

2025 Utilities Bonding by Department

ELECTRIC

2025 2025 Ford F350 Utility Truck Purchase
Transformers (Inventory & Projects)
Hospital Project (Up front Purchase)
American Packaging Transformers
4.16kV Conversion (Multi year Project)
Decommission Substation #1
Reconnect Padmounted Step-Downs
PLC/Fiber Installation Upgrade
Circuit 403 Reroute
Circuit Tie to 202/302
Increase Substation 2 Transformer

Total

WATER

2025
Plant #1 Emergency Softening Repair
Water Portion of Streets Projects
Plant #2 Dehumidifier 1 of 4
Iron Filter Automated Backwash Plant #2
Plant #2 MCC Replacements
Plant #2 Softener Reconditioning
Plant #2 Softener Repainting
Plant #3 Land Search Testing and Purchase
PLC/Fiber Installation Upgrade

Total

WASTEWATER

2025
2025 Chevrolet 5500 Hoist Truck
Biosolids Handling Project
Rehab Rebuild Sand Filters
Collection System Contract Work
Wastewater Portion of Streets Projects
Scum Pumps & Flanges (Plant submers pumps)
Effluent Sampling River level monitor and Phos chemical feed and monitoring system

PLC/Fiber Installation Upgrade

Total

2025

Updated Amount	Amount
\$79,903	\$ 79,903
\$550,000	\$ 720,750
\$320,000	\$ 320,000
\$51,000	\$ 700,000
\$0	\$ 6,600,000
\$10,000	\$ 10,000
\$10,000	\$ 10,000
\$50,000	
\$0	
\$0	
\$0	
\$1,070,903	\$ 8,440,653

2025

Updated Amount	Amount
\$120,000	\$ 120,000
\$340,000	\$ 175,000
	\$ 18,164
\$305,500	\$ 293,000
\$286,200	\$ 283,379
	\$ 298,906
	\$ 135,651
\$32,761	\$ 300,000
\$50,000	
\$1,134,461	\$ 1,624,100

2025

Updated Amount	Amount
\$151,565	\$ 151,565
\$229,319	\$ 229,319
\$300,000	\$ 450,000
\$300,000	\$ 300,000
\$123,000	\$ 110,000
\$100,000	\$ 100,000
\$135,000	\$ 150,000
\$75,000	\$ 175,000
\$1,413,884	\$ 1,665,884

Notes

Approximately \$170,000 to be paid for by Prairie Ridge; remainder is for underground work

Should be close, check with Jake T.

Updated from bids

Awaiting Completion of Plant #1 work -confirm with Utility Staff.

Awaiting Completion of Plant #1 work - increased cost by 4%

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Awaiting Completion of Plant #1 work - Supplier stated cost update by 5/16/2025

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Adjusted to fee in Task Order- moved

Will apply for WDNR Clean Water Fund. No guarantee they will be approved.

Not Final # Seems high. \$300,000 seems more appropriate.

(R-M Managed Project jetting, televising, repairs)

Updated from bids

(Unknown if actually a planned Wastewater Project) Is updated amount column supposed to be \$175,000? Costs for 2026 and 2027 are fairly accurate. 2026 and 2027 number do not include fiber cost? Is 2025 column only fiber?

2026 2027 2028

\$970,000 \$2,200,000

\$62,000
\$361,000

\$2,562,000

\$1,393,000 \$2,200,000 \$2,562,000

2026 2027 2028

275000

2026 2027 2028

\$ 2,189,495

\$ 355,700 \$ 15,000