

Electric Utility
Capital Expenditures¹

Input Variables
Current Budget

		Historic Information		2026	2027	Fiscal Year Projections										
		2024	2025	Approved Budget	Projected Year End	Proposed Budget	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Electricity Infrastructure																
Debt Funded																
1	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funded																
2	Municipal Funding		25,000													
3	Total	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Funded																
4	U.G. Pilottown Village	-	18,000	171,000	181,250	-	-	-	-	-	-	-	-	-	-	-
5	Substation Switch & Relay Replacement	-	-	293,000	293,000	-	-	-	-	-	-	-	-	-	-	-
6	Decommission Circuit 2 OH (Drawbridge)	-	-	20,000	14,250	-	-	-	-	-	-	-	-	-	-	-
7	U.G. Jefferson	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-
8	AMI Installation	-	-	-	-	235,000	1,410,000	-	-	-	-	-	-	-	-	-
9	U. G. Bay Breeze	-	-	100,000	-	100,000	100,000	150,000	-	-	-	-	-	-	-	-
10	Burton to Sussex UG Project	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-
11	Schley Substation Transformers	-	-	-	-	-	-	-	-	1,500,000	1,500,000	-	-	-	-	-
12	Substation Improvements	75,000	11,000	-	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000
13	Building Improvements/Schley	-	-	50,000	35,000	15,500	-	-	-	-	-	-	-	-	-	-
14	Vehicle	-	565,000	-	-	67,000	350,000	60,000	70,000	100,000	-	-	-	-	-	-
15	Reel Trailer	-	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-
16	Misc (Tools, Field Transformers, Inv to Assets, etc)	70,763	270,306	25,000	25,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
17	Support Capital Projects	-	-	-	37,000	194,500	224,000	115,000	51,000	13,000	67,000	67,000	61,000	16,000	16,000	-
18	Developer Reimbursed Infrastructure Additions	82,000	57,500	-	-	47,685	-	-	-	-	-	-	-	-	-	-
19	Total	227,763	921,806	659,000	585,500	947,685	2,309,000	400,000	146,000	1,688,000	1,592,000	142,000	86,000	91,000	41,000	50,000
Nominal Value of Capital Projects ³																
20	Inflation Rate used for Modelling ²															
21	Debt Funded (D_N)	-	-	-	-	-	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%
22	Grant Funded (G)	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Reserve Funded	227,763	921,806	659,000	585,500	947,685	2,363,954	419,267	156,674	1,854,526	1,790,683	163,523	101,392	109,840	50,666	63,259
24	Total	227,763	946,806	659,000	585,500	947,685	2,363,954	419,267	156,674	1,854,526	1,790,683	163,523	101,392	109,840	50,666	63,259

Water Utility
Capital Expenditures

Input Variable

Current Budget

		Historic Information		2026 Approved Budget	Projected Year End	2027 Proposed Budget	Fiscal Year Projections									
		2024	2025				2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Water Infrastructure																
Debt Funded																
1	Donovan Smith Water Improvements	817,000	1,553,000	126,000	5,000	-	-	-	-	-	-	-	-	-	-	-
2	Canal Crossing at Bridge	93,000	1,459,500	100,000	550,000	-	-	-	-	-	-	-	-	-	-	-
3	Hoonkill Ave (including ext) (City Project)	-	20,000	550,000	75,000	608,000	-	-	-	-	-	-	-	-	-	-
4	Pilottown Rd (Transite Pipe) (Graveyard to Business Park)					625,000	1,000,000									
5	Burton Neighborhood (City Project)	-	-	145,000	145,000	1,205,000	952,000	1,050,000	437,000	-	-	-	-	-	-	-
6	East Market (Bay to Anglers) and Cedar Valves (Potential City Project)	-	-	-	-	-	-	300,000	700,000	-	-	-	-	-	-	-
7	Mass Ave (Bay to Savannah), Cedar St (Mass to Savannah) and Midland Ave (Cedar to Mass) (Potential City Project)								350,000	800,000						
8	Harborview Rd										325,000	700,000	275,000			
9	Kings Highway (Third to Station at Kings)- Plan around DelDOT	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	-	-	-	-
10	Bay Ave (Market to Savannah) and Midland Ave (Bay to Cedar) (Potential City Project)										100,000	200,000				
11	Third Street (Savannah to Pilottown Rd) (City Project)	-	-	-	-	-	-	-	-	-	-	400,000	950,000	400,000	-	-
12	Bay Ave and Cedar St (Washington to Yacht Club)	-	-	-	-	-	-	-	-	-	-	-	250,000	1,375,000	1,375,000	-
13	Total	910,000	3,032,500	921,000	775,000	2,438,000	1,952,000	1,350,000	1,487,000	800,000	1,925,000	2,800,000	1,475,000	1,775,000	1,375,000	-
Grant Funded																
14	Canal Crossing Planning	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Capes Cove Water Improvements	-	20,000	150,000	30,000	591,000	-	-	-	-	-	-	-	-	-	-
16	Pilot Point (Lead Service Line)	-	-	-	-	480,000	1,120,000	-	-	-	-	-	-	-	-	-
17	Lead Service Line Replacement	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
18	Kings Highway (Station at Kings to Gills Neck)- Plan around DelDOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Total	19,000	20,000	150,000	30,000	2,071,000	2,120,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Reserve Funded																
20	New Road Utility Cost Share- per DA	2,159,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Pilottown Rd	56,000														
22	Alaska Ave Watermain (City Project)	4,900	17,500	110,000	28,000	-	-	-	-	-	-	-	-	-	-	-
23	Salt Monitoring Wells	-	-	16,000	16,000	35,000	-	-	-	-	-	-	-	-	-	-
24	AMI					165,000	940,000									
25	Monroe/Railroad (City Project)	5,800	9,200	300,000	-	-	-	-	300,000	300,000	-	-	-	-	-	-
26	Pilottown Rd Side Streets (Rodney, Carey)	-	-	-	-	-	-	-	-	825,000	-	-	-	-	-	-
27	Burton (3rd to 4th)									375,000						
28	New Road (Pilottown to 4th Street)	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-
29	Bradley Lane (add connection to 4th Street)										200,000					
30	Manilla Ave (City Project)	-	-	-	-	-	-	-	-	-	475,000	-	-	-	-	-
31	4th Street (Burton to Ocean View)(Additional Looping)											250,000				
32	Cape Henlopen Drive	-	-	-	-	-	-	-	-	-	-	500,000	3,250,000	3,250,000	-	-
33	School Lane	-	-	-	-	-	-	-	-	-	-	-	355,000	-	-	-
34	Rodaline Ave													100,000	1,000,000	
35	Monroe Water Line Railroad to Intersection	-	-	-	-	-	-	-	-	-	-	-	-	-	230,000	-
36	Vehicle (Includes Vac Truck and F650 Dump Truck)	-	68,000	30,000	31,000	310,000	40,000	40,000	40,000	-	-	-	-	-	-	-
37	Water Office Building Improvements	8,000	-	25,000	20,000	35,000	-	-	-	-	-	-	-	-	-	-
38	Misc Improvements (valves, tools, Inv to Assets, Mud Pumps, Trench Box) (Trailer, Valve Exercising Machine)	103,416	194,752	25,000	15,000	45,000	25,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
39	Support Capital Projects				11,000	42,000	49,000	25,000	11,000	3,000	15,000	15,000	13,000	3,500	3,500	
40	Developer Reimbursed Infrastructure Additions	132,000	94,000			159,685										
41	Total	2,469,156	383,452	506,000	121,000	791,685	1,054,000	90,000	376,000	1,523,000	1,410,000	785,000	3,638,000	3,373,500	1,253,500	20,000

Water Production																	
Debt Funded																	
42	Water Tower		190,000	28,000	4,000,000	2,200,000	2,864,697	-	-	-	-	-	-	-	-	-	-
43	Common Header & Caustic Tank		-	1,200,000	175,000	620,000	50,000	-	-	-	-	-	-	-	-	-	-
44	Total		190,000	1,228,000	4,175,000	2,820,000	2,914,697	-	-	-	-	-	-	-	-	-	-
Grant Funded																	
45	Elevated Storage Tank Planning		58,000		-	-	-	-	-	-	-	-	-	-	-	-	-
46	PFAS/PFOS Treatment (GAC or deeper wells)		-	-	-	-	2,000,000	7,000,000	7,000,000	-	-	-	-	-	-	-	-
47	Total		58,000	-	-	-	2,000,000	7,000,000	7,000,000	-	-	-	-	-	-	-	-
Reserve Funded																	
48	Water Tower						1,035,000										
49	Well Houses- insulation, heating/AC						150,000										
50	Fencing/ Gate Upgrades		-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	-
51	Well Relining/ Rebuilding (#2, 4, 5)		120,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	-	-	-
52	Water Treatment Building Replacements/Upgrades/Redundancy		-	24,000	-	-	55,000	550,000	30,000	-	-	-	-	-	-	-	-
53	Well Development (6th well)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	Fluoride System Upgrade																
55	New Water Treatment Building																
56	Total		120,000	24,000	-	-	360,000	700,000	180,000	150,000	-	-	-	-	-	-	-
Nominal Value of Capital Projects ³																	
57	Inflation Rate used for Modelling ²								2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%
58	Debt Funded (D_N)		1,100,000	4,260,500	5,096,000	3,595,000	5,352,697	1,998,458	1,415,025	1,595,719	878,922	2,165,242	3,224,399	1,738,993	2,142,493	1,699,178	-
59	Grant Funded (G)		77,000	20,000	150,000	30,000	4,071,000	9,337,056	8,385,332	1,073,113	1,098,653	1,124,801	1,151,571	1,178,978	1,207,038	1,235,766	-
60	Reserve Funded		2,589,156	407,452	506,000	121,000	1,151,685	1,795,745	283,005	564,457	1,673,248	1,585,969	903,983	4,289,124	4,071,943	1,549,032	25,304
61	Total		3,766,156	4,687,952	5,752,000	3,746,000	10,575,382	13,131,259	10,083,361	3,233,289	3,650,824	4,876,012	5,279,953	7,207,095	7,421,474	4,483,976	25,304

Wastewater Utility
Capital Expenditures¹

Input Variable

Current Budget

		Historic Information		2026 Approved Projected Year Budget End		2027 Proposed Budget	Fiscal Year Projections									
		2024	2025				2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Sewer																
Debt Funded																
1	Donovan Smith Sewer Improvements	1,080,000	1,600,000	-	-											-
2	Hoonkill Ave (including ext) (City Project)	-	11,000	1,200,000	125,000	1,814,000	-	-	-	-	-	-	-	-	-	-
3	Burton Neighborhood (City Project)	-	10,000	240,000	240,000	2,136,000	1,198,000	1,200,000	550,000	-	-	-	-	-	-	-
4	PS #17 & #34					371,000	335,000									
5	PS #6						225,000	490,000								
6	PS #5							220,000	485,000							
7	East Market (Bay to Anglers) and Cedar Valves (Potential City Project)			-	-	-	-	300,000	700,000	-	-	-	-	-	-	-
8	PS #15								130,000	312,000						
9	Mass Ave (Bay to Savannah), Cedar St (Mass to Savannah) and Midland Ave (Cedar to Mass) (Potential City Project)								400,000	1,050,000						
10	PS #83									165,000	381,000					
11	PS #74										165,000	380,000				
12	Harborview Rd										400,000	1,500,000	400,000			
13	Kings Highway Sewer Lining/Replacement (Third to Station at Kings)- Plan around DelDOT	-	-	-	-	-	-	-	-	-	275,000	725,000	-	-	-	-
14	Bay Ave (Market to Savannah) and Midland Ave (Bay to Cedar) (Potential City Project)										290,000	760,000				
15	Third Street (Savannah to Pilottown) (City Project)	-	-	-	-	-	-	-	-	-		400,000	800,000	400,000		-
16	Bay Ave and Cedar St (Washington to Yacht Club)												200,000	1,000,000	1,000,000	
17	Total	1,080,000	1,621,000	1,440,000	365,000	4,321,000	1,758,000	2,210,000	2,265,000	1,527,000	1,511,000	3,765,000	1,400,000	1,400,000	1,000,000	-
Grant Funded																
18	Capes Cove Sewer Improvements	12,000	22,000	400,000	35,000	765,000	-	-	-	-	-	-	-	-	-	-
19	Lift Station Upgrades- DEMA Grant				100,000	46,000										
20	Kings Highway Sewer Lining/Replacement (Station at Kings to Gills)- Plan around DelDOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Resiliency Hazard Mitigation PS Grant	-	93,000													
22	Total	12,000	115,000	400,000	135,000	811,000	-	-	-	-	-	-	-	-	-	-
Reserve Funded																
23	Pilottown Road	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Alaska Ave Sewer Upsizing (City Project)	3,300	16,000	100,000	20,000	370,000	-	-	-	-	-	-	-	-	-	-
25	Monroe/Railroad (City Project)	7,000	3,000	300,000	-	-	-	-	300,000	300,000	-	-	-	-	-	-
26	Pilottown Road Side Streets (Rodney, Carey)	-	-	-	-	-	-	-	-	1,050,000	-	-	-	-	-	-
27	Burton (3rd to 4th)									410,000						
28	Devries Circle Sewer Upsizing	-	-	-	-	-	-	-	-	875,000	-	-	-	-	-	-
29	New Road (Pilottown to 4th Street)	-	-	-	-	-	-	-	-	920,000	-	-	-	-	-	-
30	Bradley Lane (add connection to 4th)										240,000					
31	Manilla (City Project)	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-
32	4th Street (Burton to Ocean View) (Additional Looping)										300,000					
33	School Lane	-	-	-	-	-	-	-	-	-	-	560,000	-	-	-	-
34	Rodaine Ave												150,000	1,500,000		
35	Vehicle	-	-	30,000	31,000	310,000	40,000	40,000	40,000	-	-	-	-	-	-	-
36	Lift Station Upgrades- Per GHD Report & Grant Findings	110,000	156,000	150,000	48,000	104,000	150,000	150,000	150,000	75,000	75,000	75,000	50,000	50,000	-	-
37	Sewer Manhole Lining	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
38	Support Capital Projects				17,000	64,000	73,500	38,000	17,000	4,000	22,000	22,000	20,000	5,000	5,000	
39	Developer Reimbursed Infrastructure Additions	122,000	110,000	-	-	137,630	-	-	-	-	-	-	-	-	-	-
40	Total	300,300	285,000	630,000	116,000	1,035,630	313,500	278,000	557,000	1,889,000	2,882,000	447,000	680,000	255,000	1,555,000	50,000

Wastewater Treatement Plant																	
Debt Funded																	
41	Headworks		290,000	1,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Total		290,000	1,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funded																	
43	Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Funded																	
44	Equalization Tank		-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Control System Upgrades(HACH, VFD"S, etc.)		12,000	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
46	Coating- Containment Area		-	-	20,000	21,300	-	-	-	-	-	-	-	-	-	-	-
47	Tank Replacement		-	-	20,000	46,000	-	-	-	-	-	-	-	-	-	-	-
48	Plant Upgrades (Roof, Doors, Valves, Heaters, etc.)		12,000	143,000	100,000	100,000	75,000	37,500	-	-	-	-	-	-	-	-	-
49	UV System Board or Panel replacement		10,000	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-
50	Kubota Membranes		-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-
51	RAS Valve Repair/Piping (Jeff to look into)		-	11,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-
52	Train 4 Gate Replacement						25,000										
53	Water Reuse Pump						15,000										
54	Blower Upgrade/Replacement		-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-
55	Drying Beds Roof and Walls		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	Total		34,000	160,000	190,000	217,300	540,000	200,000	37,500	-	-	-	-	-	-	-	-
Nominal Value of Capital Projects ³																	
57	Inflation Rate used for Modelling ²							2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%
58	Debt Funded (D_N)		1,370,000	3,421,000	1,440,000	365,000	4,321,000	1,799,840	2,316,448	2,430,600	1,677,643	1,699,574	4,335,665	1,650,570	1,689,853	1,235,766	-
59	Grant Funded (G)		12,000	115,000	400,000	135,000	811,000	-	-	-	-	-	-	-	-	-	-
60	Reserve Funded		334,300	445,000	820,000	333,300	1,575,630	525,721	330,697	597,724	2,075,355	3,241,676	514,752	801,705	307,795	1,921,616	63,259
61	Total		1,716,300	3,981,000	2,660,000	833,300	6,707,630	2,325,562	2,647,144	3,028,324	3,752,998	4,941,250	4,850,417	2,452,275	1,997,648	3,157,381	63,259

Stormwater Utility
Capital Expenditures¹

Input Variables

		Historic Information		2026	2027 Proposed Budget	Fiscal Year Projections									
		2024	2025	Approved Budget		2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Stormwater Infrastructure															
Debt Funded															
1	Burton Neighborhood	-	-	90,000	50,000	353,000	520,000	680,000	238,000	-	-	-	-	-	-
2	Overfalls to Pilottown Rd					150,000	350,000								
3	Marina Drive Lining					390,000	390,000								
4	East Market (Bay to Anglers) and Cedar Valves (Potential City Project)	-	-	-	-	-	125,000	125,000	-	-	-	-	-	-	-
5	Mass Ave (Bay to Savannah), Cedar St (Mass to Savannah) and Midland Ave (Cedar to Mass) (Potential City Project)						250,000	350,000							
6	Harborview Road									100,000	175,000				
7	Third Street (Savannah to Pilottown Rd) (Potential City Project)	-	-	-	-	-	-	-	-	-	400,000	800,000	400,000	-	-
8	Total	-	-	90,000	50,000	893,000	1,260,000	805,000	613,000	350,000	100,000	575,000	800,000	400,000	-
Grant Funded															
9	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Funded															
10	Oceanview Blvd	-	-	150,000	185,800	-	-	-	-	-	-	-	-	-	-
11	Monroe/Railroad (City Project)	8,500	4,400	75,000	-	-	-	75,000	75,000	-	-	-	-	-	-
12	Burton (3rd to 4th)							200,000							
13	Bradley Lane (add connection to 4th)									140,000					
14	Manilla Ave (City Project)	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-
15	4th Street (Burton to Ocean View) (Additional Looping)										180,000				
16	Rodaline Ave											75,000	750,000		
17	VAC Truck	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-
18	MS4 (Predicting Designation)	-	-	-	-	200,000	300,000	-	-	-	-	-	-	-	-
19	Pipe Replacement/relining and Catch Basin Replacement	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
20	Support Capital Projects				800	3,000	3,500	1,800	800	200	1,000	1,000	1,000	250	250
21	Developer Reimbursed Infrastructure Additions	50,000	8,200	50,000	50,000	6,000	-	-	-	-	-	-	-	-	-
22	Total	58,500	12,600	325,000	236,600	259,000	253,500	351,800	125,800	325,200	341,000	231,000	51,000	125,250	800,250
Nominal Value of Capital Projects ³															
23	Inflation Rate used for Modelling ²					2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%
24															
25	Debt Funded (D_N)	-	-	90,000	50,000	893,000	1,289,988	843,774	657,818	384,529	112,480	662,153	943,183	482,815	-
26	Grant Funded (G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Reserve Funded	58,500	12,600	325,000	236,600	259,000	259,533	368,745	134,998	357,282	383,557	266,013	60,128	151,182	988,921
28	Total	58,500	12,600	415,000	286,600	1,152,000	1,549,521	1,212,519	792,816	741,810	496,037	928,166	1,003,311	633,997	63,259