## ORDINANCE NO. 372

## 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

Hedderyn -

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
Appropriations from the:						
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
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Capital Expenditures						72.1
General & Administrative	15 000	15.000				
Information Technology / Website Upgrades Total Administrative	15,000 15,000	15,000 <b>15,000</b>				
Public Safety	13,000	15,000			- 2	
Replacement of Police Vehicle (P10)	60,000	65,000	180,000	120,000	120,000	130,000
Speed Monitors - Fixed Mounted Signs (2)	7,000	7,000	180,000	120,000	120,000	120,000
Computer Upgrades	6,000	6,000		2	570	
Total Public Safety	73,000	78,000	180,000	120,000	120,000	120,000
Public Works		,	200,000	120,000	120,000	120,000
Drainage Projects:						
Woodland Avenue	366,800	457,300	12	2	3	
Woodland Park	350,087	399,011	25	51	(9)	*
Country Village/Country Estates	35,000	35,000	50,000	360,000	-	9
Pipe Clean/Video Cottages	10,350	10,350	36	*:	340	×
Pipe Repairs (On Call) - Miscellaneous	15,000	15,000	10,000	=	x 90	8
The Cottages		:30	925,771	€	-	*
Rosegate drainage	2	(2)	2	50,000	•	8
Woodland Ave. / Daisey Ave.		(30)		-	250,000	*
Hudson Avenue Pipe Crossing	75,000	75,000	100,000	*	-	5
West Ave, SR 26 to Oakwood	100,000	100,000	200,000	-	-	96
Pipe Clean / Video Westview Total Drainage projects	952,237	1,091,661	10,350 1,296,121	410,000	250,000	
_ , ,	332,237	1,091,001	1,290,121	410,000	250,000	
Engineering Studies	15.000	F0 000	15.000	45.000	7.500	
Traffic Analysis Grant Support Services	15,000 5,000	50,000 5,000	15,000	15,000	7,500	*
Total Engineering Studies	20,000	55,000	4,000 19,000	3,000 18,000	7,500	
Sidewalk Connectivity projects	20,000	33,000	19,000	16,000	7,500	
SR 26 to John West Park			100,000	175 000	350,000	
Total Sidewalk Connectivity projects	· <del></del>		100,000	175,000 175,000	250,000 250,000	
Other Capital Purchases			100,000	173,000	230,000	
Town Park Irrigation	15,000	15,000	35,000			
Town Hall / Town Park Accent Lighting	13,000	13,000	25,000			20,000
Christmas Pole Lights	12,000	12,000	2	-	*	20,000
John West Park - Playground Mulch	34,335	34,335	2	182 745	ŝ	
Town Hall / John West Park - Parking Lot	5-1,555	122,144	÷			_
Total Other Capital Purchases	61,335	183,479	25,000	3.6	3	20,000
Total Public Works	1,033,572	1,330,140	1,440,121	603,000	507,500	70.000
Capital Repairs from CRTF	1,033,372	1,330,140	1,770,121	303,000	307,300	20,000
32 West Avenue - Capital Repairs	6,500	6,500	14,000	3 100		
201 Central Avenue - Capital Repairs				3,100	46 400	1 m
222 Maintenance Road - Capital Repairs	795,631	795,631	95,230	35,330	46,499	11,820
John West Park - Capital Repairs	37,000	37,000	55 25	25		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
Proprietary Fund (Water System) Capital Expenditures Public Water System			-			
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