

"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 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)

2021

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 - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 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 | 28,482,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 4,005,000.00 | 24,273,000.00 |
| Recreation Commission | R-1 | 11,515,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 1,190,000.00 | 10,265,000.00 |
| Public Works and Engineering | PWE-1 | 30,056,000.00 | 0.00 | 0.00 | 241,000.00 | 0.00 | 0.00 | 4,815,000.00 | 25,000,000.00 |
| Sheriff | S-1 | 11,249,000.00 | 0.00 | 0.00 | 239,000.00 | 0.00 | 0.00 | 4,760,000.00 | 6,250,000.00 |
| Elections | E-1 | 12,000,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 | 0.00 | 11,425,000.00 | 0.00 |
| 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 | 37,651,000.00 | 0.00 | 0.00 | 196,000.00 | 0.00 | 0.00 | 3,910,000.00 | 33,545,000.00 |
| Engineering Facilities | B-1 | 150,204,000.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 3,225,000.00 | 146,817,000.00 |
| Vocational Technical School District | V-1 | 33,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250,000.00 | 25,340,000.00 |
| Brookdale Community College Facilities | BCC-1 | 11,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,870,000.00 | 5,831,000.00 |
| Reclamation Center | RC-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads | BR-1 | 90,919,000.00 | 0.00 | 0.00 | 759,000.00 | 0.00 | 0.00 | 15,160,000.00 | 75,000,000.00 |
| Bridges/Roads - Materials for In-House Projects | BR-2 | 5,754,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 475,000.00 | 5,255,000.00 |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 423,121,000.00 | 0.00 | 0.00 | 2,460,000.00 | 0.00 | 0.00 | 63,085,000.00 | 357,576,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 - 2026
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 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Acquisition of Equipment | XXXXXXX | XXXXXXXXXX | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Information Technology | IT-1 | 28,482,000.00 | 2026 | 4,209,000.00 | 4,657,000.00 | 7,009,000.00 | 4,605,000.00 | 4,001,000.00 | 4,001,000.00 |
| Recreation Commission | R-1 | 11,515,000.00 | 2026 | 1,250,000.00 | 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 | 30,056,000.00 | 2026 | 5,056,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Sheriff | S-1 | 11,249,000.00 | 2026 | 4,999,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 |
| Elections | E-1 | 12,000,000.00 | 2021 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | RC-1 | 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 | 37,651,000.00 | 2026 | 4,106,000.00 | 8,200,000.00 | 8,200,000.00 | 9,145,000.00 | 4,000,000.00 | 4,000,000.00 |
| Engineering Facilities | B-1 | 150,204,000.00 | 2026 | 3,387,000.00 | 21,624,000.00 | 23,822,000.00 | 31,621,000.00 | 31,310,000.00 | 38,440,000.00 |
| Vocational Technical School District | V-1 | 33,590,000.00 | 2026 | 8,250,000.00 | 6,850,000.00 | 8,130,000.00 | 1,790,000.00 | 7,850,000.00 | 720,000.00 |
| Brookdale Community College Facilities | BCC-1 | 11,701,000.00 | 2022 | 5,870,000.00 | 5,831,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | RC-2 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads | BR-1 | 90,919,000.00 | 2026 | 15,919,000.00 | 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 | 5,754,000.00 | 2026 | 499,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 423,121,000.00 | | 65,545,000.00 | 71,516,000.00 | 71,515,000.00 | 71,515,000.00 | 71,515,000.00 | 71,515,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 - 2026
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 2021 | 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 | 28,482,000.00 | 0.00 | 0.00 | 1,357,000.00 | 0.00 | 0.00 | 27,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation Commission | 11,515,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 10,965,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works and Engineering | 30,056,000.00 | 0.00 | 0.00 | 1,436,000.00 | 0.00 | 0.00 | 28,620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 11,249,000.00 | 0.00 | 0.00 | 539,000.00 | 0.00 | 0.00 | 10,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 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 | 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 | 37,651,000.00 | 0.00 | 0.00 | 1,796,000.00 | 0.00 | 0.00 | 35,855,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering Facilities | 150,204,000.00 | 0.00 | 0.00 | 7,155,000.00 | 0.00 | 0.00 | 143,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vocational Technical School District | 33,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Brookdale Community College Facilities | 11,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701,000.00 | 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 |
| Bridges/Roads | 90,919,000.00 | 0.00 | 0.00 | 4,334,000.00 | 0.00 | 0.00 | 86,585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads - Materials for In-House Proj. | 5,754,000.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 0.00 | 5,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 423,121,000.00 | 0.00 | 0.00 | 18,016,000.00 | 0.00 | 0.00 | 405,105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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:

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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:

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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 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 | 28,482,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 4,005,000.00 | 24,273,000.00 |
| Recreation Commission | R-1 | 11,515,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 1,190,000.00 | 10,265,000.00 |
| Public Works and Engineering | PWE-1 | 30,056,000.00 | 0.00 | 0.00 | 241,000.00 | 0.00 | 0.00 | 4,815,000.00 | 25,000,000.00 |
| Sheriff | S-1 | 12,249,000.00 | 0.00 | 0.00 | 289,000.00 | 0.00 | 0.00 | 5,710,000.00 | 6,250,000.00 |
| Elections | E-1 | 12,000,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 | 0.00 | 11,425,000.00 | 0.00 |
| 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 | 37,651,000.00 | 0.00 | 0.00 | 196,000.00 | 0.00 | 0.00 | 3,910,000.00 | 33,545,000.00 |
| Engineering Facilities | B-1 | 150,204,000.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 3,225,000.00 | 146,817,000.00 |
| Vocational Technical School District | V-1 | 33,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250,000.00 | 25,340,000.00 |
| Brookdale Community College Facilities | BCC-1 | 11,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,870,000.00 | 5,831,000.00 |
| Reclamation Center | RC-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads | BR-1 | 90,919,000.00 | 0.00 | 0.00 | 759,000.00 | 0.00 | 0.00 | 15,160,000.00 | 75,000,000.00 |
| Bridges/Roads - Materials for In-House Projects | BR-2 | 5,754,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 475,000.00 | 5,255,000.00 |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 424,121,000.00 | 0.00 | 0.00 | 2,510,000.00 | 0.00 | 0.00 | 64,035,000.00 | 357,576,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 - 2026
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 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Acquisition of Equipment | XXXXXX | XXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Information Technology | IT-1 | 28,482,000.00 | 2026 | 4,209,000.00 | 4,657,000.00 | 7,009,000.00 | 4,605,000.00 | 4,001,000.00 | 4,001,000.00 |
| Recreation Commission | R-1 | 11,515,000.00 | 2026 | 1,250,000.00 | 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 | 30,056,000.00 | 2026 | 5,056,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Sheriff | S-1 | 12,249,000.00 | 2026 | 5,999,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 |
| Elections | E-1 | 12,000,000.00 | 2021 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | RC-1 | 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 | 37,651,000.00 | 2026 | 4,106,000.00 | 8,200,000.00 | 8,200,000.00 | 9,145,000.00 | 4,000,000.00 | 4,000,000.00 |
| Engineering Facilities | B-1 | 150,204,000.00 | 2026 | 3,387,000.00 | 21,624,000.00 | 23,822,000.00 | 31,621,000.00 | 31,310,000.00 | 38,440,000.00 |
| Vocational Technical School District | V-1 | 33,590,000.00 | 2026 | 8,250,000.00 | 6,850,000.00 | 8,130,000.00 | 1,790,000.00 | 7,850,000.00 | 720,000.00 |
| Brookdale Community College Facilities | BCC-1 | 11,701,000.00 | 2022 | 5,870,000.00 | 5,831,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reclamation Center | RC-2 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads | BR-1 | 90,919,000.00 | 2026 | 15,919,000.00 | 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 | 5,754,000.00 | 2026 | 499,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 | 1,051,000.00 |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 424,121,000.00 | | 66,545,000.00 | 71,516,000.00 | 71,515,000.00 | 71,515,000.00 | 71,515,000.00 | 71,515,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 - 2026
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 2021 | 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 | 28,482,000.00 | 0.00 | 0.00 | 1,357,000.00 | 0.00 | 0.00 | 27,125,000.00 | 0.00 | 0.00 | 0.00 |
| Recreation Commission | 11,515,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 10,965,000.00 | 0.00 | 0.00 | 0.00 |
| Public Works and Engineering | 30,056,000.00 | 0.00 | 0.00 | 1,436,000.00 | 0.00 | 0.00 | 28,620,000.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 12,249,000.00 | 0.00 | 0.00 | 584,000.00 | 0.00 | 0.00 | 11,665,000.00 | 0.00 | 0.00 | |
| Elections | 12,000,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 | 0.00 | 11,425,000.00 | 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 | 37,651,000.00 | 0.00 | 0.00 | 1,796,000.00 | 0.00 | 0.00 | 35,855,000.00 | 0.00 | 0.00 | 0.00 |
| Engineering Facilities | 150,204,000.00 | 0.00 | 0.00 | 7,155,000.00 | 0.00 | 0.00 | 143,049,000.00 | 0.00 | 0.00 | 0.00 |
| Vocational Technical School District | 33,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,590,000.00 | 0.00 | 0.00 | 0.00 |
| Brookdale Community College Facilities | 11,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701,000.00 | 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 |
| Bridges/Roads | 90,919,000.00 | 0.00 | 0.00 | 4,334,000.00 | 0.00 | 0.00 | 86,585,000.00 | 0.00 | 0.00 | 0.00 |
| Bridges/Roads - Materials for In-House Proj. | 5,754,000.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 0.00 | 5,480,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 424,121,000.00 | 0.00 | 0.00 | 18,061,000.00 | 0.00 | 0.00 | 406,060,000.00 | 0.00 | 0.00 | 0.00 |