

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)

2006

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 - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	AE-1	20,000,000							20,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	B-1	91,900,000							91,900,000
Brookdale Community College	C-1	12,400,000					2,700,000	9,700,000	
Care Centers	M-1	8,080,000			149,000			2,946,000	4,985,000
Recreation Commission	R-1	18,000,000			143,000			2,857,000	15,000,000
Vocational - Technical School	V-1	23,000,000			263,000			5,237,000	17,500,000
Bridges/Roads	B-2	90,200,000			726,000			14,474,000	75,000,000
Development Easements	A-1	144,000,000			279,000		18,150,000	5,571,000	120,000,000
Phase III, Area V Landfill Liner	L-1	7,000,000							7,000,000
TOTALS - ALL PROJECTS		414,580,000			1,560,000		20,850,000	40,785,000	351,385,000

6 YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Acquisition of Equipment	AE-1	20,000,000	2011	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	B-1	91,900,000	2011	0	20,000,000	20,000,000	17,500,000	19,400,000	15,000,000
Brookdale Community College	C-1	12,400,000	2006	12,400,000	0	0	0	0	0
Care Centers	M-1	8,080,000	2011	3,095,000	970,000	1,280,000	735,000	1,000,000	1,000,000
Recreation Commission	R-1	18,000,000	2011	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Vocational - Technical School	V-1	23,000,000	2011	5,500,000	7,500,000	5,500,000	1,500,000	1,500,000	1,500,000
Bridges/Roads	B-2	90,200,000	2011	15,200,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Development Easements	A-1	144,000,000	2011	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
Phase III, Area V Landfill Liner	L-1	7,000,000	2007	0	7,000,000	0	0	0	0
TOTALS - ALL PROJECTS		414,580,000		63,195,000	81,470,000	72,780,000	65,735,000	67,900,000	63,500,000

6 YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	20,000,000			955,000			19,045,000			
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buildings & Grounds	91,900,000			5,330,000			86,570,000			
Brookdale Community College	12,400,000			0		2,700,000	9,700,000			
Care Centers	8,080,000			385,000			7,695,000			
Recreation Commission	18,000,000			860,000			17,140,000			
Vocational - Technical School	23,000,000			1,100,000			21,900,000			
Bridges/Roads	90,200,000			4,300,000			85,900,000			
Development Easements	144,000,000			1,710,000		108,150,000	34,140,000			
Phase III, Area V Landfill Liner	7,000,000			0				7,000,000		
TOTALS - ALL PROJECTS	414,580,000			14,640,000		110,850,000	282,090,000	7,000,000		