

2017

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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)

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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	23,623,000.00	0.00	0.00	173,000.00	0.00	0.00	3,445,000.00	20,005,000.00
Recreation Commission	R-1	11,502,000.00	0.00	0.00	92,000.00	0.00	0.00	1,825,000.00	9,585,000.00
Public Works and Engineering	PWE-1	31,563,000.00	0.00	0.00	313,000.00	0.00	0.00	6,250,000.00	25,000,000.00
Sheriff	S-1	10,766,000.00	0.00	0.00	216,000.00	0.00	0.00	4,300,000.00	6,250,000.00
Reclamation Center	RC-1	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	51,693,000.00	0.00	0.00	301,000.00	0.00	0.00	6,005,000.00	45,387,000.00
Engineering Facilities	B-1	136,010,000.00	0.00	0.00	928,000.00	0.00	0.00	18,430,000.00	116,652,000.00
Vocational Technical School District	V-1	25,030,000.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	21,085,000.00
Brookdale Community College Facilities	BCC-1	21,700,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	17,800,000.00
Sheriff's Projects	S-2	3,267,000.00	0.00	0.00	37,000.00	0.00	0.00	730,000.00	2,500,000.00
Reclamation Center	RC-2	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Bridges/Roads	BR-1	81,657,365.07	0.00	0.00	143,000.00	0.00	13,114,365.07	2,850,000.00	65,550,000.00
TOTALS - ALL PROJECTS		409,311,365.07	0.00	0.00	2,203,000.00	0.00	13,114,365.07	51,680,000.00	342,314,000.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022

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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	23,623,000.00	2021	3,618,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	11,502,000.00	2021	1,917,000.00	1,917,000.00	1,917,000.00	1,917,000.00	1,917,000.00	1,917,000.00
Public Works and Engineering	PWE-1	31,563,000.00	2021	6,563,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	10,766,000.00	2021	4,516,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	7,500,000.00	2021	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	51,693,000.00	2021	6,306,000.00	10,080,000.00	10,000,000.00	10,750,000.00	10,557,000.00	4,000,000.00
Engineering Facilities	B-1	136,010,000.00	2021	19,358,000.00	33,247,000.00	32,805,000.00	16,800,000.00	16,250,000.00	17,550,000.00
Vocational Technical School District	V-1	25,030,000.00	2021	3,945,000.00	4,585,000.00	4,500,000.00	3,625,000.00	4,000,000.00	4,375,000.00
Brookdale Community College Facilities	BCC-1	21,700,000.00	2016	3,900,000.00	3,800,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Sheriff's Projects	S-2	3,267,000.00	2021	767,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Reclamation Center	RC-2	5,000,000.00	2021	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Bridges/Roads	BR-1	81,657,365.07	2021	16,107,365.07	11,000,000.00	11,000,000.00	12,650,000.00	13,000,000.00	17,900,000.00
TOTALS - ALL PROJECTS		409,311,365.07		66,997,365.07	77,880,000.00	76,973,000.00	62,493,000.00	62,475,000.00	62,493,000.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	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	23,623,000.00	0.00	0.00	1,128,000.00	0.00	0.00	22,495,000.00	0.00	0.00	0.00
Recreation Commission	11,502,000.00	0.00	0.00	552,000.00	0.00	0.00	10,950,000.00	0.00	0.00	0.00
Public Works and Engineering	31,563,000.00	0.00	0.00	1,503,000.00	0.00	0.00	30,060,000.00	0.00	0.00	0.00
Sheriff	10,766,000.00	0.00	0.00	516,000.00	0.00	0.00	10,250,000.00	0.00	0.00	
Reclamation Center	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	51,693,000.00	0.00	0.00	2,463,000.00	0.00	0.00	49,230,000.00	0.00	0.00	0.00
Engineering Facilities	136,010,000.00	0.00	0.00	6,480,000.00	0.00	0.00	129,530,000.00	0.00	0.00	0.00
Vocational Technical School District	25,030,000.00	0.00	0.00	0.00	0.00	0.00	25,030,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	21,700,000.00	0.00	0.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00
Sheriff's Projects	3,267,000.00	0.00	0.00	157,000.00	0.00	0.00	3,110,000.00	0.00	0.00	0.00
Reclamation Center	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Bridges/Roads	81,657,365.07	0.00	0.00	3,264,000.00	0.00	13,114,365.07	65,279,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	409,311,365.07	0.00	0.00	16,063,000.00	0.00	13,114,365.07	367,634,000.00	12,500,000.00	0.00	0.00