

Resolution #2017-158

BOROUGH OF BRADLEY BEACH
CAPITAL BUDGET AMENDMENT NO. 3

WHEREAS, the local capital budget for the year 2017 was adopted on the 25th of April, 2017, amended on the 13th of June, 2017, and on the 25th day of July, and

WHEREAS, it is desired to again amend said 2017 capital budget section.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Bradley Beach, County of Monmouth, that the following amendment to the adopted section of the Budget be made:

MOTION	RECORDED VOTE:								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center; border-bottom: 1px solid black;">1st</td> <td style="width: 50%; text-align: center; border-bottom: 1px solid black;">2nd</td> </tr> </table>	1st	2nd	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center; border-bottom: 1px solid black;">AYES</td> <td style="width: 25%; text-align: center; border-bottom: 1px solid black;">NAYS</td> <td style="width: 25%; text-align: center; border-bottom: 1px solid black;">ABSENT</td> <td style="width: 25%; text-align: center; border-bottom: 1px solid black;">ABSTAIN</td> </tr> </table>	AYES	NAYS	ABSENT	ABSTAIN		
1st	2nd								
AYES	NAYS	ABSENT	ABSTAIN						

Bonnell
Cotler
Goldfarb
Weber
Engelstad

CAPITAL BUDGET (Current Year Action)
2017

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Acquisition of Various Public Works and Public Safety Equipment	G-10	190,000.00						(MCIA) 190,000.00	
TOTALS - ALL PROJECTS		4,678,900.00		433,900.00	20,357.00		303,143.00	3,921,500.00	

3 YEAR CAPITAL PROGRAM - 2017 - 2019

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Acquisition of Various Public Works and Public Safety Equipment	G-10	190,000.00	2017	190,000.00					
TOTALS - ALL PROJECTS		4,678,900.00		4,678,900.00					

BOROUGH OF BRADLEY BEACH
CAPITAL BUDGET AMENDMENT NO. 3 (CONTINUED)

3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Public Safety Equipment	190,000.00						190,000.00			
TOTALS - ALL PROJECTS	4,678,900.00	433,900.00		20,357.00			571,500.00	3,350,000.00		

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 8th day of August, 2017.

CERTIFIED BY ME

Kelly Barrett, RMC, Borough Clerk

For acknowledgement of receipt of Capital Budget
Amendment.

TRENTON, NEW JERSEY

APPROVED _____, 2017

Director, Local Government Services