

**Amending Ordinances, April 2015**

**Schedule of Increases in Appropriations and Approved Borrowing**

<u>Revising Ordinance #</u>	<u>Original Ordinance #</u>	<u>Change in Appropriation</u>	<u>(Potential Debt Increase) Change in Borrowing Limits</u>	<u>Purpose</u>
2015-11	2013-14	\$ 130,000	\$ 130,000	\$50K for Tower Hill Water Plant (roof/heater/dehumidifier/motors) \$80K for Bodman Pump Station (replace 2 pumps)
2015-12	2006-32/2009-42/2010-10	\$ -	\$ -	This is ordinance referencing building a waterfront park. 2015-12 states that the revisions are to amend the provisions of the previous three ordinances referenced here. Language within 2015-12 states that new language is added to allow the funds borrowed under this ordinance to be used for maintenance and investigation/remediation. Projects noted as covered under previous bonds include: \$30K for Sunset Park, with \$108,909 remaining \$10K for DPW, with a \$74K cost remaining related to the incinerator - this is fully funded already
2015-13	2014-12	\$ 200,000	\$ 191,800	Library bulkhead construction. \$150K is for construction, \$50K in "soft costs", meaning misc. engineering fees, etc.
2015-14	2013-15	\$ 800,000	\$ 765,595	\$287.9K Marine Park Improvements (lighting, other) \$25K Tower Hill radio tower (DONE IN 2013 - COST CAME IN HIGH) \$87.1K recreational improvements - Riverside Gardens (DONE IN 2013 - COST CAME IN HIGH) \$400K for roof/heater/security at 90 Monmouth
<b>Totals</b>		<b>\$ 1,130,000</b>	<b>\$ 1,087,395</b>	
		<b>New Spend</b>	<b>New Borrowing</b>	