

ORDINANCE NO. 329

AN ORDINANCE ESTABLISHING THE REVISION OF THE CAPITAL EXPENDITURES BUDGET
FOR FISCAL YEARS ENDING APRIL 30, 2017 - 2021

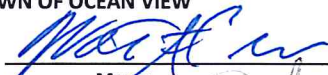
The Town of Ocean View hereby ordains:

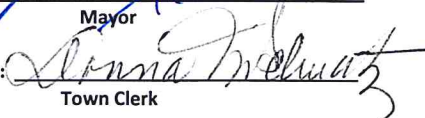
Section 1: The statement of anticipated appropriations and capital expenditures for the fiscal years ending April 30, 2017 - 2021 is as follows:

<u>General Fund</u>	Amount	Amount	Amount	Amount	Amount
	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending
	April 30, 2017	April 30, 2018	April 30, 2019	April 30, 2020	April 30, 2021
<u>Appropriations from the:</u>					
General Fund	\$ 2,465,300	\$ 504,000	\$ 240,600	\$ 131,500	\$ 10,000
Capital Replacement Trust Fund	105,000	5,000	70,000	31,000	17,000
Street Repair and Replacement Trust Fund	307,500	128,800	11,200	268,900	576,400
Excess Transfer Tax - Committed Fund Balance	148,000	100,000	100,000	100,000	100,000
Total Appropriations	\$ 3,025,800	\$ 737,800	\$ 421,800	\$ 531,400	\$ 703,400
<u>Capital Expenditures</u>					
<u>Administrative</u>					
Computer upgrades - file servers & equipment	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Security enhancements - 201 Central, 2nd floor	30,000	-	-	-	-
Replacement truck for code enforcement officer	30,000	-	-	-	-
Workout equipment for locker rooms	4,000	-	-	-	-
Canon scanner	1,300	-	-	-	-
Total Administrative	65,300	-	10,000	10,000	-
<u>Public Safety</u>					
Vehicles & Equipment	54,000	108,000	55,600	58,500	-
Computer upgrades - file servers & equipment	3,000	-	-	18,000	-
Workout equipment for locker rooms	4,000	-	-	-	-
Speed monitors (2)	7,000	-	-	-	-
Total Public Safety	68,000	108,000	55,600	76,500	-
<u>Public Works</u>					
Street Drainage:					
Woodland Ave. - Extended - Drainage	312,000	-	-	-	-
Woodland Ave. - Extended - Patch/Overlay	477,000	-	-	-	-
West View - Sussex Dr.	492,000	-	-	-	-
Country Village - Phase 1 - S. Horseshoe Dr.	272,000	-	-	-	-
Woodland Park - Phase 1	364,000	-	-	-	-
Country Village - Phase 2 - S. Primrose Ln.	-	211,000	-	-	-
Total Drainage projects	1,917,000	211,000	-	-	-
Street Improvements - funded from the SRRTF	307,500	128,800	11,200	268,900	576,400
TE pathway projects (Sidewalks)	100,000	150,000	150,000	-	-
ADA Sidewalk Transition Plan - Improvements	148,000	100,000	100,000	100,000	100,000
Park Improvements - Parking Area	135,000	-	-	-	-
Park Improvements - Shed	5,000	-	-	-	-
Park Improvements - Fixtures	26,000	20,000	-	20,000	-
Park Improvements - Landscaping, Lighting, Irrigation	24,000	-	-	-	-
Town Entrance Beautification - Rte. 26 completion	5,000	5,000	-	-	-
Truck - 4wd pickup	42,000	-	-	-	-
Machinery & Equipment	57,500	-	15,000	15,000	-
Exterior lighting for new DPW Building	6,500	-	-	-	-
Holiday Décor for Municipal Building & Park	4,000	-	-	-	-
Capital Repairs - funded from the CRTF	105,000	5,000	70,000	31,000	17,000
Total Public Works	2,882,500	619,800	346,200	434,900	693,400
Items to be determined	10,000	10,000	10,000	10,000	10,000
Total Capital Outlays	\$ 3,025,800	\$ 737,800	\$ 421,800	\$ 531,400	\$ 703,400
<u>Proprietary Fund (Water System)</u>					
<u>Capital Expenditures</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Public Water System	\$ -	\$ -	\$ -	\$ -	\$ -

Section 2: This Ordinance shall become effective on May 1, 2016.

TOWN OF OCEAN VIEW

By: 
Mayor

Attest: 
Town Clerk

Adopted: April 12, 2016