

BOROUGH OF BRADLEY BEACH
CAPITAL BUDGET AMENDMENT NO. 1

WHEREAS, the local capital budget for the year 2015 was adopted on the 14th day of April 2015; and

WHEREAS, it is desired to amend said 2015 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.

RECORDED VOTE:

AYES		NAYS		ABSENT		ABSTAIN	
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CAPITAL BUDGET (Current Year Action)
2015

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Ocean Avenue Curb and Sidewalk Improvements	G-9	125,000.00			6,250.00			118,750.00	
TOTALS - ALL PROJECTS		3,762,000.00	180,000.00	168,000.00	66,250.00		528,532.00	163,750.00	2,655,468.00

Borough of Bradley Beach
CAPITAL BUDGET AMENDMENT NO. 1 (CONTINUED)

6 YEAR CAPITAL PROGRAM - 2015 - 2020
 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Ocean Avenue Curb and Sidewalk Improvements	G-9	125,000.00	2015	125,000.00					
TOTALS - ALL PROJECTS		3,762,000.00		1,103,000.00	1,283,500.00	687,500.00	225,000.00	225,000.00	238,000.00

6 YEAR CAPITAL PROGRAM - 2015 - 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES			
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Ocean Avenue Curb and Sidewalk Improvements	125,000.00			6,250.00			118,750.00			
TOTALS - ALL PROJECTS	3,762,000.00	328,000.00	2,280,468.00	66,250.00		548,532.00	163,750.00	375,000.00		

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of the Division 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 12th day of May, 2015.

CERTIFIED BY ME

 May 12, 2015

TRENTON, NEW JERSEY

 Mary Ann Solinski, City Clerk

 Director, Local Government Services