

ORDINANCE NO. _____

**AN ORDINANCE AMENDING AND RESTATING
THE TOWN OF OCEAN VIEW
CAPITAL EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2020 – 2024.**

WHEREAS, the Town Council of Ocean View adopted on April 9, 2019, a revision of the capital expenditures budget for fiscal years ending on April 30, 2020-2024; and

WHEREAS, the Town Council of Ocean View has determined that it is appropriate to amend and restate the capital expenditures budget for fiscal years ending on April 30, 2020-2024.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF OCEAN VIEW:

Section 1. The revised capital expenditures budget for fiscal years ending on April 30, 2020-2024, as adopted by ordinance on April 9, 2019, is amended as set forth in the schedule attached hereto and made a part hereof.

Section 2. This ordinance shall become effective upon its adoption by a majority of the members elected to the Town Council of Ocean View.

TOWN COUNCIL OF OCEAN VIEW

By: _____

ATTEST: _____

Introduced: June 9, 2020

Adopted: July 14, 2020

Schedule A

The amended and restated capital expenditures budget for fiscal years ending on April 30, 2020-2024, is as follows:

Projects and funding sources are being amended for fiscal year ending 4/30/2020.

Replacement of Police Vehicle (P10) – Funding from Sussex County was originally budgeted at \$25,000. In FY20, the County Share was funded at \$30,000.

Woodland Avenue Drainage – On 06/07/2019, Council approved an increase in the amount of \$86,000 and on 10/23/19, Council approved a second increase in the amount of \$4,500. The total increase is \$90,500 with funding from the Street Repair and Replacement Fund.

Woodland Park Drainage – On 09/06/2019, Council approved an increase in the amount of \$48,923.50 with funding from the Street Repair and Replacement Fund to complete the project.

Traffic Analysis – On 09/06/2019, Council approved an increase in the amount of \$35,000 with funding from the Street Repair and Replacement Fund to enhance the biking and vehicular safety programs within Town limits.

Town Hall / John West Park – Parking Lot Enhancement – On 02/04/2020, Council approved the addition of this project to the FY20 Capital Improvement Program in the amount of \$80,000 with funding from excess Transfer Tax. On 03/03/2020, Council approved the revised amount for the project of \$122,144 with funding from excess Transfer Tax in the amount of \$109,644 and a transfer from DPW Street Maintenance in the amount of \$12,500.

**AN ORDINANCE ESTABLISHING THE AMENDMENT OF THE CAPITAL EXPENDITURES BUDGET
FOR FISCAL YEARS ENDING APRIL 30, 2020 - 2024**

	Original Year Ending April 30, 2020	Amended Year Ending April 30, 2020	Original Year Ending April 30, 2021	Original Year Ending April 30, 2022	Original Year Ending April 30, 2023	Original Year Ending April 30, 2024
<u>Appropriations from the:</u>						
General Fund	144,335	156,835	299,000	288,000	352,500	115,000
Capital Replacement Trust Fund	839,131	839,131	109,230	38,430	46,499	14,020
Grants: Sussex County	25,000	30,000	25,000	25,000	25,000	25,000
Street Repair & Replacement Trust Fund	952,237	1,236,305	1,296,121	410,000	250,000	-
Water Fund	-	-	-	-	-	-
Total Appropriations	\$ 1,960,703	\$ 2,262,271	\$ 1,729,351	\$ 761,430	\$ 673,999	\$ 154,020
<u>Capital Expenditures</u>						
General & Administrative						
Information Technology / Website Upgrades	15,000	15,000	-	-	-	-
Total Administrative	15,000	15,000	-	-	-	-
Public Safety						
Replacement of Police Vehicle (P10)	60,000	65,000	180,000	120,000	120,000	120,000
Speed Monitors - Fixed Mounted Signs (2)	7,000	7,000	-	-	-	-
Computer Upgrades	6,000	6,000	-	-	-	-
Total Public Safety	73,000	78,000	180,000	120,000	120,000	120,000
Public Works						
Drainage Projects:						
Woodland Avenue	366,800	457,300	-	-	-	-
Woodland Park	350,087	399,011	-	-	-	-
Country Village/Country Estates	35,000	35,000	50,000	360,000	-	-
Pipe Clean/Video Cottages	10,350	10,350	-	-	-	-
Pipe Repairs (On Call) - Miscellaneous	15,000	15,000	10,000	-	-	-
The Cottages	-	-	925,771	-	-	-
Rosegate drainage	-	-	-	50,000	-	-
Woodland Ave. / Daisey Ave.	-	-	-	-	250,000	-
Hudson Avenue Pipe Crossing	75,000	75,000	100,000	-	-	-
West Ave, SR 26 to Oakwood	100,000	100,000	200,000	-	-	-
Pipe Clean / Video Westview	-	-	10,350	-	-	-
Total Drainage projects	952,237	1,091,661	1,296,121	410,000	250,000	-
Engineering Studies						
Traffic Analysis	15,000	50,000	15,000	15,000	7,500	-
Grant Support Services	5,000	5,000	4,000	3,000	-	-
Total Engineering Studies	20,000	55,000	19,000	18,000	7,500	-
Sidewalk Connectivity projects						
SR 26 to John West Park	-	-	100,000	175,000	250,000	-
Total Sidewalk Connectivity projects	-	-	100,000	175,000	250,000	-
Other Capital Purchases						
Town Park Irrigation	15,000	15,000	25,000	-	-	-
Town Hall / Town Park Accent Lighting	-	-	-	-	-	20,000
Christmas Pole Lights	12,000	12,000	-	-	-	-
John West Park - Playground Mulch	34,335	34,335	-	-	-	-
Town Hall / John West Park - Parking Lot	-	122,144	-	-	-	-
Total Other Capital Purchases	61,335	183,479	25,000	-	-	20,000
Total Public Works	1,033,572	1,330,140	1,440,121	603,000	507,500	20,000
Capital Repairs from CRTF						
32 West Avenue - Capital Repairs	6,500	6,500	14,000	3,100	-	-
201 Central Avenue - Capital Repairs	795,631	795,631	95,230	35,330	46,499	-
222 Maintenance Road - Capital Repairs	-	-	-	-	-	11,820
John West Park - Capital Repairs	37,000	37,000	-	-	-	2,200
Capital Repairs - funded from the CRTF	839,131	839,131	109,230	38,430	46,499	14,020
Total Capital Outlays	\$ 1,960,703	\$ 2,262,271	\$ 1,729,351	\$ 761,430	\$ 673,999	\$ 154,020
<u>Proprietary Fund (Water System)</u>						
Capital Expenditures	-	-	-	-	-	-
Public Water System	-	-	-	-	-	-