

# OAKDALE IRRIGATION DISTRICT



## 2026 ADOPTED BUDGET

# Oakdale Irrigation District

## Directors

President	Tom Orvis	Division 3
Vice President	Brad DeBoer	Division 5
Director	Ed Tobias	Division 1
Director	Herman Doornenbal	Division 2
Director	Jacob DeBoer	Division 4

## Officers

Secretary	Scot A. Moody	General Manager
Treasurer	Sharon Cisneros, CPA	Chief Financial Officer

## Mission Statement

To protect and develop Oakdale Irrigation District water resources for the maximum benefit of the Oakdale Irrigation District community by providing excellent irrigation and domestic water service

**OAKDALE IRRIGATION DISTRICT  
OVERALL MANPOWER OBLIGATIONS**

	2026 Staffing	2025 Staffing	Change in Staffing
Administration			
General Manager	1.0	1.0	0.0
Human Resources Manager	1.0	1.0	0.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.0	4.0	0.0
Finance/Fleet Maintenance/Warehouse/SCADA			
Chief Financial Officer	1.0	1.0	0.0
Senior Accountant	1.0	1.0	0.0
Accountant	1.0	1.0	0.0
Accounting Technician	1.0	1.0	0.0
Payroll Clerk	1.0	1.0	0.0
Inventory/Purchasing Clerk	1.0	1.0	0.0
IT Administrator/SCADA Supervisor	1.0	1.0	0.0
IT Support Technician	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Warehouse/Yard Worker	1.0	1.0	0.0
Total Finance/Fleet Maintenance/Whouse/SCADA	15.0	15.0	0.0
Construction & Maintenance			
Construction & Maintenance Manager	1.0	1.0	0.0
Construction - Field Supervisor	2.0	2.0	0.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	27.0	27.0	0.0
Water Operations- Ag			
Ag Water Operations Manager	1.0	1.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Total Water Operations	29.0	29.0	0.0
Engineering/Water Operations- Domestic			
District Engineer/Water Resources Manager	1.0	1.0	0.0
Associate Engineer	3.0	3.0	0.0
Water Utilities Supervisor	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Engineering/Domestic Water Operations	7.0	7.0	0.0
<b>TOTAL STAFFING</b>	<b>82.0</b>	<b>82.0</b>	<b>0.0</b>

**OAKDALE IRRIGATION DISTRICT**  
**COMPARATIVE REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**2026 BUDGET**

	2024 Actuals	2025 Amended Budget	2025 Year End Projection	2026 Adopted Budget	Change from 2025 Amended Budget		Change from 2025 Projection		
<b>OPERATING REVENUES</b>									
Agricultural Water Delivery Charges (base rate)	\$ 2,326,642	\$ 2,385,000	\$ 2,397,500	\$ 2,565,300	\$ 180,300	8%	\$ 167,800	7%	
Water Sales	1,514,850	1,686,000	1,700,305	1,733,600	47,600	3%	33,295	2%	
Domestic Water	221,233	225,000	199,610	225,000	-	0%	25,390	13%	
Improvement District Fees	112,016	75,000	51,727	75,000	-	0%	23,273	45%	
Miscellaneous Revenues	216,065	71,000	75,198	49,000	(22,000)	-31%	(26,198)	-35%	
Total Operating Revenue	4,390,805	4,442,000	4,424,340	4,647,900	205,900	5%	223,560	5%	
<b>OPERATING EXPENSES</b>									
Maintenance Operations	8,241,396	8,310,000	8,562,900	8,806,424	496,424	6%	243,524	3%	
Water Operations	4,978,596	5,083,500	5,051,000	5,089,411	5,911	0%	38,411	1%	
General and Administrative	2,500,327	4,312,900	4,037,040	4,088,025	(224,875)	-5%	50,985	1%	
Depreciation and Amortization	3,647,155	3,910,000	3,910,000	4,290,300	380,300	10%	380,300	10%	
Total Operating Expenses	19,367,473	21,616,400	21,560,940	22,274,160	657,760	3%	713,221	3%	
Net Income (loss) From Operations	(14,976,668)	(17,174,400)	(17,136,600)	(17,626,260)	(451,860)	3%	(489,661)	3%	
<b>NONOPERATING REVENUES (EXPENSE)</b>									
County Property Tax Appropriations	3,917,458	3,700,000	3,598,800	3,700,000	-	0%	101,200	3%	
Out-of-Area Water Sales	-	-	-	-	-	0%	-	0%	
District Rental Properties	7,000	-	-	-	-	0%	-	0%	
Investment and Interest Earnings	3,894,498	1,080,000	2,870,300	2,260,000	1,180,000	109%	(610,300)	-21%	
Interest Expense	(969,057)	(916,500)	(916,683)	(863,600)	52,900	-6%	53,083	-6%	
Gain (loss) on Property and Equipment	74,271	-	58,200	-	-	0%	(58,200)	0%	
Tri-Dam Project (55%)	8,831,039	7,425,000	9,815,520	4,468,750	(2,956,250)	-40%	(5,346,770)	-54%	
Tri-Dam Power Authority (55%)	1,642,151	1,925,000	1,699,500	1,112,400	(812,600)	-42%	(587,100)	-35%	
Total Nonoperating Revenues (Expenses)	17,397,360	13,213,500	17,125,637	10,677,550	(2,535,950)	-19%	(6,448,087)	-38%	
Income (loss) before Capital Contributions	2,420,692	(3,960,900)	(10,963)	(6,948,710)	(2,987,810)	75%	(6,937,748)	63286%	
<b>Capital Contributions</b>									
Local Out of District Water Sales	1,630,698	1,582,000	2,629,000	2,725,000	1,143,000	72%	96,000	4%	
Tri-Dam Project (45%)	7,225,395	6,075,000	8,030,880	3,656,250	(2,418,750)	-40%	(4,374,630)	-54%	
Tri-Dam Power Authority (45%)	1,343,578	1,575,000	1,390,500	1,359,600	(215,400)	-14%	(30,900)	-2%	
Grant Revenue	3,079,843	12,373,000	6,220,157	5,000,000	(7,373,000)	-60%	(1,220,157)	-20%	
Total Capital Contributions	13,279,515	21,605,000	18,270,537	12,740,850	(8,864,150)	0%	(5,529,687)	-30%	
Change in Net Position	\$ 15,700,207	\$ 17,644,100	\$ 18,259,574	\$ 5,792,140	\$ (10,360,810)	-59%	\$ (8,157,905)	-45%	

**OAKDALE IRRIGATION DISTRICT  
 DETAILED REVENUES  
 2026 BUDGET**

	2024 Actuals	2025 Amended Budget	2025 Year End Projection	2026 Adopted Budget	Change from 2025 Amended Budget		Change from 2025 Projection		
<b>OPERATING REVENUES</b>									
Agricultural water delivery charges (base rate)									
Tier 1	\$ 2,060,278	\$ 2,117,000	\$ 2,124,000	\$ <b>2,272,700</b>	\$ 155,700	7%	\$ 148,700	7%	
Tier 2	266,363	268,000	273,500	<b>292,600</b>	24,600	9%	19,100	7%	
Volumetric Water Sales									
Tier 1	713,814	759,000	738,063	<b>770,700</b>	11,700	2%	32,637	4%	
Tier 2	801,036	927,000	962,242	<b>962,900</b>	35,900	4%	658	0%	
Out-of-area	-	-	-	-	-	0%	-	0%	
Domestic water	221,233	225,000	199,610	<b>225,000</b>	-	0%	25,390	13%	
Improvement District fees	112,016	75,000	51,727	<b>75,000</b>	-	0%	23,273	45%	
Miscellaneous revenues	216,065	71,000	75,198	<b>49,000</b>	(22,000)	-31%	(26,198)	-35%	
Total Operating Revenue	<u>4,390,805</u>	<u>4,442,000</u>	<u>4,424,340</u>	<u><b>4,647,900</b></u>	<u>205,900</u>	<u>5%</u>	<u>223,560</u>	<u>5%</u>	
<b>NONOPERATING REVENUES</b>									
County property tax appropriations	3,917,458	3,700,000	3,598,800	<b>3,700,000</b>	-	0%	101,200	3%	
District Rental Properties	7,000	-	-	-	-	0%	-	0%	
Investment earnings									
Investment earnings	3,592,202	800,000	2,590,300	<b>2,000,000</b>	1,200,000	150%	(590,300)	-23%	
Interest income	302,295	280,000	280,000	<b>260,000</b>	(20,000)	-7%	(20,000)	-7%	
Gain (loss) sale of assets	74,271	-	58,200	-	-	0%	(58,200)	0%	
Tri-Dam Project 55%	8,831,039	7,425,000	9,815,520	<b>4,468,750</b>	(2,956,250)	-40%	(5,346,770)	-54%	
Tri-Dam Power Authority-55%	1,642,151	1,925,000	1,699,500	<b>1,112,400</b>	(812,600)	-42%	(587,100)	-35%	
Total Nonoperating Revenues	<u>18,366,417</u>	<u>14,130,000</u>	<u>18,042,320</u>	<u><b>11,541,150</b></u>	<u>(2,588,850)</u>	<u>-18%</u>	<u>(6,501,170)</u>	<u>-36%</u>	
<b>Funds Allocated to Capital</b>									
Local out-of-district	1,630,698	1,582,000	2,629,000	<b>2,725,000</b>	1,143,000	72%	96,000	4%	
Tri-Dam Project-45%	7,225,395	6,075,000	8,030,880	<b>3,656,250</b>	(2,418,750)	-40%	(4,374,630)	-54%	
Tri-Dam Power Authority-45%	1,343,578	1,575,000	1,390,500	<b>1,359,600</b>	(215,400)	-14%	(30,900)	-2%	
Grant for Paulsell Project	3,079,843	12,373,000	6,220,157	<b>5,000,000</b>	(7,373,000)	-60%	(1,220,157)	-20%	
Capital Contributions	<u>13,279,515</u>	<u>21,605,000</u>	<u>18,270,537</u>	<u><b>12,740,850</b></u>	<u>(\$8,864,150)</u>		<u>-\$5,529,687</u>		
<b>TOTAL REVENUES</b>	<u><b>\$ 36,036,736</b></u>	<u><b>\$ 40,177,000</b></u>	<u><b>\$ 40,737,197</b></u>	<u><b>\$ 28,929,900</b></u>	<u><b>\$ (9,755,950)</b></u>	<u><b>-73%</b></u>	<u><b>\$ (7,497,767)</b></u>	<u><b>-51%</b></u>	

**OAKDALE IRRIGATION DISTRICT  
 DETAILED OPERATING EXPENSES SUMMARY  
 2026 BUDGET**

	2024 Actuals	2025 Amended Budget	2025 Year End Projection	2026 Adopted Budget	Change from 2025 Amended Budget		Change from 2025 Projection	
<b>OPERATING EXPENSES</b>								
<b>MAINTENANCE</b>								
Joint Main Supply Diversion Works	\$ 51,956	\$ 50,000	48,800	\$ 51,300	\$ 1,300	3%	\$ 2,500	5%
North Main Canal Maintenance	1,121,429	773,000	802,500	810,656	37,656	5%	8,156	1%
South Main Canal Maintenance	827,829	809,000	806,500	850,856	41,856	5%	44,356	5%
Irrigation Water Lateral Maintenance - North Side	2,111,638	2,450,000	2,624,400	2,653,760	203,760	8%	29,360	1%
Irrigation Water Lateral Maintenance - South Side	1,419,618	1,781,000	1,751,700	1,951,660	170,660	10%	199,960	11%
Pumping Plant Operations and Maintenance	539,682	525,000	546,600	446,700	(78,300)	-15%	(99,900)	-18%
Drainage System Maintenance	1,057,844	700,000	745,400	718,400	18,400	3%	(27,000)	-4%
Building and Grounds Maintenance	407,045	396,000	424,000	451,967	55,967	14%	27,967	7%
Vehicle and Equipment Maintenance	704,355	826,000	813,000	871,125	45,125	5%	58,125	7%
<i>TOTAL MAINTENANCE</i>	<u>8,241,396</u>	<u>8,310,000</u>	<u>8,562,900</u>	<u>8,806,424</u>	<u>496,424</u>	<u>6%</u>	<u>243,524</u>	<u>3%</u>
<b>WATER OPERATIONS</b>								
Domestic Water System Maintenance	495,269	495,000	495,000	504,804	9,804	2%	9,804	2%
Irrigation Water Operations - North Division	2,256,577	2,296,000	2,262,000	2,302,662	6,662	0%	40,662	2%
Irrigation Water Operations - South Division	2,157,583	2,207,500	2,204,500	2,189,846	(17,654)	-1%	(14,654)	-1%
Drainage Water Operations	57,146	60,000	65,000	67,000	7,000	12%	2,000	3%
Water Measurement Management	12,020	25,000	24,500	25,100	100	0%	600	2%
<i>TOTAL WATER OPERATIONS</i>	<u>4,978,596</u>	<u>5,083,500</u>	<u>5,051,000</u>	<u>5,089,411</u>	<u>5,911</u>	<u>0%</u>	<u>38,411</u>	<u>1%</u>
<b>GENERAL, ADMINISTRATION, AND DEPRECIATION</b>								
General and Administration	2,500,327	4,312,900	4,037,040	4,088,025	(224,875)	-5%	50,985	1%
Depreciation and Amortization	3,647,155	3,910,000	3,910,000	4,290,300	380,300	10%	380,300	10%
<i>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</i>	<u>6,147,481</u>	<u>8,222,900</u>	<u>7,947,040</u>	<u>8,378,325</u>	<u>155,425</u>	<u>2%</u>	<u>431,285</u>	<u>5%</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>19,367,473</u>	<u>21,616,400</u>	<u>21,560,940</u>	<u>22,274,160</u>	<u>657,760</u>	<u>3%</u>	<u>713,221</u>	<u>3%</u>
<b>NONOPERATING EXPENSES</b>								
Investment and Interest expense	969,057	916,500	916,683	863,600	(52,900)	-6%	(53,083)	-6%
<b>TOTAL NONOPERATING EXPENSES</b>	<u>969,057</u>	<u>916,500</u>	<u>916,683</u>	<u>863,600</u>	<u>(52,900)</u>	<u>-6%</u>	<u>(53,083)</u>	<u>-6%</u>
<b>TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<u>\$ 20,336,529</u>	<u>\$ 22,532,900</u>	<u>\$ 22,477,623</u>	<u>\$ 23,137,760</u>	<u>\$ 604,860</u>	<u>3%</u>	<u>\$ 660,138</u>	<u>3%</u>

# OAKDALE IRRIGATION DISTRICT

## DEBT SERVICE COVERAGE

**2026 BUDGET**

**REVENUES**

Agricultural Water Delivery Fees	\$ 2,565,300
Domestic Water Delivery Fees	225,000
Other Water related revenues	49,000
Water Sales	4,458,600
Operating Revenues	7,297,900
County Property Tax Appropriations	3,700,000
Annexation Fees	75,000
Investment Earnings	2,260,000
Rental Revenue	
Tri-Dam Project Change in Investment	8,125,000
Tri-Dam Power Authority Change in Investment	2,472,000
Gain (loss) on capital assets	0
Interest Expense on Long Term Debt	(863,600)
Other Nonoperating revenues	-
<b>Total Revenue</b>	23,066,300

**OPERATING EXPENSES**

Operations and Maintenance	8,806,424
General and Administrative	4,088,025
Water Operations	5,089,411
Depreciation and Amortization	4,290,300
<b>Total Operating Expenses</b>	22,274,160

**Net Revenue before contributions** \$ 792,140

**Capital Contributions** 5,000,000

**Add back Depreciation** 4,290,300

Change in net position 10,082,440

**Debt Service 2016 Bonds**

2025 Interest	810,050
2025 Principal	1,040,000
	\$ 1,850,050

**Debt Service Coverage Ratio** 5.45%

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENSE SUMMARY**  
**2026 BUDGET**

<u>GL ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>2026 Adopted Budget</u>	<u>2025 Amended Budget</u>
00-000-15200-00	Construction Projects	\$ 24,326,000	\$ 27,450,000
00-000-15181-00	Heavy Equipment	-	-
00-000-15183-00	Misc Construction Equipment	245,000	-
00-000-15184-00	Licensed Vehicles	305,000	345,000
00-000-15186-00	Shop/Warehouse/Yard Equipment	50,600	-
00-000-15187-00	Office & Engineering Equipment	20,000	20,000
00-000-15189-00	Office Building, Yard Equipment	41,500	-
	TOTAL CAPITAL PROJECTS AND PURCHASES	<u>24,988,100</u>	<u>27,815,000</u>
00-000-22320-00	Current portion - COP Debt	<u>1,040,000</u>	<u>990,000</u>
	TOTAL CAPITAL AND DEBT EXPENDITURES	<u><u>\$ 26,028,100</u></u>	<u><u>\$ 28,805,000</u></u>

**OAKDALE IRRIGATION DISTRICT**  
**2026 BUDGET**  
**CAPITAL AND DEBT EXPENSES**

GL Account *	Project No	Project *	Priority	2025 Actual thru 9/30/25	2025 Amended Budget	2026 Proposed Budget
<b>Canal and Lateral Rehab</b>						
		Ardis Box Culvert Crossing Claribel Lateral		-	-	115,000
		2025 Completed Projects		100,581	300,000	
		2026 Projects TBD		-	-	185,000
		<b>Canal and Lateral Rehab</b>		<b>100,581</b>	<b>300,000</b>	<b>300,000</b>
<b>Flow Control and Measurement Structures</b>						
		SCADA Tower Expansion Project-Trinitas		45,038	100,000	-
		SCADA Tower Expansion Project-North Side Reservoir		-	100,000	100,000
		2025 Budget Unassigned			30,000	
		<b>Flow Control and Measurement Structures</b>		<b>45,038</b>	<b>230,000</b>	<b>100,000</b>
<b>Irrigation Service Turnout Structures</b>						
		West Pump Pipeline No. 2 Turnout Meter Installation		12,557	27,800	15,500
		Droge Pump Pipeline Headgate Replacement		1,672	20,650	20,000
		Completed 2025 Projects		250,937	251,550	-
		2026 Projects TBD		-	-	264,500
		<b>Irrigation Service Turnout Replacements</b>		<b>265,166</b>	<b>300,000</b>	<b>300,000</b>
<b>Main Canals &amp; Tunnels Improvement</b>						
		North Main Canal Bridge Replacement		-	-	150,000
		2025 Completed Projects		31,813		
		<b>Main Canals &amp; Tunnels Improvement</b>		<b>31,813</b>	<b>-</b>	<b>150,000</b>
<b>Outflow Management Projects</b>						
		2025 Projects Unassigned		-	10,000	-
		<b>Outflow Management Projects</b>		<b>-</b>	<b>10,000</b>	<b>-</b>

**OAKDALE IRRIGATION DISTRICT**  
**2026 BUDGET**  
**CAPITAL AND DEBT EXPENSES**

GL Account *	Project No	Project *	Priority	2025 Actual thru 9/30/25	2025 Amended Budget	2026 Proposed Budget
<b>Pipeline Replacement</b>						
		Dorsey Pipeline Replacement across Hwy 120		-	-	400,000
		Liberini Pipeline Replacement		-	-	75,000
		Dixon Pipeline		-	-	100,000
		Southwest PI Replacement		-	-	381,000
		Claribel lateral PL replaement at Vanderhelm		-	-	500,000
		West Thalheim Lateral Drop 7 Rplcmnt 002-005-013/033		9,912	-	75,000
		Howard Pipeline Replacement (thru Dykzuel)		-	-	500,000
		Small Pipeline Gate Replacements		-	-	75,000
		2025 Completed Projects		325,469	865,000	-
		<b>Pipeline Replacement</b>		<b>335,381</b>	<b>865,000</b>	<b>2,106,000</b>
<b>Reclamation Projects</b>						
		Rice Reclamation Pump - Pull, inspect, repair pump				20,000
		Cope Reclamation Pump - Pull, inspect, repair pump				10,000
		Cavill #2 Reclamation Pump - Pull, inspect, repair pump				10,000
		Raney Reclamation Pump - Pull, inspect, repair pump				10,000
		<b>Reclamation Projects</b>		-	-	<b>50,000</b>
		<b>Subtotal for In-House Construction Projects</b>		<b>777,979</b>	<b>1,705,000</b>	<b>3,006,000</b>
<b>Contract Domestic Water Projects</b>						
		New Country Club Estates Well#3 Pump and Appurtenences		-	-	100,000
		Hillsborough Estates No.1 Deep Well Pump Assessmnt		11,294	13,000	25,000
		Country Club Well #3 Generator		-	175,000	175,000
		New Domestic Well Sites (2)		-	187,000	270,000
		2025 Completed Projects		45,223	520,000	-
		<b>Contract Domestic Water Projects</b>		<b>56,517</b>	<b>895,000</b>	<b>570,000</b>

**OAKDALE IRRIGATION DISTRICT**  
**2026 BUDGET**  
**CAPITAL AND DEBT EXPENSES**

GL Account *	Project No	Project *	Priority	2025 Actual thru 9/30/25	2025 Amended Budget	2026 Proposed Budget
<b>Contract Irrigation &amp; Ag Well Projects</b>						
		Canyon Tunnel-Joint with SSJID		272,200	4,000,000	10,100,000
		Thornton Deep Well Rehabilitation		15,541	500,000	50,000
		Paulsell Lateral Expansion Project		3,283,266	10,000,000	5,000,000
		Howard Deep Well Rehabilitation		-	550,000	550,000
		RVL Reservoir Expansion Project		-	2,000,000	2,000,000
		North Main Canal Leak Mitigation (D/S of LJC Dam)				400,000
		Morth Main Canal D-1 Replc and Concreate Liner Overlay				400,000
		Paulsell Lateral Expansion Project Phase 2				2,000,000
		Ag Pump Replacements		45,885	50,000	50,000
		2025 Completed Projects		1,005,466	1,050,000	
		<b>Contract Irrigation &amp; Ag Well Projects</b>		<b>4,622,358</b>	<b>18,150,000</b>	<b>20,550,000</b>
<b>Contract District Wide Projects</b>						
		NSRR Solar Project		1,175,448	1,500,000	
		Greger Facility SCADA Tower		-	200,000	200,000
		Phase 1 of Greger Facility		4,824,294	5,000,000	-
		<b>Contract District Wide Projects</b>		<b>5,999,742</b>	<b>6,700,000</b>	<b>200,000</b>
		<b>Subtotal for Construction in Progress</b>		<b>11,456,596</b>	<b>27,450,000</b>	<b>24,326,000</b>
<b>Misc Equipment</b>						
		Greger Yard Forklift		-	-	100,000
		Greger Autoshop Crane				125,000
		Breaker assembly for skid steer		-	-	10,000
		Breaker assembly for Mini excavator		-	-	10,000
		<b>Misc Equipment</b>		<b>-</b>	<b>-</b>	<b>245,000</b>
<b>Licensed Vehicles</b>						
		2- 1/2 Ton 4 WD DSO Trucks			140,000	110,000
		Utility Truck ((C&M)		-	-	85,000
		1-Crew Truck (C&M)		-	-	110,000
		2025 Purchase Vehicles		393,500	205,000	
		<b>Licensed Vehicles</b>		<b>393,500</b>	<b>345,000</b>	<b>305,000</b>

**OAKDALE IRRIGATION DISTRICT  
2026 BUDGET  
CAPITAL AND DEBT EXPENSES**

GL Account *	Project No	Project *	Priority	2025 Actual thru 9/30/25	2025 Amended Budget	2026 Proposed Budget
<b>Shop/Warehouse/Yard</b>						
		Stationary Compressor (Greger)		-	-	30,000
		Portable Generators (x4)		-	-	13,600
		Suction Trash Pumps (x4)		-	-	7,000
		<b>Shop/Warehouse/Yard</b>		-	-	<b>50,600</b>
<b>Office and Engineering Equipment</b>						
		Computer upgrades and replacements		8,580	20,000	20,000
				<b>8,580</b>	<b>20,000</b>	<b>20,000</b>
<b>Office Building, Yard Equipment</b>						
		Main Office HVAC replacement/repair				30,000
		Ice Machine for Greger Facility				6,500
		Pressure Washer for Greger Facility		-	-	5,000
		<b>Office Building, Yard Equipment</b>		-	-	<b>41,500</b>
				<b>11,858,676</b>	<b>27,815,000</b>	<b>24,988,100</b>