

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

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Date: Jan 21, 2025 - 5:30 PM

Agenda: RESOLUTION ESTABLISHING A TEMPORARY CAPITAL BUDGET FOR CALENDAR YEAR 2025

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Official Resolution#	
Meeting Date	1/21/2025
Introduced Date	1/17/2025
Adopted Date	
Agenda Item	20.
CAF#	
Purchase Req. #	
Result	

Administration and Finance

COMMITTEE NAME

RESOLUTION ESTABLISHING A TEMPORARY CAPITAL BUDGET FOR CALENDAR YEAR 2025

County of Passaic

TEMPORARY CAPITAL BUDGET

Whereas, the local capital budget for the year 2025 has not been adopted, and

Whereas, it is desired to introduce a capital ordinance,

Now, Therefore Be It Resolved, by the Board of County Commissioners of the County of Passaic, that the following temporary capital budget for 2025 be made:

**CAPITAL BUDGET (Current Year Action)
2025**

PLANNED FUNDING SERVICES FOR CURRENT YEAR 2025										
1	2	3	4	5a	5b	5c	5d	5e	6	TO
PROJECT	PROJECT	AMOUNTS	ESTIMATED	RESERVED IN	Capital	Grants in	2025 Budget	Improvement	Capital	Aid and Debt
Authorized	NUMBER	IN FUTURE YEARS	TOTAL COST	PRIOR YEARS			Appropriations	Fund	Surplus	Other Funds
Various Capital Improvements			\$ 15,400,000				\$ 600,000	\$ 3,400,000		\$ 11,400,000
Various Improvements-PCCC-Chp.12				4,000,000					4,000,000	
Various Improvements-PCCC			2,387,530					2,387,530		
Construction of a Garage-PCTVS				2,250,000					2,250,000	
TOTAL ALL PROJECTS			\$ 24,037,530	\$ -			\$ -	\$ 600,000		\$ -
3,400,000	\$ -	\$ 20,037,530								

**6 YEAR CAPITAL PROGRAM 2025 - 2030
ANTICIPATED PROJECT SCHEDULE AND FUND REQUIREMENT**

1	2	3	4	5	5					
PROJECT	PROJECT	ESTIMATED	FUNDING AMOUNTS PER YEAR	COMPLETION	Budget Year					
NUMBER	TOTAL COST	TIME	2025	2	3	4	5	6		
Various Capital Improvements	\$ 15,400,000		\$ 15,400,000							
Various Improvements-PCCC-Chp.12		4,000,000				4,000,000				
Various Improvements-PCCC	2,387,530			2,387,530						
Construction of a Garage-PCTVS		2,250,000				2,250,000				
TOTALS ALL PROJECTS	\$ 24,037,530		\$ 24,037,530							

6 YEAR CAPITAL PROGRAM 2025 - 2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	3	4	6	7
Estimated	Budget Appropriations	Capital	Improvement	Grants in	BONDS AND NOTES
Capital	Aid And	Self			

PROJECT	TOTAL COST	Year 2024	Years	Fund	Surplus	Other Funds	General	Liquidating	Assessment
School									
Various Capital Improvements	\$ 15,400,000			\$	600,000	\$ 3,400,000		\$ 11,400,000	
Various Improvements-PCCC-Chp.12			4,000,000					4,000,000	
Various Improvements-PCCC	2,387,530						2,387,530		
Construction of a Garage-PCTVS			2,250,000					2,250,000	
TOTAL ALL PROJECTS	\$ 24,037,530	\$	-	\$	600,000	\$ 3,400,000	\$	-	\$
	11,400,000	\$	-	\$	-	\$ 8,637,530			

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the Board of County Commissioners, County of Passaic on the 21st day of January, 2025.

Certified by Maria Dattilo

(DATE)

CLERK OF THE BOARD

MD