

2026 PW CAPITAL BUDGET														
2026 PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	*Fund 231 STREET	Spent IN FY26	Balance	Previous Years Balance	Fund 603 Balance including 2026	Spent in FY 26	231 Balance	Buy Out on Lease	Yr Lease/PMT is Up
BOND PAY	\$120,000		\$105,000	\$15,000				\$120,000				\$0		2029
LEASE MOTORGRADERS & LOADER	\$0					\$68,219		\$0				\$68,219	420914.62	2028-Sept
Water Tower	\$0							\$0				\$0		
Bobcat Lease	\$11,091				\$11,091			\$11,091				\$0	26,244.19	2030-Mar
Breaker Bar	\$0					\$10,000		\$0				\$10,000		
Masterlift Pumps	\$32,000			\$32,000				\$32,000				\$0		
VanHal Upgrade	\$141,000			\$141,000				\$141,000				\$0		
Downtown Sub Relays & Cleaning	\$28,000	\$28,000						\$28,000				\$0		
Disconnect Meter Purchases?	\$20,000	\$20,000						\$20,000				\$0		
6th Ave NE & Chatauqua Inner Loop	\$137,000	\$137,000						\$137,000				\$0		
Christmas Decorations	\$10,000	\$10,000						\$10,000				\$0		
Plate Compactor for Mini	\$7,735	\$7,735						\$7,735				\$0		
Fortgate Firewall for SCADA	\$5,000		\$5,000					\$5,000				\$0		
Update WTP Network Switches	\$58,200		\$58,200					\$58,200				\$0		
Heat Pump Study?	\$5,000		\$5,000					\$5,000				\$0		
UF Actuators	\$14,300		\$14,300					\$14,300				\$0		
Compressor Retrofit	\$9,000		\$9,000					\$9,000				\$0		
ST Equipment	\$0					\$90,000		\$0				\$90,000		
Tower diving/inspections-2024	\$12,000		\$12,000					\$12,000				\$0		
Vac truck	\$50,000			\$50,000				\$50,000	\$150,000	\$200,000		\$0		
New Substation NW	\$200,000	\$200,000						\$200,000	\$600,000	\$800,000		\$0		
New Service Territory	\$50,000	\$50,000						\$50,000	\$350,000	\$400,000		\$0		
New Service Center	\$0							\$0	\$937,869	\$937,869		\$0		
2030 Alloc NF Replacement	\$75,000		\$75,000					\$75,000	\$200,000	\$275,000		\$0		
2032 Alloc UF Replacement	\$75,000		\$75,000					\$75,000	\$200,000	\$275,000		\$0		
Garbage Truck - Replacement	\$15,000				\$15,000			\$15,000	\$100,000	\$115,000		\$0		
<b>TOTAL 2026 Capital Budget</b>	<b>\$1,075,326.00</b>	<b>\$452,735.00</b>	<b>\$358,500.00</b>	<b>\$238,000.00</b>	<b>\$26,091.00</b>	<b>\$168,219.00</b>	<b>\$0.00</b>	<b>\$1,075,326.00</b>		<b>\$3,002,869.00</b>	<b>\$0.00</b>	<b>\$168,219.00</b>		
Minimum Cash Balance for PW is \$2 million.														