

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

CAPITAL PLAN 2023-2027 (FOR ADOPTION 12-27-22)

PROJECTS	PROJECT TOTALS est. total costs	2023	2024	2025	2026	2027	FUNDING TOTALS
GENERAL CAPITAL							
EQUIPMENT & VEHICLES	\$5,147,000.00	\$1,197,000.00	\$1,425,000.00	\$1,260,000.00	\$570,000.00	\$695,000.00	\$5,147,000.00
BEACH, BAY, PROMENADE/CORRIDOR	\$8,030,000.00	\$2,450,000.00	\$1,410,000.00	\$550,000.00	\$1,600,000.00	\$2,020,000.00	\$8,030,000.00
ROADS & DRAINAGE	\$16,800,000.00	\$1,500,000.00	\$3,800,000.00	\$3,500,000.00	\$4,000,000.00	\$4,000,000.00	\$16,800,000.00
FACILITIES & BUILDINGS	\$4,485,000.00	\$1,140,000.00	\$650,000.00	\$1,250,000.00	\$870,000.00	\$575,000.00	\$4,485,000.00
MARINA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
OPERATIONS & OFFICE EQUIPMENT	\$790,000.00	\$185,000.00	\$125,000.00	\$175,000.00	\$110,000.00	\$195,000.00	\$790,000.00
TOTAL	\$35,272,000.00	\$6,472,000.00	\$7,410,000.00	\$6,755,000.00	\$7,150,000.00	\$7,485,000.00	\$35,272,000.00
WATER & SEWER							
UTILITY EQUIPMENT & VEHICLES	\$320,000.00	\$120,000.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$320,000.00
UTILITY IMPROVEMENTS	\$3,800,000.00	\$560,000.00	\$2,460,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$3,800,000.00
UTILITY WELLS & PUMPS	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
TOTAL	\$4,620,000.00	\$780,000.00	\$2,660,000.00	\$410,000.00	\$360,000.00	\$410,000.00	\$4,620,000.00
GENERAL CAPITAL TOTALS	\$35,272,000.00						
W&S CAPITAL TOTALS	\$4,620,000.00						
GRAND TOTALS	\$39,892,000.00						

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EQUIPMENT AND VEHICLES	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
Sea Doo and Trailer	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$25,000.00
Beach Patrol vehicle	\$82,000.00	\$12,000.00	\$0.00	\$0.00	\$45,000.00	\$25,000.00	\$82,000.00
PD/Beach Patrol ATV	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Large dump truck w/plow and spreader	\$320,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$320,000.00
4x4 Pick-up Trucks w/Plow harness	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Police Pick Up	\$140,000.00	\$90,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$140,000.00
Police 4WD Vehicles	\$210,000.00	\$140,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$210,000.00
Trash Truck	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00
Dump Truck	\$270,000.00	\$130,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$270,000.00
Public Works maintenance vehicle	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Fire Department - Fire Truck	\$1,885,000.00	\$0.00	\$1,000,000.00	\$800,000.00	\$85,000.00	\$0.00	\$1,885,000.00
Street Sweeper	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
Load-N-Pack	\$300,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$300,000.00
EMS Ambulance fully equipped	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Elect. Vehicle Charging Station	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
4x4 Pick-up Trucks PW	\$180,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$180,000.00
Van - janitorial PW	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Beach Tractor	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
Thermolazer	\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$125,000.00
Roll off truck	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
EQUIPMENT & VEHICLES TOTALS	\$5,147,000.00	\$1,197,000.00	\$1,425,000.00	\$1,260,000.00	\$570,000.00	\$695,000.00	\$5,147,000.00

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BEACH, BAY, PROMENADE AND BEACH TO BAY CORRIDOR	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
Promenade Railings, Bulkhead Caps	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00
Promenade lighting/speaker system	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Beach Fill Project City Wide	\$4,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$4,000,000.00
Lagoon Dredging	\$1,600,000.00	\$0.00	\$0.00	\$100,000.00	\$1,500,000.00	\$0.00	\$1,600,000.00
Bulkheads	\$500,000.00	\$0.00	\$300,000.00	\$200,000.00	\$0.00	\$0.00	\$500,000.00
Street end stabilization w/barriers	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$200,000.00
Ramps to promenade	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$300,000.00
Mobi-Mats	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Benches on JFK & Promenade	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
BEACH BAY & PROMENADE TOTALS	\$8,030,000.00	\$2,450,000.00	\$1,410,000.00	\$550,000.00	\$1,600,000.00	\$2,020,000.00	\$8,030,000.00

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CAPITAL BUDGET REQUESTS
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CAPITAL PLAN 2023-2027 (FOR ADOPTION 12-27-22)

ROADS AND DRAINAGE	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
Road Reconstruction & Drainage	\$3,800,000.00	\$500,000.00	\$800,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$3,800,000.00
Pump Stations; Flood Mitigation(Design/Construct)	\$13,000,000.00	\$1,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$13,000,000.00
ROADS & DRAINAGE TOTALS	\$16,800,000.00	\$1,500,000.00	\$3,800,000.00	\$3,500,000.00	\$4,000,000.00	\$4,000,000.00	\$16,800,000.00

**CITY OF SEA ISLE CITY
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CAPITAL PLAN 2023-2027 (FOR ADOPTION 12-27-22)

FACILITIES AND BUILDINGS	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
Improvements Various Bldg & Grnds	\$300,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00
4501 Park Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Decorative Lighting Citywide	\$1,200,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,200,000.00
Citywide banners/flags/decorations	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Excursion Park	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Playgrounds	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
Dealy, JFK Fence	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Signage	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00
Police sub-station promenade	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Public restrooms	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Public Works Garage (40th Street)	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fire Department	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
Street sign poles	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$400,000.00
Dispatch	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
FACILITIES & BUILDINGS TOTALS	\$4,485,000.00	\$1,140,000.00	\$650,000.00	\$1,250,000.00	\$870,000.00	\$575,000.00	\$4,485,000.00

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MARINA	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
Docks	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
MARINA TOTALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00

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OPERATIONS AND OFFICE EQUIPMENT	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
IT hardware; network infrastructure	\$245,000.00	\$70,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$70,000.00	\$245,000.00
Portable barriers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Digitized Record Retention System	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Fingerprint machine	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Fire Department Equipment	\$350,000.00	\$0.00	\$90,000.00	\$75,000.00	\$75,000.00	\$110,000.00	\$350,000.00
EMS equipment AED's	\$40,000.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00
OPERATIONS & OFFICE EQ. TOTALS	\$790,000.00	\$185,000.00	\$125,000.00	\$175,000.00	\$110,000.00	\$195,000.00	\$790,000.00

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UTILITY EQUIPMENT VEHICLES	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
WATER AND SEWER							
Utility truck	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Pick Up Truck 4x4	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00
Mini dump truck w/plow	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
UTILITY EQ. & VEHICLES TOTALS	\$320,000.00	\$120,000.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$320,000.00

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UTILITY IMPROVEMENTS	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
WATER AND SEWER							
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)	\$1,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
General Utility Facility Improvements	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$100,000.00
Paint Aerator 40th St.	\$125,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$125,000.00
Water Meters (from utility surplus)	\$400,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
North End Sewer Extension	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
New SCADA system	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
UTILITY IMPROVEMENTS TOTALS	\$3,800,000.00	\$560,000.00	\$2,460,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$3,800,000.00

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UTILITY WELLS EQUIPMENT, TANKS, PUMPS AND ACCESSORIES	TOTALS est. total costs	2023	2024	2025	2026	2027	TOTAL FUNDING
WATER							
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
WELLS & PUMPS TOTALS	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00