

2021 PW CAPITAL BUDGET, 2020 CARRYOVER AND YTD PROGRESS							UPDATED	
2021 PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	*Fund 231 STREET	Spent IN FY21	Balance
BOND & EQUIP LEASE PAY	-\$195,000		-\$180,000	-\$15,000		-\$38,248		-\$195,000
Lease Loader, Track Hoe	\$0					-\$15,310		\$0
#91 Sweeper Lease	\$0					-\$43,318		\$0
SPEC ASSESS PAY	-\$47,261	-\$4,418	-\$41,474	-\$619	-\$750			-\$47,261
WestEnd Lift Increase	-\$50,000			-\$50,000				-\$50,000
Hook Truck (self Finance)	-\$33,000				-\$33,000			-\$33,000
Rolloffs	-\$16,000				-\$16,000			-\$16,000
Mower - WTP	-\$58,000		-\$58,000					-\$58,000
New Well	-\$75,000		-\$75,000					-\$75,000
Master Lift upgrade	-\$260,000			-\$260,000				-\$260,000
Replace JD Mower/Sweeper 71	\$0					-\$50,000		\$0
New Serv Ctr	-\$100,000	-\$100,000						-\$100,000
Replace PW Dir Pickup 78	\$0					-\$42,000		\$0
Remote slope mower	-\$54,000		-\$27,000	-\$27,000				-\$54,000
Streetscape II	-\$216,553	-\$216,553						-\$216,553
Radio Replacement	-\$30,000	-\$30,000						-\$30,000
Windows City Hall	-\$30,000	-\$30,000						-\$30,000
Electric Meters	-\$14,000	-\$14,000						-\$14,000
IPADS	-\$6,000	-\$6,000						-\$6,000
WAPA SubStation Repairs	-\$40,000	-\$40,000						-\$40,000
Websters Sub URD Primary	-\$60,000	-\$60,000						-\$60,000
LTC on GE Transformer Downtown	-\$15,000	-\$15,000						-\$15,000
New Door Lock systems	-\$135,000	-\$135,000						-\$135,000
Tool Replacement	-\$10,000	-\$10,000						-\$10,000
Waterfront Meadows	-\$7,500	-\$7,500						-\$7,500
VCSU Fine Arts	-\$7,500	-\$7,500						-\$7,500
LED Upgrades NW	-\$30,000	-\$30,000						-\$30,000
West Main URD Replacement	-\$30,000	-\$30,000						-\$30,000
All Steer Skidsteer	-\$65,000	-\$65,000						-\$65,000
OH upgrades (104)	-\$50,000	-\$50,000						-\$50,000
TOTAL 2020 Capital Budget	-\$1,634,814.00	-\$850,971.00	-\$381,474.00	-\$352,619.00	-\$49,750.00	-\$188,876.00	-	-\$1,634,814

PLUS: 2020 CARRYOVER PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	Fund 231 STREET	Spent IN FY20	Balance
Sign Floats - Mill, Little Dams	-\$10,000	-\$10,000						-\$10,000
MDM - Utilismart	-\$50,000	-\$50,000					\$12,710	-\$37,290
WestEnd Lift Station	-\$175,000			-\$175,000				-\$175,000
Tank Inspection	-\$20,000		-\$20,000					-\$20,000
Speakers TRF Stat	-\$4,245				-\$4,245			-\$4,245
Christmas Lights (115)	-\$20,000	-\$20,000					\$81	-\$19,919
Woodland URD replacement (123)	-\$19,500	-\$19,500					\$8,788	-\$10,712
Loves (118)	-\$7,200	-\$7,200					\$271	-\$6,929
New Service Center/ Strg Bldg	-\$600,000	-\$300,000	-\$100,000	-\$100,000	-\$100,000			-\$600,000
LED Upgrades NW (109)	-\$30,000	-\$30,000					\$18,148	-\$11,852
natural gas in shop (112)	-\$10,000	-\$10,000						-\$10,000
Waterfront Meadows lines	-\$150,000		-\$117,000	-\$33,000			\$9,276	-\$140,724
Bomegra Station Lift Motor	-\$32,500			-\$32,500				-\$32,500
Heated Pwr Washer - MstrLft	-\$5,000			-\$5,000				-\$5,000
Pump Station - Lift Station south	-\$10,000			-\$10,000				-\$10,000
Total 2019 Carry Over	-\$1,143,445	-\$446,700	-\$237,000	-\$355,500	-\$104,245	\$0	\$49,273	-\$1,094,172

Minimum Cash Balance for PW is \$2 million. Cash Balance as of 8/31/2020 \$4,864,381

2021 Annual Capital Dep.	\$1,393,226	\$591,735	\$395,989	\$288,239	\$117,263	
Annual Capital Depreciation - Non cash expense			\$919,000 Depr. for Water Treatment Plant not included.			

*** The St Dept is funded with money from Fund 231 - \$110,000/yr from PW, \$20,000 SalesTaxRelief-FYE 2021 Cash Balance -**