

**CITY OF SEA ISLE CITY
CAPITAL BUDGET REQUESTS
FIVE YEAR FUNDING PLAN**

CAPITAL PLAN 2020-2024 (For adoption at November 26, 2019 Regular Council Meeting)

PROJECTS	PROJECT TOTALS est. total costs	2020	2021	2022	2023	2024	FUNDING TOTALS
GENERAL CAPITAL							
EQUIPMENT & VEHICLES	\$2,497,000.00	\$315,000.00	\$561,000.00	\$346,000.00	\$1,050,000.00	\$225,000.00	\$2,497,000.00
BEACH, BAY, PROMENADE/CORRIDOR	\$4,055,000.00	\$420,000.00	\$235,000.00	\$600,000.00	\$500,000.00	\$2,300,000.00	\$4,055,000.00
ROADS & DRAINAGE	\$12,450,000.00	\$3,850,000.00	\$2,050,000.00	\$2,250,000.00	\$2,250,000.00	\$2,050,000.00	\$12,450,000.00
FACILITIES & BUILDINGS	\$15,250,000.00	\$1,870,000.00	\$12,085,000.00	\$600,000.00	\$625,000.00	\$70,000.00	\$15,250,000.00
MARINA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
OPERATIONS & OFFICE EQUIPMENT	\$918,000.00	\$218,000.00	\$30,000.00	\$670,000.00	\$0.00	\$0.00	\$918,000.00
TOTAL	\$35,190,000.00	\$6,673,000.00	\$14,961,000.00	\$4,466,000.00	\$4,425,000.00	\$4,665,000.00	\$35,190,000.00
WATER & SEWER							
UTILITY EQUIPMENT & VEHICLES	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
UTILITY IMPROVEMENTS	\$4,815,000.00	\$1,460,000.00	\$660,000.00	\$775,000.00	\$560,000.00	\$1,360,000.00	\$4,815,000.00
UTILITY WELLS & PUMPS	\$2,010,000.00	\$1,610,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$2,010,000.00
TOTAL	\$7,025,000.00	\$3,170,000.00	\$760,000.00	\$875,000.00	\$660,000.00	\$1,560,000.00	\$7,025,000.00
GENERAL CAPITAL TOTALS	\$35,190,000.00						
W&S CAPITAL TOTALS	\$7,025,000.00						
GRAND TOTALS	\$42,215,000.00						

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EQUIPMENT AND VEHICLES	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
Sea Doo and Trailer	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Polaris for Beach Patrol	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
Beach Patrol ATV	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Salt Spreaders Stainless Steel	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4x4 Pick-up Trucks w/Plow harness	\$65,000.00	\$0.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$65,000.00
Police Pick Up	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Police 4WD Vehicles	\$190,000.00	\$90,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$190,000.00
Trash Truck	\$450,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$450,000.00
Emergency Communications channel	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Scissor Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dump Truck	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Public Works maintenance vehicle	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
Tractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department - Fire Truck	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Street Sweeper	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00
Load-N-Pack	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Police-Cameras at Promenade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS Ambulance fully equipped	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$336,000.00
Elect. Vehicle Charging Station	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00
EQUIPMENT & VEHICLES TOTALS	\$2,497,000.00	\$315,000.00	\$561,000.00	\$346,000.00	\$1,050,000.00	\$225,000.00	\$2,497,000.00

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BEACH, BAY, PROMENADE AND BEACH TO BAY CORRIDOR	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
Promenade Railings, Bulkhead Caps	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Promenade lighting/speaker system	\$800,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$800,000.00
Beach Fill Project City Wide	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Lagoon Dredging	\$350,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$350,000.00
Bulkheads	\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$300,000.00
Street end stabilization w/barriers	\$270,000.00	\$70,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$270,000.00
Ramps to promenade	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Kayak/Paddleboard Launch/Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beachfront Pavilion	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Mobi-Mats	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
BEACH BAY & PROMENADE TOTALS	\$4,055,000.00	\$420,000.00	\$235,000.00	\$600,000.00	\$500,000.00	\$2,300,000.00	\$4,055,000.00

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ROADS AND DRAINAGE	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
Road Reconstruction following utility work	\$3,400,000.00	\$1,500,000.00	\$400,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$3,400,000.00
Road Overlays and associated curbs/sidewalk	\$250,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Storm Drainage Improvement/Correction Program	\$1,300,000.00	\$800,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00	\$1,300,000.00
Pump Stations; Flood Mitigation(Design/Construct)	\$7,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$7,500,000.00
ROADS & DRAINAGE TOTALS	\$12,450,000.00	\$3,850,000.00	\$2,050,000.00	\$2,250,000.00	\$2,250,000.00	\$2,050,000.00	\$12,450,000.00

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FACILITIES AND BUILDINGS	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
Improvements Various Bldg & Grnds	\$250,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Street End Retaining Walls	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00
4501 Park Road	\$13,000,000.00	\$1,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00
Decorative Lighting Citywide	\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$1,000,000.00
Citywide banners/flags/decorations	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00
Excursion Park	\$125,000.00	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$125,000.00
Playgrounds (JFK, Dealy) Resurface & Shade Stati	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Recreation	\$65,000.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$65,000.00
Dealy, JFK Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Signage	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Dog Park	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Marina Conversion to LED	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Hockey Lighting	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
FACILITIES & BUILDINGS TOTALS	\$15,250,000.00	\$1,870,000.00	\$12,085,000.00	\$600,000.00	\$625,000.00	\$70,000.00	\$15,250,000.00

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MARINA	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
Docks	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
MARINA TOTALS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

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OPERATIONS AND OFFICE EQUIPMENT	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
Digitized Record Retention System	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Emergency 911 Comm. System Upgrades	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Computer servers	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Parking Kiosks	\$500,000.00	\$60,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$500,000.00
State Radio System (PD/FD/EMS/BP/DPW)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Patrol Rifles, Scopes, Car Locks	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
PD Computers	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Alcotest	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Security Barriers	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Stair Chairs (EMS)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Smart Board (EMS)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
OPERATIONS & OFFICE EQ. TOTALS	\$918,000.00	\$218,000.00	\$30,000.00	\$670,000.00	\$0.00	\$0.00	\$918,000.00

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UTILITY EQUIPMENT VEHICLES	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
WATER AND SEWER							
Utility truck	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
UTILITY EQ. & VEHICLES TOTALS	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00

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UTILITY IMPROVEMENTS	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
WATER AND SEWER							
I&I work in conjunction w/utility imp.	\$1,600,000.00	\$800,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,600,000.00
Pump station improvements	\$175,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
Util. Imprvmnts.(UG-pipe/mains/laterals)	\$800,000.00	\$300,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$800,000.00
General Utility Facility Improvements	\$125,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Retrofit Fire Hydrants	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Water Meters (from utility surplus)	\$800,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$800,000.00
North End Sewer Extension	\$1,300,000.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00	\$1,000,000.00	\$1,300,000.00
UTILITY IMPROVEMENTS TOTALS	\$4,815,000.00	\$1,460,000.00	\$660,000.00	\$775,000.00	\$560,000.00	\$1,360,000.00	\$4,815,000.00

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UTILITY WELLS EQUIPMENT, TANKS, PUMPS AND ACCESSORIES	TOTALS est. total costs	2020	2021	2022	2023	2024	TOTAL FUNDING
WATER							
80th St. Well #5 replacement	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Misc. Well/Pump Improvements	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Rehab/Painting 80th Street Water Tank	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
WELLS & PUMPS TOTALS	\$2,010,000.00	\$1,610,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$2,010,000.00