

3 YEAR CAPITAL PROGRAM 2025-2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2025	Prior Years				General	Self Liquidating	Assessment	School
Leaf Composting Facility Improvements	\$ 3,000,000			\$ 150,000			\$ 2,850,000			
TOTAL ALL PROJECTS	\$ 3,000,000			\$ 150,000		\$ -	\$ 2,850,000			

1 PROJECT NUMBER	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		\$ 3,000,000		\$ 150,000				\$ 2,850,000	
		\$ 3,000,000		\$ 150,000			\$ -	\$ 2,850,000	
TOTALS ALL PROJECTS		\$ 3,000,000		\$ 150,000			\$ -	\$ 2,850,000	

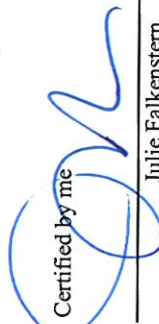
3 YEAR CAPITAL PROGRAM 2025 - 2027
Anticipated PROJECT Schedule and Funding Requirement

2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
			Budget Year 2025	2026	2027	2028	2029		
	\$ 3,000,000		\$ 3,000,000						2030
TOTALS ALL PROJECTS		\$ 3,000,000	\$ 3,000,000						

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1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES	
		Budget Current Year 2025	Prior Years				General	Self Liquidating Assessment School
0	\$ 3,000,000	\$ 3,000,000		\$ 150,000			\$ 2,850,000	
TOTAL ALL PROJECTS		\$ 3,000,000		\$ 150,000		\$ -	\$ 2,850,000	

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on April 28, 2025

Certified by me 
 Julie Falkenstern
 Acting Borough Clerk
 4/28/25

Date: