

# Capital Expenditures Budget Explanations

## Vehicles

The Police Department is looking to replace two vehicles in FY26, one in FY27, and possibly one or two in FY28 depending on maintenance concerns. This pattern will continue into the foreseeable future.

The Dewey Beach Patrol currently needs to replace one ATVs. This ATV is approximately 12 years old with issues from rust in the front end of the frame and has become unsafe. This ATV is used for patrol of the beach and assisting the community in emergency response. Another ATV may need to be replaced in a couple of years.

The total cost of vehicle/ATV replacement for FY26 is \$145,000, with \$80,000 in FY27 and \$145,000 in FY28.

## Public Safety

The Police Department needs six (6) AEDs (Automated External Defibrillators) for their vehicles. There are vehicles that do not have AED's and this is a safety risk for the community. The department will attempt to acquire grants to pay for the AED's if possible. These AED's will cost \$12,480.

## Buildings

Over the next couple of years until the new building is completed, the town may have to do emergency repairs to the current town hall and the maintenance building in West Rehoboth. In FY 28 the town would like to do some extensive repairs to the interior of the Lifesaving Station to improve its use for the lifeguards, especially on the second floor. The improvements would also enhance the lifeguard station's use and maximize its space appearance while still maintaining its historical appearance. The town budgeted \$25,000 in FY26, \$10,000 in FY27, and in FY28 \$80,000.

## Streets and Infrastructure

Dewey Beach has worked hard to plan for future infrastructure issues and as well as issues brought on by sea/bay level rise. Money has been and continues to be set aside for these expenses. Over the next three years, projects are planned on the following streets:

- Jersey
- Van Dyke – Bayside
- Read - Bayside
- Cullen – Ocean Block
- Dickenson – Bayside

The town also has planned to pave any needed streets owned by the Town of Dewey Beach, a Living Shoreline Project with the Center for Inland Bays, and the Read Street Bayside project with the Army Corp of Engineers. All total over the next three fiscal years the town is expected to spend \$672,000 on these projects. This money has been set aside to cover these expenses and nothing more is asked for funding at this time.

### **Conclusion**

At the end of FY25, there is \$112,052 allocated to Capital Expenditures. The Police Department should receive \$40,000 from Sussex County in a grant that will be used toward the police vehicles. This grant is received every year. This leaves \$30,428 that is needed to fully fund the FY26 Capital Expenditures. To fund the FY27 Capital Expenditures also, then a total of \$80,428 is needed for both years. \$265,428 would be needed to fully fund for the next three years. Since the town is building a new town hall, allocating that much may not be in the town's immediate plans, however, will need to be in their plans in the next couple of years.

# Capital Expenditure Budget

Capital Expenditure	FY2026	FY2027	FY2028
<b>Vehicles</b>			
Police Department Replacement Vehicles	\$ 130,000	\$ 80,000	\$ 130,000
DBP ATV (4)	\$ 15,000		\$ 15,000
<b>Total Vehicles</b>	<b>\$ 145,000</b>	<b>\$ 80,000</b>	<b>\$ 145,000</b>
<b>Public Safety</b>			
AED's - 6 - PD vehicles	\$ 12,480		
<b>Total Public Safety</b>	<b>\$ 12,480</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>			
Emergency Repairs to Town Buildings	\$ 25,000	\$ 10,000	\$ 5,000
LSS Improvements			\$ 75,000
<b>Total Buildings</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ 80,000</b>
<b>Streets &amp; Infrastructure</b>			
Street Projects - Jersey Street Storm Drains	\$ 10,000		
Street Projects - Van Dyke Bayside Storm Water Study	\$ 65,000		\$ 150,000
Street Projects - Cullen Street Ocen Block	\$ 7,000		
Street Projects - Dewey Owned Street Paving	\$ 100,000		
Street Projects - Read Street Bayside - Army Corp Match		\$ 100,000	\$ 100,000
Street Projects - Dickinson Ave Bayside		\$ 50,000	
Street Projects - Living Shore Line Project - CIB		\$ 75,000	
Street Dune Entrance Projects	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Streets &amp; Infrastructure</b>	<b>\$ 187,000</b>	<b>\$ 230,000</b>	<b>\$ 255,000</b>
<b>Total Capital Expenditures</b>	<b>\$ 369,480</b>	<b>\$ 320,000</b>	<b>\$ 480,000</b>
Funding Already Available	(187,000)	(230,000)	(255,000)
Needed	182,480	90,000	225,000
Current Cap Improvements Balance	112,052		
Funding Needed	70,428		
Funding Available - County Vehicle Grant - PD	(40,000)	(40,000)	(40,000)
Needed from Town	30,428	80,428	265,428

## Capital Improvements Fund Balance

Date	Beginning Balance	Additions	Subtractions	Ending Balance	
04.2024	296,000		(13,993)	282,007	
05.2024	282,007		(65,281)	216,726	
06.2024	216,726		(31,205)	185,521	
07.2024	185,521			185,521	
08.2024	185,521		(73,469)	112,052	
09.2024	112,052			112,052	
10.2024	112,052			112,052	
11.2024	112,052			112,052	
12.2024	112,052			112,052	
01.2025	112,052			112,052	
02.2025	112,052			112,052	
03.2025	112,052			112,052	
04.2025	112,052	80,428		192,480	3 Year Funding
05.2025	192,480	40,000		232,480	County Grant
06.2025	232,480		(130,000)	102,480	2 Police Vehicles
07.2025	102,480		(15,000)	87,480	Beach Patrol ATV
08.2025	87,480		(12,480)	75,000	Public Safety AED's
09.2025	75,000		(25,000)	50,000	Emergency building repairs
10.2025	50,000			50,000	
11.2025	50,000			50,000	
12.2025	50,000			50,000	
01.2026	50,000			50,000	
02.2026	50,000			50,000	
03.2026	50,000			50,000	
04.2026	50,000			50,000	
05.2026	50,000	40,000		90,000	County Grant
06.2026	90,000		(80,000)	10,000	Police Vehicle
07.2026	10,000		(10,000)	(0)	Emergency building repairs
08.2026	(0)			(0)	
09.2026	(0)			(0)	
10.2026	(0)			(0)	
11.2026	(0)			(0)	
12.2026	(0)			(0)	
01.2027	(0)			(0)	
02.2027	(0)			(0)	
03.2027	(0)			(0)	
04.2027	(0)	185,000		185,000	County Grant
05.2027	185,000	40,000	(130,000)	95,000	2 Police Vehicles
06.2027	95,000		(15,000)	80,000	Beach Patrol ATV
07.2027	80,000		(5,000)	75,000	Emergency building repairs
08.2027	75,000		(75,000)	(0)	LSS Repairs
09.2027	(0)			(0)	
10.2027	(0)			(0)	
11.2027	(0)			(0)	
12.2027	(0)			(0)	
01.2028	(0)			(0)	

## Streets & Infrastructure Fund Balance

Date	Beginning Balance	Additions	Subtractions	Ending Balance	
04.2024	682,398.03	20,485.67		702,883.70	
05.2024	702,884	27,485.49		730,369.19	
06.2024	730,369	13,753.19		744,122.38	
07.2024	744,122	12,053.73		756,176.11	
08.2024	756,176	15,259.53		771,435.64	
09.2024	771,436	17,545.78		788,981.42	
10.2024	788,981	24,444.16		813,425.58	
11.2024	813,426	35,784.93		849,210.51	
12.2024	849,211	17,561.70		866,772.21	
01.2025	866,772	10,816.46		877,588.67	
02.2025	877,589			877,588.67	
03.2025	877,589			877,588.67	
04.2025	877,589			877,588.67	
05.2025	877,589		(10,000.00)	867,588.67	Jersey
06.2025	867,589			867,588.67	
07.2025	867,589		(65,000.00)	802,588.67	Van Dyke Bayside
08.2025	802,589			802,588.67	
09.2025	802,589		(7,000.00)	795,588.67	Culley Ocean
10.2025	795,589			795,588.67	
11.2025	795,589		(100,000.00)	695,588.67	Dewey Owned Streets
12.2025	695,589			695,588.67	
01.2026	695,589		(5,000.00)	690,588.67	Street Dune Entrences
02.2026	690,589			690,588.67	
03.2026	690,589			690,588.67	
04.2026	690,589	120,000.00		810,588.67	Assumed 20% of \$600,000 Building Permits for FY26
05.2026	810,589		(100,000.00)	710,588.67	Read Bayside - Army Corp
06.2026	710,589			710,588.67	
07.2026	710,589		(50,000.00)	660,588.67	Dickinson Bayside
08.2026	660,589			660,588.67	
09.2026	660,589		(75,000.00)	585,588.67	Living Shoreline - CIB
10.2026	585,589			585,588.67	
11.2026	585,589		(5,000.00)	580,588.67	Street Dune Entrences
12.2026	580,589			580,588.67	
01.2027	580,589			580,588.67	
02.2027	580,589			580,588.67	
03.2027	580,589			580,588.67	
04.2027	580,589	120,000.00		700,588.67	Assumed 20% of \$600,000 Building Permits for FY27
05.2027	700,589		(150,000.00)	550,588.67	Van Dyke Bayside
06.2027	550,589			550,588.67	
07.2027	550,589		(100,000.00)	450,588.67	Read Bayside - Army Corp
08.2027	450,589			450,588.67	
09.2027	450,589		(5,000.00)	445,588.67	Street Dune Entrences
10.2027	445,589			445,588.67	
11.2027	445,589			445,588.67	
12.2027	445,589			445,588.67	
01.2028	445,589			445,588.67	
02.2028	445,589			445,588.67	
03.2028	445,589			445,588.67	
04.2028	445,589	120,000.00		565,588.67	Assumed 20% of \$600,000 Building Permits for FY27