TOWNSHIP OF CHESTERFIELD RESOLUTION 2023-9-20

RESOLUTION AMENDING 2023 CAPITAL BUDGET

WHEREAS, the Local Capital Budget for the year 2023 was adopted on the 27th day of April, 2023; and

WHEREAS, it is desired to amend said adopted capital budget section.

WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Chesterfield, County of Burlington that the following amendment to the adopted Capital Budget section of the Township of Chesterfield be made.

Capital Budget (Current Year Action) 2023

Project	Estimated Total Cost	Grants in Aid & Other Funds
Various Park Improvements	\$ 248,000.00	\$ 248,000.00
Purchase B/L107.02/1 For Recreational Purposes	\$ 50,000.00	\$ 50,000.00
TOTALS – All Projects	\$ 4,233,000.00	\$ 398,000.00

Three-Year Capital Program 2023-2025 Anticipated Project Schedule And Funding Requirements

<u>Project</u>	Estimated Total Cost	Estimated Completion <u>Time</u>	Funding Amount <u>Per Year - 2023</u>
Various Park Improvements	\$ 248,000.00	1 Year	\$ 248,000.00
Purchase B/L107.02/1 For Recreational Purposes	\$ 50,000.00	1 YEAR	\$ 50,000.00
TOTALS – All Projects	\$ 4,233,000.00		\$ 833,000.00

Three-Year Capital Program 2023-2025 Summary of Anticipated Funding Sources and Amounts

Project	Estimated <u>Total Cost</u>		Grants in Aid <u>& Other Funds</u>
Various Park Improvements	\$	8,000.00	\$ 248,000.00

Purchase B/L107.02/1 For Recreational Purposes

TOTALS- All Projects \$4,233,000.00 \$398,000.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

CHESTERFIELD TOWNSHIP COMMITTEE

I, Caryn M. Hoyer, Clerk of the Township of Chesterfield in the County of Burlington and State of New Jersey do hereby certify the foregoing Resolution to be a true and accurate copy of the Resolution approved by the Township Committee at a duly advertised meeting held on September 28, 2023 at which a quorum was present.