

RESOLUTION TO AMEND THE 2009 CAPITAL BUDGET

WHEREAS, the Capital Budget for the County of Monmouth was adopted by the Board of Chosen Freeholders on March 26, 2009 and subsequently amended on May 14, 2009; and

WHEREAS, the County of Monmouth deems it necessary and desirable to provide for capital projects not previously reflected in the 2009 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 2009 Capital Budget shall be amended to reflect the addition of Bond Ordinance 09-6 - Improvements of the Brookdale Community College Facilities, 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 2009.

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
Mrs. Burry	✓					
Mr. Clifton	✓					✓
Mrs. Mallet	✓					
Mr. D'Amico	✓				✓	
Mrs. McMorro	✓					

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 Sept. 18, 2009

[Signature]

CLERK

" TO "

2009

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)
2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 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
Corrections and Youth Services	CYS-1	1,000,000				1,000,000		0	0
Information Technology Services	ITS-1	14,070,000				2,670,000		0	11,400,000
Recreation Commission	R-2	8,916,000				1,486,000		0	7,430,000
Public Works and Engineering	PWE-1	18,750,000			149,000			2,976,000	15,625,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission - Scheuing IPA	R-1	2,900,000					1,000,000	1,900,000	0
Recreation Commission	R-3	18,000,000			143,000			2,857,000	15,000,000
Buildings and Grounds	B-1	278,385,000			2,264,000			45,121,000	231,000,000
Vocational Technical School District	V-1	9,500,000			96,000			1,904,000	7,500,000
Brookdale Community College Facilities	BCC-1	2,353,000						2,353,000	0
Bridges/Roads	BR-1	103,540,000			884,000			17,656,000	85,000,000
Agricultural Development Easements	AE-1	155,750,000			417,000		12,000,000	8,333,000	135,000,000
Acquisition of Land - Highways	L-1	2,500,000			120,000			2,380,000	0
Shore Protection Projects	SPP-1	200,000			10,000			190,000	0
TOTALS - ALL PROJECTS		615,864,000	0	0	4,083,000	5,156,000	13,000,000	85,670,000	507,955,000

6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Acquisition of Equipment:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Corrections and Youth Services	CYS-1	1,000,000	2009	1,000,000	0	0	0	0	0
Information Technology Services	ITS-1	14,070,000	2009	2,670,000	3,000,000	3,000,000	1,800,000	1,800,000	1,800,000
Recreation Commission	R-2	8,916,000	2009	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000
Public Works and Engineering	PWE-1	18,750,000	2014	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission - Scheuing IPA	R-1	2,900,000	2009	2,900,000	0	0	0	0	0
Recreation Commission	R-3	18,000,000	2014	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Buildings and Grounds	B-1	278,385,000	2014	47,385,000	70,000,000	41,900,000	31,850,000	49,600,000	37,650,000
Vocational Technical School District	V-1	9,500,000	2014	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Brookdale Community College Facilities	BCC-1	2,353,000	2010	2,353,000	0	0	0	0	0
Bridges/Roads	BR-1	103,540,000	2014	18,540,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Agricultural Development Easements	AE-1	155,750,000	2014	20,750,000	25,000,000	26,000,000	27,000,000	28,000,000	29,000,000
Acquisition of Land - Highways	L-1	2,500,000	2009	2,500,000	0	0	0	0	0
Shore Protection Projects	SPP-1	200,000	2009	200,000	0	0	0	0	0
TOTALS - ALL PROJECTS		615,864,000		107,909,000	124,111,000	97,011,000	86,761,000	105,511,000	94,561,000

6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	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
Corrections and Youth Services	1,000,000				1,000,000		0			
Information Technology Services	14,070,000			545,000	2,670,000		10,855,000			
Recreation Commission	8,916,000			355,000	1,486,000		7,075,000			
Public Works and Engineering	18,750,000			895,000			17,855,000			
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission - Scheuing IPA	2,900,000					1,000,000	1,900,000			
Recreation Commission	18,000,000			860,000			17,140,000			
Buildings and Grounds	278,385,000			13,265,000			265,120,000			
Vocational Technical School District	9,500,000			455,000			9,045,000			
Brookdale Community College Facilities	2,353,000						2,353,000			
Bridges/Roads	103,540,000			4,935,000			98,605,000			
Agricultural Development Easements	155,750,000			1,960,000		114,600,000	39,190,000			
Acquisition of Land - Highways	2,500,000			120,000			2,380,000			
Shore Protection Projects	200,000			10,000			190,000			
TOTALS - ALL PROJECTS	615,864,000	0	0	23,400,000	5,156,000	115,600,000	471,708,000	0	0	0