



BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

Seconded by Mr. Caizza and adopted on the following roll call vote:

  
TINA D. FLANNERY, BOROUGH CLERK

RECORDED VOTE  
(Insert Last Names)

AYES Mr. Nolan  
Mrs. Little  
Mr. Caizza

Mr. Urbanski  
Mayor O'Neil

NAYS None

ABSTAIN None  
ABSENT

CLERKS CERTIFICATION (NOT TO BE PUBLISHED)

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the Borough Council on March 1, 2006.

Borough Clerk/Deputy Clerk

## 6 YEAR CAPITAL PROGRAM SFY 2006 - SFY 2011

(Summary of anticipated Funding sources and Amounts)

(1) Project	(2) Estimated Total Cost	(3) <u>Budget Appropriations</u>		(4) Capital Improvement Fund	(5) Capital Surplus	(6) Grants In Aid and Other Funds	(7) BONDS AND NOTES			
		Current Year SFY 2008	Future Years				General	Self Liquidating	Assessment	School
TOTAL PER ADOPTED BUDGET OR LAST CAPITAL AMENDMENT	\$,797,894.00		0.00	231,750.00		562,894.00	4,903,250.00		0.00	0.00
Various Improvements to Valley Street Stormwater Pump Station	378,000.00			18,900.00			359,100.00			
TOTALS ALL PROJECTS:	\$,178,894.00	0.00	0.00	250,650.00	0.00	562,894.00	5,262,350.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2006-SFY 2011  
Anticipated PROJECT Schedule  
and Funding Requirements

(1) Project	(2) Project Number	(3) Estimated Total Cost	(4) Estimated Completion Time	(5) FUNDING AMOUNTS PER YEAR					
				Budget Year SFY 2006	Budget Year SFY 2007	Budget Year SFY 2008	Budget Year SFY 2009	Budget Year SFY 2010	Budget Year SFY 2011
TOTAL PER ADOPTED BUDGET OR LAST CAPITAL AMENDMENT		5,797,894.00		2,047,894.00	925,000.00	1,000,000.00	950,000.00	300,000.00	875,000.00
Various Improvements to Valley Street Stormwater Pump Station		D-06-02	375,000.00	1 Year	375,000.00				
TOTALS ALL PROJECTS:		5,175,894.00		2,425,894.00	925,000.00	1,000,000.00	950,000.00	300,000.00	875,000.00