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WATER	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL
Water Pipe Assessment Study	\$130,000					\$130,000
City Project Participation	\$245,000	\$240,000	\$281,000	\$250,000	\$250,000	\$1,266,000
Pilottown Road Main Abandonment (20-22 Project)	\$1,500,000					\$1,500,000
Cedar Street (Phase 1) Dependent on Water Pipe Assessment					\$3,500,000	\$3,500,000
Monroe/Railroad	\$500,000	\$500,000				\$1,000,000
Kings Highway(Dewey to Gillis Neck) Planning around DelDOT				\$80,000	\$3,000,000	\$3,080,000
Kings Highway (Third - Dewey) Planning around DelDOT	\$1,200,000	\$1,200,000				\$2,400,000
Park and Johnson				\$200,000	\$800,000	\$1,000,000
Sussex Drive/Dupont Loop (Cape School Bid Alternate)	\$110,000					\$110,000
School Lane					\$325,000	\$325,000
Canal Crossing at Bridge		\$2,250,000				\$2,250,000
New Road Water Main	\$950,000					\$950,000
Savannah Road/Donovans Road(water)	\$300,000					\$300,000
Savannah 16	\$50,000					\$50,000
Vehicle			\$30,000	\$30,000	\$30,000	\$90,000
Total	\$4,985,000	\$4,190,000	\$311,000	\$560,000	\$7,905,000	\$17,951,000

WATER PRODUCTION	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL
Water Facility- New Road	\$550,000	\$750,000				\$1,300,000
Water Tower			\$4,500,000			\$4,500,000
Well Development- New Road	\$350,000					\$350,000
Security Fence		\$105,000				\$105,000
Total	\$900,000	\$855,000	\$4,500,000	\$0	\$0	\$6,255,000

SEWER	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL
Vehicle			\$30,000	\$150,000	\$30,000	\$210,000
Pilottown Road- Service lateral/cleanout (20-22 Project)	\$250,000					\$250,000
Cedar/Pilottown Road Manhole Lining					\$300,000	\$300,000
Kings Highway Sewer Lining- Planning around DelDOT			\$614,000			\$614,000
Devries Circle				\$873,000		\$873,000
New Road Sewer Main	\$250,000					\$250,000
Savannah Road/Donovans Road(sewer)	\$2,000,000					\$2,000,000
Savannah 16	\$80,000					\$80,000
Bi-Directional Flow (Gillis Neck Road)		\$1,500,000				\$1,500,000
Lift Station Upgrades- Pending GHD Report	\$500,000	\$500,000	\$500,000	\$150,000	\$150,000	\$1,800,000
Sewer Manhole Lining	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$3,130,000	\$2,050,000	\$1,194,000	\$1,223,000	\$530,000	\$8,127,000

WWTP	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL
Replace MCC/Upgrade Drives and PLC in Headworks	\$75,000					\$75,000
Headworks Upgrades/Major Pump Stations(Screens, Pista Grit, Compactor)	\$1,750,000					\$1,750,000
Belt Filter Press	\$200,000					\$200,000
Electrical Upgrades		\$200,000		\$100,000		\$300,000
UV Upgrade/Replacment				\$200,000		\$200,000
Blower Upgrade/Replacement			\$650,000			\$650,000
Equalization Tank				\$300,000	\$0	\$300,000
Total	\$2,025,000	\$200,000	\$650,000	\$300,000	\$0	\$3,175,000

STORMWATER	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL
MS4 (Predicting Designation)			\$200,000	\$300,000		\$500,000
Vac Truck				\$150,000		\$150,000
Pipe Replacement/relining	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$275,000	\$525,000	\$75,000	\$1,025,000

ELECTRIC	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL
Industrial Battery	\$50,000					\$50,000
AMI Installation	\$865,000	\$865,000				\$1,730,000
Electric Vehicle Charging Stations	\$15,000	\$15,000				\$30,000
Vehicle (Bucket/Digger/Backhoe)	\$200,000	\$260,000		\$80,000	\$40,000	\$580,000
S.S. Transformers- Pilottown Rd	\$110,000					\$110,000
U.G. Jefferson		\$150,000				\$150,000
U. G. Bay Breeze	\$400,000					\$400,000
U.G. Pilottown Village (Canary to 4th and 4th to Pilottown)		\$280,000				\$280,000
Transformers at Schley (Testing being done early 2022/2023 FY)					\$1,250,000	\$1,250,000
U.G. Circuit 2 (Draw Bridge) Coordination with Canal Crossing		\$250,000				\$250,000
New Road Electric	\$350,000					\$350,000
Total	\$1,990,000	\$1,820,000	\$0	\$80,000	\$1,290,000	\$5,180,000

SUPPORT	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL
Building Improvements		\$50,000		\$50,000		\$100,000
Server/Computer/Phone Upgrade	\$30,000		\$17,500		\$17,500	\$65,000
Total	\$30,000	\$50,000	\$17,500	\$50,000	\$17,500	\$165,000

GRAND TOTAL Without Debt Service Payments	\$13,135,000	\$9,240,000	\$6,947,500	\$2,738,000	\$9,817,500	\$41,878,000
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