



## 2026 Budget - Capital Projects and Additions

September 11, 2025

### Sewer Utility Needs for FY 2026

Item	Cost	Comments	Funding
1 2026 Street Projects	\$ 358,700.00	School Street 2026	Borrowing
2 Collection System Work	\$ 450,000.00	Repair work on 20% of collection system; jetting, televising, lining, grout work, etc.	Borrowing
3 Sand Filter Rehab	\$ 60,000.00	Isolation Valves, Sand Replacement, other repair work/engineering	Borrowing
4 Biosolids Handling/Project Design/Planning	\$ 298,115.00	Engineering and design portion of project to begin construction in 2027	Borrowing
5 Effluent Sampling/Metering	\$ 135,000.00	New Sample location and sampling process needed for Effluent Samples/Metering	Borrowing
6 PLC/Fiber Installation Upgrade	\$ 75,000.00	City Wide Install of updated comms cable.	Borrowing
7 Scum Pumps & Flanges	\$ 50,000.00	Replacement of all scum/sump pumps in WWTP and flanges that are worn including piping.	Borrowing
9 Birdsey Lift Station	\$ 75,000.00	PLC/SCADA control Panel	Borrowing
10 Hughes (James St) Lift Station	\$ 75,000.00	Replace Forcemain at Hughes (James St) Lift Station	Revenues
11 2026 Dodge 3500 Super Crew Truck	\$ 55,000.00	Replace 2012 Chevy Pickup	Revenues
12 Equipment for Lift Stations	\$ 50,000.00	Portable Generator and Trailer for Emergencies	Revenues
13 Tools	\$ 15,000.00	Outfit the Hoist Truck	Revenues
14 Blower Filter Intakes	\$ 13,000.00	Replace Intake Filter Housings for Blowers	Revenues
15 Equipment for Collection Systems	\$ 10,000.00	Hot Water Pressure Washer for Pump Maintenance	Revenues
16 Belts and Seam Wire	\$ 8,425.00	Spare Parts on Hand for Gravity Belt Filter Press	Revenues
17 Facility	\$ 5,000.00	Replace Splitter Box Screens	Revenues
Borrowing Total	\$ 1,501,815.00		
Revnue Total	\$ 231,425.00		
<b>SUB TOTAL</b>	<b>\$ 1,733,240.00</b>		

**Water Utility Needs for FY 2026**

Item	Cost	Comments	Funding
1 2026 Street Projects	\$ 652,920.00	2026 School Street	Borrowing
2 WP#2 Softener Reconditioning & Repainting	\$ 617,000.00	Recondition the Zeolite Softeners & Repaint the interior of the Vessels	Borrowing
3 WP #2 MCC Replacement	\$ 286,200.00	MCC Electrical Buckets and Panel Replacement	Borrowing
4 PLC/Fiber Installation Upgrade	\$ 50,000.00	City Wide Install of updated comms cable.	Borrowing
5 SCADA Upgrade	\$ 34,600.00	SCADA Upgrade-Computer/Software Upgrade	Borrowing
6 Plant #3 Land Search	\$ 40,000.00	Plant #3 Land Search Engineering and Testing	Revenues
7 WP#2 Dehumidifier 1 of 4 Replacement	\$ 22,000.00	Dehumidifier #1	Revenues
8 Meter Test Bench	\$ 55,655.00	Water Meter Test Bench with Plumbing	Revenues
9 2026 Dodge 3500 Super Crew Truck	\$ 31,285.00	Replacement for Truck #23-1/2 Electric and 1/2 Water	Revenues
10 Equipment	\$ 15,714.00	Leak Detector/Listening Device	Revenues
11 2026 UTV	\$ 15,000.00	New 2026 UTV with Sprayer	Revenues
12 Equipment	\$ 9,000.00	Replacement for 2006 Husler Lawnmower	Revenues
13 Facility Maintenance	\$ 5,000.00	Sealcoat parking Lot- 1/2 Electric and 1/2 Water	Revenues
14 Testing Equipment/Tools	\$ 5,500.00	Hach DR 99, Cutoff Saw	Revenues
Borrowing Total	\$ 1,702,720.00		
Revenue Total	\$ 137,154.00		
<b>SUB TOTAL</b>	<b>\$ 1,839,874.00</b>		

***Electric Utility Needs for FY 2026***

Item	Cost	Comments	Funding
1 Complete 4.16kV conversion	\$ 970,000.00	Covert the remainder of the 4.16kV to 12.47kV via contract and done before failure of Substation #1.	Borrowing
2 Transformers (Stock/hospital Project/APC)	\$ 601,000.00	Purchased for Hospital project and APC as well as inventory needs in our yard.	Borrowing
3 Citrcuit 202/302	\$ 361,000.00	Circuit tie to 203/302	Borrowing
4 Hospital Expansion Project Equipent Order	\$ 320,000.00	Equipment needed to perform hospital work in 2026.	Borrowing
5 Circuit 403	\$ 62,000.00	Reroute Circuit 403	Borrowing
6 PLC/Fiber Installation Upgrade	\$ 50,000.00	City Wide Install of updated comms cable.	Borrowing
7 Decommission Substation #1	\$ 10,000.00	Turn Off and scrap Substation #1. Scrap value may be less than disposal costs.	Revenues
8 Reconnect Padmount Step-Down	\$ 10,000.00	Unit on Ludington & HWY 89 should be reconnected so it is ready to serve load	Revenues
9 2026 Dodge 3500 Super Crew Truck	\$ 31,285.00	Replacement for Truck #23-1/2 Electric and 1/2 Water	Revenues
10 2026 UTV	\$ 15,000.00	New 2026 UTV with Sprayer	Revenues
11 Equipment	\$ 15,000.00	Thumper (Uderground Fault Locator	Revenues
12 Trailer	\$ 14,839.64	Refurbish the Double Axel Reel Trailer	Revenues
13 Equipment	\$ 9,000.00	Replacement for 2006 Husler Lawnmower	Revenues
14 Overhead & Underground Line Tools	\$ 8,844.00	Cable Cutter, (2) 6 Ton Cut/Crimp Tools	Revenues
15 Facility Maintenance	\$ 5,000.00	Sealcoat parking Lot-1/2 Electric and 1/2 Water	Revenues
16 Overhead Equipment	\$ 3,500.00	Hot Arm Refurbishment	Revenues
17 Tools	\$ 2,761.00	Hammer Drill, Fish Tape, Brush Cutter, Light Tower	Revenues
Borrowing Total	\$ 2,384,000.00		
Revnue Total	\$ 105,229.64		
<b>SUB TOTAL</b>	<b>\$ 2,489,229.64</b>		
Borrowing Total	\$ 5,588,535.00		
Revnue Total	\$ 473,808.64		
<b>GRAND TOTAL</b>	<b>\$ 6,062,343.64</b>		