

Sum of Amount	Years										
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Wastewater	1,132,358	712,552	1,118,363	739,297	2,217,356	1,405,550	1,483,884	435,362	1,165,994	634,786	11,045,502
1/2 Ton Pickup			40,000								40,000
Air Compressor Replacement				100,000							100,000
Air Heater Skid Replacement									500,000		500,000
All Polymer Injection Systems Replacement									75,000		75,000
Bypass Lift Station Control Cabinet	80,000										80,000
Chalupsky Lift Station					100,000						100,000
Chemical Feed Pumps Replacement										300,000	300,000
Chemical Tank & PVC Replacement		100,000									100,000
Clarifier Scraper System Replacement		70,000									70,000
Confined Space Entry Equipment for Lift Stations/Hatches	14,000	11,000									25,000
Forklift Replacement								33,000			33,000
Future CIP	536,500	48,000	52,000	300,001	325,000	325,000	350,000				1,936,501
HVAC Controls Upgrade					400,000						400,000
Lift Station Rehab & Pump Replacement Program	29,941	30,839	31,764	32,717	33,698	34,709	35,751	36,823	37,928	39,066	343,236
Membrane Cartridge Replacement	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000		1,740,000
Mini Excavator Backhoe (1/3 of Cost)	11,000										11,000
Pipe Gallery Lift Station Controls Replacement	30,000										30,000
Plant Blowers			25,000	25,000	15,000						65,000
Pond Lift Station & Piping		50,000	750,000								800,000
Pump and Instrument Panel Replacement	35,917	37,713	39,599	41,579	43,658	45,841	48,133	50,539	53,066	55,720	451,765
Rebuild Sludge Tank Blower		35,000									35,000
Rehab (2) Barscreens & Replace (2) Compactors							300,000				300,000

Sum of Amount	Years										
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Rehab Pretreatment UPS				20,000							20,000
Replace Effluent Refrigerated Sampler	10,000										10,000
Roof Repair 1/3									240,000	240,000	480,000
Rotary Press Control / PLC Upgrade							50,000				50,000
SCADA Hardware Software/PLC Upgrade	150,000	150,000				300,000					600,000
Sludge Blanket Monitoring/Programming	50,000										50,000
Truck with Vactor					750,000						750,000
UV System Replacement					350,000						350,000
Valves & Actuators in BAF Replacement						500,000					500,000
Valves & Actuators in Biosolids Replacement								100,000			100,000
Vehicle Replacement	5,000										5,000
Vehicle Replacement - Public Works Director 30%								15,000			15,000
VFD's and Controls for BAF Blowers									60,000		60,000
Water Softener Upgrade				20,000							20,000
Grand Total	1,132,358	712,552	1,118,363	739,297	2,217,356	1,405,550	1,483,884	435,362	1,165,994	634,786	11,045,502