

MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS

Freeholder Meeting Venue:

Date: May 26, 2011 - 7:00 PM

Location: Eatontown Borough Hall
 Council Room
 47 Broad Street
 Eatontown, NJ 07724

Agenda: Resolution to amend the 2011 Capital Budget

Official Document #	Res# 2011-0416						
Meeting Date	05/26/2011						
Introduced Date	05/26/2011						
Adopted Date	05/26/2011						
Agenda Item	20						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Mallet	✓			✓	✓		
Arnone	✓				✓		
Burry	✓		✓		✓		
Curley	✓				✓		
Clifton	✓				✓		

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE
 COPY OF A RESOLUTION ADOPTED BY THE
 BOARD OF CHOSEN FREEHOLDERS OF THE
 COUNTY OF MONMOUTH AT A MEETING HELD

May 26, 20 11

Maria Masnick
 CLERK

Finance

RESOLUTION TO AMEND THE 2011 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Board of Chosen Freeholders on March 24, 2011; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2011 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 Board of Chosen Freeholders of the County of Monmouth, in the State of New Jersey, that the 2011 Capital Budget shall be amended to reflect the addition of Capital Ordinance 11-1 - Acquisition of Public Safety Communications System, not previously 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 2011.

BE IT FURTHER RESOLVED that the Clerk of the Board of Chosen Freeholders forwards a certified true copy of this resolution to the Division of Local Government Services and to Craig R. Marshall, Director of Finance.

/Amend2011CapitalBudget

Introduced on: May 26, 2011
Adopted on: May 26, 2011
Official Resolution#: 2011-0416

"FROM"

2011

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.

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CAPITAL BUDGET (Current Year Action) 2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	9,000,000	0	0	0	0	0	0	9,000,000
Recreation Commission	R-1	7,430,000	0	0	0	0	0	0	7,430,000
Public Works and Engineering	PWE-1	15,625,000	0	0	0	0	0	0	15,625,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	15,000,000	0	0	0	0	0	0	15,000,000
Buildings and Grounds	B-1	147,850,000	0	0	0	0	0	0	147,850,000
Vocational Technical School District	V-1	10,000,000	0	0	0	0	0	0	10,000,000
Brookdale Community College Facilities	BCC-1	10,000,000	0	0	0	0	0	0	10,000,000
Bridges/Roads	BR-1	85,000,000	0	0	0	0	0	0	85,000,000
Agricultural Development Easements	AE-1	67,500,000	0	0	0	0	0	0	67,500,000
TOTALS - ALL PROJECTS		367,405,000	0	0	0	0	0	0	367,405,000

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6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	9,000,000	2015	0	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	7,430,000	2015	0	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000
Public Works and Engineering	PWE-1	15,625,000	2015	0	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	15,000,000	2015	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	147,850,000	2015	0	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	10,000,000	2015	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	10,000,000	2015	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	85,000,000	2015	0	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Agricultural Development Easements	AE-1	67,500,000	2015	0	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
TOTALS - ALL PROJECTS		367,405,000		0	77,811,000	80,961,000	62,961,000	81,761,000	63,911,000

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6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Information Technology	9,000,000	0	0	429,000	0	0	8,571,000	0	0	0
Recreation Commission	7,430,000	0	0	354,000	0	0	7,076,000	0	0	0
Public Works and Engineering	15,625,000	0	0	744,200	0	0	14,880,800	0	0	0
Various Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recreation Commission	15,000,000	0	0	714,300	0	0	14,285,700	0	0	0
Buildings and Grounds	147,850,000	0	0	7,040,500	0	0	140,809,500	0	0	0
Vocational Technical School District	10,000,000	0	0	0	0	0	10,000,000	0	0	0
Brookdale Community College Facilities	10,000,000	0	0	0	0	0	10,000,000	0	0	0
Bridges/Roads	85,000,000	0	0	4,048,000	0	0	80,952,000	0	0	0
Agricultural Development Easements	67,500,000	0	0	0	0	51,300,000	16,200,000	0	0	0
TOTALS - ALL PROJECTS	367,405,000	0	0	13,330,000	0	51,300,000	302,775,000	0	0	0

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				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	9,000,000	0	0	0	0	0	0	9,000,000
Recreation Commission	R-1	7,430,000	0	0	0	0	0	0	7,430,000
Public Works and Engineering	PWE-1	15,625,000	0	0	0	0	0	0	15,625,000
Communications Public Safety System	C-1	2,100,000	0	0	0	2,100,000	0	0	0
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	15,000,000	0	0	0	0	0	0	15,000,000
Buildings and Grounds	B-1	147,850,000	0	0	0	0	0	0	147,850,000
Vocational Technical School District	V-1	10,000,000	0	0	0	0	0	0	10,000,000
Brookdale Community College Facilities	BCC-1	10,000,000	0	0	0	0	0	0	10,000,000
Bridges/Roads	BR-1	85,000,000	0	0	0	0	0	0	85,000,000
Agricultural Development Easements	AE-1	67,500,000	0	0	0	0	0	0	67,500,000
TOTALS - ALL PROJECTS		369,505,000	0	0	0	2,100,000	0	0	367,405,000

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Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	9,000,000	2015	0	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	7,430,000	2015	0	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000
Public Works and Engineering	PWE-1	15,625,000	2015	0	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Communications Public Safety System	C-1	2,100,000	2012	2,100,000	0	0	0	0	0
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	15,000,000	2015	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	147,850,000	2015	0	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	10,000,000	2015	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	10,000,000	2015	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	85,000,000	2015	0	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Agricultural Development Easements	AE-1	67,500,000	2015	0	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
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Acquisition of Equipment	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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Recreation Commission	7,430,000	0	0	354,000	0	0	7,076,000	0	0	0
Public Works and Engineering	15,625,000	0	0	744,200	0	0	14,880,800	0	0	0
Communications Public Safety System	2,100,000	0	0	0	2,100,000	0	0	0	0	0
Various Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recreation Commission	15,000,000	0	0	714,300	0	0	14,285,700	0	0	0
Buildings and Grounds	147,850,000	0	0	7,040,500	0	0	140,809,500	0	0	0
Vocational Technical School District	10,000,000	0	0	0	0	0	10,000,000	0	0	0
Brookdale Community College Facilities	10,000,000	0	0	0	0	0	10,000,000	0	0	0
Bridges/Roads	85,000,000	0	0	4,048,000	0	0	80,952,000	0	0	0
Agricultural Development Easements	67,500,000	0	0	0	0	51,300,000	16,200,000	0	0	0
TOTALS - ALL PROJECTS	369,505,000	0	0	13,330,000	2,100,000	51,300,000	302,775,000	0	0	0