

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 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 for Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- 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 PLAN

The gross debt of the County as of December 31, 2018 is \$367,644,699.62, while the net debt is \$216,647,699.62, which is well under the statutory debt limit of \$1,879,872,372. The County debt percentage to such ratables has historically stayed well below 1%. The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Poors.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2019 plans are tied into the budget, actual bonding will not occur until after partial or full completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget reflects the continuation of an ongoing Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable of conditions.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit County of Morris

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	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		4,373,922				209,922		4,164,000	30,445,000
Railroad & Road Construction/Resurfacing		3,521,470				168,470		3,353,000	16,915,000
Road Resurfacing		1,047,436				50,436		997,000	5,732,180
Environmental Cleanup Work at Greystone									13,650,000
Courthouse Addition									64,500,000
Pole Barn to House County Ambulances		100,000				100,000			1,000,000
Roads, Bridges, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		1,193,000				57,000		1,136,000	4,787,000
Purchase of Dump Trucks with Plow & Spreader		371,000				18,000		353,000	
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		1,676,000				80,000		1,596,000	2,325,000
Exterior Equipment & Building Improvements		2,236,000				107,000		2,129,000	3,160,000
Interior Building Improvements		741,000				36,000		705,000	4,500,000
Criminal Justice Reform		101,000				5,000		96,000	500,000
Road Department Building (Wharton)		101,000				5,000		96,000	500,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit County of Morris

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	
Mosquito Control									
Twenty Ton Trailer and Winch/Fuel Truck Replacement		85,000				85,000			
Various Equipment/Long Reach Excavator									385,000
Information Services									
Computer and Network Upgrades and Equipment		1,497,580				75,580		1,422,000	5,305,020
Technology and Equipment for Various Facilities to Address Redundancy Issues		676,900				32,900		644,000	
Park Commission									
Paving Projects Various Locations		301,000				15,000		286,000	1,950,000
Replacement Vehicles & Equipment		1,251,000				60,000		1,191,000	6,750,000
Renovation of Pavilion at Lee's Park		326,000				16,000		310,000	
Field House at Central Park									1,000,000
County College of Morris									
Building Improvements and Upgrades		6,700,000						6,700,000	19,650,000
Morris County School of Technology									
Building Improvements and Upgrades		2,627,440				126,440		2,501,000	58,802,650
Sheriff									
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		388,439				19,439		369,000	4,107,500
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit County of Morris

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	
Sheriff (Cont'd)									
Corrections									
Replacement of Equipment, Transportation Van & Facility Upgrades		420,000				20,000		400,000	1,240,000
Department of Law and Public Safety									
Communications Division									
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		6,876,000				330,000		6,546,000	20,950,000
Health Management									
Response Vehicle Replacements									177,000
Emergency Management									
Emergency Medical Response Vehicles		226,000				11,000		215,000	1,125,000
Public Safety Training Academy									
Firearms Simulator Upgrade		91,000				5,000		86,000	
New/Replacement Equipment and PSTA Facility Upgrades		344,000				17,000		327,000	2,196,000
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement									75,000
MAPS Vehicle Tablets and Route Match Mobile Support		80,000				80,000			
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit County of Morris

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	
Aging, Disabilities & Veterans/MAPS (Cont'd)									
Nutrition Vehicle Replacement									175,000
County Board of Social Services									
Renovation of Training Facilities									150,000
Prosecutor									
New/Replacement Task Chairs		75,359				75,359			
Morris County Library									
Equipment Upgrades and LED Sign		71,000				71,000			
Risk Management									
Fire Sprinkler Upgrades at Various Facilities									589,000
Fire Alarm System Upgrades at Various Facilities		511,000				25,000		486,000	1,764,000
Board of Elections/Superintendent of Elections									
New Voting Machines									4,001,000
Head Start Expanded Child Care									
Rehabilitation of the Central Avenue Complex Building to Accommodate Head Start		1,201,000				58,000		1,143,000	
TOTALS - ALL PROJECTS		39,210,546				1,959,546		37,251,000	278,406,350

**6 YEAR CAPITAL PROGRAM -2019-2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

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
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		34,818,922		4,373,922	5,005,000	7,400,000	3,085,000	6,215,000	8,740,000
Railroad & Road Construction		20,436,470		3,521,470	4,825,000	3,610,000	3,610,000	3,110,000	1,760,000
Road Resurfacing		6,779,616		1,047,436	1,046,436	1,046,436	1,046,436	1,046,436	1,546,436
Environmental Cleanup Work at Greystone		13,650,000			6,100,000	7,230,000	170,000	95,000	55,000
Courthouse Addition		64,500,000				63,000,000			1,500,000
Pole Barn to House County Ambulances		1,100,000		100,000	1,000,000				
Roads, Bridges, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		5,980,000		1,193,000	1,203,000	964,000	965,000	855,000	800,000
Purchase of Dump Trucks with Plow & Spreader		371,000		371,000					
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		4,001,000		1,676,000	1,425,000	225,000	225,000	225,000	225,000
Exterior Equipment & Building Improvements		5,396,000		2,236,000	1,970,000	315,000	285,000	295,000	295,000
Interior Building Improvements		5,241,000		741,000	1,340,000	790,000	790,000	790,000	790,000
Criminal Justice Reform		601,000		101,000	500,000				
Road Department Building (Wharton)		601,000		101,000	500,000				
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2019-2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

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
Mosquito Control									
Twenty Ton Trailer and Winch/Fuel Truck Replacement		85,000		85,000					
Various Equipment/Long Reach Excavator		385,000			35,000	250,000	35,000	35,000	30,000
Information Services									
Computer and Network Upgrades and Equipment		6,802,600		1,497,580	2,429,020	705,000	729,000	729,000	713,000
Technology and Equipment for Various Facilities to Address Redundancy Issues		676,900		676,900					
Park Commission									
Paving Projects Various Locations		2,251,000		301,000	400,000	300,000	450,000	350,000	450,000
Replacement Vehicles & Equipment		8,001,000		1,251,000	1,550,000	1,300,000	1,300,000	1,300,000	1,300,000
Renovation of Pavilion at Lee's Park		326,000		326,000					
Field House at Central Park		1,000,000			1,000,000				
County College of Morris									
Building Improvements and Upgrades		26,350,000		6,700,000	3,400,000	3,800,000	5,650,000	3,800,000	3,000,000
Morris County School of Technology									
Building Improvements and Upgrades		61,430,090		2,627,440	56,567,520	1,153,420	534,290	547,420	
Sheriff									
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		4,495,939		388,439	652,500	2,320,000	445,000	445,000	245,000
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2019-2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

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
Sheriff (Cont'd)									
Corrections									
Replacement of Equipment, Transportation Van & Facility Upgrades		1,660,000		420,000	540,000	500,000	200,000		
Department of Law and Public Safety									
Communications Division									
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		27,826,000		6,876,000	3,850,000	9,550,000	7,250,000	150,000	150,000
Health Management									
Response Vehicle Replacements		177,000			57,000		59,000		61,000
Emergency Management									
Emergency Medical Response Vehicles		1,351,000		226,000	225,000	225,000	225,000	225,000	225,000
Public Safety Training Academy									
Firearms Simulator Upgrade		91,000		91,000					
New/Replacement Equipment and PSTA Facility Upgrades		2,540,000		344,000	239,000	557,000	1,300,000	50,000	50,000
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		75,000			75,000				
MAPS Vehicle Tablets and Route Match Mobile Support		80,000		80,000					
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2019-2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

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	
Aging, Disabilities & Veterans/MAPS (Cont'd)										
Nutrition Vehicle Replacement		175,000			175,000					
County Board of Social Services										
Renovation of Training Facilities		150,000			150,000					
Prosecutor										
New/Replacement Task Chairs		75,359		75,359						
Morris County Library										
Equipment Upgrades and LED Sign		71,000		71,000						
Risk Management										
Fire Sprinkler Upgrades at Various Facilities		589,000			589,000					
Fire Alarm System Upgrades at Various Facilities		2,275,000		511,000	860,000	397,000	507,000			
Board of Elections/Superintendent of Elections										
New Voting Machines		4,001,000			4,001,000					
Head Start Expanded Child Care										
Rehabilitation of the Central Avenue Complex Building to Accommodate Head Start		1,201,000		1,201,000						
TOTALS - ALL PROJECTS		317,616,896			39,210,546	101,709,476	105,637,856	28,860,726	20,262,856	21,935,436

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Public Works										
Engineering										
Bridge/Drainage Design & Reconstruction/Replacement	34,818,922			1,659,922			33,159,000			
Railroad & Road Construction	20,436,470			974,470			19,462,000			
Road Resurfacing	6,779,616			323,616			6,456,000			
Environmental Cleanup Work at Greystone	13,650,000			650,000			13,000,000			
Courthouse Addition	64,500,000			3,072,000			61,428,000			
Pole Barn to House County Ambulances	1,100,000			148,000			952,000			
Roads, Bridges, Shade Tree & Motor Service Center										
Equipment & Vehicle Replacement/Upgrade	5,980,000			285,000			5,695,000			
Purchase of Dump Trucks with Plow & Spreader	371,000			18,000			353,000			
Buildings & Grounds										
Replace/Repair/Upgrade HVAC Various Buildings	4,001,000			191,000			3,810,000			
Exterior Equipment & Building Improvements	5,396,000			257,000			5,139,000			
Interior Building Improvements	5,241,000			250,000			4,991,000			
Criminal Justice Reform	601,000			29,000			572,000			
Road Department Building (Wharton)	601,000			29,000			572,000			
TOTALS - ALL PROJECTS										

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Mosquito Control											
Twenty Ton Trailer and Winch/Fuel Truck Replacement	85,000			85,000							
Various Equipment/Long Reach Excavator	385,000			19,000			366,000				
Information Services											
Computer and Network Upgrades and Equipment	6,802,600			324,600			6,478,000				
Technology and Equipment for Various Facilities to Address Redundancy Issues	676,900			32,900			644,000				
Park Commission											
Paving Projects Various Locations	2,251,000			108,000			2,143,000				
Replacement Vehicles & Equipment	8,001,000			381,000			7,620,000				
Renovation of Pavilion at Lee's Park	326,000			16,000			310,000				
Field House at Central Park	1,000,000			48,000			952,000				
County College of Morris											
Building Improvements and Upgrades	26,350,000						26,350,000				
Morris County School of Technology											
Building Improvements and Upgrades	61,430,090			2,926,090			58,504,000				
Sheriff											
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements	4,495,939			215,939			4,280,000				
TOTALS - ALL PROJECTS											

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Sheriff (Cont'd)										
Corrections										
Replacement of Equipment, Transportation Van & Facility Upgrades	1,660,000			80,000			1,580,000			
Department of Law and Public Safety										
Communications Division										
Trunk Radio System Upgrade & New/Replacement Radio System Equipment	27,826,000			1,326,000			26,500,000			
Health Management										
Response Vehicle Replacements	177,000			9,000			168,000			
Emergency Management										
Emergency Medical Response Vehicles	1,351,000			65,000			1,286,000			
Public Safety Training Academy										
Firearms Simulator Upgrade	91,000			5,000			86,000			
New/Replacement Equipment and PSTA Facility Upgrades	2,540,000			121,000			2,419,000			
Department of Human Services										
Aging, Disabilities & Veterans/MAPS										
MAPS Vehicle Replacement	75,000			75,000						
MAPS Vehicle Tablets and Route Match Mobile Support	80,000			80,000						
TOTALS - ALL PROJECTS										

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Aging, Disabilities & Veterans/MAPS (Cont'd)											
Nutrition Vehicle Replacement	175,000			9,000			166,000				
County Board of Social Services											
Renovation of Training Facilities	150,000			8,000			142,000				
Prosecutor											
New/Replacement Task Chairs	75,359			75,359							
Morris County Library											
Equipment Upgrades and LED Sign	71,000			71,000							
Risk Management											
Fire Sprinkler Upgrades at Various Facilities	589,000			29,000			560,000				
Fire Alarm System Upgrades at Various Facilities	2,275,000			109,000			2,166,000				
Board of Elections/Superintendent of Elections											
New Voting Machines	4,001,000			191,000			3,810,000				
Head Start Expanded Child Care											
Rehabilitation of the Central Avenue Complex Building to Accommodate Head Start	1,201,000			58,000			1,143,000				
TOTALS - ALL PROJECTS	317,616,896			14,354,896			303,262,000				