

City of Rehoboth Beach  
 FY 2022-2026 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 (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		

City of Rehoboth Beach  
 FY 2022-2026 Capital Improvement Plan

Line #	Department	Project/Equipment	2022	2023	2024	2025	2026
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>

City of Rehoboth Beach  
 FY 2022-2026 Capital Improvement Plan

Line #	Department	Project/Equipment	2022	2023	2024	2025	2026
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	\$ 275,000				
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>\$ 275,000</b>	<b>\$ 242,000</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							

City of Rehoboth Beach  
 FY 2022-2026 Capital Improvement Plan

Line #	Department	Project/Equipment	2022	2023	2024	2025	2026
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	\$ 275,000	\$ 242,000	\$ -	\$ -	\$ -
124		Total Sussex County Grant Expenditure	\$ 30,000				
125							
126		<b>Annual Totals</b>	<b>\$ 4,726,172</b>	<b>\$ 4,738,500</b>	<b>\$ 14,246,520</b>	<b>\$ 8,607,000</b>	<b>\$ 1,830,000</b>
127		<b>General Fund Total</b>	<b>\$ 2,413,672</b>	<b>\$ 3,161,000</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>