

Town of Bridgeville, Delaware

2018: Capital Improvement Plan

Department	Capital Item	Source	Estimated	6/30/18		FY19	FY20	FY21	FY22	FY23	Total	Notes
				Reserve Balance	Encumbered Reserve Balance							
Enterprise Fund(s) [Water/Sewer/Stormwater]			\$ 589,486.00	\$ 634,486	\$ (45,000.00)	\$ 198,750.00	\$ 181,050.00	\$ 171,800.00	\$ 171,800.00	\$ 171,800.00	\$ 1,529,686	
WT-Water Main Replacements (1 per 10yr)	Town		\$550,000	\$0		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$275,000	[10 yr plan] 2012 Facility Plan recommendation
WT-Water Meter Reading Equipment	Town		\$8,000	\$8,000		\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$11,200	phase out of existing equip / upgrade every 10 years
WT-Truck (Current = 2017)	Town		\$45,000	\$0		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$15,000	[15 yr plan] replace in FY32 (if needed)
WT-Truck (Current = 2003)	Town		\$45,000	\$45,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$45,000	[15 yr plan] replace when needed
WT-Security Fence- Well 6	Town		\$37,000	\$18,500		\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$37,000	FY19 project / Have Developer Construct p/o PH4 approval?
WT-Additional Payments to Retire Debt	Town		\$125,000	\$0		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$125,000	Additional Payments to Retire Debt- annually
WW-Skid Loader Bucket	Town		\$2,500	\$2,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$2,500	One-time purchase
WW-Sewer Main Replacements	Town		\$550,000	\$8,000		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$275,000	[10 yr plan] place money in reserves in anticipation of repairs
WW-Security Fence- HS Pump Station	Town		\$37,000	\$18,500		\$ 9,250.00	\$ 9,250.00	\$ -	\$ -	\$ -	\$37,000	FY20 project / Have Developer Construct p/o PH4 approval?
WW-SOMAT Upgrades/Replacement	Town		\$8,000	\$8,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$8,000	replace when needed. Money already available
WW-Digester Upgrades & Maintenance	Town		\$75,000	\$75,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$75,000	replace when needed. Money already available
WW-Clarifier Sludge Pump #2	Town		\$22,000	\$22,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$22,000	replace when needed. Money already available
WW-RBC Replacement(s)	Town		\$200,000	\$436,986		\$ -	\$ -	\$ -	\$ -	\$ -	\$436,986	DNREC may mandate replacement. Set aside for additional replacement
WW-Truck (Current = 2008)	Town		\$40,000	\$0		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$40,000	replace in FY23 (if needed)
WW-Additional Payments to Retire Debt	Town		\$125,000	\$0		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$125,000	Additional Payments to Retire Debt- annually
Enterprise Impact Fee Fund(s) [Water/Sewer/Stormwater]			\$ 452,218.00	\$452,218	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 730,218	
Facility Plan Updates	Town		\$10,000	\$10,000		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$13,000	[10 yr plan] Facility Plan updates- update every 10 years
Capacity Improvements	Town/L/G		TBD	\$0		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$275,000	[10 yr plan] Facility Plan recommendations
Treatment Improvements	Town/L/G		TBD	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	[10 yr plan] Facility Plan recommendations
Distribution Improvements	Town/L/G		TBD	\$442,218		\$ -	\$ -	\$ -	\$ -	\$ -	\$442,218	[10 yr plan] Facility Plan recommendations
Stormwater Improvements	Town/L/G		TBD	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	[10 yr plan] Facility Plan recommendations
General Fund [Administrative/Police/Building & Grounds]			\$ 1,327,503.00	\$1,327,503	\$ -	\$ 114,697.00	\$ 114,900.00	\$ 108,400.00	\$ 96,400.00	\$ 96,400.00	\$ 1,858,300	
AD-Code Enforcement Vehicle (C = 2006)	Town		\$15,000	\$0		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$15,000	replace in FY23
AD-New Town Hall	Town		\$500,000	\$0		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$150,000	2027 design (next to PD??)
AD-Vehicle for Town Manager (C = --)	Town		\$25,000	\$0		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$25,000	FY23 purchase
AD- Park & Bike Facilities	Town		\$300,000	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PD-Motor Vehicles (1 per year)	County Grant		\$25,000	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	Replace 1 vehicle per year
PD-Motor Vehicles (1 per year)	Town		\$10,000	\$0		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$20,000	match county grant per year- use sweeper/HSSSTD \$\$\$ first
PD-New Police Dept	Town		\$1,500,000	\$1,275,000		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$1,350,000	need to build asap
ST-New Dump Truck (current is 1999)	Town		\$53,000	\$33,403		\$ 7,797.00	\$ 6,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$53,700	replace in FY20 (20 year life span)
ST-Street Maintenance & Repair	*MSA/CTF		\$75,000	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	75% match per year for misc from Legislators (CTF)
ST-Street Maintenance & Repair	Town		\$25,000	\$0		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$125,000	25K per year match (if needed/required)
ST-Truck (Current = 2012)	Town		\$40,000	\$0		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$20,000	replace in FY26
ST-Lawn Mower	Town		\$9,000	\$8,600		\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$12,200	replace in FY19
ST-Lawn Mower #2 (replace)	Town		\$9,000	\$4,500		\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$9,000	replace in FY23
ST-Salt Spreader	Town		\$6,000	\$6,000		\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$8,400	10 yr replacement plan
ST-Salt Building	Town		\$60,000	\$0		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$60,000	NEED ASAP- NEW HS ROADS MEAN MORE SALT
ST-Street Infrastructure Survey	Town		\$10,000	\$0		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$10,000	FY23- update FY16 original (if needed)
Grand Total			\$4,541,500	\$ 2,369,207.00	\$ 2,414,207	\$ (45,000.00)	\$ 368,447.00	\$ 350,950.00	\$ 336,200.00	\$ 324,200.00	\$ 4,118,204.00	
	Town Financed:		\$4,431,500									
	Intergovernmental Financed:		\$110,000									

Assumptions:

PW Dept- Do not put aside funds in final year of replacement plan if the equipment is still functioning properly and serviceable (vehicles, etc.).

Police- 7 year old vehicles will have approximately 120k miles. This replacement policy works with a staff of 7.

Loan financed projects will result in additional debt service payments from the operating budget.

CTF was not reduced in the States recent FY19 budget. This assumes a constant amount available from our legislators.

*Requires removing MSA from Gfund (Franchise Fees will assist in this)

**The Town does not have a determined policy for funding the capital budget. Budget surpluses are the only funding mechanism.