

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 92-2015

**A RESOLUTION ADOPTING A
TEMPORARY CAPITAL BUDGET FOR 2015**

WHEREAS, certain capital projects necessitate their authorization prior to the adoption of the regular capital budget.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Moorestown, County of Burlington, State of New Jersey that the attached 2015 Temporary Capital Budget is hereby adopted.

VOTE:

NAPOLITANO	YES
GARWOOD	YES
JORDAN	YES
NEWCOMER	YES
DELGADO	YES

Certified to be a true and correct copy of a Resolution adopted by the Township Council at its meeting on April 13, 2015.

Patricia L. Hunt, RMC
Township Clerk

plh/clerk

**TOWNSHIP OF MOORESTOWN
2016 TEMPORARY CAPITAL BUDGET
CURRENT YEAR ACTION**

PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015

PROJECT TITLE	ESTIMATED TOTAL COST	2015 BUDGET APPROPRIATION	CAPITAL IM- PROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Prelim. Exp. Recon. Of Municipal Parking Lot	\$ 150,000	\$ -	\$ 7,500			\$ 142,500	-
Total General Capital Improvements	\$ 150,000	\$ -	\$ 7,500	\$ -	\$ -	\$ 142,500	\$ -
UTILITY CAPITAL IMPROVEMENTS							
Water Meters	\$ 80,000	\$ 80,000					
Hydrants	12,500	12,500					
Utility Relocations	75,000	75,000					
Total Utility Capital Improvements	\$ 167,500	\$ 167,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Projects	\$ 317,500	\$ 167,500	\$ 7,500	\$ -	\$ -	\$ 142,500	\$ -

**TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2015-2020
Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNT PER BUDGET YEAR					
		5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Prelim. Exp. Recon. Of Municipal Parking Lot	\$ 150,000	\$ 150,000					
Total General Capital Improvements	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY CAPITAL IMPROVEMENTS							
Water Meters	\$ 80,000	\$ 80,000					
Hydrants	12,500	12,500					
Utility Relocations	75,000	75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utility Capital Improvements	\$ 167,500	\$ 167,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Projects	\$ 317,500	\$ 317,500	\$ -	\$ -	\$ -	\$ -	\$ -

TOWNSHIP OF MOORESTOWN
 6 YEAR CAPITAL PROGRAM - 2015-2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 BUDGET APPROPRIATIONS

PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2015			7a BONDS AND NOTES		7b Self Liquidating	
		CAPITAL IM- PROVEMENT FUND	GRANTS IN AID AND OTHER SOURCES	General	Liquidating			

Purchase IT/AV Equipment	150,000	7,500			142,500		
Total General Capital Improvements	\$ 150,000	\$ 7,500	\$ -	\$ -	\$ 142,500	\$ -	\$ -

UTILITY CAPITAL IMPROVEMENTS

Water Meters	80,000	80,000					
Hydrants	12,500	12,500					
Utility Relocations	75,000	75,000					

Total Utility Capital Improvements	\$ 167,500	\$ 167,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Projects	\$ 317,500	\$ 175,000	\$ -	\$ -	\$ 142,500	\$ -	\$ -