Long-Term Project Description	Year± of Last Purchase	Year± of Next Purchase	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	10-Year Project Cost	25-Year Project Cost
Tanks: (a) Installation of new correctly sized tank for Low Pressure Zone (LPZ) (via $1.8M SRF loan in 2016 - 2019)	2019	--	$110,119	$110,119	$110,119	$110,119	$110,119	$110,119	$110,119	$110,119	$110,119	$110,119	$1,101,195	$1,651,792
(b) Repair/replacement of old LPZ tank and completion of transmission main for new LPZ tank (via $1.2M TF loan - 2025)	2025	--	$69,017	$69,017	$69,017	$69,017	$69,017	$69,017	$69,017	$69,017	$69,017	$69,017	$690,175	$1,379,931
(c) Repair/recoat High PZ (HPZ) tank	2020	2033	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$90,000	$192,500
New Source Installation: For drought/contamination protection and growth (estimated $1M loan in 2029)	2007	2028-29	$25,000	$25,000	$60,000	$63,590	$63,590	$63,590	$63,590	$63,590	$63,590	$63,590	$555,130	$1,455,390
Main Replacement/improvement: 25 miles pipe @ 1,000'/yr x $350/ft = $350K/yr (incl. $1.2M loan in 2027 for river x-ing)	0 - 70 yrs±	Annual	$309,000	$318,000	$243,000	$293,910	$285,910	$223,160	$272,660	$282,160	$291,660	$301,160	$2,820,620	$8,313,360
Emergency Interconnection: Backup for west LPZ (estim. $750K loan in 2031)	1985±	2030-31	$2,500	$2,500	$2,500	$2,500	$20,000	$52,250	$52,250	$52,250	$52,250	$52,250	$291,250	$1,025,250
Meters/Transmitters: Routine upgrades/replacements (20 year cycle)	2016-24	2038	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$50,000	$595,000
Facilities: Improvements to facilities including office replacement reserve	1-35 yrs±	2026	$19,000	$20,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$239,000	$298,000
Vehicles: Routine replacement before major repairs (10-12 year cycle)	2024	2028	$0	$0	$45,000	$0	$0	$40,000	$0	$0	$100,000	$0	$185,000	$540,000
Projected CIP totals:	*$523,718 (FY2025)*		***$539,637***	***$549,637***	***$559,637***	***$569,137***	***$578,637***	***$588,137***	***$597,637***	***$697,137***	***$716,637***	***$626,137***	***$6,022,370***	***$15,451,223***
Breakdown of CIP Sources: *Trust funds:*	*$0*		*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$90,000*	*$100,000*	*$0*	*$190,000*	*$397,500*
Prior year surplus:	*$0*		*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
Taxes:	*$0*		*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
Rates & fees:	*$523,718*		*$539,637*	*$549,637*	*$559,637*	*$569,137*	*$578,637*	*$588,137*	*$597,637*	*$607,137*	*$616,637*	*$626,137*	*$5,832,370*	*$15,053,723*
Projected Budget ▲ due to CIP:	*$0*		*$15,919*	*$10,000*	*$10,000*	*$9,500*	*$9,500*	*$9,500*	*$9,500*	*$9,500*	*$9,500*	*$9,500*		
Breakdown of Budget Needs: *CIP ▲:*			*$15,919*	*$10,000*	*$10,000*	*$9,500*	*$9,500*	*$9,500*	*$9,500*	*$9,500*	*$9,500*	*$9,500*		
+ Routine inflation ▲:			*$15,000*	*$15,000*	*$15,000*	*$15,000*	*$15,000*	*$15,000*	*$15,000*	*$15,000*	*$15,000*	*$15,000*		
+ Planned trust fund deposit:			*$15,000*	*$20,000*	*$22,500*	*$25,000*	*$25,000*	*$25,000*	*$25,000*	*$30,000*	*$30,000*	*$30,000*		
= Approx. add'l. annual revenue needs ▲:			*$45,919*	*$45,000*	*$47,500*	*$49,500*	*$49,500*	*$49,500*	*$49,500*	*$54,500*	*$54,500*	*$54,500*		
Approx. budget impact:			*3%*	*3%*	*3%*	*3%*	*3%*	*3%*	*3%*	*3%*	*3%*	*3%*		