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<u>BOROUGH OF RED BANK</u>		
<u>CAPITAL BUDGET AMENDMENT NO. 1 (CONTINUED)</u>		

6 YEAR CAPITAL PROGRAM - 2013 - 2018									
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ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS	
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1		2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
			ESTIMATED	ESTIMATED						
		PROJECT	TOTAL	COMPLETION	5a	5b	5c	5d	5e	5f
PROJECT TITLE		NUMBER	COST	TIME	2013	2014	2015	2016	2017	2018
Lake Avenue Water Utility Improvements		WS-1	500,000.00	2013	500,000.00					
TOTALS - ALL PROJECTS			1,400,000.00		1,400,000.00					

6 YEAR CAPITAL PROGRAM - 2013 - 2018									
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SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS	
1. State of Michigan	\$1,000,000
2. Federal Government	\$500,000
3. Local Government	\$250,000
4. Private Industry	\$150,000
5. Non-Profit Organizations	\$100,000
6. Other Sources	\$50,000
Total	\$2,050,000

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
	ESTIMATED	3a	3b	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
	TOTAL	CURRENT YEAR	FUTURE	IMPROVE-	CAPITAL	AID AND		SELF		
PROJECT TITLE	COST	2013	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL	LIQUIDATING	ASSESSMENT	SCHOOL
Lake Avenue Water Utility Improvements	500,000.00							500,000.00		
TOTALS - ALL PROJECTS	1,400,000.00			45,000.00			855,000.00	500,000.00		

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of the Division of Local Government Services.			
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IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the Governing Body on the 22nd day of May, 2013.			
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			Director, Local Government Services						
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