

2018 AUTHORITY BUDGET

Certification Section

2018

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

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. Cwert CPA, RMA Date: 12/1/2017

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. Cwert CPA, RMA Date: 1/16/2018

2018 PREPARER'S CERTIFICATION

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

It is hereby certified that the Authority Budget, including both 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 itemization, 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:			
Name:	Debra DiMattia		
Title:	Chief Financial Officer		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	(856)751-2242	Fax Number:	(856)566-3105
E-mail address	debra.dimattia@camdencounty.com		

2018 APPROVAL CERTIFICATION

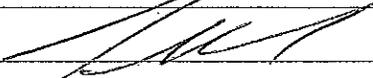
Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

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 of the Camden County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 12th day of October, 2017.

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

Officer's Signature:			
Name:	Christopher Orlando		
Title:	Interim Executive Director		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	(856)751-2242	Fax Number:	(856)566-3105
E-mail address	chris.orlando@camdencounty.com		

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
- Commencing with 2013, 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
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately 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
- Beginning January 1, 2013, 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

2018 AUTHORITY BUDGET RESOLUTION

Camden County Improvement Authority

FISCAL YEAR: FROM: January 1, 2018 **TO:** December 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Camden County Improvement Authority at its open public meeting of October 12, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 8,731,629.35, Total Appropriations, including any Accumulated Deficit if any, of \$ 8,338,451.63 and Total Unrestricted Net Position utilized of \$ -0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$56,325,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ -0-; and

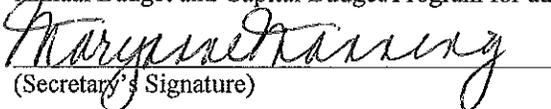
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Improvement Authority, at an open public meeting held on October 12, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Improvement Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 14, 2017.


(Secretary's Signature)

10/12/17
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Hosey				x
Ms. Rohrer	x			
Mr. Schooley	x			
Mr. Spearman	x			
Mr. Stevenson	x			

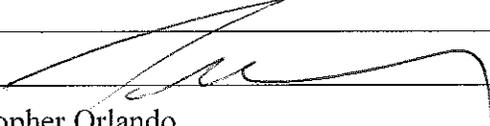
2018 ADOPTION CERTIFICATION

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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. 5:31-2.3, on the 14th day of, December, 2017.

Officer's Signature:			
Name:	Christopher Orlando		
Title:	Interim Executive Director		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	(856)751-2242	Fax Number:	(856)566-3105
E-mail address	chris.orlando@camdencounty.com		

2018 ADOPTED BUDGET RESOLUTION

Camden County Improvement Authority

AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Improvement Authority for the fiscal year beginning January 1, 2018 and ending, December 31, 2018 has been presented for adoption before the governing body of the Camden County Improvement Authority at its open public meeting of December 14, 2017; and

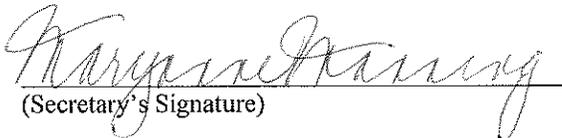
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 8,731,629.35, Total Appropriations, including any Accumulated Deficit, if any, of \$8,338,451.63 and Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$56,325,000.00 and Total Unrestricted Net Position planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Improvement Authority, at an open public meeting held on December 14, 2017 that the Annual Budget and Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 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.


(Secretary's Signature)

12-14-17
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Hosey	x			
Ms. Rohrer	x			
Mr. Schooley	x			
Mr. Spearman				x
Mr. Stevenson	x			

2018 AUTHORITY BUDGET

Narrative and Information Section

2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2018/2018-2019 proposed Annual Budget and make comparison to the 2017/2017-2018 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2018 Proposed budget shows an increase in projected revenue due to the successful implementation of a county-wide property management program. In addition, the property management division has expanded due to the increase in shared services opportunities. The construction of an Authority owned parking garage proposed in 2017 has been delayed and planned for 2018. The CCIA is also preparing to purchase property and lease it for office space.

Administration – Other (Advertising/Marketing/Travel) budget has decreased 23% due to cutbacks in Marketing Events as well as stricter guidelines for travel expenses. The same reason is why Cost of Providing Services - Other is down by 37%.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

Anticipated revenues have generally been reallocated due to the increase in Shared Services agreements with the County as well as several municipalities. The CCIA has seen success in the county-wide Property Management Program which will help offset any reductions in other areas.

Bond Financing Fees have decreased due to the completion of financing due to debt no longer being outstanding or debt being defeased.

Other Revenue has been reduced by 20.7% because Project proceeds were utilized in 2017 and not in 2018.

Interest Income has been reduced relative to the amount that was received in 2017.

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

The City of Camden continues with its growth allowing the CCIA to provide financing and project management services to these developments. The 2017 proposed parking garage has been delayed but is continuing to move forward. The CCIA is also participating in the purchase of a building, relocation of tenants and management of these projects.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

The CCIA does not plan to utilize Unrestricted Net Position in 2018 Proposed Budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2018/2018-2019 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior 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. (***Prepare a response to deficits caused by the implementation of GASB 68***)

The CCIA continues to expand its Project Management services by extending to more municipalities as well as the county college. The parking center net investment in capital assets has a substantial deficit, although reduced from 2017, which is impacting the overall deficit of the CCIA. The depreciation expense continues to exceed the payment of principal but at a lesser rate. The property management program will also help as an addition to our revenue stream.

The implementation of GASB 68 does not impact our pension costs, it does however impact our long term liabilities listed on our balance sheet.

7. 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 the rate structure, **if applicable**.

No change in rate structure.

AUTHORITY CONTACT INFORMATION

2018

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:	2220 Voorhees Town Center		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	(856)751-2242	Fax:	(856)566-3105

Preparer's Name:	Debra DiMattia		
Preparer's Address:	2220 Voorhees Town Center		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	(856)751-2242	Fax:	(856)566-3105
E-mail:	debra.dimattia@camdencounty.com		

Chief Executive Officer:	Chris Orlando		
Phone: (ext.)	(856)751-2242	Fax:	(856)566-3105
E-mail:	chris.orlando@camdencounty.com		

Chief Financial Officer:	Debra DiMattia		
Phone: (ext.)	(856)751-2242	Fax:	(856)566-3105
E-mail:	debra.dimattia@camdencounty.com		

Name of Auditor:	L. Jarred Corn		
Name of Firm:	Bowman & Company, LLP		
Address:	601 White Horse Avenue		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	(856)435-6200	Fax:	(856)435-0440
E-mail:	jcorn@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Camden County Improvement Authority

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2016 or 2017) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 31
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2016 or 2017) Transmittal of Wage and Tax Statements: \$1,958,907.40
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2017 or 2018 deadline has passed 2017 or 2018) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes 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.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) 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? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - 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? Yes. A former executive director is not executive director of the HPA of the Battleship of New Jersey. The CCIA handled financing for the HPA in 2015.

If the answer to any of the above is "yes," attach 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.
- 9) 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. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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 employees. Employee compensation determined by review and approval of the commissioners based upon management review of comparable positions. There is no non-employee compensation listed on page N-4.

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed. Monthly board meetings - \$15/month for food. McFadden's \$450.00 breakfast meeting for County Chamber of Commerce to discuss bringing business into the County, \$1,120.00 LaScala's for Marketing event for all Camden County municipalities to provide information regarding services performed by CClA, \$9,762.50 Auletto's Caterers - for Tri County Summit which shares expenses with two other counties and received revenues to offset cost.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) 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:
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) 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? Yes 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)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? Yes - Two separation agreements with severance payments. \$57,000 If "yes," attach explanation including amount paid.
- 16) Did the Authority make any 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," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A - Private Placement Debt If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) 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," attach 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.
- 19) 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.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Camden County Improvement Authority

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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 and any other public entities as defined below. Enter zero if no compensation was paid. Zero
- 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 and any other public entities. N/A
- 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 and any other public entities during the most recent fiscal year completed. N/A
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed. N/A

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- 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 2017 or 2018. The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2018, the most recent W-2 and 1099 should be used 2017 or 2016 (60 days prior to start of budget year is November 1, 2017, with 2016 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2017 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period January 1, 2018 to December 31, 2018
Camden County Improvement Authority

Position (Can Check more than 1 Column for each person)
Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 William Hosey	Chairman		X										None				
2 Linda Rohrer	Vice-Chairman		X										Haddon Hts Plan Boal Member				
3 Joseph Schooley	Board Member		X										None				
4 William Spearman	Board Member		X										SI Transportation-Aut Compliance Off.	40	64,000	19,200	83,200
5 Spearman	Continued												Camden County Cole Bd Member				
6 Reginald Stevenson	Board Member		X										None				
7 James Blanda	Executive Director	35	X	X				159,112			20,709	179,820	Camden County				179,820
8 David McColium	Chief Financial Of	35	X	X				84,819		14,667	99,486	99,486	None				99,486
9 Michael Haggerty	Dir Project Mgmt	35	X	X				121,712		13,814	135,526	135,526	None				135,526
10 James Lex	Chief Operating Offic	35	X	X				91,624		21,663	113,287	113,287	None				113,287
11 Harry Collins	Dep Dir Proj Mgmt	35	X	X				108,742		21,592	130,334	130,334	None				130,334
12 Patrick Shuttleworth	Dir of Administrator	35	X	X				90,934		23,519	114,453	114,453	None				114,453
13																	
14																	
15																	
Total:								\$ 650,944	\$ -	\$ -	\$ 115,904	\$ 765,848		\$ 64,000	\$ 19,200	\$ 850,048	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Camden County Improvement Authority

For the Period January 1, 2018 to December 31, 2018

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year		Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget	Total Cost Estimate Proposed Budget	Employee Proposed Budget		Current Year	Current Year			
Active Employees - Health Benefits - Annual Cost										
Single Coverage	7	\$ 11,861	\$ 83,028	7	7	\$ 11,861	\$ 83,028	-	0.0%	
Parent & Child	6	20,205	121,230	6	6	20,205	121,230	-	0.0%	
Employee & Spouse (or Partner)	4	23,770	95,080	4	4	23,770	95,080	-	0.0%	
Family	6	30,670	184,020	5	5	30,670	153,350	30,670	20.0%	
Employee Cost Sharing Contribution (enter as negative -)			(118,177)				(115,412)	(2,765)	2.4%	
Subtotal	23		365,181	22	22		337,276	27,905	8.3%	
Commissioners - Health Benefits - Annual Cost										
Single Coverage			-				-	-	#DIV/0!	
Parent & Child			-				-	-	#DIV/0!	
Employee & Spouse (or Partner)			-				-	-	#DIV/0!	
Family			-				-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!	
Subtotal	0			0	0				#DIV/0!	
Retirees - Health Benefits - Annual Cost										
Single Coverage	5	10,150	50,750	5	5	10,150	50,750	-	0.0%	
Parent & Child			-				-	-	#DIV/0!	
Employee & Spouse (or Partner)	1	22,002	22,002	1	1	22,002	22,002	-	0.0%	
Family			-				-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)			(3,009)				(3,009)	-	0.0%	
Subtotal	6		69,743	6	6		69,743	-	0.0%	
GRAND TOTAL	29		\$ 434,924	28	28		\$ 407,019	\$ 27,905	6.9%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Compensated Balances as of December 31, 2016

<u>Employee</u>	<u>DOH</u>	<u>Vacation Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Bakey, George	10/11/12	94.50	\$ 24.73	\$ 2,336.85
Blanda, James	11/04/01	102.17	83.12	8,492.01
Bond, John	02/10/11	91.00	49.39	4,494.15
Carney, Joseph	03/01/92	87.50	48.76	4,266.15
Collins, Harry	06/18/11	105.00	66.37	6,968.77
Coyle, John	07/24/06	2.00	34.14	68.29
Forte, Gina	11/01/87	182.00	49.68	9,041.00
Hagarty, Michael	12/31/04	202.50	70.51	14,278.92
Harris, Robert	09/17/15	21.00	25.20	529.21
Hurley, William	06/30/15	10.50	49.00	514.51
Kanalstein, Gary	10/16/14	-	43.49	-
Klaus, Robert	02/01/04	-	36.38	-
Levecchia, Andrew	06/06/05	35.00	46.33	1,621.58
Lewis, Gino	06/01/85	294.00	50.86	14,954.10
Lex, James	06/06/05	129.50	55.55	7,193.23
Mamas, Maria	05/04/15	70.00	19.60	1,372.04
Mannel, Mark	12/21/15	35.00	24.04	841.35
Manning, Maryanne	09/06/05	-	31.85	-
Marquez, Reginald	08/01/11	63.50	40.15	2,549.80
McCollum, David	12/13/12	84.00	49.41	4,150.52
Orlando, Tyler	01/04/16	49.00	25.36	1,242.58
Shaikh, Zunaira	10/19/15	84.00	23.80	1,999.25
Shuttleworth, Patrick	05/01/96	192.50	54.84	10,557.04
Sinon, Sandra	11/05/12	84.00	35.66	2,995.20
Snype, Melissa	12/22/11	56.00	26.80	1,500.86
Tassi, Costantino	04/15/13	34.50	47.45	1,637.06
Wilson, Tracy	04/27/15	-	21.19	-
Zochowski, Matthew	10/09/14	28.00	20.56	575.78
		2,137.17		104,180.25
			FICA	7,969.79
				<u>\$ 112,150.04</u>
			Administration	\$ 68,216.38
			Project Management	34,693.28
			Shared Services	9,240.37
				<u>\$ 112,150.04</u>

Schedule of Shared Service Agreements

Camden County Improvement Authority
 For the Period January 1, 2018 to December 31, 2018

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
Camden County Impr. Auth.	County of Camden	Administrative Employees		1/1/2012		\$ 619,500
Camden County Impr. Auth.	County of Camden	Project Management Svcs.		7/1/2012		\$ 350,000
Camden County Impr. Auth.	County of Camden	Adm. of HUD Grants		7/1/2013		\$ 400,000
Camden County Impr. Auth.	Township of Waterford	Project Management Svcs.		6/1/2015		\$ 50,000
Camden County Impr. Auth.	City of Gloucester City	Adm. of HUD Grants		6/23/2016		\$ 15,000
Camden County Impr. Auth.	Township of Cherry Hill	Adm. of HUD Grants		5/1/2015		\$ 30,000
Camden County Impr. Auth.	Camden County Tech. School	Project Management Svcs.		11/13/2015		\$ 150,000
Camden County Impr. Auth.	Pine Hill Board of Ed	Project Management Svcs.		6/1/2015		\$ 5,000
Camden County Impr. Auth.	Camden County College	Project Management Svcs.		2/21/2017		\$ 150,000
Camden County Impr. Auth.	Borough of Merchantville	Project Management Svcs.		6/15/2017		\$ 50,000
Camden County Impr. Auth.	Borough of Collingswood	Project Management Svcs.		4/13/2017		\$ 150,000
Camden County Impr. Auth.	Township of Voorhees	Project Management Svcs.		1/24/2017		\$ 30,000
ADDITIONAL ATTACHED						

If No Shared Services X this Box

Shared Services Agreements
 CAMDEN COUNTY IMPROVEMENT AUTHORITY
 Page N-7 (Sheet 2)

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	Received by/ Paid from Authority
Camden County Impr. Auth.	City of Camden	Housing Inspections		7/1/2013		\$ 10,000
Camden County Impr. Auth.	Parking Authority of City of Camden	Project Management		8/24/2015		\$ 150,000
Camden County Impr. Auth.	Borough of Stratford	Project Management		7/10/1905		\$ 20,000

2018 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Camden County Improvement Authority
 For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget				FY 2017 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation	Parking Center	Stadium	N/A	N/A	Total All Operations			Total All Operations
REVENUES									
Total Operating Revenues	\$ 3,700,590	\$ 4,330,000	\$ 697,039	-	-	\$ 8,727,629	\$ 9,239,459	\$ (511,830)	-5.5%
Total Non-Operating Revenues	1,500	2,500	-	-	4,000	4,800	(800)	-16.7%	
Total Anticipated Revenues	3,702,090	4,332,500	697,039	-	-	8,731,629	9,244,259	(512,630)	-5.5%
APPROPRIATIONS									
Total Administration	1,188,982	5,500	10,000	-	-	1,204,482	1,279,901	(75,419)	-5.9%
Total Cost of Providing Services	2,513,108	1,473,822	291,549	-	-	4,278,479	5,000,217	(721,738)	-14.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	720,000	185,000	-	-	905,000	835,000	70,000	8.4%
Total Operating Appropriations	3,702,090	2,199,322	486,549	-	-	6,387,961	7,115,118	(727,157)	-10.2%
Total Interest Payments on Debt	-	1,740,000	210,490	-	-	1,950,490	1,913,962	36,528	1.9%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	151,612	(151,612)	-100.0%
Total Non-Operating Appropriations	-	1,740,000	210,490	-	-	1,950,490	2,065,574	(115,084)	-5.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,702,090	3,939,322	697,039	-	-	8,338,451	9,180,692	(842,241)	-9.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	3,702,090	3,939,322	697,039	-	-	8,338,451	9,180,692	(842,241)	-9.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ 0	\$ 393,178	\$ -	\$ -	\$ -	\$ 393,178	\$ 63,567	\$ 329,611	518.5%

Revenue Schedule

Camden County Improvement Authority

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation	Parking Center	Stadium	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
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	411,566	(108,566)	-26.4%	
Project and Grant Management	2,870,590					2,870,590	2,843,299	27,291	1.0%	
Parking Fees & Office Rental		4,330,000	125,000			4,455,000	4,598,097	(143,097)	-3.1%	
Other Revenue	527,000					1,099,039	1,386,497	(287,458)	-20.7%	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
Total Other Revenue	3,700,590	4,330,000	697,039			8,727,629	9,239,459	(511,830)	-5.5%	
Total Operating Revenues	3,700,590	4,330,000	697,039			8,727,629	9,239,459	(511,830)	-5.5%	
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
HUD CDBG & HOME							-	-	-	#DIV/0!
SSA							-	-	-	#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	1,500	2,500				4,000	4,800	(800)	-16.7%	
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	1,500	2,500				4,000	4,800	(800)	-16.7%	
Total Non-Operating Revenues	1,500	2,500				4,000	4,800	(800)	-16.7%	
TOTAL ANTICIPATED REVENUES	\$ 3,702,090	\$ 4,332,500	\$ 697,039	\$ -	\$ -	\$ 8,731,629	\$ 9,244,259	\$ (512,630)	-5.5%	

Prior Year Adopted Revenue Schedule

Camden County Improvement Authority

FY 2017 Adopted Budget

	Operation	Parking Center	Stadium	N/A	N/A	N/A	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	411,566						411,566
Project and Grant Management	2,843,299						2,843,299
Parking Fees & Office Rental		4,473,097	125,000				4,598,097
Other Revenue	106,864	707,594	572,039				1,386,497
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	3,361,729	5,180,691	697,039	-	-	-	9,239,459
Total Operating Revenues	3,361,729	5,180,691	697,039	-	-	-	9,239,459
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
HUD CDBG & HOME							-
SSA							-
							-
							-
							-
							-
							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	2,300	2,500					4,800
Penalties							-
Other							-
Total Interest	2,300	2,500	-	-	-	-	4,800
Total Non-Operating Revenues	2,300	2,500	-	-	-	-	4,800
TOTAL ANTICIPATED REVENUES	\$ 3,364,029	\$ 5,183,191	\$ 697,039	\$ -	\$ -	\$ -	\$ 9,244,259

Appropriations Schedule

Camden County Improvement Authority

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation	Parking Center	Stadium	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 499,538					\$ 499,538	\$ 527,703	\$ (28,165)	-5.3%	
Fringe Benefits	193,538					193,538	190,391	3,147	1.7%	
Total Administration - Personnel	693,076					693,076	718,094	(25,018)	-3.5%	
<i>Administration - Other (List)</i>										
Office Rental	170,806					170,806	168,311	2,495	1.5%	
Professional Services	102,500					118,000	113,700	4,300	3.8%	
Advertising, Market., Utilities, Travel, Educ	182,350					182,350	236,696	(54,346)	-23.0%	
Supplies, Printing, Software, Equipment	40,250					40,250	43,100	(2,850)	-6.6%	
Miscellaneous Administration*						-	-	-	#DIV/0!	
Total Administration - Other	495,906					511,406	561,807	(50,401)	-9.0%	
Total Administration	1,188,982					1,204,482	1,279,901	(75,419)	-5.9%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,778,443					2,053,443	1,974,974	78,469	4.0%	
Fringe Benefits	688,365					790,365	809,992	(19,627)	-2.4%	
Total COPS - Personnel	2,466,808					2,843,808	2,784,966	58,842	2.1%	
<i>Cost of Providing Services - Other (List)</i>										
Ground Lease	100,000					100,000	100,000	-	0.0%	
Professional Services	37,500					37,500	-	37,500	#DIV/0!	
Advertising, Market., Utilities, Travel, Educ	46,300					1,297,171	2,076,151	(778,980)	-37.5%	
Supplies, Printing, Software, Equipment						-	39,100	(39,100)	-100.0%	
Miscellaneous COPS*						-	-	-	#DIV/0!	
Total COPS - Other	46,300					1,096,822	2,215,251	(780,580)	-35.2%	
Total Cost of Providing Services	2,513,108					4,278,479	5,000,217	(721,738)	-14.4%	
Total Principal Payments on Debt Service In Lieu of Depreciation						-	-	-	-	
Total Operating Appropriations	3,702,090					2,199,322	486,549	-	-	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt						-	-	-	-	
Operations & Maintenance Reserve						-	-	-	-	
Renewal & Replacement Reserve						-	151,612	(151,612)	-100.0%	
Municipality/County Appropriation						-	-	-	-	
Other Reserves						-	-	-	-	
Total Non-Operating Appropriations	-					1,740,000	210,490	-	-	
TOTAL APPROPRIATIONS	3,702,090					3,939,322	697,039	-	-	
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,702,090					3,939,322	697,039	-	-	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation						-	-	-	-	
Other						-	-	-	-	
Total Unrestricted Net Position Utilized						-	-	-	-	
TOTAL NET APPROPRIATIONS	\$ 3,702,090					\$ 3,939,322	\$ 697,039	\$ -	\$ -	

* 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 \$ 185,104.50 \$ 109,966.10 \$ 24,327.45 \$ - \$ - \$ - \$ 319,398.05

Prior Year Adopted Appropriations Schedule

Camden County Improvement Authority

FY 2017 Adopted Budget

	Operation	Parking Center	Stadium	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 527,703						\$ 527,703
Fringe Benefits	190,391						190,391
Total Administration - Personnel	718,094	-	-	-	-	-	718,094
<i>Administration - Other (List)</i>							
Office Rental	168,311						168,311
Professional Services	102,500	6,200	5,000				113,700
Advertising, Market., Utilities, Travel, Educ	236,696						236,696
Supplies, Printing, Software, Equipment	43,100						43,100
Miscellaneous Administration*							-
Total Administration - Other	550,607	6,200	5,000	-	-	-	561,807
Total Administration	1,268,701	6,200	5,000	-	-	-	1,279,901
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,698,538	276,436					1,974,974
Fringe Benefits	712,186	97,806					809,992
Total COPS - Personnel	2,410,724	374,242	-	-	-	-	2,784,966
<i>Cost of Providing Services - Other (List)</i>							
Ground Lease		100,000					100,000
Professional Services							-
Advertising, Market., Utilities, Travel, Educ	46,300	1,705,167	324,684				2,076,151
Supplies, Printing, Software, Equipment		38,100	1,000				39,100
Miscellaneous COPS*							-
Total COPS - Other	46,300	1,843,267	325,684	-	-	-	2,215,251
Total Cost of Providing Services	2,457,024	2,217,509	325,684	-	-	-	5,000,217
Total Principal Payments on Debt Service in Lieu of Depreciation	-	685,000	150,000	-	-	-	835,000
Total Operating Appropriations	3,725,725	2,908,709	480,684	-	-	-	7,115,118
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	1,697,607	216,355	-	-	-	1,913,962
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve		151,612					151,612
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	1,849,219	216,355	-	-	-	2,065,574
TOTAL APPROPRIATIONS	3,725,725	4,757,928	697,039	-	-	-	9,180,692
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,725,725	4,757,928	697,039	-	-	-	9,180,692
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	414,497	(414,497)					-
Total Unrestricted Net Position Utilized	414,497	(414,497)	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 3,311,228	\$ 5,172,425	\$ 697,039	\$ -	\$ -	\$ -	\$ 9,180,692

* 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 \$ 186,286.25 \$ 145,435.45 \$ 24,034.20 \$ - \$ - \$ - \$ 355,755.90

Proposed Capital Budget

Camden County Improvement Authority

For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Operation</i>						
City Hall Project	\$ 20,125,000			\$ 20,125,000		
Total	20,125,000	-	-	20,125,000	-	-
<i>Parking Center</i>						
New Construction	36,200,000			\$ 36,200,000		
Total	36,200,000	-	-	36,200,000	-	-
<i>Stadium</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 56,325,000	\$ -	\$ -	\$ 56,325,000	\$ -	\$ -

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 1, 2018 to December 31, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Operation</i>							
City Hall Project	\$ 20,125,000	\$ 20,125,000					
	\$0	-					
	\$0	-					
	\$0	-					
Total	20,125,000	20,125,000	-	-	-	-	-
<i>Parking Center</i>							
New Construction	36,200,000	36,200,000					
	\$0	-					
	\$0	-					
	\$0	-					
Total	36,200,000	36,200,000	-	-	-	-	-
<i>Stadium</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 56,325,000	\$ 56,325,000	\$ -				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Camden County Improvement Authority

For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Operation</i>						
City Hall Project	\$ 20,125,000			\$ 20,125,000		
	\$0 -					
	\$0 -					
	\$0 -					
Total	<u>20,125,000</u>	-	-	20,125,000	-	-
<i>Parking Center</i>						
New Construction	36,200,000			\$ 36,200,000		
	\$0 -					
	\$0 -					
	\$0 -					
Total	<u>36,200,000</u>	-	-	36,200,000	-	-
<i>Stadium</i>						
	\$0 -					
	\$0 -					
	\$0 -					
	\$0 -					
Total	<u>-</u>	-	-	-	-	-
<i>N/A</i>						
	\$0 -					
	\$0 -					
	\$0 -					
	\$0 -					
Total	<u>-</u>	-	-	-	-	-
<i>N/A</i>						
	\$0 -					
	\$0 -					
	\$0 -					
	\$0 -					
Total	<u>-</u>	-	-	-	-	-
<i>N/A</i>						
	\$0 -					
	\$0 -					
	\$0 -					
	\$0 -					
Total	<u>-</u>	-	-	-	-	-
TOTAL	<u>\$ 56,325,000</u>	\$ -	\$ -	\$ 56,325,000	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$ 56,325,000</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

2018

Camden County Improvement Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

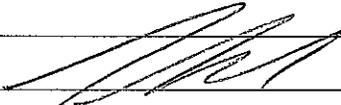
Camden County Improvement Authority

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

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, by the governing body of the Camden County Improvement Authority, on the 12th day of October, 2018.

OR

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

Officer's Signature:			
Name:	Chris Orlando		
Title:	Interim Executive Director		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	(856)751-2242	Fax Number:	(856)566-3105
E-mail address	chris.orlando@camdencounty.com		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Improvement Authority

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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?

Yes

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

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The new parking center rate structure will be similar to the existing garage and will be primarily for two nearby employers. There will be limited spaces available for public parking.

The City Hall project has the CCIA leasing office space of the future acquired building covering costs/debt with a small admin fee.

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.

All of Camden County east of the Pinelands Management Areas lie within the Metropolitan or Suburban Planning areas except for the Pine Valley which is in a Fringe Planning Area. Pinelands municipalities include Waterford Township, Winslow Township, Berlin Township and Berlin Borough.

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.

Centers in Camden County include the City of Camden and Gloucester City.

Add additional sheets if necessary.