

Utilities	Year*	Purchase/Rplcmnt	Cost	Notes	2026	2027	2028	2029	2030
Vehicles - Water & Electric	2026	Dodge F350 Truck	\$62,590		\$0	\$62,590	\$0	\$0	\$0
	2028	International HV Bucket Truck	\$375,000		\$0	\$0	\$375,000	\$0	\$0
	2029	International Dump Truck	\$280,000		\$0	\$0	\$0	\$280,000	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$717,590		\$0	\$62,590	\$375,000	\$280,000	\$0
Electric Utility	2026	Reconnect Padmount Step-down	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Complete 4.16kV Conversion	\$3,170,000		\$970,000	\$2,200,000	\$0	\$0	\$0
	2026	Decommission Sub #1	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Hospital Project	\$320,000		\$320,000	\$0	\$0	\$0	\$0
	2026	Circuit 403 Reroute	\$62,000		\$62,000	\$0	\$0	\$0	\$0
	2026	Circuit Tie to 202/302	\$361,000		\$361,000	\$0	\$0	\$0	\$0
	2028	Increase Substation #2 Transformer	\$2,562,000		\$0	\$0	\$2,562,000	\$0	\$0
	2026	American Packaging Transformer	\$51,000		\$51,000	\$0	\$0	\$0	\$0
	2026	Transformers (Inventory & Projects)	\$550,000		\$550,000	\$0	\$0	\$0	\$0
	2026	Fiber Installation	\$50,000		\$50,000	\$0	\$0	\$0	\$0
	2026	School Street Project		Amount unknown	\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$7,146,000		\$2,384,000	\$2,200,000	\$2,562,000	\$0	\$0
Water Utility Street Replacement	2026	Brookside Street Recon	\$340,000		\$340,000	\$0	\$0	\$0	\$0
	2026	West School Street Recon	\$652,920		\$652,920	\$0	\$0	\$0	\$0
	2027	Church/Legion/Udey/E Prairie/Richmond	\$278,699		\$0	\$278,699	\$0	\$0	\$0
	2028	W Prairie	\$776,623		\$0	\$0	\$776,623	\$0	\$0
	2029	Parkview	\$545,123		\$0	\$0	\$0	\$545,123	\$0
	2030	W Harrison & S Main	\$1,026,196		\$0	\$0	\$0	\$0	\$1,026,196
	2031	W Fountain & Selden	\$743,507		\$0	\$0	\$0	\$0	\$0
	2032	Sunset, Chapin & Turner	\$1,128,911		\$0	\$0	\$0	\$0	\$0
	2033	Greenview & Parkview	\$789,634		\$0	\$0	\$0	\$0	\$0
	2034	N Spring & S Spring	\$977,838		\$0	\$0	\$0	\$0	\$0
	2035	N Dickason	\$350,926		\$0	\$0	\$0	\$0	\$0
	2036	Sturges & Brevity	\$327,834		\$0	\$0	\$0	\$0	\$0

Utilities	Year*	Purchase/Rplcmnt	Cost	Notes	2026	2027	2028	2029	2030
Water Utility	2026	Plant #1 Softening Repair	\$120,000		\$120,000	\$0	\$0	\$0	\$0
Plant #2 Reliability	2026	Plant #2 Softener Reconditioning & Repainting	\$617,000	Recondition & Paint the water softeners	\$617,000	\$0	\$0	\$0	\$0
Plant #2 Reliability	2026	Motor Control Center Replacement	\$286,200	MCC Electrical Buckets and Panel Replacements	\$286,200	\$0	\$0	\$0	\$0
	2026	Dehumidifier 1 of 4 Replacement	\$22,000	Plant #2	\$22,000	\$0	\$0	\$0	\$0
	2026	Investigation and Site Selection	\$40,000	Future Water Plant	\$40,000	\$0	\$0	\$0	\$0
SCADA	2026	SCADA Upgrade	\$34,600	Every 5 years it is upgraded	\$34,600	\$0	\$0	\$0	\$0
	2026	Fiber Installation	\$50,000		\$50,000	\$0	\$0	\$0	\$0
Other		Annual Hydrant Replacement	\$315,750		\$0	\$155,250	\$160,500	\$0	\$0
Plant #2 Reliability	2027	Plant #2 Booster Pump Replacements & Piping	\$250,000	3 pumps to be replaced does not include modifications or piping	\$0	\$250,000	\$0	\$0	\$0
Plant #2 Reliability	2027	Plant #2 Well Pump Replacement	\$150,000		\$0	\$150,000	\$0	\$0	\$0
Plant #2 Reliability	2027	Plant #2 Piping Repaint	\$52,451	Repaint All piping	\$0	\$52,451	\$0	\$0	\$0
	2027	Dehumidifier 1 of 4 Replacement	\$22,660	Plant #2	\$0	\$22,660	\$0	\$0	\$0
	2027	Land Acquisition	\$275,000	Future Water Plant	\$0	\$275,000	\$0	\$0	\$0
Looping Project	2027	Brookside to Heritage Water Main Ext	\$571,320		\$0	\$571,320	\$0	\$0	\$0
	2028	Dehumidifier 1 of 4 Replacement	\$23,340	Plant #2	\$0	\$0	\$23,340	\$0	\$0
	2029	Dehumidifier 1 of 4 Replacement	\$24,040	Plant #2	\$0	\$0	\$0	\$24,040	\$0
	2026	Water Meter Bench Testers	\$55,655	Used to test water meters for accuracy and wear	\$55,655	\$0	\$0	\$0	\$0
	2032	Iron Filter Automated Backwash	\$318,270	Plant #2	\$0	\$0	\$0	\$0	\$0
	2032	Bidding and Engineering of Backwash	\$66,950	Iron Filter Plant #2	\$0	\$0	\$0	\$0	\$0
	2029	Storage Dive and Inspection Res #2	\$4,000	Plant #2	\$0	\$0	\$0	\$4,000	\$0
		Well Rehabilitation Plant #2	\$74,117	Well #4	\$0	\$0	\$0	\$0	\$0
	2026	Design and Bidding	\$625,475	Future Water Plant	\$625,475	\$0	\$0	\$0	\$0
	2031	Water Main and Utilities	\$731,581	Future Water Plant	\$0	\$0	\$0	\$0	\$0
	2031	New Water Plant and Well	\$8,701,442	Future Water Plant	\$0	\$0	\$0	\$0	\$0
	2035	Storage Tank #2 Site Selection	\$515,000	Selection and Purchase Tower #2	\$0	\$0	\$0	\$0	\$0
	2030	Tower Drive Tower Repaint & Inspection	\$417,918	Tower Drive - sand blast & repaint \$1.2 mil	\$0	\$0	\$0	\$0	\$417,918
Distribution System	2027	Install water main extending from Heritage Way east to existing 10-inch diameter water main just we	\$747,760	\$571,350 for 2025 prices	\$0	\$747,760	\$0	\$0	\$0
Distribution System		Install water main in future right-of-way from Farnham St. to River Rd.	\$494,106		\$0	\$0	\$0	\$0	\$0
Distribution System		Install water main extending southwest on Western Ave. (approximately 800 feet of 12-inch diameter	\$248,775		\$0	\$0	\$0	\$0	\$0
Distribution System		Install water main between Maple Ave and Fuller St, future right-of-way north of Fuller St. and future	\$523,616		\$0	\$0	\$0	\$0	\$0
Distribution System		Install water main in utility easement between Fuller St and Park Ave. (approximately 2,500 feet of 10	\$728,467		\$0	\$0	\$0	\$0	\$0
Looping Project		USH 151 Loop	\$937,500		\$0	\$0	\$0	\$0	\$0
Other		Meadow Lane Water Extension	\$55,000		\$0	\$0	\$0	\$0	\$0
Unknown		Engineering - Design and Bidding	\$272,503	Plant #1 Rehab-Not needed if Plant #3 is built	\$0	\$0	\$0	\$0	\$0
Unknown		Reconditioning per (2023 Memo)	\$2,888,083	Plant #1 Rehab-Not needed if Plant #3 is built	\$0	\$0	\$0	\$0	\$0
Unknown		Well #2 Reconditioning (2023 Memo)	\$63,934	Plant #1 Rehab-Not needed if Plant #3 is built	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$29,262,724		\$2,843,850	\$2,503,140	\$960,463	\$573,163	\$1,444,114
			\$21,782,863						

Legend:

Yellow-Funding from Revenues

Blue-Need more information

Green-Costs updated

Pink-Working on more accurate costs