

City of Rehoboth Beach  
DRAFT 5-Year Capital Improvement Plan

| Line # | Department              | Project/Equipment   | 2022              | 2023             | 2024              | 2025        | 2026        |
|--------|-------------------------|---|-------------------|------------------|-------------------|-------------|-------------|
| 1      | Administration          | Alterations to City Hall Reception Desk*                                  | \$ 87,000         |                  |                   |             |             |
| 2      | Administration          | City Hall Third Floor Fit-out   |                   | \$ 97,000        |                   |             |             |
| 3      |                         |   |                   |                  |                   |             |             |
| 4      | <b>Account # 10-103</b> | <b>Total Administration</b>   | <b>\$ 87,000</b>  | <b>\$ 97,000</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> |
| 5      |                         |   |                   |                  |                   |             |             |
| 6      | Building & Grounds      | Manlift   | \$ 6,800          |                  |                   |             |             |
| 7      | Building & Grounds      | Lighthouse Structural Assessment/Repairs                                  |                   | \$ 10,000        | \$ 100,000        |             |             |
| 8      | Building & Grounds      | Convention Center Chairs*   |                   |                  | \$ 30,000         |             |             |
| 9      | Building & Grounds      | Convention Center Audio/Visual  |                   |                  | \$ 112,000        |             |             |
| 10     |                         |   |                   |                  |                   |             |             |
| 11     | <b>Account # 10-112</b> | <b>Total Building &amp; Grounds</b>                                       | <b>\$ 6,800</b>   | <b>\$ 10,000</b> | <b>\$ 242,000</b> | <b>\$ -</b> | <b>\$ -</b> |
| 12     |                         |   |                   |                  |                   |             |             |
| 13     | Comfort Stations        | Delaware Avenue Restroom Expansion*                                       | \$ 430,000        |                  |                   |             |             |
| 14     | Comfort Stations        | Baltimore Avenue Restroom/BP Headquarters Expansion                       | \$ 120,000        | TBD              |                   |             |             |
| 15     |                         |   |                   |                  |                   |             |             |
| 16     | <b>Account #10-111</b>  | <b>Total Comfort Stations</b>   | <b>\$ 550,000</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> |
| 17     |                         |   |                   |                  |                   |             |             |
| 18     | Streets & Refuse        | City-wide Paving*   | \$ 450,000        | \$ 450,000       | \$ 450,000        | \$ 450,000  | \$ 450,000  |
| 19     | Streets & Refuse        | Storm Sewer Assessment and Repairs*                                       | \$ 50,000         | \$ 200,000       | \$ 200,000        | \$ 200,000  | \$ 200,000  |
| 20     | Streets & Refuse        | Electric Vehicle for Boardwalk  | \$ 40,000         |                  |                   |             |             |
| 21     | Streets & Refuse        | Stormwater Basin #40 Design/Construction (Kent/Cookman/Sussex)*           | \$ 50,000         | \$ 830,000       | \$ 600,000        |             |             |
| 22     | Streets & Refuse        | Roof for City Garage  | \$ 21,780         |                  |                   |             |             |
| 23     | Streets & Refuse        | Polaris Vehicle   | \$ 13,371         |                  | \$ 14,000         |             |             |
| 24     | Streets & Refuse        | Replacement Tractor   | \$ 78,000         |                  | \$ 80,000         |             |             |
| 25     | Streets & Refuse        | Skid Steer*   | \$ 90,000         |                  |                   |             |             |
| 26     | Streets & Refuse        | Leaf Vacuum   | \$ 69,194         |                  |                   |             |             |
| 27     | Streets & Refuse        | Concrete Pad at Recycle Yard  | \$ 15,500         |                  |                   |             |             |
| 28     | Streets & Refuse        | Replacement Trash Truck (M-4)   | \$ 125,000        |                  | \$ 170,000        |             |             |
| 29     | Streets & Refuse        | Electric Vehicle Charging Stations*                                       | \$ 30,000         |                  |                   |             |             |
| 30     | Streets & Refuse        | State Rd/Grove St Pedestrian Crosswalk                                    | \$ 50,000         |                  |                   |             |             |
| 31     | Streets & Refuse        | Stormwater Utility Feasibility Study                                      | \$ 25,000         |                  |                   |             |             |
| 32     | Streets & Refuse        | Roll-off Truck  |                   | \$ 170,000       |                   | \$ 170,000  |             |
| 33     | Streets & Refuse        | LED Retrofit Project (Center Island/Boardwalk/Sidewalk)*                  |                   | \$ 205,000       | \$ 80,000         | \$ 190,000  |             |
| 34     | Streets & Refuse        | Baltimore and Wilmington Avenue Streetscape (plan, design, and construct) |                   | \$ 300,000       | \$ 4,000,000      |             |             |
| 35     | Streets & Refuse        | Snow Plow for Loader  |                   | \$ 14,000        |                   |             |             |
| 36     | Streets & Refuse        | Boardwalk Restoration   |                   | TBD              | TBD               | TBD         |             |
| 37     | Streets & Refuse        | Bayard Ave Stormwater Improvements (Construction Phase I & II)            |                   | \$ 315,000       | \$ 610,000        |             |             |

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| 38     | Streets & Refuse        | Street Sweeper - Brush Type                                   |                     | \$ 230,000          |                     |                     |                   |
| 39     |                         |   |                     |                     |                     |                     |                   |
| 40     | <b>Account # 10-109</b> | <b>Total Streets/Refuse Department</b>                        | <b>\$ 1,107,845</b> | <b>\$ 2,714,000</b> | <b>\$ 6,204,000</b> | <b>\$ 1,010,000</b> | <b>\$ 650,000</b> |
| 41     |                         |   |                     |                     |                     |                     |                   |
| 42     | Beach Patrol            | Polaris Emergency Vehicle                                     | \$ 13,000           |                     |                     |                     |                   |
| 43     | Beach Patrol            | Public Announcement (P.A.) System                             |                     | \$ 10,000           |                     |                     |                   |
| 44     |                         |   |                     |                     |                     |                     |                   |
| 45     | <b>Account # 10-116</b> | <b>Total Beach Patrol</b>                                     | <b>\$ 13,000</b>    | <b>\$ 10,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       |
| 46     |                         |   |                     |                     |                     |                     |                   |
| 47     | Parking                 | Luke Cosmo Parking Pay Stations (Phase III)*                  | \$ 218,000          |                     |                     |                     |                   |
| 48     | Parking                 | Virtual Parking Permit Solution*                              |                     | \$ 30,000           |                     |                     |                   |
| 49     |                         |   |                     |                     |                     |                     |                   |
| 50     | <b>Account # 10-114</b> | <b>Total Parking Department</b>                               | <b>\$ 218,000</b>   | <b>\$ 30,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       |
| 51     |                         |   |                     |                     |                     |                     |                   |
| 52     | 911 Dispatch            | Radio Replacement   | \$ 12,500           |                     | \$ 15,000           |                     |                   |
| 53     | 911 Dispatch            | Desktop Computers (911 FUNDS)                                 | \$ -                |                     |                     |                     |                   |
| 54     |                         |   |                     |                     |                     |                     |                   |
| 55     | <b>Account # 10-113</b> | <b>Total 911 Dispatch Center</b>                              | <b>\$ 12,500</b>    | <b>\$ -</b>         | <b>\$ 15,000</b>    | <b>\$ -</b>         | <b>\$ -</b>       |
| 56     |                         |   |                     |                     |                     |                     |                   |
| 57     | Police                  | Portable Radios   | \$ 15,657           |                     | \$ 16,520           |                     |                   |
| 58     | Police                  | Equipment for New Police Vehicle                              | \$ 4,870            |                     |                     |                     |                   |
| 59     | Police                  | Equipment Trailer   |                     | \$ 25,000           |                     |                     |                   |
| 60     |                         |   |                     |                     |                     |                     |                   |
| 61     | <b>Account # 10-108</b> | <b>Total Rehoboth Beach Police Department</b>                 | <b>\$ 20,527</b>    | <b>\$ 25,000</b>    | <b>\$ 16,520</b>    | <b>\$ -</b>         | <b>\$ -</b>       |
| 62     |                         |   |                     |                     |                     |                     |                   |
| 63     | Wastewater              | Pump Station Rehabilitation*                                  | \$ 135,000          | \$ 135,000          | \$ 135,000          | \$ 135,000          |                   |
| 64     | Wastewater              | Sewer Vacuum Truck*   | \$ 420,000          |                     |                     |                     |                   |
| 65     | Wastewater              | Sewer Line Assessment and Rehabilitation Program*             | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 400,000        |
| 66     | Wastewater              | Portable Generator - Hickman Street                           | \$ 27,000           |                     |                     |                     |                   |
| 67     | Wastewater              | Pump Replacements   | \$ 28,000           | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ 30,000         |
| 68     | Wastewater              | Air Compressor*   |                     | \$ 24,000           |                     |                     |                   |
| 69     | Wastewater              | Replacement Golf Cart   |                     | \$ 10,000           |                     |                     |                   |
| 70     | Wastewater              | Storage Shed for Equipment                                    |                     | TBD                 |                     |                     |                   |
| 71     | Wastewater              | Forklift  |                     |                     |                     | TBD                 |                   |
| 72     | Wastewater              | Phase IV Wastewater Treatment Plant Upgrades (Capital Budget) |                     |                     | \$ 6,000,000        | \$ 6,000,000        |                   |
| 73     |                         |   |                     |                     |                     |                     |                   |
| 74     | <b>Account # 40-619</b> | <b>Total Wastewater Department</b>                            | <b>\$ 1,010,000</b> | <b>\$ 599,000</b>   | <b>\$ 6,565,000</b> | <b>\$ 6,565,000</b> | <b>\$ 430,000</b> |

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| 75     |                         |  |                     |                   |                     |                     |                   |
| 76     | Water                   | Water Meter Replacements                                     | \$ 500,000          | \$ 500,000        | \$ 500,000          | \$ 500,000          | \$ 500,000        |
| 77     | Water                   | Pipe Assessment and Rehabilitation                           | \$ 250,000          | \$ 250,000        | \$ 250,000          | \$ 250,000          | \$ 250,000        |
| 78     | Water                   | Dump Truck Replacement (#39)*                                | \$ 115,000          |                   |                     |                     |                   |
| 79     | Water                   | Backhoe Replacement (#38)*                                   | \$ 150,000          |                   |                     |                     |                   |
| 80     | Water                   | Well 3A Rehab - Chemical Regeneration/Scrubbing (Lynch well) | \$ 150,000          |                   |                     |                     |                   |
| 81     | Water                   | 2nd Street Tower Power & Controls Renewal                    | \$ 67,500           | \$ 67,500         |                     |                     |                   |
| 82     | Water                   | Lincoln Street Water Tower SCADA and Controls Replacement    | \$ 60,000           | \$ 142,000        |                     |                     |                   |
| 83     | Water                   | Pole Barn for Equipment                                      | \$ 10,000           |                   |                     |                     |                   |
| 84     | Water                   | Well 2R Rehab  |                     | \$ 19,000         | \$ 30,000           |                     |                   |
| 85     | Water                   | Well 8 Rehab   |                     |                   | \$ 250,000          |                     |                   |
| 86     | Water                   | Lynch Plant High Lift and Transfer Pump Improvements         |                     |                   | \$ 141,000          | \$ 142,000          |                   |
| 87     | Water                   | Filter Media Replacement                                     |                     |                   |                     | \$ 140,000          |                   |
| 88     | Water                   | Replacement Utility Truck (#34)                              |                     |                   |                     | TBD                 |                   |
| 89     |                         |  |                     |                   |                     |                     |                   |
| 90     | <b>Account # 30-518</b> | <b>Total Water Department</b>                                | <b>\$ 1,302,500</b> | <b>\$ 978,500</b> | <b>\$ 1,171,000</b> | <b>\$ 1,032,000</b> | <b>\$ 750,000</b> |
| 91     |                         |  |                     |                   |                     |                     |                   |
| 92     | IT                      | Computer Lifecycle Replacements*                             | \$ 33,000           | \$ 33,000         | \$ 33,000           |                     |                   |
| 93     | IT                      | Fiber Connection - Boardwalk Cameras                         | \$ 30,000           |                   |                     |                     |                   |
| 94     | IT                      | Lynch Well Hardware Refresh                                  | \$ 15,000           |                   |                     |                     |                   |
| 95     | IT                      | Video Surveillance - Water/Wastewater/City Garage            | \$ 15,000           |                   |                     |                     |                   |
| 96     | IT                      | Fleet Vehicle (Ford Explorer Pooled Vehicle)                 |                     | TBD               |                     |                     |                   |
| 97     |                         |  |                     |                   |                     |                     |                   |
| 98     | <b>Account # 10-105</b> | <b>Total Information Technology</b>                          | <b>\$ 93,000</b>    | <b>\$ 33,000</b>  | <b>\$ 33,000</b>    | <b>\$ -</b>         | <b>\$ -</b>       |
| 99     |                         |  |                     |                   |                     |                     |                   |
| 100    | Parks & Recreation      | Lake Gerar Tot Lot ADA Enhancements*                         | \$ 350,000          |                   |                     |                     |                   |
| 101    | Parks & Recreation      | Lake Gerar Accretion Restoration Project                     | \$ 53,000           |                   |                     |                     |                   |
| 102    | Parks & Recreation      | Park Master Planning (Lake Gerar)                            |                     | \$ 61,000         | TBD                 |                     |                   |
| 103    | Parks & Recreation      | Bayard Ave Landscaping                                       |                     | \$ 100,000        |                     |                     |                   |
| 104    | Parks & Recreation      | Deauville Beach Tennis Court Maintenance                     |                     | \$ 28,000         |                     |                     |                   |
| 105    |                         |  |                     |                   |                     |                     |                   |
| 106    | <b>Account # 10-115</b> | <b>Total Parks &amp; Recreation Department</b>               | <b>\$ 403,000</b>   | <b>\$ 189,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       |
| 107    |                         |  |                     |                   |                     |                     |                   |
| 108    | Sussex Cty Grant        | Sussex County Grant Expenditure                              | \$ 30,000           |                   |                     |                     |                   |
| 109    |                         |  |                     |                   |                     |                     |                   |
| 110    | <b>Account # 10-701</b> | <b>Total Sussex County Grant Expenditure</b>                 | <b>\$ 30,000</b>    | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       |
| 111    |                         |  |                     |                   |                     |                     |                   |

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| 112    |            | Total Administration                  | \$ 87,000           | \$ 97,000           | \$ -                 | \$ -                | \$ -                |
| 113    |            | Total Building & Grounds              | \$ 6,800            | \$ 10,000           | \$ 242,000           | \$ -                | \$ -                |
| 114    |            | Total Comfort Stations                | \$ 550,000          | \$ -                | \$ -                 | \$ -                | \$ -                |
| 115    |            | Total Streets/Refuse                  | \$ 1,107,845        | \$ 2,714,000        | \$ 6,204,000         | \$ 1,010,000        | \$ 650,000          |
| 116    |            | Total Beach Patrol                    | \$ 13,000           | \$ 10,000           | \$ -                 | \$ -                | \$ -                |
| 117    |            | Total Parking                         | \$ 218,000          | \$ 30,000           | \$ -                 | \$ -                | \$ -                |
| 118    |            | Total Dispatch 911                    | \$ 12,500           | \$ -                | \$ 15,000            | \$ -                | \$ -                |
| 119    |            | Total Police                          | \$ 20,527           | \$ 25,000           | \$ 16,520            | \$ -                | \$ -                |
| 120    |            | Total Wastewater                      | \$ 1,010,000        | \$ 599,000          | \$ 6,565,000         | \$ 6,565,000        | \$ 430,000          |
| 121    |            | Total Water                           | \$ 1,302,500        | \$ 978,500          | \$ 1,171,000         | \$ 1,032,000        | \$ 750,000          |
| 122    |            | Total IT                              | \$ 93,000           | \$ 33,000           | \$ 33,000            | \$ -                | \$ -                |
| 123    |            | Total Parks & Recreation              | \$ 403,000          | \$ 189,000          | \$ -                 | \$ -                | \$ -                |
| 124    |            | Total Sussex County Grant Expenditure | \$ 30,000           |                     |                      |                     |                     |
| 125    |            |                                       |                     |                     |                      |                     |                     |
| 126    |            | <b>Annual Totals</b>                  | <b>\$ 4,854,172</b> | <b>\$ 4,685,500</b> | <b>\$ 14,246,520</b> | <b>\$ 8,607,000</b> | <b>\$ 1,830,000</b> |
| 127    |            | <b>General Fund Total</b>             | <b>\$ 2,541,672</b> | <b>\$ 3,108,000</b> | <b>\$ 6,510,520</b>  | <b>\$ 1,010,000</b> | <b>\$ 650,000</b>   |
| 128    |            | <b>Enterprise Fund Total</b>          | <b>\$ 2,312,500</b> | <b>\$ 1,577,500</b> | <b>\$ 7,736,000</b>  | <b>\$ 7,597,000</b> | <b>\$ 1,180,000</b> |