

RESOLUTION TO AMEND THE 2022 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Monmouth County Board of County Commissioners on April 14, 2022; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2022 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 2022 Capital Budget shall be amended to reflect Bond Ordinances 2022-0001 – Various Improvements and Purposes, 2022-0002 Improvements of the Brookdale Community College Facilities, 2022-0003 - Various Equipment and Improvements for Open Space, 2022-0004 - Various Equipment and Improvements for the Reclamation Center all 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 2022.

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.

2022

"TO"

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)

2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	27,602,000.00	0.00	0.00	190,000.00	0.00	0.00	3,795,000.00	23,617,000.00
Recreation Commission	R-1	15,876,000.00	0.00	0.00	126,000.00	0.00	0.00	2,520,000.00	13,230,000.00
Public Works and Engineering	PWE-1	40,997,000.00	0.00	0.00	762,000.00	0.00	0.00	15,235,000.00	25,000,000.00
Sheriff	S-1	9,936,000.00	0.00	0.00	176,000.00	0.00	0.00	3,510,000.00	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:	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	11,994,000.00	0.00	0.00	124,000.00	0.00	0.00	2,470,000.00	9,400,000.00
Recreation Commission - Open Space	R-2	52,400,000.00	0.00	0.00	450,000.00	0.00	0.00	9,000,000.00	42,950,000.00
Engineering Facilities	B-1	164,684,000.00	0.00	0.00	304,000.00	0.00	5,080,000.00	6,075,000.00	153,225,000.00
Vocational Technical School District	V-1	23,553,000.00	0.00	0.00	0.00	0.00	558,000.00	4,505,000.00	18,490,000.00
Brookdale Community College Facilities	BCC-1	10,290,000.00	0.00	0.00	0.00	0.00	0.00	5,831,000.00	4,459,000.00
Reclamation Center	RC-2	10,960,000.00	0.00	0.00	0.00	0.00	0.00	10,960,000.00	0.00
Bridges/Roads	BR-1	99,445,000.00	0.00	0.00	1,165,000.00	0.00	0.00	23,280,000.00	75,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,153,000.00	0.00	0.00	43,000.00	0.00	0.00	855,000.00	5,255,000.00
TOTALS - ALL PROJECTS		473,890,000.00	0.00	0.00	3,340,000.00	0.00	5,638,000.00	88,036,000.00	376,876,000.00

6 YEAR CAPITAL PROGRAM - 2022 - 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	27,602,000.00	2027	3,985,000.00	7,009,000.00	4,605,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	15,876,000.00	2027	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00
Public Works and Engineering	PWE-1	40,997,000.00	2027	15,997,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	9,936,000.00	2027	3,686,000.00	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	2022	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	11,994,000.00	2027	2,594,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00
Recreation Commission - Open Space	ROS-1	52,400,000.00	2027	9,450,000.00	9,750,000.00	9,900,000.00	7,350,000.00	7,550,000.00	8,400,000.00
Engineering Facilities	B-1	164,684,000.00	2027	11,459,000.00	46,660,000.00	21,965,000.00	13,350,000.00	55,800,000.00	15,450,000.00
Vocational Technical School District	V-1	23,553,000.00	2026	5,063,000.00	8,130,000.00	1,790,000.00	7,850,000.00	720,000.00	0.00
Brookdale Community College Facilities	BCC-1	10,290,000.00	2023	5,831,000.00	4,459,000.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	10,960,000.00	2022	10,960,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	99,445,000.00	2027	24,445,000.00	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	6,153,000.00	2027	898,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
TOTALS - ALL PROJECTS		473,890,000.00		97,014,000.00	102,835,000.00	65,087,000.00	59,378,000.00	94,898,000.00	54,678,000.00

6 YEAR CAPITAL PROGRAM - 2022 - 2027
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 2022	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	27,602,000.00	0.00	0.00	1,317,000.00	0.00	0.00	26,285,000.00	0.00	0.00	0.00	0.00
Recreation Commission	15,876,000.00	0.00	0.00	756,000.00	0.00	0.00	15,120,000.00	0.00	0.00	0.00	0.00
Public Works and Engineering	40,997,000.00	0.00	0.00	1,957,000.00	0.00	0.00	39,040,000.00	0.00	0.00	0.00	0.00
Sheriff	9,936,000.00	0.00	0.00	476,000.00	0.00	0.00	9,460,000.00	0.00	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	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	11,994,000.00	0.00	0.00	574,000.00	0.00	0.00	11,420,000.00	0.00	0.00	0.00	0.00
Recreation Commission - Open Space	52,400,000.00	0.00	0.00	2,500,000.00	0.00	0.00	49,900,000.00	0.00	0.00	0.00	0.00
Engineering Facilities	164,684,000.00	0.00	0.00	7,224,000.00	0.00	13,080,000.00	144,380,000.00	0.00	0.00	0.00	0.00
Vocational Technical School District	23,553,000.00	0.00	0.00	0.00	0.00	558,000.00	22,995,000.00	0.00	0.00	0.00	0.00
Brookdale Community College Facilities	10,290,000.00	0.00	0.00	0.00	0.00	0.00	10,290,000.00	0.00	0.00	0.00	0.00
Reclamation Center	10,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960,000.00	0.00	0.00	0.00
Bridges/Roads	99,445,000.00	0.00	0.00	4,740,000.00	0.00	0.00	94,705,000.00	0.00	0.00	0.00	0.00
Bridges/Roads - Materials for In-House Proj.	6,153,000.00	0.00	0.00	293,000.00	0.00	0.00	5,860,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	473,890,000.00	0.00	0.00	19,837,000.00	0.00	13,638,000.00	429,455,000.00	10,960,000.00	0.00	0.00	0.00

2022

"FROM"

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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- 6 years. (Over 10,000 and all county governments)
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CAPITAL BUDGET (Current Year Action)

2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	27,471,000.00	0.00	0.00	184,000.00	0.00	0.00	3,670,000.00	23,617,000.00
Recreation Commission	R-1	15,876,000.00	0.00	0.00	126,000.00	0.00	0.00	2,520,000.00	13,230,000.00
Public Works and Engineering	PWE-1	40,997,000.00	0.00	0.00	762,000.00	0.00	0.00	15,235,000.00	25,000,000.00
Sheriff	S-1	9,201,000.00	0.00	0.00	141,000.00	0.00	0.00	2,810,000.00	6,250,000.00
Reclamation Center	RC-1	1,995,000.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	11,280,000.00	0.00	0.00	90,000.00	0.00	0.00	1,790,000.00	9,400,000.00
Recreation Commission - Open Space	R-2	52,301,000.00	0.00	0.00	446,000.00	0.00	0.00	8,905,000.00	42,950,000.00
Engineering Facilities	B-1	158,305,000.00	0.00	0.00	0.00	0.00	5,080,000.00	0.00	153,225,000.00
Vocational Technical School District	V-1	23,553,000.00	0.00	0.00	0.00	0.00	558,000.00	4,505,000.00	18,490,000.00
Brookdale Community College Facilities	BCC-1	10,290,000.00	0.00	0.00	0.00	0.00	0.00	5,831,000.00	4,459,000.00
Reclamation Center	RC-2	8,965,000.00	0.00	0.00	0.00	0.00	0.00	8,965,000.00	0.00
Bridges/Roads	BR-1	91,648,000.00	0.00	0.00	793,000.00	0.00	0.00	15,855,000.00	75,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,153,000.00	0.00	0.00	43,000.00	0.00	0.00	855,000.00	5,255,000.00
TOTALS - ALL PROJECTS		458,035,000.00	0.00	0.00	2,585,000.00	0.00	5,638,000.00	72,936,000.00	376,876,000.00

6 YEAR CAPITAL PROGRAM - 2022 - 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	27,471,000.00	2027	3,854,000.00	7,009,000.00	4,605,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	15,876,000.00	2027	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00
Public Works and Engineering	PWE-1	40,997,000.00	2027	15,997,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	9,201,000.00	2027	2,951,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	1,995,000.00	2022	1,995,000.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	11,280,000.00	2027	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00
Recreation Commission - Open Space	ROS-1	52,301,000.00	2027	9,351,000.00	9,750,000.00	9,900,000.00	7,350,000.00	7,550,000.00	8,400,000.00
Engineering Facilities	B-1	158,305,000.00	2027	5,080,000.00	46,660,000.00	21,965,000.00	13,350,000.00	55,800,000.00	15,450,000.00
Vocational Technical School District	V-1	23,553,000.00	2026	5,063,000.00	8,130,000.00	1,790,000.00	7,850,000.00	720,000.00	0.00
Brookdale Community College Facilities	BCC-1	10,290,000.00	2023	5,831,000.00	4,459,000.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	8,965,000.00	2022	8,965,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	91,648,000.00	2027	16,648,000.00	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	6,153,000.00	2027	898,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
TOTALS - ALL PROJECTS		458,035,000.00		81,159,000.00	102,835,000.00	65,087,000.00	59,378,000.00	94,898,000.00	54,678,000.00

6 YEAR CAPITAL PROGRAM - 2022 - 2027
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 2022	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	27,471,000.00	0.00	0.00	1,311,000.00	0.00	0.00	26,160,000.00	0.00	0.00	0.00	0.00
Recreation Commission	15,876,000.00	0.00	0.00	756,000.00	0.00	0.00	15,120,000.00	0.00	0.00	0.00	0.00
Public Works and Engineering	40,997,000.00	0.00	0.00	1,957,000.00	0.00	0.00	39,040,000.00	0.00	0.00	0.00	0.00
Sheriff	9,201,000.00	0.00	0.00	441,000.00	0.00	0.00	8,760,000.00	0.00	0.00	0.00	0.00
Reclamation Center	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	11,280,000.00	0.00	0.00	540,000.00	0.00	0.00	10,740,000.00	0.00	0.00	0.00	0.00
Recreation Commission - Open Space	52,301,000.00	0.00	0.00	2,491,000.00	0.00	0.00	49,810,000.00	0.00	0.00	0.00	0.00
Engineering Facilities	158,305,000.00	0.00	0.00	6,920,000.00	0.00	13,080,000.00	138,305,000.00	0.00	0.00	0.00	0.00
Vocational Technical School District	23,553,000.00	0.00	0.00	0.00	0.00	558,000.00	22,995,000.00	0.00	0.00	0.00	0.00
Brookdale Community College Facilities	10,290,000.00	0.00	0.00	0.00	0.00	0.00	10,290,000.00	0.00	0.00	0.00	0.00
Reclamation Center	8,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,000.00	0.00	0.00	0.00
Bridges/Roads	91,648,000.00	0.00	0.00	4,368,000.00	0.00	0.00	87,280,000.00	0.00	0.00	0.00	0.00
Bridges/Roads - Materials for In-House Proj.	6,153,000.00	0.00	0.00	293,000.00	0.00	0.00	5,860,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	458,035,000.00	0.00	0.00	19,077,000.00	0.00	13,638,000.00	414,360,000.00	10,960,000.00	0.00	0.00	0.00