

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 211-2015

A RESOLUTION AUTHORIZING THE CANCELLATION OF CERTAIN UNEXPENDED IMPROVEMENT AUTHORIZATION BALANCES IN THE GENERAL AND UTILITY CAPITAL FUNDS

WHEREAS, there exist unexpended balances in certain improvement authorizations in the General and Utility Capital Funds; and

WHEREAS, it has been determined that these projects have been completed and that the funds are no longer needed.

NOW, THEREFORE, BE IT RESOLVED that the following General and Utility Capital Fund improvement authorizations be cancelled:

GENERAL CAPITAL FUND

<u>Ordinance No</u>	<u>Project</u>	<u>Balance Cancelled</u>
15-2004/27-2004	Wesley Bishop Park Ph. II	\$ 28,300.77
15-2008	Wesley Bishop/Jeff Young Improvements	68,703.36
30-2009	Purchase DPW Vehicles	49,206.66
31-2009	Various Drainage Improvements	80,830.90
20-2010/31-2011	New Albany Road Recon. Ph. II	74,541.00
31-2009	2011Roads Resurfacing Program	53,443.81
15-2012	Pryor Baseball Fields	15,545.48
16-2012	Jeff Young/Maple Dawson Lighting	13,667.58
23-2012	N. Church Recreation Center	350.43
20-2013	Strawbridge Lake Dams	<u>17,500.00</u>
TOTAL		<u>\$ 402,089.99</u>

UTILITY CAPITAL FUND

<u>Ordinance No</u>	<u>Project</u>	<u>Balance Cancelled</u>
1836	Reconstruction of Cooper Ave	\$ 5,807.60
23-2008	Purchase DPW Vehicles	14,209.18
26-2008	Mill Street Water Main	27,750.95
6-2009/27-2006	S. Church Water Main	31,025.72
29-2009	Redevelopment of Well #7	77,611.59
30-2009	Purchase DPW Vehicles	70,144.54
17-2010	Sewer Plant Repairs	682.23
27-2010	Construction of Well #9	24,093.47
36-2011/22-2012	Lining Church St. Water Main	<u>23,524.25</u>
TOTAL		<u>\$ 274,849.53</u>

VOTE:

NAPOLITANO
GARWOOD
DELGADO
JORDAN

Certified to be a true and correct copy of a Resolution adopted by the Township Council at its meeting on December 14, 2015

Patricia L. Hunt, Township Clerk