

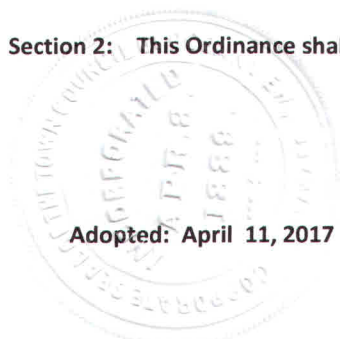
AN ORDINANCE ESTABLISHING THE REVISION OF THE CAPITAL EXPENDITURES BUDGET
FOR FISCAL YEARS ENDING APRIL 30, 2018 - 2022

The Town of Ocean View hereby ordains:

Section 1: The statement of anticipated appropriations and capital expenditures for the fiscal years ending April 30, 2018 - 2022 is as follows:

<u>General Fund</u>	Amount Year Ending April 30, 2018	Amount Year Ending April 30, 2019	Amount Year Ending April 30, 2020	Amount Year Ending April 30, 2021	Amount Year Ending April 30, 2022
Appropriations from the:					
General Fund	\$ 1,309,800	\$ 152,500	\$ 133,000	\$ 25,000	\$ 70,000
Capital Replacement Trust Fund	178,000	96,200	29,900	12,000	165,500
Street Repair and Replacement Trust Fund	128,000	126,000	148,000	136,000	140,000
Total Appropriations	\$ 1,615,800	\$ 374,700	\$ 310,900	\$ 173,000	\$ 375,500
Capital Expenditures					
Administrative					
Security enhancements - 201 Central, 2nd floor	40,000	-	-	-	-
Replacement truck for code enforcement officer	38,000	-	-	-	-
Discretionary	10,000	10,000	10,000	10,000	10,000
Total Administrative	88,000	10,000	10,000	10,000	10,000
Public Safety					
Vehicles & Equipment	162,000	108,000	108,000	-	60,000
Speed monitor		3,500	-	-	-
Furniture		-	-	15,000	-
Total Public Safety	162,000	111,500	108,000	15,000	60,000
Public Works					
Street Drainage:					
Woodland Ave. - Extended - Road	645,300	-	-	-	-
Woodland Park - Drainage	359,500	-	-	-	-
Total Drainage projects	1,004,800	-	-	-	-
ADA Sidewalk Transition Plan - Improvements	128,000	126,000	148,000	136,000	140,000
Machinery & Equipment	55,000	31,000	15,000	-	-
Total Public Works	1,187,800	157,000	163,000	136,000	140,000
Capital Repairs from CRTF					
201 Central Ave:					
Roof replacement	50,000	-	-	-	-
Painting interior & partial exterior	68,000	-	-	-	-
Replace carpeting	5,000	68,000	-	-	-
Replace exterior doors	10,000	-	-	-	-
File Servers and related technology	-	28,200	29,900	12,000	-
Various major building systems repair/replace	-	-	-	-	162,000
Park Improvements:					
Replace bandstand	45,000	-	-	-	-
West Avenue:					
HVAC refresh	-	-	-	-	3,500
Capital Repairs - funded from the CRTF	178,000	96,200	29,900	12,000	165,500
Total Capital Outlays	\$ 1,615,800	\$ 374,700	\$ 310,900	\$ 173,000	\$ 375,500
Proprietary Fund (Water System)					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Public Water System	\$ -	\$ -	\$ -	\$ -	\$ -

Section 2: This Ordinance shall become effective on May 1, 2017.



Adopted: April 11, 2017

TOWN OF OCEAN VIEW

By: _____

Mayor

Attest: _____

Town Clerk