

**ORDINANCE APPROPRIATING \$5,326,400 FROM THE CAPITAL
IMPROVEMENT FUND FOR VARIOUS CAPITAL IMPROVEMENTS
IN AND BY THE COUNTY OF SOMERSET, IN THE STATE OF NEW JERSEY**

BE IT ORDAINED by the Board of Chosen Freeholders of the County of Somerset, in the State of New Jersey as follows:

SECTION 1. **\$5,326,400.00** is hereby appropriated from the Capital Improvement Fund for the following improvements in and by the County of Somerset, in the State of New Jersey:

2014 CASH CAPITAL CAPITAL				
DEPARTMENT / DIVISION				
DEPT	DIVISION NAME	DESCRIPTION:	2014	Total
DPW	Facilities & Services	Portable Spot Cooler	5,000	
DPW	Facilities & Services	TOTAL:		5,000
DPW	Engineering	Right of Way	150,000	
DPW	Engineering	Green Brook Flood Control Project	700,000	
DPW	Engineering	Underground Storage	100,000	
DPW	Engineering	Buildings	250,000	
DPW	Engineering	Federal Projects	400,000	
DPW	Engineering	Reserve for Preliminary Cost	700,000	
DPW	Engineering	TOTAL:		2,300,000
DF&A	Archives and Records Management	OnBase Storage Server	9,225	
DF&A	Archives and Records Management	OnBase Web Server	9,850	
DF&A	Archives and Records Management	OnBase Database Server	9,925	
DF&A	Archives and Records Management	TOTAL:		29,000
DF&A	MIS	Network Printer replacements	5,000	
DF&A	MIS	Replace older laptops	2,600	
DF&A	MIS	Roads and Bridges: one printer	1,200	
DF&A	MIS	Recycling: Scanner	1,000	
DF&A	MIS	Planning Board: 3-Headphones, 1-Headset,	700	
DF&A	MIS	TOTAL:		10,500
DF&A	Finance	Bonding & Legal	200,000	
DF&A	Finance	Security Enhancement Co. Complex	150,000	
DF&A	Finance	TOTAL:		350,000
DHS	NUTRITION	Quail Brook Senior Center wireless router	300	
DHS	NUTRITION	TOTAL:		300

EXEC	PUBLIC INFORMATION	AUTOMATIC PUNCH	24,000	
EXEC	PUBLIC INFORMATION	TOTAL:		24,000
Pub Safety	Prosecutor's Office	COLT AR 15, MODEL LE6946CQB RIFLES	6,000	
Pub Safety	Prosecutor's Office	Furniture	2,000	
Pub Safety	Prosecutor's Office	TOTAL:		8,000
Pub Safety	Sheriff's Office	Radios, Batteries	4,000	
Pub Safety	Sheriff's Office	45 Ammo	8,400	
Pub Safety	Sheriff's Office	45 Hollow Tip	4,000	
Pub Safety	Sheriff's Office	MDT	4,200	
Pub Safety	Sheriff's Office	TOTAL:		20,600
TOTAL Pub Safety Public Safety				
Parks	Parks	Building Renovation – Structures	150,000	
Parks	Parks	Building Renovation/Replace - Mechanical	150,000	
Parks	Parks	General Golf Course Renovations - Playing Areas	200,000	
Parks	Parks	Lighting Upgrades	125,000	
Parks	Parks	Pond Dredging & Construct Stone Walls	375,000	
Parks	Parks	Rolling Stock	804,000	
Parks	Parks	Water-based facility Design & Construct	250,000	
Parks	Parks	TOTAL		2,054,000
RVCC	RVCC	Minor Capital	525,000	
RVCC	RVCC	SUB-TOTAL		525,000
GRAND TOTAL CASH CAPITAL				5,326,400

SECTION 2. The improvements hereby authorized and the purposes for which this appropriation is made includes all costs and materials necessary therefor and incidental thereto. An amount not exceeding \$700,000.00 for items of expense listed in and permitted under NJSA 40A:2-20 is included in the costs indicated herein for the improvement.

SECTION 3. The Capital Budget of the County of Somerset is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistencies herewith.

SECTION 4. This Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by law.

I, Kathryn Quick, Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a true copy of a Resolution adopted by said Board of Chosen Freeholders at its regularly convened meeting of July 22, 2014.

Kathryn Quick, Deputy Clerk of the Board