

RESOLUTION TO AMEND THE 2010 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Board of Chosen Freeholders on April 8, 2010; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2010 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 2010 Capital Budget shall be amended to reflect the addition of Bond Ordinance 10-1 - Improvements of the County Vocational School Facilities, 10-2 - Various improvements, 10-3 - Improvements of the Brookdale Community College Facilities, 10-4 - Acquisition of Equipment for the Department of Public Works and Engineering, 10-5 - To provide for trunked radio system, and 10-6 - Improvements for Reclamation Center, 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 2010.

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.

RECORD OF VOTE						
FREEHOLDERS	YES	NO	ABSTAIN	ABSENT	MOVED	SECOND
Mr. Curley	✓					
Mrs. Mallet	✓					
Mr. D'Amico	✓					✓
Mr. Clifton	✓				✓	
Mrs. Burry	✓					

/Amend2010CapitalBudget

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 June 10 2010

Jane Stray
CLERK

" FROM "

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

LOCAL GOVT SERVICES
2010 JUN 17 A 11:08

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)

2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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	12,150,000	0	0	150,000	0	0	3,000,000	9,000,000
Recreation Commission	R-1	8,916,000	0	0	71,000	0	0	1,415,000	7,430,000
Public Works and Engineering	PWE-1	19,963,000	0	0	0	0	4,338,000	0	15,625,000
Reclamation Center	RC-1	3,000,000	0	0	0	3,000,000	0	0	0
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	0	0	143,000	0	0	2,857,000	15,000,000
Recreation Commission - Schaumloeffel IPA	R-3	7,500,000	0	0	0	0	2,500,000	5,000,000	0
Buildings and Grounds	B-1	207,900,000	0	0	2,035,000	0	17,362,000	40,653,000	147,850,000
Vocational Technical School District	V-1	12,000,000	0	0	0	0	0	2,000,000	10,000,000
Brookdale Community College Facilities	BCC-1	15,000,000	0	0	0	0	0	5,000,000	10,000,000
Bridges/Roads	BR-1	91,575,000	0	0	0	0	6,575,000	0	85,000,000
Agricultural Development Easements	AE-1	81,000,000	0	0	0	0	8,358,000	5,142,000	67,500,000
Acquisition of Land	L-1	3,000,000	0	0	101,000	0	887,000	2,012,000	0
Reclamation Center Construction Phase II, III, and IV	RC-2	6,625,000	0	0	0	3,000	2,122,000	4,500,000	0
TOTALS - ALL PROJECTS		486,629,000	0	0	2,500,000	3,003,000	42,142,000	71,579,000	367,405,000

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,150,000	2015	3,150,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	8,916,000	2015	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000
Public Works and Engineering	PWE-1	19,963,000	2015	4,338,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	3,000,000	2010	3,000,000	0	0	0	0	0
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	2015	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Recreation Commission - Schaumloeffel IPA	R-3	7,500,000	2010	7,500,000	0	0	0	0	0
Buildings and Grounds	B-1	207,900,000	2015	60,050,000	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	12,000,000	2015	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	15,000,000	2015	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads	BR-1	91,575,000	2015	6,575,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Agricultural Development Easements	AE-1	81,000,000	2015	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
Acquisition of Land	L-1	3,000,000	2010	3,000,000	0	0	0	0	0
Reclamation Center Construction Phase II, III, and IV	RC-2	6,625,000	2010	6,625,000	0	0	0	0	0
TOTALS - ALL PROJECTS		486,629,000		119,224,000	77,811,000	80,961,000	62,961,000	81,761,000	63,911,000

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	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	12,150,000	0	0	579,000	0	0	11,571,000	0	0	0
Recreation Commission	8,916,000	0	0	425,000	0	0	8,491,000	0	0	0
Public Works and Engineering	19,963,000	0	0	745,000	0	4,338,000	14,880,000	0	0	0
Reclamation Center	3,000,000	0	0	0	3,000,000	0	0	0	0	0
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	18,000,000	0	0	858,000	0	0	17,142,000	0	0	0
Recreation Commission-Schaumloeffel IPA	7,500,000	0	0	0	0	2,500,000	5,000,000	0	0	0
Buildings and Grounds	207,900,000	0	0	9,074,000	0	17,362,000	181,464,000	0	0	0
Vocational Technical School District	12,000,000	0	0	0	0	0	12,000,000	0	0	0
Brookdale Community College Facilities	15,000,000	0	0	0	0	0	15,000,000	0	0	0
Bridges/Roads	91,575,000	0	0	4,048,000	0	6,575,000	80,952,000	0	0	0
Agricultural Development Easements	81,000,000	0	0	0	0	50,148,000	30,852,000	0	0	0
Acquisition of Land	3,000,000	0	0	101,000	0	887,000	2,012,000	0	0	0
Reclamation Center Const. Phase II, III, and IV	6,625,000	0	0	0	3,000	2,122,000	0	4,500,000	0	0
TOTALS - ALL PROJECTS	486,629,000	0	0	15,830,000	3,003,000	83,932,000	379,364,000	4,500,000	0	0

"TO"

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

LOCAL GOVT SERVICES
2010 JUN 17 A 11:08

RECEIVED

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)

2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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	12,150,000	0	0	150,000	0	0	3,000,000	9,000,000
Recreation Commission	R-1	8,916,000	0	0	71,000	0	0	1,415,000	7,430,000
Public Works and Engineering	PWE-1	19,957,149	0	0	0	0	4,332,149	0	15,625,000
Reclamation Center	RC-1	3,000,000	0	0	0	3,000,000	0	0	0
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	0	0	143,000	0	0	2,857,000	15,000,000
Recreation Commission - Schaumloeffel IPA	R-3	7,500,000	0	0	0	0	2,500,000	5,000,000	0
Buildings and Grounds	B-1	210,862,025	0	0	1,702,000	0	27,343,025	33,967,000	147,850,000
Vocational Technical School District	V-1	12,000,000	0	0	0	0	0	2,000,000	10,000,000
Brookdale Community College Facilities	BCC-1	12,000,000	0	0	0	0	0	2,000,000	10,000,000
Bridges/Roads	BR-1	91,575,000	0	0	314,000	0	0	6,261,000	85,000,000
Agricultural Development Easements	AE-1	81,000,000	0	0	0	0	8,358,000	5,142,000	67,500,000
Reclamation Center Construction Phase II, III, and IV	RC-2	6,325,000	0	0	0	202,261	2,122,739	4,000,000	0
TOTALS - ALL PROJECTS		483,285,174	0	0	2,380,000	3,202,261	44,655,912	65,642,000	367,405,000

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	12,150,000	2015	3,150,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-1	8,916,000	2015	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000
Public Works and Engineering	PWE-1	19,957,149	2015	4,332,149	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Reclamation Center	RC-1	3,000,000	2010	3,000,000	0	0	0	0	0
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	18,000,000	2015	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Recreation Commission - Schaumloeffel IPA	R-3	7,500,000	2010	7,500,000	0	0	0	0	0
Buildings and Grounds	B-1	210,862,025	2015	63,012,025	33,900,000	37,050,000	19,050,000	37,850,000	20,000,000
Vocational Technical School District	V-1	12,000,000	2015	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brookdale Community College Facilities	BCC-1	12,000,000	2015	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bridges/Roads/In-House Projects	BR-1	91,575,000	2015	6,575,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Agricultural Development Easements	AE-1	81,000,000	2015	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
Reclamation Center Construction Phase II, III, and IV	RC-2	6,325,000	2010	6,325,000	0	0	0	0	0
TOTALS - ALL PROJECTS		483,285,174		115,880,174	77,811,000	80,961,000	62,961,000	81,761,000	63,911,000

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Information Technology	12,150,000	0	0	579,000	0	0	11,571,000	0	0	0
Recreation Commission	8,916,000	0	0	425,000	0	0	8,491,000	0	0	0
Public Works and Engineering	19,957,149	0	0	745,000	0	4,332,149	14,880,000	0	0	0
Reclamation Center	3,000,000	0	0	0	3,000,000	0	0	0	0	0
Various Capital Improvements:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	18,000,000	0	0	858,000	0	0	17,142,000	0	0	0
Recreation Commission-Schaumloeffel IPA	7,500,000	0	0	0	0	2,500,000	5,000,000	0	0	0
Buildings and Grounds	210,862,025	0	0	8,743,000	0	27,343,025	174,776,000	0	0	0
Vocational Technical School District	12,000,000	0	0	0	0	0	12,000,000	0	0	0
Brookdale Community College Facilities	12,000,000	0	0	0	0	0	12,000,000	0	0	0
Bridges/Roads	91,575,000	0	0	4,362,000	0	0	87,213,000	0	0	0
Agricultural Development Easements	81,000,000	0	0	0	0	50,148,000	30,852,000	0	0	0
Reclamation Center Const. Phase II, III, and IV	6,325,000	0	0	0	202,261	2,122,739	0	4,000,000	0	0
TOTALS - ALL PROJECTS	483,285,174	0	0	15,712,000	3,202,261	86,445,912	373,925,000	4,000,000	0	0