

5 YEAR CAPITAL PLAN FORECAST - 2027 to 2031

Asset Category	2027	2028	2029	2030	2031
Building			\$1,000,000.00		
Engineering Structures	\$5,000,000 Lift Station	TV \$7,000,000 Wastewater Forcemain	\$3,000,000.00	\$4,000,000.00	\$4,000,000.00
Land Improvements					
Heavy Vehicles					
Machinery & Equipment			\$50,000.00	\$200,000.00	
Total Capital Assets	\$ 5,000,000.00	\$ 7,000,000.00	\$ 4,050,000.00	\$ 4,200,000.00	\$ 4,000,000.00
Anticipated Funding Sources	LGFF/Debenture	Reserves/Debenture	LGFF/Reserves	LGFF/Debenture	Reserves/Grant

Notes: 5 Year Capital Plan is an estimate until the Infrastructure Master Plan (IMP) has been completed in 2026. The IMP will drive the capital plan for 2027-2036 and specific priorities will be identified.