



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

ORDINANCE NUMBER: *787-2017*
 DATE OF INTRODUCTION: *7/20/2017*
 DATE OF ADOPTION: *8/17/2017*

7/20/2017

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES AND A NEW FIRE ENGINE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$72,389,463 TO PAY THE COST THEREOF, TO APPROPRIATE STATE GRANTS, MONEYS FROM THE COUNTY CLERK'S TRUST ACCOUNT AND A CONTRIBUTION FROM UNION COUNTY COLLEGE, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.


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

Section 1. The County of Union (the "County"), State of New Jersey is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new additional furnishings, new communication and signal systems equipment, new information technology and telecommunications equipment and new automotive vehicles and a new fire engine, including original apparatus and equipment, in, by and for said County, as more particularly described in Section 4 hereof. The cost of the improvements and acquisitions includes all work, materials and appurtenances necessary and suitable therefor.

SUFFICIENCY OF FUNDS

\$1,969,053.00 *Check Memo 07/20/2017*

INTRODUCTION				RECORD OF VOTE				FINAL ADOPTION							
FREEHOLDER	Aye	Nay	Abs	Pass	Ord.	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Ord.	Sec	NP
CARTER							X	CARTER	X						
ESTRADA	X							ESTRADA	X						
HUDAK	X							HUDAK							X
JALLOH							X	JALLOH	X						
KOWALSKI							X	KOWALSKI	X					X	
MIRABELLA	X				X			MIRABELLA							X
WRIGHT	X					X		WRIGHT	X						
GRANADOS VICE CHAIRMAN							X	GRANADOS VICE CHAIRMAN	X				X		
BERGEN CHAIRMAN	X							BERGEN CHAIRMAN	X						

APPROVED AS TO FORM

 COUNTY ATTORNEY

I hereby certify the above is an original ordinance adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date.
 _____ CLERK

I hereby certify this is a true copy of a ordinance adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date.
 _____ CLERK

Section 2. There is hereby appropriated to the payment of the cost of making the improvements and acquisitions described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the State grants, moneys from the County Clerk's Trust Account, the contribution from Union County College (the "County College") and the down payment appropriated, by this ordinance. Said improvements and acquisitions shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that the making of such improvements and acquisitions is not a current expense of said County.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the State grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the moneys from the County Clerk's Trust Account hereinafter appropriated, and (4) the amount of each sum which is to be provided by the contribution from the County College hereinafter appropriated, and (5) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (6) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (7) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Department of Economic Development, Bureau of Information Technologies - Acquisition of new information technology and telecommunications equipment for the use of various County departments, offices and agencies, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 386,250
Down Payment Appropriated	\$ 19,313
Bonds and Notes Authorized	\$ 366,937
Period of Usefulness	5 years

B. Board of Elections – Acquisition of various new additional or replacement equipment and machinery to make polling places handicapped-accessible.

Appropriation and Estimated Cost	\$ 10,000
Down Payment Appropriated	\$ 500
Bonds and Notes Authorized	\$ 9,500
Period of Usefulness	5 years

C. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Undertaking of road, intersection, bridge and culvert improvement projects at various locations, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$15,186,825
State Grants Appropriated	\$ 7,479,990
Down Payment Appropriated	\$ 385,342
Bonds and Notes Authorized	\$ 7,321,493
Period of Usefulness	10 years

D. Department of Engineering, Public Works and Facilities Management, Division of Engineering – Undertaking of various engineering, architectural and other services in connection with various infrastructure and building projects.

Appropriation and Estimated Cost	\$ 3,760,000
State Grant Appropriated	\$ 1,600,000
Down Payment Appropriated	\$ 108,000
Bonds and Notes Authorized	\$ 2,052,000
Period of Usefulness	15 years

E. Department of Engineering, Public Works and Facilities Management, Division of Engineering – Improvements to various dams.

Appropriation and Estimated Cost	\$ 257,500
Down Payment Appropriated	\$ 12,875
Bonds and Notes Authorized	\$ 244,625
Period of Usefulness	15 years

F. Department of Engineering, Public Works and Facilities Management, Division of Engineering – Supplemental funding for the replacement of the Gordon Street Bridge connecting Roselle and Roselle Park. It is hereby determined and stated that the County has heretofore appropriated the sum of \$5,871,000 for such improvement pursuant to Ord. No. 776-2016 adopted on August 18, 2016.

Appropriation and Estimated Cost	\$ 6,120,000
State Grants Appropriated	\$ 6,000,000
Down Payment Appropriated	\$ 6,000
Bonds and Notes Authorized	\$ 114,000
Period of Usefulness	30 years

G. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Undertaking of (i) environmental monitoring and remediation (including permit applications) at various underground storage tank sites, former landfill sites and other County facilities, (ii) removal of underground storage tanks and (iii) inspection of underground storage tanks.

Appropriation and Estimated Cost	\$ 206,000
Down Payment Appropriated	\$ 10,300
Bonds and Notes Authorized	\$ 195,700
Period of Usefulness	15 years

H. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment consisting of (i) solar power flashing warning signs and (ii) a thermo hand striper with meter.

Appropriation and Estimated Cost	\$ 21,800
Down Payment Appropriated	\$ 1,090
Bonds and Notes Authorized	\$ 20,710
Period of Usefulness	10 years

I. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management – Acquisition of new additional or replacement equipment and machinery consisting of (i) office equipment and (ii) equipment and machinery for the Print Shop.

Appropriation and Estimated Cost	\$ 51,500
Down Payment Appropriated	\$ 2,575
Bonds and Notes Authorized	\$ 48,925
Period of Usefulness	15 years

J. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Upgrading fire alarm, sprinkler and fire suppression systems in various public buildings.

Appropriation and Estimated Cost	\$ 515,000
Down Payment Appropriated	\$ 25,750
Bonds and Notes Authorized	\$ 489,250
Period of Usefulness	10 years

K. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Undertaking of various engineering, architectural and other services in connection with various building and infrastructure projects.

Appropriation and Estimated Cost	\$ 1,300,000
Down Payment Appropriated	\$ 65,000
Bonds and Notes Authorized	\$ 1,235,000
Period of Usefulness	15 years

L. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Renovations and upgrades to the Union County Courthouse Tower and Rotunda. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$ 515,000
Down Payment Appropriated	\$ 25,750
Bonds and Notes Authorized	\$ 489,250
Period of Usefulness	15 years

M. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - The undertaking of various improvements to public buildings consisting of (i) upgrading elevators at various public buildings, (ii) replacement or repair of roofs at various public buildings, (iii) plumbing, HVAC, boiler, pipefitting, fencing, generator service, control and automation systems and electrical improvements at various public buildings, (iv) ADA-compliance upgrades at various public buildings, (v) upgrading mechanical, door, exhaust and security systems at various public buildings, (vi) asbestos abatement and remediation at various public buildings, (vii) exterior renovations at various public buildings and (viii) window and shutter replacement at various public buildings. It is hereby determined and stated that said public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 1,442,000
Down Payment Appropriated	\$ 72,100
Bonds and Notes Authorized	\$ 1,369,900
Period of Usefulness	15 years

N. Department of Parks and Recreation - (i) Acquisition of new additional or replacement equipment and machinery for use at Ash Brook and Galloping Hill Golf Courses and (ii) undertaking of various park and recreation improvements consisting of (a) installation of a synthetic turf athletic field at Glenside Avenue Park, (b) installation of a removable turf field and batting cages at Warinanco Park Sports Center, (c) infrastructure and course improvement projects at Ash Brook and Galloping Hill Golf Courses, (d) various engineering, architectural and other services in connection with various park and recreation projects, (e) upgrading of the Walter E. Ulrich Memorial Pool and (f) replacement of golf cart bridges at Galloping Hill Golf Course.

Appropriation and Estimated Cost	\$ 5,331,350
Down Payment Appropriated	\$ 266,568
Bonds and Notes Authorized	\$ 5,064,782
Period of Usefulness	15 years

O. Department of Parks and Recreation - Undertaking of technology upgrades at various locations.

Appropriation and Estimated Cost	\$ 103,000
Down Payment Appropriated	\$ 5,150
Bonds and Notes Authorized	\$ 97,850
Period of Usefulness	5 years

P. Department of Parks and Recreation –Acquisition and installation of information technology, telecommunications and communication equipment, security equipment, kitchen equipment, furniture and various other equipment at Ash Brook Clubhouse.

Appropriation and Estimated Cost	\$ 360,500
Down Payment Appropriated	\$ 18,025
Bonds and Notes Authorized	\$ 342,475
Period of Usefulness	5 years

Q. Department of Parks and Recreation – Construction of the Oak Ridge Park Sports Complex, including the acquisition of original equipment and furnishings, and the making of related improvements. It is hereby determined and stated that the County has heretofore appropriated the aggregate sum of \$2,759,065 for such project pursuant to the following ordinances: (i) Ord. No. 713-2010 adopted on December 8, 2010 (as amended by Ord. No. 760-2014 adopted on October 9, 2014); (ii) Ord. No. 723-2011 adopted on August 25, 2011 (as amended by Ord. No. 741-2012 adopted on September 13, 2012 and Ord. No. 760-2014 adopted on October 9, 2014); and (iii) Ord. No. 740-2012 adopted on September 13, 2012 (as amended by Ord. No. 760-2014 adopted on October 9, 2014).

Appropriation and Estimated Cost	\$ 8,190,715
State Grant Appropriated	\$ 2,300,000
County College Contribution Appropriated	\$ 2,000,000
Down Payment Appropriated	\$ 194,536
Bonds and Notes Authorized	\$ 3,696,179
Period of Usefulness	15 years

R. Department of Parks and Recreation, Division of Park Maintenance – Undertaking of various park and recreation improvements consisting of (i) various engineering, architectural and other services in connection with various park and recreation improvements, (ii) stream stabilization at Route 22 Park, (iii) construction of a skate park at Mattano Park in Elizabeth, (iv) replacement of pedestrian bridges at Nomahegan and Conant Parks, (v) scout camping area improvements at Watchung Reservation, (vi) resurfacing and equipping playgrounds at various locations, (vii) resurfacing various playgrounds and basketball and tennis courts, (viii) trail improvements at Watchung Reservation and (ix) installation of benches, tables, bike racks, water fountains, trash/recycle cans and other park amenities at various locations.

Appropriation and Estimated Cost	\$ 2,540,250
Down Payment Appropriated	\$ 127,013
Bonds and Notes Authorized	\$ 2,413,237
Period of Usefulness	15 years

S. Department of Parks and Recreation, Division of Park Maintenance – (i) Undertaking of paving, curbing and sidewalk improvements at various parks and (ii) acquisition of new additional or replacement maintenance equipment, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 618,000
Down Payment Appropriated	\$ 30,900
Bonds and Notes Authorized	\$ 587,100
Period of Usefulness	10 years

T. Department of Administrative Services, Division of Motor Vehicles and Telecommunication – Removal and replacement of underground and aboveground storage tanks at various locations.

Appropriation and Estimated Cost	\$ 1,030,000
Down Payment Appropriated	\$ 51,500
Bonds and Notes Authorized	\$ 978,500
Period of Usefulness	15 years

U. Department of Administration Services, Division of Motor Vehicles and Telecommunication - Acquisition of new communication and signal systems equipment consisting of telephone system equipment.

Appropriation and Estimated Cost	\$ 103,000
Down Payment Appropriated	\$ 5,150
Bonds and Notes Authorized	\$ 97,850
Period of Usefulness	10 years

V. Various Departments, Offices and Agencies – Acquisition of new automotive vehicles, including original apparatus and equipment, and new additional or replacement equipment and machinery, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 3,705,170
Down Payment Appropriated	\$ 185,260
Bonds and Notes Authorized	\$ 3,519,910
Period of Usefulness	5 years

W. Department of Public Safety, Division of Police –(i) Expansion of the Dispatch Center and (ii) acquisition of new communication and signal systems equipment consisting of 9-1-1 system upgrade equipment.

Appropriation and Estimated Cost	\$ 772,500
Down Payment Appropriated	\$ 38,625
Bonds and Notes Authorized	\$ 733,875
Period of Usefulness	10 years

X. Department of Public Safety, Division of Police - Acquisition of new additional or replacement equipment and machinery, new information technology and telecommunications equipment and new communication and signal systems equipment, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 234,950
Down Payment Appropriated	\$ 11,748
Bonds and Notes Authorized	\$ 223,202
Period of Usefulness	5 years

Y. Department of Corrections – Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment consisting of (i) emergency response/safety equipment, (ii) radio equipment, (iii) key control equipment and (iv) kitchen equipment.

Appropriation and Estimated Cost	\$ 259,180
Down Payment Appropriated	\$ 12,960
Bonds and Notes Authorized	\$ 246,220
Period of Usefulness	10 years

Z. Department of Corrections - Acquisition of various new information technology and telecommunications equipment.

Appropriation and Estimated Cost	\$ 20,000
Down Payment Appropriated	\$ 1,000
Bonds and Notes Authorized	\$ 19,000
Period of Usefulness	5 years

AA. Office of County Clerk – (i) Renovation of various offices and (ii) acquisition of new additional or replacement equipment and machinery consisting of a passport camera.

Appropriation and Estimated Cost	\$ 3,843,250
County Clerk's Trust Account Appropriated	\$ 1,000,000
Down Payment Appropriated	\$ 142,163
Bonds and Notes Authorized	\$ 2,701,087
Period of Usefulness	15 years

BB. Department of Public Safety, Division of Emergency Services - Acquisition of a new fire engine, including original apparatus and equipment.

Appropriation and Estimated Cost	\$ 412,000
Down Payment Appropriated	\$ 20,600
Bonds and Notes Authorized	\$ 391,400
Period of Usefulness	10 years

CC. Department of Human Services - Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment consisting of (i) a hot

food serving counter and ovens (Meals on Wheels Program), (ii) security upgrade equipment (Juvenile Detention Center) and (iii) video security system equipment (Social Services).

Appropriation and Estimated Cost	\$ 1,591,740
Down Payment Appropriated	\$ 79,587
Bonds and Notes Authorized	\$ 1,512,153
Period of Usefulness	10 years

DD. Department of Human Services - Acquisition of new additional furnishings and new information technology and telecommunications equipment consisting of (i) chairs, (ii) mobile data tablets (Paratransit) and (iii) scanners (Social Services).

Appropriation and Estimated Cost	\$ 94,160
Down Payment Appropriated	\$ 4,708
Bonds and Notes Authorized	\$ 89,452
Period of Usefulness	5 years

EE. Office of the Prosecutor - Acquisition of new information technology and telecommunications equipment, new additional or replacement equipment and machinery and new additional furnishings, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 114,419
Down Payment Appropriated	\$ 5,721
Bonds and Notes Authorized	\$ 108,698
Period of Usefulness	5 years

FF. Sheriff's Office - Acquisition of new information technology and telecommunications equipment and new additional or replacement equipment and machinery consisting of (i) computer-aided dispatch/records management system computer equipment, (ii) computers and printers, (iii) firearms and (iv) a photocopier.

Appropriation and Estimated Cost	\$ 253,280
Down Payment Appropriated	\$ 12,665
Bonds and Notes Authorized	\$ 240,615
Period of Usefulness	5 years

GG. Sheriff's Office - (i) Undertaking of active shooter security upgrades and camera surveillance upgrades at various facilities, (ii) upgrades to evidence lab, evidence storage and warrant file storage facilities and (iii) acquisition of new additional or replacement equipment and machinery consisting of (a) security scanners and x-ray machines, (b) crime scene equipment and (c) license plate reader equipment.

Appropriation and Estimated Cost	\$ 411,580
Down Payment Appropriated	\$ 20,579
Bonds and Notes Authorized	\$ 391,001
Period of Usefulness	15 years

HH. Union County Vocational-Technical Schools - Undertaking of various renovations and improvements to facilities (district-wide). It is hereby determined and stated that (A) all resolutions to be filed by the Board of Education of the Union County Vocational-Technical Schools and the Board of School Estimate of Union County Vocational-Technical Schools in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purposes have been filed, (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:54-31 and (C) such public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 824,000
Bonds and Notes Authorized	\$ 824,000
Period of Usefulness	15 years

II. Union County Vocational-Technical Schools - Acquisition of new additional or replacement equipment and machinery consisting of (i) instructional equipment and machinery for various educational programs and (ii) non-instructional equipment. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Education of the Union County Vocational-Technical Schools and the Board of School Estimate of Union County Vocational-Technical Schools in order to

request the Board of Chosen Freeholders to raise funds for the aforesaid purposes have been filed and (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:54-31.

Appropriation and Estimated Cost	\$ 309,000
Bonds and Notes Authorized	\$ 309,000
Period of Usefulness	10 years

JJ. Union County Vocational-Technical Schools – (i) Upgrades to computer labs (district-wide) and (ii) acquisition of new additional furnishings. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Education of the Union County Vocational-Technical Schools and the Board of School Estimate of Union County Vocational-Technical Schools in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purposes have been filed and (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:54-31.

Appropriation and Estimated Cost	\$ 309,000
Bonds and Notes Authorized	\$ 309,000
Period of Usefulness	5 years

KK. Union County College – Undertaking Phase II of the renovation of the Lessner Building at the Elizabeth Campus. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Trustees of Union County College and the Board of School Estimate of Union County College in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purpose have been filed; (B) no down payment is required for such purpose pursuant to the provisions of N.J.S.A. 18A:64A-19(2)(b); (C) Union County College may apply for debt service aid from the State of New Jersey pursuant to Chapter 12 of the Laws of 1971 of New Jersey (N.J.S. 18A:64A-22.1 et seq.) for any or all of the improvement described in the preceding sentence; (D) if such Chapter 12 State Aid is received, it shall be applied to the payment of principal and interest on bonds or notes issued by the County for such project; and (E) such public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 3,708,000
Bonds and Notes Authorized	\$ 3,708,000
Period of Usefulness	15 years

LL. Union County College – Undertaking various renovations and improvements to facilities at the Cranford, Elizabeth and Plainfield Campuses. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Trustees of Union County College and the Board of School Estimate of Union County College in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purposes have been filed; (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:64A-19(2)(b); (C) Union County College may apply for debt service aid from the State of New Jersey pursuant to Chapter 12 of the Laws of 1971 of New Jersey (N.J.S. 18A:64A-22.1 et seq.) for any or all of the purposes described in the preceding sentence; (D) if such Chapter 12 State Aid is received, it shall be applied to the payment of principal and interest on bonds or notes issued by the County for such projects; and (E) such public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 3,733,750
Bonds and Notes Authorized	\$ 3,733,750
Period of Usefulness	15 years

MM. Union County College – Acquisition of new additional or replacement equipment and machinery consisting of instructional and non-instructional equipment for all campuses. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Trustees of Union County College and the Board of School Estimate of Union County College in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purpose have been filed; (B) no down payment is required for such purpose pursuant to the provisions of N.J.S.A. 18A:64A-19(2)(b); (C) Union County College may apply for debt service aid from the State of New Jersey pursuant to Chapter 12 of the Laws of 1971 of New Jersey (N.J.S. 18A:64A-22.1 et seq.) for any or all of the equipment described in the preceding sentence; and (D) if such Chapter 12 State Aid is received, it shall be applied to the payment of principal and interest on bonds or notes issued by the County for such project.

Appropriation and Estimated Cost	\$ 626,325
Bonds and Notes Authorized	\$ 626,325
Period of Usefulness	10 years

NN. Union County College – Acquisition of new information technology and telecommunications equipment consisting of college-wide technology upgrades. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Trustees of Union County College and the

Board of School Estimate of Union County College in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purpose have been filed; (B) no down payment is required for such purpose pursuant to the provisions of N.J.S.A. 18A:64A-19(2)(b); (C) Union County College may apply for debt service aid from the State of New Jersey pursuant to Chapter 12 of the Laws of 1971 of New Jersey (N.J.S. 18A:64A-22.1 et seq.) for any or all of the equipment described in the preceding sentence; and (D) if such Chapter 12 State Aid is received, it shall be applied to the payment of principal and interest on bonds or notes issued by the County for such project.

Appropriation and Estimated Cost	\$ 3,118,469
Bonds and Notes Authorized	\$ 3,118,469
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	\$72,389,463
Aggregate State Grants Appropriated	\$17,379,990
County Clerk's Trust Account Appropriated	\$ 1,000,000
County College Contribution Appropriated	\$ 2,000,000
Aggregate Down Payment Appropriated	\$ 1,969,053
Aggregate Amount of Bonds and Notes Authorized	\$50,040,420

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$9,869,020 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$7,479,990 received or to be received as grants from the New Jersey Department of Transportation ("NJDOT") is hereby appropriated to the payment of the cost of the infrastructure improvements authorized in Section 4.C above.

Section 7. The sum of \$1,600,000 received or to be received as a grant from the NJDOT is hereby appropriated to the payment of the cost of the engineering and other services authorized in Section 4.D above.

Section 8. The sum of \$6,000,000 received or to be received as grants from the NJDOT is hereby appropriated to the payment of the cost of the replacement of the Gordon Street Bridge authorized in Section 4.F above.

Section 9. The sum of \$2,300,000 received or to be received as a grant from the New Jersey Department of Environmental Protection is hereby appropriated to the payment of the cost of the construction of the Oak Ridge Park Sports Complex (the "Sports Complex") authorized in Section 4.Q above.

Section 10. The sum of \$2,000,000 received or to be received as a contribution from the County College is hereby appropriated to the payment of the cost of the construction of the Sports Complex authorized in Section 4.Q above.

Section 11. The sum of \$1,000,000 available in the County Clerk's Trust Account is hereby appropriated to the payment of the cost of the renovations and equipment acquisition authorized in Section 4.AA hereof.

Section 12. It is hereby determined and stated that moneys exceeding \$1,969,053, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said County, are now available to finance said purposes. The sum of \$1,969,053 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 13. To finance said purposes, bonds of said County of an aggregate principal amount not exceeding \$50,040,420 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 14. To finance said purposes, bond anticipation notes of said County of an aggregate principal amount not exceeding \$50,040,420 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 15. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Chairman of the Board of Chosen Freeholders, by the County Manager and by the County Treasurer and shall be under the seal of said County and attested by the Clerk or Deputy Clerk of the Board of Chosen Freeholders. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the County Treasurer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 16. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 12.11 years computed from the date of said bonds.

Section 17. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Clerk of the Board of

Chosen Freeholders of said County, and that such statement so filed shows that the gross debt of said County, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$50,040,420 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 18. Any funds received from private parties, the County College, the State of New Jersey or any of its agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the State grants and the County College contribution hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 19. The County intends to issue the bonds or notes to finance the cost of the improvements and acquisitions described in Sections 1 and 4 of this bond ordinance. If the County incurs such costs prior to the issuance of the bonds or notes, the County hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 20. The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the County, and the County shall levy ad valorem taxes upon all the taxable real property within the County for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 21. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection.

Section 22. This ordinance shall take effect twenty days after the first publication thereof after final passage.