

Monmouth County Board of County Commissioners

Meeting Venue:

Date: Aug 12, 2021 - 2:30 PM

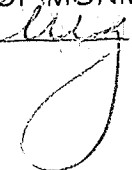
Location: Hall of Records
 Commissioner's Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Resolution to Amend the 2021 Capital Budget

Official Document #	Res# 2021-0599						
Meeting Date	08/12/2021						
Introduced Date	08/12/2021						
Adopted Date	08/12/2021						
Agenda Item	39						
COUNTY COMMISSIONER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Licitra	<				<		
DiRocco	<		<		<		
Burry	<			<	<		
Kiley	<				<		
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

August 12, 2021

 Clerk
 CLERK

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

Introduced on: August 12, 2021
Adopted on: August 12, 2021
Official Resolution#: 2021-0599

file copy

"FROM"

2021

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.

- 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)

CAPITAL IMPROVEMENT PROGRAM

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	XXXXXXXXXX	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	XXXXXXXXXX	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	BC-C-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	XXXXXXX	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	XXXXXXX	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	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

2021

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: Mommouth 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	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Elections	E-1	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	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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		423,121,000.00	0.00	0.00	2,460,000.00	0.00	0.00	63,085,000.00	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
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:	XXXXXXXXXX	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		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

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	
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	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	423,121,000.00	0.00	0.00	18,016,000.00	0.00	0.00	405,105,000.00	0.00	0.00	0.00