

Ordinance No. 798

AN ORDINANCE OF THE TOWN OF EASTON TO CARRY FORWARD CERTAIN CAPITAL FUND EXPENDITURES INTO FISCAL YEAR 2024

Introduced By: _____

WHEREAS, Certain budgeted capital expenditures in the current fiscal year will not be accomplished prior to the fiscal year end; and

WHEREAS, The Town of Easton wishes to carry forward the unspent balance for those specific projects into the fiscal year 2024.

NOW THEREFORE, Be it resolved by the Town Council of the Town of Easton that the Mayor is hereby authorized to carry forward the following capital fund expenditures into Fiscal Year 2024:

SECTION 1. The following specific projects shall be carried forward from Fiscal Year 2019, 2020, 2021, 2022 and 2023 into the same capital funds for Fiscal Year 2024.

FY23-01 Fund 390-1010-510.60-64	Council Room Sound System	\$ 18,000
FY23-02 Fund 390-1050-510.60-64	Office Furniture and Décor (6,000 less 1,960)	\$ 4,040
FY23-03 Fund 390-1060-510.60-64	Mayor Equipment (25,000 less 11,095)	\$ 13,905
FY23-04 Fund 390-1065-510.60-64	Meeting Room Furniture	\$ 10,000
FY23-07 Fund 390-1070-510.60-64	Mobile Application – Parking Enforcement	\$102,600
FY19-06 Fund 390-1200-510-60-63	Accounting Software (750,000 less 126,736)	\$623,264
FY20-04 Fund 390-1400-510-60-62	Visitor Center Renovation (159,500 less 47,867)*	\$111,633
FY23-12 Fund 390-1400-510.60-62	Rail Road Station – Roof Replacement	\$ 40,000
FY23-13 Fund 390-1400-510.60-62	Town Hall Door Replacement	\$ 25,000
FY22-12 Fund 390-2010-520.60-64	Patrol Vehicles and Equipment (54,923 less 7,314)	\$ 47,609
FY23-20 Fund 390-2010-520.60-64	Patrol Vehicles and Equipment	\$220,620
FY19-36 Fund 390-2110-521-60-62	Training Facility (49,536 less 360)	\$ 49,176
FY20-13 Fund 390-2110-520-60-62	Kitchen Replacement (75,000 plus FY24 80,000)	\$155,000
FY23-24 Fund 390-2110-520.60-62	Fire Engine Bay Door Replacements	\$ 72,000
FY19-38 Fund 390-2310-523-60-64	North Harrison Street (480,000 less 421,121)*	\$ 58,879
FY21-20 Fund 390-2310-523.60-63	Cherry Street Storm Drain (10,000 less 800)*	\$ 9,200
FY21-22 Fund 390-2310-523.60-63	Parking Lot 2 Reconstruction (92,000 less 3,370)*	\$ 88,630
FY21-19 Fund 390-2310-523.60-63	Storm Drain Maintenance (265,026 less 2,734)	\$262,292
FY22-22 Fund 390-2310-523.60-63	Storm Drain Washington to Papermill	\$160,000
FY22-23 Fund 390-2310-523.60-63	Port Street Infrastructure (975,000 less 5,135)	\$969,865
FY23-29 Fund 390-2310-523.60-63	Annual Mill and Overlay (350,000 less 904)	\$349,096
FY23-34 Fund 390-2310-523.60-63	Rails to Trails Conduit	\$ 60,000
FY22-27 Fund 390-3010-522.60-63	Fencing for New Lot (34,850 plus Bond 70,200 less 350)	\$104,700
FY22-29 Fund 390-3025-630.60-64	Refuse Truck Replacement	\$169,500
FY20-36 Fund 390-4010-540-60-62	NESC Building (75,000 plus Bond 435,000)	\$510,000
FY23-52 Fund 390-4010-540.60-63	NESC Hatcher Field Renovation	\$ 25,000
FY23-53 Fund 390-4010-540.60-63	NESC Field Lights	\$550,000
FY23-61 Fund 390-4010-540.60-63	Easton Point Boat Ramp Design (65,000 less 9,563)	\$ 55,437
FY23-62 Fund 390-4010-540.60-63	Easton Point Site Cleanup (138,270 less 43,270)	\$ 95,000
FY23-63 Fund 390-4010-540.60-62	Easton Woodland Park Parking	\$ 30,000

FY20-67 Fund 390-4010-540-60-62	Easton Point Park Kayak Launch Access	\$ 30,000
FY23-68 Fund 390-4010-540.60-63	Easton Point Park Road, Entrance Wall/Gate	\$ 65,000
FY23-69 Fund 390-4010-540.60-63	East Side Rails to Trails Project	\$300,000
FY23-70 Fund 390-4010-540.60-63	North Easton Sport Complex Entrance Wall/ Gate	\$ 75,000
FY20-71 Fund 390-4010-540-60-62	North Easton Sport Complex Skatepark Expansion	\$265,000
FY23-72 Fund 390-4010-540.60-63	Matthewstown Run Park Sidewalk and Landscaping	\$240,000
FY23-73 Fund 390-4010-540.60-63	Mulberry Station Park Sidewalk and Landscaping	\$ 25,000
FY20-74 Fund 390-4010-540-60-63	Hunters Mill Park Playground Equipment	\$250,000
FY20-75 Fund 390-4010-540-60-62	Indoor Sports Complex Utility/Infrastructure Design	\$115,000
FY20-76 Fund 390-4010-540-60-62	Brewer Lane Dog Park	\$425,000
FY20-77 Fund 390-4010-540-60-62	Indoor Sports Complex Concept Plans	\$105,000
FY20-78 Fund 390-4010-540-60-63	North Easton Park Water Fountains	\$ 30,000
FY20-79 Fund 390-4010-540-60-63	Idlewild Park Water Fountains	\$ 30,000
FY20-80 Fund 390-4010-540-60-63	Moton Park Water Fountains	\$ 30,000
FY20-81 Fund 390-4010-540-60-62	North Easton Park Skate Pump Track	\$200,000
FY23-57 Fund 390-6000-560.60-62	Welcome Center – Roof Replacement	\$ 30,000
FY23-58 Fund 390-6000-560.60-62	Welcome Center – HVAC Replacement	\$ 18,000
ARP007 Fund 390-3045-530.60-63	Flood Avenue Improvements (88,400 less 73,820)	\$ 14,580
ARP008 Fund 390-2310-523.60-63	Street and Sidewalk Improvements	\$341,963
ARP009 Fund 390-2310-523.60-63	Traffic Signal Conversion and Upgrade	\$375,000
ARP010 Fund 390-2310-523.60-63	Stormwater, Cherry Street	\$ 54,750
ARP011 Fund 390-2310-523.60-63	Stormwater, North Harrison St. (580,800 less 76,628)	\$504,172
ARP012 Fund 390-2310-523.60-63	Stormwater, N. Higgins St. (1,940,400 less 137,365)	\$1,803,035
ARP013 Fund 390-2310-523.60-63	Stormwater, Station Lane (336,600 less 84,003)	\$252,597
ARP014 Fund 390-2310-523.60-63	Stream Restoration, Bridge St. (818,484 less 252,598)	\$525,970
ARP015 Fund 390-2310-523.60-63	Stream Restoration, Glenwood Avenue	\$198,880
ARP017 Fund 390-2310-523.60-63	Stream Restoration, West Glenwood	\$161,264
ARP204 Fund 390-6000-560.80-82	Fire Engine 50%	\$340,587
ARP205 Fund 390-6000-560.80-82	Fire Engine Options 50% (6422 plus 2500)	\$ 8,922
ARP206 Fund 390-6000-560.80-82	Fire Engine Apparatus 50% (32,500 plus 10,000)	\$ 42,500
ARP209 Fund 390-2310-523.60-63	Traffic Signal Conversion and Upgrade	<u>\$950,000</u>

SECTION 2. This Ordinance shall become effective July 1st 2023.