

RESOLUTION TO AMEND THE 2018 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Board of Chosen Freeholders on March 19, 2018; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2018 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 2018 Capital Budget shall be amended to reflect Bond Ordinance 18-2 – Various Improvements and Purposes for the County of Monmouth, 18-3 - Improvements of the Brookdale Community College Facilities, Chapter 12, 18-4 - Purchase of Equipment and Infrastructure Improvements for the County Vocational School, 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 2018.

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.

"FROM"

2018

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)

2018

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	24,006,000.00	0.00	0.00	191,000.00	0.00	0.00	3,810,000.00	20,005,000.00
Recreation Commission	R-1	12,413,000.00	0.00	0.00	103,000.00	0.00	0.00	2,045,000.00	10,265,000.00
Public Works and Engineering	PWE-1	30,000,000.00	0.00	0.00	240,000.00	0.00	0.00	4,760,000.00	25,000,000.00
Sheriff	S-1	4,500,000.00	0.00	0.00	40,000.00	0.00	0.00	710,000.00	3,750,000.00
Reclamation Center	RC-1	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Various Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	48,857,000.00	0.00	0.00	340,000.00	0.00	0.00	6,710,000.00	41,807,000.00
Engineering Facilities	B-1	94,720,000.00	0.00	0.00	1,540,000.00	0.00	0.00	30,760,000.00	62,420,000.00
Vocational Technical School District	V-1	23,085,000.00	0.00	0.00	0.00	0.00	0.00	4,585,000.00	18,500,000.00
Brookdale Community College Facilities	BCC-1	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00
Sheriff's Projects	S-2	3,000,000.00	0.00	0.00	25,000.00	0.00	0.00	475,000.00	2,500,000.00
Reclamation Center	RC-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	110,000,000.00	0.00	0.00	480,000.00	0.00	0.00	9,520,000.00	100,000,000.00
TOTALS - ALL PROJECTS		364,381,000.00	0.00	0.00	2,959,000.00	0.00	0.00	67,175,000.00	294,247,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	24,006,000.00	2023	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	12,413,000.00	2023	2,148,000.00	2,053,000.00	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	30,000,000.00	2023	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	4,500,000.00	2023	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Reclamation Center	RC-1	10,000,000.00	2023	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	48,857,000.00	2023	7,050,000.00	10,500,000.00	11,250,000.00	11,057,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Engineering Facilities	B-1	94,720,000.00	2023	32,300,000.00	16,820,000.00	8,100,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
Vocational Technical School District	V-1	23,085,000.00	2023	4,585,000.00	4,500,000.00	3,625,000.00	4,000,000.00	4,375,000.00	4,375,000.00	2,000,000.00
Brookdale Community College Facilities	BCC-1	3,800,000.00	2018	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff's Projects	S-2	3,000,000.00	2023	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Reclamation Center	RC-2	0.00	2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	110,000,000.00	2023	10,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		364,381,000.00		70,134,000.00	66,124,000.00	57,279,000.00	61,861,000.00	55,679,000.00	53,304,000.00	

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	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	XXXXXXXXXX
Information Technology	24,006,000.00	0.00	0.00	1,146,000.00	0.00	0.00	22,860,000.00	0.00	0.00	0.00	0.00	0.00
Recreation Commission	12,413,000.00	0.00	0.00	595,000.00	0.00	0.00	11,818,000.00	0.00	0.00	0.00	0.00	0.00
Public Works and Engineering	30,000,000.00	0.00	0.00	1,430,000.00	0.00	0.00	28,570,000.00	0.00	0.00	0.00	0.00	0.00
Sheriff	4,500,000.00	0.00	0.00	215,000.00	0.00	0.00	4,285,000.00	0.00	0.00	0.00	0.00	0.00
Reclamation Center	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	48,857,000.00	0.00	0.00	2,327,000.00	0.00	0.00	46,530,000.00	0.00	0.00	0.00	0.00	0.00
Engineering Facilities	94,720,000.00	0.00	0.00	4,515,000.00	0.00	0.00	90,205,000.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School District	23,085,000.00	0.00	0.00	0.00	0.00	0.00	23,085,000.00	0.00	0.00	0.00	0.00	0.00
Brookdale Community College Facilities	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00
Sheriff's Projects	3,000,000.00	0.00	0.00	145,000.00	0.00	0.00	2,855,000.00	0.00	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	0.00
Bridges/Roads	110,000,000.00	0.00	0.00	5,240,000.00	0.00	0.00	104,760,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	364,381,000.00	0.00	0.00	15,613,000.00	0.00	0.00	338,768,000.00	10,000,000.00	0.00	0.00	0.00	0.00

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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2018

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1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	23,547,000.00	0.00	0.00	172,000.00	0.00	0.00	3,370,000.00	20,005,000.00
Recreation Commission	R-1	12,233,000.00	0.00	0.00	98,000.00	0.00	0.00	1,870,000.00	10,265,000.00
Public Works and Engineering	PWE-1	42,199,000.00	0.00	0.00	349,000.00	0.00	0.00	6,850,000.00	35,000,000.00
Sheriff	S-1	9,597,000.00	0.00	0.00	167,000.00	0.00	0.00	3,180,000.00	6,250,000.00
Reclamation Center	RC-1	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	48,364,000.00	0.00	0.00	322,000.00	0.00	0.00	6,235,000.00	41,807,000.00
Engineering Facilities	B-1	141,832,000.00	0.00	0.00	777,000.00	0.00	0.00	15,385,000.00	125,670,000.00
Vocational Technical School District	V-1	37,255,000.00	0.00	0.00	0.00	0.00	0.00	6,985,000.00	30,270,000.00
Brookdale Community College Facilities	BCC-1	11,400,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	7,600,000.00
Reclamation Center	RC-2	988,258.83	0.00	0.00	0.00	0.00	988,258.83	0.00	0.00
Bridges/Roads	BR-1	118,644,000.00	0.00	0.00	894,000.00	0.00	0.00	17,750,000.00	100,000,000.00
TOTALS - ALL PROJECTS		456,059,258.83	0.00	0.00	2,779,000.00	0.00	988,258.83	65,425,000.00	386,867,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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						5f 2023	
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022			
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	23,547,000.00	2023	3,542,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	12,233,000.00	2023	1,968,000.00	2,053,000.00	2,053,000.00	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	42,199,000.00	2023	7,199,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	9,597,000.00	2023	3,347,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	10,000,000.00	2023	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	48,364,000.00	2023	6,557,000.00	10,500,000.00	11,250,000.00	11,057,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Engineering Facilities	B-1	141,832,000.00	2023	16,162,000.00	45,820,000.00	17,900,000.00	20,300,000.00	21,650,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Vocational Technical School District	V-1	37,255,000.00	2023	6,985,000.00	15,270,000.00	4,000,000.00	4,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	11,400,000.00	2019	3,800,000.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	988,258.83	2023	988,258.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	118,644,000.00	2023	18,644,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		456,059,258.83		69,192,258.83	115,494,000.00	69,454,000.00	71,661,000.00	65,454,000.00	64,804,000.00	64,804,000.00	64,804,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	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	XXXXXXXXXX
Information Technology	23,547,000.00	0.00	0.00	1,122,000.00	0.00	0.00	22,425,000.00	0.00	0.00	0.00	0.00	0.00
Recreation Commission	12,233,000.00	0.00	0.00	583,000.00	0.00	0.00	11,650,000.00	0.00	0.00	0.00	0.00	0.00
Public Works and Engineering	42,199,000.00	0.00	0.00	2,014,000.00	0.00	0.00	40,185,000.00	0.00	0.00	0.00	0.00	0.00
Sheriff	9,597,000.00	0.00	0.00	457,000.00	0.00	0.00	9,140,000.00	0.00	0.00	0.00	0.00	0.00
Reclamation Center	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	48,364,000.00	0.00	0.00	2,304,000.00	0.00	0.00	46,060,000.00	0.00	0.00	0.00	0.00	0.00
Engineering Facilities	141,832,000.00	0.00	0.00	6,757,000.00	0.00	0.00	135,075,000.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School District	37,255,000.00	0.00	0.00	0.00	0.00	0.00	37,255,000.00	0.00	0.00	0.00	0.00	0.00
Brookdale Community College Facilities	11,400,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00
Reclamation Center	988,258.83	0.00	0.00	0.00	0.00	988,258.83	0.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	118,644,000.00	0.00	0.00	5,654,000.00	0.00	0.00	112,990,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	456,059,258.83	0.00	0.00	18,891,000.00	0.00	988,258.83	426,180,000.00	10,000,000.00	0.00	0.00	0.00	0.00