

<b>CAPITAL PROJECTS</b>	<b>Budget 2023/24</b>	<b>Projection 2024/25</b>	<b>Projection 2025/26</b>	<b>Projection 2026/27</b>	<b>Projection 2027/28</b>	<b>Total Projected Capital Cost FY 2024-2028</b>
<b>Cash Funded Projects</b>						
N.O.V. (incl. Pipeline and Manhole Rehabilitation, Flow Monitors, and Weather Stations)	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,300,000
SCADA Upgrades	35,000	35,000	35,000	35,000	35,000	\$ 175,000
Vehicle Purchase - F450 w/Crane	90,000	-	-	-	-	\$ 90,000
Vehicle Purchase - F250 w/Utility Bed	-	85,000	-	-	-	\$ 85,000
Vehicle Purchase	-	75,000	75,000	75,000	75,000	\$ 300,000
Asphalt Repair; Huston Creek WWTP Road	50,000	-	-	-	-	\$ 50,000
Liquid Chlorine Transporter Trailer	15,000	-	-	-	-	\$ 15,000
Water Tender Truck (1,000 gal)	-	100,000	-	-	-	\$ 100,000
Vacuum Pump for Tanker Truck	6,500	-	-	-	-	\$ 6,500
HC & SC Entry Doors	30,000	-	-	-	-	\$ 30,000
SC Roof Replacement	-	40,000	-	-	-	\$ 40,000
SC Dilution Pumps (2)	20,000	-	-	-	-	\$ 20,000
HC Washer Compactor for Bar Screen	65,000	-	-	-	-	\$ 65,000
HC Muffin Monster Rebuild (2)	60,000	-	-	-	-	\$ 60,000
CH Muffin Monster Rebuild	30,000	-	-	-	-	\$ 30,000
CH Track Lining	-	150,000	-	-	-	\$ 150,000
Farm Management Plan (Nitrate Removal)	20,000	20,000	20,000	20,000	20,000	\$ 100,000
* SC (2) Recirculation Pump w/VFD (Master Plan)	111,100	-	-	-	-	\$ 111,100
* CH Effluent Pump Replacement (Master Plan)	41,800	-	-	-	-	\$ 41,800
Sewer Relocation Hwy 189	180,000	-	-	-	-	\$ 180,000
Necessary Upgrades/Repairs	-	185,000	560,000	560,000	560,000	\$ 1,865,000
Miscellaneous Upgrades	50,000	50,000	50,000	50,000	50,000	\$ 250,000
<b>Total Cash Funded Projects</b>	<b>1,064,400</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>\$ 5,064,400</b>
<b>Master Plan Projects (Cash &amp; Debt Funded)</b>						
Engineering (Project Management & Inspection)	1,000,000	303,460	-	-	-	1,303,460
HC Biosolids Dewatering Upgrade and HC Primary Clarifier - New	7,900,000	2,700,800	-	-	-	10,600,800
<b>Total Master Plan Projects</b>	<b>8,900,000</b>	<b>3,004,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,904,260</b>
<b>Master Plan Projects (Future Projects)</b>						
SC Headworks Upgrade	-	-	-	-	-	-
SC Primary ODS Electrical Upgrade	-	-	-	-	-	-
LG Pump Station Wet Well/Emergency Storage	-	-	-	-	-	-
<b>Total Master Plan Future Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL CAPITAL PROJECTS</b>	<b>\$ 9,964,400</b>	<b>\$ 4,004,260</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 16,968,660</b>

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