

Sum of Amount	Years										
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Electric	5,882,000	14,188,000	794,000	626,000	589,000	606,000	734,000	652,590	661,677	65,000	24,798,267
#5 Generator Replacement		300,000									300,000
Air Compressor										20,000	20,000
Bucket Truck	150,000	150,000									300,000
Directional Drill			150,000								150,000
Dump Truck Replacement			65,000								65,000
Future Distribution CIP	463,000	477,000	491,000	506,000	522,000	537,000	553,000	569,590	586,677		4,705,267
Future Generation	5,000,000	13,000,000									18,000,000
Mini Excavator Backhoe (2/3 Cost)										45,000	45,000
Miscellaneous Equipment	29,000	31,000	33,000	35,000	37,000	39,000	41,000	43,000	45,000		333,000
SCADA/ Switch Gear	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		270,000
Service Truck Replacement	60,000	50,000		55,000			60,000				225,000
Skid Loader Replacement								10,000			10,000
Tractor Backhoe			25,000								25,000
Trencher/Plow		150,000									150,000
Vac Machine Replacement							50,000				50,000
West Substation Upgrade - Controls/Gear	150,000										150,000
Golf	307,000	149,000	81,600	-	330,000	84,000	6,500	277,000	5,000	30,000	1,270,100
Brush Chipper (35% of cost)			12,600								12,600
Dump Truck	50,000										50,000
Fairway / Deep Tine Aerifier		65,000									65,000
Fairway Mower #2					80,000						80,000
Fertilizer Spreader #1							6,500				6,500
Golf Carts					250,000						250,000
Greens / Tee Aerifier			50,000								50,000
Greens Mower #1	34,000										34,000
Greens Mower #2	34,000										34,000

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Greens Roller #2			19,000								19,000
Leaf Blower #1		15,000									15,000
Leaf Blower #2		15,000									15,000
Mower #3								48,000			48,000
Mower #4								48,000			48,000
Reel Sharpener	85,000										85,000
Rough Mower #2								105,000			105,000
Skid Loader								36,000			36,000
Stump Grinder (1/3 of cost)									5,000		5,000
Technology Upgrade	20,000										20,000
Tractor						40,000					40,000
Trap Machine										30,000	30,000
Utility Mower #1	52,000										52,000
Utility Mower #2		54,000									54,000
Utility Vehicle								40,000			40,000
Work Cart #1						22,000					22,000
Work Cart #2						22,000					22,000
Work Cart #3	16,000										16,000
Work Cart #4	16,000										16,000
Storm Water	601,001	65,000	300,000	325,000	325,000	7,500	5,000				1,628,501
2026 CIP	601,001										601,001
2027 CIP		65,000									65,000
2028 CIP			300,000								300,000
2029 CIP				325,000							325,000
2030 CIP					325,000						325,000
Utility Vehicle 50%						7,500					7,500
Vehicle Replacement - Public Works Director 10%							5,000				5,000
Wastewater	712,552	1,118,363	739,297	2,217,356	1,405,550	1,483,884	435,362	1,165,994	634,786	868,744	10,781,888

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1 Ton Pickup w/Utility Box and Crane										200,000	200,000
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
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	11,000										11,000
Forklift Replacement							33,000				33,000
Future CIP	48,000	52,000	300,001	325,000	325,000	350,000					1,400,001
HVAC Controls Upgrade				400,000							400,000
Lift Station Rehab & Pump Replacement Program	30,839	31,764	32,717	33,698	34,709	35,751	36,823	37,928	39,066	40,238	353,533
Main Lift Control Cabinet Replacement										125,000	125,000
Membrane Cartridge Replacement	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000			1,560,000
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	37,713	39,599	41,579	43,658	45,841	48,133	50,539	53,066	55,720	58,506	474,354
Rebuild Sludge Tank Blower	35,000										35,000
Rehab (2) Barscreens & Replace (2) Compactors						300,000					300,000
Rehab Pretreatment UPS			20,000								20,000
Roof Repair 1/3								240,000	240,000	240,000	720,000
Rotary Press Control / PLC Upgrade						50,000					50,000
SCADA Hardware Software/PLC Upgrade	150,000				300,000					200,000	650,000
Truck with Vactor				750,000							750,000
UV System Replacement				350,000							350,000
Valves & Actuators in BAF Replacement					500,000						500,000

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Valves & Actuators in Biosolids Replacement							100,000				100,000
Valves & Actuators in Membrane Replacement						500,000					500,000
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
Water	1,012,000	510,000	576,000	631,050	551,200	630,500	606,000	647,789	660,917	694,553	6,520,009
Filter #1 Chemical Feed System	40,000										40,000
Future CIP	850,000	400,000	441,000	463,050	486,200	510,500	536,000	562,789	590,917	614,553	5,455,009
Mini Excavator Backhoe (1/3 Cost)										10,000	10,000
Misc. Equipment	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
SCADA	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Service Truck	57,000			60,000		50,000					167,000
Tractor Backhoe			25,000								25,000
Utilities General Manager Vehicle								15,000			15,000
Well #1 Replacement		45,000									45,000
Well #2 Replacement				43,000							43,000
Well #3, #4, #6 Pump Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Well #5 Replacement			45,000								45,000
Grand Total	8,514,553	16,030,363	2,490,897	3,799,406	3,200,750	2,811,884	1,786,862	2,743,373	1,962,380	1,658,297	44,998,765