

CAPITAL BUDGET AMENDMENT

WHEREAS, the local capital budget for the year 2022 was adopted on the 18th day of April, 2022; and,
 WHEREAS, it is desired to amend said adopted 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 adopted capital budget section of the 2022 Budget be made:

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

FROM
 CAPITAL BUDGET (CURRENT YEAR ACTION)
 2022

Project Number	2	3	4		5a	5b	5c	5d	5e	6
			Estimated Total Cost	Amounts Reserved in Prior Years						
Total All Projects		3,485,000		49,250					935,750	2,500,000

6 YEAR CAPITAL PROGRAM 2022-2027
 Anticipated Project Schedule
 and Funding Requirement

Project Number	2	3	4		5				
			Estimated Total Cost	Estimated Completion Time	Funding Amounts Per Year				
	Project Number	Estimated Total Cost	Completion Time	Budget Year 2022	Budget Year 2023	1 2024	2 2025	3 2026	4 2027
Total All Projects		3,485,000		985,000	500,000	500,000	500,000	500,000	500,000

6 YEAR CAPITAL PROGRAM 2022-2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2022	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES		
							General	Liquidating	Assessment School
2022-4	225,000			11,250			213,750		
2022-5	660,000			33,000			627,000		
2022-6	888,000						888,000		
Total All Projects				218,500			5,039,500		

Be It Further Resolved that three 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 20th day of June, 2022.

Certified by me

June 20, 2022

MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED _____, 2022

DIRECTOR OF LOCAL GOVERNMENT SERVICES