Monmouth County Board of County Commissioners

Meeting Venue:

Date:

Aug 12, 2021 - 2:30 PM

Location:

Hall of Records

Commissoner's Meeting Room

1 East Main Street Freehold, NJ 07728

Agenda: Resolution to Amend the 2021 Capital Budget

| Official Documen | t # | Re | es# | 20 | 21- | 059 | 9 |
|------------------------|------------|------|------|-----|-----|-----|-------|
| Meeting Date | | 08 | /12 | /20 | 21 | | |
| Introduced Date | | 08 | /12 | /20 | 21 | | |
| Adopted Date | | 08 | /12 | /20 | 21 | | |
| Agenda Item | | 39 | | | | | |
| COUNTY COMMISSIONER | PRES. | ABS. | MOVE | SEC | AYE | NAY | ABST. |
| Licitra | 1 | | | | V | | |
| DiRocco | \ <u>\</u> | | v | | V | | |
| Burry | ~ | | | ~ | v | | |
| Kiley | ~ | | | | V | | |
| Arnone | ~ | | | | ~ | | |

CERTIFICATION

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

LALA LA, 20 AL

him humi CLERK

Finance

RESOLUTION TO AMEND THE 2021 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Monmouth County Board of County Commissioners on May 27, 2021; and subsequently amended on June 24, 2021; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2021 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 Monmouth County Board of County Commissioners of the County of Monmouth, in the State of New Jersey, that the 2021 Capital Budget shall be amended to reflect Bond Ordinance 2021-0005 - Acquisition of Voting Machines, E-Poll Books and Scanners 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 2021.

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

drb/Amend 2021 Capital

file copy

"FROM"

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

| | CAPITAL IMPROVEMENT PROGRAM | | | CAPITAL BUDGET | This section is included with funds. Rather it is a document used as described in this section must be granthis budget, by an ordinance taking the |
|---|--|---|---|---|--|
| X 6 years. (Over 10,000 and all county governments) | - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: | No bond ordinances are planned for this year. | ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. | - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: | 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. |

______years. (Exceeding minimum time period)

Sheet 39

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.

Sheet 39a

CAPITAL BUDGET (Current Year Action) 2021

Local Unit: Monmouth County

| 357,576,000.00 | 51,660,000.00 357,576,000.00 | 0.00 | 0.00 | 1,885,000.00 | 0.00 | 0.00 | 411,121,000.00 | | TOTALS - ALL PROJECTS |
|----------------|------------------------------|----------------|--|---------------|----------------|-----------|----------------|----------|---|
| | | | ± | | | | | | |
| | | | | | | | | | |
| 5,255,000.00 | 475,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 5,754,000.00 | BR-2 | Bridges/Roads - Materials for In-House Projects |
| 75,000,000.00 | 15,160,000.00 | 0.00 | 0.00 | 759,000.00 | 0.00 | 0.00 | 90,919,000.00 | BR-1 | Bridges/Roads |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | RC-2 | Reclamation Center |
| 5,831,000.00 | 5,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701,000.00 | BCC-1 | Brookdale Community College Facilities |
| 25,340,000.00 | 8,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,590,000.00 | V-1 | Vocational Technical School District |
| 146,817,000.00 | 3,225,000.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 150,204,000.00 | B-1 | Engineering Facilities |
| 33,545,000.00 | 3,910,000.00 | 0.00 | 0.00 | 196,000.00 | 0.00 | 0.00 | 37,651,000.00 | R-2 | Recreation Commission |
| XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | xxxxxxxxxx | XXXXXXXX | XXXXXXXXXXX | XXXXXXXX | Various Capital Improvements: |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | RC-1 | Reclamation Center |
| 6,250,000.00 | 4,760,000.00 | 0.00 | 0.00 | 239,000.00 | 0.00 | 0.00 | 11,249,000.00 | S-1 | Sheriff |
| 25,000,000.00 | 4,815,000.00 | 0.00 | 0.00 | 241,000.00 | 0.00 | 0.00 | 30,056,000.00 | PWE-1 | Public Works and Engineering |
| 10,265,000.00 | 1,190,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 11,515,000.00 | R-1 | Recreation Commission |
| 24,273,000.00 | 4,005,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 28,482,000.00 | ПА | Information Technology |
| XXXXXXXXXXX | XXXXXXXXXXX | xxxxxxxxxx | XXXXXXXXXXX | XXXXXXXXXXX | xxxxxxxxxx | xxxxxxxxx | XXXXXXXXXXX | xxxxxxx | Acquisition of Equipment |
| YEARS | Authorized | Funds | Surplus | Fund | Appropriations | YEARS | COST | | |
| FUTURE | Debt | and Other | Capital | Improvement | 2021 Budget | IN PRIOR | TOTAL | NUMBER | |
| FUNDED IN | | Grants in Aid | | Capital | | RESERVED | ESTIMATED | PROJECT | PROJECT TITLE |
| TO BE | 5e | 5d | 50 | 5b | 5a | AMOUNTS | | | |
| 6 | . 2021 | CURRENT YEAR - | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | ANNED FUNDING | Па | 4 | 3 | 2 | 1 |

Sheet 39b

6 YEAR CAPITAL PROGRAM - 2021 - 2026

Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

| TOTALS - ALL PROJECTS | | Bridges/Roads - Materials for In-House Projects | Bridges/Roads | Reclamation Center | Brookdale Community College Facilities | Vocational Technical School District | Engineering Facilities | Recreation Commission | Various Capital Improvements: | Reclamation Center | Sheriff | Public Works and Engineering | Recreation Commission | Information Technology | Acquisition of Equipment | | יארטור | | |
|-----------------------|--|---|---------------|--------------------|--|--------------------------------------|------------------------|---------------------------------------|-------------------------------|--------------------|---------------|------------------------------|-----------------------|------------------------|--------------------------|------|--------------|--------|---------------------------------|
| | | r In-House Projects | | | ollege Facilities | nool District | | · · · · · · · · · · · · · · · · · · · | nts: | | | eering | | | | | PROJECT TILE | | _ |
| | | BR-2 | BR-1 | RC-2 | BCC-1 | V-1 | B-1 | R-2 | XXXXXXX | RC-1 | S-1 | PWE-1 | R-1 | П-1 | XXXXXXX | 2000 | PROJECT |)) | 2 |
| 411,121,000.00 | | 5,754,000.00 | 90,919,000.00 | 0.00 | 11,701,000.00 | 33,590,000.00 | 150,204,000.00 | 37,651,000.00 | XXXXXXXXXX | 0.00 | 11,249,000.00 | 30,056,000.00 | 11,515,000.00 | 28,482,000.00 | XXXXXXXXXX | COST | ESTIMATED | | ယ |
| | | 2026 | 2026 | | 2022 | 2026 | 2026 | 2026 | XXXXXXXX | | 2026 | 2026 | 2026 | 2026 | XXXXXXXX | TIME | ESTIMATED | | 4 |
| 53,545,000.00 | | 499,000.00 | 15,919,000.00 | 0.00 | 5,870,000.00 | 8,250,000.00 | 3,387,000.00 | 4,106,000.00 | XXXXXXXXXX | 0.00 | 4,999,000.00 | 5,056,000.00 | 1,250,000.00 | 4,209,000.00 | XXXXXXXXXX | 1707 | 2 0 | 1 | |
| 71,516,000.00 | | 1,051,000.00 | 15,000,000.00 | 0.00 | 5,831,000.00 | 6,850,000.00 | 21,624,000.00 | 8,200,000.00 | XXXXXXXXXXX | 0.00 | 1,250,000.00 | 5,000,000.00 | 2,053,000.00 | 4,657,000.00 | XXXXXXXXXX | 2202 | 50 | 1 | FL |
| 71,515,000.00 | | 1,051,000.00 | 15,000,000.00 | 0.00 | 0.00 | 8,130,000.00 | 23,822,000.00 | 8,200,000.00 | XXXXXXXXXX | 0.00 | 1,250,000.00 | 5,000,000.00 | 2,053,000.00 | 7,009,000.00 | XXXXXXXXXX | 2023 |) 6 | 1 | JNDING AMOUNT |
| 71,515,000.00 | | 1,051,000.00 | 15,000,000.00 | 0.00 | 0.00 | 1,790,000.00 | 31,621,000.00 | 9,145,000.00 | XXXXXXXXXX | 0.00 | 1,250,000.00 | 5,000,000.00 | 2,053,000.00 | 4,605,000.00 | XXXXXXXXXX | 2024 | 50 | 1 | FUNDING AMOUNTS PER BUDGET YEAR |
| 71,515,000.00 | | 1,051,000.00 | 15,000,000.00 | 0.00 | 0.00 | 7,850,000.00 | 31,310,000.00 | 4,000,000.00 | XXXXXXXXXX | 0.00 | 1,250,000.00 | 5,000,000.00 | 2,053,000.00 | 4,001,000.00 | XXXXXXXXXX | 2025 | 5e | | (EAR |
| 71,515,000.00 | | 1,051,000.00 | 15,000,000.00 | 0.00 | 0.00 | 720,000.00 | 38,440,000.00 | 4,000,000.00 | XXXXXXXXXX | 0.00 | 1,250,000.00 | 5,000,000.00 | 2,053,000.00 | 4,001,000.00 | XXXXXXXXXXX | 2026 | 5 | | |

Sheet 39c

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

Local Unit: Monmouth County

| 0.00 | 0.00 | 0.00 | 393,680,000.00 | 0.00 | 0.00 | 17,441,000.00 | 0.00 | 0.00 | 411,121,000.00 | TOTALS - ALL PROJECTS |
|------------|----------------------|-----------------|----------------|---------------|------------|---------------|-----------------------|--------------|----------------|--|
| | | | | | | | | | | |
| | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 5,480,000.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 0.00 | 5,754,000.00 | Bridges/Roads - Materials for In-House Proj. |
| 0.00 | 0.00 | 0.00 | 86,585,000.00 | 0.00 | 0.00 | 4,334,000.00 | 0.00 | 0.00 | 90,919,000.00 | Bridges/Roads |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Reclamation Center |
| 0.00 | 0.00 | 0.00 | 11,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701,000.00 | Brookdale Community College Facilities |
| 0.00 | 0.00 | 0.00 | 33,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,590,000.00 | Vocational Technical School District |
| 0.00 | 0.00 | 0.00 | 143,049,000.00 | 0.00 | 0.00 | 7,155,000.00 | 0.00 | 0.00 | 150,204,000.00 | Engineering Facilities |
| 0.00 | 0.00 | 0.00 | 35,855,000.00 | 0.00 | 0.00 | 1,796,000.00 | 0.00 | 0.00 | 37,651,000.00 | Recreation Commission |
| XXXXXXXXX | XXXXXXXXXX XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | Various Capital Improvements: |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Reclamation Center |
| | 0.00 | 0.00 | 10,710,000.00 | 0.00 | 0.00 | 539,000.00 | 0.00 | 0.00 | 11,249,000.00 | Sheriff |
| 0.00 | 0.00 | 0.00 | 28,620,000.00 | 0.00 | 0.00 | 1,436,000.00 | 0.00 | 0.00 | 30,056,000.00 | Public Works and Engineering |
| 0.00 | 0.00 | 0.00 | 10,965,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 11,515,000.00 | Recreation Commission |
| 0.00 | 0.00 | 0.00 | 27,125,000.00 | 0.00 | 0.00 | 1,357,000.00 | 0.00 | 0.00 | 28,482,000.00 | Information Technology |
| XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | Acquisition of Equipment |
| | | Liquidating | | Other Funds | Surplus | Fund | | 2021 | Total Cost | |
| School | Assessment | Self | General | and | Capital | Improvement | Future Years | Current Year | Estimated | |
| 7d | 7c | 7b | 7a | Grants-In-Aid | | Capital | 36 | 3a | | PROJECT TITLE |
| | | | | | | | | | | |
| | ND NOTES | BONDS AND NOTES | | 6 | ტ | 4 | BUDGET APPROPRIATIONS | BUDGET APF | 2 | 1 |

Sheet 39d

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 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.

CAPITAL BUDGET

No bond ordinances are planned for this year. Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. A plan for all capital expenditures for the current fiscal year.
 If no Capital Budget is included, check the reason why:

X 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

| | 2 | ω | 4 | PLA | NNED FUNDING | SERVICES FOR | NNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | 2021 | 6 |
|---|---------|----------------|-----------|----------------|--------------|--------------|---|-----------------|----------------|
| | | | AMOUNTS | 5a | 5b | 5c | 5d | 5e | TOBE |
| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | | Capital | | Grants in Aid | | FUNDED IN |
| | NUMBER | TOTAL | IN PRIOR | 2021 Budget | Improvement | Capital | and Other | Debt | FUTURE |
| | | COST | YEARS | Appropriations | Fund | Surplus | Funds | Authorized | YEARS |
| Acquisition of Equipment | XXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Information Technology | П-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 |
| Elections | Ē | 12,000,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 | 0.00 | 11,425,000.00 | 0.00 |
| Reclamation Center | RC-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Various Capital Improvements: | XXXXXXX | XXXXXXXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXX | XXXXXXXXXXX |
| 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 | ۲-۲ | 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 | 4. | 423,121,000.00 | 0.00 | 0.00 | 2,460,000.00 | 0.00 | 0.00 | 63,085,000.00 3 | 357,576,000.00 |

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

Local Unit: Monmouth County

| _ | 2 | 3 | 4 | | FU | NDING AMOUNT | FUNDING AMOUNTS PER BUDGET YEAR | EAR | |
|---|---------|----------------|------------|---------------|---------------|---------------|---------------------------------|---------------|---------------|
| | | | | | | | | | |
| PROJECT TITLE | PROJECT | ESTIMATED | ESTIMATED | 5a | 5b | 5c | 5d | 5e | 5 <u>5</u> |
| | NUMBER | TOTAL | COMPLETION | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| | | COST | TIME | | | | | | |
| Acquisition of Equipment | XXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Information Technology | Π-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 |
| Elections | E-1 | 12,000,000.00 | 2021 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX |
| 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 | 4. | 423,121,000.00 | | 65,545,000.00 | 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

| | 2 | BUDGET APP | BUDGET APPROPRIATIONS | 4 | 5 | 6 | | BONDS AND NOTES | D NOTES | |
|--|----------------|--------------|-----------------------|----------------------|------------|---------------|----------------|-----------------|--------------|-----------|
| | | | | | | | | | | |
| PROJECT TITLE | | 3a | 3ь | Capital | | Grants-In-Aid | 7a | 7b | 7c | 7d |
| | Estimated | Current Year | Future Years | Improvement | Capital | and | General | Self | Assessment | School |
| | Total Cost | 2021 | | Fund | Surplus | Other Funds | | Liquidating | | |
| Acquisition of Equipment | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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 | 00.0 | 0.00 | |
| Elections | 12,000,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 | 0.00 | 11,425,000.00 | 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 | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXX |
| 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 |
| 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 4 | 423,121,000.00 | 0.00 | 0.00 | 0.00 18,016,000.00 | 0.00 | 0.00 4 | 405,105,000.00 | 0.00 | 0.00 | 0.00 |