

City of Ashland  
 Utility Fund  
 Summary of Capital Requests  
 Fiscal Year 2026



| Fund                         | Account Number | Description                                     | FY 2026 Requested Budget | FY 2026 CM Budget |
|------------------------------|----------------|-------------------------------------------------|--------------------------|-------------------|
| <i>Water Production</i>      | 4104           | Reservoir Cleaning                              | 225,000                  | 225,000           |
|                              | 4104           | River intake Diving/Solids buildup removal (PY) | 80,000                   | 80,000            |
|                              | 4104           | Carbon Feed (PY)                                | 100,000                  | 100,000           |
| <i>Water Distribution</i>    | 4104           | Logtown water tank repairs                      | 620,000                  | 620,000           |
|                              | 4104           | LSL ID program (PY Grant)                       | 425,000                  | 425,000           |
|                              | 4104           | Water tank inspections/cleaning                 | 75,000                   | 75,000            |
|                              | 4104           | Pump Station Rehab (3) (PY Grant)               | 400,000                  | 400,000           |
| <i>WWTP</i>                  | 4104           | Clarifier Tubes (x4) (PY)                       | 30,000                   | 30,000            |
|                              | 4104           | Aerator Blades (x2)                             | 15,000                   | 15,000            |
|                              | 4105           | WWTP upgrades (PY)                              | 25,000,000               | 25,000,000        |
| <i>Wastewater Collection</i> | 4103           | Safety Equipment                                | 225,000                  | 225,000           |
|                              | 4109           | Air Bubbler                                     | 25,000                   | 25,000            |
|                              | 4109           | Sewer Main relay (43rd & Chadwick)              | 65,000                   | 65,000            |
|                              | 4109           | Spring Park Sewer Line Repl (PY as ARPA)        | 573,940                  | 573,940           |
| Total                        |                |                                                 | 27,858,940               | 27,858,940        |

City of Ashland  
 ARPA Fund  
 Summary of Capital Requests  
 Fiscal Year 2026



| Fund                         | Account Number | Description                               | FY 2026 Requested Budget | FY 2026 CM Budget |
|------------------------------|----------------|-------------------------------------------|--------------------------|-------------------|
| <i>Unclassified</i>          | 4110           | Poage Landing Days                        | 45,000                   | 45,000            |
|                              | 4110           | Summer Motion                             | 45,000                   | 45,000            |
|                              | 4110           | Utility Bill Assistance                   | 150,000                  | 150,000           |
|                              | 4110           | Farmers Market Building                   | 500,000                  | 500,000           |
| <i>Water Distribution</i>    | 4110           | Baugess Drive Pump Station Rehab          | 450,000                  | 450,000           |
|                              | 4110           | Florida Street Pump Station Rehab         | 360,000                  | 360,000           |
|                              | 4110           | Johnson Fork Pump Station Rehab           | 720,000                  | 720,000           |
|                              | 4110           | 55th Street Tank Repairs                  | 1,100,000                | 1,100,000         |
| <i>Wastewater Collection</i> | 4110           | Roberts Drive Mechanical Bar Screen       | 2,522,800                | 2,522,800         |
|                              | 4110           | Packard/Carr & Iroquois line replacement  | 97,869                   | 97,869            |
|                              | 4110           | Lining Projects                           | 1,947,828                | 1,947,828         |
| <i>Wastewater Treatment</i>  | 4110           | Blowers, Generator ATS, Turbo Compressors | 3,703,958                | 3,703,958         |
| <b>Total</b>                 |                |                                           | <b>11,642,455</b>        | <b>11,642,455</b> |