

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING AND RESTATING  
THE TOWN OF OCEAN VIEW  
CAPITAL EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2024 – 2028.**

**WHEREAS**, the Town Council of Ocean View adopted on April 11, 2023, a revision of the capital expenditures budget for fiscal years ending on April 30, 2024-2028; 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, 2024-2028.

**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, 2024-2028, as adopted by ordinance on April 11, 2023, 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 11, 2024

Adopted:

## **Schedule A**

The amended and restated capital expenditures budget for fiscal years ending on April 30, 2024-2028, is as follows:

Projects and funding sources are being amended for the fiscal year ending 4/30/2024.

### **Purchase of the 8 Oakwood Avenue Property**

At a Special Council Meeting held on September 21, 2023, the Town Manager was given approval by Council to move forward with the purchase of 8 Oakwood Avenue in the amount of \$405,000. The purchase process was smooth and at the January 9, 2024 meeting, Council approved the Town Manager's recommendation to fund the purchase, design and parking lot development with proceeds from the 2023 Bond Bill Grant (\$89,950), Outdoor Recreation & Trail Grant (\$89,950) and ARPA Funding (\$435,100) for a total of \$615,000.

### **201 Central Avenue – Generator Upgrade**

At the June 2023 Council meeting, the Town Manager made Council aware that the generator located at 201 Central Avenue which ran off propane was fed by the propane supply associated with the Bear Trap Dunes community and that the Bear Trap Dunes community was converting to natural gas. At that time, it was thought that the generator could be converted. In fall of 2023, we were informed that this was not the case and that we would need to upgrade our generator to a natural gas generator. Council approved the Town Manager to move forward with the purchase of a new generator in the amount of \$68,425. In February, the Council approved an emergency purchase for transfer switches for a total cost of \$84,780. The original generator was then sold at auction.

|                                             | Original<br>Amount<br>Year ending<br>April 30, 2024 | Amended<br>Amount<br>Year ending<br>April 30, 2024 | Amount<br>Year ending<br>April 30, 2025 | Amount<br>Year ending<br>April 30, 2026 | Amount<br>Year ending<br>April 30, 2027 | Amount<br>Year ending<br>April 30, 2028 |
|---------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Appropriations from the:</b>             |                                                     |                                                    |                                         |                                         |                                         |                                         |
| General Fund                                | \$ 110,000                                          | \$ 194,800                                         | \$ 135,800                              | \$ 135,800                              | \$ 153,215                              | \$ 135,800                              |
| Emerging Project Fund                       | \$ -                                                |                                                    | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                    |
| Capital Replacement Trust Fund              | \$ 83,050                                           | \$ 83,050                                          | \$ 32,770                               | \$ -                                    | \$ 139,345                              | \$ -                                    |
| Agency Funded Grants                        | \$ 1,700,290                                        | \$ 2,315,290                                       | \$ 30,000                               | \$ 30,000                               | \$ 30,000                               | \$ 30,000                               |
| Street Repair & Replacement Trust Fund      | \$ 2,634,200                                        | \$ 2,634,200                                       | \$ 954,500                              | \$ 594,000                              | \$ -                                    | \$ -                                    |
| Emergency Service Enhancement Fund          | \$ 50,000                                           | \$ 50,000                                          | \$ 50,000                               | \$ 50,000                               | \$ 50,000                               | \$ 50,000                               |
| Water Fund*                                 | \$ -                                                |                                                    | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                    |
| <b>Total Appropriations</b>                 | <b>\$ 4,577,540</b>                                 | <b>\$ 5,277,340</b>                                | <b>\$ 1,203,070</b>                     | <b>\$ 809,800</b>                       | <b>\$ 372,560</b>                       | <b>\$ 215,800</b>                       |
| <b>Capital Expenditures</b>                 |                                                     |                                                    |                                         |                                         |                                         |                                         |
| <b>General &amp; Administrative</b>         |                                                     |                                                    |                                         |                                         |                                         |                                         |
| Berzin's Natural Area and Park              | 1,300,000                                           | 1,300,000                                          | -                                       | -                                       | -                                       | -                                       |
| 8 Oakwood Avenue - Parking Lot              |                                                     | 615,000                                            |                                         |                                         |                                         |                                         |
| 201 Central - Generator Upgrade             |                                                     | 84,800                                             |                                         |                                         |                                         |                                         |
| <b>Total Administrative</b>                 | <b>1,300,000</b>                                    | <b>1,999,800</b>                                   | <b>-</b>                                | <b>-</b>                                | <b>-</b>                                | <b>-</b>                                |
| <b>Public Safety</b>                        |                                                     |                                                    |                                         |                                         |                                         |                                         |
| Replacement of Police Vehicles              | 80,000                                              | 80,000                                             | 160,000                                 | 160,000                                 | 160,000                                 | 160,000                                 |
| Speed Monitors                              | 7,000                                               | 7,000                                              | 10,800                                  | 10,800                                  | 10,800                                  | 10,800                                  |
| <b>Total Public Safety</b>                  | <b>87,000</b>                                       | <b>87,000</b>                                      | <b>170,800</b>                          | <b>170,800</b>                          | <b>170,800</b>                          | <b>170,800</b>                          |
| <b>Planning &amp; Zoning</b>                |                                                     |                                                    |                                         |                                         |                                         |                                         |
| Drainage Projects:                          |                                                     |                                                    |                                         |                                         |                                         |                                         |
| Country Estates Phase 2                     | 549,500                                             | 549,500                                            | -                                       | -                                       | -                                       | -                                       |
| Woodland Park Phase 2                       | 45,000                                              | 45,000                                             | -                                       | -                                       | -                                       | -                                       |
| The Cottages                                | 807,000                                             | 807,000                                            | -                                       | -                                       | -                                       | -                                       |
| Woodland Ave. / Daisey Ave.                 | 15,000                                              | 15,000                                             | -                                       | -                                       | -                                       | -                                       |
| Savannah's Landing Drainage                 | 82,500                                              | 82,500                                             | -                                       | -                                       | -                                       | -                                       |
| Hunters Run Pipe Replacement                | 22,000                                              | 22,000                                             | -                                       | -                                       | -                                       | -                                       |
| <b>Total Drainage projects</b>              | <b>1,521,000</b>                                    | <b>1,521,000</b>                                   | <b>-</b>                                | <b>-</b>                                | <b>-</b>                                | <b>-</b>                                |
| Engineering Studies                         |                                                     |                                                    |                                         |                                         |                                         |                                         |
| Traffic Analysis                            | 30,000                                              | 30,000                                             | 30,000                                  | 30,000                                  | 30,000                                  | 30,000                                  |
| Planning Support Services                   | 15,000                                              | 15,000                                             | 15,000                                  | 15,000                                  | 15,000                                  | 15,000                                  |
| <b>Total Engineering Studies</b>            | <b>45,000</b>                                       | <b>45,000</b>                                      | <b>45,000</b>                           | <b>45,000</b>                           | <b>45,000</b>                           | <b>45,000</b>                           |
| Sidewalk Connectivity projects              |                                                     |                                                    |                                         |                                         |                                         |                                         |
| Lord Baltimore Foot Bridge                  | 30,000                                              | 30,000                                             | -                                       | -                                       | -                                       | -                                       |
| 201 Central Sidewalk Repair                 | 79,200                                              | 79,200                                             | -                                       | -                                       | -                                       | -                                       |
| Woodland to Oakwood via Central Sidewalks   | -                                                   | -                                                  | 118,500                                 | 594,000                                 | -                                       | -                                       |
| Phase IV Sidewalks (West Avenue)            | 148,500                                             | 148,500                                            | 836,000                                 | -                                       | -                                       | -                                       |
| Phase V Sidewalks (Woodland Ave)            | 907,500                                             | 907,500                                            | -                                       | -                                       | -                                       | -                                       |
| 33 West Ave Lighting                        | 60,500                                              | 60,500                                             | -                                       | -                                       | -                                       | -                                       |
| <b>Total Sidewalk Connectivity projects</b> | <b>1,225,700</b>                                    | <b>1,225,700</b>                                   | <b>954,500</b>                          | <b>594,000</b>                          | <b>-</b>                                | <b>-</b>                                |
| <b>Total Planning &amp; Zoning</b>          | <b>2,791,700</b>                                    | <b>2,791,700</b>                                   | <b>999,500</b>                          | <b>639,000</b>                          | <b>45,000</b>                           | <b>45,000</b>                           |

|                                               | Amount<br>Year ending<br>April 30, 2024 | Amount<br>Year ending<br>April 30, 2025 | Amount<br>Year ending<br>April 30, 2026 | Amount<br>Year ending<br>April 30, 2027 | Amount<br>Year ending<br>April 30, 2028 |
|-----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Public Works</b>                           |                                         |                                         |                                         |                                         |                                         |
| Accent Lighting - Community Center @ 32 West  | 20,000                                  | 20,000                                  | -                                       | -                                       | -                                       |
| Mosquito Spayer                               | -                                       | -                                       | -                                       | 17,415                                  | -                                       |
| Rt. 26 / Atlantic Ave Street Scape            | 8,000                                   | 8,000                                   | -                                       | -                                       | -                                       |
| <b>Total Public Works</b>                     | <b>28,000</b>                           | <b>28,000</b>                           | <b>-</b>                                | <b>17,415</b>                           | <b>-</b>                                |
| <b>Total Public Works</b>                     | <b>28,000</b>                           | <b>28,000</b>                           | <b>-</b>                                | <b>17,415</b>                           | <b>-</b>                                |
| <b>Capital Repairs from CRTF</b>              |                                         |                                         |                                         |                                         |                                         |
| 32 West Avenue - Capital Repairs              | -                                       | -                                       | 32,770                                  | -                                       | -                                       |
| 201 Central Avenue - Capital Repairs          | 12,000                                  | 12,000                                  | -                                       | 139,345                                 | -                                       |
| 222 Maintenance Road - Capital Repairs        | 13,700                                  | 13,700                                  | -                                       | -                                       | -                                       |
| John West Park - Capital Repairs              | 345,140                                 | 345,140                                 | -                                       | -                                       | -                                       |
| <b>Capital Repairs - funded from the CRTF</b> | <b>370,840</b>                          | <b>370,840</b>                          | <b>32,770</b>                           | <b>139,345</b>                          | <b>-</b>                                |
| <b>Total Capital Outlays</b>                  | <b>4,577,540</b>                        | <b>5,277,340</b>                        | <b>1,203,070</b>                        | <b>809,800</b>                          | <b>372,560</b>                          |
| <b>Proprietary Fund (Water System)</b>        |                                         |                                         |                                         |                                         |                                         |
| <b>Capital Expenditures</b>                   |                                         |                                         |                                         |                                         |                                         |
| Public Water System                           | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                    |
|                                               | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                    |