

ORDINANCE NO. _____

**AN ORDINANCE AMENDING AND RESTATING
THE TOWN OF OCEAN VIEW
CAPITAL EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2023 – 2027.**

WHEREAS, the Town Council of Ocean View adopted on April 12, 2022, a revision of the capital expenditures budget for fiscal years ending on April 30, 2023-2027; 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, 2023-2027.

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, 2023-2027, as adopted by ordinance on April 12, 2022, 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 13, 2023

Adopted:

Schedule A

The amended and restated capital expenditures budget
for fiscal years ending on April 30, 2023-2027, is as follows:

Projects and funding sources are being amended for the fiscal year ending 4/30/2023.

Purchase of the Berzins Property

At an Executive Session held during the Town Council Meeting on September 13, 2022, the Town Manager was given approval by Council to move forward with the purchase of the Berzins Property at the corner of Muddy Neck and Double Bridges Roads for the purposes of Open Space (Berzins Natural Area and Park). The total purchase price was \$503,546 and funded from the APRA Fund (\$210,293), Sussex County Excess Transfer Tax grant (\$288,253) and General Fund (\$5,000).

Country Village / Country Estates Drainage Project

At the June 2022 Council meeting, the Council approved the request for additional funding necessary to award and complete the project totaling \$218,664. Funding was available from the completed projects (SR26 Bike Lane \$24,923 and OVHS Sidewalk \$10,400), Contingency (\$51,275) and the Street Repair & Replacement Trust (\$132,006).

At the April 2023 Council meeting, the Council approved the request for additional funding necessary to complete the project totaling \$61,500 from the Street Repair & Replacement Trust.

Hudson Avenue Pipe Culvert Replacement Project

At the November 2022 Council meeting, the Council approved the request for additional funding necessary to award and complete the project totaling \$58,152 from Contingency.

At the April 2023 Council meeting, the Council approved the request for additional funding necessary to complete the project totaling \$32,500 from the Street Repair & Replacement Trust.

	Amount Year ending April 30, 2023	Amended Year ending April 30, 2023	Amount Year ending April 30, 2024	Amount Year ending April 30, 2025	Amount Year ending April 30, 2026	Amount Year ending April 30, 2027
<u>Appropriations from the:</u>						
General Fund - Pay Go	\$ 490,415	\$ 495,415	\$ 180,800	\$ 160,800	\$ 160,800	\$ 178,215
Emerging Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement Trust Fund	\$ 131,335	\$ 131,335	\$ 66,250	\$ 82,770	\$ -	\$ 139,345
American Rescue Plan Act	\$ -	\$ 210,295	\$ -	\$ -	\$ -	\$ -
Agency Funded Grants - Sussex County	\$ 30,000	\$ 318,255	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Street Repair & Replacement Trust Fund	\$ 1,340,100	\$ 1,710,920	\$ 1,026,000	\$ 613,500	\$ 594,000	\$ -
Indian River School District Contribution	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 2,001,850	\$ 2,876,220	\$ 1,303,050	\$ 887,070	\$ 784,800	\$ 347,560

	Amount Year ending April 30, 2023	Amended Year ending April 30, 2023	Amount Year ending April 30, 2024	Amount Year ending April 30, 2025	Amount Year ending April 30, 2026	Amount Year ending April 30, 2027
Capital Expenditures						
General & Administrative						
Berzin's Natural Area and Park	-	503,550	-	-	-	-
Total Administrative	-	503,550	-	-	-	-
Public Safety						
Replacement of Police Vehicles	300,000	300,000	150,000	150,000	150,000	150,000
Speed Monitors	10,800	10,800	10,800	10,800	10,800	10,800
Total Public Safety	310,800	310,800	160,800	160,800	160,800	160,800
Planning & Zoning						
Drainage Projects:						
Country Estates Phase 2	66,000	66,000	-	-	-	-
Woodland Park Phase 2	60,500	60,500	-	-	-	-
Country Village/Country Estates	93,000	373,165	-	-	-	-
Lord Baltimore Foot Bridge	107,200	107,200	-	-	-	-
Woodland Ave. / Daisy Ave.	579,700	579,700	-	-	-	-
Hudson Ave/Kelley Estates Pipe Crossing	10,000	100,655	-	-	-	-
Four-wheel Drive SUV	45,000	45,000	-	-	-	-
Hunters Run Pipe Replacement	27,500	27,500	-	-	-	-
Total Drainage projects	988,900	1,359,720	-	-	-	-
Engineering Studies						
Traffic Analysis	30,000	30,000	30,000	30,000	30,000	30,000
Planning Support Services	20,000	20,000	-	-	-	-
Total Engineering Studies	50,000	50,000	30,000	30,000	30,000	30,000
Sidewalk Connectivity projects						
Woodland Avenue Sidewalks	403,400	403,400	-	-	-	-
Woodland to Oakwood via Central Sidewalks	-	-	-	118,500	594,000	-
Phase IV Sidewalks (West Avenue)	-	-	118,500	495,000	-	-
Phase V Sidewalks (Woodland Ave)	100,000	100,000	907,500	-	-	-
Total Sidewalk Connectivity projects	503,400	503,400	1,026,000	613,500	594,000	-
Total Planning & Zoning	1,542,300	1,913,120	1,056,000	643,500	624,000	30,000
Public Works						
Accent Lighting - Community Center @ 32 West	-	-	20,000	-	-	-
Mosquito Spayer	17,415	17,415	-	-	-	17,415
Total Public Works	17,415	17,415	20,000	-	-	17,415
Total Public Works	17,415	17,415	20,000	-	-	17,415
Capital Repairs from CRTF						
32 West Avenue - Capital Repairs	-	-	-	32,770	-	-
201 Central Avenue - Capital Repairs	52,335	52,335	-	-	-	139,345
222 Maintenance Road - Capital Repairs	-	-	13,700	-	-	-
John West Park - Capital Repairs	79,000	79,000	52,550	50,000	-	-
Capital Repairs - funded from the CRTF	131,335	131,335	66,250	82,770	-	139,345
Total Capital Outlays	2,001,850	2,876,220	1,303,050	887,070	784,800	347,560
Proprietary Fund (Water System)						
Capital Expenditures						
Public Water System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -