

RESOLUTION TO AMEND THE 2016 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Board of Chosen Freeholders on March 24, 2016; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2016 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 2016 Capital Budget shall be amended to reflect Bond Ordinance 16-1 – Various Improvements and Purposes for the County of Monmouth, 16-2 – Purchase of Equipment and Infrastructure Improvements for the County Vocational School, 16-3 – Improvements of the Brookdale Community College Facilities, and 16-4 - Various equipment and improvements for Reclamation Center, 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 2016.

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.

From:

2016

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)

2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	15,000,000.00	0.00	0.00	120,000.00	0.00	0.00	2,380,000.00	12,500,000.00
Recreation Commission	R-1	9,415,000.00	0.00	0.00	95,000.00	0.00	0.00	1,820,000.00	7,500,000.00
Public Works and Engineering	PWE-1	12,000,000.00	0.00	0.00	100,000.00	0.00	0.00	1,900,000.00	10,000,000.00
Sheriff	S-1	3,000,000.00	0.00	0.00	25,000.00	0.00	0.00	475,000.00	2,500,000.00
Reclamation Center	RC-1	9,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	7,500,000.00
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	19,000,000.00	0.00	0.00	195,000.00	0.00	0.00	3,805,000.00	15,000,000.00
Engineering Facilities	B-1	82,845,000.00	0.00	0.00	725,000.00	0.00	0.00	14,475,000.00	67,645,000.00
Vocational Technical School District	V-1	19,055,000.00	0.00	0.00	0.00	0.00	0.00	5,005,000.00	14,050,000.00
Brookdale Community College Facilities	BCC-1	5,250,000.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00
Sheriff's Projects	S-2	1,435,000.00	0.00	0.00	15,000.00	0.00	0.00	295,000.00	1,125,000.00
Reclamation Center	RC-2	6,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,000,000.00
Bridges/Roads	BR-1	115,200,000.00	0.00	0.00	725,000.00	0.00	0.00	14,475,000.00	100,000,000.00
TOTALS - ALL PROJECTS		297,200,000.00	0.00	0.00	2,000,000.00	0.00	0.00	52,380,000.00	242,820,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	15,000,000.00	2021	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Recreation Commission	R-1	9,415,000.00	2021	1,915,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Works and Engineering	PWE-1	12,000,000.00	2021	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Sheriff	S-1	3,000,000.00	2021	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Reclamation Center	RC-1	9,000,000.00	2021	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	19,000,000.00	2021	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Engineering Facilities	B-1	82,845,000.00	2021	15,200,000.00	15,800,000.00	14,725,000.00	10,520,000.00	11,600,000.00	15,000,000.00
Vocational Technical School District	V-1	19,055,000.00	2021	5,005,000.00	5,250,000.00	3,250,000.00	1,500,000.00	2,050,000.00	2,000,000.00
Brookdale Community College Facilities	BCC-1	5,250,000.00	2016	5,250,000.00	0.00	0.00	0.00	0.00	0.00
Sheriff's Projects	S-2	1,435,000.00	2021	310,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Reclamation Center	RC-2	6,000,000.00	2021	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Bridges/Roads	BR-1	115,200,000.00	2021	15,200,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		297,200,000.00		54,380,000.00	53,275,000.00	50,200,000.00	44,245,000.00	45,875,000.00	49,225,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	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	15,000,000.00	0.00	0.00	715,000.00	0.00	0.00	14,285,000.00	0.00	0.00	0.00
Recreation Commission	9,415,000.00	0.00	0.00	450,000.00	0.00	0.00	8,965,000.00	0.00	0.00	0.00
Public Works and Engineering	12,000,000.00	0.00	0.00	575,000.00	0.00	0.00	11,425,000.00	0.00	0.00	0.00
Sheriff	3,000,000.00	0.00	0.00	145,000.00	0.00	0.00	2,855,000.00	0.00	0.00	
Reclamation Center	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	19,000,000.00	0.00	0.00	905,000.00	0.00	0.00	18,095,000.00	0.00	0.00	0.00
Engineering Facilities	82,845,000.00	0.00	0.00	3,945,000.00	0.00	0.00	78,900,000.00	0.00	0.00	0.00
Vocational Technical School District	19,055,000.00	0.00	0.00	0.00	0.00	0.00	19,055,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	5,250,000.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00
Sheriff's Projects	1,435,000.00	0.00	0.00	70,000.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00
Reclamation Center	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Bridges/Roads	115,200,000.00	0.00	0.00	5,490,000.00	0.00	0.00	109,710,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	297,200,000.00	0.00	0.00	12,295,000.00	0.00	0.00	269,905,000.00	15,000,000.00	0.00	0.00

To:

2016

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CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
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☐ 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.
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☒ 6 years. (Over 10,000 and all county governments)

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2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	24,006,000.00	0.00	0.00	191,000.00	0.00	0.00	3,810,000.00	20,005,000.00
Recreation Commission	R-1	11,502,000.00	0.00	0.00	92,000.00	0.00	0.00	1,825,000.00	9,585,000.00
Public Works and Engineering	PWE-1	32,655,000.00	0.00	0.00	365,000.00	0.00	0.00	7,290,000.00	25,000,000.00
Sheriff	S-1	6,265,000.00	0.00	0.00	120,000.00	0.00	0.00	2,395,000.00	3,750,000.00
Reclamation Center	RC-1	13,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00	10,000,000.00
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	57,569,000.00	0.00	0.00	524,000.00	0.00	0.00	10,465,000.00	46,580,000.00
Engineering Facilities	B-1	89,463,000.00	0.00	0.00	511,000.00	0.00	0.00	10,085,000.00	78,867,000.00
Vocational Technical School District	V-1	19,055,000.00	0.00	0.00	0.00	0.00	0.00	5,005,000.00	14,050,000.00
Brookdale Community College Facilities	BCC-1	8,750,000.00	0.00	0.00	0.00	0.00	0.00	8,750,000.00	0.00
Sheriff's Projects	S-2	2,920,000.00	0.00	0.00	20,000.00	0.00	0.00	400,000.00	2,500,000.00
Reclamation Center	RC-2	6,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,000,000.00
Bridges/Roads	BR-1	123,762,000.00	0.00	0.00	1,132,000.00	0.00	0.00	22,630,000.00	100,000,000.00
TOTALS - ALL PROJECTS		395,477,000.00	0.00	0.00	2,955,000.00	0.00	0.00	77,185,000.00	315,337,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	24,006,000.00	2021	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	11,502,000.00	2021	1,917,000.00	1,917,000.00	1,917,000.00	1,917,000.00	1,917,000.00	1,917,000.00
Public Works and Engineering	PWE-1	32,655,000.00	2021	7,655,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	6,265,000.00	2021	2,515,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Reclamation Center	RC-1	13,530,000.00	2021	3,530,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	57,569,000.00	2021	10,989,000.00	9,356,000.00	11,051,000.00	8,451,000.00	9,771,000.00	7,951,000.00
Engineering Facilities	B-1	89,463,000.00	2021	10,596,000.00	27,147,000.00	14,300,000.00	16,820,000.00	8,100,000.00	12,500,000.00
Vocational Technical School District	V-1	19,055,000.00	2021	5,005,000.00	5,250,000.00	3,250,000.00	1,500,000.00	2,050,000.00	2,000,000.00
Brookdale Community College Facilities	BCC-1	8,750,000.00	2016	8,750,000.00	0.00	0.00	0.00	0.00	0.00
Sheriff's Projects	S-2	2,920,000.00	2021	420,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Reclamation Center	RC-2	6,000,000.00	2021	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Bridges/Roads	BR-1	123,762,000.00	2021	23,762,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		395,477,000.00		80,140,000.00	76,921,000.00	63,769,000.00	61,939,000.00	55,089,000.00	57,619,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	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	24,006,000.00	0.00	0.00	1,146,000.00	0.00	0.00	22,860,000.00	0.00	0.00	0.00
Recreation Commission	11,502,000.00	0.00	0.00	552,000.00	0.00	0.00	10,950,000.00	0.00	0.00	0.00
Public Works and Engineering	32,655,000.00	0.00	0.00	1,555,000.00	0.00	0.00	31,100,000.00	0.00	0.00	0.00
Sheriff	6,265,000.00	0.00	0.00	300,000.00	0.00	0.00	5,965,000.00	0.00	0.00	0.00
Reclamation Center	13,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,530,000.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	57,569,000.00	0.00	0.00	2,744,000.00	0.00	0.00	54,825,000.00	0.00	0.00	0.00
Engineering Facilities	89,463,000.00	0.00	0.00	4,263,000.00	0.00	0.00	85,200,000.00	0.00	0.00	0.00
Vocational Technical School District	19,055,000.00	0.00	0.00	0.00	0.00	0.00	19,055,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	8,750,000.00	0.00	0.00	0.00	0.00	0.00	8,750,000.00	0.00	0.00	0.00
Sheriff's Projects	2,920,000.00	0.00	0.00	140,000.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00
Reclamation Center	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Bridges/Roads	123,762,000.00	0.00	0.00	5,897,000.00	0.00	0.00	117,865,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	395,477,000.00	0.00	0.00	16,597,000.00	0.00	0.00	359,350,000.00	19,530,000.00	0.00	0.00