

Utilities	Year*	Purchase/Rplcmnt	Cost	Notes	2026	2027	2028	2029	2030
Waste Water									
Vehicles	2026	Wastewater Utility Box Pickup	\$75,000		\$75,000	\$0	\$0	\$0	\$0
	2026	Wastewater Biosolids/Dump Truck		Replace 1984 IH Truck	\$0	\$0	\$0	\$0	\$0
Street Replacement	2026	W School	\$358,700		\$358,700	\$0	\$0	\$0	\$0
	2027	Church/Udey/E Prairie/Richmond	\$205,505		\$0	\$205,505	\$0	\$0	\$0
	2028	W Prairie	\$382,275		\$0	\$0	\$382,275	\$0	\$0
	2029	Parkview	\$375,666		\$0	\$0	\$0	\$375,666	\$0
	2030	W Harrison & S Main	\$563,108		\$0	\$0	\$0	\$0	\$563,108
	2031	W Fountain & Selden	\$391,018		\$0	\$0	\$0	\$0	\$0
	2032	Sunset, Chapin & Turner	\$689,100		\$0	\$0	\$0	\$0	\$0
	2033	Greenview & Parkview	\$444,254		\$0	\$0	\$0	\$0	\$0
	2034	N Spring & S Spring	\$580,001		\$0	\$0	\$0	\$0	\$0
	2035	N Dickason	\$202,926		\$0	\$0	\$0	\$0	\$0
	2036	Sturges & Brevity	\$219,638		\$0	\$0	\$0	\$0	\$0
Collection System	2028	Comprehensive Study on FOG	\$100,000		\$0	\$0	\$100,000	\$0	\$0
	2026	Sampling Equipment	\$100,000	Equipment purchase	\$100,000	\$0	\$0	\$0	\$0
Pump Station/Forcemain	'26-'30	Contracted Jetting/Televising/Repairs	\$1,650,000	20% per year ongoing annual operating costs (RM)	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000
	2029	Birdsey Lift Station (Control Panel)	\$75,000		\$0	\$0	\$0	\$75,000	\$0
	2030	Hughes Lift Station Forcemain Replacemen	\$75,000		\$0	\$0	\$0	\$0	\$75,000
	2031	West Side Lift Station	\$100,000		\$0	\$0	\$0	\$0	\$0
	2032	Kiwanis Lift Station	\$170,000		\$0	\$0	\$0	\$0	\$0
	28-29	Transit Lift Station	\$1,205,100	30% added to \$927,000	\$0	\$0	\$622,000	\$583,100	\$0
	2034	Commercial Lift Station	\$160,000		\$0	\$0	\$0	\$0	\$0
	2035	Hughes Lift Station Replacement	\$190,000		\$0	\$0	\$0	\$0	\$0
Raw Wastewater Building					\$0	\$0	\$0	\$0	\$0
	2026	Scum Pumps & Flanges	\$50,000		\$50,000	\$0	\$0	\$0	\$0
	2026	Rehab/Rebuild of Sand Filter System	\$65,000	\$65K recommendation from R&M. (Bids)	\$65,000	\$0	\$0	\$0	\$0
	2026	Effluent Sampling System	\$135,000	Per DNR, in the future.	\$135,000	\$0	\$0	\$0	\$0
	2026	PLC/Fiber Installation Upgrade	\$75,000		\$75,000	\$0	\$0	\$0	\$0
	26-27	Biosolids Handling Project	\$3,987,610		\$298,115	\$3,689,495	\$0	\$0	\$0
	2026	Chem Scan System & Phos Chemical Remo'	\$100,000		\$100,000	\$0	\$0	\$0	\$0
	2027	Primary Treatemtn/Head Works	\$97,000	partial replacement/repairs every 2 years	\$0	\$97,000	\$0	\$0	\$0
	2028	Mixed Liquor Ditch Aeration	\$50,000		\$0	\$0	\$50,000	\$0	\$0
	2031	Rebuild of Clarifier #1	\$1,500,000		\$0	\$0	\$0	\$0	\$0
	2033	Rebuild of Clarifier #2	\$1,500,000		\$0	\$0	\$0	\$0	\$0
	2035	Build of New Clarifier #3	\$4,000,000	Potential 2 year project	\$0	\$0	\$0	\$0	\$0
	2030	Removing Chemical Disinfection	\$2,100,000		\$0	\$0	\$0	\$0	\$2,100,000
		Building Roof Replacement		Working on getting quotes for 2027 budget					
		Mill and Repave Parking Lot		Working on getting quotes for 2027 budget					
		Replace Doors and Frames Throughout		Working on getting quotes for 2027 budget					
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$21,971,901		\$1,706,815	\$4,142,000	\$1,304,275	\$1,183,766	\$2,888,108