,000	20,000,000	0	0	0	0
TOTALS - ALL PROJECTS	388,708,714	0	0	14,611,000	0	6,477,714	342,920,000	24,700,000	0	0	0