

<b>Sum of Amount</b>	<b>Years</b>										
<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>Grand Total</b>
<b>Electric</b>	<b>6,972,000</b>	<b>7,247,000</b>	<b>6,738,000</b>	<b>799,400</b>	<b>626,000</b>	<b>589,000</b>	<b>606,000</b>	<b>684,000</b>	<b>642,590</b>	<b>661,677</b>	<b>25,565,667</b>
#5 Generator Replacement	300,000	300,000									600,000
Brush Chipper (15% of cost)				5,400							5,400
Bucket Truck	65,000	275,000									340,000
Directional Drill				150,000							150,000
Dump Truck Replacement				65,000							65,000
Future Distribution CIP	450,000	463,000	477,000	491,000	506,000	522,000	537,000	553,000	569,590	586,677	5,155,267
Future Generation	6,000,000	6,000,000	6,000,000								18,000,000
Mini Excavator Backhoe	45,000										45,000
Miscellaneous Equipment	27,000	29,000	31,000	33,000	35,000	37,000	39,000	41,000	43,000	45,000	360,000
Pavement Replacement- Warehouse Alley	55,000										55,000
SCADA/ Switch Gear	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Service Truck Replacement			50,000		55,000			60,000			165,000
Tractor Backhoe				25,000							25,000
Trencher/Plow			150,000								150,000
West Substation Upgrade - Controls/Gear		150,000									150,000
<b>Grand Total</b>	<b>6,972,000</b>	<b>7,247,000</b>	<b>6,738,000</b>	<b>799,400</b>	<b>626,000</b>	<b>589,000</b>	<b>606,000</b>	<b>684,000</b>	<b>642,590</b>	<b>661,677</b>	<b>25,565,667</b>