

Fiscal Year

Start Year

2023

End Year

2023

Authority Budget of:
Camden County Improvement Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023 to December 31, 2023

www.ccia.camdencounty.com

Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D. Cvet CPA, RA Date: 12/21/2022

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D. Cvet CPA, RA Date: 12/21/2022

2023 PREPARER'S CERTIFICATION

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	debra.dimattia@camdencounty.com
Name:	Debra DiMattia
Title:	Chief Financial Officer
Address:	520 Market Street 6th Floor, Suite 6400 Camden, NJ 08102
Phone Number:	856-751-2242
Fax Number:	856-566-3105
E-mail Address:	debra.dimattia@camdencounty.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ccia.camdencounty.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: Debra DiMattia
Title of Officer Certifying Compliance: Chief Financial Officer
Signature: debra.dimattia@camdencounty.com

2023 APPROVAL CERTIFICATION

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Camden County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 13, 2022.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	james.lex@camdencounty.com
Name:	James Lex
Title:	Acting Executive Director
Address:	520 Market Street 6th Floor, Suite 6400 Camden, NJ 08102
Phone Number:	856-751-2242
Fax Number:	856-566-3105
E-mail Address:	james.lex@camdencounty.com

2023 ADOPTION CERTIFICATION

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Improvement Authority, pursuant to N.J.A.C 5:31- on December 08, 2022.

Officer's Signature:	james.lex@camdencounty.com		
Name:	James Lex		
Title:	Acting Executive Director		
Address:	520 Market Street 6th Floor, Suite 6400 Camden, NJ 08102		
Phone Number:	856-751-2242	Fax:	856-566-3105
E-mail address:	james.lex@camdencounty.com		

2023 ADOPTED BUDGET RESOLUTION

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Camden County Improvement Authority at its open public meeting of December 8, 2022; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$11,595,777.69, Total Appropriations, including any Accumulated Deficit, if any, of \$11,147,645.69, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$35,750,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Improvement Authority at an open public meeting held on December 8, 2022 that the Annual Budget and Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

maryanne.manning@camdencounty.com
(Secretary's Signature)

12/8/2022
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Linda M. Rohrer, Chairman	x			
Joseph P. Schooley, Vice Chairman	x			
William W. Spearman	x			
Reginald C. Stevenson	x			
Shane Tait	x			

**2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Largest change to Revenues and Expenditures is due to a \$15,000,000 grant that was in the 2022 budget.
Increase in Administration Other is do to increase in utility costs.
Increase to COPS Salaries and Fringe Benefits it due increase in staffing that is part of Shared Service agreement with Camden County.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The CCIA continues to receive grants on behalf of the City of Camden for demolition of abandoned structures.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Positions was not utilized.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

No new sources.

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The deficits are due to the recognition of long-term assets for pension and post retirement benefits. The Authority has opted to fund these obligations on a pay as you go basis.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

No changes to rates.

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2023

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Camden County Improvement Authority		
Federal ID Number:	22-2681222		
Address:	520 Market Street		
	6th Floor, Suite 6400		
City, State, Zip:	Camden	NJ	08102
Phone: (ext.)	856-751-2242	Fax:	856-566-3105

Preparer's Name:	Debra DiMattia		
Preparer's Address:	520 Market Street 6th Floor, Suite 6400		
City, State, Zip:	Camden	NJ	08102
Phone: (ext.)	856-751-2242	Fax:	856-566-3105
E-mail:			

Chief Executive Officer*	James Lex		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer*	Debra DiMattia		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Brent Lee		
Name of Firm:	Brent W. Lee & Co., LLC		
Address:	3008 New Albany Road		
City, State, Zip:	Cinnaminson	NJ	08077
Phone: (ext.)	609-456-8804	Fax:	
E-mail:	brentlee1963@yahoo.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

3. Provide the number of regular voting members of the governing body:

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

(Maximum is 2)

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? N/A
If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Use the space below to provide clarification for any Questionnaire responses.

Page N-3, #9

The Authority uses comparables for positions similar in other governmental entities as well as years of service as compared to existing employees and exiting employees.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Camden County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Camden County Improvement Authority
For the Period January 01, 2023 to December 31, 2023

Name	Title	Average Hours per Week Dedicated to Position	Position					Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority							
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)									
1 Linda Rohrer	Chairman		X	X								\$	\$						
2 Joseph Schooley	Vice Chairman		X	X									\$	\$					
3 William Spearman	Board Member		X	X										\$	\$				
4 Reginald Stevenson	Board Member		X	X											\$	\$			
5 Shane Tait	Board Member		X	X												\$	\$		
6 Michael Hagarty	Project Management	35				X				\$ 155,983.36		\$ 24,926.00	\$ 180,909.36						
7 Harry Collins	Project Management	35				X				\$ 134,731.02		\$ 41,553.08	\$ 176,284.10						
8 James Lex	Acting Exec. Director	35				X				\$ 122,001.34		\$ 19,520.21	\$ 141,521.55						
9 William England	Engineer	35				X				\$ 139,997.52		\$ 30,180.28	\$ 170,177.80						
10 Kevin Fitzsimons	Project Management	35				X				\$ 129,337.78		\$ 36,254.56	\$ 165,592.34						
11 Debra DiMattia	Chief Financial Officer	35				X				\$ 143,109.49		\$ 30,677.28	\$ 173,786.77						
12																	\$	\$	
13																		\$	\$
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27																		\$	\$
28																		\$	\$
29																		\$	\$
30																		\$	\$
31																		\$	\$
32																		\$	\$
33																		\$	\$
34																		\$	\$
35																		\$	\$
Total:										\$ 825,160.51	\$ -	\$ -	\$ 183,111.41	\$ 1,008,271.92					

Schedule of Health Benefits - Detailed Cost Analysis

Camden County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	7	14,449.32	101,145.24	4	11,969.00	47,876.00	53,269.24	111.3%
Parent & Child	5	25,864.32	129,321.60	6	21,425.00	128,550.00	771.60	0.6%
Employee & Spouse (or Partner)	5	28,898.64	144,493.20	5	23,939.00	119,695.00	24,798.20	20.7%
Family	4	40,313.64	161,254.56	5	33,394.00	166,970.00	(5,715.44)	-3.4%
Employee Cost Sharing Contribution (enter as negative -)			(147,232.15)			(127,250.00)	(19,982.15)	15.7%
Subtotal	21		388,982.45	20		335,841.00	53,141.45	15.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	-
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)			-			-	-	-
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	-
Subtotal			-			-	-	-
Retirees - Health Benefits - Annual Cost								
Single Coverage	6	10,872.24	65,233.44	6	7,965.00	47,790.00	17,443.44	36.5%
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)	1	9,225.36	9,225.36	1	9,209.00	9,209.00	16.36	0.2%
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative -)			-			(3,750.00)	3,750.00	-100.0%
Subtotal	7		74,458.80	7		53,249.00	21,209.80	39.8%
GRAND TOTAL	28		463,441.25	27		389,090.00	74,351.25	19.1%

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Camden County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Administration	56	\$ 18,386.74		x	
Project Management	152	\$ 51,612.59		x	
Shared Services	70	\$ 20,544.04		x	
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 90,543.37			

Schedule of Shared Service Agreements

Camden County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

If no shared services, check this box:

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement		Amount to be	
				Effective Date	End Date	Received from	Paid from Authority
CCIA	County of Camden	Administrative employees		1/1/2012		\$	1,200,000
CCIA	County of Camden	Project Management Svcs		7/1/2012		\$	350,000
CCIA	County of Camden	Adm of HUD Grants		7/1/2013		\$	225,000
CCIA	Gloucester City	Adm of HUD Grants		6/1/2015		\$	1,000
CCIA	Twp of Cherry Hill	Adm of HUD Grants		5/1/2015		\$	2,500
CCIA	Camden County Tech Schools	Project Management Svcs		11/13/2015		\$	150,000
CCIA	Camden County College	Project Management Svcs		1/1/2022	12/31/2027	\$	200,000
CCIA	Borough of Haddon Heights	CFO, Redevelopment Svcs		4/1/2021	3/31/2023	\$	150,000
CCIA	City of Camden	Demolition (Grant)		1/1/2022	12/31/2027	\$	500,000
CCIA	CCMUA	Purchasing		1/1/2022	12/31/2027	\$	50,000

Schedule of Shared Service Agreements (Cont.)

Camden County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Camden County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget				FY 2022 Adopted Budget	All Operations All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operations	Parking Centers	Baseball Stadium	Total All Operations				
REVENUES								
Total Operating Revenues	\$ 4,842,778	\$ 6,745,500	\$ -	\$ 11,588,278	\$ 25,912,685	\$ (14,324,407)	-55.3%	
Total Non-Operating Revenues	5,000	2,500	-	7,500	7,500	-		
Total Anticipated Revenues	4,847,778	6,748,000	-	11,595,778	25,920,185	(14,324,407)	-55.3%	
APPROPRIATIONS								
Total Administration	889,493	16,000	-	905,493	876,493	29,000	3.3%	
Total Cost of Providing Services	3,873,785	2,254,500	-	6,128,285	20,360,647	(14,232,362)	-69.9%	
Total Principal Payments on Debt Service in Lieu of Depreciation	-	1,872,122	-	1,872,122	1,738,702	133,420	7.7%	
Total Operating Appropriations	4,763,278	4,142,622	-	8,905,900	22,975,842	(14,069,942)	-61.2%	
Total Interest Payments on Debt	-	2,441,726	-	2,441,726	2,516,304	(74,578)	-3.0%	
Total Other Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!	
Total Non-Operating Appropriations	-	2,441,726	-	2,441,726	2,516,304	(74,578)	-3.0%	
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	4,763,278	6,584,348	-	11,347,626	25,492,146	(14,144,520)	-55.5%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	4,763,278	6,584,348	-	11,347,626	25,492,146	(14,144,520)	-55.5%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 84,500	\$ 163,652	\$ -	\$ 248,152	\$ 428,039	\$ (179,887)	-42.0%	

Revenue Schedule

Camden County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted		
	Operations	Parking Centers	Baseball		0	0	0	Total All Operations	Total All Operations	All Operations	All Operations
			Stadium								
OPERATING REVENUES											
<i>Service Charges</i>											
Residential							\$ -	\$ -	\$ -	#DIV/0!	
Business/Commercial							-	-	-	#DIV/0!	
Industrial							-	-	-	#DIV/0!	
Intergovernmental							-	-	-	#DIV/0!	
Other							-	-	-	#DIV/0!	
Total Service Charges							-	-	-	#DIV/0!	
<i>Connection Fees</i>											
Residential							-	-	-	#DIV/0!	
Business/Commercial							-	-	-	#DIV/0!	
Industrial							-	-	-	#DIV/0!	
Intergovernmental							-	-	-	#DIV/0!	
Other							-	-	-	#DIV/0!	
Total Connection Fees							-	-	-	#DIV/0!	
<i>Parking Fees</i>											
Meters							-	-	-	#DIV/0!	
Permits							-	-	-	#DIV/0!	
Fines/Penalties							-	-	-	#DIV/0!	
Other							-	-	-	#DIV/0!	
Total Parking Fees							-	-	-	#DIV/0!	
<i>Other Operating Revenues (List)</i>											
Bond Financing Fees	303,000						303,000	303,000	-	0.0%	
Project & Grant Management	3,722,778						3,722,778	18,047,185	(14,324,407)	-79.4%	
Parking Fees & Rental		6,745,500					6,745,500	6,745,500	-	0.0%	
Other Revenue	817,000						817,000	817,000	-	0.0%	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
Total Other Revenue	4,842,778	6,745,500	-	-	-	-	11,588,278	25,912,685	(14,324,407)	-55.3%	
Total Operating Revenues	4,842,778	6,745,500	-	-	-	-	11,588,278	25,912,685	(14,324,407)	-55.3%	
NON-OPERATING REVENUES											
<i>Other Non-Operating Revenues (List)</i>											
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
Total Other Non-Operating Revenue							-	-	-	#DIV/0!	
<i>Interest on Investments & Deposits (List)</i>											
Interest Earned	5,000	2,500					7,500	7,500	-	0.0%	
Penalties							-	-	-	#DIV/0!	
Other							-	-	-	#DIV/0!	
Total Interest	5,000	2,500	-	-	-	-	7,500	7,500	-	0.0%	
Total Non-Operating Revenues	5,000	2,500	-	-	-	-	7,500	7,500	-	0.0%	
TOTAL ANTICIPATED REVENUES	\$ 4,847,778	\$ 6,748,000	\$ -	\$ -	\$ -	\$ -	\$ 11,595,778	\$ 25,920,185	\$ (14,324,407)	-55.3%	

Prior Year Adopted Revenue Schedule

Camden County Improvement Authority

	<i>FY 2022 Adopted Budget</i>				
	Operations	Parking Centers	Baseball Stadium		Total All Operations
OPERATING REVENUES					
<i>Service Charges</i>					
Residential					\$ -
Business/Commercial					-
Industrial					-
Intergovernmental					-
Other					-
Total Service Charges	-	-	-	-	-
<i>Connection Fees</i>					
Residential					-
Business/Commercial					-
Industrial					-
Intergovernmental					-
Other					-
Total Connection Fees	-	-	-	-	-
<i>Parking Fees</i>					
Meters					-
Permits					-
Fines/Penalties					-
Other					-
Total Parking Fees	-	-	-	-	-
<i>Other Operating Revenues (List)</i>					
Bond Financing Fees	303,000				303,000
Project & Grant Management	18,047,185				18,047,185
Parking Fees & Rental		6,745,500			6,745,500
Other Revenue	817,000				817,000
					-
					-
					-
					-
					-
					-
					-
Total Other Revenue	19,167,185	6,745,500	-	-	25,912,685
Total Operating Revenues	19,167,185	6,745,500	-	-	25,912,685
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
					-
					-
					-
					-
					-
<i>Other Non-Operating Revenues</i>					
					-
<i>Interest on Investments & Deposits</i>					
Interest Earned	5,000	2,500			7,500
Penalties					-
Other					-
Total Interest	5,000	2,500	-	-	7,500
Total Non-Operating Revenues	5,000	2,500	-	-	7,500
TOTAL ANTICIPATED REVENUES	\$ 19,172,185	\$ 6,748,000	\$ -	\$ -	\$ 25,920,185

Appropriations Schedule

Camden County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022	\$ Increase	% Increase	
	Operations	Parking Centers	Baseball Stadium	0	0	0	Total All Operations	Total All Operations	Proposed vs. Adopted	Proposed vs. Adopted
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 225,000						\$ 225,000	\$ 225,000	\$ -	0.0%
Fringe Benefits	42,243						42,243	42,243	(0)	0.0%
Total Administration - Personnel	267,243						267,243	267,243	(0)	0.0%
<i>Administration - Other (List)</i>										
Office Rental	190,000						190,000	186,000	4,000	2.2%
Professional Services	167,500	16,000					183,500	183,500	-	0.0%
Adv, Mktg, Utilities, Travel, Etc.	234,000						234,000	209,000	25,000	12.0%
Supplies, Printing, Software, Equip.	30,750						30,750	30,750	-	0.0%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	622,250	16,000					638,250	609,250	29,000	4.8%
Total Administration	889,493	16,000					905,493	876,493	29,000	3.3%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	2,572,000	450,000					3,022,000	2,582,000	440,000	17.0%
Fringe Benefits	1,257,785	175,000					1,432,785	1,159,547	273,238	23.6%
Total COPS - Personnel	3,829,785	625,000					4,454,785	3,741,547	713,238	19.1%
<i>Cost of Providing Services - Other (List)</i>										
Ground Lease		100,000					100,000	136,000	(36,000)	-26.5%
Adv, Mktg, Utilities, Travel, Etc.	44,000	47,600					91,600	141,600	(50,000)	-35.3%
Supplies, Printing, Software, Equip.		1,481,900					1,481,900	1,341,500	140,400	10.5%
Grant Management							-	15,000,000	(15,000,000)	-100.0%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	44,000	1,629,500					1,673,500	16,619,100	(14,945,600)	-89.9%
Total Cost of Providing Services	3,873,785	2,254,500					6,128,285	20,360,647	(14,232,362)	-69.9%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
		1,872,122					1,872,122	1,738,702	133,420	7.7%
Total Operating Appropriations	4,763,278	4,142,622					8,905,900	22,975,842	(14,069,942)	-61.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt		2,441,726					2,441,726	2,516,304	(74,578)	-3.0%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations		2,441,726					2,441,726	2,516,304	(74,578)	-3.0%
TOTAL APPROPRIATIONS	4,763,278	6,584,348					11,347,626	25,492,146	(14,144,520)	-55.5%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,763,278	6,584,348					11,347,626	25,492,146	(14,144,520)	-55.5%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized							0	0	0	0.0%
TOTAL NET APPROPRIATIONS	\$ 4,763,278	\$ 6,584,348	\$ -	\$ -	\$ -	\$ -	\$ 11,347,626	\$ 25,492,146	\$ (14,144,520)	-55.5%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 238,163.88 \$ 207,131.10 \$ - \$ - \$ - \$ - \$ 445,294.98

Prior Year Adopted Appropriations Schedule

Camden County Improvement Authority

FY 2022 Adopted Budget

	<i>FY 2022 Adopted Budget</i>			Total All Operations
	Operations	Parking Centers	Baseball Stadium	
OPERATING APPROPRIATIONS				
<i>Administration - Personnel</i>				
Salary & Wages	\$ 225,000			\$ 225,000
Fringe Benefits	42,243			42,243
Total Administration - Personnel	267,243			267,243
<i>Administration - Other (List)</i>				
Office Rental	186,000			186,000
Professional Services	167,500	16,000		183,500
Adv, Mktg, Utilities, Travel, Etc.	209,000			209,000
Supplies, Printing, Software, Equip	30,750			30,750
Miscellaneous Administration*				-
Total Administration - Other	593,250	16,000		609,250
Total Administration	860,493	16,000		876,493
<i>Cost of Providing Services - Personnel</i>				
Salary & Wages	2,210,000	372,000		2,582,000
Fringe Benefits	1,022,547	137,000		1,159,547
Total COPS - Personnel	3,232,547	509,000		3,741,547
<i>Cost of Providing Services - Other (List)</i>				
Ground Lease		136,000		136,000
Adv, Mktg, Utilities, Travel, Etc.	44,000	97,600		141,600
Supplies, Printing, Software, Equip		1,341,500		1,341,500
Grant Management	15,000,000			15,000,000
Miscellaneous COPS*				-
Total COPS - Other	15,044,000	1,575,100		16,619,100
Total Cost of Providing Services	18,276,547	2,084,100		20,360,647
Total Principal Payments on Debt Service in Lieu of Depreciation		1,738,702		1,738,702
Total Operating Appropriations	19,137,040	3,838,802		22,975,842
NON-OPERATING APPROPRIATIONS				
Total Interest Payments on Debt		2,516,304		2,516,304
Operations & Maintenance Reserve				-
Renewal & Replacement Reserve				-
Municipality/County Appropriation				-
Other Reserves				-
Total Non-Operating Appropriations		2,516,304		2,516,304
TOTAL APPROPRIATIONS	19,137,040	6,355,106		25,492,146
ACCUMULATED DEFICIT				
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	19,137,040	6,355,106		25,492,146
UNRESTRICTED NET POSITION UTILIZED				
Municipality/County Appropriation				-
Other				-
Total Unrestricted Net Position Utilized				-
TOTAL NET APPROPRIATIONS	\$ 19,137,040	\$ 6,355,106	\$ -	\$ -

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 956,852.00	\$ 191,940.10	\$ -	\$ -	\$ -	\$ -	\$ 1,148,792.10
--------------------------------------	---------------	---------------	------	------	------	------	-----------------

Debt Service Schedule - Principal

Camden County Improvement Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding	
		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028		Thereafter
Operations										\$
Total Principal										
Parking Centers										
2007 Bonds		915,000	965,000	1,020,000	1,085,000	1,155,000	1,230,000	1,305,000	16,760,000	23,520,000
2021 Bonds		823,702	907,122	920,857	954,454	986,274	1,034,562	1,046,991	26,395,089	32,245,349
Total Principal		1,738,702	1,872,122	1,940,857	2,039,454	2,141,274	2,264,562	2,351,991	43,155,089	55,765,349
Baseball Stadium										
Total Principal										
0										
Total Principal										
0										
Total Principal										
0										
Total Principal										
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,738,702	\$ 1,872,122	\$ 1,940,857	\$ 2,039,454	\$ 2,141,274	\$ 2,264,562	\$ 2,351,991	\$ 43,155,089	\$ 55,765,349

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Standard & Poors
Moody's	Fitch
Bond Rating	Year of Last Rating

Debt Service Schedule - Interest

Camden County Improvement Authority

If Authority has no debt, check this box:

	Fiscal Year Ending in						Thereafter	Total Interest Payments Outstanding
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027		
<i>Operations</i>								\$
Total Interest Payments								
<i>Parking Centers</i>								
2007 Bonds	1,482,024	1,450,000	1,383,774	1,328,423	1,268,547	1,208,231	1,147,431	7,346,627
2021 Bonds	1,034,280	991,726	979,802	947,146	916,100	867,550	806,382	13,633,236
Total Interest Payments	2,516,304	2,441,726	2,363,576	2,275,569	2,184,647	2,075,781	1,953,813	20,979,863
<i>Baseball Stadium</i>								
Total Interest Payments								
Total Interest Payments								
Total Interest Payments								
Total Interest Payments								
TOTAL INTEREST ALL OPERATIONS	\$ 2,516,304	\$ 2,441,726	\$ 2,363,576	\$ 2,275,569	\$ 2,184,647	\$ 2,075,781	\$ 1,953,813	\$ 20,979,863
								\$ 34,274,975

Net Position Reconciliation

Camden County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget

	Baseball				Total All Operations
	Operations	Parking Centers	Stadium	0	
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (14,496,862)	\$ (7,049,802)	\$ 1,740,152	\$ -	\$ (19,806,512)
Less: Invested in Capital Assets, Net of Related Debt (1)	22,344	(4,995,258)	2,053,200	-	(2,919,714)
Less: Restricted for Debt Service Reserve (1)	-	-	-	-	-
Less: Other Restricted Net Position (1)	-	-	-	-	-
Total Unrestricted Net Position (1)	(14,519,207)	(2,054,544)	(313,048)	-	(16,886,798)
Less: Designated for Non-Operating Improvements & Repairs	-	-	-	-	-
Less: Designated for Rate Stabilization	-	-	-	-	-
Less: Other Designated by Resolution	-	-	-	-	-
Plus: Accrued Unfunded Pension Liability (1)	-	-	-	-	-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-	-	-	-	-
Plus: Estimated Income (Loss) on Current Year Operations (2)	-	-	-	-	-
Plus: Other Adjustments (attach schedule)	-	-	-	-	-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(14,519,207)	(2,054,544)	(313,048)	-	(16,886,798)
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	-	-	-	-	-
Last issued Audit Report (4)	\$ (14,519,207)	\$ (2,054,544)	\$ (313,048)	\$ -	\$ (16,886,798)

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 238,164 \$ 207,131 \$ - \$ - \$ 445,295

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2023

Camden County Improvement Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Camden County Improvement Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Camden County Improvement Authority, on October 13, 2022.

It is hereby certified that the governing body of the Camden County Improvement Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Camden County Improvement for the following reason(s):

Officer's Signature:	james.lex@camdencounty.com
Name:	James Lex
Title:	Acting Executive Director
Address:	520 Market Street 6th Floor, Suite 6400 Camden, NJ 08102
Phone Number:	856-751-2242
Fax Number:	856-566-3105
E-mail Address:	james.lex@camdencounty.com

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Improvement Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

No

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

State Funding

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None.

Proposed Capital Budget

Camden County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Operations</i>					
Camden County Demlition	\$ 35,000,000				\$ 35,000,000
Flooding Study	750,000				750,000
Total	35,750,000	-	-	-	35,750,000
<i>Parking Centers</i>					
	-				
Total	-	-	-	-	-
<i>Baseball Stadium</i>					
	-				
Total	-	-	-	-	-
<i>0</i>					
	-				
Total	-	-	-	-	-
<i>0</i>					
	-				
Total	-	-	-	-	-
<i>0</i>					
	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 35,750,000	\$ -	\$ -	\$ -	\$ 35,750,000

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Camden County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
<i>Operations</i>							
Camden County Demlition	\$ 35,000,000	\$ 35,000,000					
Flooding Study	750,000	750,000					
Total	35,750,000	35,750,000					
<i>Parking Centers</i>							
	-	-					
Total	-	-					
<i>Baseball Stadium</i>							
	-	-					
Total	-	-					
	-	-					
Total	-	-					
	-	-					
Total	-	-					
	-	-					
Total	-	-					
	-	-					
Total	-	-					
TOTAL	\$ 35,750,000	\$ 35,750,000					

5 Year Capital Improvement Plan Funding Sources

Camden County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Operations</i>					
Camden County Demlition Flooding Study	\$ 35,000,000 750,000				\$ 35,000,000 750,000
Total	35,750,000	-	-	-	35,750,000
<i>Parking Centers</i>					
	-				
Total	-	-	-	-	-
<i>Baseball Stadium</i>					
	-				
Total	-	-	-	-	-
	-				
Total	-	-	-	-	-
	-				
Total	-	-	-	-	-
TOTAL	<u>\$ 35,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,750,000</u>
Total 5 Year Plan per CB-4	<u>\$ 35,750,000</u>				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Camden County Improvement Authority Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

11/9/2022
Date

nayanne.manniong@camdencounty.com
Clerk/Secretary to the Governing Body