

From:

2019

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)

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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	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	12,318,000.00	0.00	0.00	98,000.00	0.00	0.00	1,955,000.00	10,265,000.00
Public Works and Engineering	PWE-1	42,000,000.00	0.00	0.00	335,000.00	0.00	0.00	6,665,000.00	35,000,000.00
Sheriff	S-1	7,500,000.00	0.00	0.00	60,000.00	0.00	0.00	1,190,000.00	6,250,000.00
Reclamation Center	RC-1	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	43,737,000.00	0.00	0.00	450,000.00	0.00	0.00	8,980,000.00	34,307,000.00
Engineering Facilities	B-1	133,637,000.00	0.00	0.00	1,612,000.00	0.00	0.00	32,175,000.00	99,850,000.00
Vocational Technical School District	V-1	34,270,000.00	0.00	0.00	0.00	0.00	0.00	15,270,000.00	19,000,000.00
Brookdale Community College Facilities	BCC-1	7,600,000.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00
Reclamation Center	RC-2	7,550,000.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00
Bridges/Roads	BR-1	125,536,000.00	0.00	0.00	1,216,000.00	0.00	0.00	24,320,000.00	100,000,000.00
TOTALS - ALL PROJECTS		438,249,000.00	0.00	0.00	3,962,000.00	0.00	0.00	109,610,000.00	324,677,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	24,006,000.00	2024	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	12,318,000.00	2024	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	42,000,000.00	2024	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	7,500,000.00	2024	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	95,000.00	2019	95,000.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	43,737,000.00	2024	9,430,000.00	11,250,000.00	11,057,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	133,637,000.00	2024	33,787,000.00	17,900,000.00	20,300,000.00	21,650,000.00	20,000,000.00	20,000,000.00
Vocational Technical School District	V-1	34,270,000.00	2024	15,270,000.00	4,000,000.00	4,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	7,600,000.00	2019	7,600,000.00	0.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	7,550,000.00	2019	7,550,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	125,536,000.00	2024	25,536,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		438,249,000.00		113,572,000.00	67,454,000.00	69,661,000.00	62,954,000.00	62,304,000.00	62,304,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	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	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
Recreation Commission	12,318,000.00	0.00	0.00	588,000.00	0.00	0.00	11,730,000.00	0.00	0.00	0.00
Public Works and Engineering	42,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
Sheriff	7,500,000.00	0.00	0.00	360,000.00	0.00	0.00	7,140,000.00	0.00	0.00	
Reclamation Center	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	43,737,000.00	0.00	0.00	2,087,000.00	0.00	0.00	41,650,000.00	0.00	0.00	0.00
Engineering Facilities	133,637,000.00	0.00	0.00	6,367,000.00	0.00	0.00	127,270,000.00	0.00	0.00	0.00
Vocational Technical School District	34,270,000.00	0.00	0.00	0.00	0.00	0.00	34,270,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	7,600,000.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00
Reclamation Center	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	0.00
Bridges/Roads	125,536,000.00	0.00	0.00	5,981,000.00	0.00	0.00	119,555,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	438,249,000.00	0.00	0.00	18,529,000.00	0.00	0.00	412,075,000.00	7,645,000.00	0.00	0.00

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				5a 2019 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	33,723,000.00	0.00	0.00	409,000.00	0.00	0.00	8,080,000.00	25,234,000.00
Recreation Commission	R-1	12,657,000.00	0.00	0.00	117,000.00	0.00	0.00	2,275,000.00	10,265,000.00
Public Works and Engineering	PWE-1	45,893,000.00	0.00	0.00	523,000.00	0.00	0.00	10,370,000.00	35,000,000.00
Sheriff	S-1	9,446,000.00	0.00	0.00	156,000.00	0.00	0.00	3,040,000.00	6,250,000.00
Reclamation Center	RC-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,735,000.00	0.00	0.00	403,000.00	0.00	0.00	8,025,000.00	34,307,000.00
Engineering Facilities	B-1	176,803,000.00	0.00	0.00	518,000.00	0.00	0.00	10,305,000.00	165,980,000.00
Vocational Technical School District	V-1	37,950,000.00	0.00	0.00	0.00	0.00	0.00	17,950,000.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	11,500,000.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	3,900,000.00
Reclamation Center	RC-2	7,550,000.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00
Bridges/Roads	BR-1	131,125,000.00	0.00	0.00	1,485,000.00	0.00	0.00	29,640,000.00	100,000,000.00
TOTALS - ALL PROJECTS		509,382,000.00	0.00	0.00	3,611,000.00	0.00	0.00	104,835,000.00	400,936,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

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				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	33,723,000.00	2024	8,489,000.00	5,067,000.00	3,896,000.00	4,657,000.00	7,009,000.00	4,605,000.00
Recreation Commission	R-1	12,657,000.00	2024	2,392,000.00	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	45,893,000.00	2024	10,893,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	9,446,000.00	2024	3,196,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	0.00	2019	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,735,000.00	2024	8,428,000.00	11,250,000.00	11,057,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	176,803,000.00	2024	10,823,000.00	89,030,000.00	19,825,000.00	33,625,000.00	20,100,000.00	3,400,000.00
Vocational Technical School District	V-1	37,950,000.00	2024	17,950,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	11,500,000.00	2019	7,600,000.00	3,900,000.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	7,550,000.00	2019	7,550,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	131,125,000.00	2024	31,125,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		509,382,000.00		108,446,000.00	143,550,000.00	69,081,000.00	76,585,000.00	65,412,000.00	46,308,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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Local Unit: Monmouth County

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		3a Current Year 2019	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	33,723,000.00	0.00	0.00	1,608,000.00	0.00	0.00	32,115,000.00	0.00	0.00	0.00
Recreation Commission	12,657,000.00	0.00	0.00	607,000.00	0.00	0.00	12,050,000.00	0.00	0.00	0.00
Public Works and Engineering	45,893,000.00	0.00	0.00	2,188,000.00	0.00	0.00	43,705,000.00	0.00	0.00	0.00
Sheriff	9,446,000.00	0.00	0.00	451,000.00	0.00	0.00	8,995,000.00	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
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	42,735,000.00	0.00	0.00	2,035,000.00	0.00	0.00	40,700,000.00	0.00	0.00	0.00
Engineering Facilities	176,803,000.00	0.00	0.00	8,423,000.00	0.00	0.00	168,380,000.00	0.00	0.00	0.00
Vocational Technical School District	37,950,000.00	0.00	0.00	0.00	0.00	0.00	37,950,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00
Reclamation Center	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	0.00
Bridges/Roads	131,125,000.00	0.00	0.00	6,245,000.00	0.00	0.00	124,880,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	509,382,000.00	0.00	0.00	21,557,000.00	0.00	0.00	480,275,000.00	7,550,000.00	0.00	0.00