

"FROM"

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)
2020

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 - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|----------------------------|-------------------------------------|---|--|--|------------------------------|---|------------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Acquisition of Equipment | XXXXXXX | XXXXXXXXXX | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Information Technology | IT-1 | 28,075,000.00 | 0.00 | 0.00 | 187,000.00 | 0.00 | 0.00 | 3,720,000.00 | 24,168,000.00 |
| Recreation Commission | R-1 | 11,841,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 1,500,000.00 | 10,265,000.00 |
| Public Works and Engineering | PWE-1 | 39,999,000.00 | 0.00 | 0.00 | 239,000.00 | 0.00 | 0.00 | 4,760,000.00 | 35,000,000.00 |
| Sheriff | S-1 | 6,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation Commission | R-2 | 42,024,563.13 | 0.00 | 0.00 | 113,000.00 | 0.00 | 1,291,563.13 | 2,245,000.00 | 38,375,000.00 |
| Engineering Facilities | B-1 | 195,989,708.44 | 0.00 | 0.00 | 632,000.00 | 0.00 | 2,322,708.44 | 12,605,000.00 | 180,430,000.00 |
| Vocational Technical School District | V-1 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| Brookdale Community College Facilities | BCC-1 | 9,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 | 5,870,000.00 |
| Reclamation Center | RC-2 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |
| Bridges/Roads | BR-1 | 114,212,413.21 | 0.00 | 0.00 | 407,000.00 | 0.00 | 5,670,413.21 | 8,135,000.00 | 100,000,000.00 |
| Bridges/Roads - Materials for In-House Projects | BR-2 | 6,306,000.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 1,000,000.00 | 5,255,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 482,467,684.78 | 0.00 | 0.00 | 1,705,000.00 | 0.00 | 9,284,684.78 | 45,865,000.00 | 425,613,000.00 |

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Acquisition of Equipment | XXXXXXX | XXXXXXXXXX | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Information Technology | IT-1 | 28,075,000.00 | 2025 | 3,907,000.00 | 3,896,000.00 | 4,657,000.00 | 7,009,000.00 | 4,605,000.00 | 4,001,000.00 |
| Recreation Commission | R-1 | 11,841,000.00 | 2025 | 1,576,000.00 | 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 | 39,999,000.00 | 2025 | 4,999,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| Sheriff | S-1 | 6,250,000.00 | 2025 | 0.00 | 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 | 2020 | 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 | 42,024,563.13 | 2025 | 3,649,563.13 | 8,830,000.00 | 8,200,000.00 | 8,200,000.00 | 9,145,000.00 | 4,000,000.00 |
| Engineering Facilities | B-1 | 195,989,708.44 | 2025 | 15,559,708.44 | 86,155,000.00 | 22,075,000.00 | 15,950,000.00 | 41,300,000.00 | 14,950,000.00 |
| Vocational Technical School District | V-1 | 20,000,000.00 | 2025 | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Brookdale Community College Facilities | BCC-1 | 9,770,000.00 | 2021 | 3,900,000.00 | 5,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | RC-2 | 8,000,000.00 | 2020 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads | BR-1 | 114,212,413.21 | 2025 | 14,212,413.21 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Bridges/Roads - Materials for In-House Projects | BR-2 | 6,306,000.00 | 2025 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 482,467,684.78 | | 56,854,684.78 | 140,105,000.00 | 70,286,000.00 | 66,513,000.00 | 90,404,000.00 | 58,305,000.00 |

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020 | 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 | 28,075,000.00 | 0.00 | 0.00 | 1,340,000.00 | 0.00 | 0.00 | 26,735,000.00 | 0.00 | 0.00 | 0.00 |
| Recreation Commission | 11,841,000.00 | 0.00 | 0.00 | 566,000.00 | 0.00 | 0.00 | 11,275,000.00 | 0.00 | 0.00 | 0.00 |
| Public Works and Engineering | 39,999,000.00 | 0.00 | 0.00 | 1,909,000.00 | 0.00 | 0.00 | 38,090,000.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 6,250,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 5,950,000.00 | 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 | 42,024,563.13 | 0.00 | 0.00 | 1,943,000.00 | 0.00 | 1,291,563.13 | 38,790,000.00 | 0.00 | 0.00 | 0.00 |
| Engineering Facilities | 195,989,708.44 | 0.00 | 0.00 | 9,227,000.00 | 0.00 | 2,322,708.44 | 184,440,000.00 | 0.00 | 0.00 | 0.00 |
| Vocational Technical School District | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| Brookdale Community College Facilities | 9,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,770,000.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 |
| Bridges/Roads | 114,212,413.21 | 0.00 | 0.00 | 5,172,000.00 | 0.00 | 5,670,413.21 | 103,370,000.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads - Materials for In-House Proj. | 6,306,000.00 | 0.00 | 0.00 | 301,000.00 | 0.00 | 0.00 | 6,005,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 482,467,684.78 | 0.00 | 0.00 | 20,758,000.00 | 0.00 | 9,284,684.78 | 444,425,000.00 | 8,000,000.00 | 0.00 | 0.00 |

" To "

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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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)
2020

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 - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|----------------------------|-------------------------------------|---|--|--|------------------------------|---|------------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Acquisition of Equipment | XXXXXXX | XXXXXXXXXX | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Information Technology | IT-1 | 27,228,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060,000.00 | 0.00 | 24,168,000.00 |
| Recreation Commission | R-1 | 10,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,000.00 | 0.00 | 10,265,000.00 |
| Public Works and Engineering | PWE-1 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 |
| Sheriff | S-1 | 6,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation Commission | R-2 | 38,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 38,375,000.00 |
| Engineering Facilities | B-1 | 185,030,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 100,000.00 | 4,285,000.00 | 180,430,000.00 |
| Vocational Technical School District | V-1 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| Brookdale Community College Facilities | BCC-1 | 5,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,870,000.00 |
| Reclamation Center | RC-2 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |
| Bridges/Roads | BR-1 | 109,411,000.00 | 0.00 | 0.00 | 316,000.00 | 0.00 | 2,780,000.00 | 6,315,000.00 | 100,000,000.00 |
| Bridges/Roads - Materials for In-House Projects | BR-2 | 5,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 5,255,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 451,964,000.00 | 0.00 | 0.00 | 531,000.00 | 0.00 | 7,220,000.00 | 18,600,000.00 | 425,613,000.00 |

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Acquisition of Equipment | XXXXXXX | XXXXXXXXXX | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Information Technology | IT-1 | 27,228,000.00 | 2025 | 3,060,000.00 | 3,896,000.00 | 4,657,000.00 | 7,009,000.00 | 4,605,000.00 | 4,001,000.00 |
| Recreation Commission | R-1 | 10,870,000.00 | 2025 | 605,000.00 | 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 | 35,000,000.00 | 2025 | 0.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| Sheriff | S-1 | 6,250,000.00 | 2025 | 0.00 | 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 | 2020 | 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 | 38,525,000.00 | 2025 | 150,000.00 | 8,830,000.00 | 8,200,000.00 | 8,200,000.00 | 9,145,000.00 | 4,000,000.00 |
| Engineering Facilities | B-1 | 185,030,000.00 | 2025 | 4,600,000.00 | 86,155,000.00 | 22,075,000.00 | 15,950,000.00 | 41,300,000.00 | 14,950,000.00 |
| Vocational Technical School District | V-1 | 20,000,000.00 | 2025 | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Brookdale Community College Facilities | BCC-1 | 5,870,000.00 | 2021 | 0.00 | 5,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | RC-2 | 8,000,000.00 | 2020 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads | BR-1 | 109,411,000.00 | 2025 | 9,411,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Bridges/Roads - Materials for In-House Projects | BR-2 | 5,780,000.00 | 2025 | 525,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 451,964,000.00 | | 26,351,000.00 | 140,105,000.00 | 70,286,000.00 | 66,513,000.00 | 90,404,000.00 | 58,305,000.00 |

6 YEAR CAPITAL PROGRAM - 2020 - 2025 **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 2020 | 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 | 27,228,000.00 | 0.00 | 0.00 | 1,153,000.00 | 0.00 | 3,060,000.00 | 23,015,000.00 | 0.00 | 0.00 | 0.00 |
| Recreation Commission | 10,870,000.00 | 0.00 | 0.00 | 490,000.00 | 0.00 | 605,000.00 | 9,775,000.00 | 0.00 | 0.00 | 0.00 |
| Public Works and Engineering | 35,000,000.00 | 0.00 | 0.00 | 1,670,000.00 | 0.00 | 0.00 | 33,330,000.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 6,250,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 5,950,000.00 | 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 | 38,525,000.00 | 0.00 | 0.00 | 1,830,000.00 | 0.00 | 150,000.00 | 36,545,000.00 | 0.00 | 0.00 | 0.00 |
| Engineering Facilities | 185,030,000.00 | 0.00 | 0.00 | 8,810,000.00 | 0.00 | 100,000.00 | 176,120,000.00 | 0.00 | 0.00 | 0.00 |
| Vocational Technical School District | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| Brookdale Community College Facilities | 5,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,870,000.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 |
| Bridges/Roads | 109,411,000.00 | 0.00 | 0.00 | 5,081,000.00 | 0.00 | 2,780,000.00 | 101,550,000.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads - Materials for In-House Proj. | 5,780,000.00 | 0.00 | 0.00 | 255,000.00 | 0.00 | 525,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 451,964,000.00 | 0.00 | 0.00 | 19,589,000.00 | 0.00 | 7,220,000.00 | 417,155,000.00 | 8,000,000.00 | 0.00 | 0.00 |