

Board of Trustees

President

Carl Mills Jan 2022-Dec 2025 Clay Township Trustee Appointment

Vice President

Jeff Kimbell Jan 2023-Dec 2026 Clay Township Trustee Appointment

Treasurer

Jane Merrill Jan 2022-Dec 2025 Hamilton County Commissioners Appointment

Secretary

Michael McDonald Jan 2024-Dec 2027 Mayor of Carmel Appointment

Members

Steve Pittman Jan 2024-Dec 2027 Clay Township Trustee Appointment

Jeff Hill Jan 2024-Dec 2027 Clay Township Trustee Appointment

Amanda Foley Jan 2025-Dec 2028 Hamilton County Council Appointment

Eric Hand Jan 2025-Dec 2028 Boone County Commissioners/Zionsville Appointment

Loren Matthes Jan 2025-Dec 2028 Clay Township Trustee Appointment

TriCo Regional Sewer Utility

www.TriCo.eco Phone (317) 844-9200 Fax (317) 844-9203

CAPITAL & CONSTRUCTION COMMITTEE MEETING

Monday, November 3, 2025 at 4:30 p.m. 7236 Mayflower Park Drive, Zionsville, IN 46077

AGENDA

- 1. Roll Call
- 2. Public Comment
- 3. 2026 Capital Budget
- 4. Other Business
- 5. Adjourn

Next Scheduled Meeting: Monday, December 1, 2025 at 4:30 p.m.



MEMORANDUM

To: Capital and Construction Committee

From: Wes Merkle

Date: October 31, 2025

Subject: 2026 Capital Budget

The proposed 2026 Capital Budget is attached. Changes from the approved 2025 Capital Budget are noted in the far right column. Many projects were updated to reflect changes in scope, timing, and cost.

The Biosolids Dewatering and Shop Improvements project is by far our largest remaining capital expenditure. This project includes replacing the existing belt filter press nearing the end of its useful life, adding a second unit for both buildout capacity and redundancy, as well as providing a new building for an expanded shop and key vehicle storage. The biosolids project is planned for 2027-2028.

The previously approved capital budget included \$2.1 million in spending for 2025; we expect to finish the year with \$1.4 million in spending. The previously approved capital budget included \$19.2 million in spending from 2026 through 2030; the draft 2026 Capital Budget includes \$20.4 million for the same five-year period, primarily due to the addition of the lab and office modification project and approximately \$0.8 million in project expenditures planned for 2025 that were pushed back to later years.

In 2025, staff completed or expects to complete the following capital projects and major equipment replacements:

- Replaced RAS and WAS pumps and electrical controls serving Clarifiers 4 & 5,
- Replaced obsolete air release valves along the Lift Station 1 (Keystone Parkway/99th Street) force main,
- Removed the obsolete standby engine-driven pump from Lift Station 2 (Spring Mill Road/106th Street),
- Replaced pumps and modified discharge piping at Lift Station 3 (College Avenue/116th Street),
- Wet well lining at Lift Station 18 (Michigan Road/96th Street),
- Constructed deep interceptor sewers and Lift Station 28 at Union Woodlands
- Installed low pressure main extensions serving Lacoma Estates and Six Points Road,
- Installed a gravity main extension serving commercial parcels near Lift Station 22 (96th Street/Commerce Drive),
- Installed multiple top hat/tee wye repairs throughout our service area,
- Completed repairs to the large wet weather pump and discharge piping at Lift Station 1 (Keystone Parkway/99th Street),

- Relocated the plant perimeter fence and installed a new sign along Mayflower Park Drive.
- Replaced one of our portable engine-driven bypass pumps and vehicle #35, added UV system spare parts, completed server consolidation, and replaced various other field equipment.

Staff plans to complete the following projects in 2026:

- Repair the Clarifier 4 drive mechanism,
- Plant trees and shrubs along the Mayflower Park Drive fence,
- Replace surge relief valves at Lift Stations 1 (Keystone Parkway/99th Street) and 2 (Spring Mill Road/106th Street),
- Complete an electronic inspection of the original dual force mains from Lift Station 2 (Spring Mill Road/106th Street) to the plant, then identify and correct capacity restrictions.
- Replace pumps at Lift Station 7 (Laurelwood),
- Acquire select easements for the Little Eagle Creek interceptor extension project,
- At Lift Station 21 (High Grove), remove the failed control panel air conditioning unit and replace the variable frequency drives with exterior-mounted NEMA 4X models,
- Replace pumps, controls, and electrical gear as well as rehab discharge piping at Lift Station 24 (Parkwood West),
- Relocate the gravity sewer under Interstate 465 at Parkwood West,
- Replace vehicles #42 and #55,
- Replace the combination sewer cleaning truck,
- Add a spare mixer and wall pump serving plant vertical loop reactor (VLR) anaerobic zones,
- Upgrade server licensing and replace switches.

Staff expects to begin the following projects in 2026:

- Study equipment alternatives for the upcoming biosolids dewatering project,
- Design, bid, and begin construction of the Lift Station 17 Pump, Electrical, and Odor Control upgrades project (US421/Templin Road). Construction should be completed in 2027,
- Design, bid, and begin construction of the Lift Station 23 Upgrades (126th Street near West Clay Elementary). Construction should be completed in 2027.

Staff assessed and evaluated the capacity of multiple gravity sewers and lift stations in areas where proposed higher-density development will demand higher sewer capacities; these areas included the Michigan Road corridor and the Meridian Tech area east of US31. One project was added to the capital budget should future development necessitate additional downstream capacity. The Meridian Tech sewer system is all privately owned and maintained; staff will work with the development team to address all issues and finally dedicate that infrastructure to TriCo.

Staff televised TriCo's only precast concrete interceptor sewers between Lift Station 1 and 106th Street/Westfield Boulevard after Carmel Utilities experienced multiple emergency repairs to its precast interceptors of around the same age. Our precast sewers were found to be in good condition with minor repairs needed to address a handful of leaking joints.

2026 Capital Budget - DRAFT

See project fact sheets for more information on individual projects \$300,000 & over scheduled in the next 5 years

See project fact sheets for more imormation on marviada										Year 1	Year 2 Year 3	Year 4	Year 5	Year 6	Year 7 Year 8	Year 9	Year 10		
Project	Near-term	Year	Year needed Year	Manager In			2025 Spending	2025 Projected Spending Oct-	2025 Total Projected										
Location No. Project			Latest Budgeted		Funding Source	2025 Budget		Dec	Spending	2026	2027 2028	2029	2030	2031	2032 2033	2034	2035	Note	Change from 2025 to 2026 Capital Budgets
WRRF Michigan Road Water Resource Recovery Facility									l l										
2501 Plant Landscape Improvements			2025 2025	WM	Operating	\$ 100,000 \$	-	\$ 20,000		\$ 40,000							P	lant along Mayflower Pk Dr & replace dead trees & shrubs	Reduced total spend to 60k. Trees/shrubs in '26
2502 Plant & Office Signage & Outreach displays	High	2021	2025 2025	DW	Operating	\$ 50,000 \$	5,773	\$ -	\$ 5,773										
																		eplace belt filter press & ancillary equipment at the end of its service fe. Add 2nd unit for capacity & redundancy. Construct a shop building	
2701 Biosolids Dewatering & Shop Improvements	Medium	2026	2028 2027-28	WM	Reserve for Replacement	s - s		\$ -	\$ -	\$ 50.000	\$ 2,400,000 \$ 2,400,000							r convert existing building.	Begin w/ study late '26
Replace pumps RASP5501+WASP5501, VFD&						T		·	7	7 23,233	7 -7/10/2000 7 -7/10/2000								
2503 controls for RASP5501+WASP5501+RASP5502	High	2023	2025 2024-25		Reserve for Replacement	\$ 175,000 \$	109,280	\$ -	\$ 109,280									eplace equipment at the end of its service life.	
2602 Clarifier 4 Mechanism Drive Repair	Medium		2027 2026		Reserve for Replacement	\$ - \$	-	\$ -	\$ -	\$ 80,000								eplace equipment due to deterioration	
Replace Clarifier 4,5,6 unitube headers	Low		2036 2031	WM	Reserve for Replacement	\$ - \$	-	\$ -	\$ -					\$ 85,000				eplace equipment due to deterioration	
Replace SHT 2 transfer pump Replace blowers, VFDs& controls: VLR B5002&-03,	Medium	2026	2030 2028	SW	Reserve for Replacement	\$ - \$	-	Ş -	Ş -		\$ 20,000						R	eplace equipment at the end of its service life.	Added project
SHT1-3	Low	2031	2035 2033	WM	Reserve for Replacement	s - s		\$ -	\$ -						\$ 660.00	0	R	eplace equipment at the end of its service life.	
Replace pump RASP5502	Low		2033 2031	WM	Reserve for Replacement	\$ - \$	-	\$ -	\$ -					\$ 50,000	7 555/55	-		eplace equipment at the end of its service life.	
Replace VLR1-4 mixers & both AZ wall pumps	Low	2031	2035 2033	WM	Reserve for Replacement	\$ - \$		\$ -	\$ -						\$ 175,00	0	R	eplace equipment at the end of its service life.	
						1. 1.													
Replace Pumps & Controls RASP55-03 & WASP55-02 Replace Plant PLCs	Low Low	2031	2035 2033 2030 2028	WM WM	Reserve for Replacement Reserve for Replacement	\$ - \$		\$ -	\$ -		\$ 125,000				\$ 120,00	0		eplace equipment at the end of its service life.	
Replace UV HSC & SCC	Low		2030 2028	WM	Reserve for Replacement	\$ - \$		\$ - \$ -	\$ -		\$ 125,000				\$ 225,00	0		eplace equipment at the end of its service life. eplace equipment at the end of its service life.	
Replace VLR 3 & 4 rotor motors, drives, VFDs &	LOW	2031	2033 2033	*****	Reserve for Replacement	Ť	_	y	,						Ş 225,00	•	1	epiace equipment at the end of its service inc.	
controls	Low	2033	2038 2033	WM	Reserve for Replacement	\$ - \$	-	\$ -	\$ -						\$ 290,00	0	R	eplace equipment at the end of its service life.	
Replace BFPFP in SHT 4, Plant LS P2, South SCM																			
pump	Low	2033	2038 2033	WM	Reserve for Replacement			ć							\$ 90,00			eplace equipment at the end of its service life.	
RTU 6 Update Replace blowers, VFDs& controls: SHT4+5	Low		2038 2033 2039 2034	WM WM	Reserve for Replacement Reserve for Replacement	\$ - \$	-	\$ - ¢	\$ - ¢						\$ 100,00	\$ 300,000		eplace equipment at the end of its service life. eplace equipment at the end of its service life.	
Replace Plant LS P2, SCM Pump	Low	2034		WM	Reserve for Replacement	\$ - \$		y - \$ -	\$ -							\$ 40,000		eplace equipment at the end of its service life. eplace equipment at the end of its service life.	
2901 Replace RTUs 1, 2, 3, 4 & MCC 1		2025			Reserve for Replacement	\$ - \$	-	\$ -	\$ -			\$ 500,000				, 10,000		eplace equipment at the end of its service life.	
					,							,,,,,						pace needed to better accomodate expanded plant and staffing	
2902 Lab expansion and office modifications	Low	2025	2030 2029	WM	Operating	\$ - \$	-	\$ -	\$ -			\$ 900,000	<u> </u>			1.		nanges	Added project
9911 Annual Plant Improvement & Repair Projects			annual	SW	Operating	\$ 75,000 \$	15,310	\$ 10,000	\$ 25,310	\$ 75,000	\$ 100,000 \$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000 \$ 150,00	0 \$ 150,000	\$ 150,000 T	ypical annual expenditures (unassigned/unscheduled)	
LS 1 Carmel Creek LS 1 Replace/upsize dry weather pumps	Low	2027	2030 2030	WM	Reserve for Replacement	¢ ^		¢	¢				\$ 150,000					eplace equipment at the end of its service life.	
2504 LS1 ARV Replacement Project	Medium			AS	Reserve for Replacement	\$ 80,000 \$	55,204	\$ - \$ -	\$ 55.204				3 130,000					eplace 3 non-functional ARV's	
2603 Surge Relief Valves LS1 & LS 2			2026 2026		Reserve for Replacement				\$ -	\$ 50,000								nits Obsolete, water hammer could cause FM break	Moved to 2026
LS 2 Meridian Corridor																			
																		emove pump at the end of its useful life. Work complete. Charged	
2505 Remove standby pump at LS 2	High	2025	2028 2025	WM	Operating	\$ 30,000 \$	31,432	\$ -	\$ 31,432									gainst operating budget 5301-1.	
2604 Force Main Inspection & Modifications	Medium	2026	2029 2026	wM	Operating			ć	ė	\$ 200.000								respect existing force mains to identify restrictions. Scope for anodifications to be determined.	Added project
2004 Force Main Inspection & Modifications	ivieululli	2026	2029 2026	VVIVI	Operating	, - ,	, -	, -	ş -	\$ 200,000								iodifications to be determined.	Added project
3001 106th Street Parallel Force main (LS 2 to Ditch Road)	Low	2024	2030 2030	WM	Interceptor	\$ - \$	-	\$ -	\$ -				\$ 2,000,000				Т	iming is based on when capacity is needed.	Moved to '30
LS 3 Northern Heights																			
						1. 1.													Completed in '25 due to ex. pump failure; removed
Pump Replacement	Low	2043	2048 2045	AS	Reserve for Replacement	\$ 30,000 \$	28,043	\$ -	\$ 28,043								R	eplace equipment at the end of its service life.	future project.
LS 5 Spring Mill Streams																			
2801 Interceptor extension & lift station elimination	Medium	2022	2033 2028	WM	Reserve for Replacement	\$ - \$		\$ -	\$ -		\$ 50,000 \$ 500,000						c	ombine this project with the LS19 elimination project.	Moved to '28
LS 6 Waldon Pond																			
																		ming is development driven. Some 99th St residents have requested	
2903 Interceptor extension & lift station elimination	Medium	2020	2030 2029	WM	Interceptor	\$ - \$	-	\$ -	\$ -			\$ 1,100,000					Si	ewer service recently.	Moved to '29
LS 7 Laurelwood Sub 2605 Pump replacements	Low	2025	2028 2026	AS	Reserve for Replacement	c _ c	_	ė -	ė -	\$ 15.000							D	eplace equipment at the end of its service life.	Moved to 26' pumps need replaced see Quote
LS 8 Laurelwood	LOW	2023	2028 2020	A3	Reserve for Replacement	, ,	-	, -	,	3 13,000							l l	epiace equipment at the end of its service life.	Moved to 20 parrips need replaced see Quote
(no projects)																			
LS 9 Towne Road																			
Pump & control panel replacement	Low	2029	2032 2030	WM	Reserve for Replacement	\$ - \$		\$ -	\$ -					\$ 150,000			R	eplace equipment at the end of its service life.	
LS 10 Michigan Road																			
LS 10 Replace pumps, wet well piping, controls, 2301 backup generator	High	2020	2024 2023-24	WM	Reserve for Replacement	e	86,252	ė .	\$ 86,252										
LS 11 Boone County	riigii	2020	2024 2023-24	00101	Reserve for Replacement	, ,	80,232	<u>, -</u>	\$ 80,232										
Control panel replacement	Low	2028	2035 2031	WM	Reserve for Replacement	\$ - \$	-	\$ -	\$ -					\$ 90,000					
LS 12 Kingsmill																			
Pump & control panel replacement	Low	2031	2033 2032	WM	Reserve for Replacement	\$ - \$	-	\$ -	\$ -						\$ 160,000		R	eplace equipment at the end of its service life.	
LS 14 Austin Oaks Pump Replacement	Low	2024	2034 2032	WM	Reserve for Replacement	ė A		ċ	ć						\$ 175,000		-	eplace equipment at the end of its service life.	
2601 LEC Interceptor extension			2034 2032		Interceptor	\$ 200,000 \$	8,400	y - \$ -	\$ 8400	\$ 50,000	\$ 150,000 \$ 1,200,000				ψ 1/3,000	1		eplace equipment at the end of its service life. xtend service to multiple developments	Pushed back
2002 EEG MICHEPION EXCUSSION	curum	2013	2020-20	44141	листосрен	2 200,000 3	. 0,+00	-	y 0,400	, 50,000	, 130,000 y 1,200,000					1			
BRC Interceptor Expansion	Low	2027	2037 2030	WM	Interceptor	\$ - \$	-	\$ -	\$ -			\$ 400,000					А	dd capacity via larger diameter main to accommodate development	Added project
LS 16 Zionsville Presbyterian																			
(no projects)						\$ - \$	-	\$ -	\$ -										
LS 17 Zion Hills																		dditional pumping capacity needed. Odor control system needs greate	,
2606 LS 17 Pump, Electrical & Odor Control Upgrades	High	2022	2027 2026-27	WM	Reserve for Replacement	\$ 100,000 \$		\$ -	\$ -	\$ 850.000	\$ 850,000							aditional pumping capacity needed. Odor control system needs greate apacity & reliability. Replace fence.	Split cost between 2026-27
LS 18 Train Express											,							, , , , , , , , , , , , , , , , , , ,	
Line Wet Well			2025 2024		Reserve for Replacement		-	\$ 10,000	\$ 10,000									ddress deterioration/rehab structure	
Control panel replacement	Low	2033	2036 2033	WM	Reserve for Replacement	\$ - \$	-	\$ -	\$ -						\$ 85,00	0	R	eplace equipment at the end of its service life.	
LS 19 Village of West Clay																		and the section with the LCC all of the transfer of Addition	
2801 Interceptor extension & lift station elimination	Medium	2022	2028 2028	WM	Reserve for Replacement			¢	¢		\$ 100,000 \$ 1,500,000							ombine this project with the LS5 elimination project. Additional umping capacity needed.	Moved to '28
LS 20 Mayflower Park	iviedium	2022	2020 2028	VV IVI	reserve for Replacement	, - Ş		<i>γ</i> -	٠, -		\$ 1,500,000						P	umping capacity needed.	INIOVEU (U ZO
Control panel replacement	Low	2029	2033 2031	WM	Reserve for Replacement	\$ - S	-	\$ -	\$ -					\$ 80,000			R	eplace equipment at the end of its service life.	
					· ·														
LS 21 High Grove		2026	2030 2026	WM	Reserve for Replacement	\$ - \$		\$ -	\$ -	\$ 25,000								emove failed AC unit and install Nema 4X VFDs outside	Added project
LS 21 High Grove 2617 Replace VFDs	Medium	2026	2030 2020	*****															
2617 Replace VFDs								ć	ć									iming is development driven - unlikely to move forward soon due to	Desired much ad heads 0 and a colored
2617 Replace VFDs Interceptor extension & lift station elimination	Medium	2022		WM	Interceptor	\$ - \$; -	\$ -	\$ -									iming is development driven - unlikely to move forward soon due to ecent property acquisition.	Project pushed back & cost escalated
2617 Replace VFDs	Low	2022		WM		\$ - \$	-	\$ - \$ -	\$ - \$ -								\$ 850,000 re		Project pushed back & cost escalated Added project
2617 Replace VFDs Interceptor extension & lift station elimination LS 22 North Augusta	Low	2022	2035 2035	WM	Interceptor Reserve for Replacement	\$ - \$; -	\$ -	\$ - \$ -								\$ 850,000 re	ecent property acquisition.	
2617 Replace VFDs Interceptor extension & lift station elimination LS 22 North Augusta Control panel replacement	Low	2022	2035 2035	WM	Interceptor	\$ - \$ \$ - \$ \$ 500,000 \$; - ; -	\$ - \$ - \$ -	\$ - \$ -	\$ 250,000	\$ 250,000						\$ 850,000 re	ecent property acquisition.	

2026 Capital Budget - DRAFT

See project fact sheets for more information on individual projects \$300,000 & over scheduled in the next 5 years

												Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
Po!		N	Year	Year	V				2025		2025 Total												
Projection No.		Near-tern			Year Budgeted	Manager In	Funding Source	2025 Budget	Spending Thru Sept		Projected Spending	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Note	Change from 2025 to 2026 Capital Budgets
LS 24 Parks		Priority	Earliest	Latest	Buagetea	Charge	Funding Source	2025 Budget	Inru Sept	Dec	spending	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Note	Change from 2025 to 2026 Capital Budgets
	08 LS 24 Pump & control panel replacement	Low	2025	2028	2025	WM	Reserve for Replacement	¢ _	¢ .	¢ . ¢		\$ 110.000										Replace equipment at the end of its service life.	
200	25 24 Tump & control panel replacement	LOW	2023	2020	2023	*****	Reserve for Replacement	7	Ÿ	7		7 110,000										Replace check valves, replace corroded hardware, repaint all DI	
260	9 LS 24 Piping Rehab	High	2026	2028	2026	AS	Reserve for Replacement	\$ -	\$ -	\$ - \$		\$ 25,000										discharge piping	Added project
	Parkwood West Main Relocation	High	2025	2028	2026	WM	Operating	\$ -	\$ -	\$ - \$	-	\$ 250,000											Increased budget amount
	ne Oak Estates	Ŭ						,															
	Pump & control panel replacement	Low	2029	2031	2030	WM	Reserve for Replacement	\$ -	\$ -	\$ - \$	-					\$ 140,000						Replace equipment at the end of its service life.	
LS 26 Jacks	ons Grant																						
220	17 LS 26 Parallel Force Main	High	2022	2023	2022-25	WM	Interceptor	\$ -	\$ 6,521	\$ 400,000 \$	406,521											In litigation	
280	LS 26 Additional pumps & controls	Medium	2022	2028	2028	WM	Interceptor	\$ -	\$ -	\$ - \$	-		Ç	\$ 300,000								Install added pumps when LS 5/19 are tied in	Moved to '28
LS 27 Have	r Way																						
	(no projects)							\$ -	\$ -	\$ - \$	-												
LS 28 Unio																							
	LS 28 via Union Woodlands development					WM	Interceptor	\$ -	\$ 112,906	\$ - \$	112,906											Placeholder for expenses to be reimbursed by developer	
General Collect	ion System Projects																						
								1	1.	ll.		I I							1				
9	921 Future Repairs, Replacements & Relocations	Medium		+	annual	WM	Reserve for Replacement	\$ 100,000		\$ 10,000 \$	10,000	\$ 100,000	\$ 100,000 \$	\$ 100,000	\$ 100,000	\$ 100,000 \$	100,000	\$ 100,000	\$ 100,000 \$	100,000 \$		Unassigned/unscheduled projects	
\vdash	Six Points Rd & Lacoma Estates LPS	High		2025		WM	Interceptor	\$ -	\$ 75,942		/-	 							 			Extend service to unsewered areas	
 	LS22 Main Extension	High		2025		WM	Interceptor	\$ -	\$ 48,040		48,040 33,700	 			-				 			Extend service to unsewered areas	
	709 Top Hat Tee/Wye Repairs at Main 702 Easement Clearing	High		2025 2025		AS AS	Reserve for Replacement Operating	\$ 45,000 \$ 10,000		\$ 33,700 \$ \$ 6,000 \$	9,000	\$ 10,000			-				+			Fix leaking or Broken laterals at main connection Clear easements that require cutting large trees	
	511 LS 1 Pump 3 Repair	High High		2025	2024	AS	Reserve for Replacement	\$ 78,000			63.764	\$ 10,000							+			Repair damaged pump & discharge piping	
	923 Future Main Extension Projects	Medium		2025	annual	WM	Interceptor	\$ 78,000		\$ - \$	63,764	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000 \$	100.000	\$ 100,000	\$ 100,000 \$	100.000 \$	100.000	Unassigned/unscheduled projects	
Equipment	1 daire Main Extension Projects	Wedium			aililuai	00101	interceptor	3 30,000	y -	, ,		3 100,000	3 100,000 Ç	3 100,000	3 100,000	3 100,000 3	100,000	3 100,000	3 100,000 3	100,000 3	100,000	onassigned/unscrieduled projects	
Equipment																							
																						Replacement of Aging Vehicles (#42 & #55 in '26, #95 in '27, #25 in '28,	Adjusted replacement schedule based upon need.
g	931 Vehicles	Medium			varies	DW	Operating	\$ 45,000	\$ 42,723	\$ - \$	42.723	\$ 110.000	\$ 40.000 \$	\$ 50.000	\$ 85,000	\$ 55,000 \$	55,000	\$ 55,000	\$ 60,000 \$	60.000 \$	60,000	#20 in '29)	Camera, pump and vactor trucks scheduled separately
	332 Laboratory Equipment	Medium			varies	SW	Reserve for Replacement	\$ 5,000		\$ - \$	-	+ ===,===	\$ 5,000	, ,,,,,,,	\$ 5,000	\$	5,000	7 00,000	\$ 5,000	Ś		Replacement and upgrades to lab equipment	
	933 Future equipment and software purchases	Medium			annual	SW	Reserve for Replacement	\$ -	\$ -	\$ - \$	-			\$ 150,000	\$ 150,000	\$ 150,000 \$		\$ 150,000		150.000 S		Annual capital purchases needed to maintain operations.	
	362 CCTV Truck Replacement	Low	2030	2035	-	AS	Reserve for Replacement	\$ -	\$ 1,562	\$ - \$	1,562								\$	450,000		Camera equipment replaced 23' Truck 24'	
2	511 Aquatech Replacement	High	2026	2028	2026	AS	Reserve for Replacement	\$ -	\$ -	\$ - \$	-	580,000											Adjusted cost & moved up to '26
	Pump Truck Replacement	Low	2034	2038	2035	AS	Reserve for Replacement	\$ -	\$ 1,378	\$ - \$	1,378									\$	270,000	New Truck purchased in 2025	•
																						Existing vactor cannot dump into roll-off. New truck in 26' will be taller.	
2:	364 Drying Bed Rehab	Medium	2022	2028	2026	SW	Reserve for Replacement	\$ -	\$ -	\$ - \$	-		\$ 60,000									Evaluate need when new truck arrives.	Moved back to '27
	Radio Repeater, Emergency Response	High		2025		AS	Operating	\$ 8,000	\$ -	\$ 8,000 \$	8,000											Repeater, cable and installed on cell tower	
	Kubota Tractor	Low		2030		SW	Reserve for Replacement	\$ -	\$ -	\$ - \$	-		Ş	\$ 30,000								Due to age and condition	
2	Flow for new Truck	High		2026		AS	Reserve for Replacement					\$ 8,000											
	Confined Space Entry Gear	High		2025		AS	Reserve for Replacement	\$ 9,000	_	\$ 9,000 \$									\vdash			Due to age and condition	
	6" Bypass Pump	Medium		2025		AS	Reserve for Replacement	\$ 56,000			58,584											Replace existing 6" pump due to reliability and age	
	Plant Gate, Rear Easement	Medium		2025		SW	Operating	\$ 4,500	,		3,903											Access to rear easement for mowing	
	UV Equipment	High Medium		2025		SW	Reserve for Replacement Operating	\$ 35,000		\$ - \$	34,289								-			Replacement spare UV blulbs and sleeves Use for jobsite & structure inspection, outreach	
	Drone			2025				7 0,000	7	\$ - \$									+ +				
 	Server Consolidation Golf Cart	Medium		2025		SW	Reserve for Replacement Operating	\$ 35,000	\$ 37,962	\$ - \$	37,962	+ + +	\$ 15,000		-				+	+		Server Consolidation Outreach	
3	613 Switch Replacements	Medium		2030		SW	Reserve for Replacement	- د	- د	ý - Ş	-	\$ 22,000	, 15,000		+				+	+		Switch replacement that are reaching end of life.	
	514 Upgrade Server Licensing	Medium		2029		SW	Reserve for Replacement	<u>-</u>	٠ -	ý - Ş		\$ 25,000			1				 			Upgrade servers from 2016 to 2022	
	Opgrade Server Elderising	Wiediuiii	2023	2023	2020	300	Reserve for Replacement	7	٠ -	7 - 7		\$ 25,000							 			opgrade servers from 2010 to 2022	
2	615 VIR Mixer	Medium	2026	2027	2026	SW	Reserve for Replacement					\$ 55,000			1							Spare mixer to use while the existing units are being serviced.	Added project
			1 -02-0					1				. 33,000	†			<u> </u>			† †			and are being serviced	p. 7,777
2	516 VLR Wall Pump	Medium	2026	2027	2026	SW	Reserve for Replacement					\$ 25,000			1							A wall pump to replace the spare we used this year for a failed unit.	Added project
	Server Replacement			2029		SW	Reserve for Replacement	\$ -	\$ -	\$ - S	-		\$ 30,000									Replace Server TRICO-FS02	
Administration	Projects																						
							Totals	\$ 1,896,500	\$ 830,268	\$ 531,700 \$	1,361,968	\$ 3,105,000	\$ 4,350,000 \$	\$ 6,600,000	\$ 3,490,000	\$ 2,845,000 \$	1,015,000	\$ 890,000	\$ 2,310,000 \$	1,350,000 \$	1,775,000		
							Bond Proceeds	\$ -	\$ -	\$ - \$		\$ -											
							Operating	\$ 328,500	\$ 102,141	\$ 44,000 \$	146,141		\$ 155,000 \$		\$ 1,135,000				\$ 210,000 \$				
							Reserve for Replacement	\$ 1,318,000	\$ 476,318	\$ 62,700 \$	539,018	\$ 2,270,000	\$ 3,945,000 \$	\$ 4,825,000	\$ 755,000	\$ 540,000 \$	710,000	\$ 585,000	\$ 2,000,000 \$	1,040,000 \$	615,000		
							Plant Expansion	\$ -	\$ -	\$ - \$	-	\$ -	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -	\$ - \$	- \$	-		
							Interceptor	\$ 250,000		\$ 425,000 \$	676,809		\$ 250,000 \$		\$ 1,600,000	\$ 2,100,000 \$	100,000	\$ 100,000		100,000 \$	950,000		
							Total	\$ 1,896,500	\$ 830,268	\$ 531,700 \$	1,361,968	\$ 3,105,000	\$ 4,350,000 \$	\$ 6,600,000	\$ 3,490,000	\$ 2,845,000 \$	1,015,000	\$ 890,000	\$ 2,310,000 \$	1,350,000 \$	1,775,000		



Little Eagle Creek Interceptor Extension

Project No. 2601



Current Priority: Medium Estimated cost: \$1,400,000

Funding Source: Interceptor Fund

Last Updated: 10/31/2025

Description

This project includes extension of gravity sewers north of CR 300S/146th Street in the northwestern corner of our service area.

Need

Extend sewer service to presently unsewered areas north of CR 300S in Union Township. Multiple requests for service have been received.

Current Status

On hold

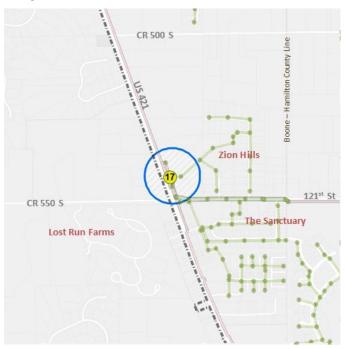
Schedule

Proceed with easement acquisition and bidding when development moves forward.



Lift Station 17 Upgrades

Project No. 2606



Current Priority: Medium Estimated cost: \$1,700,000

Funding Source: Reserve for Replacement

Last Updated: 10/31/2025

Description

This project includes installing larger pumps, new controls and electrical equipment at Lift Station 17 (Michigan Road/Greenfield Road) as well as upgrading odor control equipment.

Need

Provide buildout capacity at Lift Station 17. The station is nearing capacity in wet weather. Existing odor control equipment needs frequent attention and performance is inadequate.

Current Status

On hold

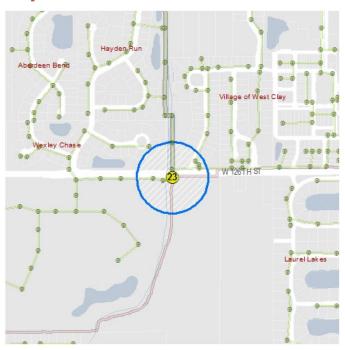
Schedule

Begin design in early 2026. Construction anticipated in 2026-27.



Lift Station 23 Upgrades

Project No. 2607



Current Priority: High

Estimated cost: \$500,000

Funding Source: Reserve for Replacement

Last Updated: 10/31/2025

Description

This project includes installing larger pumps plus new controls and electrical equipment at Lift Station 23 (126th Street/West Clay Elementary).

Need

Provide buildout capacity at Lift Station 23. The station is nearing capacity in wet weather.

Current Status

On hold

Schedule

Begin design in early 2026. Construction anticipated in 2026-27.



Biosolids Dewatering & Shop Improvements

Project No. 2701



Current Priority: Medium
Estimated cost: \$4,850,000

Funding Source: Reserve for Replacement

Last Updated: 10/31/2025

Description

This project includes replacing the belt filter press and ancillary equipment. Staff may change to a different technology such as centrifuges; this will be evaluated with the design team. The project also includes construction of a new building.

Need

Replace belt filter press equipment that will be at the end of its service life. A second unit is needed for capiacity and redundancy. An expanded shop is also needed alongside climate controlled space for critical service truck storage.

Current Status

On hold

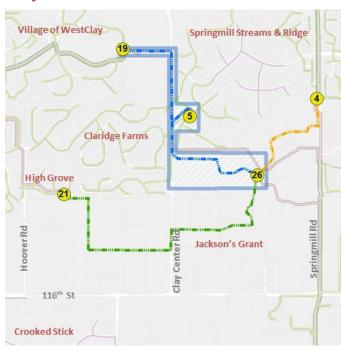
Schedule

Begin a study to determine equipment needs in late 2026. Construction is anticipated 2027-2028.



Lift Stations 5 & 19 Elimination

Project No. 2801



Current Priority: 2

Estimated cost: \$2,000,000

Funding Source: Reserve for Replacement

Last Updated: 10/31/2025

Description

This project includes extension of the new gravity interceptor north from Jackson's Grant along Clay Center Road to Lift Station 5 (Springmill Streams) and Lift Station 19 (Village of West Clay), which will both be eliminated.

Need

Eliminates Lift Stations 5 & 19 and extends service to unsewered properties. Lift Station 19 is near capacity in wet weather. This will give staff a mid-term ability to shift LS 23 flows eastward when needed.

Current Status

On hold

Schedule

Begin design and easement acquisition in 2027.



LS 26 Additional Pumps

Project No. 2802



Current Priority: 2

Estimated cost: \$300,000

Funding Source: Interceptor Fund

Last Updated: 10/31/2025

Description

This project adds two pumps and controls to the second wet well at Lift Station 26 (Jackson's Grant).

Need

This project provides buildout capacity for the northeast quarter of our service area including the Springmill Interceptor. Additional capacity will be needed when this station receives flow from Basins 5 and 19.

Current Status

On hold

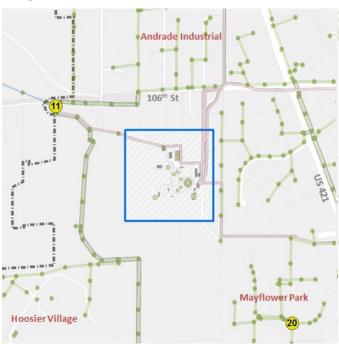
Schedule

Anticipated to move forward when Lift Stations 5 and 19 are eliminated.



Lab Expansion and Office Modifications

Project No. 2902



Current Priority: Low

Estimated cost: \$900,000 Funding Source: Operating Last Updated: 10/31/2025

Description

This project includes updating and expanding the lab and adding office space. It is intended to use three of the four bays in the current shop once new shop facilities are constructed under the Biosolids Dewatering and Shop Improvements project.

Need

An expanded lab will enable staff to better serve our Class IV plant which has additional testing requirements and to handle testing needs for HCRUD. It will need updating after more than 20 years in service. Additional office space will accommodate staffing changes and added staff serving

Current Status

On hold

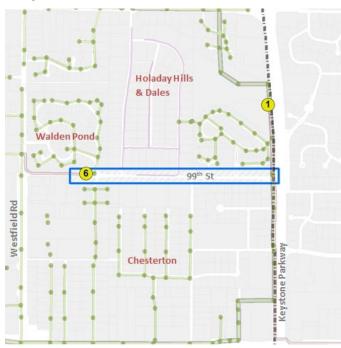
Schedule

Move forward once the Biosolids Dewatering and Shop Improvements project nears



99th Street Interceptor & Lift Station 6 Elimination

Project No. 2903



Current Priority: Medium
Estimated cost: \$1,100,000

Funding Source: Interceptor Fund

Last Updated: 10/31/2025

Description

This project includes installation of gravity sewer from the Basin 1 Southern Interceptor near 99th and Keystone Avenue, west to Walden's Pond and the elimination of Lift Station 6.

Need

This project will extend sewer service to unsewered properties and eliminate Lift Station 6.

Current Status

On hold

Schedule

Proceed with design when development moves forward.



WRRF RTU & MCC Replacements

Project No. 2903



Current Priority: Low

Estimated cost: \$500,000

Funding Source: Reserve for Replacement

Last Updated: 10/31/2025

Description

Replace plant RTUs 1, 2, 3, 4 & MCC 1. MCC 1 is original to the plant and handles electrical distribution to the office, the oxidation ditch, and various other items. The plant RTUs handle communication with equipment covering the older half of the plant.

Need

Replace equipment that is both obsolete and at the end of its useful life. Over numerous expansion projects, much of MCC 1 has been abandoned and the MCC and RTUs have been modified numerous times.

Current Status

On hold

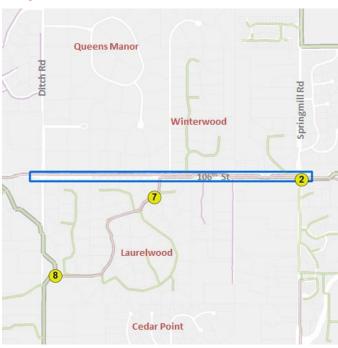
Schedule

This project is scheduled in 2029.



Lift Station 2 Parallel Forcemain (final phase)

Project No. 3001



Current Priority: Low

Estimated cost: \$1,950,000

Funding Source: Interceptor Fund

Last Updated: 10/31/2025

Description

This project includes construction of a third parallel force main along 106th Street from Lift Station 2 at Springmill Road to the new force main manifold at Ditch Road.

Need

This project is the final component of a multiple-phase plan to provide buildout capacity at Lift Station 2. It may be possible to eliminate this project if staff can successfully identify and eliminate restrictions in the older parallel force mains.

Current Status

On hold

Schedule

Anticipated in 2030 when capacity is needed