

City of Mount Pleasant, Tennessee FY2023-31 Capital Improvement Plan																		
Department	Priority	Project Name	Project Type	Implementation Year	Useful Life	Total Project Capital Cost	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total Cost	Recurring or One-Time	Notes	
IT																		
		Desktop computer replacement	Equipment (Small)	2023/2024	5 Yrs	\$ 30,000	\$ 15,000			\$ -		\$ 15,000			\$ 30,000	Operating	Power source during outages	
		Desktop computer replacement	Equipment (Small)	2024/2025	5 Yrs	\$ 30,000		\$ 15,000	\$ -				\$ 15,000		\$ 30,000	Operating	Replace computers in Admin, Police and Fire	
		Fiber Interconnection	Building/Facility	2024/2023	25 Yrs	\$ 10,000	\$ 10,000								\$ 10,000	One-time	Fiber installation within City Hall and other bldgs.	
		Battery Back-ups	Equipment (Small)	2024/2025	4 Yrs	\$ 10,000			\$ 5,000	\$ -			\$ 5,000		\$ 10,000	Operating	Replace computers in DPW, Police, Water and Fire	
		Desktop computer replacement	Equipment (Small)	2025/2026	5 Yrs	\$ 40,000				\$ 20,000				\$ 20,000	\$ 40,000	Operating	Replace computers in Finance, HR, and Police	
		Desktop computer replacement	Equipment (Small)	2026/2027	5 Yrs	\$ 20,000	\$ -				\$ 20,000	\$ 20,000			\$ 20,000	Operating	Replace computers in Admin, IT, DPW and Fire	
	SUBTOTAL					\$ 140,000	\$ 25,000	\$ 15,000	\$ 5,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 140,000			
Finance & Admin																		
		Downtown Improvements	Infrastructure	2024	30 Yrs	\$ 2,000,000			\$ 2,000,000						\$ 2,000,000	Recurring	Downtown Improvement Project	
		SUBTOTAL				\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000			
Fire																		
		Bond Street Fire Station	Building	2023/2024	50Yrs	\$ 1,721,635	\$ 1,721,635								\$ 1,721,635	One-Time	Completion of fire station (Bond Issue).	
		Digital Radio System Upgrade (FD portion)	Equipment (Large)	2023/2024	10Yrs	\$ 261,000		\$ 261,000							\$ 261,000	One-Time	Installation of digital communication system - cost share with PD and DPW	
		Engine 1 / 82	Equipment (Large)	2026/2027	20 Yrs	\$ 850,000				\$ 850,000				\$ -	\$ 850,000	One-Time	20-yr replacement of fire truck per NFPA	
		Replace Cascade System	Equipment (Large)	2026/2027	20 Yrs	\$ 150,000				\$ 50,000				\$ 100,000	\$ 150,000	One-Time	Replace cascade system on Engine 1	
		SCBA	Equipment (Small)	2026/2027	10 Yrs	\$ 176,000				\$ 176,000					\$ 176,000	One-Time	Replace air packs per NFPA 1582 standards	
		Staff Vehicle / A/C	Equipment (Large)	2029/2030	10 Yrs	\$ 50,000			\$ -		\$ -			\$ 50,000	\$ 50,000	One-Time	10-yr replacement of existing codes truck	
		Staff Vehicle / CM	Equipment (Large)	2029/2030	10 Yrs	\$ 50,000								\$ 50,000	\$ 50,000	One-Time	10-yr replacement of codes truck/fire (#3)	
		Ladder Truck Replace / To Add Engine	Equipment (Large)	2030/2031	20 Yrs	\$ 2,000,000						\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	One-Time	Replace ladder truck
		Rescue 81 Replacement	Equipment (Large)	2030/2031	15 Yrs	\$ 250,000									\$ 250,000	\$ 250,000	One-Time	15 year Replacement
		Support 82	Equipment (Large)	2030/2031	15 Yrs	\$ 125,000									\$ 125,000	\$ 125,000	One-Time	
		SUBTOTAL				\$ 5,633,635	\$ 1,721,635	\$ 261,000	\$ -	\$ 1,076,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,475,000	\$ 5,633,635		
Police																		
		Police Office Security Upgrades	Building/Facility	2023/2024	25 Yrs	\$ 5,000		\$ 5,000							\$ 5,000	One-time	Facility security upgrades as part of accreditation	
		Vehicle Equipment replacement	Equipment (Large)	2023/2024	5 Yrs	\$ 578,000	\$ 64,000	\$ 64,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 578,000	Recurring	Continuing program leased vehicles.	
		Digital Radio System Upgrade (PD portion)	Equipment (Large)	2023/2024	10 Yrs	\$ 93,240	\$ 93,240								\$ 93,240	One-time	Installation of digital communication system - cost share with FD and DPW	
		Old Maury County Library Reno	Building/Facility	2032	50Yrs										\$ -	One-time	Future Project	
		SUBTOTAL			\$ 676,240	\$ 157,240	\$ 69,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 676,240				

Department	Priority	Project Name	Project Type	Implementation Year	Useful Life	Total Project Capital Cost	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total Cost	Recurring or One-Time	Notes
Parks & Recreation		Pavillion - Gardenia Park	Building/Facility	2023/2024	30 Yrs	\$ 40,000	\$ 40,000								\$ 40,000	One-time	Build ADA accessible pavilion at Gardenia Park
		Basketball Court - Gardenia Park	Building/Facility	2023/2024	25 Yrs	\$ 30,000	\$ 30,000								\$ 30,000	One-time	Build basketball court at Gardenia Park
		Community Center Upgrades	Building/Facility	2025/2026	25 Yrs	\$ 2,200,000			\$ 2,200,000						\$ 2,200,000	One-time	CCF Grant & Matching Funds
		Restrooms - Arrow Mines \$40,000	Building/Facility	2025/2026	30 Yrs	\$ 35,000			\$ 35,000						\$ 35,000	One-time	Build restrooms at Arrow Mines (2025) and Hay Long Wall (2027)
		Playground equipment - Multiple Parks	Building/Facility	2026/2027	20 Yrs	\$ 250,000			\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Recurring	Playgrounds various parks-City General Fund, or grants if available
		Clark Mini Park	Building/Facility	2026/2027	25 Yrs	\$ 50,000				\$ 50,000					\$ 50,000	One-time	Per Park Board projects
		Third Ave/Tiger Trail Crosswalk Project	Building/Facility	2026/2027	25Yrs	\$ 100,000			\$ 100,000						\$ 100,000	One-time	HART Grant & City Funds
		Restrooms - Hay Long Wall Rotary Park	Building/Facility	2030/2031	30 Yrs	\$ 55,000								\$ 55,000	\$ 55,000	One-time	City General Fund Cash
		SUBTOTAL				\$ 2,760,000	\$ 70,000	\$ -	\$ 2,235,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 105,000	\$ 2,760,000		
ADA Compliance																	
		City Hall Restrooms	Building/Facility	2025/2026	30 Yrs	\$ 30,000			\$ 30,000	\$ -					\$ 30,000	One-time	Split between general and utility
		SUBTOTAL				\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
Stormwater	1	Stormwater utility study	Public Way/Infrastructure	2025-2026		\$ 55,000			\$ 55,000						\$ 55,000	One-time	City General Fund Cash
	2	Wall Street improvements	Public Way/Infrastructure	2027/2028	40 Yrs	\$ 1,421,750					\$ 1,421,750				\$ 1,421,750	One-time	No funding multi-phased timeline
	3	Walnut Street	Public Way/Infrastructure	2027/2028	40 Yrs	\$ 509,080					\$ 509,080				\$ 509,080	One-time	No funding multi-phased timeline
	4	N Main @ Laundromat	Public Way/Infrastructure	2027/2028	40 Yrs	\$ 1,843,600					\$ 1,843,600				\$ 1,843,600	One-time	No funding multi-phased timeline
	5	Florida Ave.	Public Way/Infrastructure	2027/2028	40 Yrs	\$ 4,056,352					\$ 4,056,352				\$ 4,056,352	One-time	No funding multi-phased timeline
	6	Hay Long Ave	Public Way/Infrastructure	2027/2028	40 Yrs	\$ 4,478,610					\$ 4,478,610				\$ 4,478,610	One-time	No funding multi-phased timeline
	7	Edgewood @ First Ave	Public Way/Infrastructure	2027/2028	40 Yrs	\$ 951,352					\$ 951,352				\$ 951,352	One-time	No funding multi-phased timeline
	8	Goodloe Street	Public Way/Infrastructure	2027/2028	40 Yrs	\$ 1,471,272					\$ 1,471,272				\$ 1,471,272	One-time	No funding multi-phased timeline
		SUBTOTAL				\$ 14,787,016	\$ -	\$ -	\$ 55,000	\$ -	\$ 14,732,016	\$ -	\$ -	\$ -	\$ 14,787,016		
Streets		Vac Truck	Equipment (Large)	2023/2024	10 Yrs	\$ 166,667	\$ -	\$ 166,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,667	One Time	USDA Loan grant vac truck W/s, Gas & General Fund
		Grav Ln	Public Way	2025/2026	30 Yrs	\$ 110,694			\$ 110,694						\$ 110,694	One-time	City General Fund Cash
		Canaan Rd	Public Way	2025/2026	30 Yrs	\$ 176,914			\$ 176,914						\$ 176,914	One-time	City General Fund Cash
		Polk Lane	Public Way	2025/2026	30 Yrs	\$ 363,000			\$ 363,000						\$ 363,000	One-time	City General Fund Cash
		Mount Joy	Public Way	2026/2027	30 Yrs	\$ 121,000			\$ -	\$ 121,000					\$ 121,000	One-time	City General Fund Cash
		Hill Street	Public Way	2026/2027	30 Yrs	\$ 15,000				\$ 15,000					\$ 15,000	One-time	City General Fund Cash
		Howard Street	Public Way	2026/2027	30 Yrs	\$ 25,000				\$ 25,000					\$ 25,000	One-time	City General Fund Cash
		Haylong - Design Work	Public Way	2026/2027	Engineering	\$ 100,000				\$ 100,000					\$ 100,000	One-time	City General Fund Cash towards Design work-May have funding spltslw/utilities
		Locust Street	Public Way	2026/2027	30 Yrs	\$ 120,000				\$ 120,000					\$ 120,000	One-time	City General Fund Cash
		Third Avenue	Public Way	2026/2027	30 Yrs	\$ 150,000				\$ 150,000					\$ 150,000	One-time	City General Fund Cash
		Apple Tree Street	Public Way	2026/2027	30 Yrs	\$ 25,000				\$ 25,000					\$ 25,000	One-time	City General Fund Cash
		South Walnut	Public Way	2026/2027	30 Yrs	\$ 50,000				\$ 50,000					\$ 50,000	One-time	City General Fund Cash
		Commercial Lawn Mower	Equipment (Small)	2026/2027	5 Yrs	\$ 75,000				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	One-time	Commercial mower purchase 1 every year
		F350 Service Truck	Equipment (Large)	2026/2027	7 Yrs	\$ 37,500				\$ 37,500					\$ 37,500	One-time	Replacement split with Streets/Sanitation
		Knuckle Boom	Equipment (Large)	2026/2027	10 Yrs	\$ 57,500	\$ -		\$ 57,500						\$ 57,500	One-time	Equipment Replacement with W/s, Gas, Sanitation & Streets
		Dump Trailer P&J	Equipment (Large)	2026/2027	7 Yrs	\$ 4,200			\$ 4,200						\$ 4,200	One-time	Equipment Replacement with W/s, Gas & Streets
		Dingo with Attachments	Equipment (Small)	2026/2027	10 Yrs	\$ 16,667			\$ 16,667						\$ 16,667	One-time	Equipment Replacement with W/s, Gas & Streets
		Equipment Trailer	Equipment (Small)	2026/2027	10 Yrs	\$ 10,000			\$ 5,000		\$ 5,000				\$ 10,000	One-time	Equipment Replacement with W/s, Gas & Streets
		Sidewalk Project	Public Way	2026-2027	30 Yrs	\$ 1,500,000			\$ -	\$ 1,500,000					\$ 1,500,000	Program	Multimodal sidewalk grant & state street aid
		Bluegrass	Public Way	2026-2027	30 Yrs	\$ 200,000				\$ 200,000					\$ 200,000	One-time	City General Fund Cash
		Skid Steer	Equipment (Large)	2027/2028	10 Yrs	\$ 40,000				\$ 40,000					\$ 40,000	One-time	Equipment Replacement with W/s, Gas & Streets
		John Deere Tractor	Equipment (Large)	2028/2029	10 Yrs	\$ 40,000					\$ 40,000				\$ 40,000	One-time	Equipment Replacement with W/s, Gas & Streets
		John Deere Side by Side	Equipment (Small)	2028/2029	10 Yrs	\$ 8,400					\$ 8,400				\$ 8,400	One-time	Equipment Replacement with W/s, Gas & Streets
		Apple Tree Lot Renovation & Shop	Infrastructure	2028/2029	10 Yrs	\$ 8,400									\$ 8,400	One-time	Equipment Replacement with W/s, Gas & Streets
		SUBTOTAL				\$ 3,412,542	\$ -	\$ 166,667	\$ 650,608	\$ 2,441,867	\$ 55,000	\$ 68,400	\$ 15,000	\$ 15,000	\$ 3,412,542		
Sanitation																	
		Trash Cans & Dumpsters	Equipment (Small)	2024/2025	20 Yrs	\$ 250,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 250,000	Recurring	Replace cans and dumpsters.
		Knuckle Boom	Equipment (Large)	2026/2027	10 Yrs	\$ 57,500		\$ -	\$ 57,500						\$ 57,500	One-time	Equipment Replacement with W/s, Gas, Sanitation & Streets
		F350 Service Truck	Equipment (Large)	2026/2027	7 Yrs	\$ 37,500			\$ 37,500						\$ 37,500	One-time	Replacement split with Streets/Sanitation
		Side Arm Trash Truck	Equipment (Large)	2028/2029	7 Yrs	\$ 240,000						\$ 240,000			\$ 240,000	One-time	Replace Equipment
Gas		Rear Dump Trash Truck	Equipment (Large)	2030/2031	10 Yrs	\$ 250,000								\$ 250,000	\$ 250,000	One-time	Replace Equipment
		SUBTOTAL				\$ 835,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 125,000	\$ 30,000	\$ 270,000	\$ 30,000	\$ 280,000	\$ 835,000		
		308 Cat	Equipment	2023/2024	10 Yrs	\$ 100,000	\$ 100,000								\$ 100,000	One-time	Equipment purchase.
		Vac Truck	Equipment (Large)	2023/2024	10 Yrs	\$ 166,667	\$ -	\$ 166,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,667	One Time	USDA Loan grant vac truck W/s, Gas & General Fund
		Meters	Utility	2023/2024	10 Yrs	\$ 400,000	\$ 200,000	\$ -		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 400,000	Recurring	Ongoing System Updates
		Vehicle Replacement	Equipment (Large)	2023/2024	10 Yrs	\$ 177,500	\$ -	\$ -	\$ 37,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 177,500	Recurring	Replace existing utility trucks
		Knuckle Boom	Equipment (Large)	2026/2027	10 Yrs	\$ 57,500		\$ -	\$ -						\$ 57,500	One-time	Equipment Replacement with W/s, Gas, Sanitation & Streets
		Dump Trailer P&J	Equipment (Large)	2026/2027	7 Yrs	\$ 4,200			\$ 4,200						\$ 4,200	One-time	Equipment Replacement with W/s, Gas & Streets
		Dingo with Attachments	Equipment (Small)	2026/2027	10 Yrs	\$ 16,667			\$ 16,667						\$ 16,667	One-time	Equipment Replacement with W/s, Gas & Streets
		Equipment Trailer	Equipment (Small)	2026/2027	10 Yrs	\$ 10,000			\$ 5,000		\$ 5,000				\$ 10,000	One-time	Equipment Replacement with W/s, Gas & Streets
		Cherry Glenn gate station	Infrastructure	2027/2028	40 Yrs	\$ 6,525,000				\$ 6,525,000					\$ 6,525,000	One-time	\$4Million EDA Grant-\$1 TNECD Grant-\$1M Gas Fund
		Skid Steer	Equipment (Large)	2027/2028	10 Yrs	\$ 40,000				\$ 40,000					\$ 40,000	One-time	Equipment Replacement with W/s, Gas & Streets
		John Deere Tractor	Equipment (Large)	2028/2029	10 Yrs	\$ 40,000						\$ 40,000			\$ 40,000	One-time	Equipment Replacement with W/s, Gas & Streets
		John Deere Side by Side	Equipment (Small)	2028/2029	10 Yrs	\$ 8,400						\$ 8,400			\$ 8,400	One-time	Equipment Replacement with W/s, Gas & Streets
		Mini Excavator	Equipment (Large)	2028/2029	10 Yrs	\$ 37,500						\$ 37,500			\$ 37,500	One-time	Equipment Replacement with W/s, Gas
		Boring Machine	Equipment (Small)	2030/3031	20 Yrs	\$ 75,000	\$ -							\$ 75,000	\$ 75,000	One-time	Service lines equipment
		SUBTOTAL				\$ 7,658,434	\$ 300,000	\$ 166,667	\$ -	\$ 160,867	\$ 6,640,000	\$ 165,900	\$ 75,000	\$ 150,000	\$ 7,658,434		

Department	Priority	Project Name	Project Type	Implementation Year	Useful Life	Total Project Capital Cost	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total Cost	Recurring or One-Time	Notes
Sewer		Wastewater Treatment Plant	Utility	2023/2024	40 Yrs	\$ 17,000,000	\$ 12,723,325	\$ 3,584,446	\$ 692,229						\$ 17,000,000	One-time	WWTP Update
		Vac truck	Equipment	2023/2024	10Yrs	\$ 166,667	\$ -	\$ 166,667							\$ 166,667	One-time	USDA Loan grant vac truck
		Vehicle Replacement	Equipment (Large)	2023/2024	10 Years	\$ 88,750	\$ -	\$ 88,750		\$ 18,750	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 88,750	Recurring	Replace existing utility trucks
		Rehab/replace Sewer Infrastructure	Program	2023/2024	40 Yrs	\$ 1,400,000	\$ 500,000	\$ 500,000	\$ 400,000						\$ 1,400,000	Recurring	Rehab and Repair/Replace Sewer system
		Dump Trailer P&J	Equipment (Large)	2026/2027	7 Yrs	\$ 2,100				\$ 2,100					\$ 2,100	One-time	Equipment Replacement with W/5, Gas & Streets
		Knuckle Boom	Equipment (Large)	2026/2027	10 Yrs	\$ 28,750	\$ -			\$ 28,750					\$ 28,750	One-time	Equipment Replacement with W/5, Gas, Sanitation & Streets
		Dingo with Attachments	Equipment (Small)	2026/2027	10 Yrs	\$ 8,340				\$ 8,340					\$ 8,340	One-time	Equipment Replacement with W/5, Gas & Streets
		Equipment Trailer	Equipment (Small)	2026/2027	10 Yrs	\$ 5,000				\$ 2,500					\$ 5,000	One-time	Equipment Replacement with W/5, Gas & Streets
		Skid Steer	Equipment (Large)	2027/2028	10 Yrs	\$ 20,000				\$ 2,500	\$ 20,000				\$ 20,000	One-time	Equipment Replacement with W/5, Gas & Streets
		John Deere Tractor	Equipment (Large)	2028/2029	10 Yrs	\$ 20,000						\$ 20,000			\$ 20,000	One-time	Equipment Replacement with W/5, Gas & Streets
		John Deere Side by Side	Equipment (Small)	2028/2029	10 Yrs	\$ 4,200						\$ 4,200			\$ 4,200	One-time	Equipment Replacement with W/5, Gas & Streets
		Mini Excavator	Equipment (Large)	2028/2029	10 Yrs	\$ 18,750						\$ 18,750			\$ 18,750	One-time	Equipment Replacement with W/5, Gas & Streets
		Sewer Lines Camera System	Equipment (Small)	2029/2030	5 Yrs	\$ 200,000							\$ 200,000		\$ 200,000	One-time	Equipment to inspect lines
		Boring Machine	Equipment	2030/3031	20 Yrs	\$ 37,500	\$ -							\$ 37,500	\$ 37,500	One-time	Service lines equipment
		SUBTOTAL				\$ 19,000,057	\$ 13,223,325	\$ 4,251,113	\$ 1,092,229	\$ 60,440	\$ 37,500	\$ 62,950	\$ 217,500	\$ 55,000	\$ 19,000,057		
Water		Replace Water meters	Utilities	2023/2024	50 Yrs	\$ 2,035,800	\$ -	\$ 67,500	\$ 768,000	\$ 1,200,000	\$ -	\$ -			\$ 2,035,500	Recurring	Replace all water meters residential & industrial-CDBG & 413 Funds
		Vac truck	Equipment	2023/2024	10Yrs	\$ 166,667		\$ 166,667							\$ 166,667	Recurring	USDA Loan grant vac truck
		Vehicle Replacement	Equipment (Large)	2023/2024	10 Yrs	\$ 88,750	\$ -			\$ 18,750	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 88,750	Recurring	Replace existing utility trucks
		Water Leaks system improvements	Infrastructure	2025/2026	50Yrs	\$ 675,000		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 675,000	Recurring	Install new water tank to improve water supply/ fire protection for Industrial Park
		Dump Trailer P&J	Equipment (Large)	2026/2027	7 Yrs	\$ 2,100				\$ 2,100					\$ 2,100	One-time	Equipment Replacement with W/5, Gas & Streets
		Knuckle Boom	Equipment (Large)	2026/2027	10 Yrs	\$ 28,750	\$ -			\$ 28,750					\$ 28,750	One-time	Equipment Replacement with W/5, Gas, Sanitation & Streets
		Dingo with Attachments	Equipment (Small)	2026/2027	10 Yrs	\$ 8,340				\$ 8,340					\$ 8,340	One-time	Equipment Replacement with W/5, Gas & Streets
		Equipment Trailer	Equipment (Small)	2026/2027	10 Yrs	\$ 5,000				\$ 2,500					\$ 5,000	One-time	Equipment Replacement with W/5, Gas & Streets
		TDOT Utility relocation Arrow Mines	Infrastructure	2026/2027	50Yrs	\$ 250,000						\$ 250,000			\$ 250,000	One-time	Bridges replacement 243
		Sheepneck Pump Station	Utilities	2027/2028	40 Yrs	\$ 1,500,000	\$ -	\$ -			\$ 1,500,000				\$ 1,500,000	One-time	Replace and upgrade water booster station
		Skid Steer	Equipment (Large)	2027/2028	10 Yrs	\$ 20,000					\$ 20,000				\$ 20,000	One-time	Equipment Replacement with W/5, Gas & Streets
		Water Treatment Plant Upgrades	Infrastructure	2027/2028	40 Yrs	\$ 5,360,000				\$ 2,680,000	\$ 2,680,000				\$ 5,360,000	One-time	USDA Grant & Loan
		John Deere Tractor	Equipment (Large)	2028/2029	10 Yrs	\$ 20,000						\$ 20,000			\$ 20,000	One-time	Equipment Replacement with W/5, Gas & Streets
		John Deere Side by Side	Equipment (Small)	2028/2029	10 Yrs	\$ 4,200						\$ 4,200			\$ 4,200	One-time	Equipment Replacement with W/5, Gas & Streets
		Mini Excavator	Equipment (Large)	2028/2029	10 Yrs	\$ 18,750						\$ 18,750			\$ 18,750	One-time	Equipment Replacement with W/5, Gas & Streets
		Boring Machine	Equipment (Large)	2030/3031	20 years	\$ 37,500	\$ -							\$ 37,500	\$ 37,500	One-time	Service lines equipment
		SUBTOTAL				\$ 10,220,857	\$ -	\$ 309,167	\$ 868,000	\$ 4,040,440	\$ 4,317,500	\$ 412,950	\$ 117,500	\$ 155,000	\$ 10,220,557		
TOTAL						\$ 67,153,781	\$ 15,532,200	\$ 5,273,614	\$ 7,040,837	\$ 8,199,614	\$ 25,957,016	\$ 1,120,200	\$ 700,000	\$ 3,330,000	\$ 67,153,481		