

Capital Improvements- Gas					
	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
Aggregate Storage Building	\$ 400,000				
Meter Change Out	\$ 550,000	\$ 550,000			
Office/Operations Facility Imp	\$ 38,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
System Improvements (Main Line Ext)inc Boring	\$ 335,000	\$ 190,000	\$ 280,000	\$ 255,000	\$ 80,000
New Lines and Services	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Machinery & Equipment	\$ 140,000	\$ 265,000	\$ 120,000	\$ 15,000	\$ 30,000
Vehicles	\$ -	\$ 145,000	\$ 145,000	\$ 145,000	\$ 150,000
TOTAL	\$ 1,583,000	\$ 1,288,000	\$ 683,000	\$ 553,000	\$ 398,000
Less Other Funded	\$ (950,000)	\$ (550,000)			
Rate Funded	\$ 633,000	\$ 738,000	\$ 683,000	\$ 553,000	\$ 398,000

CAPITAL PROJECTS - WATER and FILTER PLANT					
	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY2030 BUDGET
Building Improvements	\$ 11,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Main Line Extensions(includes Boring)	\$ 450,000.00	\$ 400,000.00	\$ 450,000.00	\$ 600,000.00	\$ 400,000.00
Lines and New Services	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
WATER Machinery & Equipment	\$ 83,000.00	\$ 149,000.00	\$ 85,000.00	\$ 159,000.00	\$ 245,000.00

WATER DISTRIBUTION System Improvement Projects					
ARPA Competitive	HWY 114 Water Line (ARPA competitive)				
ARPA Competitive	HWY 22S Water Line and Tank (ARPA competitive)				
ARPA Grant	Water Storage Tank Altitude Valves and SCADA				
ARPA Grant	Sardis Water Interconnection				
ARPA Grant	Leak Detection and Repair Program				
ARPA Grant	Guy Hart Road Water Storage Tank (engineering) - Reagan				
ARPA Grant	Piney Pump Station ENG Upgrades(SR 22 South Water Booster Station)				
ARPA Grant	Black Bottom Road Water Main (engineering)				
ARPA Grant	Alberton Road Hydraulic Study				
ARPA Grant	System Mapping-Asset Management Plan				
ARPA Grant	Hwy 22 S Pine Tank Transmission Line(engineering)				
CDBG	Communication Tower				
Rate Funded	System Improvement - Transite Pipe				
Rate Funded	Valve Insertions				
Rate Funded	Pump for Parkers Crossroads Tank				
Rate Funded	Leak Detection and Repair Program				
Series 2024 TMBF Loan	New Elevated Storage Tank-Hwy 22 North(Timberlake Water Tower)				
Series 2025 Bond Issue	Meter change to AMI(water meter upgrade)(5 yr)				
Tank Mtce Funded	Hydrant Repairs				
Tech Fee Funded	SCADA				
WATER DISTRIBUTION System Improvement Projects Total	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY2030 BUDGET
	\$ 16,464,514	\$ 3,550,000	\$ 845,000	\$ 1,695,000	\$ 845,000

FILTER PLANT Capital Outlay					
Rate Funded	Enclose Filters & Add Additional Filter (Anthracite added)				
Rate Funded	Replace flooring in plant (3500 ft)				
Series 2025 Bond Issue	#1 Filter Underdrain replacement				
Tech Fee Funded	Flow Meter Replacement				
Tech Fee Funded	SCADA				
FILTER PLANT Capital Outlay Total	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY2030 BUDGET
	\$ 2,062,000	\$ 1,280,000	\$ 1,230,000	\$ 850,000	\$ -

VEHICLES					
ARPA Grant	Vac Truck/Hydro Excavator Truck(DW-PDC-10)				
Rate Funded	Dump Truck				
Rate Funded	Trucks				
Total VEHICLES	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY2030 BUDGET
	\$ 60,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 60,000

TOTAL CAPITAL	\$ 19,205,514	\$ 5,605,000	\$ 2,841,000	\$ 3,540,000	\$ 1,631,000
----------------------	---------------	--------------	--------------	--------------	--------------

LESS OTHER FUNDED	\$ (15,653,945)	\$ (2,695,000)	\$ (945,000)	\$ (945,000)	\$ (95,000)
--------------------------	-----------------	----------------	--------------	--------------	-------------

RATE FUNDED	\$ 3,551,569	\$ 2,910,000	\$ 1,896,000	\$ 2,595,000	\$ 1,536,000
--------------------	--------------	--------------	--------------	--------------	--------------

CAPITAL PROJECTS - WASTE WATER AND WASTE WATER TREATMENT PLANT					
	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
Building Improvements	\$ 55,000	\$ -	\$ -	\$ 10,000	\$ -

Machinery & Equipment					
Rate Funded Miscellaneous Equipment					
Rate Funded Vehicles/Boat for WW pond					
Machinery & Equipment Total	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
	\$ 322,000	\$ 302,000	\$ 410,000	\$ 235,000	\$ 165,000

New Services					
Rate Funded Lexington Main Line Extensions					
Rate Funded Lexington New Lines & Services					
Rate Funded Parkers Crossroads Main Line Extensions					
Rate Funded Parkers Crossroads Lines & New Services					
New Services Total	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000

Waste Water System Improvement Projects					
ARPA Grant (WW-PDC-1) West Lift Station Screen #7					
ARPA Grant (WW-PDC-2) Dixon Street Sewer Replacement(Gravity Sewer Upsizing)					
ARPA Grant (WW-PDC-3) System Mapping - Asset Mgmt Plan					
Rate Funded MIG Drive Rehab- Sewer					
Rate Funded Lift Station Rehab					
TECH Fee Funded SCADA for Industrial Lift Stations					
Series 2024 TMBF Loan Replace Lift Station #6 (S. Broad @ Beech River)					
Series 2024 TMBF Loan Old Huntingdon Gravity Replacement					
Waste Water System Improvement Projects Total	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
	\$ 1,170,000	\$ 3,380,000	\$ 820,000	\$ 3,020,000	\$ 570,000

Waste Water Treatment Plant Improvements					
Future Bond Funded WWTP Aeration Basin Improvements					
Rate Funded PAA Feed System/Contact Chamber Cover					
Rate Funded Clarifier Coating/FRP Weirs and Baffle					
Rate Funded New Aeration Blowers (3&4)-MLSS					
Future Bond Funded WWTP Lagoon Cleanout					
Waste Water Treatment Plant Improvements Total	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
	\$ 3,425,000	\$ -	\$ 1,005,000	\$ 1,000,000	\$ 1,005,000

TOTAL CAPITAL	\$ 5,027,000	\$ 3,737,000	\$ 2,290,000	\$ 4,320,000	\$ 1,795,000
LESS OTHER FUNDED	\$ (4,470,000)	\$ (3,380,000)	\$ (1,820,000)	\$ (4,020,000)	\$ (1,570,000)
RATE FUNDED	\$ 557,000	\$ 357,000	\$ 470,000	\$ 300,000	\$ 225,000