

Capital Projects Budget

CAPITAL BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
Low Lift	\$ 740,000	\$ -	\$ -	\$ -	\$ -
General Building Maintenance & Equipment	220,000	300,000	300,000	-	-
Chemical System	380,000	-	-	-	-
Carbon Scrubber System	225,000	-	-	-	-
Filtration	150,000	-	-	-	-
Pumps	170,000	170,000	-	-	-
Main Plant Electrical	75,000	75,000	75,000	75,000	75,000
SCADA /Communication/Security	635,000	70,000	70,000	70,000	70,000
Building Maintenance	150,000	150,000	150,000	-	-
Distribution System	1,070,000	1,400,000	900,000	-	-
Wastewater Treatment System	90,000	-	-	1,000,000	1,000,000
Backup Power System Upgrades	400,000	400,000	-	-	-
Cottam Water Main Upgrades	250,000	-	-	-	-
Water Treatment Plant Capacity Expansion	1,400,000	-	-	-	-
Admin Building Expansion	1,750,000	1,500,000	-	-	-
Residuals management system upgrades	1,000,000	1,000,000	-	-	-
Other non-identified capital projects	-	2,000,000	4,000,000	4,000,000	4,000,000
Total Cash Funded Capital Projects	\$ 8,705,000	\$ 7,065,000	\$ 5,495,000	\$ 5,145,000	\$ 5,145,000
New Reservoir #3	20,000,000	-	-	-	-
UV Disinfection - In-reservoir UV vault	-	3,500,000	-	-	-
New Admin Bldg - Maintenance Shop and Yard	-	1,500,000	2,500,000	-	-
Cottam Water Main Upgrades	-	6,000,000	8,000,000	-	-
Water Treatment Plant Capacity Expansion	10,600,000	31,800,000	26,200,000	-	-
Cottam Booster Expansion	-	-	-	6,000,000	4,000,000
Seacliff Water main replacement	-	-	-	-	3,000,000
Total Debt Funded Capital Projects	\$ 30,600,000	\$ 42,800,000	\$ 36,700,000	\$ 6,000,000	\$ 7,000,000