TOWNSHIP OF CHESTERFIELD RESOLUTION 2021-8-9

RESOLUTION AMENDING 2021 CAPITAL BUDGET

WHEREAS, the Local Capital Budget for the year 2021 was adopted on the 22nd day of April, 2021; and

WHEREAS, said adopted capital budget section was amended April 22, 2021, May 13, 2021, June 10, 2021 and July 22, 2021; and

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

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) 2021

<u>Project</u>	Estimated <u>Total Cost</u>	Capital Improvement	Debt <u>Authorized</u>
Sewer Pump Station Improvements	\$ 300,000.00	\$ 15,000.00	\$ 285,000.00
TOTALS – All Projects	\$ 925,000.00	\$ 90,000.00	\$ 760,000.00
	Three-Year Capital Proje Anticipated Proje And Funding Re	ect Schedule	
- • •	Estimated	Estimated Completion	Funding Amount

<u>Project</u>	Estimated Total Cost	Completion <u>Time</u>	Amount <u>Per Year - 2021</u>
Sewer Pump Station Improvements	\$ 300,000.00	1 Year	\$ 300,000.00
TOTALS – All Projects	\$ 925,000.00		\$ 870,000.00

Three-Year Capital Program 2021-2023 Summary of Anticipated Funding Sources and Amounts

Project	Estimated <u>Total Cost</u>	Capital Improvement	Bonds & Notes <u>7b – Self Liquidating</u>
Sewer Pump Station Improvements	\$ 300,000.00	\$ 15,000.00	\$ 285,000.00
TOTALS- All Projects	\$ 925,000.00	\$ 91,250.00	\$ 285,000.00

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

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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 August 26, 2021 at which a quorum was present.

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Caryn M. Hoyer, RMC Township Clerk

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