

Fiscal Year 2014											
	Prior Budget Years	Amended FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL			
Conveyance System Upgrades: Central Transmission System											
9											
Little Heaven Transmission System Relocation											
Design, ROW acquisition, Environmental Review including Archaeology	250,000	1,230,000						1,480,000			
Working Capital Reserve	250,000	1,230,000						1,480,000			
Total Conveyance System Upgrades	250,000	1,230,000						1,480,000			

Fiscal Year 2014										
	Prior Budget Years	Amended FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL		
Sanitary Sewer Districts:										
Project Costs:										
10	4,999,272	-	-	-	-	-	-	4,999,272		
	2,400,000	-	-	-	-	-	-	2,400,000		
	2,599,272	-	-	-	-	-	-	2,599,272		
11	18,000	101,200	1,147,800	-	-	-	-	1,267,000		
	18,000	101,200	214,600	-	-	-	-	333,800		
	-	-	933,200	-	-	-	-	933,200		
12	12,300	101,700	1,026,000	-	-	-	-	1,140,000		
	12,300	101,700	1,026,000	-	-	-	-	1,140,000		
13	-	-	510,000	415,000	-	-	-	925,000		
	-	-	100,000	-	-	-	-	100,000		
	-	-	85,000	415,000	-	-	-	500,000		
	-	-	325,000	-	-	-	-	325,000		
Total Sanitary Sewer Districts										
	5,029,572	202,900	2,683,800	415,000	-	-	-	8,331,272		

Fiscal Year 2014										
	Prior Budget Years	Amended FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL		
Pump Station Upgrades:										
Project Costs:										
Pump Station 1 - Smyrna										
14										
	60,000	75,000					75,000	210,000		
	60,000	75,000					75,000	210,000		
Pump Station 3 - Dover:										
Spare Pump Rotating Assembly										
15			120,000					120,000		
			120,000					120,000		
Pump Station 4 - Rising Sun:										
Lead Pump Replacement										
16	75,000							165,000		
	75,000					90,000	90,000	165,000		
Pump Station 7 - Milford:										
Lead Pump Replacement (No Control Upgrade Required)										
17	50,000	60,000						170,000		
	50,000	60,000				60,000	60,000	170,000		
Pump Station 14 - Isaacs:										
Lead Pump Replacement (No Control Upgrade Required)										
18	50,000	60,000						170,000		
	50,000	60,000					60,000	170,000		
Pump Station 17 - Harrington:										
Relocate Septage Screen and Build Pre-Treatment System										
19		400,000	1,100,000					1,500,000		
		400,000	1,100,000					1,500,000		
USDA Loan										
Spare Pump Replacement for Pump Station 17 - Harrington										
20			32,500					32,500		
			32,500					32,500		
Replace Emergency Power Generation for Various Pump Stations										
21	125,000	50,000	25,000					200,000		
	125,000	50,000	25,000					200,000		
Purchase Spare Pumps for Various Pump Stations										
22			52,200					52,200		
			52,200					52,200		
	360,000	645,000	1,329,700			150,000	135,000	2,619,700		
Total Pump Stations Upgrades										

Fiscal Year 2014										
	Prior Budget Years	Amended FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL		
Equipment										
Project Costs:										
23 Biosolids Spreader Vehicle	-	110,000	110,000	110,000	-	-	-	330,000		
24 Dump Truck (Quad Axle Type)	-	-	185,000	-	-	-	-	185,000		
25 Loader	-	-	-	250,000	-	-	-	250,000		
26 Road Tractor (Front End Cab Used to Pull Trailers)	-	-	135,000	-	-	-	-	135,000		
27 6" High Head Portable Pump	-	-	-	120,000	-	-	-	120,000		
Operating Revenues	-	110,000	430,000	480,000	-	-	-	1,020,000		
Total Equipment Projects Costs	-	110,000	430,000	480,000	-	-	-	1,020,000		
SUMMARY										
Grand Total Projects Costs	18,771,572	14,746,600	8,043,500	4,075,000	3,360,000	2,750,000	735,000	52,481,672		
Total Funding Sources:										
Operating Revenues	610,000	665,000	659,700	660,000	160,000	150,000	135,000	3,039,700		
Working Capital Reserve	250,000	1,230,000	-	-	-	-	-	1,480,000		
DE SRF Delaware Stimulus Funding (ARRA) Loan	250,000	1,583,000	-	-	-	-	-	1,833,000		
DE SRF/ RZED Bond and USDA Loan	8,720,000	9,640,700	-	-	-	-	-	18,360,700		
DOE EECBG Program - Formula Distribution	50,000	50,000	-	-	-	-	-	100,000		
State 21st Century Fund Grant	12,300	101,700	85,000	415,000	-	-	-	500,000		
State Revolving Fund Loan	2,418,000	501,200	1,351,000	2,200,000	2,400,000	2,000,000	-	13,633,800		
USDA Loan	2,599,272	-	4,114,600	2,200,000	2,400,000	2,000,000	-	3,532,472		
USDA Grant	-	-	933,200	-	-	-	-	-		
Main System Capital Improvement Fees, Treatment portion	3,862,000	975,000	800,000	800,000	800,000	600,000	600,000	8,437,000		
District Expansion Fees (District Impact Fees)	-	-	100,000	-	-	-	-	100,000		
Total Funding Sources	18,771,572	14,746,600	8,043,500	4,075,000	3,360,000	2,750,000	735,000	52,481,672		