UTILITY COMMITTEE
A G E N D A

AUGUST 26, 2013 - 5:30 P.M.

CITY HALL COUNCIL CHAMBERS
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

Public comments are welcomed on any item and will be permitted at appropriate times. When possible, please notify the City Clerk (736-7008 or e-mail at CityClerk@dover.de.us) should you wish to be recognized.

AGENDA ADDITIONS/DELETIONS

1. **Quarterly Review of Utility Related Capital Investment Plan (CIP) (Electric and Water/Wastewater)** ***(April, May, and June)***
   (Staff Recommends Acceptance of the Report)

2. **Adjournment by 5:55 p.m.**

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THE AGENDA ITEMS AS LISTED MAY NOT BE CONSIDERED IN SEQUENCE. THIS AGENDA IS SUBJECT TO CHANGE TO INCLUDE THE ADDITION OR THE DELETION OF ITEMS, INCLUDING EXECUTIVE SESSIONS.

City of Dover

Capital Investment Plan

Project Tracking Report

June 30, 2013

Points to Remember -

* Original Project Budget = Original Total Project Budget initially included in approved annual budget.
* Latest Project Budget = Revised Total Project Budget included in most recent approved annual budget or one of the following: bond resolution, revolving fund loan agreement, Council approved budget amendment, or City Manager approved amendment as per the Budget Amendment Procedure.
* Current Fiscal Year - Revised Fiscal Year Budget = Current Year approved project budgets plus carry forward balances of unspent budgets in the prior fiscal year. Project Carry Forward balances will be submitted to City Council for amendment in January 2010. Can also be amended with City Manager approval per the Budget Amendment Procedure.
* Water Quality, Inflow/Infiltration, Distribution Upgrades and New Development projects are budgeted as a blanket project and once individual projects are identified and estimated they are created using an allocation of the overall budgeted amount.
* Status and Comments provided by City Manager.
* For Finance purposes projects are considered completed when placed in service and **all** charges have been processed.

Current Year Budget Funding Sources	General	Community Transportation	Water & Wastewater	Electric	Total CIP
Budget Balance	$ 62,000	$ 171,400	$ 4,508,500	$ 534,700	$ 5,276,600
Restricted MSA (Non Public Safety)	132,200	-	-	-	132,200
Library Funding - FY11 Budget Balance	(95,500)	-	-	-	(95,500)
Federal and/or State Grants	1,746,000	-	-	-	1,746,000
Transfer from Library Foundation	71,000	-	-	-	71,000
Friends of the Library Donation	102,400	-	-	-	102,400
Kent County Library Contribution	250,000	-	-	-	250,000
Sale of Assets - Library	1,200,000	-	-	-	1,200,000
Debt Financing - Green Energy Components	648,500	-	-	-	648,500
Community Transportation Fund - FY11 Balances	-	1,630,050	-	-	1,630,050
Debt Financing	2,000,000	-	4,344,000	-	6,344,000
Other State/Federal Grants	324,700	-	-	-	324,700
Police Grants	33,800	-	-	-	33,800
Impact Fee Reserves	-	-	550,000	-	550,000
State Community Transportation Funds	-	700,000	-	-	700,000
Sale of Assets	34,000	-	-	-	34,000
Transfer Loan Proceeds to CT Fund - Street Program	1,414,500	1,606,700	-	-	3,021,200
Transfer from Operating Funds	613,400	-	2,900,000	3,500,000	7,013,400
Transfer from Future Capacity Reserve	2,000,000	-	-	-	2,000,000
Interest Income	-	-	25,000	40,700	65,700
Total Funding Sources (Unaudited)	$ 10,537,000	$ 4,108,150	$ 12,327,500	$ 4,075,400	$ 31,048,050

General Fund - Major CIP Projects (Preliminary)
June 30, 2013

			TOTAL PROJECT - PAST, CURRENT & FUTURE BUDGETS					CURRENT FISCAL YEAR					
Project Code	Type	Description	Original Project Budget	Latest Project Budget	Project To Date Expenses	Project Budget Balance	% Budget Spent	Current Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Expenses	% Budget Spent	Status	Comments
		FY2009											
LB0901	M/G/L	New Library Project	$ 18,200,000	$ 20,469,080	$ 20,343,842	$ 125,238	99.4%	$ 2,535,000	$ 4,089,100	$ 4,055,062	99.2%	In Process	Overall project 80% Complete on 7/31/12
ST1203		Dump Truck Refurbishment	30,000	24,000	28,725	(4,725)	119.7%	-	12,000	16,704	139.2%	In Process	
		FY12 MSA - Capital Non-Safety	-	132,200	-	132,200	200.0%	-	132,200	-	0.0%		Restricted MSA Funding
		Totals - FY09	$ 18,230,000	$ 20,625,280	$ 20,372,567	$ 252,713	98.8%	$ 2,535,000	$ 4,233,300	$ 4,071,766	96.2%		
		FY2013											
---		Vehicles & Equipment	$ 399,900	$ 399,900	$ 413,344	$ (13,444)	103.4%	$ 399,900	$ 433,900	$ 413,344	95.3%		
---		Annual Fire Truck Payments	238,500	238,500	238,515	(15)	100.0%	238,500	238,500	238,515	100.0%		
Mayor		Security Cameras	33,000	33,000	33,000	-	100.0%	33,000	33,000	33,000	100.0%		
FC1302	B/L	City Hall Fire Suppression	288,000	288,000	-	288,000	0.0%	288,000	288,000	-	0.0%		Financed by PNC Loan - FY12
FC1303	G	City Hall Emergency Generator	93,000	93,000	96,275	(3,275)	103.5%	93,000	93,000	96,275	103.5%		DEMA Grant funded
IT1301	G	Server & Backup Solution	57,000	57,000	102,589	(45,589)	180.0%	57,000	107,000	102,589	95.9%		$15K is DEMA grant funded
PR1301		Dover Park- Roof Replacement	30,000	30,000	6,995	23,005	23.3%	30,000	30,000	6,995	23.3%		
ST1302		Street & Alley Program	-	1,414,500	-	1,414,500	0.0%	-	1,414,500				
ST1303	B/L	Salt Storage Facility-Schutte Park	50,000	50,000	-	50,000	0.0%	50,000	50,000	-	0.0%		Financed by PNC Loan - FY12
ST1304	B/L	Garrison Farm Improvements	1,924,000	1,924,000	63,937	1,860,063	3.3%	1,924,000	1,950,000	63,937	3.3%		Financing to be determined
PD1301	G	Police Elec Breaker Replacement	33,800	33,800	33,800	-	100.0%	33,800	33,800	33,800	100.0%		Police Grant funded
PD1302	B/L	Police Micro Seal Parking Lots	25,300	25,300	-	25,300	0.0%	25,300	25,300	-	0.0%		Financed by PNC Loan - FY12
		Totals - FY13	$ 2,501,100	$ 3,915,600	$ 303,596	$ 3,612,004	7.8%	$ 3,172,500	$ 4,697,000	$ 988,454	21.0%		
		Debt issuance cost - PNC/Other	56,000	56,000	-	56,000	0.0%	56,000	-	-	0.0%		
		Transfer to CT Fund - Streets	1,606,700	1,606,700	-	1,606,700	0.0%	1,606,700	1,606,700	-	0.0%		PNC Loan for FY12/FY13 Street Program
		Grand Totals	$ 22,393,800	$ 26,203,580	$ 20,676,163	$ 5,527,417	78.9%	$ 7,370,200	$ 10,537,000	$ 5,060,221	48.0%	48.0%	

Legend
M = Multi-year project - a project with a specific schedule to occur over multiple years.
R = Recurring project - a project that begins and ends each fiscal year and is re-budgeted to start over each fiscal year.
G = Grant funded project
B/L = To be financed through bonds or commercial loan; Projects will be completed through CT Fund, therefore the loan proceeds will be transferred from Capital Fund into the Community Transportation Fund;

Hide			TOTAL PROJECT - PAST, CURRENT & FUTURE BUDGETS					CURRENT FISCAL YEAR					
Project Code	Type	Description	Original Project Budget	Latest Project Budget	Project To Date Expenses	Project Budget Balance	% Budget Spent	Current Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Expenses	% Budget Spent	Status	Comments
		FY2002											
CT0212		North Street Sidewalk	$ 80,400	$ 80,400	$ -	$ 80,400	0.0%	$ -	$ 80,400	$ -	0.0%		Waiting on DDP improvements
		Totals	$ 80,400	$ 80,400	$ -	$ 80,400	0.0%	$ -	$ 80,400	$ -	0.0%		
		FY2009											
CT0555		Little League Park Paving	$ 11,600	$ 11,600	$ -	$ 11,600	0.0%	$ -	$ 11,600	$ -	0.0%		Re-program for signage
		Totals	$ 11,600	$ 11,600	$ -	$ 11,600	0.0%	$ -	$ 11,600	$ -	0.0%		
		FY2007											
CT0708		E. Water Street Brick	$ 65,000	$ 65,000	$ -	$ 65,000	0.0%	$ -	$ 65,000	$ -	0.0%		Specialty contract needed
		Totals	$ 65,000	$ 65,000	$ -	$ 65,000	0.0%	$ -	$ 65,000	$ -	0.0%		
		FY2009											
CT0977	M	Schutte Parking Lot	$ 21,950	$ 21,950	$ -	$ 21,950	0.0%	$ -	$ 21,950	$ -	0.0%		Deferred
		Totals	$ 21,950	$ 21,950	$ -	$ 21,950	0.0%	$ -	$ 21,950	$ -	0.0%		
		FY2012											
CT1201	M	North Street Roundabout	$ -	$ 500,000	$ -	$ 500,000	0.0%	$ -	$ 500,000	$ -	0.0%	35%	Site work initiated
CT1212		Stoney Creek Lighting	-	40,000	8,696	31,304	21.7%	-	40,000	8,696	21.7%		
TE0601	M	Lincoln Park Center	900,000	1,423,500	523,277	900,223	36.8%	-	911,100	10,949	1.2%	Started	
		Totals	$ 900,000	$ 1,963,500	$ 531,973	$ 1,431,527	27.1%	$ -	$ 1,451,100	$ 19,645	0.0%		
		FY2013											
CTxxxx		Unapplied CT Projects (placeholder)	$ 700,000	$ 378,415	$ -	$ 378,415	0.0%	$ 700,000	$ 378,415	$ -	0.0%		Future CT Agreements
CT1295		Hazel Road	-	61,056	-	61,056	0.0%	-	61,056	-	0.0%		
CT1316		Robbins Hose Station 2	-	111,925	85,823	26,102	76.7%	-	111,925	85,823	76.7%		
CT1317		Wesley College Phase I	-	148,604	39,255	109,349	26.4%	-	148,604	39,255	26.4%		
ST1301		FY13 Concrete Program	60,000	60,000	56,110	3,890	93.5%	60,000	60,000	56,110	93.5%		Financed by PNC Loan - FY12
STxxxx		Street & Alley Program	300,000	56,400		56,400	0.0%	-	56,400	-	0.0%		
ST1305		White Oak Tax Ditch	-	12,600	-	12,600	0.0%		12,600	-	0.0%		
MR1301		Security Cameras	-	102,400	48,240	54,160	47.1%	-	102,400	48,240	47.1%		General Fund Appropriations
ST1302		FY12/FY13 Street & Alley Program	1,546,700	1,546,700	-	1,546,700	0.0%	1,546,700	1,546,700	-	0.0%		Financed by PNC Loan - FY12
			$ 2,606,700	$ 2,478,100	$ 229,428	$ 2,248,672	9.3%	$ 2,306,700	$ 2,478,100	$ 229,428	9.9%		
		Grand Totals	$ 3,593,650	$ 4,528,550	$ 761,401	$ 3,767,149	16.8%	$ 2,306,700	$ 4,108,150	$ 249,073	10.8%		

Legend
M = Multi-year project - a project with a specific schedule to occur over multiple years.
R = Recurring project - a project that begins and ends each fiscal year and is re-budgeted to start over each fiscal year.
C = Project funded by combination of CT Funds and General Fund
B/L = To be financed through bonds or commercial loan;Projects will be completed through CT Fund, therefore the loan proceeds will be transferred from Capital Fund into the Community Transportation Fun

Water/Wastewater Improvement & Extension Fund - Major CIP Projects (Preliminary)
June 30, 2013

Project Code	Type	Description	TOTAL PROJECT - PAST, CURRENT & FUTURE BUDGETS: Original Project Budget	Latest Project Budget	Project To Date Expenses	Project Budget Balance	% Budget Spent	CURRENT FISCAL YEAR: Approved Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Expenses	% Budget Spent	Status / % Complete	Comments
		FY2008											
WD0804	M	1.0 MG Elevated Water Storage	$ 4,196,600	$ 2,590,000	$ 82,549	$ 2,507,451	3.2%	$ 2,000,000	$ 2,166,000	$ 48,539	2.2%	Started	Staff reviewing agreement docs
WD0805	M	Piney Point Well	398,800	665,000	516,149	148,851	77.6%	450,000	532,901	441,739	82.9%	Started	Staff reviewing RFP
		Totals - FY08	$ 4,595,400	$ 3,255,000	$ 598,697	$ 2,656,303	18.4%	$ 2,450,000	$ 2,698,901	$ 490,279	18.2%		
		FY2009											
WQ0907	SL/C	Rt. 13 Water Main	1,023,700	2,214,600	2,173,195	41,405	98.1%	-	293,197	114,868	39.2%	100.0%	Complete; Awaiting final charges
		FY2010											
WW1007	M/SL	Fox Hall Pump Station	427,900	358,900	353,596	5,304	98.5%	-	144,800	89,297	61.7%	98.0%	Final punch list items outstanding
WW1010	I	Tar Ditch Interceptor Upgrade	518,230	495,400	31,972	463,428	6.5%	-	490,300	3,958	0.8%	Started	Easement request sent to residents
		Totals - FY10	$ 946,130	$ 854,300	$ 385,568	$ 468,732	45.1%	$ -	$ 635,100	$ 93,254	14.7%		
		FY2011											
WW1104	SL	Lepore Road P/S Replacement	350,000	402,000	413,386	(11,386)	102.8%	-	384,200	340,000	88.5%	Started	Contractor ordered Station
		Totals - FY11	$ 350,000	$ 402,000	$ 413,386	$ (11,386)	102.8%	$ -	$ 384,200	$ 340,000	88.5%		
		FY2012											
WD1201		Pay-As-You-Go Water Station	30,200	30,200	-	30,200	0.0%	-	30,200	-	0.0%	Started	Specs being developed
WQ1202		WQI - New Street	-	113,960	26,600	87,360	23.3%	-	-	-	0.0%	Started	Project on hold - Design complete
WQ1203		WQI - Silver Lake	-	279,840	238,576	41,264	85.3%	-	49,579	49,578	100.0%	100.0%	Complete; Awaiting final charges
WW1201	M/SL	Inflow/Infiltration Removal (1)	1,000,000	971,900	55,075	916,825	5.7%	-	-	-	0.0%		See FY13 I & I Program; $916.800
WW1202	M	SCADA Equipment Upgrade	84,900	84,900	76,784	8,116	90.4%	29,300	29,300	-	0.0%	Started	Awaiting delivery of materials
WW1204	M	Baltray Pump Station Replacement	125,000	125,000	20,874	104,126	16.7%	100,000	100,000	293	0.3%	Started	Project on hold - Bid specs ready
WW1205	M	Dover Brook Gardens Pump Station	65,000	65,000	12,194	52,806	18.8%	50,000	50,000	2,342	4.7%	Started	Project on hold - Bid specs ready
WW1206	M	Brandywine Pump Station Replacement	402,000	402,000	33,875	368,125	8.4%	350,000	350,000	293	0.1%	Started	Project on hold - Bid specs ready
WW1207	M	McKee Pump Station Comm Replacement	55,000	55,000	7,724	47,276	14.0%	45,000	45,000	293	0.7%	Started	Project on hold - Bid specs ready
		Totals - FY12	$ 1,762,100	$ 2,127,800	$ 471,702	$ 1,656,098	88.8%	$ 574,300	$ 654,079	$ 52,798	8.1%		
		FY2013											
---		Vehicles & Equipment	$ 524,500	$ 524,500	$ 520,602	$ 3,898	99.3%	$ 524,500	$ 527,548	$ 520,602	98.7%	Started	All ordered or bid
WW1301	M	Hazlettville Road Interceptor	770,000	770,000	-	770,000	0.0%	30,000	30,000	-	0.0%	Not started	Project on hold
WW1302	M	Lakeview Drive PS Replacement	502,000	502,000	30,263.47	471,737	6.0%	52,000	52,000	30,263	58.2%	Not started	Project on hold
WW1303	M	Westover Pump Station	768,800	768,800	-	768,800	0.0%	65,000	65,000	-	0.0%	Not started	Project on hold
WW1304	M	Garrison Farm Improvements	1,828,000	1,828,000	108,161.82	1,719,838	5.9%	1,828,000	2,000,000	108,162	5.4%	Started	Pending Council approval 9/24
WD1302	M	Garrison Farm Storage Tank	1,828,000	1,828,000	212,596	1,615,404	11.6%	1,828,000	2,000,000	212,596	10.6%	Started	Pending Council approval 9/24
WD1304		Future Columbia Well Design	55,000	55,000	-	55,000	0.0%	55,000	55,000	-	0.0%	Not started	Project on hold
WD1301	R	Wellhead Redevelopment	70,000	70,000	67,675	2,325	96.7%	70,000	67,675	67,675	0.0%	15.0%	Contractor finishing Well 10 & 14
WQ1301		North Street WMR	45,000	45,000	47,691	(2,691)	106.0%	-	45,000	47,691	0.0%		
N/A		Water Quality Improvements	479,000	479,000	-	479,000	0.0%	479,000	479,000	-	0.0%		Locations to be determined
N/A		I & I Improvements (1)	1,000,000	(14,500)	-	(14,500)	0.0%	1,000,000	865,300	-	0.0%		Locations to be determined
II1301		New/Reed Street	-	330,000	339,621	(9,621)	102.9%	-	345,000	339,621	0.0%	65.0%	Contractor finishing New Street
II1302		Fox Hall	-	142,000	162,000	(20,000)	114.1%	-	162,000	162,000	100.0%	Scheduled	
II1303		Morris Estates	-	276,000	241,000	35,000	87.3%	-	241,000	241,000	100.0%	Scheduled	
II1304		Wesley College	-	10,000	7,200	2,800	72.0%	-	10,000	7,200	72.0%	Scheduled	
II1305		NRG Sanitary Sewer upgrade	-	175,000	174,591	409	99.8%	-	175,000	174,591	99.8%	Not started	Bids due 10/4/12
II1306		I & I Design	-	40,000	22,608	17,392	56.5%	-	40,000	22,608	56.5%	In progress	Staff reviewing consultant report
II1307		Mifflin Road Sewer Rehab		3,500	3,500	-	100.0%	-	3,500	3,500	100.0%		
II1308		Dunkin Donuts SSR	-	38,000	36,027	1,973	94.8%	-	38,000	36,027	94.8%		
II1309		Dover Downs PS Upgrade	-	-	-	-	0.0%	-	16,000	-	0.0%		
II1310		Puncheon Run PS Upgrade	-	-	-	-	0.0%	-	21,000	-	0.0%		
WD1306	R	Emergency Generators	80,000	80,000	-	80,000	0.0%	80,000	80,000	-	0.0%	85.0%	Start on bid docs 10/1/12
			$ 7,950,300	$ 7,950,300	$ 1,973,538	$ 5,976,762	0.0%	$ 6,011,500	$ 7,318,023	$ 1,973,538	27.0%		
N/A		Debt issuance cost-Garrison Farm	344,000	344,000	-	344,000	0.0%	344,000	344,000	-	0.0%		
		Grand Totals	$ 16,971,630	$ 17,148,000	$ 6,016,086	$ 11,131,914	35.1%	$ 9,379,800	$ 12,327,500	$ 3,064,737	24.9%		

Legend
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SL = State Loan Project - construction phase is financed
I = Impact Fee (partially) financed project

(1) Transferred remaining project balance from FY12 to the FY13 I & I Project $916,800
Adjusted Project Budget for FY13 will be $1,916,800 for I & I; Locations to be determined;

Electric Improvement & Extension Fund - Major CIP Projects (Preliminary)
June 30, 2013

			TOTAL PROJECT - PAST, CURRENT & FUTURE BUDGETS					CURRENT FISCAL YEAR					
Project Code	Type	Description	Original Project Budget	Latest Project Budget	Project To Date Expenses	Project Budget Balance	% Budget Spent	Current Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Expenses	% Budget Spent	Status	Comments
		FY2012											
EE1205	M	Frazier Substation Upgrade	$ 765,200	$ 765,200	$ 564,416	$ 200,784	73.8%	$ 610,200	$ 411,800	$ 411,057	99.8%	In process	Materials ordered
EG1202	M	Unit 3 Boiler Systems	390,000	250,000	178,338	71,662	71.3%	129,000	167,300	95,686	57.2%	In process	Will complete Spring outage
EG1212	M	Unit 3 Turbine Inspection/Repair	1,494,000	1,494,000	413,153	1,080,847	27.7%	115,000	115,000	16,330	14.2%	In process	Will complete Spring outage
EG1214	M	Industrial WW Discharge System	272,000	272,000	274,349	(2,349)	100.9%	-	267,000	253,768	95.0%	In process	
EU1202	M	Persimmon Tree Lane Feeder Replacement	113,500	113,500	44,148	69,352	38.9%	-	12,643	12,642	100.0%	In process	
EG1204		Unit 3DCS Comp & Software	-	-	3,075	(3,075)	0.0%	-	-	3,075	0.0%	Complete	
		Total	$ 3,034,700	$ 2,894,700	$ 1,474,404	$ 1,420,296	50.9%	$ 854,200	$ 973,743	$ 792,559	81.4%		
		FY2013											
N/A	R	Vehicles & Equipment	$ 146,000	$ 146,000	$ 145,718	$ 282	99.8%	$ 146,000	$ 146,000	$ 145,718	99.8%		All vehicles received
EE1313	R	FY13 New Dvlpmnts - UG Transformers	50,000	37,959	5,028	32,931	13.2%	50,000	37,959	5,028	13.2%		Over Budget; Revenue offset
EE1313	R	FY13 New Developments - UG Conductors	350,000	14,719	6,958	7,761	47.3%	350,000	14,719	6,958	47.3%		
EE1313	R	FY13 New Developments - 1 Phase Meters	50,000	4,863	2,099	2,764	43.2%	50,000	4,863	2,099	43.2%		
EE1301		Willow Tree Park	-	13,078	13,077	1	100.0%	-	13,078	13,077	100.0%		Complete
EE1302		Bayard Plaza	-	31,515	31,514	1	100.0%	-	31,515	31,514	100.0%		Complete
EE1310		YMCA	-	20,917	20,916	1	100.0%	-	20,917	20,916	100.0%		Complete
EE1311		Super 8 Motel	-	5,802	5,802	0	100.0%	-	5,802	5,802	100.0%		Complete
EE1315		State Street Plaza	-	7,208	7,207	1	100.0%	-	7,208	7,207	100.0%		
EE1317		The Grand Apartments	-	77,378	77,378	0	100.0%	-	77,378	77,378	100.0%		Complete
EE1318		M & L Ventures Warehouses	-	29,986	29,984	2	100.0%	-	29,986	29,984	100.0%		Complete
EE1319		Proctor & Gamble	-	19,225	19,225	0	100.0%	-	19,225	19,225	100.0%		Complete
EE1320		Generals Green Lights	-	-	-	-	0.0%	-	-	-	0.0%		Cancelled
EE1322		Grottos Pizza	-	55,981	55,981	0	100.0%	-	55,981	55,981	100.0%		
EE1323		Dover High Lighting	-	263,668	263,668	0	100.0%	-	263,668	263,668	100.0%		Complete
EE1324		Bayhealth Fiber Wood	-	53,428	53,430	(2)	100.0%	-	53,428	53,430	100.0%		Complete
EE1325		Redner's Grocery Store	-	-	-	-	0.0%	-	-	-	0.0%		
EE1326		DelDot Bridge Project	-	55,820	55,820	0	100.0%	-	55,820	55,820	100.0%		
EE1327		George & Lynch Asphalt	-	23,674	20,531	3,143	86.7%	-	23,674	20,531	86.7%		
EE1328		Fiber Blue Hen Project	-	43,644	43,643	1	100.0%	-	43,644	43,643	100.0%		Complete
EE1329		Calpine Garrison Energy	-	189,409	186,061	3,348	98.2%	-	189,409	186,061	98.2%		
EE1331		Dicks Sporting Goods	-	44,100	57,446	(13,346)	130.3%	-	44,100	57,446	130.3%		
EE1332		Schutte Park Well	-	-	-	-	0.0%	-	-	-	0.0%		Cancelled
EE1333		DTCC Relocate Service	-	32,446	32,410	36	99.9%	-	32,446	32,410	99.9%		
EE1334		645 N. Governors Ave Bore	-	3,601	3,601	0	100.0%	-	3,601	3,601	100.0%		Complete
EE1335		Windstream Fiber Proj	-	13,279	13,279	1	100.0%	-	13,279	13,279	100.0%		
EE1336		McDonalds	-	16,800	12,216	4,584	72.7%	-	16,800	12,216	72.7%		
EE1337		Royal Farms	-	20,500	11,563	8,937	56.4%	-	20,500	11,563	56.4%		
EE1340		Fire Fly		7,000	-	7,000	0.0%	-	7,000	-	0.0%		
EE1304	R	FY13 Lighting Project & Rehab	100,000	100,000	99,916	84	99.9%	100,000	100,000	99,916	99.9%		Route 13 LED Lighting
EE1309	R	Distribution Capacitors	125,000	125,000	125,053	(53)	100.0%	125,000	125,000	125,053	100.0%		
EE1307		Division Sub Fence	70,000	55,000	45,829	9,171	83.3%	70,000	55,000	45,829	83.3%		
EE1308	M	Horsepond Substation Upgrade	761,800	761,800	30,850	730,950	4.0%	170,000	170,000	30,850	18.1%		
EE1305	M	FY13 69kv Switch Replacement Program	135,000	64,000	69,952	(5,952)	109.3%	55,000	70,000	69,952	99.9%		
EE1306	R	Trans Line Maintenance Program	75,000	4,000	3,986	14	99.7%	75,000	4,000	3,986	99.7%		
EE1312	M	General Scott Switchgear	1,155,000	1,150,000	-	1,150,000	0.0%	50,000	50,000	-	0.0%		
		Unallocated Distribution Upgrades	-	-	-	-	0.0%	-	72,969	-	0.0%		
EE1314		Capitol Park Upgrade	-	172,841	99,872	72,969	57.8%	-	99,872	99,872	100.0%		
EE1321		Pleasanton Acres	-	80,000	60,106	19,894	75.1%	-	61,159	60,106	98.3%		
EE1341		Royal Grant	-	19,500	17,894	1,606	91.8%	-	19,500	17,894	91.8%		
EE1342		Dover Downs Switchgears	-	20,000	19,557	443	97.8%	-	20,000	19,557	97.8%		
EE1343		Blue Hen Corporate Center	-	-	9,050	(9,050)	#DIV/0!	-	-	9,050	0.0%		
N/A	R	FY13 Distribution Feeder Replacements	277,500	213,500	-	213,500	0.0%	277,500	-	-	0.0%		
EE1330		Morris Estates 1 Upgrade	-	275,000	242,400	32,600	88.1%	-	275,000	242,400	88.1%		
EE1316		Wyoming Avenue Feeder Replacement	-	64,000	55,559	8,441	86.8%	-	59,857	55,559	92.8%		
EG1301		Units 1 Repair - Gasket leak	-	95,000	88,086	6,914	92.7%	-	95,000	88,086	92.7%		New Project; Not budgeted
EG1304	R	Units 1 & 2 Component Repairs	52,000	52,000	14,564	37,436	28.0%	52,000	52,000	14,564	28.0%		
EG1305	R	Units 1 & 2 Cooling Tower Life Ext.	37,300	37,300	-	37,300	0.0%	37,300	37,300	-	0.0%		
EG1306		Turbine Level Window Modifications	85,000	85,000	-	85,000	0.0%	85,000	35,000	-	0.0%		This project is not needed.
EG1307		Unit 3 Air Heater Expansion Joint	80,000	80,000	47,894	32,106	59.9%	80,000	50,000	47,894	95.8%		
EG1309		Unit 3 Stack Repairs	27,000	27,000	3,496	23,504	12.9%	27,000	27,000	3,496	12.9%		
EG1310		Units 1 & 2 Stack Repairs	75,000	75,000	14,000	61,000	18.7%	75,000	75,000	14,000	18.7%		
EG1311		Van Sant Capacity Increase	550,000	550,000	-	550,000	0.0%	-	-	-	0.0%		
EG1312		Unit 3 Generator Repairs	236,000	236,000	246,715	(10,715)	104.5%	236,000	261,000	246,715	94.5%		
EG1313	R	Unit 3 Aux Sys Components	55,000	55,000	50,724	4,276	92.2%	55,000	55,000	50,724	92.2%		
			$ 4,492,600	$ 5,628,941	$ 2,520,055	$ 3,108,886	44.8%	$ 2,165,800	$ 3,101,657	$ 2,520,055	81.2%		
		Grand Totals	$ 7,527,300	$ 8,523,641	$ 3,994,460	$ 4,529,181	17.1%	$ 3,020,000	$ 4,075,400	$ 3,312,614	81.3%		

Legend
M = Multi-year project - a project with a specific schedule to occur over multiple years
R = Recurring project - a project that begins and ends each fiscal year and is re-budgeted to start over each fiscal year.
B = Bonded Project
S = State fully or partially reimbursed project