

COUNTY OF MERCER, NEW JERSEY  
**ORDINANCE NO. 2019- 8**

1<sup>st</sup> Reading.....December 5, 2019  
2<sup>nd</sup> Reading.....December 19, 2019  
Public Hearing.....December 19, 2019

Date to County Executive.....December 19, 2019  
Date Returned.....December 31, 2019

Date Adopted:  
.....December 19, 2019  
.....  
.....January 8, 2020

Date Resubmitted to Board.....  
Approved as to Form and Legality

Effective Date

.....  
County Counsel

**BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION AND INSTALLATION OF VARIOUS PIECES OF EQUIPMENT IN AND FOR THE COUNTY OF MERCER, NEW JERSEY; APPROPRIATING THE SUM OF \$69,138,284 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE COUNTY OF MERCER, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$65,681,370; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

RECORD OF VOTE													
First Reading							Second Reading						
FREEHOLDER	Aye	Nay	N.V.	Abs.	Res.	Sec.	FREEHOLDER	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cannon	X						Cannon	X					
Colavita	X				✓		Colavita	X					
Frisby	X						Frisby	X					✓
Koontz	X					✓	Koontz	X				✓	
Melker	X						Melker	X					
Walter	X						Walter	X					
Cimino	X						Cimino	X					

X—Indicates Vote      Abs.—Absent      N.V.—Not Voting  
Res.—Resolution Moved      Sec.—Resolution Seconded

Rejected  By..... *Prin m Kyle*  
Approved  County Executive  
Reconsidered    
By Board..... *[Signature]* Chair of the Board  
Vote Aye  Nay   
*[Signature]* Clerk to the Board

# ORDINANCE NO. 2019-8

**BE IT ORDAINED** by the Board of Chosen Freeholders of the County of Mercer, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

**Section 1.** The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the County of Mercer, New Jersey ("County").

**Section 2.** It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the County from all sources for the purposes stated in Section 7 hereof is \$69,138,284;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$65,681,370; and
- (c) a down payment in the amount of \$3,456,915 for a portion of the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

**Section 3.** The sum of \$65,681,370, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$3,456,915, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

**Section 4.** The issuance of negotiable bonds of the County in an amount not to exceed \$65,681,370 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

**Section 5.** In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the County in an amount not to exceed \$65,681,370 is hereby authorized. Pursuant to the Local Bond Law, the County Treasurer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The County Treasurer is hereby directed to report in writing to the Board of Chosen Freeholders at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

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**Section 6.** The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$13,000,000.

**Section 7.** The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the

period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Improvements to Dempster Center Main Administration Building, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$1,122,000	\$56,100	\$1,065,900	10 years
B.	Acquisition of Central Station Alarm Processing System for the Department of Administration Communication Center, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	51,000	2,550	48,450	5 years
C.	Acquisition of Various Information Technology and Telecommunications Equipment for the County's Fire Academy, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	30,600	1,530	29,070	7 years
D.	Acquisition of Various Capital Equipment for the County Fire Academy, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	61,200	3,060	58,140	5 years

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E.	Acquisition and Improvements to Audio/Visual Equipment for the for the County Department of Administration Emergency Management, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	51,000	2,550	48,450	7 years
F.	Various Sustainability Improvements for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	204,000	10,200	193,800	10 years
G.	Acquisition of Open Space and Historic Preservation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,040,000	102,000	1,938,000	40 years
H	Various Renovations for Open Space and Historic Preservation Stewardship, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	918,000	45,900	872,100	15 years
I.	Acquisition of Various Capital Equipment for the County Housing Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$30,600	\$1,530	\$29,070	5 years
J.	Acquisition of Various Capital Equipment for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	51,000	2,550	48,450	5 years
K.	Acquisition of Various Information Technology and Telecommunications Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,538,585	76,929	1,461,656	7 years

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	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
L.	Acquisition of Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	912,390	45,620	866,771	5 years
M.	Acquisition of Replacement Equipment for the County Prosecutor's Office including, but not limited to, Generators and HVAC Units, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	663,000	33,150	629,850	10 years
N.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	408,000	20,400	387,600	7 years
P.	Acquisition of Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,329,776	66,489	1,263,287	5 years
Q.	Renovations to K9 Kennel Area for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	102,000	5,100	96,900	10 years
R.	Improvements to Traffic Signals and Highway Signage throughout the County, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and the County Treasurer's Office	\$2,142,000	\$107,100	\$2,034,900	10 years

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	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
S.	Improvements and Repairs to Various County Highways, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	6,549,061	327,453	6,221,608	10 years
T.	Improvements and Repairs to Various County Bridges and Culverts, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	4,039,200	201,960	3,837,240	30 years
U.	Various Repairs and Renovations to Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,013,887	100,694	1,913,193	10 years
V.	Acquisition of Vehicles and Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	5,314,914	265,746	5,049,168	5 years
W.	Acquisition of Various Equipment for the County Corrections Center, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	118,320	5,916	112,404	5 years
X.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Library, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	94,064	4,703	89,361	7 years

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	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
Y.	Acquisition of Various Equipment for the County Office of Human Services, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$90,011	\$4,501	\$85,510	5 years
Z.	Acquisition of Various Equipment for the County Park Commission, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	663,000	33,150	629,850	5 years
AA.	Improvements and Renovations to the County Park Commission Facilities, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	4,842,960	242,148	4,600,812	15 years
BB.	Improvements and Renovations to the County Arena, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,710,140	135,507	2,574,633	10 years
CC.	Renovations and Improvements to the County Airport, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	7,819,116	390,956	7,428,160	15 years
DD.	Construction of New Aircraft Rescue Fire Fighting Facility and Snow Removal Equipment Building for County Airport, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	13,538,460	676,923	12,861,537	20 years
EE.	Construction of Phase II of County Airport Terminal Renovations, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	9,690,000	484,500	9,205,500	40 years
	TOTALS	<u>\$69,138,284</u>	<u>\$3,456,915</u>	<u>\$65,681,370</u>	

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**Section 8.** Grants or other monies received from any governmental entity will be applied to the payment of, or repayment of, obligations issued to finance the costs of the purposes described in Section 7 above.

**Section 9.** The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes is not less than 18.48 years.

**Section 10.** The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A.* 40A:2-10, was duly filed in the office of the Clerk of the Board of Chosen Freeholders prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the County, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$65,681,370 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

**Section 11.** The full faith and credit of the County are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the County shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

**Section 12.** The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk of the Board of Chosen Freeholders and available for inspection.

**Section 13.** The City hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

**Section 14.** The County hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposed, and will not become a specific item of tax preference pursuant to

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Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such terms is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 15.** The improvements authorized hereby are not current expenses and are improvements that the County may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

**Section 16.** All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 17.** In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

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## Notice of Pending Bond Ordinance and Summary

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Board of Chosen Freeholders of the County of Mercer, State of New Jersey, on December \_\_, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the Board of Chosen Freeholders of the County of Mercer to be held at McDade Administration Building, 640 South Broad Street, Trenton, New Jersey, on December \_\_, 2019, at 6:00 p.m. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the County Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: **BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION AND INSTALLATION OF VARIOUS PIECES OF EQUIPMENT IN AND FOR THE COUNTY OF MERCER, NEW JERSEY; APPROPRIATING THE SUM OF \$69,138,284 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE COUNTY OF MERCER, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$65,681,370; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Improvements to Dempster Center Main Administration Building, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$1,122,000	\$56,100	\$1,065,900	10 years
B.	Acquisition of Central Station Alarm Processing System for the Department of Administration Communication Center, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	51,000	2,550	48,450	5 years

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C.	Acquisition of Various Information Technology and Telecommunications Equipment for the County's Fire Academy, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	30,600	1,530	29,070	7 years
D.	Acquisition of Various Capital Equipment for the County Fire Academy, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	61,200	3,060	58,140	5 years
E.	Acquisition and Improvements to Audio/Visual Equipment for the for the County Department of Administration Emergency Management, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	51,000	2,550	48,450	7 years
F.	Various Sustainability Improvements for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	204,000	10,200	193,800	10 years
G.	Acquisition of Open Space and Historic Preservation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,040,000	102,000	1,938,000	40 years
H.	Various Renovations for Open Space and Historic Preservation Stewardship, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	918,000	45,900	872,100	15 years
I.	Acquisition of Various Capital Equipment for the County Housing Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	30,600	1,530	29,070	5 years

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L.	Acquisition of Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	912,390	45,620	866,771	5 years
M.	Acquisition of Replacement Equipment for the County Prosecutor's Office including, but not limited to, Generators and HVAC Units, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	663,000	33,150	629,850	10 years
N.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	408,000	20,400	387,600	7 years
P.	Acquisition of Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,329,776	66,489	1,263,287	5 years
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R.	Improvements to Traffic Signals and Highway Signage throughout the County, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and the County Treasurer's Office	2,142,000	107,100	2,034,900	10 years
S.	Improvements and Repairs to Various County Highways, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	6,549,061	327,453	6,221,608	10 years
T.	Improvements and Repairs to Various County Bridges and Culverts, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	4,039,200	201,960	3,837,240	30 years
U.	Various Repairs and Renovations to Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,013,887	100,694	1,913,193	10 years
V.	Acquisition of Vehicles and Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	5,314,914	265,746	5,049,168	5 years
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Y.	Acquisition of Various Equipment for the County Office of Human Services, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	90,011	4,501	85,510	5 years
Z.	Acquisition of Various Equipment for the County Park Commission, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	663,000	33,150	629,850	5 years
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EE. Construction of Phase II of County Airport Terminal Renovations, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	9,690,000	484,500	9,205,500	40 years
TOTALS	<u>\$69,138,284</u>	<u>\$3,456,915</u>	<u>\$65,681,370</u>	

Appropriation: \$69,138,284  
Bonds/Notes Authorized: \$65,681,370  
Section 20 Costs: \$13,000,000  
Useful Life: 18.48 years

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JERLENE H. WORTHY, Clerk of the Board  
of Chosen Freeholders

This Notice is published pursuant to *N.J.S.A.* 40A:2-17.

# ORDINANCE NO. 2019-8

## Bond Ordinance Statements and Summary

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Board of Chosen Freeholders of the County of Mercer, State of New Jersey on December \_\_, 2019, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the County Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: **BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION AND INSTALLATION OF VARIOUS PIECES OF EQUIPMENT IN AND FOR THE COUNTY OF MERCER, NEW JERSEY; APPROPRIATING THE SUM OF \$69,138,284 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE COUNTY OF MERCER, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$65,681,370; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

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F.	Various Sustainability Improvements for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	204,000	10,200	193,800	10 years
G.	Acquisition of Open Space and Historic Preservation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,040,000	102,000	1,938,000	40 years
H.	Various Renovations for Open Space and Historic Preservation Stewardship, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	918,000	45,900	872,100	15 years
I.	Acquisition of Various Capital Equipment for the County Housing Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	30,600	1,530	29,070	5 years

# ORDINANCE NO. 2019-8

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
J.	Acquisition of Various Capital Equipment for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	51,000	2,550	48,450	5 years
K.	Acquisition of Various Information Technology and Telecommunications Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,538,585	76,929	1,461,656	7 years
L.	Acquisition of Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	912,390	45,620	866,771	5 years
M.	Acquisition of Replacement Equipment for the County Prosecutor's Office including, but not limited to, Generators and HVAC Units, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	663,000	33,150	629,850	10 years
N.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	408,000	20,400	387,600	7 years
P.	Acquisition of Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,329,776	66,489	1,263,287	5 years
Q.	Renovations to K9 Kennel Area for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	102,000	5,100	96,900	10 years

# ORDINANCE NO. 2019-8

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
R.	Improvements to Traffic Signals and Highway Signage throughout the County, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and the County Treasurer's Office	2,142,000	107,100	2,034,900	10 years
S.	Improvements and Repairs to Various County Highways, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	6,549,061	327,453	6,221,608	10 years
T.	Improvements and Repairs to Various County Bridges and Culverts, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	4,039,200	201,960	3,837,240	30 years
U.	Various Repairs and Renovations to Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,013,887	100,694	1,913,193	10 years
V.	Acquisition of Vehicles and Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	5,314,914	265,746	5,049,168	5 years
W.	Acquisition of Various Equipment for the County Corrections Center, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	118,320	5,916	112,404	5 years

# ORDINANCE NO. 2019-8

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
X.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Library, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	94,064	4,703	89,361	7 years
Y.	Acquisition of Various Equipment for the County Office of Human Services, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	90,011	4,501	85,510	5 years
Z.	Acquisition of Various Equipment for the County Park Commission, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	663,000	33,150	629,850	5 years
AA.	Improvements and Renovations to the County Park Commission Facilities, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	4,842,960	242,148	4,600,812	15 years
BB.	Improvements and Renovations to the County Arena, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,710,140	135,507	2,574,633	10 years
CC.	Renovations and Improvements to the County Airport, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	7,819,116	390,956	7,428,160	15 years
DD.	Construction of New Aircraft Rescue Fire Fighting Facility and Snow Removal Equipment Building for County Airport, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	13,538,460	676,923	12,861,537	20 years

# ORDINANCE NO. 2019-8

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
EE. Construction of Phase II of County Airport Terminal Renovations, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	9,690,000	484,500	9,205,500	40 years
TOTALS	<u>\$69,138,284</u>	<u>\$3,456,915</u>	<u>\$65,681,370</u>	

Appropriation: \$69,138,284  
Bonds/Notes Authorized: \$65,681,370  
Section 20 Costs: \$13,000,000  
Useful Life: 18.48 years

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JERLENE H. WORTHY, Clerk of the Board  
of Chosen Freeholders

This Notice is published pursuant to *N.J.S.A.* 40A:2-17.



# COUNTY OF MERCER

McDADE ADMINISTRATION BUILDING  
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Telephone: (609) 989-6502  
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BRIAN M. HUGHES  
COUNTY EXECUTIVE

KELVIN S. GANGES  
Chief of Staff

ANDREW A. MAIR  
County Administrator

*December 17, 2019*

*TO: Jerlene H. Worthy, Clerk to the Board of Chosen Freeholders*

*FROM: Brian M. Hughes, County Executive*

*RE: BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS*

The purpose of this Ordinance is authorizing the construction of completion of various capital improvements and acquisition and installation of various pieces of equipment in and for the County of Mercer

Article 2.12 of the Mercer County Administrative Code provides that the County Executive

“shall comment to the Board in writing, before the second reading on the implications for administration of each proposed Ordinance”

Accordingly, I have reviewed the above-entitled Ordinance and, finding no overriding negative implications for Administration; hereby transmit this Ordinance to the Board of Chosen Freeholders for their future action.

Brian M. Hughes  
Mercer County Executive