

RESOLUTION 168-15
RESOLUTION AMENDING 2015 CAPITAL BUDGET
BOROUGH OF CLAYTON, COUNTY OF GLOUCESTER

WHEREAS, the Capital Budget for the year 2015 was adopted on the 23rd day of April, 2015, 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 2015 be made:

	<u>Ayes</u>	<u>Nayes</u>	<u>Abstained</u>
Recorded Vote (Insert Last Name)	Kraus Vondran Saban Bickling		
		<u>From</u>	Absent
			Rogers Simon
		<u>To</u>	
		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, September 10, 2015.

BOROUGH OF CLAYTON



THOMAS BIANCO, Mayor

ATTEST:



CHRISTINE NEWCOMB, Clerk

CAPITAL BUDGET (Current Year Action)
2015

SCHEDULE A

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 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Purchase of Municipal Equipment (Computers & MDT Upgrades)		12,500.00		12,500.00				
Scrolling Sign for Municipal Building		5,000.00			250.00			4,750.00
Redevelopment Bond		100,000.00						100,000.00
Resurface Tennis Courts		20,000.00						20,000.00
Resurface Basketball Courts		10,000.00			500.00			9,500.00
Purchase of Electric Positive Pressure Fans - Fire Company		8,400.00			420.00			7,980.00
Combo Rescue/Pumper (Replace 2 older Fire Trucks)		550,000.00			27,500.00			522,500.00
Fire Company - Pickup Truck		23,000.00			1,150.00			21,850.00
Purchase Turn-out Gear for Fire Department		16,000.00			800.00			15,200.00
Purchase of Zero Turn Mowers for Public Works		24,000.00			1,200.00			22,800.00
Purchase of Police Radar Trailer		4,000.00			200.00			3,800.00
Purchase of Portable Radios (Police & Fire)		32,500.00			1,625.00			30,875.00
Purchase of Police Fingerprinting/Palm Scan System		39,500.00			1,975.00			37,525.00
Purchase of Police Camera (Body, Car & Station)		40,000.00			2,000.00			38,000.00
Purchase of Police Equipment (Tazers, Server, etc.)		11,175.00			558.75			10,616.25
Replace Mains at Roosevelt-Clayton Ave to Chestnut		23,800.00						23,800.00
Purchase of GPS Software (Track Infrastructure)		12,000.00						12,000.00
Replace Media in Well #4 and #6		31,500.00						31,500.00
Install Flow Meters at Sewer Stations		65,000.00						25,000.00
Install Main at Thomas-Maple to Center		6,400.00						6,400.00
Install Loop in Water System - Aberdeen to Cenco		9,800.00						9,800.00
Totals - All Projects	33-199	1,044,575.00		12,500.00	38,178.75			953,896.25
								60,000.00

SCHEDULE A

THREE YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					5f 2020
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	
Purchase of Municipal Equipment (Computers & MDT Upgrades)		12,500.00	2015	12,500.00					
Scrolling Sign for Municipal Building		5,000.00	2015	5,000.00					
Redevelopment Bond		100,000.00	2015	100,000.00					
Resurface Tennis Courts		20,000.00	2016		20,000.00				
Resurface Basketball Courts		10,000.00	2015	10,000.00					
Purchase of Electric Positive Pressure Fans - Fire Company		8,400.00	2015	8,400.00					
Combo Rescue/Pumper (Replace 2 older Fire Trucks)		550,000.00	2015	550,000.00					
Fire Company - Pickup Truck		23,000.00	2015	23,000.00					
Purchase Turn-out Gear for Fire Department		16,000.00	2015	16,000.00					
Purchase of Zero Turn Mowers for Public Works		24,000.00	2015	24,000.00					
Purchase of Police Radar Trailer		4,000.00	2015	4,000.00					
Purchase of Portable Radios (Police & Fire)		32,500.00	2015	32,500.00					
Purchase of Police Fingerprinting/Palm Scan System		39,500.00	2015	39,500.00					
Purchase of Police Camera (Body, Car & Station)		40,000.00	2015	40,000.00					
Purchase of Police Equipment (Tazers, Server, etc.)		11,175.00	2015	11,175.00					
Replace Mains at Roosevelt-Clayton Ave to Chestnut		23,800.00	2015	23,800.00					
Purchase of GPS Software (Track Infrastructure)		12,000.00	2015	12,000.00					
Replace Media in Well #4 and #6		31,500.00	2015	31,500.00					
Install Flow Meters at Sewer Stations		65,000.00	2017	25,000.00	25,000.00	15,000.00			
Install Main at Thomas-Maple to Center		6,400.00	2015	6,400.00					
Install Loop in Water System - Aberdeen to Cenco		9,800.00	2015	9,800.00					
Totals - All Projects		1,044,575.00		984,575.00	45,000.00	15,000.00			

THREE YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SCHEDULE A

Local Unit: Borough of Clayton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment (Computers & MDT Upgrades)	12,500.00	12,500.00								
Scrolling Sign for Municipal Building	5,000.00			250.00			4,750.00			
Redevelopment Bond	100,000.00						100,000.00			
Resurface Tennis Courts	20,000.00			1,000.00			19,000.00			
Resurface Basketball Courts	10,000.00			500.00			9,500.00			
Purchase of Electric Positive Pressure Fans - Fire Company	8,400.00			420.00			7,980.00			
Combo Rescue/Pumper (Repl 2 Trucks)	550,000.00			27,500.00			522,500.00			
Fire Company - Pickup Truck	23,000.00			1,150.00			21,850.00			
Purchase Turn-out Gear for Fire Dept	16,000.00			800.00			15,200.00			
Purchase of Zero Turn Mowers for Public Works	24,000.00			1,200.00			22,800.00			
Purchase of Police Radar Trailer	4,000.00			200.00			3,800.00			
Purchase of Portable Radios (Police & Fire)	32,500.00			1,625.00			30,875.00			
Purchase of Police Fingerprinting/Palm Scan System	39,500.00			1,975.00			37,525.00			
Purchase of Police Camera (Body, Car & Station)	40,000.00			2,000.00			38,000.00			
Purchase of Police Equipment (Tazers, Server, etc.)	11,175.00			558.75			10,616.25			
Replace Mains at Roosevelt-Clayton										
Ave to Chestnut	23,800.00							23,800.00		
Purchase of GPS Software (Track Infrastructure)	12,000.00							12,000.00		
Replace Media in Well #4 and #6	31,500.00							31,500.00		
Install Flow Meters at Sewer Stations	65,000.00							65,000.00		
Install Main at Thomas-Maple to Center	6,400.00							6,400.00		
Install Loop in Water System - Aberdeen to Cenco	9,800.00							9,800.00		
Totals - All Projects	1,044,575.00	12,500.00		39,178.75			844,396.25	148,500.00		

CAPITAL BUDGET (Current Year Action)
2015

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 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equipment (Computers & MDT Upgrades & Tazers)		12,500.00		12,500.00					
Scrolling Sign for Municipal Building		10,000.00			500.00			9,500.00	
Redevelopment Bond		100,000.00						100,000.00	
Resurface Tennis Courts		20,000.00							20,000.00
Resurface Basketball Courts		10,000.00			500.00			9,500.00	
Purchase of Electric Positive Pressure Fans - Fire Company		8,400.00			420.00			7,980.00	
Combo Rescue/Pumper (Replace 2 older Fire Trucks)		550,000.00			27,500.00			522,500.00	
Fire Company - Pickup Truck		23,000.00			800.00			15,200.00	23,000.00
Purchase Turn-out Gear for Fire Department		16,000.00			1,200.00			22,800.00	
Purchase of Zero Turn Mowers for Public Works		24,000.00			5,000.00			95,000.00	
Paving Program (Roosevelt, Elm, May, Sienna, E Washington)		100,000.00			1,450.00			27,550.00	
Purchase of Portable Radios (Police & Fire)		29,000.00			1,975.00			37,525.00	
Purchase of Police Fingerprinting/Palm Scan System		39,500.00			2,000.00			38,000.00	
Purchase of Police Camera (Body, Car & Station)		40,000.00			600.00			11,400.00	
Senior Center Exhaust Hood		12,000.00							
Replace Mains at Roosevelt-Clayton Ave to Chestnut		26,000.00			26,000.00				
Purchase of GPS Software (Track Infrastructure)		12,000.00							12,000.00
Replace Media in Well #4 and #6		31,500.00						31,500.00	
Install Flow Meters at Sewer Stations		65,000.00						25,000.00	40,000.00
Improvements to Sewer Collection System at Poe & Bernard		33,000.00			33,000.00				6,400.00
Install Loop in Water System - Aberdeen to Cenco		9,800.00							9,800.00
Totals - All Projects		1,171,700.00		12,500.00	100,945.00			953,455.00	111,200.00

THREE YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

SCHEDULE B

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year						5f 2020
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019		
Purchase of Municipal Equipment (Computers & MDT Upgrades & Tazers)		12,500.00	2015	12,500.00						
Scrolling Sign for Municipal Building		10,000.00	2015	10,000.00						
Redevelopment Bond		100,000.00	2015	100,000.00						
Resurface Tennis Courts		20,000.00	2016		20,000.00					
Resurface Basketball Courts		10,000.00	2015	10,000.00						
Purchase of Electric Positive Pressure Fans - Fire Company		8,400.00	2015	8,400.00						
Combo Rescue/Pumper (Replace 2 older Fire Trucks)		550,000.00	2015	550,000.00						
Fire Company - Pickup Truck		23,000.00	2016		23,000.00					
Purchase Turn-out Gear for Fire Department		16,000.00	2015	16,000.00						
Purchase of Zero Turn Mowers for Public Works		24,000.00	2015	24,000.00						
Paving Program (Roosevelt, Elm, May, Sierra, E Washington)		100,000.00	2015	100,000.00						
Purchase of Portable Radios (Police & Fire)		29,000.00	2015	29,000.00						
Purchase of Police Fingerprinting/Palm Scan System		39,500.00	2015	39,500.00						
Purchase of Police Camera (Body, Car & Station)		40,000.00	2015	40,000.00						
Senior Center Exhaust Hood		12,000.00	2015	12,000.00						
Replace Mains at Roosevelt-Clayton Ave to Chestnut		26,000.00	2015	26,000.00						
Purchase of GPS Software (Track Infrastructure)		12,000.00	2016		12,000.00					
Replace Media in Well #4 and #6		31,500.00	2015	31,500.00						
Install Flow Meters at Sewer Stations		65,000.00	2017	25,000.00	25,000.00	15,000.00				
Improvements to Sewer Collection System at Poe & Bernard		33,000.00	2015	33,000.00						
Install Loop in Water System - Aberdeen to Cenco		9,800.00	2016		9,800.00					
Totals - All Projects		1,171,700.00		1,066,900.00	89,800.00	15,000.00				

THREE YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SCHEDULE B

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1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment (Computers & MDT Upgrades & Tazers)	12,500.00	12,500.00								
Scrolling Sign for Municipal Building	10,000.00			500.00			9,500.00			
Redevelopment Bond	100,000.00						100,000.00			
Resurface Tennis Courts	20,000.00			1,000.00			19,000.00			
Resurface Basketball Courts	10,000.00			500.00			9,500.00			
Purchase of Electric Positive Pressure Fans - Fire Company	8,400.00			420.00			7,980.00			
Combo Rescue/Pumper (Replace 2 older Fire Trucks)	550,000.00			27,500.00			522,500.00			
Fire Company - Pickup Truck	23,000.00			1,150.00			21,850.00			
Purchase Turn-out Gear for Fire Department	16,000.00			800.00			15,200.00			
Purchase of Zero Turn Mowers for Public Works	24,000.00			1,200.00			22,800.00			
Paving Program (Roosevelt, Elm, May, Sienna, E Was)	100,000.00			5,000.00			95,000.00			
Purchase of Portable Radios (Police & Fire)	29,000.00			1,450.00			27,550.00			
Purchase of Police Fingerprinting/Palm Scan System	39,500.00			1,975.00			37,525.00			
Purchase of Police Camera (Body, Car & Station)	40,000.00			2,000.00			38,000.00			
Senior Center Exhaust Hood	12,000.00			600.00			11,400.00			
Replace Mains at Roosevelt/Clayton Ave to Chestnut	26,000.00			26,000.00						
Purchase of GPS Software (Track Infrastructure)	12,000.00							12,000.00		
Replace Media in Well #4 and #6	31,500.00							31,500.00		
Install Flow Meters at Sewer Stations	65,000.00							65,000.00		
Improvements to Sewer Collection System at Poe & B	33,000.00			33,000.00						
Install Loop in Water System - Aberdeen to Cenco	9,800.00							9,800.00		
Totals - All Projects	1,171,700.00	12,500.00		103,095.00			937,805.00	118,300.00		