

2019 PW CAPITAL BUDGET, 2018 CARRYOVER AND YTD PROGRESS

2019 PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	*Fund 231 STREET
BOND & EQUIP LEASE PAY	-\$195,000		-\$180,000	-\$15,000		-\$38,248
Upgrade 27, 82 Lease	\$0					-\$15,310
SPEC ASSESS PAY	-\$46,866	-\$4,418	-\$41,274	-\$424	-\$750	
Sign Floats - Mill, Little Dams	-\$10,000	-\$10,000				
MDM - Utilismart	-\$25,000	-\$25,000				
Truck #11	-\$241,000	-\$241,000				
Trailer - stringing, Tension	-\$40,000	-\$40,000				
SCADA Replacement (140)	-\$18,720	-\$18,720				
URD - Leever's (108)	-\$18,730	-\$18,730				
URD - Granger Height (137)	-\$48,492	-\$48,492				
New Service Center	-\$250,000	-\$100,000	-\$50,000	-\$50,000	-\$50,000	
3Phase - Northwood Mnr (114)	-\$33,975	-\$33,975				
Fish Hatchery (124)	-\$29,665	-\$29,665				
URD - VCSU McCarthy (126)	-\$5,000	-\$5,000				
OH Upgrades (104)	-\$36,637	-\$36,637				
Crimping Tools	-\$8,100	-\$8,100				
St Light Circuit Upgrade (109)	-\$23,843	-\$23,843				
LED Svc Ctr (107)	-\$4,060	-\$4,060				
LED City Hall (107)	-\$4,236	-\$4,236				
LED Public Works (107)	-\$3,656	-\$3,656				
LED Elec Shop (107)	-\$3,240	-\$3,240				
LED St Shop (107)	-\$4,480	-\$4,480				
LED Substations (107)	-\$612	-\$612				
Replace WTP Membrane Trains ?	-\$100,000		-\$100,000			
Hook Truck	-\$33,000				-\$33,000	
Concrete - TRF Station	-\$50,000				-\$50,000	
Sander	\$0					-\$170,000.00
Garage - Garbage Trucks	-\$145,262				-\$145,262	
TOTAL 2019 Capital Budget	-\$1,379,574.00	-\$663,864.00	-\$371,274.00	-\$65,424.00	-\$279,012.00	-\$223,558.00

PLUS: 2018 CARRYOVER PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	Fund 231 STREET
New Roof Garbage truck garage	-\$21,000				-\$21,000	
Roof on Street shop	\$0					-\$41,000
Concrete Replacement Trans Stn	-\$31,443				-\$31,443	
New Service Center	-\$250,000	-\$100,000	-\$50,000	-\$50,000	-\$50,000	
WTP Repairs (SWC 90/10)	-\$26,024		-\$26,024			
Bomegra Station Lift Motor	-\$20,000			-\$20,000		
Van Hall Lift motor	-\$7,000			-\$7,000		
Heated Pwr Washer - MstrLft	-\$5,000			-\$5,000		
Pump Station - Lift Station south	-\$10,000			-\$10,000		
Holding Tank Landfill	-\$10,000				-\$10,000	
Coville Tie Line	-\$14,000	-\$14,000				
Dwntn Light Phase 1 ??	-\$260,000	-\$260,000				
Switch Replacement (116)	-\$10,395	-\$10,395				
College St Loop (119)	-\$27,855	-\$27,855				
Total 2018 Carry Over	-\$692,717	-\$412,250	-\$76,024	-\$92,000	-\$112,443	-\$41,000