

CAPITAL BUDGET AMENDMENT

RESOLUTION 2025-242

WHEREAS, the local capital budget for the year 2025 was amended on the 14th day of July, 2025; and,

WHEREAS, it is desired to amend said amended capital budget section,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Edgewater, County of Bergen, that the following amendment(s) to the amended capital budget section of the 2025 Budget be made:

RECORDED VOTE	(((
(Insert Last Names)	AYES (NAYS (ABSTAIN (
	(((

FROM
CAPITAL BUDGET (CURRENT YEAR ACTION)
2025

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2025 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Total All Projects		13,430,000			187,525		3,532,500	4,709,975	5,000,000

6 YEAR CAPITAL PROGRAM 2025-2030
Anticipated Project Schedule
and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2025	Budget Year 2026	1 2027	2 2028	3 2029	4 2030
Total All Projects		13,430,000		8,430,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

6 YEAR CAPITAL PROGRAM 2025-2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	3 Current Year 2024	4 Future Years	4		5		6		BONDS AND NOTES	
				Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	General	Liquidating	Assessment	School	
Total All Projects											
	13,430,000			437,525		3,532,500		9,459,975			

TO
CAPITAL BUDGET (CURRENT YEAR ACTION)

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a		5b		5c		5d		6 To Be Funded in Future Years
				2025 Budget Appropriation	Improvement Fund	Capital Improvement Fund	Capital Surplus	Grants in Aid and other funds	5e Debt Authorized			
Acquisition of a Generator, Transfer Switch and Weapons												
		650,000			32,500						617,500	
Total All Projects												
		14,080,000			220,025					3,532,500		5,327,475

6 YEAR CAPITAL PROGRAM 2025-2030
Anticipated Project Schedule
and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2025	Budget Year 2026	Budget Year 2027	Budget Year 2028	Budget Year 2029	Budget Year 2030
Acquisition of a Generator, Transfer Switch and Weapons									
		650,000							
Total All Projects									
		14,080,000		9,080,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

