		Fiscal Year 2014							
		Prior Budget Years	Amended FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
	Treatment Plant Upgrades: Project Descriptions:								
1	TMDL Study for Development of Site Specific Water Standards	1,062,000	200,000	200,000	200,000	200,000	-	-	1,862,000
	Main System Capital Improvement Fees, Treatment portion	1,062,000	200,000	200,000	200,000	200,000	-	-	1,862,000
2	TMDL Offsite Nutrient Reduction Project	300,000	383,000						683,000
	DE SRF Delaware Stimulus Funding (ARRA) Loan	250,000	383,000	-	-	-	-	-	633,000
	DE SRF Funding Planning Grant	50,000	-	-	-	-	-	-	50,000
3	WTF Nutrient Removal Upgrade Project with Integral Clarification & Filtration	8,720,000	9,640,700	-	-	-	-	-	18,360,700
	DE SRF/ RZED Bond and USDA Loan	8,720,000	9,640,700	-	-	-	-	-	18,360,700
3A	Outfall Relocation & Stormwater Management			800,000	200,000				1,000,000
	USDA Loan	-	-	800,000	200,000	-	-	-	1,000,000
3B	Replace Clarifier 1 & 2 Superstructure Bridge/Walkway/Trough	250,000	250,000						500,000
	Operating Revenues	250,000	250,000	-	-	-	-	-	500,000
4	Spray Irrigation, Land Acquisition, and Permitting to Extend Effluent Flow Limitations of Stream Discharge (Wilkins and Zettelemoyer & McFarland. (Church and Carl King Express Land Shown in Prior Years)	2,800,000	600,000	600,000	600,000	600,000	600,000	600,000	6,400,000
	Main System Capital Improvement Fees, Treatment portion	2,800,000	600,000	600,000	600,000	600,000	600,000	600,000	6,400,000
5	Replace Pumps and Valves at Recycle Pump Stations 1 & 2	-	-	-	80,000	160,000	-	-	240,000
	Operating Revenues	-	-	-	80,000	160,000	-	-	240,000
6	Spring Creek Conservation Project	-	1,375,000		100,000				1,475,000
	Operating Revenues	-	-	-	100,000	-	-	-	100,000
	DE SRF Delaware Stimulus Funding (ARRA) Loan	-	1,200,000	-	-	-	-	-	1,200,000
	Main System Capital Improvement Fees, Treatment portion	-	175,000	-	-	-	-	-	175,000
7	Aeration System Improvements	-	110,000	2,000,000	2,000,000	-	-	-	4,110,000
	Operating Revenues	-	60,000	-	-	-	-	-	60,000
	DE SRF Funding Planning Grant	-	50,000	-	-	-	-	-	50,000
	USDA Loan	-		2,000,000	2,000,000	-	-	-	4,000,000
8	Passive Solar Drying Chamber Expansion	-	-	-	-	2,400,000	2,000,000	-	4,400,000
	USDA Loan	-	-	-	-	2,400,000	2,000,000	-	4,400,000
	Total Treatment Plant Upgrades	13,132,000	12,558,700	3,600,000	3,180,000	3,360,000	2,600,000	600,000	39,030,700

	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 Kitts Hummock: Sewer Planning, Design & Construction	4,999,272	-	-	-	-	-	-	4,999,272
USDA Loan	2,400,000	-	-	-	-	-		2,400,000
USDA Grant	2,599,272	-	-	-	-	-	-	2,599,272
11 Pickering Beach: Sewer Planning, Design & Construction	18,000	101,200	1,147,800	-	-	-	-	1,267,000
USDA Loan	18,000	101,200	214,600	-	-			333,800
USDA Grant	-	-	933,200		-			933,200
12 East Dover: Sewer Planning, Design & Construction	12,300	101,700	1,026,000	-	-	-	-	1,140,000
State Revolving Fund Loan	12,300	101,700	1,026,000	-	-	-	-	1,140,000
13 Hilltop: Sewer Planning, Design & Construction	-	-	510,000	415,000	-	-	-	925,000
District Impact Fees	-	-	100,000	-	-	-	-	100,000
State 21st Century Fund Grant	-	-	85,000	415,000	-	-	-	500,000
State Revolving Fund Loan	-	-	325,000	-	-	-	-	325,000
Total Sanitary Sewer Districts	5,029,572	202,900	2,683,800	415,000	-	-	-	8,331,272
								-

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

		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	-	-	85,000	415,000	-	-	-	500,000
	State Revolving Fund Loan	12,300	101,700	1,351,000	-	-	-	-	1,465,000
	USDA Loan	2,418,000	501,200	4,114,600	2,200,000	2,400,000	2,000,000	-	13,633,800
	USDA Grant	2,599,272	-	933,200	-	-	-	-	3,532,472
	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**