

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 70-2017

**A RESOLUTION ADOPTING A
TEMPORARY CAPITAL BUDGET FOR 2017**

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 2017 Temporary Capital Budget is hereby adopted.

VOTE:

DELGADO
JORDAN
LOCATELL
NAPOLITANO
PETRIELLO

Certified to be a true and correct copy of a Resolution adopted by the Township Council at its meeting on January 23, 2017.

Patricia L. Hunt, RMC
Township Clerk

plh/clerk

TOWNSHIP OF MOORESTOWN
2017 TEMPORARY CAPITAL BUDGET
CURRENT YEAR ACTION

PROJECT TITLE	ESTIMATED TOTAL COST	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					TO BE FUNDED IN FUTURE YEARS
		2017 BUDGET APPROPRIATION	CAPITAL IM- PROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	
GENERAL CAPITAL IMPROVEMENTS							
Replace Synthetic Turf Field at WB Park	\$ 650,000	-	-	-	\$ 71,328	\$ 578,672	
Total General Capital Improvements	\$ 650,000	\$ -	\$ -	\$ -	\$ 71,328	\$ 578,672	

TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2017-2022
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNT PER BUDGET YEAR				
		5a 2017	5b 2018	5c 2019	5d 2020	5e 2021
GENERAL CAPITAL IMPROVEMENTS						
Replace Synthetic Turf Field at WB Park	\$ 650,000	\$ 650,000	-	-	-	-
Total General Capital Improvements	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -

TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2017-2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
BUDGET APPROPRIATIONS

PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2017	BONDS AND NOTES	
			7a General	7b Self Liquidating
GENERAL CAPITAL IMPROVEMENTS				
Replace Synthetic Turf Field at WB Park	650,000	-	71,328	578,672
Total General Capital Improvements	\$ 650,000	\$ -	\$ 71,328	\$ 578,672