

BOROUGH OF BRADLEY BEACH
CAPITAL BUDGET AMENDMENT NO. 2

WHEREAS, the local capital budget for the year 2011 was adopted on the 10th day of May, 2011 and amended on the 28th day of June, 2011; and

WHEREAS, it is desired to again amend said 2011 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)
2011

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Construction of Municipal Golf Course	B-4	400,000.00						400,000.00	
TOTALS - ALL PROJECTS		3,852,000.00		198,500.00	126,500.00		772,000.00	965,000.00	1,790,000.00

**BOROUGH OF BRADLEY BEACH
CAPITAL BUDGET AMENDMENT NO. 2 (CONTINUED)**

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Construction of Municipal Golf Course	B-4	400,000.00	2012		400,000.00				
TOTALS - ALL PROJECTS		3,852,000.00		1,662,000.00	1,767,000.00	87,000.00	112,000.00	112,000.00	112,000.00

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Construction of Municipal Golf Course	400,000.00							400,000.00		
TOTALS - ALL PROJECTS	3,852,000.00	198,500.00		126,500.00		1,254,500.00	1,387,500.00	885,000.00		

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 27th day of September, 2011.

CERTIFIED BY ME

September 27, 2011

Mary Ann Solinski, Borough Clerk