

CAPITAL PROJECTS	Budget 2026/27	Projection 2027/28	Projection 2028/29	Projection 2029/30	Projection 2030/31	Total Projected FY 2027-2031
Cash Funded Projects						
N.O.V. (incl. Pipeline and Manhole Rehabilitation, Flow Monitors, Weather Stations, and Slip Lining)	\$ 270,504	\$ 275,914	\$ 281,432	\$ 287,061	\$ 287,061	\$ 1,401,971
SCADA Upgrades	60,000	60,000	60,000	60,000	60,000	300,000
Light-Duty Vehicle Replacements	-	85,000	-	90,000	-	175,000
Heavy-Duty Vehicle Replacements	230,000	-	-	-	200,000	430,000
Office - Seal Coating, Striping, Concrete Fill	-	-	12,000	-	-	12,000
Emergency Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
HC & SC Seal Coat, Striping	25,000	-	-	25,000	-	50,000
Office Building Re-Roof	45,000	-	-	-	-	45,000
Lateral Push Camera	20,000	-	-	-	-	20,000
Collections Televising Software	100,000	-	-	-	-	100,000
Collections Televising Camera	-	-	-	50,000	-	50,000
Backhoe Replacement	185,000	-	-	-	-	185,000
New Godwin Pump	40,000	-	-	-	-	40,000
HC Electrolytic Cells for Salt Skid	45,000	-	-	30,000	-	75,000
SC Chemical Tank & Structure for Chlorine Solution	35,000	-	-	-	-	35,000
SC Potable Water Filling Station	15,000	-	-	-	-	15,000
SC Iron Sponge Rehabilitation	40,000	-	-	-	-	40,000
Total Cash Funded Projects	1,160,504	470,914	403,432	592,061	597,061	3,223,971

(continued)

Master Plan Projects

Huston Creek:

HC WWTP Primary Clarifiers Structural Assessment	-	-	228,000	-	-	228,000
HC Primary Clarifier Replacement	-	-	-	1,065,000	6,217,000	7,282,000
Total Huston Creek WWTP Master Plan Projects	-	-	228,000	1,065,000	6,217,000	7,510,000

Seeley Creek:

SC WWTP Primary ODS Electrical Upgrade	228,000	-	-	-	-	228,000
SC WWTP Access Road Replacement	684,000	3,993,000	-	-	-	4,677,000
SC WWTP Well Construction	-	89,000	516,000	-	-	605,000
SC WWTP Ancillary Systems Upgrade	-	102,000	594,000	-	-	696,000
Total Seeley Creek WWTP Master Plan Projects	912,000	4,184,000	1,110,000	-	-	6,206,000

Other Master Plan Projects

Nutrient Management Study	400,000	-	304,000	-	-	704,000
Farm Management Plan (Nitrate Removal)	20,000	20,000	20,000	20,000	20,000	100,000
LGLS Wet Well Capacity Upgrade	118,000	690,000	-	-	-	808,000
Total Other Master Plan Projects	538,000	710,000	324,000	20,000	20,000	1,612,000

Subtotal District Funded Master Plan Projects

1,450,000	4,894,000	1,662,000	1,085,000	6,237,000	15,328,000
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Cleghorn WWTP State Funded/Reimbursed:

CH Track Lining & Concrete Structure Rehabilitation	2,000,000	-	-	-	-	2,000,000
CH WWTP Sludge Wasting and Clarifier Upgrades	34,000	195,000	-	-	-	229,000
CH WWTP Oxidation Ditch Upgrade	-	144,000	839,000	-	-	983,000
CH WWTP Headworks Upgrade	-	-	444,000	2,592,000	-	3,036,000
Subtotal State Funded Master Plan Projects	2,034,000	339,000	1,283,000	2,592,000	-	6,248,000

Total Master Plan Projects (Cash & Debt Funded)

3,484,000	5,233,000	2,945,000	3,677,000	6,237,000	21,576,000
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GRAND TOTAL CAPITAL PROJECTS

\$ 4,644,504	\$ 5,703,914	\$ 3,348,432	\$ 4,269,061	\$ 6,834,061	\$ 24,799,971
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