2025 Utilities Bonding by Department

ELECTRIC		2025 Updated Amount	2025 Amount	2026	2027	2028
2025	2025 Ford F350 Utility Truck Purchase	$79,903	$ 79,903			
	Transformers (Inventory & Projects)	$550,000	$ 720,750			
	Hospital Project (Up front Purchase)	$320,000	$ 320,000			
	American Packaging Transformers	$51,000	$ 700,000			
	4.16kV Conversion (Multi year Project)	$0	$ 6,600,000	$970,000	$2,200,000	
	Decommission Substation #1	$10,000	$ 10,000			
	Reconnect Padmounted Step-Downs	$10,000	$ 10,000			
	PLC/Fiber Installation Upgrade	$50,000	$ -			
	Circuit 403 Reroute	$0	$ -	$62,000		
	Circuit Tie to 202/302	$0	$ -	$361,000		
	Increase Substation 2 Transformer	$0	$ -			$2,562,000
	Total	**$1,070,903**	**$ 8,440,653**	**$1,393,000**	**$2,200,000**	**$2,562,000**

WATER		2025 Updated Amount	2025 Amount	2026	2027*	2028*
2025						
	Plant #1 Emergency Softening Repair	$120,000	$ 120,000			
	Water Portion of Streets Projects	$340,000	$ 175,000	$625,000	$187,500	
	Plant #2 Dehumidifier 1 of 4	$22,000	$ 18,164			
	Iron Filter Automated Backwash Plant #2	$0	$ 293,000	$305,500		
	Plant #2 MCC Replacements	$286,200	$ 283,379			
	Plant #2 Softener Reconditioning & Repainting	$617,000	$ 434,557			
	Plant #2 Booster Pump Replacements & Piping	$0	$ -	$216,842		
	Plant #2 Well Pump Replacement	$0	$ -	$118,290		
	Plant #3 Land Search Testing and Purchase	$32,761	$ 300,000		$275,000	
	PLC/Fiber Installation Upgrade	$50,000				
	Total	**$1,467,961**	**$ 1,624,100**	**$ 1,265,632**	**$ 462,500**	

WASTEWATER		2025 Updated Amount	2025 Amount	2026	2027	2028
2025						
	2025 Chevrolet 5500 Hoist Truck	$151,565	$ 151,565			
	Biosolids Handling Project	$229,319	$ 229,319	$2,189,495		
	Rehab Rebuild Sand Filters	$300,000	$ 450,000			
	Collection System Contract Work	$300,000	$ 300,000	$150,000	$150,000	$150,000
	Wastewater Portion of Streets Projects	$123,000	$ 110,000	$75,000	$175,000	$50,000
	Scum Pumps & Flanges (Plant submers pumps)	$100,000	$ 100,000			
	Effluent Sampling River level monitor and Phos chemical feed and monitoring system	$135,000	$ 150,000			
	PLC/Fiber Installation Upgrade	$75,000	$ 175,000			
	Total	**$1,413,884**	**$ 1,665,884**	**$ 2,414,495**	**$ 325,000**	**$ 200,000**

	2025	2026	2027	2028
Total Borrowing	$3,952,748	$5,073,127	$2,987,500	$2,762,000