

Grand Rapids Public Utilities Commission

Capital Plan

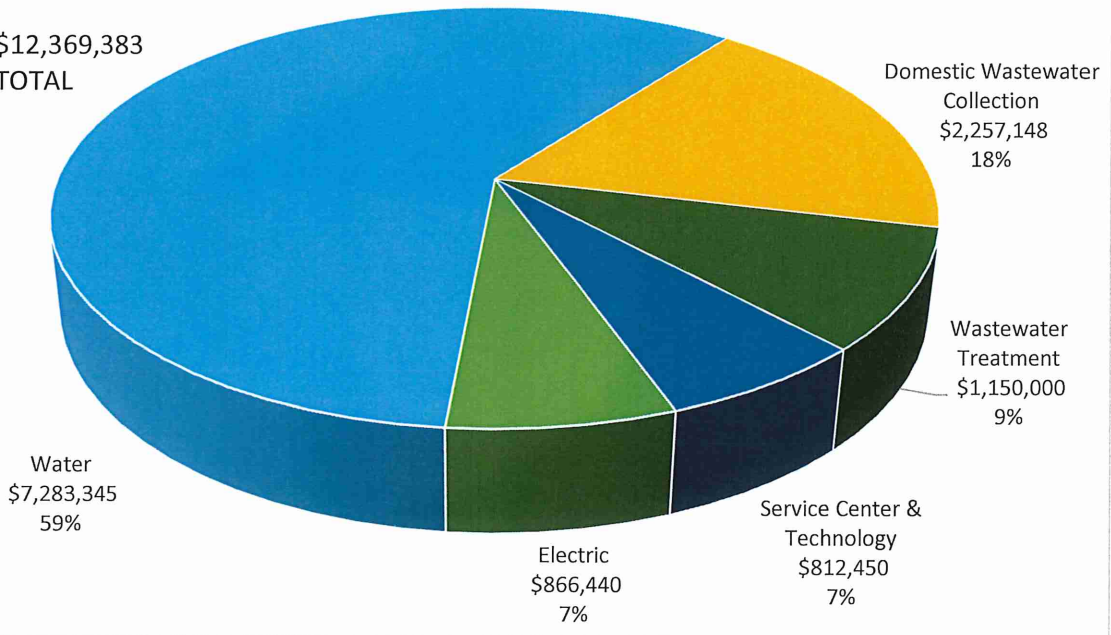
2023 thru 2027

DEPARTMENT SUMMARY

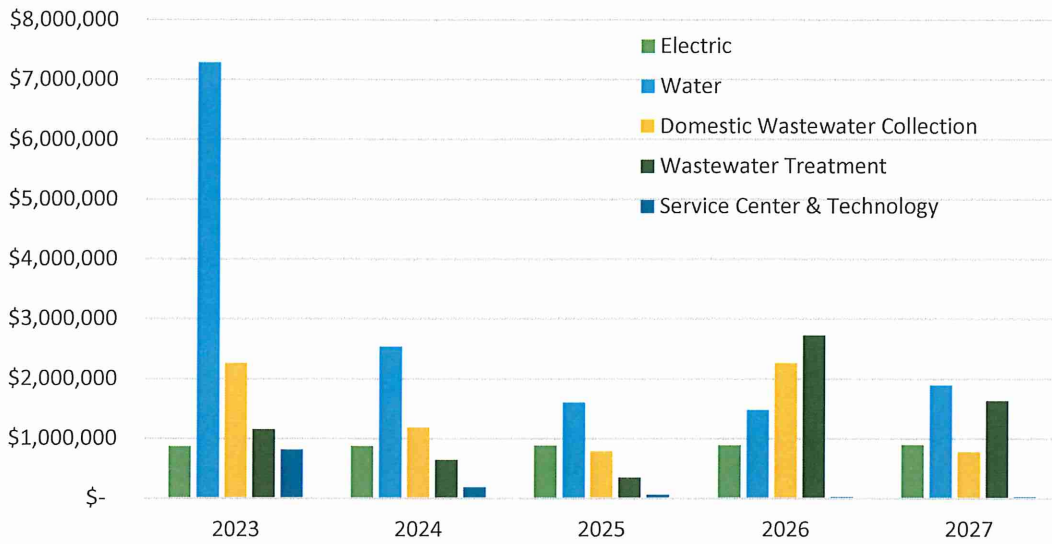
| Department | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|----------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| 1-Electric | 866,440 | 871,883 | 882,490 | 888,264 | 894,212 | 4,403,289 |
| 2-Water | 7,283,345 | 2,533,575 | 1,599,580 | 1,478,511 | 1,890,000 | 14,785,011 |
| 3-Wastewater Collection | 2,257,148 | 1,181,067 | 784,100 | 2,261,435 | 775,000 | 7,258,750 |
| 4a-WWT Domestic | 57,000 | 30,000 | | 15,000 | | 102,000 |
| 4b-WWT Screenhouse | 24,000 | 36,000 | 12,000 | 1,612,000 | | 1,684,000 |
| 4c-WWT Primary Plant | 172,000 | 78,000 | 28,000 | 28,000 | 28,000 | 334,000 |
| 4d-WWT Sludge Disposal | 268,000 | 18,000 | 18,000 | 18,000 | 18,000 | 340,000 |
| 4e-WWT Service Center | 54,000 | 65,000 | | | | 119,000 |
| 4f-WWT Secondary Treatment | 575,000 | 415,000 | 285,000 | 1,050,000 | 1,583,000 | 3,908,000 |
| 5-Technology | 335,000 | 85,000 | 40,000 | | | 460,000 |
| 6-Service Center | 477,450 | 100,000 | 20,000 | 20,000 | 20,000 | 637,450 |
| TOTAL | 12,369,383 | 5,413,525 | 3,669,170 | 7,371,210 | 5,208,212 | 34,031,500 |

2023 Proposed Capital Purchases/Projects

\$12,369,383
TOTAL



Proposed Capital Purchases/Projects 2023 - 2027



Proposed Capital Purchase/Projects 2023 - 2027 Total by Utility

