

Ocean City

Capital Plan

2017 – 2021





Ocean City

2016

A Year in Review

Road Improvements (14th to 16th Street – Third Ward)

Partially Grant Funded for \$175,000



Road Improvements

Road Improvement Program – Phase 2

46th Street Road Improvements (Fourth Ward)



Road Improvements

Road Improvement Program – Phase 3 (First, Second, & Third Wards)



Bulkheads & Docks

(2nd Street Docks – First Ward)

FEMA Reimbursement - \$102,625.98



Bulkheads & Docks

(10th Street Bulkhead – Second Ward)



Bulkheads & Docks

(11th Street Bulkhead – Second Ward)



Bulkheads & Docks

(17th Street Bulkhead – Third Ward)



Bulkheads & Docks

(Tennessee Avenue Bulkhead – Third Ward)



Beach & Bay

Back Bay Dredging - CDF 83



Beach & Bay

Back Bay Dredging (CDF 52)



Beach & Bay

Back Bay Dredging – Second & Third Wards
(Snug Harbor, Glen Cove, and South Harbor)



Boardwalk (Second Ward – 6th to 8th Streets)

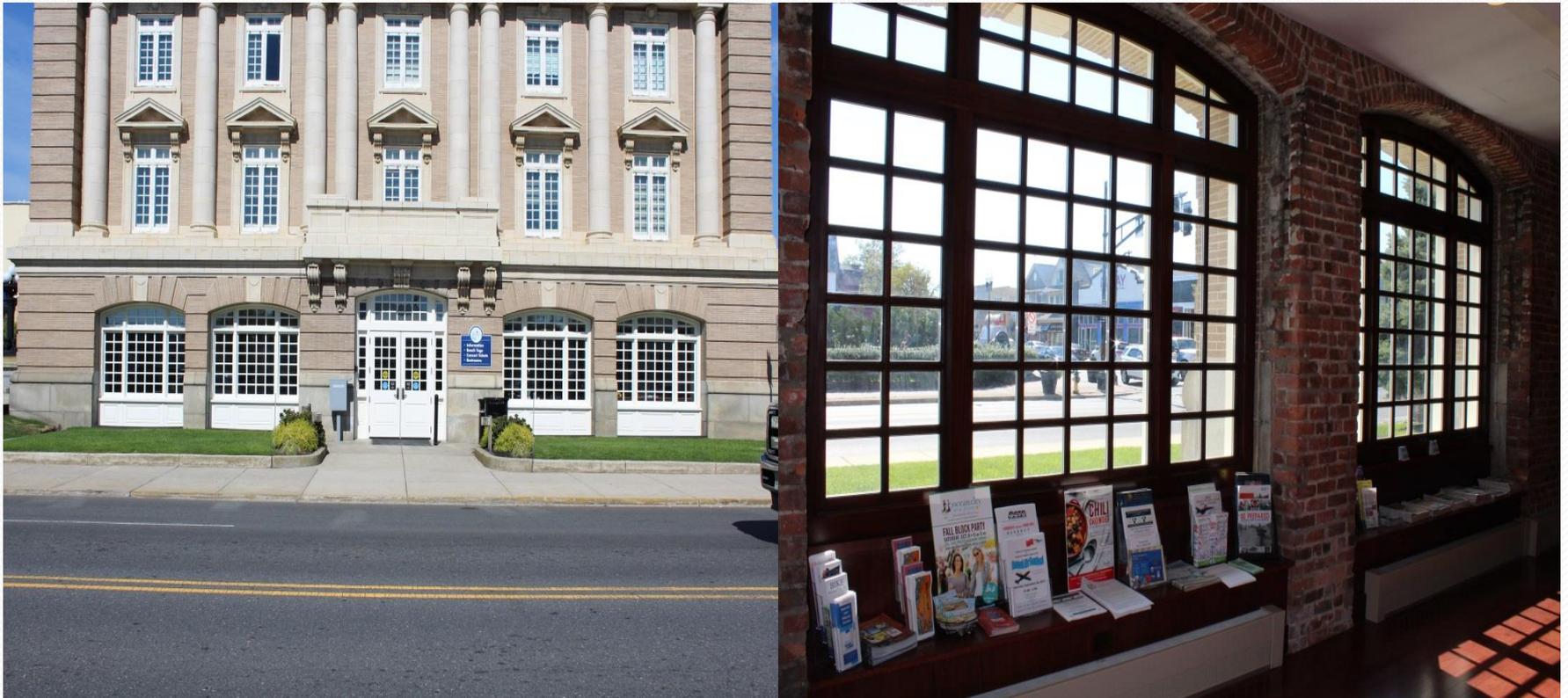


Boardwalk (Second Ward – 8th to 10th Street)



City Hall (Windows & Doors)

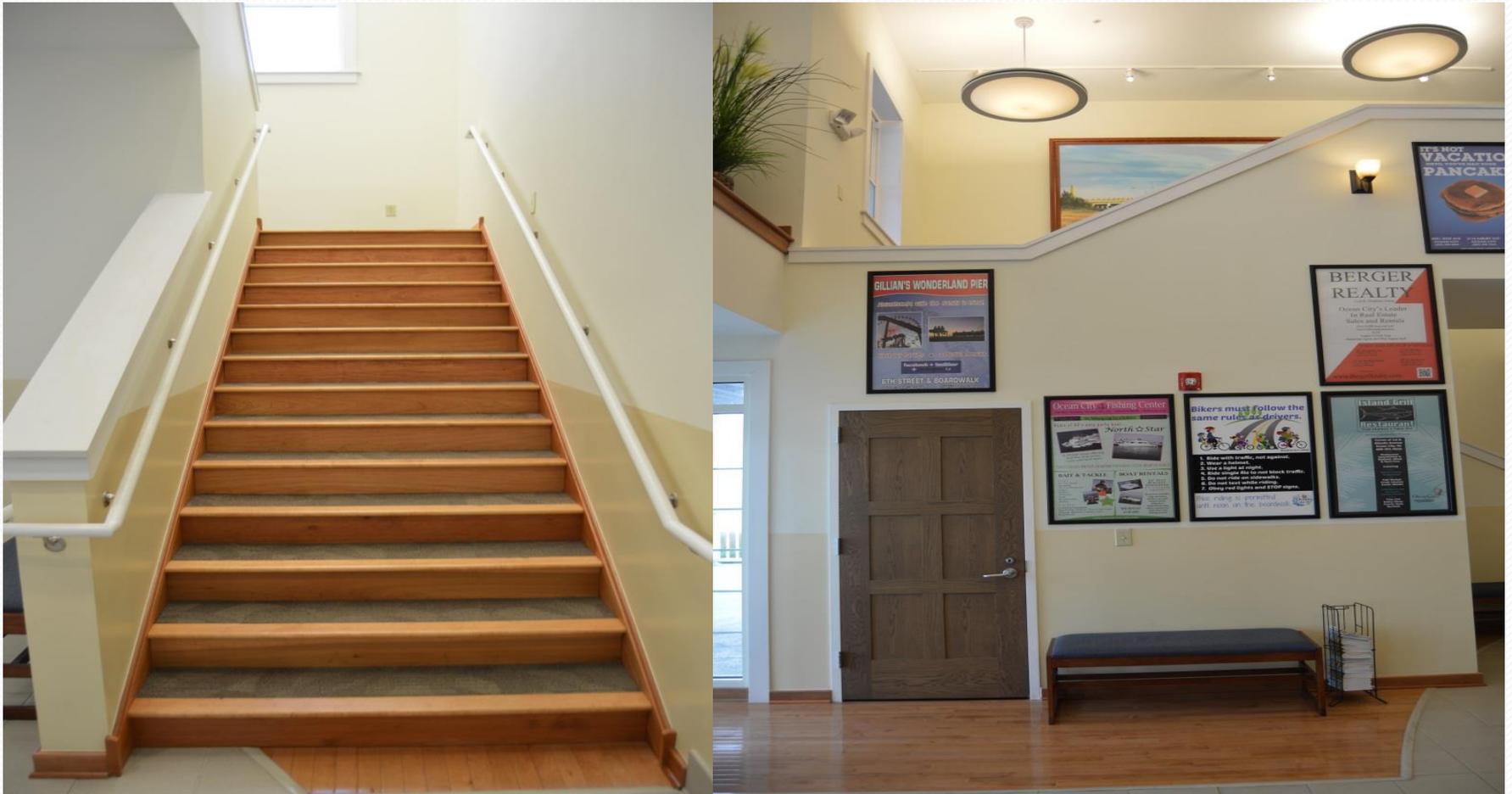
Grant Funded - \$230,000 - New Jersey Historic Trust - Sandy Disaster Relief Grant



Ocean City Free Public Library (Skylight)



Welcome Center (Stairs)



Transportation Center

Grant Funded - \$501,000 - New Jersey Historic Trust - Sandy Disaster Relief Grant



Bayside Center – Renovation

Community Development Block Grant (CDBG) Funded - \$687,394



29th Street Firehouse

FEMA Reimbursement - \$742,929 (Recently Increased from \$443,076.08)



Carey Field (Turf Field)



Basketball Facilities & Tennis Court



9th Street Corridor – Land Acquisition

To be grant funded - \$475,000



Ongoing Projects

- North End Pump Station (**Partial Grant \$4,984,384**)
- 26th to 34th Street, West Avenue to Bay Avenue (**Partial Grant \$172,000**)
- Alley Improvements
- Community Center – HVAC Improvements
- Life Saving Station – 2nd Phase (Interior) (**Partial Grant \$750,000**)
- LED Lighting Initiatives – Citywide
- Preliminary Design – Public Safety Building
- Land Acquisition – 9th Street Corridor (**Potential Grant**)
- Traffic Lights - 18th and Central & 14th and Wesley

Grants – Summary

(Note: Detail provided in subsequent slides)

Capital Grants	\$11,146,011.77
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<u>Operating Grants</u>	<u>\$509,156.23</u>
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Total Obtained	\$11,655,168
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Grants Applied For	\$5,002,844
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Grants

Grant Programs	Project	Agency - Funding Program	Grant Notice	Dollars Associated with Grant
Flood Mitigation Assistance (FMA) - 2016	Will help to fund home elevations in Cape May County. This program was open to Repetitive Loss (RL) and Severe Repetitive Loss (SRL) property owners. 15 properties in Ocean City applied under this application, which was coordinated by Cape May County and Ocean City supported with staff	FEMA	Waiting Notice	Dollars individual to each property owner - Approximately \$160,000 on average for each property elevation if funded
Hazard Mitigation Grant Program (HMGP)	Ocean City North End Pump Station Project (1st to 8th Streets)	FEMA	Awarded Grant	\$4,984,384 (Federal Grant); \$3,756,993 (City Share); \$8,741,377 (Total Project)
National Fish and Wildlife Foundation (NFWF) – Hurricane Sandy Coastal Resiliency Competitive Grants	150 acres of wetlands restoration (Potential for a resiliency berm)	NFWF	Awarded Grant	\$2,630,000 (Grant Amount - Ocean City Share \$2,080,000 Somers Point Share \$550,000); Note Matching Share: Ocean City \$1,017,206.25 and Somers Point \$259,568.25
New Jersey Department of Transportation (NJDOT) - Municipal Aid Program	<ol style="list-style-type: none"> 1. 31st, 32nd, and 33rd Streets & 2. 14th to 16th Streets 	NJDOT	Awarded Grants	\$172,000 & \$175,000

Grants (continued)

Grant Programs	Project	Agency - Funding Program	Grant Notice	Dollars Associated with Grant
New Jersey American Water (NJAW) - Environmental Grant	North End - Bioswale	NJAW	Awarded Grant	\$1,000.00
New Jersey Department of Community Affairs (NJDCA) – Post Sandy Planning Assistance - Strategic Recovery Planning Report	Planning funds to develop the Strategic Recovery Planning Report	NJDCA	Awarded Grant	\$27,000.00
New Jersey Department of Community Affairs (NJDCA) – Post Sandy Planning Assistance - Municipal Land Use Law	Planning funds to develop Municipal Land Use Law Comprehensive Plans; Reexamination Reports; Plan Elements; Community Resiliency Plans; and Master Plan Re-examination Reports	NJDCA	Awarded Grant	\$50,000.00
New Jersey Department of Community Affairs (NJDCA) – Post Sandy Planning Assistance - Community Development and Neighborhood Plans	Planning funds to develop Community Development and Neighborhood Plans	NJDCA	Awarded Grant	\$50,000.00
New Jersey Department of Community Affairs (NJDCA) – Post Sandy Planning Assistance - Permit and Application Process Quality Improvement	Planning funds to develop Permit and Application Process Quality Improvement	NJDCA	Awarded Grant	\$25,000.00
New Jersey Department of Community Affairs (NJDCA) – Post Sandy Planning Assistance - Permit and Application Process Quality Improvement	Planning funds to develop Design Standards	NJDCA	Awarded Grant	\$50,000.00
New Jersey Department of Community Affairs (NJDCA) – Post Sandy Planning Assistance - Development of codes, ordinances, standards and regulations	Planning funds to assist with the development of codes, ordinances, standards and regulations	NJDCA	Awarded Grant	\$20,000.00
New Jersey Clean Communities (NJCC) Program	The City must implement litter abatement programs that incorporate the elements of cleanup, enforcement and education with this grant. The City's Public Works Department manages this annual grant.	NJCC	Awarded Grant	\$95,414.36 (2015) \$109,075.74 (2016)

Grants (continued)

Grant Programs	Project	Agency - Funding Program	Grant Notice	Dollars Associated with Grant
Recycling Tonnage Grant	The grant is to provide an incentive to the City to increase recycling activities and reduce the overall percentage of disposal. The City's Public Works Department manages this annual grant.	NJDEP	Awarded Grant	\$35,101.23
Food Waste, Tire Clean-up & Public Space Bonus Recycling Grant	The grant helped to fund 60 recycling bins on the City's boardwalk.	NJDEP	Awarded Grant	(\$10,470.50 Grant; \$10,470.50 City share)
Recreational Opportunities for Individuals with Disabilities (ROID)	This grant helped to provide three programs for children 18 and younger in the County/City. The programs included: Gardening, Fishing, and Swimming/Triathlon	NJPCA	Awarded Grant	(\$16,997 grant; \$7,003 City share)
Drunk Driving Enforcement Fund	Awarded grant for 2016. The City's Police Department manages this annual grant which helps to reduce motor vehicle crashes, injuries, and fatalities on the roads of New Jersey.	State of NJ	Awarded Grant	\$9,909.10
Body Armor Grant	The grant helps to purchase body vests for the Police Department. The Police Department obtained and manages this grant.	Division of Criminal Justice	Awarded Grant	\$10,859.99
Municipal Alliance on Alcoholism and Drug Abuse	The grant is obtained and managed through the City's Police Department and helps to prevent alcoholism and drug abuse in communities throughout New Jersey.	State of NJ	Awarded Grant	\$3,658.80
Division of Highway Traffic Safety (NJDHHS)- Holiday Crackdown	This grant was used to crack down on impaired driving in the City during the holidays.	NJDHHS	Awarded Grant	\$5,000.00
Emergency Management Agency Assistance (EMAA)	This grant helps to provide funds to support the City's Emergency Management Program	State of NJ/FEMA	Awarded Grant	\$10,000.00

Grants (continued)

Grant Programs	Project	Agency - Funding Program	Grant Notice	Dollars Associated with Grant
Community Development Block Grant (CDBG)	Currently this grant is being used to renovate the Bayside Center. The renovations include: electrical rewiring of the building, the HVAC system, and the replacement of the ADA ramp to access the building	US Department of Housing and Urban Development (HUD)	Awarded Grant	\$687,394.00
Sustainable Jersey Small Grant Program	This grant helped to reorganize the City's Green Team and produce 10,000 ecotourism brochures for the City	Sustainable Jersey	Awarded Grant	\$2,000.00
Association of New Jersey Environmental Commissions (ANJEC) - Demonstration Dune Grant	This grant helped to plant a demonstration dune between 11th and 12th Streets on the dune to represent what a mature and diverse dune can look like. The City's Environmental Commission managed this grant	ANJEC	Awarded Grant	\$1,500.00
New Jersey Historic Trust (NJHT) - Sandy Disaster Relief Grant - City Hall Renovations	This grant helped to install new windows and doors on the 9th Street side of City Hall	NJHT	Awarded Grant	\$230,000.00
Garden State Historic Preservation Trust Fund - Capital Preservation Grant	This grant has restored Phase 1 of the Life Saving Station and is in the process of starting Phase 2 of the station renovation	NJHT	Awarded Grant	(\$750,000 grant; \$750,000 City share)
New Jersey Historic Trust (NJHT) - Sandy Disaster Relief Grant - Life Saving Station	This grant will help restore the exterior to the Life Saving Station	NJHT	Awarded Grant	\$143,031.00
New Jersey Historic Trust (NJHT) - Sandy Disaster Relief Grant - Transportation Center Turret	This grant helped to renovate the Transportation Center to install a turret	NJHT	Awarded Grant	\$501,000.00
Cape May County Open Space Grant - Skate Park	This grant helped to build the City's Skate Park	Cape May County Open Space Board	Awarded Grant	(\$500,000 grant; City funded \$267,201.47)
Cape May County Open Space Grant - City Hall Stabilization	This grant will help to stabilize City Hall's exterior, including brick repointing and steps	Cape May County Open Space Board	Awarded Grant	(\$200,000 grant, \$200,000 City share)

Grants (continued)

Grant Programs	Project	Agency - Funding Program	Grant Notice	Dollars Associated with Grant
Cape May County Open Space Grant - Land Acquisition	This grant will help to acquire the 19 West 9th Street property	Cape May County Open Space Board	Application submitted	\$475,000.00
Safe Routes to Schools Program	This grant would help to provide infrastructure to the Primary and Intermediate Schools in the City to make it safer to walk and bike to school	New Jersey Department of Transportation	Application submitted	\$2,069,920.00
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	This grant was applied for and sponsored by the County. City staff wrote the application to obtain 40 bike racks and a bike shelter	South Jersey Transportation Planning Organization	Application Awarded	\$221,553.28
Airport Improvement Program	The grant will help remove airport obstructions (trees) required for the airport to operate.	New Jersey Department of Transportation	Application Awarded	(\$69,480 grant; City share \$23,245)
Body Worn Camera Assistance Program	The grant will help to provide body worn cameras to the Police Department. The Police Department manages this grant program.	Cape May County Prosecutor's Office	Application Awarded	\$9,500.00
2016 Sustainable Jersey Small Grant Program	Will help fund a Ford Focus EV Hatch	Sustainable Jersey	Grant Awarded	\$30,000
NJ Historic Trust Preservation Fund	Outreach and Educational Materials for Ocean City Historic District	NJ Historic Preservation Office	Grant Application Submitted	\$22,233
NJ Airport Improvement Program	Fuel Farm Replacement at Airport	NJDOT	Grant Application Submitted	\$388,265 (Grant); \$32,935 (City)
NJDOT - Bikeways Application	Bikeway behind the Primary School	NJDOT	Grant Application Submitted	\$123,426
CDBG-DR - Non-Federal Cost Share Program	Additional cost share associated with Hurricane Sandy Project Worksheets (PW)	NJDCA	Grant Awarded	\$403,889 (Waiting Reimbursement)

FEMA Reimbursements

- Hurricane Sandy

- \$6,193,336.34

- (With additional reimbursements pending)

- \$403,889

- (CDBG-DR - Non-Federal Cost Share Program – Awaiting Reimbursement)

- Jonas

- \$119,881.77

- (With additional reimbursements pending)



What is Next for 2017 in Ocean City

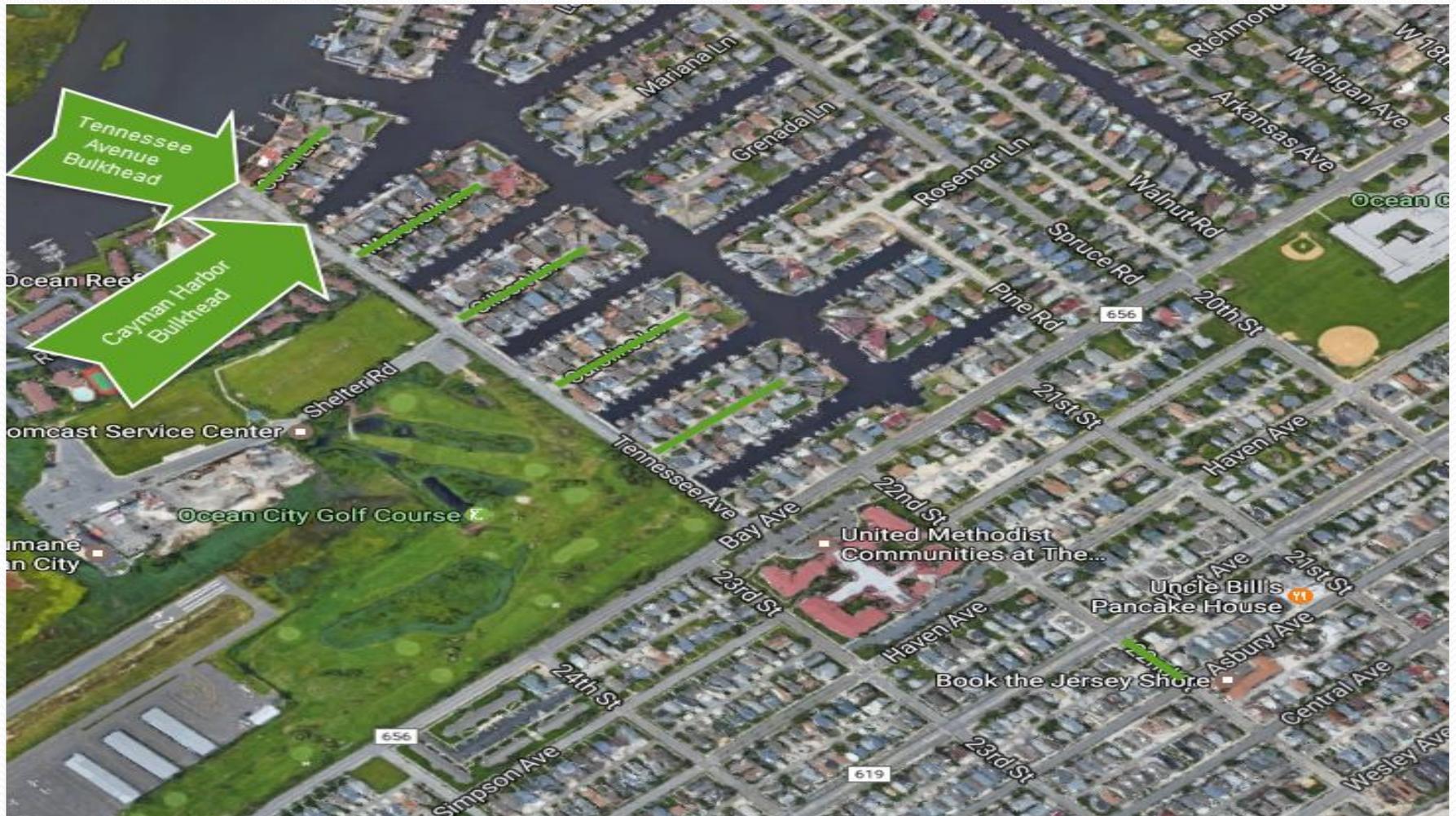
2017 - Paving and Drainage

2017 - Road Improvement Program	
Fourth Ward Project	\$1,100,000
Third Ward Project	\$1,100,000
First Ward Project	\$600,000
Check Valve and Drainage – First and Second Wards	\$75,000
NJ American Water & South Jersey Gas Projects (First, Second, & Third Wards)	\$1,400,000
Miscellaneous Projects (Includes: Bulkheads/Outfalls Engineering/Survey/Inspection)	\$2,475,000
Total	\$6,750,000

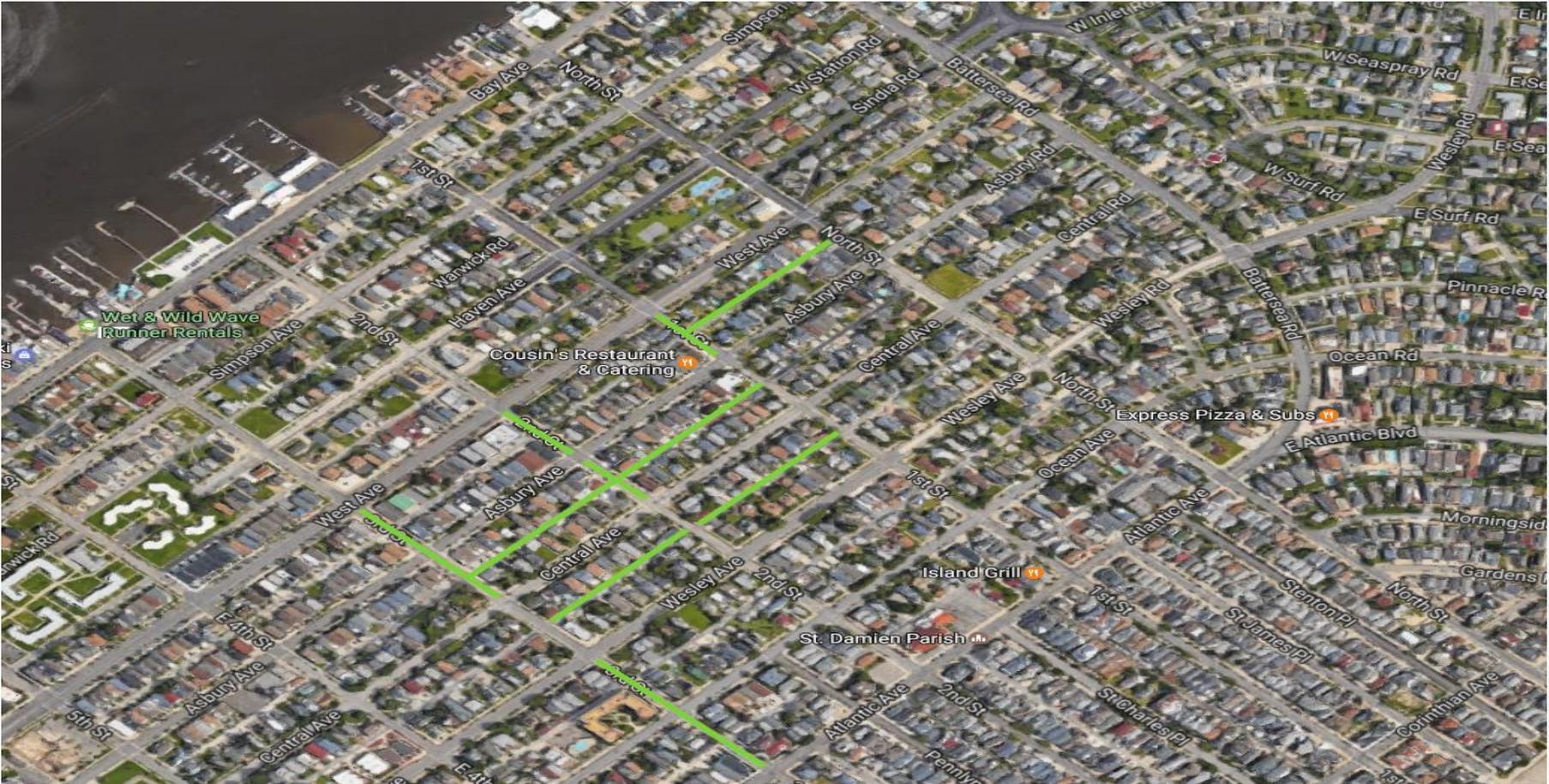
2017 Road Improvement Program \$1.1 Million (Paving and Drainage –Fourth Ward)



2017 Road Improvement Program \$1.1 Million (Paving and Drainage – Third Ward)



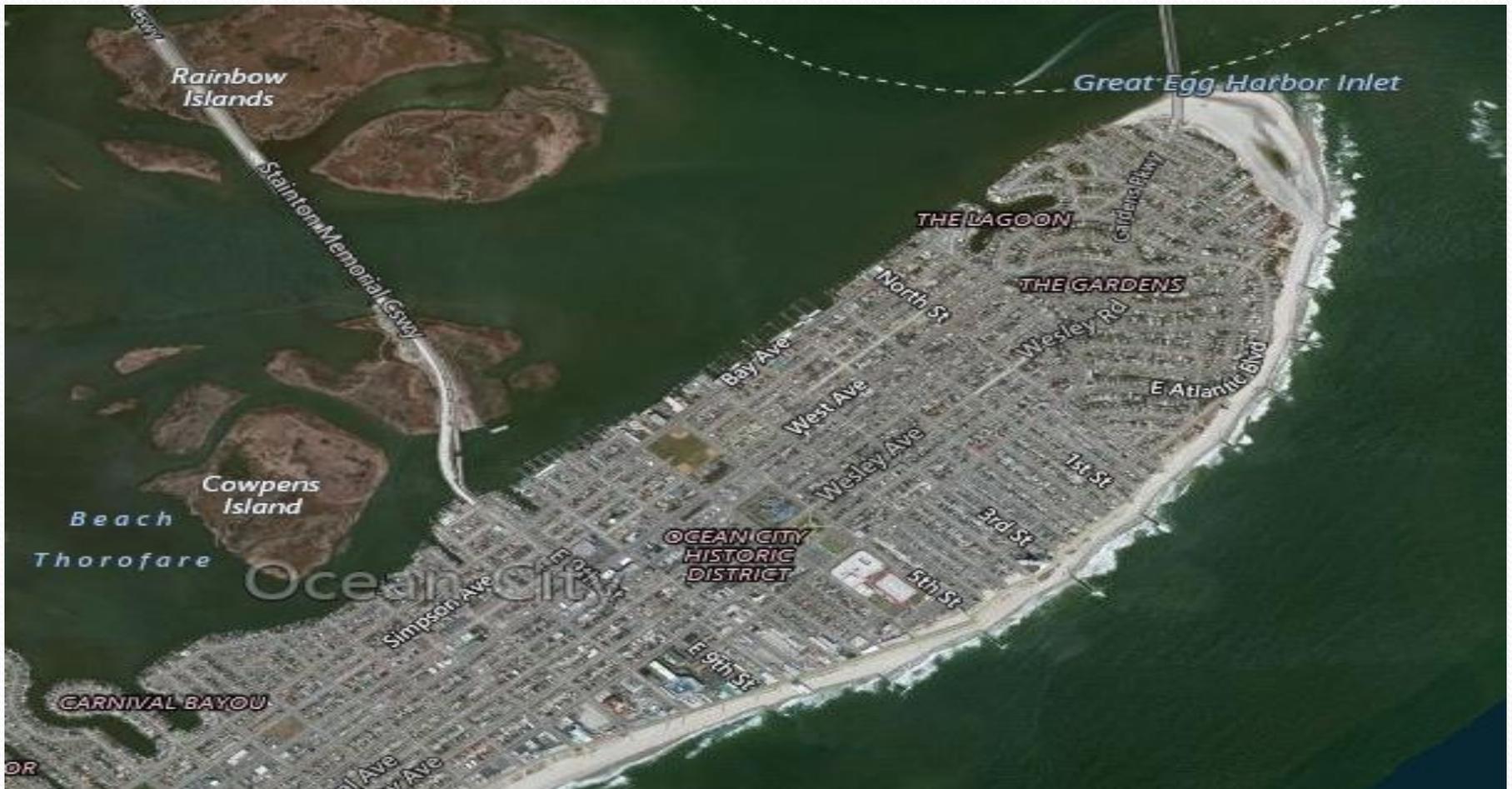
2017 Road Improvement Program \$600,000 (Paving and Drainage – First Ward)



2017 Road Improvement Program \$75,000 (Paving and Drainage – First and Second Wards)



2017 Road Improvement Program – NJAW & SJ Gas Improvements (Phase 2) - \$1.4 Million (Paving and Drainage – First, Second and Third Wards)



2017 Road Improvement Program - Miscellaneous Projects - \$150,000 Bulkhead (Paving and Drainage –Third Ward)



2017 Road Improvement Program - Miscellaneous Projects - \$200,000 Bulkhead (Paving and Drainage –Third Ward)



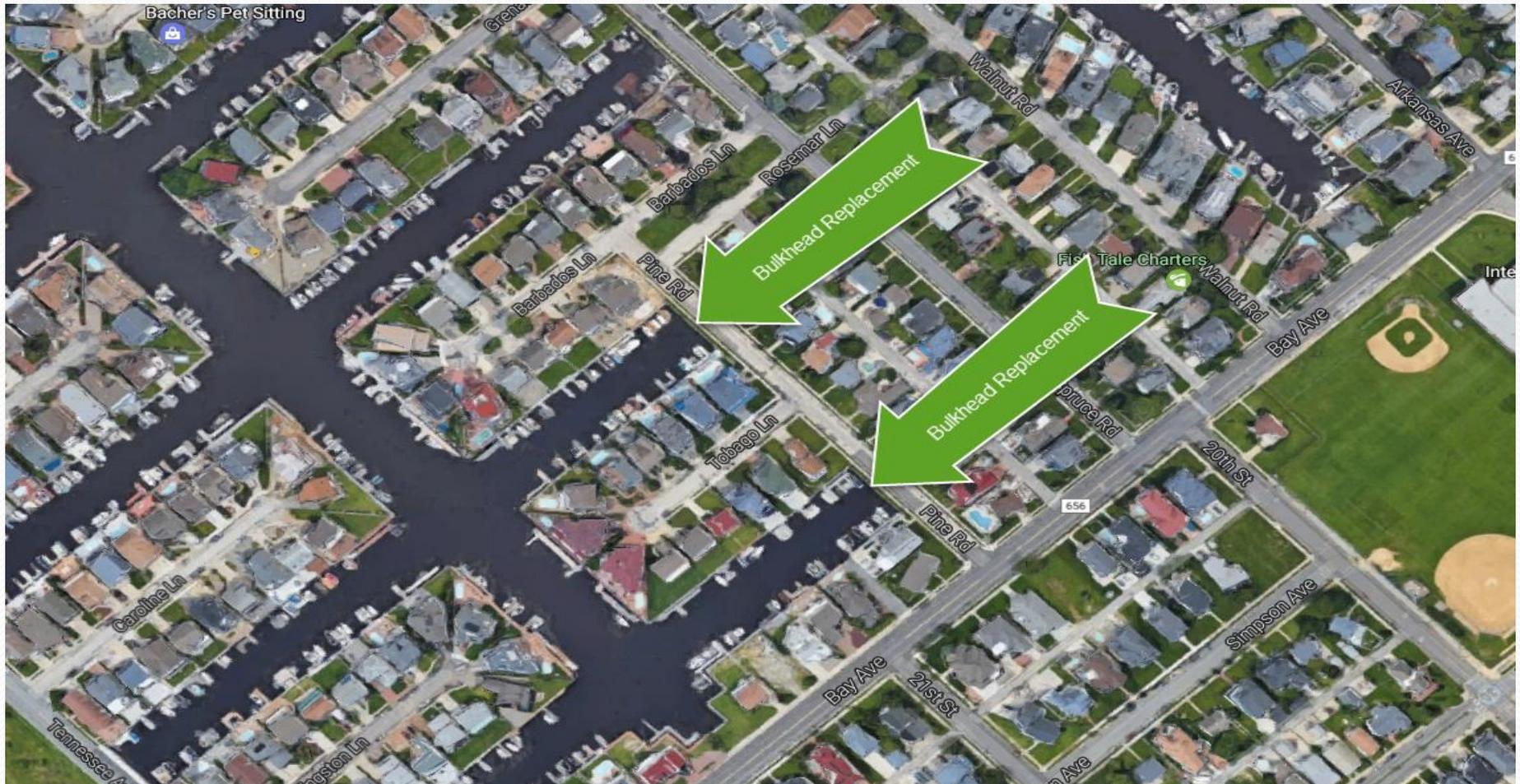
2017 Road Improvement Program - Miscellaneous Projects - \$100,000 Bulkhead (Paving and Drainage –Third Ward)



2017 Road Improvement Program - Miscellaneous Projects - \$175,000 Bulkhead (Paving and Drainage –Fourth Ward)



2017 Road Improvement Program - Miscellaneous Projects - \$500,000 Bulkheads (Paving and Drainage –Third Ward)



2017 Road Improvement Program - Miscellaneous Projects - \$400,000 Outfall (Paving and Drainage – Second Ward)



2017 - Paving and Drainage (Continued)

NJAW and SJG Associated Improvements (Citywide)	\$250,000
Engineering/Survey/Inspection (Citywide)	\$700,000
Outfalls	\$400,000
Paving and Drainage Improvements – Neighborhood Projects	\$3,000,000
Alley Improvements	\$250,000

Neighborhood Projects – To Date



Neighborhood Projects – Planning for the Future



2017 - Beach and Bay

Back Bay Dredging	\$7,500,000
ADA Beach Paths (Materials – I5, fence, fill)	\$35,000
Dune Fence	\$35,000
Beach Mats	\$40,000

2017 - Boardwalk

Isolated Replacements	\$ 150,000
Street End Improvements	\$ 1,600,000
Reconstruction	\$ 4,700,000
Boardwalk pavilions	\$ 110,000

2017 - Public Buildings & Properties

Public Safety Building	\$ 17,500,000
Renovations - Comfort Stations	\$ 50,000
LED lighting initiative & replacement components for city owned lighting	\$ 25,000
City Hall Plumbing Improvements	\$ 350,000
City Hall Stabilization Project (Grant Match of \$200,000)	\$ 200,000
Public Works-HVAC System Replacement	\$ 40,000
5 th Street and Asbury Avenue – Public Restrooms	\$ 300,000

2017 - Public Buildings & Properties (Continued)

29th Street Fire House - Building Contents	\$ 100,000
AFC-Pool-HVAC System Replacement	\$ 15,000
Community Center – Grounds Improvements	\$ 150,000
Community Center – AC System Replacement – 3 AH Units	\$ 250,000
46th St Facility-HVAC System Replacement	\$ 200,000
Vehicle Maintenance - Underground Storage Tank Replacement w/Above Ground Storage Tanks	\$ 150,000
General	\$ 500,000

2017 - Public Areas – Recreational Facilities

Playground Equipment	\$ 20,000
Land Acquisition (Open Space)	\$ 2,000,000
Open Space - Site Improvements	\$ 150,000
Pool Renovations	\$ 100,000
Citywide Landscaping	\$ 175,000
34th Street Playground Improvements	\$ 50,000
52nd St Game Surface Restoration	\$ 150,000
Replacement Chain Link Fence (Black Vinyl) Various Locations	\$ 50,000
8th St Playground-New Play Equipment and Poured-in-Place Rubber Safety System	\$ 180,000
North St Playground-New Play Equipment and Poured-in-Place Rubber Safety System	\$ 100,000
General Property Improvements	\$ 300,000

2017 - Large Equipment and Trucks

Beach Tractor included but not limited to a comparable surf rake	\$ 75,000
4 x 4 Crew Cab Stake Body Beach Truck	\$ 40,000
Heavy Duty Dump Truck with Brine Unit and plow	\$ 220,000
Asphalt Machine	\$ 75,000
Ford Focus pool cars (2 units)	\$ 36,000
Ford Transit	\$ 25,000
Street Sweeper	\$ 220,000

2017 - Large Equipment and Trucks (Continued)

Van-Plumbing Services-E Transit 150	\$ 50,000
Storm Trucks	\$ 15,000
Fire Dept. - Replacement 100' Ladder Truck	\$ 1,200,000
Fire Dept. (Beach) - 4x4 Pickup	\$ 60,000
Police SUV - Vehicle Replacement	\$ 47,500
Vehicle Rehab	\$ 30,000

2017 - Departmental Equipment

Music Pier - Stage risers, portable staging and technical equipment, tables and chairs (For Special Events) and chair racks	\$ 20,000
Fire Dept. - New Equipment - General Misc. (hose/safety equipment/boat)	\$ 50,000
Fire Dept./EMS - Electronics	\$ 35,000
Fire Dept. - Jet ski/trailer/Beach Patrol - Personal Water Craft (with sled and trailer)	\$ 13,500
Police Dept. - New Equipment	\$ 48,000
Beach Patrol - ATV (Polaris Quad 4x4)	\$ 9,500
Beach Patrol - Polaris - 4 x 4 without emergency transport bed	\$ 16,000

2017 - Departmental Equipment (Continued)

Beach Patrol - Lifeguard Boat	\$ 12,000
Beach Patrol - Misc. Equipment (Oars/Safety Gear/Tools/Rescue Boards)	\$ 11,000
Community Services (Aquatic & Fitness Center & Recreation- New Equipment)	\$ 20,000
Greens Mower-Golf Course	\$ 40,000
Mowers (2) -Grounds Maintenance	\$ 20,000
General / Departmental Equipment	\$ 100,000

2017 - Communications

Communications Upgrades	\$ 55,000
Radios - Fire Department	\$ 200,000
General Communications/IT Equipment (Citywide)	\$ 75,000

2017

Intermodal/Transportation/Parking

Signage - Citywide	\$ 132,000
Historic District Improvements	\$ 150,000
Parking Lot/Boat Ramp Improvements (Tenn. Ave.)	\$ 175,000
Parking Lot Building	\$ 30,000
Transportation Center - Parking Lot	\$ 100,000



Ocean City

2018 to 2021

Paving and Drainage

Category	2018	2019	2020	2021
Paving and Drainage Improvements by Ratings (Citywide)	\$6,750,000	\$5,650,000	\$5,400,000	\$5,150,000

2018 Road Improvement Program – Project 1 - \$3.9 Million (Paving and Drainage – Fourth Ward)



2018 Road Improvement Program – Miscellaneous Projects

NJAW and SJG Associated Improvements (Citywide)	\$250,000
Engineering/Survey/Inspection (Citywide)	\$900,000

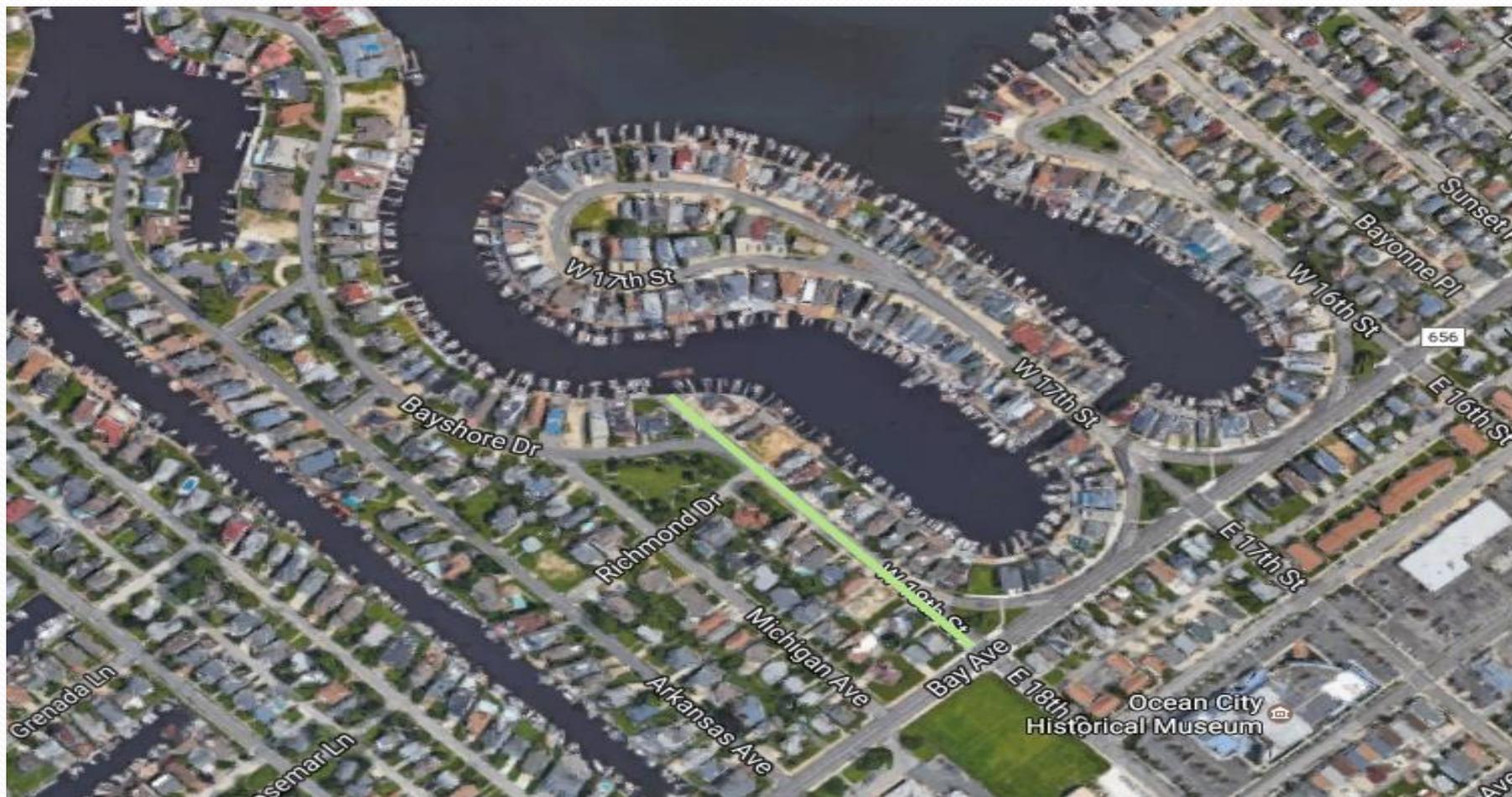
2019 Road Improvement Program – Project 1 - \$2.1 Million (Paving and Drainage – Fourth Ward)



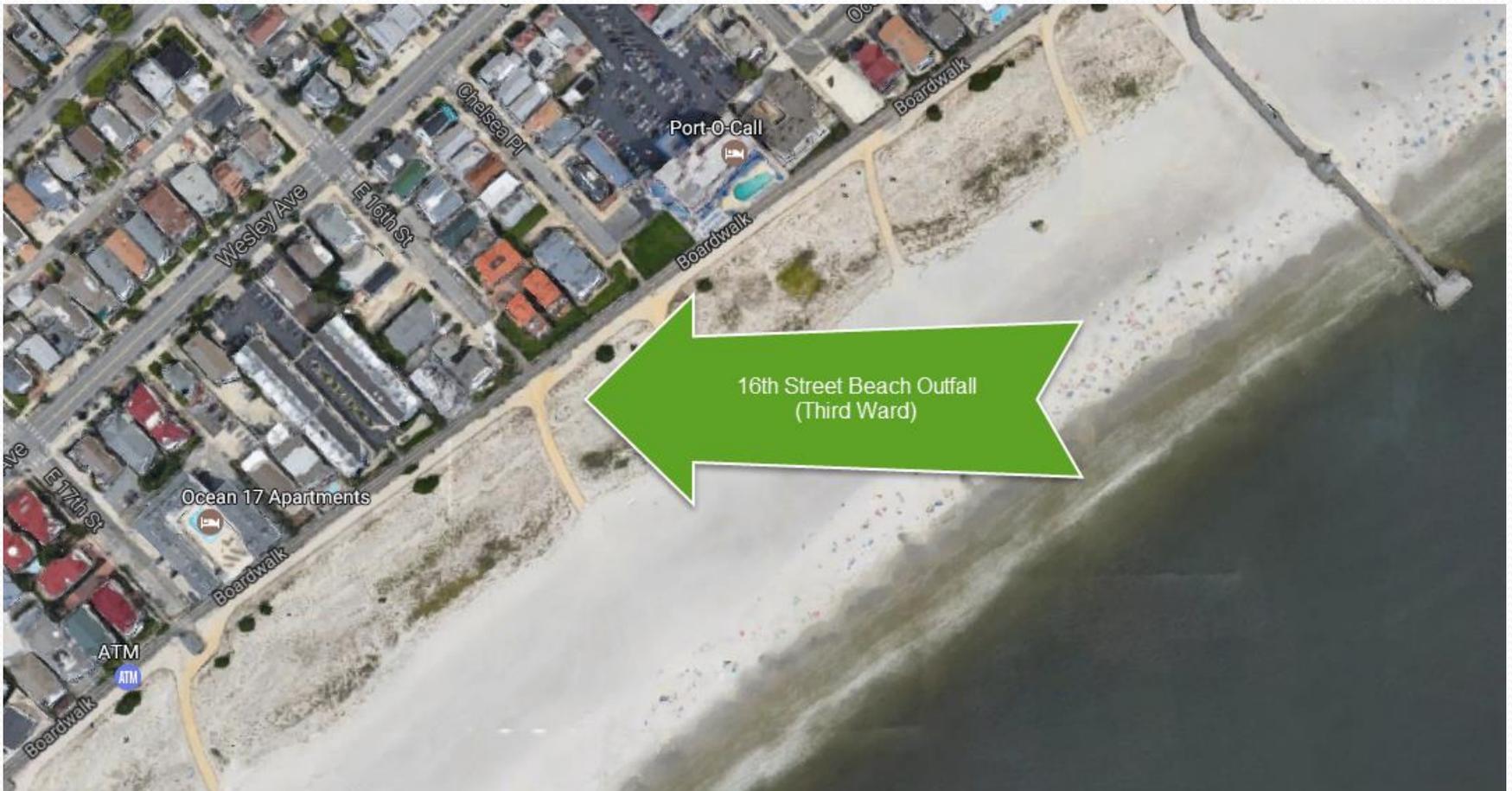
2019 Road Improvement Program – Project 2 - \$1.3 Million (Paving and Drainage – First Ward)



2019 Road Improvement Program – Project 3 - \$200,000 (Paving and Drainage – Third Ward)



2019 Road Improvement Program – Miscellaneous Projects - \$1 Million – Third Ward



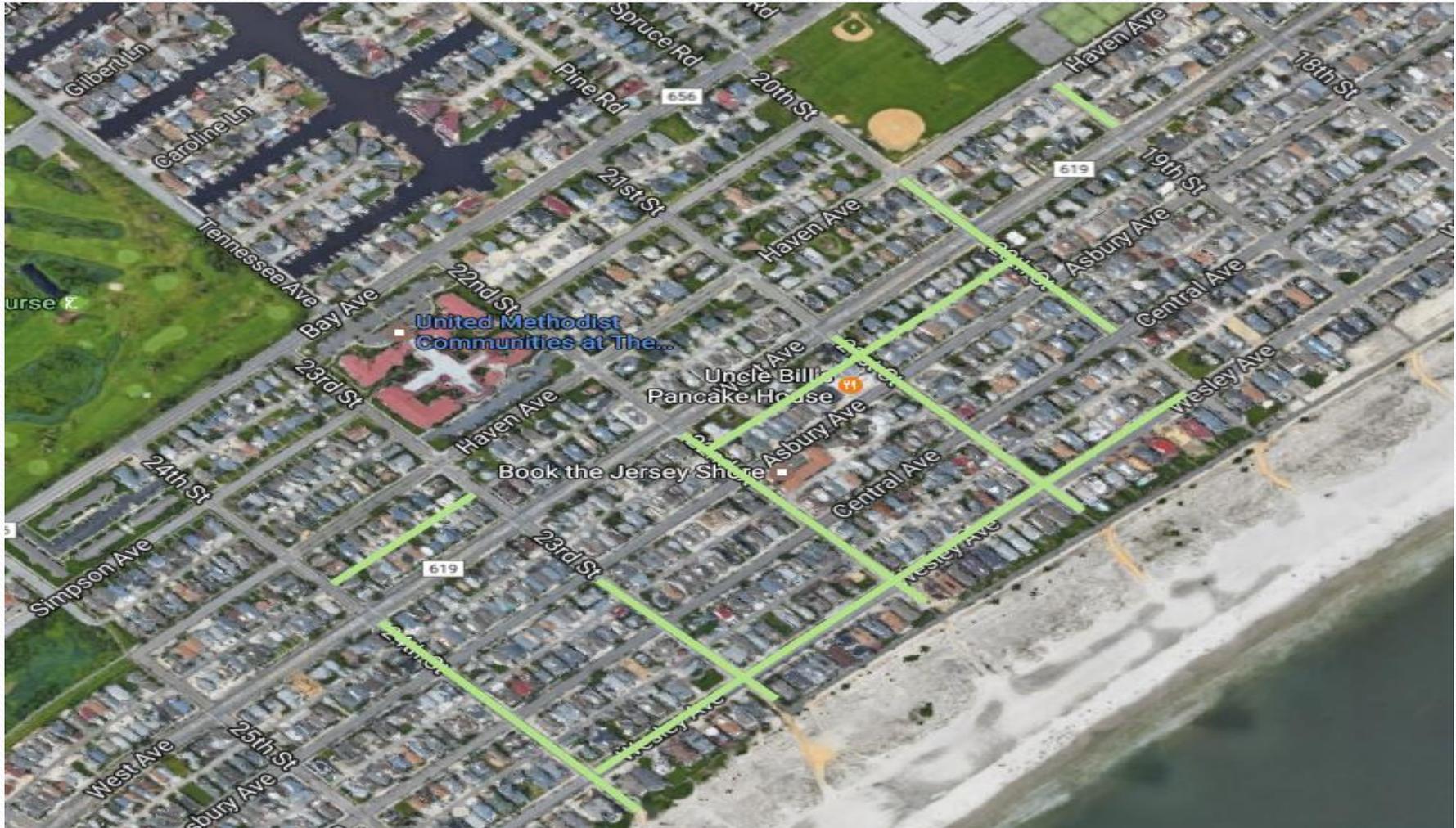
2019 Road Improvement Program – Miscellaneous Projects

NJAW and SJG Associated Improvements (Citywide)	\$250,000
Engineering/Survey/Inspection (Citywide)	\$800,000

2020 Road Improvement Program – Project 1 - \$1.6 Million (Paving and Drainage – First Ward)



2020 Road Improvement Program – Project 2 - \$1.6 Million (Paving and Drainage – Third Ward)



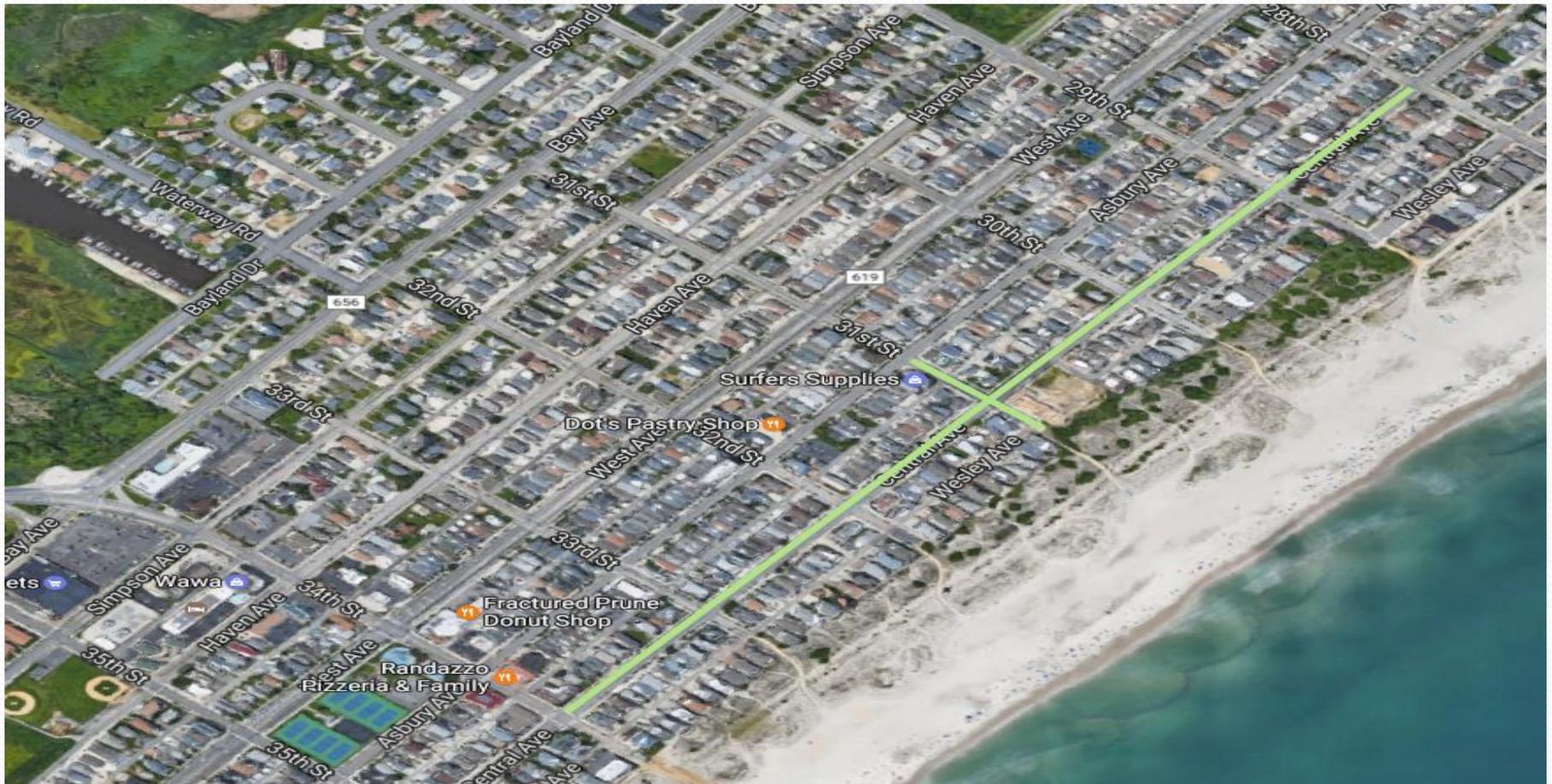
2020 Road Improvement Program – Project 3 - \$1.2 Million (Paving and Drainage – Fourth Ward)



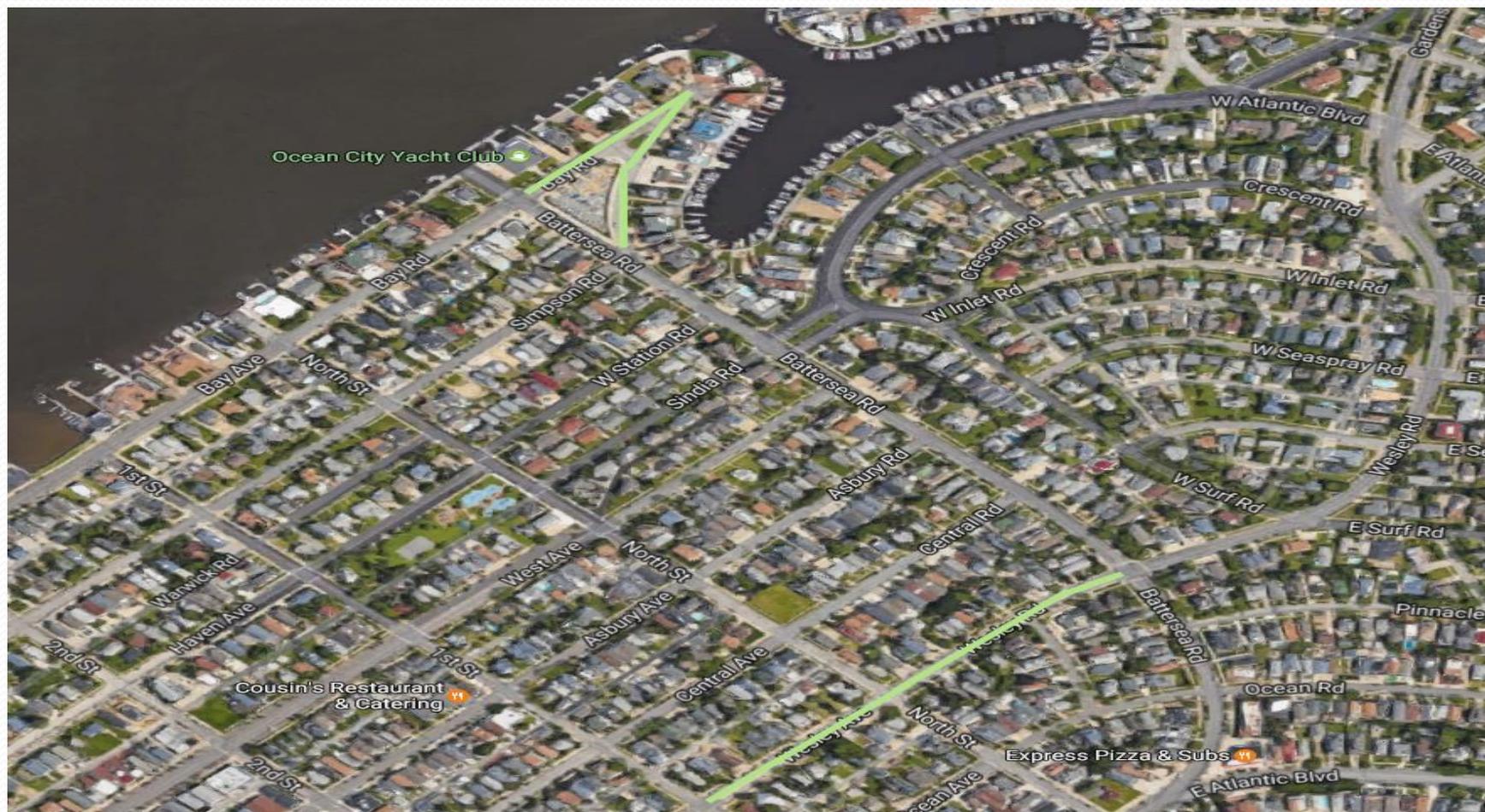
2020 Road Improvement Program – Miscellaneous Projects

NJAW and SJG Associated Improvements (Citywide)	\$250,000
Engineering/Survey/Inspection (Citywide)	\$750,000

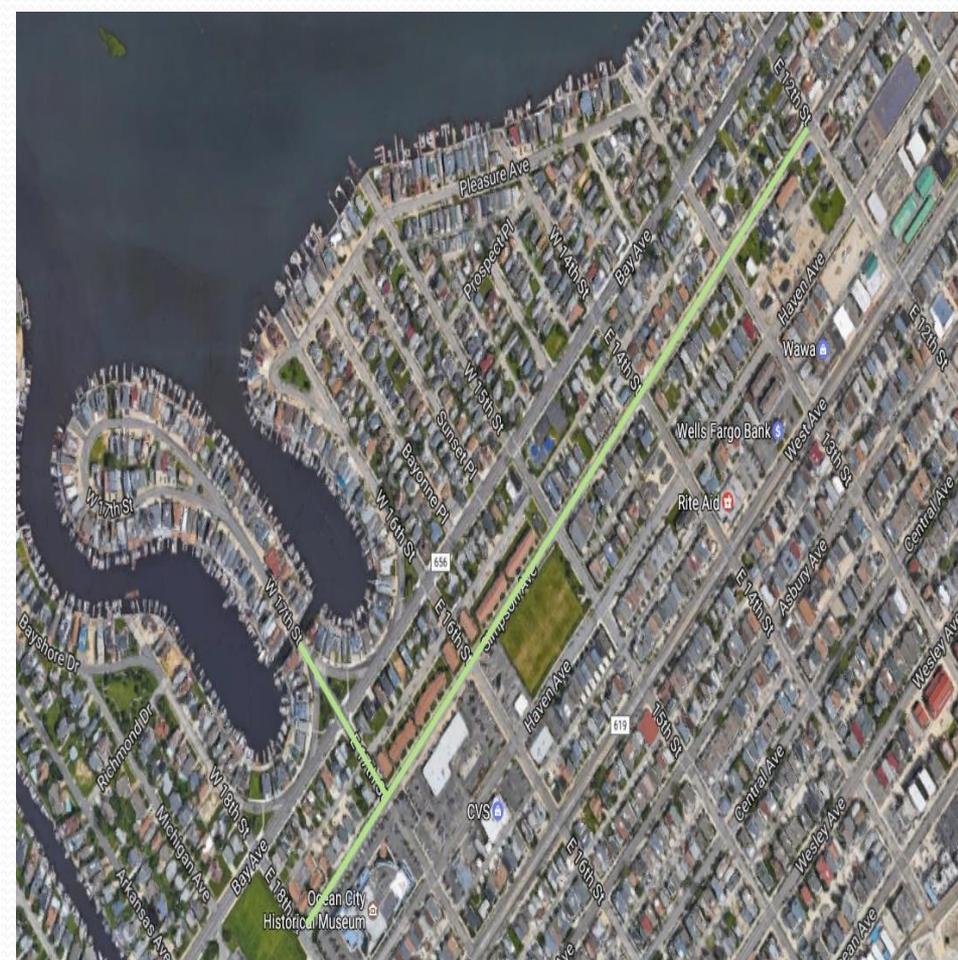
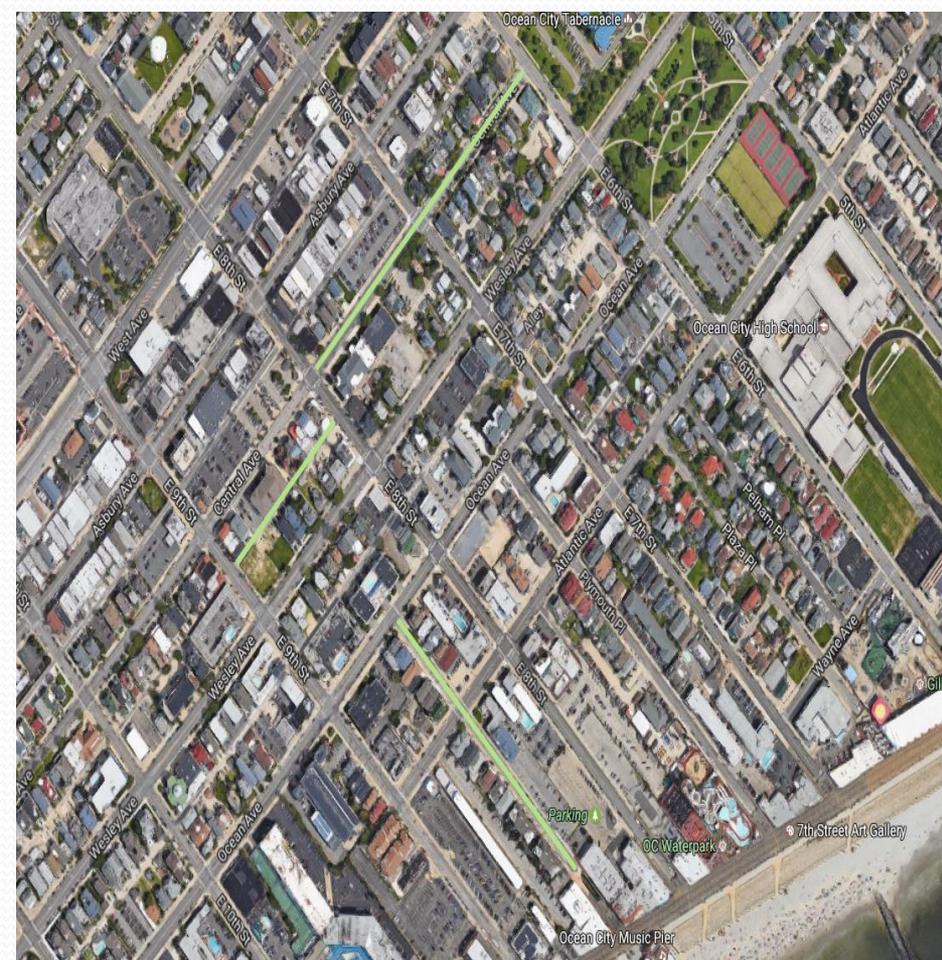
2021 Road Improvement Program – Project 1 - \$700,000 (Paving and Drainage – Fourth Ward)



2021 Road Improvement Program – Project 2 - \$700,000 (Paving and Drainage – First Ward)



2021 Road Improvement Program – Project 3 - \$1.3 Million (Paving and Drainage – Second and Third Wards)



2021 Road Improvement Program – Project 4 - \$500,000 (Paving and Drainage – Third Ward)



2021 Road Improvement Program – Miscellaneous Projects - 3rd Street Beach Outfall - \$1 Million – First Ward



2021 Road Improvement Program – Miscellaneous Projects

NJAW and SJG Associated Improvements (Citywide)	\$250,000
Engineering/Survey/Inspection (Citywide)	\$700,000

Paving and Drainage (Continued)

Category	2018	2019	2020	2021
Outfalls	\$600,000	\$400,000	\$600,000	\$400,000
Paving and Drainage Improvements – Neighborhood Projects	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Alley Improvements	\$250,000	\$250,000	\$250,000	\$250,000

Beach and Bay

Category	2018	2019	2020	2021
Dredging	\$5,000,000	\$2,000,000	\$2,000,000	\$2,000,000
ADA Beach Paths (Materials – I5, fence, fill)	\$35,000	\$35,000	\$35,000	\$35,000
Dune Fence	\$35,000	\$35,000	\$35,000	\$35,000
Beach Mats	\$40,000	\$40,000	\$40,000	\$40,000
Beach Fill	\$2,000,000			\$2,000,000

Boardwalk

Category	2018	2019	2020	2021
Isolated Replacements	\$150,000	\$75,000	\$75,000	\$75,000

Public Buildings & Properties

Category	2018	2019	2020	2021
Music Pier - Boilers	\$100,000			
Renovations - Comfort Stations	\$75,000	\$50,000	\$75,000	\$75,000
LED lighting initiative & replacement components for city owned lighting	\$25,000	\$25,000	\$25,000	\$25,000
Civic Center - HVAC System Replacement	\$250,000			
Community Center - AC System Replacement				\$500,000
General	\$300,000	\$300,000	\$300,000	\$300,000

Public Areas – Recreational Facilities

Category	2018	2019	2020	2021
Bleachers	\$15,000		\$15,000	
Downtown Streetscaping	\$1,225,000	\$1,225,000	\$1,225,000	
Playground Equipment		\$30,000		
Stainton Wildlife Refuge Rehabilitation		\$225,000		
Citywide Landscaping	\$150,000	\$150,000	\$125,000	\$125,000
Replacement Chain Link Fence (Black Vinyl) Various Locations		\$50,000		\$50,000
General Property Improvements	\$300,000	\$300,000	\$300,000	\$300,000

Large Equipment and Trucks

Category	2018	2019	2020	2021
Beach Tractor included but not limited to a comparable surf rake				\$80,000
Mini Trash Packer			\$80,000	
4 x 4 Crew Cab Stake Body Beach Truck	\$40,000			\$40,000
4 x 4 Extended Cab Pickup		\$27,000		
Heavy Duty Dump Truck with Brine Unit and plow	\$220,000	\$220,000	\$220,000	\$220,000
F-250 Pickup with plow	\$40,000			
Transportation/Airport - Maintenance Cargo Van Replacement		\$35,000		
Ford Focus pool cars (2 units)		\$36,000		
Ford Transits	\$25,000			\$25,000
Load N Pack	\$180,000		\$180,000	
Wheel Loader	\$200,000		\$200,000	
Street Sweeper				\$220,000

Large Equipment and Trucks (Continued)

Category	2018	2019	2020	2021
Ford Focus pool cars (Zoning)	\$36,000	\$36,000	\$18,000	
Storm Trucks		\$15,000		
Fire Dept. - 2 - New Ambulances	\$400,000			
Fire Dept. - Replacement SUV	\$60,000		\$75,000	
Fire Dept. - Chassis Refurb - Heavy Rescue Truck				\$250,000
Fire Dept. - Combo Style - Fire Engine/Rescue Vehicle			\$750,000	
Fire Dept. - 4x4 Pickup		\$60,000		
Police SUV - Vehicle Replacement		\$50,000		
Police - Replacement Engines for Marine Unit	\$50,000			
Beach Patrol - Pickup Trucks with accessories	\$50,000		\$50,000	
Vehicle Rehab	\$30,000	\$35,000	\$35,000	\$35,000

Departmental Equipment

Category	2018	2019	2020	2021
Music Pier - Stage risers, portable staging and technical equipment, tables and chairs (For Special Events) and chair racks	\$15,000	\$15,000	\$15,000	\$15,000
Fire Dept. - Replacement of Cascade System		\$90,000		
Fire Dept. - New Equipment - General Misc. (hose/safety equipment/boat)	\$85,000	\$60,000	\$85,000	\$70,000
Fire Dept. - New Rescue Boat		\$50,000		
Fire Dept. - Replacement Gear/Air Packs			\$150,000	
Fire Dept./EMS - Electronics		\$35,000		
Fire Dept. - Jet ski/trailer/Beach Patrol - Personal Water Craft (with sled and trailer)	\$17,000	\$33,000	\$17,500	\$18,500

Departmental Equipment (Continued)

Category	2018	2019	2020	2021
Police Dept. - New Equipment	\$50,000	\$50,000	\$52,500	\$52,500
Beach Patrol - ATV (Polaris Quad 4x4)	\$10,000	\$10,000	\$10,500	\$11,000
Beach Patrol - Polaris - 4 x 4 with and without emergency transport bed	\$20,000	\$16,000	\$20,000	\$16,500
Beach Patrol - Lifeguard Boat		\$12,500		
Beach Patrol - Misc. Equipment (Oars/Safety Gear/Tools/Rescue Boards)	\$11,000	\$19,000	\$14,000	\$20,000
Community Services (Aquatic & Fitness Center & Recreation- New Equipment)		\$25,000		
General / Departmental Equipment	\$100,000	\$100,000	\$100,000	\$100,000

Communications

Category	2018	2019	2020	2021
Communications Upgrades	\$55,000	\$55,000	\$55,000	\$55,000
Radios - Beach Patrol	\$25,000			
Dog Park - Video and Security System	\$35,000			
General Communications/IT Equipment (Citywide)	\$75,000	\$75,000	\$75,000	\$75,000

Intermodal/Transportation/Parking

Category	2018	2019	2020	2021
Traffic Lights	\$150,000			
Signage - Citywide	\$132,000	\$132,000	\$132,000	
Parking Meter and Parking Lot Improvements			\$40,000	

What's the Difference from Last Year?

2016 – 2020 Capital Plan Total	\$98,533,950
<u>2017 – 2021 Capital Plan Total</u>	<u>\$112,161,000</u>
Total Increase =	\$ 13,627,050

Breakdown by Category

CATEGORY	2016-2020	2017-2021	Difference from Prior year
PAVING AND DRAINAGE	\$34,566,950	\$ 40,350,000	\$ 5,783,050
BAY	\$20,000,000	\$ 18,500,000	\$ (1,500,000)
BEACH	\$3,750,000	\$ 4,550,000	\$ 800,000
BOARDWALK	\$6,430,000	\$ 6,935,000	\$ 505,000
PUBLIC BUILDINGS & PROPERTIES	\$12,620,000	\$ 22,255,000	\$ 9,635,000
PUBLIC AREAS - RECREATIONAL FACILITIES	\$10,910,000	\$ 9,085,000	\$ (1,825,000)
LARGE EQUIPMENT AND TRUCKS	\$5,330,500	\$ 6,416,500	\$ 1,086,000
DEPARTMENTAL EQUIPMENT	\$2,254,000	\$ 1,986,500	\$ (267,500)
COMMUNICATIONS	\$960,000	\$ 910,000	\$ (50,000)
INTERMODAL/ TRANSPORTATION/PARKING	\$1,712,500	\$ 1,173,000	\$ (539,500)
FIVE YEAR TOTAL =	\$98,533,950	\$ 112,161,000	\$ 13,627,050

2017 Debt Service

Bond Principal	\$9,640,000
Bond Interest	\$2,365,418
Interest on Notes (BAN's)	\$378,745
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$12,422,872

Total Debt Service Annually

Year	Debt Service	% Increase
2011	\$7,975,087	2.1%
2012	\$8,320,220	4.3%
2013	\$9,629,598	15.7%
2014	\$9,871,323	2.5%
2015	\$10,549,309	6.9%
2016	\$10,660,459	1.1%
2017	\$12,422,872	16.5%
	AVERAGE =	7.0%

Capital Improvement Fund

2016 Budget	\$ 900,000
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<u>2017 Budget</u>	<u>\$2,400,000</u>
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Increase	\$1,500,000
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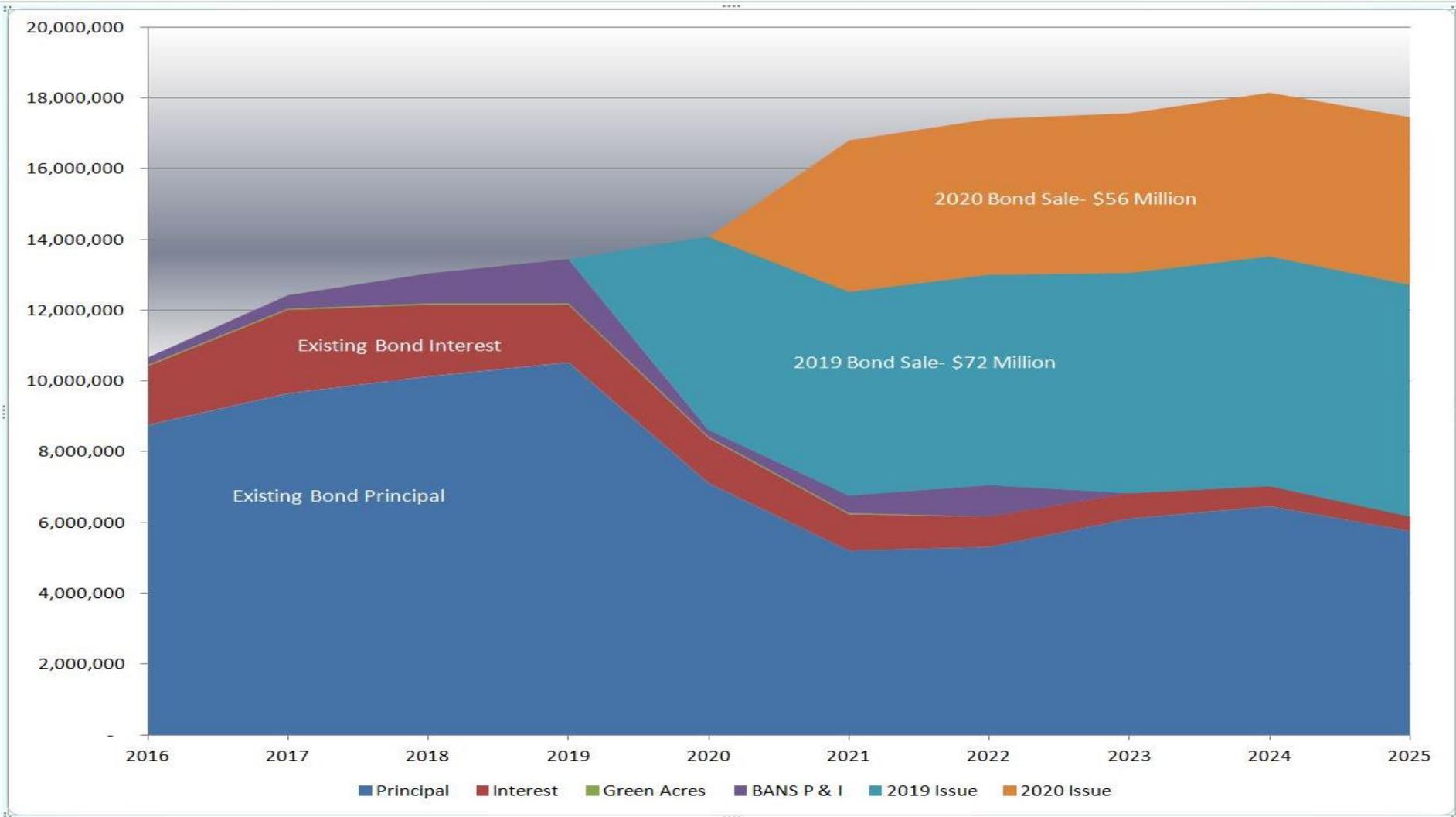
(The Capital Improvement Fund provides the Statutorily required 5% down payment on all Bond Ordinances- this plan calls for \$50 mil in improvements to be financed in 2017)

Debt Service for 2017-2021

Existing Unfunded Debt (Capital Plans from 2015-2016)	\$36,000,000
<u>Proposed 5 Year Plan</u>	<u>\$112,000,000</u>
TOTAL	\$148,000,000

(The majority of which to be bonded over 2 sales planned for 2019 & 2020)

Ocean City - Debt Service Requirements



Presentation Posted Online At:

<http://www.ocnj.us/projects/>