

FY24

Capital Improvement Plan (CIP)



Town of Ocean City, Maryland
Public Works – Engineering Division
FY24

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**Town of Ocean City, Maryland
FY24 Capital Improvement Plan (CIP)
FY 2024 - FY 2028**

VISIONS AND GOALS:

The Town's Capital Improvement Plan (CIP) is a 5-year infrastructure plan which matches the Town's highest priority capital needs with a financing and construction schedule. The plan includes investments in neighborhoods, public safety, parking lots, roads, transit, water and wastewater, the Convention Center, parks, and Town facilities.

The planning of the CIP provides Town Staff with the opportunity to review the Town's infrastructure and set forth, for the public and the Mayor and City Council's consideration, a comprehensive program to address the Town's needs. The CIP has been developed in accordance with a town-wide pavement and street study, a water master plan, a wastewater master plan, airport master plan, and a recreation and parks improvement plan. These documents have served as the foundation for the decisions set forth in this capital improvement program.

POLICIES:

The following guidelines are used to determine what planned improvements qualify as a CIP project:

- Relatively high monetary value
- Long life
- Results in the creation of an asset, or the revitalization of an asset

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Included within the above definition of a capital project are the following items:

- Construction of new Town facilities
- Remodeling or expansion of existing facilities
- Purchase, improvement, and development of land
- Operating equipment and machinery for new or expanded facilities
- Planning and engineering costs related to specific projects
- Street construction, reconstruction, resurfacing or renovation

In general, automotive and other rolling stock, personal computers, and other equipment not attached to or part of new facilities, are not to be included as a CIP project. The exception to this is when the total dollar amount of all the items is of considerable value that they are grouped together and considered as a single capital project, such as the radio system.

PROCESS

The process for improvements occur by the following:

- 1) Recommendation for projects submitted to the City Manager by Mayor and City Council members, departments, community organizations, and citizens;
- 2) Projects reviewed by the City Manager, City Engineer, Director of Public Works and Town Staff;
- 3) Projects presented to Mayor and City Council and public for input and prioritizing;
- 4) Projects formally approved through budget process or ordinance.

PROCESS CALENDAR:

The FY 2024 Draft CIP project list was initially presented to the Council by Town Staff and other stakeholders at the January 31, 2023 Council Work Session. The 2nd CIP meeting occurred at the February 14, 2023 Council Work Session and included review of financial planning reports and priorities, Council approval of the Project Rankings, and selection of projects for inclusion in the FY24 Budget. A 3rd CIP meeting was held at the February 28th, 2023 Council Work Session and comments were received by Town Staff to revise the CIP document. A 4th meeting to review the CIP was held at the March 28th, 2023 Council Work Session and City Council voted to conditionally approve the FY24 CIP, noting that the Baltimore Avenue project should be changed back to 1 project, with expenditures and funding shown as starting in FY25. The next CIP is planned for review and discussion in the FY26 budget year beginning in the fall of 2025.

RELATIONSHIP BETWEEN THE OPERATING AND CAPITAL BUDGET:

The operating and capital budgets of the Town of Ocean City have a direct relationship. The cost of operations and maintenance of a new capital project will need to be absorbed in the operating budget. Whenever a capital project is brought on-line, operating costs are either increased or decreased depending on whether services are expanded or if efficiencies are introduced and productivity is improved.

The operating budget accounts for costs associated with providing on-going services to citizens. Some of the operating costs are for salaries, professional services, maintenance costs, supplies, and operating capital items. Revenues for the operating budget are generally from taxes, intergovernmental sources, and user fees.

The capital budget authorizes and provides the basis for the control of expenditures for the acquisition of significant Town assets and construction of all capital facilities. The Town utilizes capital improvement funds to account for all financial resources and expenditures not financed by enterprise funds. Funds within the capital funds are appropriated for the full cost of the project and financing may extend over several fiscal years. The long-term financing is associated with a commitment of operating funds. For example, if 20-year bonds are issued to finance capital needs, the operating funds will need to budget debt service payments for the next 2 decades. For this reason, it is important that capital commitments are evaluated in the context of their long-range operating impact.

Development of a capital improvement plan, according to the professional association, the Government Financial Officers Association (GFOA) it is a "Best Practice." Below are 3 recommendations that the GFOA has made regarding capital budgeting:

1. State and local governments should prepare and adopt comprehensive multi-year capital plans to ensure effective management of capital assets.
2. A prudent multi-year plan identifies and prioritizes expected needs based on a community's strategic plan, establishes project scope and cost, details estimated amounts of funding from various sources, and project future operating and maintenance costs.
3. A capital plan should cover a period of at least 3 years, preferably 5 or more.

FINANCING THE CAPITAL BUDGET:

The CIP anticipates funding from the issuance of general obligation bonds, with pay-as-you-go revenues that may include current year tax receipts, development fees, donations, food tax, and water and wastewater user fees. State and federal grants are received for many projects including recreation and park improvements, Convention Center improvements, airport, and transit projects. General obligation bonds are bonds that are secured by the full faith and credit of the issuer. Authorized by ordinance, the bonds are secured by a pledge of the Town's property taxing power. Payment of future debt service of the bonds, however, may be from property taxes or by user fees such as debt repaid from the water and wastewater funds.

Under the taxing authority of Worcester County, the Town receives receipts from a 0.5% tax on the sale of food and beverages sold in the Town. The receipts may only be used to fund the debt service for expansion of the Roland E. Powell Convention Center.

Airport improvements are primarily funded by grants. The Federal Aviation Administration (FAA) and Maryland Aviation Administration (MAA) normally fund 95% of Airport Capital Improvements through the adoption of a Formal Airport Master Plan.

All potential capital funding resources are evaluated to ensure equity of funding for the CIP. Equity is achieved if the beneficiaries of a project or service pay for it. For example, general tax revenues and/or general obligation bonds appropriately pay for projects that benefit the general public as a whole. User fees, development fees, and/or contributions generally pay for projects that benefit specific users. Other factors considered when funding the capital plan are whether the financing method provides funding when needed and the other financial costs associated with the funding source. Water and wastewater fees are comprehensively studied and rates are established over a 5-year period to adequately fund operating and capital costs.

Since the City Council has to vote publicly on the funding of these projects, there is opportunity for public input. This process allows the citizens and those concerned with the welfare of the Town of Ocean City to weigh in on the differing needs of the Town and the budget constraints that have become more evident in recent years. Also, the City Council may approve a particular Capital Improvement Plan but during the annual budgeting process may amend the particular projects to be funded by changing the scope of the project or to change the funding to another year. The City Council has the ability to prioritize the

Town of Ocean City, Maryland
FY24 Capital Improvement Plan (CIP)

different projects (as mentioned and detailed below) during the process of developing the plan.

ECONOMIC AND FINANCIAL INDICATORS:

Ocean City’s financial strength is measured by several factors: the tax base and economy, financial performance, debt, and management, administrative and legal factors. These elements are interactive.

Debt to market value is another financial measure. This evaluation shown on the chart below also includes Ocean City’s share of Worcester County’s debt as we comprise 56.2% of the county’s tax base. The Mayor and Town Council have adjusted their fiscal and monetary policies to try to keep this financial measure within the acceptable range.

Town of Ocean City, Maryland			
Direct and Overlapping Governmental Activities Debt			
June 30, 2022			
Jurisdiction	Debt Outstanding	Percentage Applicable to the Town *	Amount Applicable to the Town
Direct			
Town of Ocean City	\$ 59,757,429	100.0%	\$ 59,757,429
Overlapping			
Worcester County	72,651,570	56.2%	40,825,145
Total direct and overlapping debt	\$ 132,408,999		\$ 100,582,574

* Percentages were determined by dividing each overlapping subdivision's assessed value within the Town by each subdivision's total assessed value.

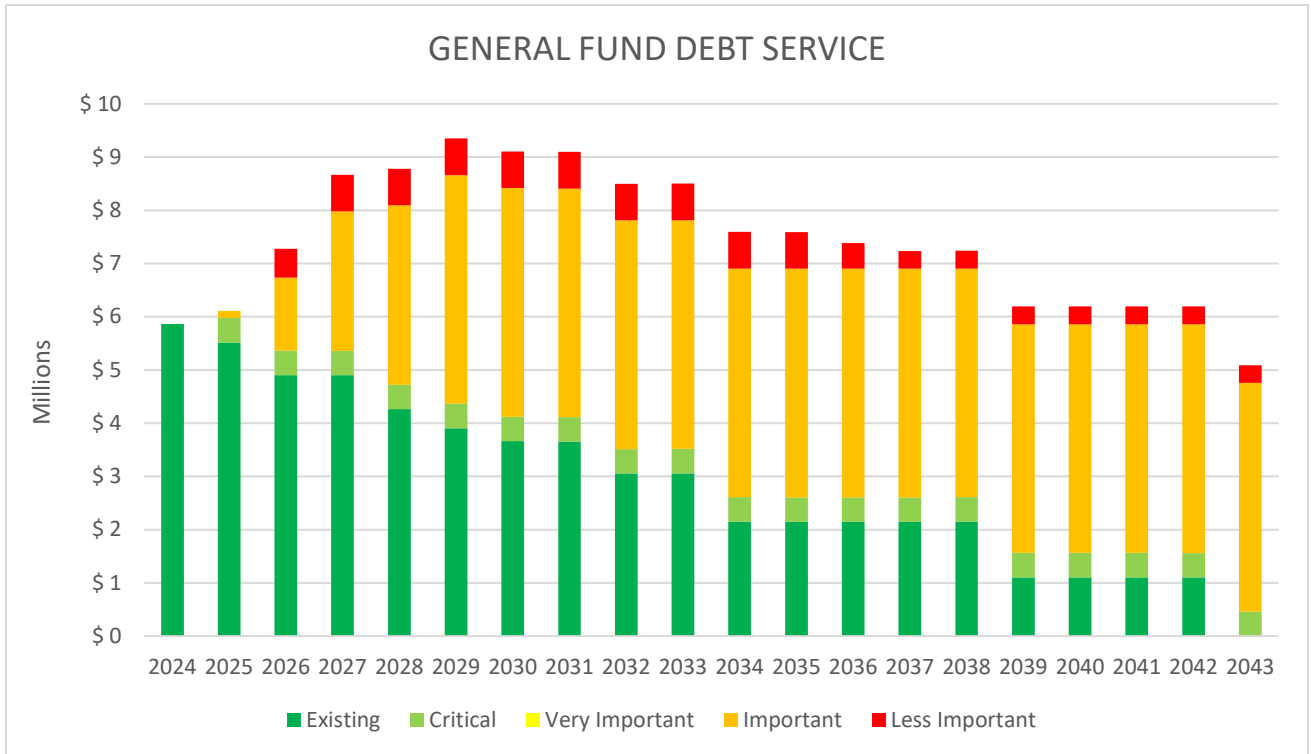
Sources:

Town of Ocean City Finance Department
Worcester County Finance Department

Ocean City 1.15%

Low Debt Burden	<	3%
Moderate Debt Burden		3% - 6%
High Debt Burden	>	6%

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Preparing a Capital Improvement Plan is important for all organizations whether they are handling a family budget or the budget of a large company. The fiscal policies that have been followed have allowed the Town of Ocean City to maintain its relatively high level financial standing. The Town’s bond rating was upgraded in 2017 by both Fitch Ratings to AA and Standard and Poors Global Ratings to AA+. The capital budgeting process consciously looks into the future and plans for the ever increasing needs of the citizens that live here year round and the visitors that vacation here.

PRIORITIZING CAPITAL PROJECTS:

Each project is prioritized through a collaborative process between the Mayor, City Council, Town Staff, and other stakeholders. Projects are classified by priority using the general guidelines defined below in order of importance

- 1- **Critical:** The project has to be funded for safety reasons, to repair failing critical public infrastructure, or because the project is in progress.
- 2- **Very Important:** Repair or replacement of existing non-critical facilities. New critical infrastructure.
- 3- **Important:** Upgrades, Enhancements, Additions, or Replacement of existing facilities to accommodate growth. New non-critical infrastructure required for growth.
- 4- **Less Important:** Upgrades, Enhancements, Additions, or Replacement of existing facilities which are primarily amenities and not related to growth.
- 5- **Future Consideration:** Projects in the very early planning stages with insufficient information to develop cost estimates or new facilities which are primarily amenities.

Factors which impact how capital projects are prioritized include:

Capital costs	These represent the annual total costs, including future year capital costs. Also considered is whether the proposed project will reduce future capital costs, for example, a rehabilitation project that averts a more expensive, subsequent replacement and the extent of such savings.
Annual Costs	These represent the expected change in operation and maintenance costs. Operating departments provide estimates of the additional costs or reductions likely due to the new project.
Health and Safety Effects	This criterion includes health-related environmental impacts like reductions in traffic injuries, reductions in noise and odors, and response time of police and fire units.
Community and Citizen Benefits	Includes consideration to economic impacts such as property values, future tax base, and the revitalization of neighborhoods such as the downtown improvement projects. This also includes deteriorating town buildings that may adversely affect a neighborhood.
Environmental, Aesthetic and Social Effects	Quality of life impacts include the appearance of the Town, recreation opportunities, and the impact of stormwater run-off.
Public Perception of Need	Project assessment includes the extent of public support and advocacy by citizens and community associations.

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Feasibility of Implementation	The project is evaluated to determine if there are special implementation problems, either physical or engineering constraints. Can we do this on this barrier island? Is there available land?
Deferring the Project	Deferring capital projects is tempting when the Town is faced with competing demands for services, but the possible effects of higher future costs and inconvenience to citizens and visitors are considered.
Relationship with Worcester County	Does the project qualify for coordination with Worcester County as it benefits both the Town and county residents? The Park & Ride facility in West Ocean City and Beach Replenishment are examples of projects that were jointly funded by the town, county, state, and federal government.
Mayor and City Council Goals	The priority of a project may increase if it addresses a broad goal or service problem that has been identified by the Mayor and City Council.

ACKNOWLEDGEMENTS:

Town Staff thanks the Mayor and City Council for the opportunity to prepare the Capital Improvement Plan (CIP) and looks forward to working with the elected officials to achieve the plans set forth. The capital program contained in this report will continue the Mayor and City Council’s commitment to the Town’s infrastructure needs and quality of life in Ocean City.

Capital Improvement Plan staff review committees and contributors:

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Chuck Bireley
Finance Director

Chief Ross Buzzuro
Police Department

Chief Richard Bowers
Fire Department

Jaime Giandomenico
Airport Manager

Jennie Knapp
Budget Director



Town of Ocean City, Maryland
Capital Improvement Plan (CIP)
FY 24 thru FY 28

FUNDING SOURCE SUMMARY

Source	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	8,696,100	24,790,000	19,440,000	11,000,000	13,520,000	77,446,100
Bond Financing - User fee supported		2,858,000				2,858,000
Bond Financing - Wastewater fees	11,000,000					11,000,000
Bond Financing - Water Fees	12,800,000				1,500,000	14,300,000
Convention Center - Capital Reserve Fund			550,000			550,000
Federal Grants	0					0
General Fund	1,580,000	2,729,500	2,820,000	2,800,000	2,700,000	12,629,500
OCDC	2,000,000					2,000,000
Property Sale			0			0
State Grants	2,116,000	22,262,500	75,710,000	1,875,000	55,730,000	157,693,500
User fees	150,000	150,000	150,000	150,000	100,000	700,000
Wastewater Fund	1,000,000	750,000	750,000	750,000		3,250,000
GRAND TOTAL	39,342,100	53,540,000	99,420,000	16,575,000	73,550,000	282,427,100

Town of Ocean City, Maryland
Capital Improvement Plan (CIP)

FY 24 thru FY 28

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund								
Sports Complex	20-ED-001	3		8,100,000	18,240,000		13,520,000	39,860,000
Baltimore Avenue Improvements: N Div. to 15th	20-HS-001	3		10,000,000		11,000,000		21,000,000
Relocation of IT Dept	20-PS-001	4		250,000	1,000,000			1,250,000
Hangar K Construction	23-AI-001	4		2,870,000				2,870,000
Hangar L Construction	23-AI-002	4		2,020,000				2,020,000
Modernize Large Freight Elevator	23-CC-001	1	260,400					260,400
Escalator Replacement	23-CC-002	1	716,500					716,500
Replace Building Automation Controls	23-CC-003	1	350,000					350,000
Modernize Small Freight Elevator	23-CC-004	1	358,400					358,400
Modernize "Old" Passenger Elevator	23-CC-005	1	188,400					188,400
Modernize "New" Passenger Elevator	23-CC-006	1	268,400					268,400
Replace Central Plant Chilled Water Piping	23-CC-007	1	104,000					104,000
Montego Bay Street Paving Improvements	23-HS-001	1	4,500,000					4,500,000
OCPD Mixed Use Facility	23-PS-001	3	1,950,000					1,950,000
OC Tennis Center Reimagination	23-RP-003	4		750,000	200,000			950,000
OC Tennis Center Building & Deck Replacement	23-RP-005	4		800,000				800,000
Bond Financing - General Fund Total			8,696,100	24,790,000	19,440,000	11,000,000	13,520,000	77,446,100
Bond Financing - User fee supported								
Eagles Landing Golf Course Tidal Flood Remediation	22-RP-001	1		2,858,000				2,858,000
Bond Financing - User fee supported Total				2,858,000				2,858,000
Bond Financing - Wastewater fees								
Headworks & Primary Influent Facility Replacement	23-WW-001	n/a	11,000,000					11,000,000
Bond Financing - Wastewater fees Total			11,000,000					11,000,000
Bond Financing - Water Fees								
66th Street Water Treatment Plant	20-WA-001	n/a					1,500,000	1,500,000
94th Street Water Main Improvements	23-WA-001	n/a	1,800,000					1,800,000
Gorman Avenue WTP Clarifier Rehab & Power Upgrades	23-WA-002	n/a	9,000,000					9,000,000
Gorman Avenue WTP Ferric Chloride Addition	23-WA-003	n/a	2,000,000					2,000,000
Bond Financing - Water Fees Total			12,800,000				1,500,000	14,300,000
Convention Center - Capital Reserve Fund								
Convention Center Roof Replacement	22-CC-001	1			550,000			550,000
Convention Center - Capital Reserve Fund Total					550,000			550,000

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Federal Grants								
Runway Off-Airport Obstruction Removal	19-AI-002	n/a	0					0
Airport Property Acquisition	19-AI-003	n/a	0					0
Federal Grants Total			0					0
General Fund								
Canal Dredging	08-EV-001	2	200,000	400,000	400,000	400,000	400,000	1,800,000
Sunset Park - Phase 2 - Pier	08-RP-001	4			120,000			120,000
Parks Garage Storage Expansion	11-RP-002	5					350,000	350,000
Relocation of DPW Yard TBD	15-HS-001	5			0			0
Street Paving	17-HS-001	1	1,100,000	1,200,000	1,350,000	1,600,000	1,850,000	7,100,000
Runway Off-Airport Obstruction Removal	19-AI-002	n/a	0					0
Airport Property Acquisition	19-AI-003	n/a	0					0
City Watch Phase 2	20-IT-001	2	80,000					80,000
Comcast Fiber Optic Replacement	20-IT-002	4				300,000		300,000
Northside Park Amphitheater	20-RP-001	5					0	0
Storm Drain Cleaning	21-EV-003	2	100,000	100,000	100,000	100,000	100,000	500,000
Convention Center Access Channel	22-EV-002	4		337,500				337,500
142nd Street: Intersection Improvements	22-HS-001	3			150,000			150,000
Northside Park Fence Replacement	22-RP-003	4		150,000	100,000			250,000
Northside Park Softball Field Light Renovation	22-RP-005	3			400,000	200,000		600,000
Boardwalk Comfort Station Renovations	23-PW-001	1		542,000				542,000
Northside Park Pathway Improvement	23-RP-001	4			200,000	200,000		400,000
Ocean Bowl Skate Park Renovations	23-RP-006	1	100,000					100,000
General Fund Total			1,580,000	2,729,500	2,820,000	2,800,000	2,700,000	12,629,500
OCDC								
OCPD Mixed Use Facility	23-PS-001	3	2,000,000					2,000,000
OCDC Total			2,000,000					2,000,000
Property Sale								
Relocation of DPW Yard TBD	15-HS-001	5			0			0
Property Sale Total					0			0
State Grants								
Sunset Park - Phase 2 - Pier	08-RP-001	4			120,000			120,000
Playground Replacements	14-RP-006	3	216,000	275,000	180,000	225,000		896,000
Street Paving	17-HS-001	1	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
Runway Off-Airport Obstruction Removal	19-AI-002	n/a	0					0
Airport Property Acquisition	19-AI-003	n/a	0					0
Sports Complex	20-ED- 001	3			72,960,000		54,080,000	127,040,000
Baltimore Avenue Improvements: N Div. to 15th	20-HS-001	3		20,000,000				20,000,000
Convention Center Roof Replacement	22-CC-001	1			550,000			550,000
Convention Center Access Channel	22-EV-002	4		337,500				337,500
OCPD Mixed Use Facility	23-PS-001	3	250,000					250,000
Northside Park Shoreline Stabilization	23-RP-002	3			250,000			250,000
State Grants Total			2,116,000	22,262,500	75,710,000	1,875,000	55,730,000	157,693,500

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
User fees								
Eagles Landing Golf Course Renovation	22-RP-006	3	150,000	150,000	150,000	150,000	100,000	700,000
User fees Total			150,000	150,000	150,000	150,000	100,000	700,000
Wastewater Fund								
Wastewater Mains	07-WW-004	n/a	1,000,000	750,000	750,000	750,000		3,250,000
Wastewater Fund Total			1,000,000	750,000	750,000	750,000		3,250,000
GRAND TOTAL			39,342,100	53,540,000	99,420,000	16,575,000	73,550,000	282,427,100

Town of Ocean City, Maryland
Capital Improvement Plan (CIP)
FY 24 thru FY 28

DEPARTMENT SUMMARY

Department	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1 Public Safety	4,280,000	250,000	1,000,000			5,530,000
3 General Public Works		542,000	0			542,000
32 Highways and Streets	4,750,000	13,350,000	16,150,000	15,250,000	11,500,000	61,000,000
4 Recreation and Parks	466,000	4,983,000	1,480,000	775,000	450,000	8,154,000
5 Economic development/Tourism		8,100,000	91,440,000		67,600,000	167,140,000
51 Environmental	375,000	1,100,000	500,000	500,000	500,000	2,975,000
52Technology & Communications				300,000		300,000
6 Convention Center	150,000	1,076,900	2,119,200			3,346,100
7 Airport	0	4,890,000				4,890,000
90 Water	11,000,000	1,800,000			1,500,000	14,300,000
91 Wastewater	12,000,000	750,000	750,000	750,000		14,250,000
TOTAL	33,021,000	36,841,900	113,439,200	17,575,000	81,550,000	282,427,100

Town of Ocean City, Maryland
Capital Improvement Plan (CIP)

FY 24 thru FY 28

PROJECTS BY DEPARTMENT

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1 Public Safety								
Relocation of IT Dept	20-PS-001	4		250,000	1,000,000			1,250,000
OCPD Mixed Use Facility	23-PS-001	3	4,200,000					4,200,000
City Watch Phase 2	20-IT-001	2	80,000					80,000
1 Public Safety Total			4,280,000	250,000	1,000,000			5,530,000
3 General Public Works								
Relocation of DPW Yard TBD	15-HS-001	5			0			0
Boardwalk Comfort Station Renovations	23-PW-001	1		542,000				542,000
3 General Public Works Total				542,000	0			542,000
32 Highways and Streets								
Street Paving	17-HS-001	1	2,750,000	2,850,000	3,000,000	3,250,000	3,500,000	15,350,000
Baltimore Avenue Improvements: N Div. to 15th	20-HS-001	3		8,000,000	13,000,000	12,000,000	8,000,000	41,000,000
142nd Street: Intersection Improvements	22-HS-001	3			150,000			150,000
Montego Bay Street Paving Improvements	23-HS-001	1	2,000,000	2,500,000				4,500,000
32 Highways and Streets Total			4,750,000	13,350,000	16,150,000	15,250,000	11,500,000	61,000,000
4 Recreation and Parks								
Playground Replacements	14-RP-006	3	216,000	275,000	180,000	225,000		896,000
Ocean Bowl Skate Park Renovations	23-RP-006	1	100,000					100,000
OC Tennis Center Building & Deck Replacement	23-RP-005	4		800,000				800,000
OC Tennis Center Reimagination	23-RP-003	4		750,000	200,000			950,000
Northside Park Shoreline Stabilization	23-RP-002	3			250,000			250,000
Northside Park Pathway Improvement	23-RP-001	4			200,000	200,000		400,000
Eagles Landing Golf Course Renovation	22-RP-006	3	150,000	150,000	150,000	150,000	100,000	700,000
Northside Park Softball Field Light Renovation	22-RP-005	3			400,000	200,000		600,000
Northside Park Fence Replacement	22-RP-003	4		150,000	100,000			250,000
Northside Park Amphitheater	20-RP-001	5					0	0
Parks Garage Storage Expansion	11-RP-002	5					350,000	350,000
Eagles Landing Golf Course Tidal Flood Remediation	22-RP-001	1		2,858,000				2,858,000
4 Recreation and Parks Total			466,000	4,983,000	1,480,000	775,000	450,000	8,154,000
5 Economic development/Tourism								
Sports Complex	20-ED-001	3		8,100,000	91,200,000		67,600,000	166,900,000
Sunset Park - Phase 2 - Pier	08-RP-001	4			240,000			240,000
5 Economic development/Tourism Total				8,100,000	91,440,000		67,600,000	167,140,000
51 Environmental								
Canal Dredging	08-EV-001	2	200,000	400,000	400,000	400,000	400,000	1,800,000
Storm Drain Cleaning	21-EV-003	2	100,000	100,000	100,000	100,000	100,000	500,000
Convention Center Access Channel	22-EV-002	4	75,000	600,000				675,000

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
51 Environmental Total			375,000	1,100,000	500,000	500,000	500,000	2,975,000
52 Technology & Communications								
Comcast Fiber Optic Replacement	20-IT-002	4				300,000		300,000
52 Technology & Communications Total						300,000		300,000
6 Convention Center								
Modernize "Old" Passenger Elevator	23-CC-005	1			188,400			188,400
Modernize "New" Passenger Elevator	23-CC-006	1			268,400			268,400
Modernize Small Freight Elevator	23-CC-004	1			358,400			358,400
Replace Building Automation Controls	23-CC-003	1	150,000	100,000	100,000			350,000
Escalator Replacement	23-CC-002	1		716,500				716,500
Modernize Large Freight Elevator	23-CC-001	1		260,400				260,400
Convention Center Roof Replacement	22-CC-001	1				1,100,000		1,100,000
Replace Central Plant Chilled Water Piping	23-CC-007	1				104,000		104,000
6 Convention Center Total			150,000	1,076,900	2,119,200			3,346,100
7 Airport								
Runway Off-Airport Obstruction Removal	19-AI-002	n/a	0					0
Airport Property Acquisition	19-AI-003	n/a	0					0
Hangar K Construction	23-AI-001	4		2,870,000				2,870,000
Hangar L Construction	23-AI-002	4		2,020,000				2,020,000
7 Airport Total			0	4,890,000				4,890,000
90 Water								
66th Street Water Treatment Plant	20-WA-001	n/a					1,500,000	1,500,000
94th Street Water Main Improvements	23-WA-001	n/a		1,800,000				1,800,000
Gorman Avenue WTP Clarifier Rehab & Power Upgrades	23-WA-002	n/a	9,000,000					9,000,000
Gorman Avenue WTP Ferric Chloride Addition	23-WA-003	n/a	2,000,000					2,000,000
90 Water Total			11,000,000	1,800,000			1,500,000	14,300,000
91 Wastewater								
Headworks & Primary Influent Facility Replacement	23-WW-001	n/a	11,000,000					11,000,000
Wastewater Mains	07-WW-004	n/a	1,000,000	750,000	750,000	750,000		3,250,000
91 Wastewater Total			12,000,000	750,000	750,000	750,000		14,250,000
GRAND TOTAL			33,021,000	36,841,900	113,439,200	17,575,000	81,550,000	282,427,100

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 1 Public Safety
 Contact Elton (JR) Harmon
 Type Equipment
 Useful Life 10 Years
 Category Technology
 Priority 2 Very Important

Town of Ocean City, Maryland

Project # 20-IT-001
 Project Name City Watch Phase 2

City Project Code

Description

Expansion of City Watch surveillance system to Baltimore Ave and other priority locations identified by the Police Department. Where available, system will utilize fiber connections provided by Crown Castle.

Justification

City Watch system has been very successful , is strongly endorsed by the Police Chief, and has been identified during strategic planning as a council priority.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 1 Public Safety

Town of Ocean City, Maryland

Contact Chris Burkey

Project # 20-PS-001

Type Improvement

Project Name Relocation of IT Dept

Useful Life 20 Years

Category Buildings

City Project Code

Priority 4 Less Important

Description

Relocation of the IT Department from the Public Safety Building to the new Public Works Administrative Offices. Network infrastructure equipment would remain at the Public Safety Building

Justification

The IT Department has outgrown the space available at the Public Safety Building and the Police Department is also in need of additional room. The 2nd floor of the new Public Works Administrative Building was left unfinished and has space available to accommodate the IT Department with almost twice the Square footage currently available at the Public Safety Building. Relocating the IT Department would free up the space at the Public Safety Building for the Police. Network Equipment would remain at the PSB which is a hardened facility. The Network equipment is primarily remotely monitored and therefore having the IT office adjacent to the PSB has no impact on the ability to operate the network.

The 2nd floor of the Public Works Administrative Building is currently a shell and would require full MEP (upgrade the chiller, add a boiler, air handler units, ATC Controls), elevator, etc.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design		250,000				250,000
Construction/Maintenance			1,000,000			1,000,000
Total		250,000	1,000,000			1,250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund		250,000	1,000,000			1,250,000
Total		250,000	1,000,000			1,250,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 1 Public Safety

Town of Ocean City, Maryland

Contact Ross Buzzuro

Project # 23-PS-001

Type Improvement

Project Name OCPD Mixed Use Facility

Useful Life 40 Years

Category Buildings

City Project Code

Priority 3 Important

Description

The proposed OCPD Mixed Use Facility at 105 Somerset Street will have a number of uses and benefits. The 1st Floor and 2nd Floor will be used by OCPD for its daily police operations as well as a bicycle storage and repair facility. The 3rd Floor will be used for housing of municipal employees.

In addition, the new bus facility along Somerset Street will be used for the many private bus patrons of this popular transportation means. The new public restrooms adjacent to the bus shelter will also be used by bus patrons as well as available for future special events on this street corridor. This new Mixed Used Facility is an important improvement for the Downtown and Boardwalk area. This attractive building will complement the Downtown Design Standards and recently improved streetscape. The property will also contain rear parking.

Justification

A well designed and prominently located facility will help constantly reinforce the Town of Ocean City's commitment to the safety of the Downtown and Boardwalk area to its many visitors.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	4,200,000					4,200,000
Total	4,200,000					4,200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	1,950,000					1,950,000
OCDC	2,000,000					2,000,000
State Grants	250,000					250,000
Total	4,200,000					4,200,000

Budget Impact/Other

The \$250K construction grant is from the Community Legacy Program of the Maryland Department of Housing & Community Development.

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 3 General Public Works

Town of Ocean City, Maryland

Contact Hal Adkins

Project # 15-HS-001

Type Improvement

Project Name Relocation of DPW Yard TBD

Useful Life 40 Years

Category Land acquisition & improve

City Project Code

Priority 5 Future Consideration

Description

Relocation of the current facilities and functions located at our Keyser Point Yard site to an alternative site and disposal, via sale, of the current property. Location and associated cost to be determined.

Justification

The current facility has been in use since the 1960's. As the years have passed not only has the Town outgrown the current facility but residential development has now surrounded our property. We are basically operating a municipal/industrial type operation in the middle of a residential neighborhood at all hours of the day/night and weekends. The few structures that reside on the property have reached the end of their useful life and it is time to either invest in improvements to the overall site OR relocate. It is my preference to move. Site enhancements to the Keyser Point Road site that will make it far more marketable.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design			0			0
Land Acquisition			0			0
Construction/Maintenance			0			0
Total			0			0

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund			0			0
Property Sale			0			0
Total			0			0

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 3 General Public Works

Town of Ocean City, Maryland

Contact Hal Adkins

Project #	23-PW-001
Project Name	Boardwalk Comfort Station Renovations

Type Improvement

Useful Life 20 Years

Category Buildings

Priority 1 Critical

City Project Code

Description

Complete improvements to Comfort Stations on the Boardwalk.

Caroline Street Comfort Station - \$300,000:
Removal of existing solar chimneys as there are signs of corrosion to structural steel members. Interior Renovations (Epoxy Floor, Countertops, Exterior Trim/Siding Alternatives).

Worcester Street Comfort Station - \$168,000:
Interior Renovations (Countertops, Sinks, Fixtures, Toilets, Painting, etc.).

9th Street Comfort Station - \$39,000:
Interior Renovations (Countertops, Sinks, Fixtures, Painting, etc.).

27th Street Comfort Station - \$35,000:
Interior Renovations (Sinks, Fixtures, Painting, Toilet Partitions, etc.).

Justification

Caroline Street Comfort Station:
Significant corrosion in the steel framing of the solar chimneys is very concerning and at a minimum, the solar chimneys need to be removed in the near future.

Other Comfort Stations:
The Caroline Street Comfort Station and all the Comfort Stations listed are in need of interior improvements due to heavy usage and products nearing the end of their useful life.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		542,000				542,000
Total		542,000				542,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund		542,000				542,000
Total		542,000				542,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 32 Highways and Streets

Town of Ocean City, Maryland

Contact Hal Adkins

Project # 17-HS-001

Type Maintenance

Project Name Street Paving

Useful Life 20 Years

Category Street Mill & Overlay

City Project Code

Priority 1 Critical

Description

Annual paving program to resurface street and maintain road integrity. Work includes new pavement, storm drain replacement, and sidewalk upgrades as needed.

Justification

Streets built in the 1970's, 80's, and early 90's need to be reconstructed or resurfaced due to storm drain pipe and asphalt failure.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	2,750,000	2,850,000	3,000,000	3,250,000	3,500,000	15,350,000
Total	2,750,000	2,850,000	3,000,000	3,250,000	3,500,000	15,350,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund	1,100,000	1,200,000	1,350,000	1,600,000	1,850,000	7,100,000
State Grants	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
Total	2,750,000	2,850,000	3,000,000	3,250,000	3,500,000	15,350,000

Budget Impact/Other

Note that Casino Revenue and Highway User Fees (i.e. Gas Tax) are part of the annual Funding Sources.

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 32 Highways and Streets

Town of Ocean City, Maryland

Contact Hal Adkins

Project #	20-HS-001
Project Name	Baltimore Avenue Improvements: N Div. to 15th

Type Improvement

Useful Life 20 Years

Category Street Construction

Priority 3 Important

City Project Code

Description

Baltimore Avenue (North Division to 15th Street) - Full Project.

Improvements to Baltimore Ave between North Division and 15th Streets. Improvements include undergrounding utilities, wider sidewalks, utility strips, and landscaping to take better advantage of the existing 75' Right of Way.

Tentative Phasing:
 Phase 1 (FY25) - Underground Utilities, 15th Street to 9th Street.
 Phase 2 (FY26) - Cable and Streetscape, 15th Street to 9th Street & Underground Utilities, 9th Street to 5th Street.
 Phase 3 (FY27) - Cable and Streetscape, 9th Street to 5th Street & Underground Utilities, 5th Street to N Division Street.
 Phase 4 (FY28) - Cable and Streetscape, 5th Street to N Division Street.

Justification

Street Improvements were made to segments of Baltimore Avenue in the 1990's. Those segments were from:
 South 2nd Street to North Division Street and
 15th Street to 33rd Street.

N Division Street to 15th Street is the last segment of the Baltimore Avenue corridor that still needs utility undergrounding and streetscaping to complete improvements to the entire Baltimore Avenue corridor. There is approximately 30' of existing unimproved additional Right of Way width that could be utilized for street improvements. Wider, unobstructed sidewalks would increase pedestrian safety and mobility. The State Highway Administration (SHA) actually owns the paved area between the sidewalks. All sidewalks need to be brought into current ADA compliance as part of this project.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		8,000,000	13,000,000	12,000,000	8,000,000	41,000,000
Total		8,000,000	13,000,000	12,000,000	8,000,000	41,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund		10,000,000		11,000,000		21,000,000
State Grants		20,000,000				20,000,000
Total		30,000,000		11,000,000		41,000,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 32 Highways and Streets

Town of Ocean City, Maryland

Contact Paul Mauser

Project # 22-HS-001

Type Improvement

Project Name 142nd Street: Intersection Improvements

Useful Life 30 Years

Category Street Construction

City Project Code

Priority 3 Important

Description

Realignment of the intersection of 142nd and Tunnel Ave plus additional bumpouts and improvements at other intersections along 142nd street to improve traffic safety.

Justification

The Caine Woods Association has raised concerns regarding traffic safety in the Caine Woods neighborhood and along 142nd street in particular. The intersection with Tunnel Ave was specifically identified as having poor sight distances. Preliminary speed and volume studies conducted on the street confirm very high traffic volumes and moderately high speeds.

The proposed project will re-align the intersection at Tunnel such that Tunnel Ave will intersect 142nd at a 90 degree angle. Bumpouts will be added to slow traffic and increase pedestrian safety.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			150,000			150,000
Total			150,000			150,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund			150,000			150,000
Total			150,000			150,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 32 Highways and Streets

Town of Ocean City, Maryland

Contact Hal Adkins

Project # 23-HS-001

Type Maintenance

Project Name Montego Bay Street Paving Improvements

Useful Life 20 Years

Category Street Mill & Overlay

City Project Code

Priority 1 Critical

Description

Complete repaving of Montego Bay streets, replacement of Storm Drain Infrastructure, Road Striping, replacement of sidewalks as necessary, installation of crosswalks, and curb painting as necessary.

Justification

The Montego Bay neighborhood streets were constructed starting in 1970 to a full build-out in the late 1980's. This ages the streets between 35 and 50 years old with the newest streets being further back in the neighborhood (i.e. Gulf Stream Drive). Furthermore, the streets were built on top of the unstable dredge material that was used to develop the land prior to the passing of the Clean Water Act of 1972.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	2,000,000	2,500,000				4,500,000
Total	2,000,000	2,500,000				4,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	4,500,000					4,500,000
Total	4,500,000					4,500,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 11-RP-002
 Project Name Parks Garage Storage Expansion

Type Improvement

Useful Life 30 Years

Category Buildings

City Project Code

Priority 5 Future Consideration

Description

The expansion of the existing Parks Division maintenance/storage building in Northside Park to accommodate vehicle, equipment and supplies storage.

Justification

With the continual addition of public properties requiring additional landscape maintenance and beautification, along with other expanded responsibilities, the existing Parks Division maintenance building is reaching capacity and will be in need of expansion to accommodate growth in vehicles and equipment. A design consultant will need to be retained to plan the expansion prior to construction.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance					350,000	350,000
Total					350,000	350,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund					350,000	350,000
Total					350,000	350,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 14-RP-006

Type Improvement

Project Name Playground Replacements

Useful Life 20 Years

Category Park Improvements

City Project Code

Priority 3 Important

Description

Replacement of existing playgrounds as follows:

- 2024: Little Salisbury Park (existing installed in 2003) - \$216,000.
- 2025: Northside Park Phase II (existing installed in 2005) - \$275,000.
- 2026: Northside Park Phase III (existing installed in 2005) - \$180,000.
- 2027: Gorman Park (installed in 2006) - \$225,000.

Justification

The existing playground equipment at multiple locations are reaching the end of their useful twenty-year life cycle and are in need of replacement.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	216,000	275,000	180,000	225,000		896,000
Total	216,000	275,000	180,000	225,000		896,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
State Grants	216,000	275,000	180,000	225,000		896,000
Total	216,000	275,000	180,000	225,000		896,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 20-RP-001

Type Improvement

Project Name Northside Park Amphitheater

Useful Life

Category Park Improvements

City Project Code

Priority 5 Future Consideration

Description

Construction of a permanent stage/amphitheater at Northside Park.

Justification

Numerous events at Northside Park include music and other stage performances. This project would create a permanent facility to accommodate those productions and attract other. It continues the Council goal of better distributing special events throughout the City. It is recommended, however, that an overall masterplan of Northside Park be completed prior to any new, major amenity changes.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design					0	0
Total					0	0

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund					0	0
Total					0	0

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 22-RP-001

Type Improvement

Project Name Eagles Landing Golf Course Tidal Flood Remediation

Useful Life 30 Years

Category Park Improvements

City Project Code

Priority 1 Critical

Description

Renovate Eagle's Landing Golf Course to address frequent tidal flooding on holes 7, 8, 9, 10, 16, 17, and 18.

To date, Town Staff and Contractors have developed a golf course tidal flood remediation renovation master plan to address tidal flooding and other flood related infrastructure improvements. Survey work and wetland delineation work is complete; Town Staff and the engineering firm (GMB) have met with State and County officials to obtain permits and have retained a golf course design/build firm (McDonald).

Justification

After 32 years of operation and having hosted over one million rounds of golf, the Eagle's Landing golf course and its infrastructure are in dire need of renovation. The golf course was built on a very modest budget and has served the Town well, but to remain viable in the area golf market, attention must be given to address frequent flooding that impacts seven holes on the course.

Saltwater flooding makes golf turf difficult to keep alive, forces course closure, reduces revenue, kills trees and damages equipment. Constant flooding also damages our brand as a leader in the OC golf marketplace. By raising the course elevation to a level of flood resiliency for the next 100 years, updating irrigation and drainage and using new turfgrass cultivars, many of our coastal flooding problems will be resolved/reduced and seven stunning new golf holes will result.

These renovations should contribute to reduced expenses and increased revenue, provide reason for continued high customer satisfaction and retention, and help maintain Eagle's Landing's good standing in the Ocean City golf marketplace. As a quality recreational community and tourism attraction, Eagle's Landing reflects the Town of Ocean City's vision and goals, and its improvements will prove our commitment to improved quality of life for our residents and visitors.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		2,858,000				2,858,000
Total		2,858,000				2,858,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - User fee supported		2,858,000				2,858,000
Total		2,858,000				2,858,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Gary Collier

Project # 22-RP-003

Type Maintenance

Project Name Northside Park Fence Replacement

Useful Life 20 Years

Category Park Improvements

City Project Code

Priority 4 Less Important

Description

Replace existing chain link fencing on 3 softball fields at Northside Park.

Justification

The chain link fence at the Northside Park softball fields is nearing end of life cycle and needs to be replaced. Portions of these fences were replaced in FY23 with the remaining sections of fence to be replaced in 2 additional phases to reduce the budgetary burden in a single given year.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		150,000	100,000			250,000
Total		150,000	100,000			250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund		150,000	100,000			250,000
Total		150,000	100,000			250,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 22-RP-005

Type Maintenance

Project Name Northside Park Softball Field Light Renovation

Useful Life 20 Years

Category Park Equipment

City Project Code

Priority 3 Important

Description

Replacement of Northside Park softball field light fixtures with LED:
 FY26 - Replace lights on Fields 1 &2
 FY27 - Replace lights on Field 3

Justification

The Northside Park softball field lighting fixtures were installed in 2004 and have reached the end of their anticipated 20 year life cycle. Advances in LED lighting make replacing the old metal halide fixtures with LED fixtures the sensible choice. LED lighting has four primary advantages: lower energy consumption, reduced maintenance costs, all light is directed towards the field with little to no light spillage onto neighboring properties, and significantly better lighting performance resulting in improved player safety.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			400,000	200,000		600,000
Total			400,000	200,000		600,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund			400,000	200,000		600,000
Total			400,000	200,000		600,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 22-RP-006

Type Improvement

Project Name Eagles Landing Golf Course Renovation

Useful Life 20 Years

Category Park Improvements

City Project Code

Priority 3 Important

Description

General renovations and repair to the golf course's infrastructure and features. Projects include improvements to sand bunkers, tee leveling and alignment, extensive fairway and greens drainage improvements, pond improvements and renovation to the practice areas and first hole. Design work for these improvements was completed in 2022.

Justification

Construction on Eagle's Landing began in 1989 and the golf course opened July 1, 1991. After 32 years of operation and having hosted well over one million rounds of golf, the golf course's infrastructure is showing its age and requires renovation to both modernize the course and improve playability. Eagle's Landing was built on a very modest budget and has served the Town well but to remain competitive in the area golf market Eagle's Landing needs to address its outdated, maintenance-heavy features.

Projects to be addressed include: renovation of sand bunkers as they are poorly drained, designed and located and need to be brought up to today's standards; fairway drainage to help more quickly reopen the course after rain events; tees that are too small, unlevel and misdirected; first hole/first impression improvement; many smaller projects throughout the course. Applying modern design principles and construction methods to these improvements will reduce maintenance inputs and costs. Ultimately, the goal is to revitalize features of the course to increase overall play and customer satisfaction, reduce expenses and enhance revenues.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	150,000	150,000	150,000	150,000	100,000	700,000
Total	150,000	150,000	150,000	150,000	100,000	700,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
User fees	150,000	150,000	150,000	150,000	100,000	700,000
Total	150,000	150,000	150,000	150,000	100,000	700,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 23-RP-001

Type Improvement

Project Name Northside Park Pathway Improvement

Useful Life 20 Years

Category Park Improvements

City Project Code

Priority 4 Less Important

Description

Mill and repave the pathway at Northside Park.

Justification

Northside Park has a heavily traversed pathway system used by walkers, joggers, bicyclists, dog-walkers, event/park vendors and patrons, Winterfest trams, and maintenance vehicles along with other park-related support vehicles. Sections of the pathway pavement have begun to crack and will require replacement within the next few years. The use of the pathway grows every year and, as holds true with every park project, the safety of our users continues to be in the forefront of our decision-making processes. The Department of Recreation & Parks is currently budgeting the development of a phased Improvement Plan to address methods, timeline and sequence of construction for implementing the plan, which is expected to begin in 2026.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			200,000	200,000		400,000
Total			200,000	200,000		400,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund			200,000	200,000		400,000
Total			200,000	200,000		400,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 23-RP-002

Type Improvement

Project Name Northside Park Shoreline Stabilization

Useful Life 30 Years

Category Park Improvements

City Project Code

Priority 3 Important

Description

Implement solution for hardening the shoreline at Northside Park and aid ADA access to the water to include the addition of wing walls, ramping and accessible vessel launch.

Justification

The shoreline near the pier at Northside Park has become an extremely popular water access site for dog owners and small vessel operators. Unfortunately, the site continues to experience significant shoreline erosion that is contributing to a safety issue for park users and an operational challenge to the Town's long-time Kayak vendor. Implementing a solution to harden the shoreline to provide beach stabilization and safe water access for dog owners and operators of small vessels is necessary, with the alternative to close the access altogether. Provision of a viable beach launch area is also required to maintain the services of a kayak/SUP/canoe vendor in the park.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			250,000			250,000
Total			250,000			250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
State Grants			250,000			250,000
Total			250,000			250,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 23-RP-003

Type Improvement

Project Name OC Tennis Center Reimagination

Useful Life 30 Years

Category Park Improvements

City Project Code

Priority 4 Less Important

Description

Remove existing Premier-coated tennis courts 1 through 6 and fencing; construct three (3) new asphalt tennis courts dedicated to tennis, construct eight (8) new asphalt courts dedicated to pickleball and install new fencing around the entire complex. Complex will be renamed to the Ocean City Racquet Center. The second phase of this project adds three additional pickleball courts to the west end of the property.

Justification

Pickleball is the fastest growing sport in America, and, arguably, in Ocean City. With that growth, the demand for outdoor pickleball courts has grown, and Ocean City is falling behind its neighboring communities in the development of courts. The redevelopment of the Tennis Center as a refreshed Racquet Center, would help meet the demand for outdoor pickleball. The existing tennis courts are over 45 years old and have not seen major renovations since 2006 when an all-weather cushioned surface overlayment (Premier) was installed over the asphalt surfacing to eliminate cracking issues in the asphalt. While this surfacing has its advantages, particularly in free-recreational-play areas, it is prone to dead spots and is not a practical surfacing for pickleball.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		750,000	200,000			950,000
Total		750,000	200,000			950,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund		750,000	200,000			950,000
Total		750,000	200,000			950,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 23-RP-005

Type Improvement

Project Name OC Tennis Center Building & Deck Replacement

Useful Life 30 Years

Category Park Improvements

City Project Code

Priority 4 Less Important

Description

Demolish existing building and decking at the Ocean City Tennis Center and rebuild a new, welcoming facility to support racquet operations.

Justification

The building currently supporting the operations at the Ocean City Tennis Center is 45 years old and is in need of renovation or replacement. As the first Town facility seen by visitors entering the Town via Route 90, the overall curb appeal of the facility is lacking. Though not structurally deficient from an engineering perspective, it is a pre-engineered building and according to "accounting definitions" it has met its life expectancy. The existing decking represents an ongoing maintenance issue. The deck substructure has been observed as ready for replacement but does not represent an immediate structural concern.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		800,000				800,000
Total		800,000				800,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund		800,000				800,000
Total		800,000				800,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 4 Recreation and Parks

Town of Ocean City, Maryland

Contact Susan Petito

Project # 23-RP-006

Type Maintenance

Project Name Ocean Bowl Skate Park Renovations

Useful Life 10 Years

Category Park Improvements

City Project Code

Priority 1 Critical

Description

Repair cracking in the Skate Park's concrete, replace the pool coping in the bowl, reseal the concrete, and other repairs deemed necessary upon project review.

Justification

The Ocean Bowl Skate Park benefited from a major renovation in 1998 and, in 2010, the resurfacing of the vert ramp and bowl were completed. Now, in 2023, additional maintenance attention, including crack repair, pool coping replacement in the bowl, and resealing the park's expansive concrete is necessary. Addressing these necessary repairs at the same time that the park's expansion project is in construction mode is both practical and prudent, and will help the "old" park areas blend cohesively with its newer construction for an overall refresh of our historically significant Ocean Bowl Skate Park.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 5 Economic development/Tour

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 08-RP-001

Type Improvement

Project Name Sunset Park - Phase 2 - Pier

Useful Life 20 Years

Category Park Improvements

City Project Code

Priority 4 Less Important

Description

Sunset Park's construction was completed in 2006 on an existing 75' Right-of-Way located between Philadelphia Avenue and the bay in Downtown Ocean City. The pedestrian oriented park includes scenic walkways, restroom facilities, stage area, and a boardwalk with bay overlook.

The Phase 2 project includes construction of a pier for tall ships and other vessels along with a water taxi terminal.

Justification

As Ocean City has grown, particularly the level of residential development that has occurred in recent years, the need for public parks and water access has increased. Visits by the Galleon have shown the popularity of tall ships as an attraction in Ocean City, however many ships, including the "Pride of Baltimore" are unable to reach the 3rd street park docking location due to shallow water north of the Coast Guard basin. The City has also been approached by a water taxi operator who desires to provide regularly scheduled service to the Downtown area of Ocean City from North Ocean City and West Ocean City.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			240,000			240,000
Total			240,000			240,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund			120,000			120,000
State Grants			120,000			120,000
Total			240,000			240,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 5 Economic development/Tour

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 20-ED- 001

Type Improvement

Project Name Sports Complex

Useful Life 50 Years

Category Land acquisition & improve

City Project Code

Priority 3 Important

Description

Indoor/Outdoor sports complex designed to host large amateur tournaments. A feasibility study conducted by the Maryland Stadium Authority concluded that a facility is economically viable.

The estimated cost for the outdoor facility is \$67,600,000. The estimated cost for the indoor facility is \$91,200,000 for a Total Cost of \$158,800,000 + Land Cost.

Justification

This Sports Complex would attract regional and national sports competitors and families to the resort on a year-round basis. The Maryland Stadium Authority estimates that the fiscal impact could support 80% state funding of the project and that the Sports Complex would create \$10,000,000 annual tax revenue and 1,000 jobs.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design		100,000				100,000
Land Acquisition		8,000,000				8,000,000
Construction/Maintenance			91,200,000		67,600,000	158,800,000
Total		8,100,000	91,200,000		67,600,000	166,900,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund		8,100,000	18,240,000		13,520,000	39,860,000
State Grants			72,960,000		54,080,000	127,040,000
Total		8,100,000	91,200,000		67,600,000	166,900,000

Budget Impact/Other

The noted Expenditures and Funding Sources assume 80% State Funding and 20% Local Match from Room Tax or other grant/ sponsorship.

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 51 Environmental

Town of Ocean City, Maryland

Contact Paul Mauser

Project # 08-EV-001

Type Improvement

Project Name Canal Dredging

Useful Life On Going

Category Waterways

City Project Code

Priority 2 Very Important

Description

This project consists of an on going program to maintenance dredge Canals within the city limits of Ocean City to an average depth of 4' below mean low water. The project would dredge approximately 6,000 cubic yards of material per year from canals. The priority for canal dredging will be determined based on average existing depths as shown on surveys performed by the Maryland Department of Natural Resources in 2005 and 2006 and updated in 2016.

Justification

Historically maintaining a navigable depth within the Ocean City canal system was left to the property owners along the canal through a process outlined in the City code. The combination of a complex State and Federal dredging permit combined with the high cost of dredging has left the canal system in increasingly poor condition. This project would shift the burden of canal maintenance from the property owner to the City. The State Department of Natural Resources has collected survey data for the depths of all Ocean City canals. This data was then used to formulate an annual dredging program, prioritize dredging needs, and establish a regular canal maintenance program administered by the City.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	200,000	400,000	400,000	400,000	400,000	1,800,000
Total	200,000	400,000	400,000	400,000	400,000	1,800,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund	200,000	400,000	400,000	400,000	400,000	1,800,000
Total	200,000	400,000	400,000	400,000	400,000	1,800,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 51 Environmental

Town of Ocean City, Maryland

Contact Hal Adkins

Project # 21-EV-003

Type Maintenance

Project Name Storm Drain Cleaning

Useful Life On Going

Category Infrastructure Maintenance

City Project Code

Priority 2 Very Important

Description

Annual cleaning of municipal storm drain system

Justification

Due to the very shallow pipe slopes of the city storm drain system, the pipes can not self clean and as a result can become filled with sand and other debris. This reduces, or in some cases completely eliminates, the capacity of the pipe which in turn causes flooding on city streets. The project is an ongoing annual effort to clean storm drain pipes using a vacuum truck.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 51 Environmental

Town of Ocean City, Maryland

Contact Paul Mauser

Project # 22-EV-002

Type Improvement

Project Name Convention Center Access Channel

Useful Life 20 Years

Category Waterways

City Project Code

Priority 4 Less Important

Description

Dredge a navigable channel to the Convention Center Pier Area. Add floating docks and a water taxi terminal at the Convention Center Boardwalk

Justification

Water access to the Convention Center would provide a unique amenity and selling point for the building. A local water taxi operator has also expressed interest in providing regularly scheduled service to the facility.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design	75,000					75,000
Construction/Maintenance		600,000				600,000
Total	75,000	600,000				675,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund		337,500				337,500
State Grants		337,500				337,500
Total		675,000				675,000

Budget Impact/Other

The 50% State Grant that is noted is planned to be the Maryland Department of Natural Resources (MD DNR) Waterway Improvement Fund (WIF). The Town has successfully utilized the WIF for the 64th Street Boat Ramp project in 2017 and the Canal 10 (Fish Tales canal) Dredging project in 2022.

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 52Technology & Communicati

Town of Ocean City, Maryland

Contact Chris Burkey

Project # 20-IT-002

Type Improvement

Project Name Comcast Fiber Optic Replacement

Useful Life 10 Years

Category Technology

City Project Code

Priority 4 Less Important

Description

Replacement of high speed fiber optic network trunk lines currently leased from Comcast with City owned lines utilizing dark fiber provided by Crown Castle under small cellular deployment agreement.

Justification

The City currently leases high bandwidth fiber optic service from Comcast to link certain critical city facilities to the our network hub at 65th Street. Using existing dark fiber provided by crown castle, supplemented with additional work to make final links from crown castle end points to city buildings and purchasing the necessary equipment to energize the fiber will increase bandwidth and eliminate annual lease payments. Current annual lease payments are currently \$123,540/yr

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance				300,000		300,000
Total				300,000		300,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Fund				300,000		300,000
Total				300,000		300,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Paul Mauser

Project # 22-CC-001

Type Maintenance

Project Name Convention Center Roof Replacement

Useful Life 30 Years

Category Buildings

City Project Code

Priority 1 Critical

Description

Replace the roofs on Hall A/B and other areas of the original 1996 expansion. Total Roof Area to be replaced with this project = 158,000 Square Feet.

Justification

The referenced roof area will reach the end of it's 30-Year expected life in 2026.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			1,100,000			1,100,000
Total			1,100,000			1,100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Convention Center - Capital Reserve Fund			550,000			550,000
State Grants			550,000			550,000
Total			1,100,000			1,100,000

Budget Impact/Other

Maryland Stadium Authority and the Town each contribute \$100,000 annually to a Convention Center Capital Maintenance Fund. This fund is projected to have sufficient funding to complete Phase 1 in FY26.

Based on a growth of \$200,000 per year (\$100k from Stadium Authority and \$100k from the Town), the Capital Maintenance Fund will not have sufficient funding to complete Phase 2 until FY31.

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 23-CC-001
 Project Name Modernize Large Freight Elevator

Type Equipment

Useful Life 20 Years

Category Buildings

Priority 1 Critical

City Project Code

Description

Elevator modernization including new controller, power unit, fixtures and wiring.

Justification

Subsystems at or approaching end of service life. Existing controller parts are difficult to obtain with limited support.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		260,400				260,400
Total		260,400				260,400

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	260,400					260,400
Total	260,400					260,400

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 23-CC-002
 Project Name Escalator Replacement

Type Equipment

Useful Life 20 Years

Category Buildings

Priority 1 Critical

City Project Code

Description

Comprehensive modernization to include new controller, cladding, wheels, skirts, handrails, drive unit, drive gear, decking, comb plates, drive chain, steps, balustrades.

Justification

Subsystems at or approaching end of service life. Replacement parts for the original controller are difficult to obtain with limited support. Replacement parts for some of the safety devices are difficult to obtain. Step chains, tracks and rollers show significant wear causing erratic operation and intermittent shutdowns.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		716,500				716,500
Total		716,500				716,500

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	716,500					716,500
Total	716,500					716,500

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 23-CC-003
 Project Name Replace Building Automation Controls

Type Equipment

Useful Life 20 Years

Category Buildings

Priority 1 Critical

City Project Code

Description

Replace all air handler and VAV automation controllers.

Justification

Johnson Controls N2 controllers are obsolete and no longer supported.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	150,000	100,000	100,000			350,000
Total	150,000	100,000	100,000			350,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 23-CC-004
 Project Name Modernize Small Freight Elevator

Type Equipment

Useful Life 20 Years

Category Buildings

Priority 1 Critical

City Project Code

Description

Elevator modernization including new controller, power unit, door operator, hoistway/door equipment, fixtures, slide guides, wiring and cab finish.

Justification

Subsystems approaching or at end of service life. Elevator controller obsolete and parts are difficult to obtain with limited technical support. Doors and associated equipment significantly worn and unreliable. Door equipment obsolete and replacement parts are unavailable requiring custom manufacturing for repairs.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			358,400			358,400
Total			358,400			358,400

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	358,400					358,400
Total	358,400					358,400

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 23-CC-005
 Project Name Modernize "Old" Passenger Elevator

Type Equipment

Useful Life 20 Years

Category Buildings

Priority 1 Critical

City Project Code

Description

Elevator modernization including new controller, power unit, door operator, hoistway/door equipment, fixtures, roller guides, wiring and cab finish.

Justification

Subsystems approaching end of service life. Relay based elevator controller obsolete and parts are difficult to obtain. Outdated equipment is problematic. Elevator running below rated speed.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			188,400			188,400
Total			188,400			188,400

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	188,400					188,400
Total	188,400					188,400

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 23-CC-006

Type Equipment

Project Name Modernize "New" Passenger Elevator

Useful Life 20 Years

Category Buildings

City Project Code

Priority 1 Critical

Description

Elevator modernization including new controller, power unit, door operator, hoistway/door equipment, fixtures, roller guides, wiring, cab finish, plunger and cylinder.

Justification

Subsystems approaching end of service life. Elevator controller obsolete. Parts no longer manufactured and/or difficult to obtain.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			268,400			268,400
Total			268,400			268,400

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	268,400					268,400
Total	268,400					268,400

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 6 Convention Center

Town of Ocean City, Maryland

Contact Tom Perlozzo

Project # 23-CC-007

Type Equipment

Project Name Replace Central Plant Chilled Water Piping

Useful Life 20 Years

Category Buildings

City Project Code

Priority 1 Critical

Description

Replace Chilled Water Plant piping due internal corrosion.

Justification

Concerns pertaining to integrity of chilled water piping. Moreover, pipe corrosion accumulating in new cooling tower and interfering with its operation.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance			104,000			104,000
Total			104,000			104,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund	104,000					104,000
Total	104,000					104,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 7 Airport

Town of Ocean City, Maryland

Contact Jamie Giandomenico

Project # 19-AI-002
 Project Name Runway Off-Airport Obstruction Removal

Type Unassigned

Useful Life 50 Years

Category Infrastructure Maintenance

Priority n/a

City Project Code

Description

This project includes design and construction for the removal of obstructions at Ocean City Municipal Airport that exceed FAA obstruction standards. This effort will be focused primarily on the North (Parcel 450A) and West (Henry, Dennis, and Berardi parcels) sections adjacent to Airport Property. This effort will include continuation of our timber harvesting efforts. Timing/Phasing for this project is subject to FAA funding and progress.

A Cost Estimate will be determined after the FAA & MAA determine the final Scope of the project. The Cost Breakdown will be as follows:
 Federal: 90%
 State: 5%
 Town General Fund: 5%

Justification

Removal of off-airport obstructions is a safety of flight issue, which if left uncompleted may expose the Town of Ocean City to additional liability. Failure to remove obstructions in accordance with 14 CFR Part 77 will also jeopardize the Airports future eligibility for additional Federal funding and substantially reduce the utility of runways 14/32 and 02/20.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	0					0
Total	0					0

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Federal Grants	0					0
General Fund	0					0
State Grants	0					0
Total	0					0

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 7 Airport

Town of Ocean City, Maryland

Contact Jamie Giandomenico

Project # 19-AI-003

Type Improvement

Project Name Airport Property Acquisition

Useful Life 50 Years

Category Land acquisition & improve

City Project Code

Priority n/a

Description

This project consists of the acquisition of Avigation, land clearing easements, and fee simple purchase where appropriate of parcels to the west of Rwy. 14. Obstructions at these locations must be removed to meet the requirements of 14 CFR part 77. Parcels affected are designated on the current ALP change 6, as parcels 19-23.

A Cost Estimate will be determined after the FAA & MAA determine the final Scope of the project. The Cost Breakdown will be as follows:

Federal: 90%

State: 5%

Town General Fund: 5%

Justification

Property is always reimbursable by the FAA at 90/5/5, regardless of when it is purchased, as long as the appraisal and administrative process meets the FAA's minimum requirements. Avigation and land-clearing easements are typically programmed into the ACIP.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Land Acquisition	0					0
Total	0					0

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Federal Grants	0					0
General Fund	0					0
State Grants	0					0
Total	0					0

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 7 Airport

Town of Ocean City, Maryland

Contact Jamie Giandomenico

Project # 23-AI-001
 Project Name Hangar K Construction

Type Improvement

Useful Life 40 Years

Category Buildings

Priority 4 Less Important

City Project Code

Description

This project encompasses construction of a five-unit box hangar and associated site work and ramp pavement. Individual hangar size is 60' X 60' 19,600 sq. ft. This hangar row will include a public restroom, hydraulic doors and stubbed in utilities for office/facility build out in the future by tenants. New ramp pavement totaling 43,000 sq. ft. is included with drainage infrastructure tie-ins into existing west ramp. Realignment of west gravel road is required using city-supplied recycled concrete. Wetland permitting fees will also be required.

Justification

Current Hangars at full capacity. Waiting list has swollen to roughly potential 30 tenants. Demand favors larger box-type hangars over nested T units. Additional large aircraft hangars also stimulate annual fuel flow. Project estimates include a contingency factor. Some ramp pavement construction costs may be grant eligible through MAA.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design		220,000				220,000
Construction/Maintenance		2,650,000				2,650,000
Total		2,870,000				2,870,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund		2,870,000				2,870,000
Total		2,870,000				2,870,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 7 Airport

Town of Ocean City, Maryland

Contact Jamie Giandomenico

Project #	23-AI-002
Project Name	Hangar L Construction

Type Improvement

Useful Life 40 Years

Category Buildings

Priority 4 Less Important

City Project Code

Description

This project encompasses construction of a single-unit box hangar and associated site work and ramp pavement. Individual hangar size is 100' X 120' 12,000' sq. ft. This hangar will include a public restroom, hydraulic doors and stubbed in utilities for office/facility build out in the future by tenants. New ramp pavement totaling 8,000' sq. ft. is included with drainage infrastructure tie-ins into existing west ramp and Hangar K ramp. Wetland permitting fees will also be required. Construction of Hangar K is a prerequisite for this building, as ramp/taxi lane areas are shared with hangar K.

Justification

Current Hangars at full capacity. Waiting list has swollen to roughly potential 30 tenants. Demand favors larger box-type hangars over nested T units. Additional large aircraft hangars also stimulate annual fuel flow. Project estimates include a contingency factor. Some ramp pavement construction costs may be grant eligible through MAA. Several commercial tenants have expressed interest this building. Suggest a pre-construction lease that will allow coordination in design phase and assure immediate occupancy.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design		220,000				220,000
Construction/Maintenance		1,800,000				1,800,000
Total		2,020,000				2,020,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - General Fund		2,020,000				2,020,000
Total		2,020,000				2,020,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 90 Water

Town of Ocean City, Maryland

Contact Hal Adkins

Project # 20-WA-001

Type Improvement

Project Name 66th Street Water Treatment Plant

Useful Life 40 Years

Category Utilities

City Project Code

Priority n/a

Description

The planned 66th Street Water Treatment Plant (WTP) will replace the existing 44th Street WTP. Discussions pertaining to this project date back to 2011. Design of the 66th Street WTP is planned to be pushed back to starting in FY2028 (Design 10% to 35%). 35% to 100% Design is planned for FY29 with Construction planned to commence in FY31. The capacity of the plant will be 8 MGD, expandable in the future up to 12 MGD (if and when capacity expansion is necessary), with spatial and planning allowances made to allow for future desalination processes (if and when filtration processes require such an addition). Upon successful completion of the 66th Street WTP, the 44th Street WTP will be decommissioned and demolished.

Justification

The existing 44th Street WTP site offers limited potential for process enhancements that are necessary to maintain regulatory compliance and ensure drinking water quality for the foreseeable future due to its location on a small parcel of land and its limited treatment processes. Replacement with a new facility (66th Street WTP) on a site that would allow for future process additions, enhancements, and capacity expansion, will improve the Town's ability ensure a plentiful and safe supply of drinking water in future years.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Planning/Design					1,500,000	1,500,000
Total					1,500,000	1,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - Water Fees					1,500,000	1,500,000
Total					1,500,000	1,500,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 90 Water
 Contact Dean Dashield
 Type Improvement
 Useful Life 40 Years
 Category Utilities
 Priority n/a

Town of Ocean City, Maryland

Project # 23-WA-001
 Project Name 94th Street Water Main Improvements

City Project Code

Description

Upgrade the existing 6" Water Main serving 94th Street from Coastal Highway to the west end of the street. Water Main piping is approximately 4,000' of pipe plus and additional 4,400' of water house connection pipeline for 124 services.

Justification

The request for this work is based on the Unidirectional Water Flow Testing performed in November of 2022 by Whitman, Requardt & Associates (WRA). The result of this testing indicated a lack of available water flow for 94th Street and the Bayside Keys Area creating a critical lack of available firefighting water resources.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance		1,800,000				1,800,000
Total		1,800,000				1,800,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - Water Fees	1,800,000					1,800,000
Total	1,800,000					1,800,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 90 Water

Town of Ocean City, Maryland

Contact Jim Parsons

Project # 23-WA-002
 Project Name Gorman Avenue WTP Clarifier Rehab & Power Upgrades

Type Improvement

Useful Life 20 Years

Category Utilities

Priority n/a

City Project Code

Description

Rehabilitate the two existing clarifiers, replace the existing emergency backup generator, and complete power system upgrades.

Justification

The clarifiers are in need of overhaul so as to ensure their continued reliable operation. The emergency backup generator was manufactured in 1990 and therefore is approaching its service life expectation. As part of the generator replacement there will be electrical system upgrades performed in order to modernize the system.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	9,000,000					9,000,000
Total	9,000,000					9,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - Water Fees	9,000,000					9,000,000
Total	9,000,000					9,000,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 90 Water

Town of Ocean City, Maryland

Contact Jim Parsons

Project # 23-WA-003

Type Equipment

Project Name Gorman Avenue WTP Ferric Chloride Addition

Useful Life 10 Years

Category Utilities

City Project Code

Priority n/a

Description

Install facilities that will enable the WTP to utilize ferric chloride in the treatment process.

Justification

Ferric chloride is a chemical that is used to improve water treatment processes. The addition of ferric chloride facilities will further optimize the Water Division's ability to provide the highest quality product from the Gorman Avenue Plant.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	2,000,000					2,000,000
Total	2,000,000					2,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - Water Fees	2,000,000					2,000,000
Total	2,000,000					2,000,000

Budget Impact/Other

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 91 Wastewater

Town of Ocean City, Maryland

Contact Hal Adkins

Project # 07-WW-004

Type Improvement

Project Name Wastewater Mains

Useful Life 40 Years

Category Utilities

City Project Code wwmains

Priority n/a

Description

Replace or repair failing sewer lines to maintain integrity of collection system; Projects WWMAIN for normal upgrade and repairs and WWCIPP for repairs and lining of asbestos concrete pipe and other failing pipe.

Justification

Sewer lines and manholes that are worn and failing require repair or replacement in order to avoid blockages, structural collapse, sanitary sewer overflows, etc. The current inventory of sewer pipes known to need repair or replacement that are beneath the streets that have recently been paved is approximately 110,000 linear feet. Sewers north of 26th St are 40 to 45 years old. Sewer lines south of 26th Street are older. Also, there is a substantial amount of old asbestos concrete pipe underground which, due to known age and related deterioration issues with this type of pipe, also needs to be lined or replaced. This rehabilitation work should be performed to ensure that the underground network of sewer pipes and manholes remains in good working condition. Current work on cured in place pipe lining has revealed substantial leaks in clay and ABS piping. Infiltration in failing collections pipe, lowers treatment plant capacity.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	1,000,000	750,000	750,000	750,000		3,250,000
Total	1,000,000	750,000	750,000	750,000		3,250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Wastewater Fund	1,000,000	750,000	750,000	750,000		3,250,000
Total	1,000,000	750,000	750,000	750,000		3,250,000

Budget Impact/Other

Continual upgrades reduce maintenance costs of failed lines.

Capital Improvement Plan (CIP)

FY 24 *thru* FY 28

Department 91 Wastewater

Town of Ocean City, Maryland

Contact Jim Parsons

Project # 23-WW-001

Type Improvement

Project Name Headworks & Primary Influent Facility Replacement

Useful Life 30 Years

Category Utilities

City Project Code

Priority n/a

Description

Design and construction of a new facility.

Justification

The existing facility has been in operation many years, with some of the Headworks dating back to the 1960's. Structural repairs were considered, however, preliminary evaluation revealed that the damage to the concrete facility is extensive and therefore complete replacement is the most effective course of action.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction/Maintenance	11,000,000					11,000,000
Total	11,000,000					11,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Bond Financing - Wastewater fees	11,000,000					11,000,000
Total	11,000,000					11,000,000

Budget Impact/Other