CURRENT CONSTRUCTION PROJECTS IN THE CITY OF CAPE MAY
Updated 3.27.26
Information is available at https://www.capemaycity.com/ConstructionProjects

1. HARBORVIEW PARK - COUNTY GRANT
Rehabilitation of existing passive park. County grant was approved for $1,397,366.10. Project Awarded to Fred Schiavone Construction $1,748,956.13. Project started in February 2026. Site has been cleared. Working on seat wall foundation.
For more information: `Harborview Park Plan.pdf , Harborview Park Presentation Exhibit.pdf`

2. LAFAYETTE STREET PARK - CITY PROJECT
This project has been in the planning and design phase for several years. We have finally moved through some of the permitting and environmental clean-up phases. The remaining Phase includes the Hardcourts (Pickleball and Basketball), parking area, pavilion and restrooms nearing design. Anticipate applying for County Grant in 2026 and anticipate construction in 2027 after the Police HQ building is completed.
For more Information: `Lafayette St park Plan 6.17.24-SitePlan.pdf`

3. PROMENADE PRESERVATION - CITY PROJECT
City received a grant from the state in amount of $6.7M. Project awarded to Fred Schiavone Construction. Expect parking closures along Beach Ave from Madison Ave to Cove Pavilion. Paving promenade Madison to Howard on 3/30-4/1. Continue concrete repairs Gurney to Grant. Promenade and beach access closures change weekly.
For more information: `Promenade Master Plan - Colliers Oct. 2023.pdf ; Promenade Plans Phase 1.pdf`

4. FY2025 SANITARY SEWER AND WATER SYSTEM IMPROVEMENTS PROJECT – CITY PROJECT
Project awarded to L. Feriozzi Concrete Co. for $5,989,622.00. Work will include reconstructing the road with drainage/curb/sidewalk repairs, watermain replacement and sewer main replacement. The City has received $7,000,000 in Loan Forgiveness from the NJ Water Infrastructure Bank. Streets include Ohio Ave, Stockton Place, Washington St (Sydney – Yacht), Illinois Ave. and Idaho Ave. Completion of sewer main on Illinois & Idaho Ave.s .Concrete work on Stockton Place. Road rehabilitation to start on Illinois Ave. week of 3/30.
For more information: `Preliminary Engineering Report 2024 Road-Utility program.pdf , NJWB Online Project Posting.pdf`

5. SIDEWALK REHABILITATION PROJECT – CITY PROJECT
Work will include replacing deteriorated concrete and resetting uneven brick/ bluestone sidewalk. This is a large scale sidewalk project where the

homeowner pays for 30% of the repair cost and the City pays the other 70%. Project awarded to Ambient Construction for $495,720. Limits for Phase 1 will include Columbia, Virginia, Ocean and other misc. streets identified with the Shade Tree Commission. The City is working on Phase 2 for Fall/Winter 2026/27.
For more information: `2025 Sidewalk Project.pdf`

6. POLICE STATION – CITY PROJECT
Construct new Police Station at corner of Lafayette and St. John. Project awarded to Ogren Construction for 8,626,000 with an anticipated completion date of May 2027. Started construction 11/25/25. Foundation is complete. Starting masonry walls week of 3/30.
For more information: `Police HQ DRAFT 6.26.25.pdf, CMPD-RevitRender-PresentationBoards 36x48.pdf , Police Building Rendering.pdf`

7. TENNIS CLUB/ Physick's Estate - CITY PROJECT
Work will include upgrading ADA facilities at the Tennis Club. Received DCA Small Cities Grant in the amount of $270,672 (Ph1) and $195,600 (Ph2) with a 10% City Match. Working on design of the project with anticipated bidding in Summer 2026 for Fall 2026 construction.
For More Information: `Tennis Center Exhibit 7.31.25.pdf`

8. LIFEGUARD STATION - CITY PROJECT
Work will include upgrading facility for adequate men/women locker room and restrooms. No expansion vertically or horizontally is planned. Project has been awarded to Marino General Construction for$1,168,645 anticipated completion May 2026.
For more information: `Lifeguard HQ Renovation.pdf`

FUTURE CONSTRUCTION PROJECTS IN THE CITY OF CAPE MAY

1. SEAWALL EXTENSION CITY PROJECT & U.S. ARMY CORP OF ENGINEERS (USACE) PROJECT
Work will include extending the seawall and promenade from the existing terminus just East of Madison Ave to Wilmington Ave and extend down Wilmington Ave. The City has received HPC, SHPO and NJDEP CAFRA Permit for the project. The City anticipates completing final design in 2024. The City has been awarded a FEMA Flood Mitigation Assistance Grant and has been identified for further review. The USACE project extends 200 ft each side of the Wilmington Ave – Beach Ave Intersection. The USACE is in the final design stages and working on Project Partnership Agreement. The City anticipates bidding the project in May/June but we have to wait for final signoff from FEMA for the grant funding.
For more information: `Seawall Plans, Seawall Landscape Plans, USACE Feasibility Report, Seawall Renderings, 260202_22003409G - Full Set - Final Design Plans.pdf`

2. DELAWARE AVE REVETMENT - U.S. ARMY CORP OF ENGINEERS (USACE) AND COUNTY PROJECT –
Work will include installing stone revetment along Delaware Ave and Cape May Harbor from Just East of Baltimore St to just West of Corinthian Yacht Club of Cape May. Anticipated construction during 2026.
For more information: `Draft Plans Delaware Ave revetment.pdf`

3. ELMIRA STREET FLOOD RESILENCY PROJECT - CITY PROJECT
Work will include design, NJDEP permitting and construction of a flood resiliency wall along Elmira St along Venice St and Bank St. No construction budget has been established for this project.
For more information: `Elmira Resiliency.pdf`

4. FIRST AVE PEDESTRIAN/BICYCLE BRIDGE - JOINT WEST CAPE MAY/CAPE MAY CITY PROJECT
West Cape May is taking the lead on design & construction of a Pedestrian & Bicycle bridge on First Ave. West Cape May received $700,000 grant from the NJDOT. West Cape May has submitted for environmental permitting.
For more information: `West Cape May to Cape May City Bridge -Location Map.pdf , 0512U046 - PED BRIDGE-PLAN 4 21 25.pdf, 0512U046 - STRUCTURE - GPE 2026.01.19.pdf, WCM to CM Pedestrian Bridge Proposed Bridge Style.pdf`

5. WATER TREATMENT PLANT – CITY PROJECT
The proposed improvements consist of a new 3.24 MGD Desalination Water Treatment Facility and a new 1.0 MGD Iron Removal Treatment Facility. Both treatment facilities will be located in a single Building at the City's Public Works Yard, adjacent to the existing Water Treatment Plant. The new Water Treatment Plant will include prefiltration, RO feed pumps, three (3) RO treatment trains, chemical feed systems, a lime silo, iron removal pressure filters, a backwash tank, electrical components, instrumentation, site improvements, solar panels, electrical distribution equipment, an emergency generator and all other ancillary equipment. All critical components will be located within a Building with a Finished Floor Elevation of 12.5 which is 2 feet higher than the FEMA 500-year flood elevation. We anticipate constructing the project in phases with the First Phase being advertised for construction in May 2026. Anticipated total construction cost is $40,000,000.
For more information: `Project Narrative - Cape May Water Treatment Plant.pdf, 2024.12.03 Presentation Plans.pdf`

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

ORDINANCE NUMBER 600-2026

BOND ORDINANCE PROVIDING FOR VARIOUS WATER-SEWER UTILITY IMPROVEMENTS, BY AND IN THE CITY OF CAPE MAY, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY; APPROPRIATING $17,220,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $17,220,000 BONDS OR NOTES OF THE CITY TO FINANCE THE COSTS THEREOF

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF CAPE MAY, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Water-Sewer Utility of the City of Cape May, in the County of Cape May, State of New Jersey (the "City") as general improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the principal amount of $17,220,000. Pursuant to the provisions of N.J.S.A. 4 40A:2-11(c) of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented (the "Local Bond Law"), no down payment is required as the Water-Sewer Utility of the City is self-liquidating. All or some of the improvements or purposes described in Section 3 of this bond ordinance may be funded by a loan from the New Jersey Infrastructure Bank.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof, negotiable bonds of the Water-Sewer Utility of the City are hereby authorized to be issued in the aggregate principal amount not exceeding $17,220,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Water-Sewer Utility of the City in an aggregate principal amount not exceeding $17,220,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said obligations are to be issued are as follows:

Description	Appropriation	Authorization	Down Payment	Useful Life
(i) **Water Improvements** – Improvements To Water Treatment Plant, Including The Construction Of A Desalination Treatment Facility;	$14,000,000	$14,000,000	$0	30 years
(ii) **Sanitary Sewer Improvements** –	$3,220,000	$3,220,000	$0	40 years

Description	Appropriation	Authorization	Down Payment	Useful Life
Replacement Of Various Sanitary Sewer Mains And Sanitary Sewer Connections In And For The City, Along With Any Road Improvements Related Thereto, And Including All Work And Materials Necessary Therefor And Incidental Thereto.				
TOTALS	$17,220,000	$17,220,000	$0	

(b) The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is $17,220,000.

(c) The aggregate estimated cost of said improvements or purposes is $17,220,000.

(d) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, engineering, architectural and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration; and also shall include all work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto.

SECTION 4. In the event the United States of America, the State of New Jersey, the County of Cape May and/or a private entity make a contribution or grant in aid to the City for the improvements and purposes authorized hereby and the same shall be received by the City prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Cape May and/or a private entity. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Cape May and/or a private entity shall be received by the City after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the City as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer of the City, provided that no note shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial

Officer of the City shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the City is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs will be on file in the Office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the City may lawfully undertake as general improvements or purposes, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 31.86 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the City and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by $17,220,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding $3,444,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. Unless paid from other sources, the full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. Unless paid from other sources, the obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all

the taxable property within the City for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The City hereby declares the intent of the City to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The City Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The City Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission4 (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The City covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ATTEST:

CITY OF CAPE MAY, a municipal corporation of the State of New Jersey

_____
Erin C. Burke, City Clerk

BY:_____
Zachary M. Mullock, Mayor

NOTICE

Ordinance 600-2026 was introduced at a Regular meeting of the City Council of the City of Cape May, held on March 3, 2026 and was further considered for final passage during a Regular meeting of the City Council, held at the Cape May City Hall Auditorium, 643 Washington Street, Cape May, New Jersey, on March 31, 2026 at 5:00 P.M. at which time a Public Hearing was held.

_____
Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

Introduced: March 3, 2026
1st Online Publication: March 4, 2026
2nd Reading & Adoption: March 31, 2026
Final Online Publication: April 1, 2026
Effective Date: April 21, 2026

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 146-03-2026

RESOLUTION AUTHORIZING APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE NEW JERSEY INFRASTRUCTURE BANK TO FUND IMPROVEMENTS TO THE CITY'S SANITARY SEWER SYSTEM AND WATERMAIN IMPROVEMENTS – FY2026 CLEAN WATER APPLICATION

WHEREAS, the City of Cape May, in the County of Cape May, New Jersey (the "CITY") intends to file loan applications with the New Jersey Department of Environmental Projection ("NJDEP") and the New Jersey Infrastructure Bank (the "I-Bank") for financing of certain clean water projects involving various improvements to the sanitary sewer system and roadway restoration projects within the Borough (collectively, the "Project"); and

WHEREAS, the Council of the Borough believes it is in the best interest of the Borough to file the applications with NJDEP and I-Bank for the financing of the Project; and

WHEREAS, I-Bank requires that the Borough appoint Authorized Representatives to act on behalf of the Borough in all matters related to the Project and the loan applications.

NOW, THEREFORE, BE IT RESOLVED, by the Council of Cape May City, Cape May County, New Jersey, as follows:

1. That the City Manager, Mayor, Chief Financial Officer and Clerk are hereby authorized to as "Authorized Representative" to represent the City in all matters relating to the Project and loan applications.

2. The City hereby authorizes the Authorized Representatives to file all applications for the project as may be required for loans and grants from the NJDEP and I-Bank, as applicable, and to deliver all applications, documents, bonds, notes, instruments, or closing certificates in connection with the Project as may be required for such loans and grants.

3. This resolution shall take effect immediately upon adoption.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: City Manager/Engineer
Deblasio & Assoc.

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 147-03-2026

RESOLUTION AUTHORIZING A REVISED CONTRACT WITH DEBLASIO & ASSOCIATES ENGINEERS FOR PLANNING AND DESIGN SERVICES FOR THE LEAD SERVICE LINE REPLACEMENT PROGRAM

WHEREAS, on October 2, 2025, Deblasio & Associates (Deblasio) 4701 New Jersey Avenue, Wildwood, New Jersey 08260 provided a proposal attached hereto as EXHIBIT A in the total amount not to exceed $825,000.00 ("Alternative Method") for professional engineering, planning and design services necessary for the Lead Service Line Replacement Program in conformance with the New Jersey Infrastructure Bank (NJIB) Technical Assistance Planning and Design Grant Program (P&D Grant); and

WHEREAS, via resolution 299-10-2025, the Cape May City Council authorized the award of a professional services contract for the above-described professional engineering services to Deblasio & Associates pursuant to the proposal submitted on October 2, 2025; and

WHEREAS, on March 13, 2026, DeBlasio & Associates (DeBlasio) 4701 New Jersey Avenue, Wildwood, New Jersey 08260 provided a revised proposal attached hereto as EXHIBIT B in the total amount not to exceed $725,000.00 for professional engineering, planning and design services necessary for the Lead Service Line Replacement Program in conformance with the New Jersey Infrastructure Bank (NJIB) Technical Assistance Planning and Design Grant Program (P&D Grant); and

WHEREAS, the initial proposal was revised to better conform to the New Jersey Infrastructure Bank (NJIB) Technical Assistance Planning and Design Grant Program (P&D Grant) requirements; and

WHEREAS, DeBlasio has demonstrated that they have the necessary experience and qualifications to perform same; and

WHEREAS, the City of Cape May is applying to the New Jersey Infrastructure Bank, Technical Assistance Planning and Design Grant Program, to fund all costs included in the proposal submitted by DeBlasio; and

WHEREAS, the New Jersey Infrastructure Bank requires an engineering agreement for planning and design services to be submitted with the Planning and Design Grant application.

WHEREAS, DeBlasio acknowledges that the acceptance of the proposal does not authorize DeBlasio to proceed with the services and no costs will be incurred by the City of Cape May for services rendered by DeBlasio for this project unless and until the P&D Grant is approved and the City issues a purchase order for the proposed fee. DeBlasio further acknowledges that if the P&D Grant is not approved, the City of Cape May may terminate the engineering agreement and choose not to proceed with this project without incurring any costs for services rendered by DeBlasio; and

WHEREAS, the Agreement may be awarded pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., which provides for the award of a professional services agreement

without competitive bids, and further provides that the resolution authorizing the award and the professional services agreement itself is available for public inspection; and

WHEREAS, the Contractor shall complete and submit a Business Entity Disclosure Certification which certifies that the Contractor has not made any reportable contributions to a political or candidate committee in the City of Cape May in the previous one year, and that the Agreement will prohibit the Contractor from making any reportable contributions through the term of the Agreement; and

WHEREAS, City Council has reviewed the proposal with its professional team, and desires to confirm the award a professional services agreement described herein; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May, County of Cape May, State of New Jersey, that:

1. The Recital paragraphs are incorporated as if fully set forth.

2. The Cape May City Council hereby authorizes the award of a professional services contract for the above-described professional engineering services to DeBlasio & Associates, 4701 New Jersey Ave, Wildwood, New Jersey 08260 for planning and design services for the Lead Service Line Replacement Program pursuant to the revised proposal attached hereto as EXHIBIT B and incorporated herein by reference. The within authorization is conditioned on the following: No costs or liability shall be incurred by the City under this agreement unless and until (i) the P&D Grant is approved in an amount sufficient to cover the cost of the proposal referenced herein and (ii) a certification of the availability and appropriation of sufficient funds to pay the contract by the City Chief Financial Officer; and

3. The Mayor, City Manager, and all other appropriate city officials are hereby authorized to execute all documents required to consummate this contract award in accordance with the conditions set forth above.

4. This contract is awarded as a professional services contract, without public bidding, pursuant to N.J.S.A. 40A:11-5(1)(a)(i). The Contractor shall provide a Business Disclosure Entity Certification and Political Contribution Disclosure Certification which shall be placed on file with this resolution, and that the Contractor will be prohibited from making any reportable contributions through the term of the contract.

5. A Notice of Award of Contract for the above services shall be published in the official City newspaper.

6. This Resolution hereby rescinds Resolution 299-10-2025, adopted by Cape May City Council on October 7, 2025.

7. This Resolution shall take effect immediately upon passage, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: CFO/Accounts Payable
DeBlasio
City Engineer
Project file(s)

Resolution: 147-03-2026
Awarding Revised Professional Services Contract to Deblasio & Assoc. for Lead Services Line Remediation Project
Amount: $725,000.00

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from the U-06-55-925-101/102 account, to satisfy the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

DEBLASIO & ASSOCIATES
ENGINEERS, SURVEYORS AND PLANNERS

4701 NEW JERSEY AVENUE • WILDWOOD, NJ 08260 PHONE: 609-854-3311 • FAX: 609-854-4323

March 13, 2026 **VIA EMAIL**

Mr. Paul Dietrich, City Manager
City of Cape May
643 Washington Street
Cape May, New Jersey 08204

Re: City of Cape May, Cape May County, NJ
Lead Service Line Replacement Program – *(Revised)*
Engineering and Planning Phase Services

Dear Mr. Dietrich:

DeBlasio & Associates, P.C. (D&A) is pleased to submit the following revised scope of work and professional service fee to perform the engineering and planning services for the **Lead Service Line Replacement Program – *Engineering and Planning Phase Services.***

Our firm is currently working on a $100 million dollar, multi-phase Lead Service Line (LSL) Replacement Program for the Wildwood Water Utility and a $30 million dollar, multi-phase watermain and Lead Service Line (LSL) Replacement Program for the Lower Township Municipal Utilities Authority.

1.0 Project Understanding

Pursuant to your September 24, 2025 email request for proposal, it is our understanding that the City wants to pursue FY2026 New Jersey Infrastructure Bank (NJIB) funding to investigate the City's lead service line inventory and complete design documents for all phases of identified water service replacements resulting from the inventory. Based on our consultation with the City's Water Department, there are approximately 77 known lead service lines and 3,600 unknown services. The inventory and assessment will include the City's side of the water service, defined as the watermain to the meter pit; and the customer side, defined as the meter pit to building insertion. Pursuant to New Jersey department of Environmental Protection regulations, all "unknown" water services require investigation and lead and galvanized services must be replaced by 2031.

2.0 Scope of Services

1. Task 1: Public Outreach

a. Initially, in coordination with the City, DeBlasio & Associates (DBA) will design and mail up to two (2) advanced notices to all 3,600 properties with unverified water services in the project area.
   i. These advance notices (mailers) will include information on how to schedule an appointment with DBA staff for service line investigation, information on the Lead Service Line Replacement (LSLR) effort, a QR scan code that will guide water customers to a form where they can self-report their service line material, Federal and State Lead Service Line requirements, and other information and FAQ related to Lead Service Line Replacement (LSLR).

b. DBA will work with City officials to develop an outreach plan, including assisting the City with updates to their website regarding LSLR.

c. Provide up to two (2) public meetings to discuss the lead service line replacement initiative, Federal and NJDEP regulations relating to LSL replacements and the City's planned LSL replacement initiative.

2. Task 2: Field & Visual Inspection

a. DBA field staff will perform visual inspection without full excavation to verify the 3,600 unknown water services in the Phase 1B area of Ventnor Heights.
   i. Visual inspection of the customer's side of the water service shall include at least two (2) attempts to make customer contact to gain access to the building/structure. Once access has been granted, DBA staff will visually inspect the service line as it enters the building, taking a photograph of the service line. This photograph will include a white board with written information regarding the specific investigation, per DEP guidance.
   ii. If the homeowner is not home, instructions will be left for them to schedule an appointment for visual inspection or self-report their service line material in the form of a door-hanger. These instructions will also include information about the LSL replacement and link to the City's website.
   iii. Should the customer's side of the water service be determined to be lead/galvanized steel, we will coordinate with the customer to have them sign a Property Access Agreement for future replacement.

b. In close connection with the City's Water Department, we will develop the most accurate LSL inventory prior to finalization.

3. **Task 3: NJIB Planning, Grant and Project Coordination Services**

    a. New Jersey Department of Environmental Protection Application Services

        1. Prepare and submit the necessary application documents to apply for Technical Assistance from NJDEP. This submission is contingent on a created New Jersey Infrastructure Bank Lead Service Line Replacement Project.

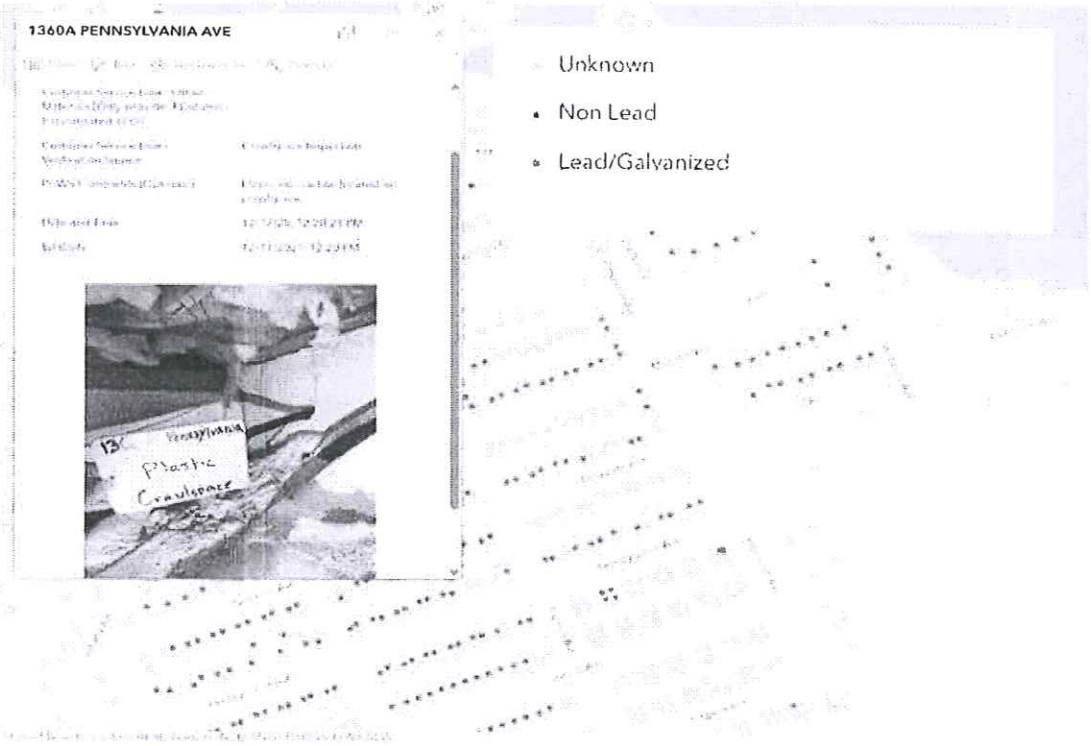
4. **Task 4: Develop and Manage Pilot Study in Coordination with the NJDEP on Emerging Lead Service Line Identification Technology**

    a. New Jersey Department of Environmental Protection Pilot Study Creation

        1) Prepare a statement of work, through coordination with the City, that establishes the framework for an NJDEP approved pilot study that tests electrical resistance technology (ERT).
        2) The pilot study goals include:
            - Working with the NJDEP to study methods of service line verification that if approved, would make the future efforts of service line verification in the City less invasive and more cost effective.
            - Evaluating the accuracy and reliability of ERT and its ability to identify service line materials. ERT has the ability to determine service line material without the need to excavate and expose the water service line.
            - To evaluate potential water-quality impacts associated with performing ERT investigations on service lines, particularly lead or galvanized lines, including assessments of any short-term particulate or dissolved metals release.
            - To document operational feasibility, limitations, and applicability of ERT for statewide use as a material verification method and produce a final report.
        3) After the Pilot Study Statement of Work has been approved by all parties, DBA will act as the City's representative and will facilitate progress meetings between all participants of the study, collect all data as needed, coordinate with participants of the study, coordinate with water customers, coordinate with contractors/subcontractors (if applicable), and all else necessary to facilitate a successful study.
        4) At the conclusion of the study, should the NJDEP move to accept ERT as a source of LSL verification the City would be able to use that technology going forward in all Lead Service Line Verification efforts.

5. **Task 5: GIS and Interactive Mapping Services**

   a. Based upon the results obtained from Task 1 and 2, we will develop a feature layer in GIS that will contain all investigation information, contact information, photographs, and PDF copies of signed access agreements (if applicable). A GIS web map that will depict all unknown lead service lines shall be created. This web map will be updated in real time using ArcGIS Field Maps as our field staff inspects water service lines. As these data points are updated, they will be able to be viewed by the City to monitor progress. Each data point will contain all inspection information, including a photograph of the water service as it is found during inspection. An example of the hosted web map that DBA has created for the City of Cape May can be seen below:



6. **Task 6: Preparation of Construction Documents**

   a. Construction documents are drawings and specifications that will be utilized to obtain public bids, preparation of final opinion of construction costs of the project for the replacement of water services and associated components by contractors. The construction documents will be based on the approved design development drawings and any further minor adjustments in the scope or quality of the project.

   b. The construction documents shall include providing plans and specifications for the replacement of the City and customer side water piping in accordance with City and NJDEP standards. Details shall include traffic control, roadway restoration, protection of the work site in public and private areas, sidewalk and driveway restoration and an allowance for private property restorations.

c. The preparation of contract documents suitable for public bidding in accordance with NJDEP and NJIB requirements. The Bid Documents shall include but not be limited to the Notice to Bidders, Information for Bidders, General Conditions, Construction Drawings, Technical Specifications and Appropriate Labor Wage Rates.

d. Based on our recent NJIB project experience with the City, we will assist in securing the City's Historic Preservation Commission (HPC) and New Jersey Historic Preservation Office (NJHPO) approvals.

3.0 Schedule and Fee

DeBlasio & Associates, P.C. will commence these services once the proposal is approved by the City. Our professional service fee to complete the above-mentioned scope of work is listed below and our fee will be invoiced on a time and material basis in accordance with our contractual hourly rate schedule as required by NJIB requirements.

A. Lead Service Line Investigation -RFP Scope of Work **$ 725,000.00**

DeBlasio & Associates, P.C. looks forward to the opportunity of working with the City of Cape May on the **Lead Service Line Replacement Program – *Engineering and Planning Phase Services.***

Should you have any questions or require additional information, please do not hesitate to contact me in our Wildwood office at (609) 854-3311. We thank you for the opportunity to submit this proposal.

Sincerely,

DeBlasio & Associates, P.C.

Marc DeBlasio, P.E., P.P., C.M.E.
President
T: 609-854-3311
Marc@deblasioassoc.com

cc: Mayor Zach Mullock (via email w/encl.)
Erin Burke, Clerk (via email w/encl.)
Rob Cummiskey, Superintendent of Water & Sewer (via email w/encl.)
Finance (via email w/encl.)

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 148-03-2026

RESOLUTION AUTHORIZING CHANGE ORDER #1 TO CONTRACT FOR SANITARY SEWER & WATER SYSTEM IMPROVEMENTS (FY2025 NEW JERSEY WATER BANK)

WHEREAS, the City of Cape May publicly advertised in a fair and open manner consistent with N.J.S.A.19:44A-20.5, for bid for Sanitary Sewer & Water System improvements in connection with the FY2025 New Jersey Water Bank Nos. 0502001-005 & S340258-03; and

WHEREAS, on June 26, 2025 pursuant to Resolution No. 222-06-2025, the City authorized an award of contract to L. Feriozzi Concrete Company in the amount of $5,989,622.00; and

WHEREAS, on March 18, 2026, the City's Special Project Engineer DeBlasio & Associates provided a proposed change order to the contract reflecting additional sanitary sewer and watermain replacement on Wenonah Avenue and Swan Avenue and an extension of time under the contract; and

WHEREAS, City Council has reviewed the proposed change order and the supporting documentation with its professional staff and determined that the change order is reasonable and in the best interests of the public health, safety, and general welfare of the City residents and visitors; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May, County of Cape May, as follows:

1. The averments of the preamble are hereby incorporated.

2. The Cape May City Council hereby authorizes the Change Order to the contract for the Sanitary Sewer and Water System Improvements (FY2025 New Jersey Water Bank Nos. 0502001-005 & S340258-03) with L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, New Jersey 08401 attached hereto as EXHIBIT A and incorporated herein by reference.

3. The contract is hereby amended as follows:

Original Award:	$5,989,622.00
Amount of Change Order (14%):	$ 844,445.25
Total:	$6,834,067.25

4. The Mayor, City Manager, and all other appropriate city officials are hereby authorized to take all action and execute all documents required to consummate this change order.

5. The City Chief Financial Officer has certified the availability of adequate funds to pay this contract.

6. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____
Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Bodnar						
Baldwin						
Meier						
McDade						
Mullock						

cc: City Manager/Engineer
QPA
CFO
Accounts Payable
L. Feriozzi Concrete Company

Resolution: 148-03-2026
Authorizing Change Order No. 1 to FY 2025 Sanitary Sewer & Water System Improvements
Amount: $844,445.25

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from the U-06-55-925-101 Clean Water and U-06-55-925-102 Drinking Water accounts, to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

DEBLASIO & ASSOCIATES
ENGINEERS, SURVEYORS AND PLANNERS

4701 NEW JERSEY AVENUE • WILDWOOD, NJ 08260 PHONE: 609-854-3311 • FAX: 609-854-4323

March 18, 2026 **VIA EMAIL**

Erin Burke, City Clerk
City of Cape May
643 Washington Street
Cape May, NJ 08204

Re: City of Cape May
Project No. S340258-03 & 0502001-005
Sanitary Sewer and Water System Improvements
D&A File #: CCM-C-026

Dear Ms. Burke:

Enclosed please find the executed copy of **CHANGE ORDER NO. 1-Revised** regarding the above referenced project for review and approval. Upon execution, please return via email to our office.

Please note that this change order reflects the following items requested by the City:

1. Addition of Sanitary Sewer and Watermain Replacement on Wenonah Avenue (Sewell Avenue to Madison Avenue) and Swan Avenue (Wenonah Avenue to Madison Avenue).
2. Contract Time Extension – 321 Days.

Please note that this change order will result in an increase of **$844,445.25** to the original contract amount of **$5,989,622.00** for an amended contract amount of **$6,834,067.25**. Also, the contract length will be increased by 321 calendar days from the previous contract length of 256 calendar days or May 17, 2026 to an amended contract length of 557 calendar days or April 3, 2027.

Should you have any questions or require additional information, please do not hesitate to contact me at our office.

Very truly yours,
DeBlasio & Associates, P.C.

Marc DeBlasio, P.E., P.P., C.M.E.
President
T: 609-854-3311
Marc@deblasioassoc.com

cc: Mayor Zachary Mullock (via email)
Paul Dietrich, P.E., City Manager (via email)
Lauren Read, CFO (via email)
L. Feriozzi Concrete Company (via email)
Anthony Coppola, NJWB Construction Reviewer (via email)
Cody Stanford (via email)

DEBLASIO & ASSOCIATES
ENGINEERS, SURVEYORS AND PLANNERS

Change Order #1 -Revised

Client: City of Cape May
Date: March 12, 2026
Project Name: Project No. S340258-03 & 0502001-005
Sanitary Sewer and Water System Improvements
D&A Project #: CCM-C-026

Contractor: L. Feriozzi Concrete Company
3010 Sunset Avenue
Atlantic City, NJ 08401

Addition of Wenonah Avenue and Swan Avenue:

A. Contract Time Extension - 321 Days

B. Supplemental Items - NJ Water Bank - Clean Water Participating Items

Contract Pay Item Number	Description	Unit	Quantity	Contract Unit Price	Contract Total
CS1	BICYCLE SAFE GRATE	UNIT	2	$1,000.00	$2,000.00
				Subtotal:	$2,000.00

C. Extras - NJ Water Bank - Clean Water Participating Items

Contract Pay Item Number	Description	Unit	Quantity	Contract Unit Price	Contract Total
C5	ROADWAY EXCAVATION, UNCLASSIFIED	C.Y.	1187	$34.00	$40,358.00
C6	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	S.Y.	3867	$8.25	$31,902.75
C7	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	TON	733	$90.50	$66,336.50
C8	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 2" THICK	TON	144	$88.50	$12,744.00
C9	8" x 18" CONCRETE VERTICAL CURB	L.F.	1810	$38.00	$68,780.00
C10	CONCRETE GUTTER, 8" THICK	L.F.	1929	$30.00	$57,870.00
C11	CONCRETE SIDEWALK, 4" THICK	S.Y.	143	$83.00	$11,869.00
C12	DETECTABLE WARNING SURFACES	S.Y.	2	$300.00	$600.00
C13	CONCRETE DRIVEWAY, 6" THICK	S.Y.	147	$86.00	$12,642.00
C14	SODDING	S.Y.	308	$24.00	$7,392.00
C15	TRAFFIC MARKINGS LINES, 24"	L.F.	27	$6.00	$162.00
C17	TRAFFIC MARKINGS LINES, 4"	L.F.	108	$2.00	$216.00
C20	INLET FILTERS, TYPE 1	S.F.	45	$20.00	$900.00
C24	8" POLYVINYL CHLORIDE (PVC) SANITARY SEWER MAIN, SDR 35	L.F.	1082	$102.00	$110,364.00
C26	SANITARY SEWER MANHOLE, 4' DIAMETER	UNIT	4	$6,600.00	$26,400.00
C27	SANITARY SEWER SERVICE LATERALS, PVC SDR 26	UNIT	20	$2,500.00	$50,000.00
C28	CONNECT TO EXISTING SANITARY SEWER	UNIT	2	$1,300.00	$2,600.00
				Subtotal:	$501,136.25

D. Extras - N.J.A.C. 7:14-2.10 Bid Items for Sewer Pipe Installation

Contract Pay Item Number	Description	Unit	Quantity	Contract Unit Price	Contract Total
N1	TEST PITS (MINIMUM BID PRICE = $250.00/C.Y.)	C.Y.	4	$260.00	$1,040.00
N2	STONE FOUNDATION (BEDDING) (MINIMUM BID PRICE = $20.00/C.Y.)	C.Y.	73	$21.00	$1,533.00
N3	SELECT MATERIAL (BELOW AND ABOVE PIPE GRADE) (MINIMUM BID PRICE = $15.00/C.Y.)	L.F.	936	$16.00	$14,976.00
N4	CLEAN AND TELEVISE SANITARY SEWER	C.Y.	1082	$4.50	$4,869.00
				Subtotal:	$22,418.00

E. Supplemental Items - NJ Water Bank - Drinking Water Participating Items

Contract Pay Item Number	Description	Unit	Quantity	Contract Unit Price	Contract Total
DS3	MAINTENANCE & PROTECTION OF TRAFFIC	LUMP SUM	1	$15,000.00	$15,000.00
DS4	MOBILIZATION	LUMP SUM	1	$10,000.00	$10,000.00
DS5	CLEARING SITE	LUMP SUM	1	$35,000.00	$35,000.00
DS6	PAYMENT, PERFORMANCE, MAINTENANCE & BONDING	LUMP SUM	1	$10,000.00	$10,000.00
				Subtotal:	$70,000.00

F. Extras - NJ Water Bank - Drinking Water Participating Items

Contract Pay Item Number	Description	Unit	Quantity	Contract Unit Price	Contract Total
D6	WATER SERVICES (COPPER), 1" - COMPLETE	UNIT	19	$3,700.00	$70,300.00
D8	8" C900 POLYVINYL CHLORIDE (PVC) WATER MAIN	L.F.	1168	$79.50	$92,856.00
D9	8" DUCTILE IRON 45 DEGREE BENDS	UNIT	12	$875.00	$10,500.00
D10	8" GATE VALVES AND BOXES	UNIT	7	$3,300.00	$23,100.00
D11	CONNECT TO EXISTING WATER MAIN	UNIT	5	$3,400.00	$17,000.00
D12	FIRE HYDRANT ASSEMBLIES, COMPLETE	UNIT	1	$11,330.00	$11,330.00
D13	GROUT EXISTING WATER MAIN	C.Y.	14	$335.00	$4,690.00
D15	8" X 8" DUCTILE IRON MECHANICAL TEE FITTING	UNIT	5	$1,800.00	$9,000.00
D16	CUT & CAP EXISTING WATER MAIN	UNIT	4	$1,300.00	$5,200.00
D17	8" X 6" DUCTILE IRON REDUCER	UNIT	5	$980.00	$4,900.00
D18	EXCAVATION, TEST PIT	C.Y.	15	$1.00	$15.00
				Subtotal:	$248,891.00

Net Contract Change (Clean Water Participating):	$525,554.25
Net Contract Change (Drinking Water Participating):	$318,891.00
Net Contract Change:	**$844,445.25**
Original Contract Amount:	$5,989,622.00
Contract Percentage Change (%):	14.10
Amended Contract Amount:	**$6,834,067.25**

Approved and Accepted by:

Marc DeBlasio, PE., Project Engineer — Date: 3/17/26

L. Feriozzi Concrete Company — Date: 3/17/26

JOSEPH L. FERIOZZI - PRESIDENT

City of Cape May — Date

CCS-002

Revision 10/99

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

1. ISSUING OFFICE	2. PROJECT NO.	3. CONTRACT NO.	4. MODIFICATION NO.
City of Cape May	S340258-03 & 0502001-005	Contract 1 of 1	1

5. TO (CONTRACTOR)	6. PROJECT LOCATION AND DESCRIPTION
L. Feriozzi Concrete Company 3010 Sunset Avenue Atlantic City, NJ 08401	Sanitary Sewer and Water System Improvements City of Cape May, Cape May County

7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed).

3/17/26 — Date

Marc DeBlasio, President — Type Name and Title

Marc DeBlasio — Signature

8. DESCRIPTION OF CHANGE: *Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work necessary to accomplish the following described work:*

1. Addition of Sanitary Sewer and Watermain Replacement on Wenonah Avenue (Sewell Avenue to Madison Avenue) and Swan Avenue (Wenonah Avenue to Madison Avenue).

As a result of the above, the contract price is revised as follows:

ITEM NO.	ITEM DESCRIPTION	UNIT PRICE	ESTIMATED QUANTITY	TOTAL COST
	See Attached			

TOTAL COST OF THIS MODIFICATION $ 844,445.25

The contract time is hereby: *increase* [x] *decrease* [ ] or *remains the same* [ ] by 321 calendar days as a result of this modification.

The foregoing modification is hereby accepted:

CONTRACTOR	OWNER	(NJPE SEAL) ENGINEER
BY: JOSEPH L FERIOZZI	BY:	BY: Marc DeBlasio
DATE: 3/17/26	DATE:	DATE: 3/17/26

APPROVAL:

STATE OF NEW JERSEY — DATE

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

9. ISSUING OFFICE	10. PROJECT NO.	11. CONTRACT NO.	12. MODIFICATION NO.
City of Cape May	S340258-03 & 0502001-005	Contract 1 of 1	1

13. CONTRACTOR'S PROPOSAL – CHANGE IN CONTRACT PRICE
(Detailed breakdown, attach additional sheets as necessary)

(See Attached)

NET INCREASE	NET DECREASE	CALENDER DAYS INCREASE
$844,445.25	$	321 DAYS

DATE:	TYPE NAME AND TITLE:	SIGNATURE:
03-17-22	JOSEPH L. FERLOZZI-PRESIDENT	

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

14. ISSUING OFFICE & PROJECT NO.	15. CONTRACT NO.	16. MODIFICATION NO.
City of Cape May S340258-03 & 0502001-005	Contract 1 of 1	1

17. ORIGINAL CONTRACT BID PRICE ..... $ $5,989,622.00
TOTAL OF PREVIOUS CHANGE ORDERS ..... $ 844,445.25
TOTAL CONTRACT COST INCLUDING CHANGE ORDERS ... $ 6,834,067.25

18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS:

Additional work requested by the City.

19. OTHER IMPACTS RESULTANT OF THIS CHANGE:

None.

20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loanee's Representative):

DATE:	TYPE NAME AND TITLE OF LOANEE'S REPRESENTATIVE:	SIGNATURE:
3/17/26	Marc DeBlasio, President	Marc DeBlasio

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 149-03-2026

RESOLUTION AUTHORIZING INVITATION FOR BIDS FOR THE FY2025 MUNICIPAL AID PROGRAM RECONSTRUCTION OF WENONAH AVENUE – MADISON AVENUE TO SEWELL AVENUE PROJECT

WHEREAS, the City of Cape May intends on rehabilitating Wenonah Avenue from Madison Avenue to Sewell Avenue; and

WHEREAS, the City Council intends to seek proposals from a qualified vendor to respond to public bid in accord with N.J.S.A. 40A:11-4a; and

WHEREAS, the plans have been submitted to the City; and

WHEREAS, the City Council has reviewed the matter and determined that it is in the best interests of the City to proceed with the advertisement for the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May as follows:

1. The averments of the preamble are hereby incorporated.

2. The Cape May City Council hereby authorizes an advertisement and request for bids pursuant to the plans on file with the City.

3. All appropriate City officials are authorized and directed to take all action necessary to immediately advertise the invitation for bid.

4. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: QPA/CFO/Accounts Payable
City Manager/Engineer
Deblasio & Assoc

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 150-03-2026

RESOLUTION FOR TRANSFERS OF APPROPRIATIONS – 2025 BUDGET

BE IT RESOLVED by the City Council of the City of Cape May, pursuant to N.J.S.A. 40A:4-59, that the following listed amounts be transferred from the appropriations deemed to be in excess, to such appropriations as are deemed to be insufficient:

CURRENT FUND - FUND 01

FROM:	5-01-20-155-200	Legal	OE	$	20,000.00
	5-01-23-215-277	Liability	OE	$	20,000.00
	5-01-23-210-277	Liability	OE	$	2,000.00
				$	**42,000.00**
TO:	5-01-20-165-200	Engineering	OE	$	3,590.00
	5-01-26-290-100	Streets/Roads - Retro	S&W	$	5,510.00
	5-01-26-310-100	B&G - Retro	S&W	$	27,900.00
	5-01-31-451-200	Gen. Office Operations	OE	$	5,000.00
				$	**42,000.00**

WATER/SEWER UTILITY FUND - FUND 09

FROM:					
	5-09-55-110-200	Water Administration	OE	$	3,500.00
	5-09-55-210-200	Sewer Collections	OE	$	5,000.00
	5-09-55-310-200	Sewerage Treatment	OE	$	4,500.00
	5-09-55-510-200	Metering	OE	$	3,500.00
	5-09-55-610-200	Water Distribution	OE	$	10,000.00
				$	**26,500.00**
TO:	5-09-55-410-100	Wells - Retro	S&W		26,500.00
				$	**26,500.00**

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: CFO

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 151-03-2026

RESOLUTION FOR THE APPOINTMENT OF ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND OFFICIAL

WHEREAS, the City of Cape May has resolved to join the Atlantic County Municipal Joint Insurance Fund, hereinafter referred to as the FUND; and

WHEREAS, the Bylaws of the FUND require that in the manner generally prescribed by law, each member shall appoint one (1) Fund commissioner to the Fund. Each Fund commissioner shall be either a member of the local unit's governing body or one of its employees and that no individual may serve as Fund commissioner for more than one (1) member; and

WHEREAS, the Bylaws of the FUND require that in the manner generally prescribed by law, each Member shall be permitted to appoint an Alternate Fund Commissioner to the Fund. The Alternate Fund Commissioner shall be either a member of the local unit's governing body or one of its employees and shall represent the Member in the absence of the Fund Commissioner; and

WHEREAS, the FUND requires that in the manner generally prescribed by law, each member shall appoint a Safety Coordinator to chair the Member Safety Committee, coordinate and oversee the Member safety efforts, and act as a liaison between the municipality, the JIF Safety Director, and other outside agencies; and

WHEREAS, the City Council of the City of Cape May wishes to also appoint a Claims Coordinator to oversee the claims process, specifically Worker's Compensation; EPL/POL; Liability, and Property claims.

NOW, THEREFORE, BE IT RESOLVED by the City of Cape May that it does hereby appoint the following individual in the capacity listed for the FUND:

Claims Co-Coordinator: Davida Wines

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2025.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: ACMJIF
City Manager
Appointees
JIF File

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 152-03-2026

RESOLUTION REGARDING CITY OF CAPE MAY CITY-WIDE BI-ANNUAL SIDEWALK SALES

WHEREAS, the merchants in the City of Cape May hold bi-annual city-wide sidewalk sales; and

WHEREAS, the City Council of the City of Cape May desires to set the dates and times for the bi-annual sidewalk sales.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May, that the dates and times for the Spring sidewalk sale shall be May 14, 2026 through May 17, 2026, and the Fall sidewalk sale shall be September 17, 2026 through September 20, 2026, both between the hours of 9:00 A.M. and 7:00 P.M.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: WSM Management Co., Inc.
Cape May City Chamber of Commerce
Code Enforcement/PD

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 153-03-2026

RESOLUTION FOR APPOINTMENT OF A MEMBER TO THE BICYCLE AND PEDESTRIAN ADVISORY COMMITTEE OF THE CITY OF CAPE MAY

BE IT RESOLVED by the City Council of the City of Cape May that the following appointment be made to the **Bicycle and Pedestrian Advisory Committee**:

Tom Roth

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: Advisory Committee File
Chair

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 154-03-2026

RESOLUTION RECOGNIZING NJ LOCAL GOVERNMENT WEEK APRIL 12 THROUGH APRIL 18TH, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES

WHEREAS, local government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, local government provides services and programs that enhance the quality of life for residents, making their municipality their home; and

WHEREAS, local government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, local government officials and employees share the responsibility to pass along the understanding of public services and their benefits; and

WHEREAS, NJ Local Government Week offers an important opportunity for elected officials and local government staff to spread the word to all citizens of New Jersey that they can shape and influence this branch of government; and

WHEREAS, the NJ State League of Municipalities and its member municipalities have joined together to teach citizens about municipal government through a variety of activities.

NOW, THEREFORE, BE IT RESOLVED BY CITY OF CAPE MAY AS FOLLOWS:

Section 1. That Mayor, Council, and the City Manager's Office encourage all citizens, local government officials, and employees to participate in events that recognize and celebrate NJ Local Government Week.

Section 2. That Mayor, Council, and the City Manager's Office encourage educational partnerships between local government and schools, as well as civic groups and other organizations.

Section 3. That Mayor, Council, and the City Manager's Office support and encourages all New Jersey local governments to actively promote and sponsor NJ Local Government Week.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: Department Heads

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 155-03-2026

RESOLUTION ACCEPTING THE FFY2026 COPS IN SHOPS GRANT

WHEREAS, the City of Cape May has been awarded the FFY2026 Underage Alcohol Education and Enforcement Initiative "Cops in Shops Summer Shore Initiative 2026" grant number AL-26-07-02-01 (subaward number ABC-08-26) from the Division of Alcoholic Beverage Control; and

WHEREAS, the grant, in the amount of $3,360.00, will be utilized towards assigning officers to Cops in Shops details from May 20, 2026 through September 15, 2026.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of the City of Cape May is hereby authorized to accept this grant for the purpose described herein.

2. The appropriate City Officials are hereby authorized to execute and submit all necessary documentation to finalize said grant.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: CFO/Accounts Payable
CMPD

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 156-03-2026

RESOLUTION AUTHORIZING THE SALE OF SURPLUS CITY PROPERTY NO LONGER NEEDED FOR PUBLIC USE THROUGH GOVDEALS.COM PUBLIC ONLINE AUCTION

WHEREAS, the City of Cape May has determined that certain property is no longer needed for public use. The property is described in the attached EXHIBIT A and incorporated herein by reference; and

WHEREAS, the City of Cape May intends to utilize the online auction services of GovDeals public online auction (govdeals.com); and

WHEREAS, the sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15; and

WHEREAS, the City Council of the City of Cape May deems it in the best interests of the City to auction the property no longer needed in the manner provided herein.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cape May, County of Cape May, State of New Jersey, that:

1. The Recital paragraphs are incorporated as if fully set forth.

2. The City of Cape May is hereby authorized to sell the surplus personal property as indicated in EXHIBIT A on an online auction website GovDeals. All surplus property shall be sold in "As Is" condition without any express or implied warranties. The terms and conditions applicable to the utilization of GovDeals are available at govdeals.com.

3. The City of Cape May reserves the right to accept or reject any bid submitted.

4. The successful bidder(s) shall be required to pay the full amount of the sale, execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property, and shall be required to plan for the pick-up of sold property from the City within 10 business days of the auction.

5. No less than seven (7) days prior to any sale, the City Clerk shall publish a legal advertisement in the official newspaper informing the public as to the scheduled dates of the online public auction, the nature of items being sold, conditions of the sale, and where to obtain more information on the sale as required by N.J.S.A. 40A:11-36.

6. The appropriate City Official is hereby authorized to remove any and all items listed in EXHIBIT A from the City's Fixed Assets Listing.

7. All appropriate City officials and employees are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this Resolution.

8. This Resolution shall take effect immediately upon passage, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: DPW

Item	Asset #	Plate #	VIN
2009 Chevy3500 dumptruck	2304		1GBJK74K69E139704
2014 John Deer Tractor	1868	614OR	1RW6140RLDR009115
2015 R.M.V Road SAVER Asphalt Trailer	2496		
2014 motocycle electric hydraulic lifts 2000 lbs			
jet soft coin sorter (high Speed)	2410		
OTC (moodel number 1590) 10-ton air lift			
2004 Case Backhoe 580mII			
11 Pews			
4 red church chairs			
1 Altar Railing			
5 black eletric bikes			
1 eletric bike			
5 toughbook			
4 labtop			
1 labtop (asset 2321			
3 pc montor			
2 montiors			
2 printers			
Accu>turn Combo Lathe Machine 8922			

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 157-03-2026

RESOLUTION FOR THE PAYMENT OF BILLS

BE IT RESOLVED by the City Council of the City of Cape May, that the following bills, approved for payment by the City Manager, be paid and that the Chief Financial Officer/Treasurer of the City of Cape May, is hereby authorized to draw orders for the amounts of same, as shown on bill list updated on 3/26/2026 for the amount of: $1,449,506.45.

Current Fund Appropriations	$407,192.38
Water/Sewer Utility Operating Fund	$142,722.46
Tourism Utility Fund	$20,860.15
General Capital Improvements	$9,812.00
Water/Sewer Capital Improvements	$52,784.50
Escrow Special Account	$7,908.75
Trust Fund	$118.80
Grant Fund	$321,897.21
Beach Utility Fund Appropriations	$8,367.10
Beach Utility Capital Improvements	$477,843.10
	$ 1,449,506.45

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on March 31, 2026.

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00038	CMC MUA						
26-00607	03/13/26	FEB 2026 WASTE	Open	4,307.54	0.00		
00077	ATLANTIC CITY ELECTRIC						
26-00624	03/17/26	MARCH ELECTRIC CHARGES	Open	4,184.97	0.00		
26-00625	03/17/26	MARCH ELECTRIC CHARGES	Open	383.54	0.00		
26-00642	03/19/26	MARCH ELECTRIC CHARGES	Open	1,343.14	0.00		
26-00643	03/19/26	MARCH ELECTRIC CHARGES	Open	4,287.18	0.00		
26-00645	03/19/26	MARCH ELECTRIC CHARGES	Open	2,292.13	0.00		
26-00646	03/19/26	MARCH ELECTRIC CHARGES	Open	3,363.57	0.00		
26-00658	03/23/26	MARCH ELECTRIC CHARGES	Open	3,979.39	0.00		
26-00659	03/23/26	MARCH ELECTRIC CHARGES	Open	2,512.74	0.00		
26-00664	03/23/26	MARCH ELECTRIC CHARGES	Open	1,124.64	0.00		
26-00688	03/25/26	MARCH ELECREIC CHARGES	Open	46,845.61	0.00		
26-00689	03/25/26	MARCH ELECTRIC CHARGES	Open	3,838.32	0.00		
				74,155.23			
00085	V. E. RALPH & SON,INC						
26-00579	03/13/26	EMS Supplies	Open	457.60	0.00		
00092	VERIZON WIRELESS						
26-00622	03/17/26	WIRELESS BILL 542308248-00001	Open	2,681.63	0.00		
26-00661	03/23/26	PD WIRELESS 242537288-00001	Open	725.39	0.00		
				3,407.02			
00128	AWWA						
26-00581	03/13/26	MEMBERSHIP AND CONFERENCE	Open	2,037.00	0.00		
00358	VERIZON						
26-00612	03/16/26	ACCT# 358-077-238-0001-41	Open	3,579.30	0.00		
26-00662	03/23/26	ACCT# 658-078-487-0001-93	Open	3,535.26	0.00		
26-00663	03/23/26	ACCT# 250-747-564-0001-26 BT	Open	186.88	0.00		
				7,301.44			
00393	PITNEY BOWES INC						
26-00563	03/11/26	POSTAGE LEASE 2/9-5/8/26	Open	1,701.18	0.00		
00451	SOUTH JERSEY GAS CO						
26-00613	03/16/26	GAS BILLING 2/9/26-3/12/26	Open	4,295.07	0.00		
26-00614	03/16/26	GAS BILLING 2/10/26-3/11/26	Open	3,973.42	0.00		
26-00615	03/16/26	GAS BILLING 2/10/26-3/12/26 FH	Open	1,642.67	0.00		
26-00656	03/20/26	GAS BILLING 2/9/26-3/12/26	Open	393.82	0.00		
				10,304.98			
00462	SWAIN'S/ACE HARDWARE INC						
26-00379	02/17/26	PURCHASES MISC 2026 BLANKET	Open	436.38	0.00		B
26-00433	02/26/26	LED TUBE LIGHT/OUTLET ADAPTER	Open	45.16	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00462	SWAIN'S/ACE HARDWARE INC	Continued					
26-00580	03/13/26	BUILDING & GROUNDS FEB 2026	Open	641.70	0.00		
26-00582	03/13/26	Misc parts - tools	Open	723.97	0.00		
				1,847.21			
00466	PIER 47 INC						
26-00565	03/12/26	Balance of Invoice #40826	Open	152.25	0.00		
00519	CAPE MAY COUNTY HERALD						
26-00692	03/26/26	PB LEGAL NOTICE 02-10-2026 MTG	Open	53.61	0.00		
00742	CORE & MAIN						
26-00464	02/26/26	meter parts	Open	595.00	0.00		
00957	ACE PLUMBING & ELECTRICAL SUPP						
26-00533	03/09/26	2ND AVENUE RESTROOM CAPE MAY	Open	649.66	0.00		
01094	UNIVERSAL SUPPLY CO INC						
26-00591	03/13/26	COMMUNITY CENTER SIGN	Open	389.70	0.00		
01751	NJ TRANSIT						
26-00691	03/25/26	ANNUAL OCCUPANCY PERMIT	Open	766.00	0.00		
01996	GRAYMONT (PA) INC.						
26-00137	01/20/26	Bulk Lime Delivery	Open	3,572.91	0.00		
02046	WEST CAPE MAY						
26-00657	03/20/26	REFUND OF OVERPAYMENT	Open	2,400.00	0.00		
02460	SEASHORE FOOD DISTRIBUTORS						
25-02931	12/10/25	Roller skating concessions	Open	692.06	0.00		B
02509	ACTION SUPPLY INC						
26-00648	03/19/26	MARCH 2026 ORDER GRAY TRAP ROC	Open	3,685.56	0.00		
02700	GRAINGER INC						
26-00235	02/03/26	3 UNIT LOCKERS S/R	Open	993.99	0.00		
26-00593	03/13/26	S/R HELMETS & GLOVES	Open	744.60	0.00		
				1,738.59			
03471	KEEN COMPRESSED GAS CO INC						
26-00609	03/13/26	0083568487 - FEB 28, 2028	Open	43.24	0.00		
03512	NJ STATE ASSOC CHIEFS POLICE						
26-00585	03/13/26	NJSACOP 2026 Chiefs Training	Open	475.00	0.00		
26-00586	03/13/26	NJSACOP Training for Command 5	Open	425.00	0.00		
				900.00			
03567	SOUTH JERSEY PAPER PRODUCTS						
26-00603	03/13/26	B&G STOCK SUPPLY	Open	628.41	0.00		
03675	HOME DEPOT						
26-00606	03/13/26	JAN 28, 29, 30 & FEB 2026 INVS	Open	7,672.63	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03893	COMCAST						
26-00611	03/16/26	ACCT# 8499 05 006 0288772 PD	Open	113.74	0.00		
26-00623	03/17/26	ACCT# 8499 05 006 0072275	Open	175.82	0.00		
26-00660	03/23/26	ACCT# 8499 05 007 0020686	Open	9.97	0.00		
26-00697	03/26/26	ACCT# 8499 05 006 0290562 PD	Open	499.80	0.00		
				799.33			
03955	VILLAS NAPA AUTO PARTS						
26-00578	03/13/26	FEB 2026 & 1 INV FROM JAN 2026	Open	863.32	0.00		
03985	RICOH USA, INC.						
26-00616	03/17/26	COPIER SERVICES 3/1/26-3/31/26	Open	904.27	0.00		
26-00617	03/17/26	COPIER SERVICE 4/2-5/1/26 PD	Open	115.13	0.00		
26-00618	03/17/26	COPIER SERVICES 3/1-3/31/26 BT	Open	141.10	0.00		
26-00619	03/17/26	COPIER SERVICES 3/3/26-4/2/26	Open	185.90	0.00		
26-00620	03/17/26	COPIER SERVICE 3/3-4/2/26 SUB	Open	54.96	0.00		
26-00621	03/17/26	COPIER SERVICES CONV HALL	Open	614.00	0.00		
26-00627	03/18/26	IM7000 CLERK 3/5/26-4/4/26	Open	350.04	0.00		
				2,365.40			
04224	NJ CAREER FIRE CHIEFS ASSN.						
26-00576	03/13/26	2026 Dues	Open	375.00	0.00		
04373	EXIT ZERO PUBLISHING, INC						
26-00572	03/13/26	EZ wkly and Cool Cape May mag	Open	3,724.00	0.00		
04451	VAL U AUTO PARTS LLC						
26-00577	03/13/26	JAN 2026 INVOICE 55GAL RAINX	Open	335.79	0.00		
04537	W.B. MASON COMPANY, INC.						
26-00468	02/26/26	office supplies	Open	283.75	0.00		
26-00594	03/13/26	Tax Office Supplies	Open	288.76	0.00		
				572.51			
04630	COLOR SOURCE, INC.						
26-00570	03/13/26	postage for 2026 VG mailings	Open	736.37	0.00		
04910	ZEBROWSKI, EDWARD A.						
26-00652	03/19/26	Fuel Expense	Open	20.00	0.00		
05333	COLONIAL ELECTRIC						
26-00610	03/13/26	MARCH 2026 ELECTRIC INVOICES	Open	1,141.08	0.00		
06126	FALASCA MECHANICAL INC						
25-02736	11/14/25	JUNE & JULY 2025 INVOICES	Open	3,085.10	0.00		
06648	NAPC						
26-00695	03/26/26	Membership Renewal 2026	Open	75.00	0.00		
06826	FRED M. SCHIAVONE CONSTRUCTION						
25-00388	02/26/25	Reconstruction of Promendade	Open	321,897.21	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
07214	MULTI-TEMP MECHANICAL INC.						
26-00651	03/19/26	FEB 2026 CONVENTION HALL INV	Open	246.23	0.00		
07384	JPMONZO MUNICIPAL CONSLT, LLC						
26-00516	03/09/26	SEMINAR WORKNG W FINANCE PROF.	Open	100.00	0.00		
07431	WISERLINK, INC						
26-00629	03/18/26	Summer concert advertising	Open	3,000.00	0.00		B
07507	GOVERNMENT LEASE & FINANCE INC						
26-00690	03/25/26	INVOICE 577803695 - ESIP LEASE	Open	32,056.90	0.00		
07647	QBE SPECIALTY INSURANCE CO						
26-00566	03/13/26	CAPE JETTY, LLC QM-2617	Open	176.00	0.00		
07657	ROBBIE CONLEY ARCHITECT LLC						
24-01964	06/28/24	ARCH SERVICES POLICE STATION	Open	9,812.00	0.00		B
25-02046	09/02/25	DEV OF BEACH PATROL STATION	Open	4,400.00	0.00		B
				14,212.00			
07904	CMC FIRE PREVENTION ASSOC.						
26-00674	03/25/26	DUES & SUBSCRIPTIONS	Open	100.00	0.00		
07995	GARDEN STATE LABORATORIES, INC						
26-00602	03/13/26	Lab services	Open	5,000.00	0.00		
08269	JC EHRLICH						
26-00608	03/13/26	FEB 28 & MARCH 4, 2026 INVOICE	Open	197.83	0.00		
08279	FOLEY, INC						
26-00584	03/13/26	Excavator repair	Open	9,054.78	0.00		
08506	GILLIN-SCWARTZ LAW LLC						
26-00686	03/25/26	CITY SOLICITOR 2026-03	Open	13,893.50	0.00		
26-00687	03/25/26	LOKAL STOCKTON VS CM & CMHPC	Open	4,403.00	0.00		
				18,296.50			
08717	DIVAL SAFETY EQUIPMENT, INC						
26-00142	01/20/26	Scott mask,bayonet & cartridge	Open	604.00	0.00		
26-00300	02/09/26	SCBA Flowtest, RIC Flowtest	Open	1,440.00	0.00		
				2,044.00			
08811	CME ASSOCIATES, INC						
25-02867	12/03/25	ENGINEER-PHASE1 WTR TRMNT PLNT	Open	52,784.50	0.00		B
08858	AMAZON CAPITAL SALES, INC.						
26-00571	03/13/26	display port cord	Open	13.99	0.00		
26-00597	03/13/26	coast guard flags for grad	Open	89.90	0.00		
				103.89			
08995	KINGBARNES, LLC						
26-00693	03/26/26	ZB LEGAL SERVICES DEC25-FEB26	Open	9,375.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
09232	ANIMAL CONTROL OF SOUTH JERSEY						
26-00575	03/13/26	Animal Control Bill Feb 2026	Open	75.00	0.00		
09372	SUNBELT RENTALS, INC						
26-00650	03/19/26	MARCH 2026 STORM CLEAN UP RENT	Open	3,053.40	0.00		
09384	CINTAS CORPORATION NO.2						
26-00590	03/13/26	2026 March refill	Open	58.84	0.00		
09457	NATIONAL HIGHWAY PRODUCTS, INC						
26-00088	01/13/26	TRAFFIC MAINT - CHEV BRACKET	Open	6,899.88	0.00		B
09581	STORY BOOK LAND INC						
26-00632	03/18/26	camp field trip	Open	254.59	0.00		
09615	HEALTH INSURANCE SOLUTIONS INC						
26-00637	03/18/26	April Retiree medical+RX	Open	33,382.26	0.00		
09675	JFC CLEANING INC						
26-00489	03/02/26	linen cleaning 2.26.26	Open	92.40	0.00		
09736	ALTERNATIVE MICROGRAPHICS, INC						
26-00574	03/13/26	CONSTRUCTION PERMIT IMAGING	Open	1,160.80	0.00		
09769	AMERIHEALTH						
26-00638	03/18/26	April Medical+RX Active+Retire	Open	265,342.32	0.00		
09770	DELTA DENTAL OF NJ, INC						
26-00635	03/18/26	April Dental EE + Retirees	Open	9,214.03	0.00		
09786	DELTA DENTAL OF CONNECTICUT						
26-00636	03/18/26	April Vision for Active EE	Open	1,128.34	0.00		
09870	MUTUAL OF OMAHA						
26-00654	03/19/26	April BasicLifeADD+STD Actives	Open	3,730.13	0.00		
09876	DEMUSZ ART LLC						
26-00605	03/13/26	Sign Work	Open	1,400.00	0.00		
09895	CBIZ BENEFITS & INSURANCE SERV						
26-00260	02/04/26	OPEB VALUATION REPORT	Open	6,000.00	0.00		
09907	ROSEMARIE GONICK						
26-00569	03/13/26	concert tix refund	Open	88.00	0.00		
9558	AIRESPRING						
26-00626	03/18/26	CONNECTIVITY & CLOUD MARCH 26	Open	3,349.87	0.00		
9560	MARINO GEN CONSTRUCTION, INC						
25-02819	11/25/25	CM BEACH PATROL ADDITION	Open	473,443.10	0.00		B
9568	SURENIAN,EDWARDS,BUZAK&NOLAN						
26-00644	03/19/26	LITIGATION AFFORDABLE HOUSING	Open	118.80	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
9592	HURLESS PLANNING & ENGINEERING						
26-00694	03/26/26	PE PP SERVICES ZB JAN & PB FEB	Open	8,403.75	0.00		
9647	CORONIS HEALTH RCM, LLC						
26-00665	03/24/26	EMERGENCY MEDICAL BILLING 2/26	Open	1,862.89	0.00		

Total Purchase Orders: 107 Total P.O. Line Items: 0 Total List Amount: 1,431,254.96 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	8,280.26	0.00	8,280.26	0.00	0.00	8,280.26
TOURISM UTILITY F	5-20	692.06	0.00	692.06	0.00	0.00	692.06
Year Total:		8,972.32	0.00	8,972.32	0.00	0.00	8,972.32
CURRENT FUND	6-01	380,660.63	0.00	380,660.63	0.00	0.00	380,660.63
WATER UTILITY OPE	6-09	142,722.46	0.00	142,722.46	0.00	0.00	142,722.46
TOURISM UTILITY F	6-20	20,168.09	0.00	20,168.09	0.00	0.00	20,168.09
BEACH UTILITY FUN	6-30	8,367.10	0.00	8,367.10	0.00	0.00	8,367.10
Year Total:		551,918.28	0.00	551,918.28	0.00	0.00	551,918.28
BEACH UTILITY CAP	B-08	477,843.10	0.00	477,843.10	0.00	0.00	477,843.10
GENERAL CAPITAL	C-04	9,812.00	0.00	9,812.00	0.00	0.00	9,812.00
BUILDER ESCROWS -	E-16	7,908.75	0.00	7,908.75	0.00	0.00	7,908.75
GRANT FUND	G-02	321,897.21	0.00	321,897.21	0.00	0.00	321,897.21
TRUST FUND	T-15	118.80	0.00	118.80	0.00	0.00	118.80
WATER UTILITY CAP	U-06	52,784.50	0.00	52,784.50	0.00	0.00	52,784.50
Total Of All Funds:		1,431,254.96	0.00	1,431,254.96	0.00	0.00	1,431,254.96

Manual Checks/Electronic payments:

PO 26-00261 JP Morgan - P-card expenditures:	$3,251.49
March Difference Card funding:	$15,000.00
Totals	$18,251.49

FINAL TOTALS $1,449,506.45