RESOLUTION 129-13
RESOLUTION AMENDING 2013 CAPITAL BUDGET
BOROUGH OF CLAYTON, COUNTY OF GLOUCESTER

WHEREAS, the Capital Budget for the year 2013 was adopted on the 9th day of May, 2013, and

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

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Clayton, County of Gloucester that the following amendment to the adopted capital budget of 2013 be made:

	Ayes	Nayes	Abstained
Recorded Vote (Insert Last Name)	Vondran Kraus Saban Simon Bicking		Absent Rogers

From

Schedule A

To

Schedule B

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

ADOPTED at a regular council meeting, which was held on Thursday, July 11, 2013.

BOROUGH OF CLAYTON

THOMAS BIANCO, Mayor

ATTEST:

Christine Newcomb

CHRISTINE NEWCOMB, Clerk

CAPITAL BUDGET (Current Year Action)
2013

SCHEDULE A

Local Unit: Borough of Clayton

1	2	3	4	Planned Funding Services for Current Year					6
Project Title	Project Number	Estimated Total Cost	Amounts Reserved In Prior Years	5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	To Be Funded In Future Years
Purchase of Municipal Equipment (Computers & Rada		7,500.00		7,500.00					
Historic Museum-Basement Water Remediation System		6,000.00			300.00			5,700.00	
Replace 6 CU Yd Dump with Plow		120,000.00			6,000.00			114,000.00	
Purchase of Turn-out Gear for Fire Department		16,000.00			800.00			15,200.00	
Improvements to Various Roads		100,000.00							100,000.00
72" Zero Trun Mower		12,500.00			625.00			11,875.00	
Site Remediation/Investigation		40,000.00			2,000.00			38,000.00	
New Water Tower		2,890,000.00						2,890,000.00	
Various Improvements to Water Tower Ladders/Roof									
Vents		125,000.00			125,000.00				
Restore/Repave Hagelstein Drive (Road to Treatment Plant)		30,000.00						30,000.00	
Totals - All Projects	33-199	3,347,000.00		7,500.00	134,725.00			3,104,775.00	100,000.00

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

SCHEDULE A

Local Unit: Borough of Clayton

1	2	3	4	Funding Amounts per Budget Year					
Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of Municipal Equipment (Computers & Rada		7,500.00	2013	7,500.00					
Historic Museum-Basement Water Remediation System		6,000.00	2013	6,000.00					
Replace 6 CU Yd Dump with Plow		120,000.00	2013	120,000.00					
Purchase of Turn-out Gear for Fire Department		16,000.00	2013	16,000.00					
Improvements to Various Roads		100,000.00	2013	100,000.00					
72" Zero Trun Mower		12,500.00	2013	12,500.00					
Site Remediation/Investigation		40,000.00	2013	40,000.00					
New Water Tower		2,890,000.00	2014	2,890,000.00					
Various Improvements to Water Tower Ladders/Roof									
Vents		125,000.00	2013	125,000.00					
Restore/Repave Hagelstein Drive (Road to Treatment Plant)		30,000.00	2013	30,000.00					
Totals - All Projects		3,347,000.00		3,347,000.00					

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SCHEDULE A

Local Unit: Borough of Clayton

1	2	Budget Appropriations		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2005	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment	7,500.00	7,500.00								
Historic Museum-Basement Water										
Remediation System	6,000.00			300.00			5,700.00			
Replace 6 CU Yd Dump with Plow	120,000.00			6,000.00			114,000.00			
Purchase of Turn-out Gear	16,000.00			800.00			15,200.00			
Improvements to Various Roads	100,000.00			5,000.00			95,000.00			
72" Zero Trun Mower	12,500.00			625.00			11,875.00			
Site Remediation/Investigation	40,000.00			2,000.00			38,000.00			
New Water Tower	2,890,000.00							2,890,000.00		
Various Improvements to Water Tower										
Ladders/Roof Vents	125,000.00			125,000.00						
Restore/Repave Hagelstein Drive	30,000.00							30,000.00		
Totals - All Projects	3,347,000.00	7,500.00		139,725.00			279,775.00	2,920,000.00		

CAPITAL BUDGET (Current Year Action)
2013

SCHEDULE B

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2005 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equipment		7,500.00		7,500.00					
Historic Museum-Basement Water Remediation System		6,000.00			300.00			5,700.00	
Purchase 2 Police License Plate Readers		33,000.00			1,650.00			31,350.00	
Purchase 2 Police Radar Units		4,500.00			225.00			4,275.00	
Replace 6 CU Yd Dump with Plow		120,000.00			6,000.00			114,000.00	
Purchase of Turn-out Gear for Fire Department		16,000.00			800.00			15,200.00	
Improvements to Various Roads		100,000.00							100,000.00
72" Zero Trun Mower		12,500.00			625.00			11,875.00	
Site Remediation/Investigation - Phase I		26,000.00			26,000.00				
Site Remediation/Investigation - Phase II		15,000.00			750.00			14,250.00	
New Water Tower		2,890,000.00						2,890,000.00	
Various Improvements to Water Tower Ladders/Roof Vents		125,000.00			125,000.00				
Restore/Repave Hagelstein Drive		30,000.00						30,000.00	
Totals - All Projects		3,385,500.00		7,500.00	161,350.00			3,116,650.00	100,000.00

SCHEDULE B

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Clayton

1	2	3	4	Funding Amounts per Budget Year					
Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of Municipal Equipment		7,500.00	2013	7,500.00					
Historic Museum-Basement Water Remediation System		6,000.00	2013	6,000.00					
Purchase 2 Police License Plate Readers		33,000.00	2013	33,000.00					
Purchase 2 Police Radar Units		4,500.00	2013	4,500.00					
Replace 6 CU Yd Dump with Plow		120,000.00	2013	120,000.00					
Purchase of Turn-out Gear for Fire Department		16,000.00	2013	16,000.00					
Improvements to Various Roads		100,000.00	2014		100,000.00				
72" Zero Trun Mower		12,500.00	2013	12,500.00					
Site Remediation/Investigation - Phase I		26,000.00	2013	26,000.00					
Site Remediation/Investigation - Phase II		15,000.00	2013	15,000.00					
New Water Tower		2,890,000.00	2014	2,890,000.00					
Various Improvements to Water Tower Ladders/Roof Vents		125,000.00	2013	125,000.00					
Restore/Repave Hagelstein Drive		30,000.00	2013	30,000.00					
Totals - All Projects		3,385,500.00		3,285,500.00	100,000.00				

SCHEDULE B

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Clayton

1	2	Budget Appropriations		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2005	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment	7,500.00	7,500.00								
Historic Museum-Basement Water										
Remediation System	6,000.00			300.00			6,300.00			
Purchase 2 Police License Plate Reac	33,000.00			1,650.00			34,650.00			
Purchase 2 Police Radar Units	4,500.00			225.00			4,725.00			
Replace 6 CU Yd Dump with Plow	120,000.00			6,000.00			126,000.00			
Purchase of Turn-out Gear	16,000.00			800.00			16,800.00			
Improvements to Various Roads	100,000.00			5,000.00			105,000.00			
72" Zero Trun Mower	12,500.00			625.00			13,125.00			
Site Remediation/Investigation-Phase	26,000.00			26,000.00			52,000.00			
Site Remediation/Investigation-Phase	15,000.00			750.00			15,750.00			
New Water Tower	2,890,000.00							2,890,000.00		
Various Improvements to Water Tower										
Ladders/Roof Vents	125,000.00			125,000.00						
Restore/Repave Hagelstein Drive	30,000.00							30,000.00		
Totals - All Projects	3,385,500.00	7,500.00		166,350.00			374,350.00	2,920,000.00		