

Grand Rapids Public Utilities Commission
2026 Operations Budget Summary

Printed 3/29/2026

	604 - Electric Utility	601 - Water Utility	602 - Wastewater Utility	Total
REVENUES:				
TOTAL REVENUES	\$19,798,864	\$2,866,948	\$7,451,632	\$30,117,444
EXPENSES:				
Power Supply - Purchased	\$13,503,000			\$13,503,000
Purification - Water Treatment		\$1,219,636		\$1,219,636
Distribution - Electric & Water	\$3,600,534	\$649,742		\$4,250,276
Sanitary Sewer - Collection			\$884,137	\$884,137
Sewage Treatment Plant			\$5,083,533	\$5,083,533
Transfers-In	\$1,741,335	\$694,942	\$457,861	\$2,894,137
TOTAL EXPENSES	\$18,844,869	\$2,564,320	\$6,425,531	\$27,834,719
NET INCOME	\$953,995	\$302,628	\$1,026,101	\$2,282,725
ADD:				
Depreciation	930,000	310,596	1,924,000	3,164,596
NET OPERATING CASH FLOW	1,883,995	613,224	2,950,101	5,447,321

	Materials/ Inventory	Equipment Usage (only CP)	Labor Cost	Contractor	Total
Electric Utility Projects					
ELCP5037 SOUTH SUB CONVERSION	\$86,500	\$7,000	\$35,602	\$58,500	\$187,602
ELCP5038 TIOGA SUBSTATION EXPANSION			\$11,011	\$960,614	\$971,625
ELCP5039 BUCKET TRUCK REPLACEMENT 63 BIG			\$8,847	\$362,000	\$370,847
ELCP5043 12TH 14TH UNDERGROUND CONVERSION	\$239,288	\$40,000	\$95,368	\$220,000	\$594,656
ELCP5047 POLE REPLACEMENT PLAN	\$10,000		\$17,473		\$27,473
ELCP5051 29TH STREET SE LOOP	\$43,000	\$5,200	\$24,273	\$56,000	\$128,473
ELCP5052 UTILITY TIE PROJECT PLANNING PHASE			\$13,593	\$25,000	\$38,593
ELCP5053 MINI EX AND TRAILER			\$11,531	\$101,000	\$112,531
ELCP5054 TRIP SAVER REPLACEMENT PLAN	\$20,000		\$9,941		\$29,941
ELCP5055 CRYSTAL SPRINGS OH TO UG	\$59,000	\$26,000	\$71,562	\$144,000	\$300,562
ELCP5056 UNIQUE OPPORTUNITIES APTS HERZOG	\$130,000		\$5,719		\$135,719
ELCP5076 ISD318 ADMIN BUILDING REDEVELOPMENT	\$13,000		\$4,393	\$9,500	\$26,893
Total	\$600,788	\$78,200	\$309,313	\$1,936,614	\$2,924,915

Water Utility Projects

WRCP6050 WTP RENOVATION			\$84,049	\$900,000	\$984,049
WRCP6052 AMI WATER NODES NEW REPLACEMENT PLAN	\$31,000		\$5,282		\$36,282
WRCP6053 WATER METERS NEW REPLACEMENT PLAN	\$18,500		\$5,282		\$23,782
WRCP6057 FIRE HYDRANT REPLACEMENT PLAN	\$18,500		\$5,372	\$95,729	\$119,601
WRCP6063 WATER TOWER MIXERS	\$4,600		\$7,187	\$67,779	\$79,566
WRCP6065 GENERATOR WELL 4	\$9,000		\$5,225		\$14,225
WRCP6067 HIGH SERVICE PUMP REBUILD	\$3,100		\$5,736	\$52,970	\$61,806

	Materials/ Inventory	Equipment Usage (only CP)	Labor Cost	Contractor	Total
WRCP6074 COHASSET WATER SEWER EXPANSION CTY 76			\$3,153	\$25,000	\$28,153
WRCP6076 ISD318 ADMIN BUILDING REDEVELOPMENT			\$3,153	\$225,000	\$228,153
WRCP6077 BLOCK 19 IMPROVEMENTS			\$4,334		\$4,334
Total	\$84,700	\$0	\$128,773	\$1,366,478	\$1,579,951

Wastewater Utility Projects

SRCP7028 SEPTIC HAULER DUMP STATION			\$16,773	\$55,000	\$71,773
SRCP7029 CATEGORY 1 PIPING REPAIRS	\$3,750			\$342,412	\$346,162
SRCP7033 GENERATOR LS 1			\$18,333		\$18,333
SRCP7074 COHASSET WATER SEWER EXPANSION CTY 76			\$4,316	\$25,000	\$29,316
SRCP7075 LIFE 5 FATS OILS MIXER			\$4,617	\$15,742	\$20,359
SRCP7076 ISD318 ADMIN BUILDING REDEVELOPMENT			\$1,838	\$120,000	\$121,838
SRCP7077 BLOCK 19 IMPROVEMENTS			\$1,655		\$1,655
Total	\$3,750	\$0	\$47,532	\$558,154	\$609,436

Screen House Projects

WTCP8200 SCREEN HOUSE VFD	\$2,000	\$12,745	\$6,152		\$20,897
Total	\$2,000	\$12,745	\$6,152	\$0	\$20,897

Primary Plant Projects

WTCP8300 2026 SLUDGE SCREW CONVEYOR	\$1,000		\$10,642	\$37,419	\$49,061
WTCP8301 SUPEROXY SPARE PUMP	\$1,000		\$2,436	\$91,775	\$95,211
WTCP8302 PRIMARY PLANT SPARE YARD SUMP PUMP	\$500		\$1,974	\$78,175	\$80,649

	Materials/ Inventory	Equipment Usage (only CP)	Labor Cost	Contractor	Total
WTCP8303 DUMP TRUCK REPLACEMENT			\$3,057	\$255,840	\$258,897
WTCP8304 SLUDGE BLEND TANK IMPROVEMENTS	\$15,000		\$49,533	\$177,482	\$242,015
Total	\$17,500	\$0	\$67,642	\$640,691	\$725,833

Sludge Disposal Projects

WTCP8505 LANDFILL COVER WORK PHASES 1 4 KETTLE D			\$17,930	\$2,804,548	\$2,822,478
WTCP8510 LANDFILL LOADOUT 2 PLC UPGRADE	\$2,000		\$2,620	\$31,757	\$36,377
Total	\$2,000	\$0	\$20,550	\$2,836,305	\$2,858,855

Secondary Plant Projects

WTCP8700 AERATION BASIN MIXERS DO PROBES	\$4,250		\$22,531	\$166,394	\$193,175
WTCP8701 LAB CHLORINE ANALYZER			\$1,246	\$7,800	\$9,046
Total	\$4,250	\$0	\$23,777	\$174,194	\$202,221

Administration HR Projects

ADCP4137 ROOF REPLACEMENT			\$10,552	\$650,000	\$660,552
ADCP4138 HEATED SIDEWALK REPLACEMENT			\$7,228		\$7,228
Total	\$0	\$0	\$17,780	\$650,000	\$667,780

Grand Rapids Public Utilities Total Capital Projects	\$714,988	\$90,945	\$621,519	\$8,162,436	\$9,589,888
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