

Capital Spending Planned for FY 2027

Must Complete in FYE 2027

1 Lift Station 5 bypass	\$	5,000.00	\$52,000 Was earmarked in FYE 25-26
2 Trucks	\$	80,000.00	2 trucks
3 Tapping	\$	30,000.00	Connection Fee isn't covering 1/3 of cost
4 Planning for BS&A Cloud Transistion	\$	10,000.00	3 to 5 Year transition Current quote is 60K
5 Grinder Can Replacement	\$	45,000.00	
6 New well at Office	\$	30,000.00	
7 Office Space in Barn	\$	15,000.00	
8 LS 12 Rehab	\$	78,000.00	
9 LS 18 Rehab	\$	82,000.00	
10 Generator at 28	\$	80,000.00	
11 Outside Doors	\$	8,000.00	
12 LS 23 Concrete pad	\$	10,000.00	Currently no pad
Total	\$	473,000.00	