

2020 PW CAPITAL BUDGET, 2019 CARRYOVER AND YTD PROGRESS							UPDATED 09/30/2019			
2020 PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	*Fund 231 STREET	Spent IN FY20	Balance	Spent in FY 19	231 Balance
BOND & EQUIP LEASE PAY	-\$195,000		-\$180,000	-\$15,000		-\$38,248		-\$195,000		-\$38,248
Upgrade 27, 82 Lease	-\$10,000		-\$5,000		-\$5,000	-\$5,310		-\$10,000		-\$5,310
SPEC ASSESS PAY	-\$46,866	-\$4,418	-\$41,274	-\$424	-\$750			-\$46,866		
WestEnd Lift Station	-\$175,000			-\$175,000				-\$175,000		
Compost Screener	-\$44,900				-\$44,900			-\$44,900		
Street Painter	\$0					-\$16,500				-\$16,500
Tank Inspection	-\$20,000		-\$20,000					-\$20,000		
Truck #91 Sweeper	\$0					-\$42,018				-\$42,018
Truck #76	-\$185,000				-\$185,000			-\$185,000		
30 Yd Rolloff snow box	\$0					-\$12,645				-\$12,645
#69 refurbish	-\$12,500				-\$12,500	-\$12,500		-\$12,500		-\$12,500
MDM - Utilismart	-\$25,000	-\$25,000						-\$25,000		
42 yd Roll Offs (6)	-\$95,676				-\$95,676			-\$95,676		
Speakers TRF Stat	-\$4,245				-\$4,245			-\$4,245		
Christmas Lights	-\$20,000	-\$20,000						-\$20,000		
Hook Truck	-\$33,000				-\$33,000			-\$33,000		
Truck at TRF Station	-\$30,000				-\$30,000			-\$30,000		
Woodland URD replacement	-\$19,500	-\$19,500						-\$19,500		
College Street Phase II	-\$34,000	-\$34,000						-\$34,000		
Katheryn Road Crossing	-\$17,000	-\$17,000						-\$17,000		
Loves	-\$7,200	-\$7,200						-\$7,200		
College Building	-\$7,200	-\$7,200						-\$7,200		
Battery operated tools/ saws	-\$11,000	-\$11,000						-\$11,000		
OH upgrades	-\$48,000	-\$48,000						-\$48,000		
Tilt Bed Trailer for Skidsteer	-\$13,000	-\$13,000						-\$13,000		
LED Upgrades NW	-\$30,000	-\$30,000						-\$30,000		
natural gas in shop	-\$10,000	-\$10,000						-\$10,000		
SVC Center	-\$100,000	-\$100,000						-\$100,000		
Bomegra Upgrade Motors	-\$19,967			-\$19,967				-\$19,967		
Doors WTP	-\$8,000		-\$8,000					-\$8,000		
<b>TOTAL 2020 Capital Budget</b>	<b>#####</b>	<b>-\$346,318.00</b>	<b>-\$254,274.00</b>	<b>-\$210,391.00</b>	<b>-\$411,071.00</b>	<b>-\$127,220.57</b>	<b>-</b>	<b>-\$1,222,054</b>	<b>0</b>	<b>-\$127,221</b>

2020 PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	*Fund 231 STREET	Spent IN FY20	Balance	Spent in FY 19	231 Balance
PLUS: 2019 CARRYOVER PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	Fund 231 STREET	Spent IN FY19	Balance	Spent in FY 19	231 Balance
Sign Floats - Mill, Little Dams	-\$10,000	-\$10,000						-\$10,000		
MDM - Utilismart	-\$25,000	-\$25,000						-\$25,000		
Truck #11	-\$241,000	-\$241,000						-\$241,000		
URD - Leever's (108)	-\$18,730	-\$18,730					\$10,872	-\$7,858		
New Service Center Strg Bldg	-\$500,000	-\$200,000	-\$100,000	-\$100,000	-\$100,000			-\$500,000		
OH Upgrades (104)	-\$36,637	-\$36,637					\$9,594	-\$27,043		
Replace WTP Membrane Trains ?	-\$100,000		-\$100,000					-\$100,000		
Bomegra Station Lift Motor	-\$12,533			-\$12,533				-\$12,533		
Heated Pwr Washer - MstrLft	-\$5,000			-\$5,000				-\$5,000		
Pump Station - Lift Station south	-\$10,000			-\$10,000				-\$10,000		
College St Loop (119)	-\$27,855	-\$27,855					\$ 20,368	-\$7,487	0	\$0
Total 2019 Carry Over	-\$986,755	-\$559,222	-\$200,000	-\$127,533	-\$100,000	\$0	\$40,834	-\$945,921		

Minimum Cash Balance for PW is \$2 million. Cash Balance as of 9/30/2019 \$4,877,014

2019 Annual Capital Dep.	\$1,241,594	\$501,526	\$368,639	\$299,672	\$71,757	
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 2019 Cash Balance -**