

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)

2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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	12,576,000	0	0	171,000	0	0	3,405,000	9,000,000
Recreation Commission	R-1	9,275,000	0	0	85,000	0	0	1,690,000	7,500,000
Public Works and Engineering	PWE-1	19,516,000	0	0	186,000	0	0	3,705,000	15,625,000
Reclamation Center	RC-1	18,625,000	0	0	0	0	0	3,625,000	15,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,896,000	0	0	186,000	0	0	3,710,000	15,000,000
Buildings and Grounds	B-1	146,077,000	0	0	62,000	0	4,700,000	1,240,000	140,075,000
Vocational Technical School District	V-1	13,250,000	0	0	0	0	0	3,250,000	10,000,000
Brookdale Community College Facilities	BCC-1	11,500,000	0	0	0	0	0	3,500,000	8,000,000
Sheriff's Projects	S-1	678,000	0	0	33,000	0	0	645,000	0
Bridges/Roads	BR-1	96,340,000	0	0	540,000	0	0	10,800,000	85,000,000
Reclamation Center	RC-2	1,450,000	0	0	0	0	0	1,450,000	0
TOTALS - ALL PROJECTS		348,183,000	0	0	1,263,000	0	4,700,000	37,020,000	305,200,000

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,576,000	2018	3,576,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	9,275,000	2018	1,775,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works and Engineering	PWE-1	19,516,000	2018	3,891,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	18,625,000	2018	3,625,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,896,000	2018	3,896,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	146,077,000	2018	6,002,000	39,475,000	39,850,000	30,750,000	10,000,000	20,000,000
Vocational Technical School District	V-1	13,250,000	2018	3,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	11,500,000	2018	3,500,000	0	2,000,000	2,000,000	2,000,000	2,000,000
Sheriff's Projects	S-1	678,000	2013	678,000	0	0	0	0	0
Bridges/Roads	BR-1	96,340,000	2018	11,340,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Reclamation Center	RC-2	1,450,000	2013	1,450,000	0	0	0	0	0
TOTALS - ALL PROJECTS		348,183,000		42,983,000	70,900,000	73,275,000	64,175,000	43,425,000	53,425,000

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	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	12,576,000	0	0	601,000	0	0	11,975,000	0	0	0	0
Recreation Commission	9,275,000	0	0	445,000	0	0	8,830,000	0	0	0	0
Public Works and Engineering	19,516,000	0	0	931,000	0	0	18,585,000	0	0	0	0
Reclamation Center	18,625,000	0	0	0	0	0	0	18,625,000	0	0	0
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	18,896,000	0	0	901,000	0	0	17,995,000	0	0	0	0
Buildings and Grounds	146,077,000	0	0	6,737,000	0	4,700,000	134,640,000	0	0	0	0
Vocational Technical School District	13,250,000	0	0	0	0	0	13,250,000	0	0	0	0
Brookdale Community College Facilities	11,500,000	0	0	0	0	0	11,500,000	0	0	0	0
Sheriff's Projects	678,000	0	0	33,000	0	0	645,000	0	0	0	0
Bridges/Roads	96,340,000	0	0	4,590,000	0	0	91,750,000	0	0	0	0
Reclamation Center	1,450,000	0	0	0	0	0	0	1,450,000	0	0	0
TOTALS - ALL PROJECTS	348,183,000	0	0	14,238,000	0	4,700,000	309,170,000	20,075,000	0	0	0