

Town of Lovettsville  
Town Manager's FY19 General Fund Recommended Budget (March 2, 2018)

**SUMMARY OF FY17 AND FY18 APPROVED GENERAL FUND CAPITAL BUDGET**

<u>GENERAL FUND CAPITAL REVENUE AND EXPENSES</u>		<u>FY17 BUDGET</u>	<u>FY17 ACTUAL</u>	<u>FY18 APPROVED BUDGET</u>	<u>FY18 YEAR TO DATE ACTUAL 12/31/17</u>	<u>% INCREASE/DECREASE FY18/FY17 BUDGET</u>
<b>3900 (CAPITAL REVENUES):</b>						
10.3600.0170	STORM DITCH GRANT	\$ -	\$ 3,770	\$ -	\$ -	0.00%
10.3600.0190	BROADWAY GRANT	\$ -	\$ -	\$ 150,000	\$ 150,000	N/A
10.3600.0250	VETERAN PAVER DEPOSITS	\$ -	\$ 250	\$ -	\$ 3,625	N/A
10.3900.0700	TRANSF FROM CAPITAL RESERVE	\$ 160,360	\$ -	\$ 41,500	\$ -	-74.12%
10.3900.0750	TRANSFER FROM FY17 SURPLUS	\$ -	\$ -	\$ 30,352	\$ -	N/A
10.3900.0900	TRANSFER FROM GF 3RM RESERVE	\$ 53,140	\$ -	\$ 21,000	\$ -	-60.48%
10.3999.0000	TRANSFER FROM GENERAL FUND	\$ -	\$ 67,106	\$ -	\$ -	0%
	<b><u>GF CAPITAL REVENUE TOTAL</u></b>	<b>\$ 213,500</b>	<b>\$ 71,126</b>	<b>\$ 242,852</b>	<b>\$ 153,625</b>	<b>13.75%</b>
<b>4100 (CAPITAL EXPENDITURES)</b>						
10.4100.0100	BIKE/PEDESTRIAN NETWORK	\$ 2,000	\$ 2,350	\$ -	\$ -	-100.00%
10.4100.0150	REPLACE YARD HYDRANT	\$ 5,000	\$ 156	\$ 2,500	\$ -	-50.00%
10.4100.0400	TOWN SQUARE PLAN	\$ 10,000	\$ 10,000	\$ 21,000	\$ -	110.00%
10.4100.0450	NORTHSIDE SIDEWALK CONNECTION	\$ 20,000	\$ -	\$ 13,852	\$ 13,852	-30.74%
10.4100.0800	BROADWAY 1A	\$ 67,000	\$ 1,276	\$ -	\$ -	-100.00%
10.4100.0810	BROADWAY 2A	\$ -	\$ -	\$ 160,000	\$ 22,929	N/A
10.4100.0910	STORAGE AREA FENCE	\$ 11,500	\$ 11,800	\$ -	\$ -	-100.00%
10.4100.1105	TOWN OFFICE EXPANSION PLAN	\$ 10,000	\$ 5,177	\$ 22,000	\$ 6,045	120.00%
10.4100.1120	ECONOMIC DEVELOPMENT PLAN	\$ 10,000	\$ 10,000	\$ -	\$ -	-100.00%
10.4100.1400	STORM DITCH IMPROVEMENT	\$ -	\$ 13,650	\$ -	\$ -	N/A
10.4100.1450	NORTH CHURCH STREET IMPROVEMENTS	\$ 25,000	\$ 11,148	\$ 13,500	\$ 13,281	-46.00%
10.4100.1600	CLOCK TOWER	\$ 53,000	\$ 49,394	\$ -	\$ -	-100.00%
10.4100.1700	TRANSPORTATION MASTER PLAN	\$ -	\$ -	\$ 10,000	\$ -	N/A
	<b><u>GF CAPITAL EXPENDITURES TOTAL</u></b>	<b>\$ 213,500</b>	<b>\$ 114,951</b>	<b>\$ 242,852</b>	<b>\$ 56,107</b>	<b>13.75%</b>
	<b><u>GF CAPITAL SURPLUS/SHORT FALL</u></b>	<b>\$ -</b>	<b>\$ (43,825)</b>	<b>\$ -</b>	<b>\$ 97,518</b>	<b>0.00%</b>

Town of Lovettsville

Town Manager's FY19 Utility Fund Recommended Budget (March 2, 2018)

**SUMMARY OF FY17 AND FY18 APPROVED UTILITY FUND CAPITAL BUDGET**

<u>UTILITY FUND CAPITAL REVENUE AND EXPENSES</u>		<u>FY17 BUDGET</u>	<u>FY17 ACTUAL</u>	<u>FY18 APPROVED BUDGET</u>	<u>FY18 YEAR TO DATE ACTUAL 12/31/17</u>	<u>% INCREASE/DECREASE FY18/FY17 BUDGET</u>
<b>3900 (CAPITAL REVENUES):</b>						
30.3900.0250	WELL HEAD PROTECTION GRANT	\$ -	\$ -	\$ 10,000	\$ -	N/A
30.3900.0700	TRANSFER FROM UF 3RM RESERVE	\$ 82,000	\$ -	\$ 125,853	\$ -	53.48%
30.3900.0750	TRANSFER FROM NEW CAPITAL RESERVE	\$ 165,000	\$ -	\$ 100,000	\$ -	-39.39%
30.3900.0760	TRANSFER FROM FY 17 SURPLUS	\$ -	\$ -	\$ 16,576	\$ -	N/A
	<b><u>UF CAPITAL REVENUE TOTAL</u></b>	<b>\$ 247,000</b>	<b>\$ -</b>	<b>\$ 252,429</b>	<b>\$ -</b>	<b>2.20%</b>
<b>6390 (CAPITAL EXPENDITURES):</b>						
30.6390.0275	EQUIPMENT	\$ 45,000	\$ 28,608	\$ 12,000	\$ 1,516	-73.33%
30.6390.0280	WATER CALIBRATION MODEL	\$ 17,000	\$ 11,513	\$ 15,000	\$ -	-11.76%
30.6390.0425	MAKE SOFTR STARTS OPERATIONAL	\$ -	\$ -	\$ 5,000	\$ -	N/A
30.6390.0260	BW PHASE 2A DESIGN WL	\$ -	\$ 18,802	\$ 10,000	\$ -	N/A
30.6390.0410	WWTP CONSULTING SERVICES	\$ 65,000	\$ 11,361	\$ 20,000	\$ 87	-69.23%
30.6390.1120	WWTP DEFICIENCY CORRECTIONS	\$ 100,000	\$ 41,657	\$ 38,429	\$ -	-61.57%
30.6390.0420	SLUDGE PUMPING MODIFICATIONS	\$ -	\$ -	\$ 27,000	\$ -	N/A
30.6390.0450	MISS UTILITY	\$ 7,000	\$ 5,763	\$ 1,000	\$ -	-85.71%
30.6390.0900	WATER FAC, IMPROV. -TRANDUCERS	\$ -	\$ -	\$ 10,000	\$ -	N/A
30.6390.1000	RADIO READ METER CHANGE OUT	\$ -	\$ -	\$ 57,000	\$ 784	N/A
30.6390.1110	ASSET MANAGEMENT PLAN	\$ 5,000	\$ 4,635	\$ 7,000	\$ -	40.00%
30.6390.1130	GIS UPDATE	\$ 8,000	\$ 11,715	\$ -	\$ -	-100.00%
30.6390.1140	WATER AND SEWER RATE STUDY	\$ -	\$ -	\$ 10,000	\$ 750	N/A
30.6390.1150	WATER AND SEWER MASTER PLAN	\$ -	\$ -	\$ 40,000	\$ 3,795	N/A
	<b><u>UF CAPITAL EXPENDITURES TOTAL</u></b>	<b>\$ 247,000</b>	<b>\$ 134,054</b>	<b>\$ 252,429</b>	<b>\$ 6,932</b>	<b>2.20%</b>
<b><u>UF SURPLUS/SHORT FALL</u></b>		<b>\$ -</b>	<b>\$ (134,054)</b>	<b>\$ -</b>	<b>\$ (6,932)</b>	<b>0.00%</b>



**Town of Lovettsville**

**Town Manager's FY19 Utility Fund Recommended Budget (March 2, 2018)**

**SUMMARY OF FIVE-YEAR UTILITY FUND CAPITAL IMPROVEMENT PLAN, FY19-FY23**

PROJECT DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FIVE YEAR TOTAL COST
<b>SOURCES OF FUNDING</b>						
NEW CAPITAL AVAILABILITY FUND RESERVE - SEWER	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
NEW CAPITAL AVAILABILITY FUND RESERVE - WATER	\$ 9,000	\$ 60,000	\$ 44,000	\$ -	\$ 20,000	\$ 133,000
3RM RESERVE FUND (Repair, Replace, Renovation & Maintenance)	\$ 151,000	\$ 210,000	\$ 166,000	\$ 160,000	\$ 40,000	\$ 727,000
GRANT SOURCE #1: VDH Wellhead Protection	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 170,000</b>	<b>\$ 280,000</b>	<b>\$ 210,000</b>	<b>\$ 195,000</b>	<b>\$ 60,000</b>	<b>\$ 915,000</b>

PROJECT DESCRIPTION - SEWER: FY19-23	FY19	FY20	FY21	FY22	FY23	FIVE YEAR TOTAL COST
WWTP: Influent Flow Equalization						\$ -
WWTP SLUDGE HANDLING: Evaluation				\$ 35,000		\$ 35,000
WWTP SLUDGE HANDLING: Construction						\$ -
WWTP IMPROVEMENTS: Alum Feed Controls to avoid overfeed at night, Automated Waste/Return Valve			\$ 25,000			\$ 25,000
CREEK BANK SHORING: Study and repair. (WWTP and S. Church near sewer line and behind Redbud)	\$ 20,000	\$ 65,000				\$ 85,000
WWTP FACILITY SECURITY UPDATE: Security Cameras, new automated gates, and fence repairs	\$ 25,000					\$ 25,000
EASEMENT CLEARING USING OUTSIDE CONTRACTOR	\$ 5,000					\$ 5,000
WATER TREATMENT AND WELLHEAD RESTORATION FOR WWTP WELL	\$ 5,000	\$ 10,000				\$ 15,000
<b>PROJECT COSTS SUBTOTAL - SEWER : FY19-23</b>	<b>\$55,000</b>	<b>\$75,000</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$190,000</b>

PROJECT DESCRIPTION - WATER : FY19-23	FY19	FY20	FY21	FY22	FY23	FIVE YEAR TOTAL COST
WATER LINE WORK: Broad Way Phase 2A WL Replacement	\$ 10,000	\$ 150,000				\$ 160,000
RADIO READ METER CHANGE OUT (AMI as worst case)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
WTP IMPROVEMENTS: Install and new VFD at KR and RV Filter Buildings			\$ 60,000			\$ 60,000
WTP IMPROVEMENTS: Green Sand Filter Media Change Out (every 10-15 yrs)				\$ 50,000		\$ 50,000



Town of Lovettsville

Town Manager's FY19 General Fund and Utility Fund Recommended Budget (March 2, 2018)

**SUMMARY OF FUTURE GENERAL FUND AND UTILITY FUND CAPITAL PROJECTS IDENTIFIED IN THE CIP AND PLANNED BEYOND FY23**

**\*\*\*NOT CURRENTLY SCHEDULED OR FUNDED\*\*\***

PROJECT	DESCRIPTION	TOTAL COST	PLANNED DATE
<b>GENERAL FUND</b>			
E BROAD WAY IMPROVEMENT PROJECT	Town Square to Light Street	\$ 400,000	NOT SCHEDULED
BERLIN PIKE /PED PATH PHASE 2	Phase 2	\$ 3,000,000	NOT SCHEDULED
LOUDOUN STREET IMPROVEMENT PROJECT	Future improvements	\$ 7,500,000	NOT SCHEDULED
N. LIGHT STREET EXTENTION	Extension into Engle Tract	\$ 200,000	NOT SCHEDULED
TOWN SQUARE PARK IMPROVEMENTS	Seating Area	\$ 15,000	TOWN SQUARE MASTER PLAN
TOWN SQUARE PARK IMPROVEMENTS	TBD Based on Master Plan	\$ 15,000	TOWN SQUARE MASTER PLAN
CLOCK TOWER	Distilfink, Bells, Glockenspiel	\$ 270,000	NOT SCHEDULED
TOWN GREEN PARK IMPROVEMENTS	Grass Paver for Truck Access, Patio in front of Pavilion	\$ 37,000	NOT SCHEDULED
QUARTER BRANCH PARK IMPROVEMENTS	Concept Plan Update and Electrical Plan, blue stone trail, fitness station equipment, kids play area, Enhance Entrance.	\$ 390,000	NOT SCHEDULED
QUARTER BRANCH BARN IMPROVEMENTS	Office fit-out & Security Locking System	\$ 57,000	NOT SCHEDULED
WELCOME SIGN COMMUNITY CENTER		\$ 15,000	NOT SCHEDULED
<b>TOTAL COST (GENERAL FUND)</b>		<b>\$ 11,899,000</b>	
<b>UTILITY FUND</b>			
<b>PROJECTS- SEWER</b>			
WWTP	Influent Flow Equalization	\$ 2,000,000	NOT SCHEDULED
WWTP	Sludge Handling	\$ 3,000,000	NOT SCHEDULED
<b>PROJECTS- WATER</b>			
RADIO READ METER CHANGEOUT	Continuation of Program	\$ 400,000	NOT SCHEDULED
WTP IMPROVEMENTS	Upgrade to Park Place	\$ 300,000	NOT SCHEDULED
NEW ELEVATED WATER TANK	Must Acquire Easement	\$ 1,600,000	NOT SCHEDULED
WATER LINE REPLACEMENT	Loudoun Street	\$ 450,000	NOT SCHEDULED
WATER LINE WORK	Replace Original Transite Line	\$ 3,500,000	NOT SCHEDULED
<b>TOTAL COST (UTILITY FUND)</b>		<b>\$ 11,250,000</b>	