

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

PROJECTS	PROJECT TOTALS	2010	2011	2012	2013	2014		FUNDING TOTALS
GENERAL CAPITAL								
EQUIPMENT & VEHICLES	\$772,000.00	\$205,000.00	\$462,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$772,000.00
BEACH, BAY, PROMENADE/CORRIDOR	\$16,765,000.00	\$10,135,000.00	\$2,145,000.00	\$3,725,000.00	\$510,000.00	\$250,000.00	\$0.00	\$16,765,000.00
ROADS & DRAINAGE	\$4,750,000.00	\$450,000.00	\$1,150,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$4,750,000.00
FACILITIES & BUILDINGS	\$5,460,000.00	\$375,000.00	\$885,000.00	\$555,000.00	\$1,610,000.00	\$2,035,000.00	\$0.00	\$5,460,000.00
MARINA	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
OPERATIONS & OFFICE EQUIPMENT	\$145,000.00	\$70,000.00	\$55,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$145,000.00
TOTAL	\$28,542,000.00	\$11,885,000.00	\$4,697,000.00	\$5,445,000.00	\$3,180,000.00	\$3,335,000.00	\$0.00	\$28,542,000.00
WATER & SEWER								
UTILITY EQUIPMENT & VEHICLES	\$160,000.00	\$120,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
UTILITY IMPROVEMENTS	\$7,790,000.00	\$2,630,000.00	\$3,150,000.00	\$1,000,000.00	\$1,000,000.00	\$10,000.00	\$0.00	\$7,790,000.00
UTILITY WELLS & PUMPS	\$940,000.00	\$340,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$940,000.00
TOTAL	\$8,890,000.00	\$3,090,000.00	\$3,190,000.00	\$1,600,000.00	\$1,000,000.00	\$10,000.00	\$0.00	\$8,890,000.00
GENERAL CAPITAL TOTALS	\$28,542,000.00		\$28,542,000.00		\$28,542,000.00			
W&S CAPITAL TOTALS	\$8,890,000.00		\$8,890,000.00		\$8,890,000.00			
GRAND TOTALS	\$37,432,000.00		\$37,432,000.00		\$37,432,000.00			