

Northern Kentucky Water District									
Operational Capital Budget for 2019									
				Budget					
Cash Balance 1/1/2019 - Operating Capital				\$6,200,000.00					
Income From Operations				\$7,287,508.00					
SRF KIA Reimbursement				\$3,700,000.00					
Total Cash Available				\$17,187,508.00					
Administration Department				\$100,000.00					
HR/Safety/Security/IT Departments				\$605,000.00					
Customer Service Department				\$905,000.00					
Distribution Department				\$1,455,300.00					
Engineering Department				\$6,503,324.79					
Water Q & P Department				\$5,670,469.88					
Total Request				\$15,239,094.67					
Projected Ending Cash (12/31/2019)				\$1,948,413.33					
Change from Beginning Cash (Use, Request Exceeds Income) or Addition				(\$4,251,586.67)					
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2019	Prior Paid	Paid YTD	Remaining Balance	Line #
Future BAN	Plant Metering Upgrades	184-4002-000	\$300,000.00		\$0.00	\$0.00	\$0.00	\$300,000.00	1066
Future BAN	MPTP Suction Piping Project	184-0475-000	\$1,000,000.00		\$0.00	\$177,937.50	\$177,937.50	\$822,062.50	1067
Future BAN	2016 wmr- Newport WMR 15th, 16th, 17th parkview & Main	184-0811-000	\$830,000.00		\$0.00	\$20,426.99	\$20,426.99	\$809,573.01	1068
Future BAN	2019 WMR Ann St	184-0840-000	\$485,000.00		\$0.00	\$22,169.80	\$22,169.80	\$462,830.20	1069
Future BAN	SCADA Improvements	184-4003-000	\$300,000.00		\$0.00	\$105,096.70	\$105,096.70	\$194,903.30	1070
SRF 2016	SCADA Improvements	184-4003-000		\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	1071
Future BAN	FTTP Residuals handling Improvements	184-4008-000	\$3,000,000.00		\$0.00	\$255.82	\$255.82	\$2,999,744.18	1072
Future BAN	TMTT-PAC & UV Replacement	184-4010-000	\$530,000.00		\$0.00	\$0.00	\$0.00	\$530,000.00	1073
Future BAN	FTTP Press Rehab	184-4011-000	\$40,000.00		\$0.00	\$10,263.36	\$10,263.36	\$29,736.64	1074
Future BAN	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000	\$200,000.00		\$0.00	\$87,588.75	\$87,588.75	\$112,411.25	1075
SRF 2016	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	1076
TOTAL			\$6,685,000.00	\$3,700,000.00	\$0.00	\$423,738.92	\$423,738.92	\$9,961,261.08	
Administration/Finance									
2019	Acct #	Total Project Budget	2019 Budget	Paid 2019	Prior Paid	Paid YTD	Remaining Balance	Line #	
2019	Contingencies	Various	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	19-101
Administration/Finance Sub-Total			\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Administration/Finance Department Total			\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
HR/Security/Safety & IT									
INFO SYSTEMS									
2019	Acct #	Total Project Budget	2019 Budget	Paid 2019	Prior Paid	Paid YTD	Remaining Balance	Line #	
Carryover	CIS Version 3 to 4 Upgrade	340-0001-000	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	17-105
Carryover	Disaster Recovery Upgrade	340-0001-000	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	17-106
Carryover	Fire Protection System for Data Center	304-0004-000	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	17-108
Carryover	Access Control for 2 Tanks - Independence, Claryville	304-0003-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	18-104
2019	VDI host and licenses	340-0001-000	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	19-102
2019	PC Hardware Replacement Program	340-0001-000	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	19-103
2019	GPS Handheld Qty 1 @ \$10,000ea	340-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	19-104
2019	Large Screen Display for Board Room	340-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	19-105
2019	Board Room Audio/Visual Replacement	340-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	19-106
2019	Lucy Upgrade for Mobile Work Orders	340-0001-000	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	19-107
2019	Tablets for Mobile Work Orders	340-0001-000	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	19-108
IT Sub-Total			\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
HR									
2019	Acct #	Total Project Budget	2019 Budget	Paid 2019	Prior Paid	Paid YTD	Remaining Balance	Line #	
2019	Fire Proof Cabinets	340-0001-000	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	19-109
Safety Sub-Total			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Safety									
2019	Acct #	Total Project Budget	2019 Budget	Paid 2019	Prior Paid	Paid YTD	Remaining Balance	Line #	
Carryover	P25 Trunked Public Safety Radios	346-0001-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	18-107
2019	Air Monitors	340-0001-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	19-110
Safety Sub-Total			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
IT/HR/SAFETY Total			\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$605,000.00	
CUSTOMER SERVICE									
Account Services									
2019	Acct #	Total Project Budget	2019 Budget	Paid 2019	Prior Paid	Paid YTD	Remaining Balance	Line #	
None			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Account Services Sub-Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CS - Field Services									
2019	Acct #	Total Project Budget	2019 Budget	Paid 2019	Prior Paid	Paid YTD	Remaining Balance	Line #	
2019	1/2 Ton 4x4 vehicle (replace 133)	341-0001-000	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	19-111
2019	1/2 Ton 4x4 vehicle (replace 131)	341-0001-000	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	19-112
2019	1/2 Ton 4x4 vehicle (replace 132)	341-0001-000	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	19-113
2019	Small Pickup 4x4 (replace 413)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	19-113
2019	2" Pump for Truck #115	343-0001-000	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	19-114
2019	2 Locators	343-0001-000	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	19-115
Field Services - Sub-Total			\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00	

Meter Shop			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2019			Budget	Budget				Balance	
Carryover	Meter Pit St.Elizabeth Ft. Thomas		\$175,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	17-112
2019	Water Meters	151-0002-000	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	19-116
2019	1 1/2" Custom Resettlers (25 @ \$600 each)	151-0002-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	19-117
2019	2" Custom Resettlers (25 @ \$700 each)	151-0002-000	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	19-118
2019	Large Work Bench	343-0001-000	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	19-119
2019	2 Locators	343-0001-000	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	19-120
2019	2 Fire Hydrant Meters	151-0002-000	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	19-121
Meter Shop Sub-Total			\$867,500.00	\$792,500.00	\$0.00	\$0.00	\$0.00	\$867,500.00	
Customer Service Department Total			\$980,000.00	\$905,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	
DISTRIBUTION									
Distribution Equipment									
2019			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2019			Budget	Budget				Balance	
Carryover	Land for Dump Site	303-0003-000	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	17-130
Carryover	Service Crew Truck F-550 (replace vehicle 261)	341-0001-000	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	18-110
Carryover	Service Crew Truck F-550 (replace vehicle 262)	341-0001-001	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	18-111
Carryover	Service Crew Truck F-550 (replace vehicle 264)	341-0001-000	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	18-112
2019	Automatic Flushing Hydrants (quantity 5)	343-0001-000	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	19-122
2019	Quickie Saws (quantity 4)	345-0001-000	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	19-123
2019	Safety/Shoring Equipment	343-0001-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	19-124
2019	Tapping Machine (quantity 1)	345-0001-000	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	19-125
2019	Valve Nut Replacement System	343-0001-000	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	19-126
2019	2" Piercing Tool (quantity 2)	345-0001-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	19-127
2019	Rock Drill (quantity 2)	343-0001-000	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	19-128
2019	Metal Locator (quantity 3)	343-0001-000	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	19-129
2019	Line Locator (quantity 2)	343-0001-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	19-130
2019	20 Ton Drag (replace DT-9)	341-0001-000	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	19-131
2019	Vacuum Excavator (new)	341-0001-000	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	19-132
2019	Dump Truck (replace 283)	341-0001-000	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$92,000.00	19-133
2019	Small 4x2 (replace 112)	341-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	19-134
2019	Small 4x2 (replace 206)	341-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	19-135
2019	Crew Leader Truck 3/4 ton 4x4 (new crew added)	341-0001-000	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	19-136
2019	Valve Turning/Vac Truck	341-0001-000	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	19-137
Distribution Total			\$1,455,300.00	\$1,455,300.00	\$0.00	\$0.00	\$0.00	\$1,455,300.00	
ENGINEERING									
Mainline Improvement									
2019			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2019			Budget	Budget				Balance	
2019	50' Extension Fund		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	19-137
2019	City Street Projects		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	19-139
2019	Interconnects to eliminate dead-end water mains	331-0001-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	19-140
Mainline Improvement Sub-Total			\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
KDOT Engineering Work									
2013			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2013			Budget	Budget				Balance	
Carryover	Johns Hill/Three Mile Road WMR	184-0247-000	\$53,000.00	\$11,900.00	\$0.00	\$41,100.00	\$41,100.00	\$11,900.00	12-120a/15-151
KDOT Engineering Work Sub-Total			\$53,000.00	\$11,900.00	\$0.00	\$41,100.00	\$41,100.00	\$11,900.00	
Water Main Replacement Program									
2011			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2011			Budget	Budget				Balance	
Carryover	Donaldson Hwy. 24" Corrosion Protection Retrofit	184-0723-000	\$500,000.00	\$476,660.00	\$0.00	\$23,340.00	\$23,340.00	\$476,660.00	11-130
2012			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2012			Budget	Budget				Balance	
Carryover	St. Joseph Lane WMR	184-0721-000	\$240,000.00	\$233,143.05	\$0.00	\$6,856.95	\$6,856.95	\$233,143.05	12-153
2014			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2014			Budget	Budget				Balance	
Carryover	Wesley Drive & Three Mile Road Cross County (CRI 2013)	184-0767-000	\$275,000.00	\$225,256.85	\$0.00	\$49,743.15	\$49,743.15	\$225,256.85	994/15-165
2015			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2015			Budget	Budget				Balance	
Carryover	Licking River Crossing (Non SRF portion)	184-0749-000	\$917,960.33	\$613,368.40	\$0.00	\$304,591.93	\$304,591.93	\$613,368.40	13-975
Carryover	Licking River Crossing (SRF portion)	184-0749-000	\$3,488,039.76	\$3,488,039.76	\$0.00	\$0.00	\$0.00	\$3,488,039.76	13-975
2017			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2017			Budget	Budget				Balance	
Carryover	Oliver/Cox Road WMR (Part B)	184-0613-000	\$1,300,000.00	\$964,869.59	\$0.00	\$335,130.41	\$335,130.41	\$964,869.59	13-154A/15-157
2019			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2019			Budget	Budget				Balance	
2019	Water Main Replacement Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19-141
Water Main Replacement Sub-Total			\$6,721,000.09	\$6,001,337.65	\$0.00	\$719,662.44	\$719,662.44	\$6,001,337.65	
Capital Purchases									
2019			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2019			Budget	Budget				Balance	
2019	Pipe locators (quantity 2)	345-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	19-142
2019	Capitalized Labor	Various	\$380,087.14	\$380,087.14	\$0.00	\$0.00	\$0.00	\$380,087.14	N/A
Capital Purchase Sub-Total			\$390,087.14	\$390,087.14	\$0.00	\$0.00	\$0.00	\$390,087.14	
Engineering Total			\$7,264,087.23	\$6,503,324.79	\$0.00	\$760,762.44	\$760,762.44	\$6,503,324.79	
WATER QUALITY & PRODUCTION									
OPERATIONS									
2019			Total Project	2019	Paid 2019	Prior Paid	Paid YTD	Remaining	Line #
2019			Budget	Budget				Balance	
Carryover	FTTP Sludge Removal	184-4007-000	\$1,200,000.00	\$1,200,000.00	\$0.00	\$48,346.96	\$48,346.96	\$1,151,653.04	18-137
2019	FTTP Sludge Removal	184-4007-001	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	19-143
2019	FTTP GAC Regeneration/Replacement	162-0008-000	\$623,363.51	\$623,363.51	\$0.00	\$0.00	\$0.00	\$623,363.51	N/A
2019	MPTP GAC Regeneration/Replacement	162-0008-000	\$131,606.37	\$131,606.37	\$0.00	\$0.00	\$0.00	\$131,606.37	N/A
2019	Ultrasonic Algae Control - MPTP Reservoir	320-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	19-144
2019	Utility Vehicle	341-0001-000	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	19-145
2019	Turbidimeters	320-0001-000	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	19-146
Operations Sub-total			\$3,790,469.88	\$3,790,469.88	\$0.00	\$48,346.96	\$48,346.96	\$3,742,122.92	

LABORATORY			Total Project	2019				Remaining	
2019			Budget	Budget	Paid 2019	Prior Paid	Paid YTD	Balance	Line #
Carryover	Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	17-140
Carryover	Atomic Adsorption Spectrophotometer	344-0001-000	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	18-138
Carryover	Ion Chromatograph System	344-0001-000	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	18-139
Carryover	GC/MS Online Analyzer	344-0001-000	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	18-140
2019	Turbidimeter	344-0001-000	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	19-147
2019	Balance	344-0001-000	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	19-148
Laboratory Sub-Total			\$385,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00	
MAINTENANCE			Total Project	2019				Balance	Line #
2019			Budget	Budget	Paid 2019	Prior Paid	Paid YTD	Balance	Line #
Carryover	ORPS1 motor starter, control valve, pump repair/replacement	184-0498-000	\$160,000.00	\$160,000.00	\$0.00	\$9,633.45	\$9,633.45	\$150,366.55	16-158
Carryover	Rosford Tank Painting	162-0003-000	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	17-148
Carryover	FTTP Residuals Transfer pump and motor	311-0002-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	17-162
Carryover	2015 AR&R - Ripple Creek & Richardson Rd Pump Replacement	184-0493-000	\$250,000.00	\$80,000.00	\$0.00	\$174,437.05	\$174,437.05	\$75,562.95	1062
Carryover	Devon Tank Painting	162-0003-000	\$800,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	18-143
Carryover	US27 Pump Station VFD	304-0003-000	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	18-144
Carryover	Independence Tank Powered Exhaust Vent	304-0003-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	18-148
2018	Vehicle Replacement - 490 4x4 utility truck	341-0001-000	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	18-150
Carryover	Bromley #2 pump and motor	311-0003-000	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	18-153
2019	Upgrade burglar alarms at various distribution sites	304-0003-000	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	19-151
2019	SCADA Computer/Server Replacements/Firewall	320-0001-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	19-152
2019	Security upgrades to Plants	304-0002-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	19-153
2019	Analyzer Replacement - flow, chlorine, turbidity, pressure, level	320-0001-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	19-154
2019	Valves, actuators, regulators for pump stations/tanks	311-0003-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	19-155
2019	Misc Electrical, HVAC, Plumbing, Equipment Replacement	304-0002-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	19-156
2019	Chemical Pump Replacements	311-0002-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	19-158
2019	Drone	345-0001-000	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	19-160
2019	US27 Pump Station Generator Rice/Neshap Modifications	310-0003-000	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	19-161
2019	Actiflo sand pump	311-0003-000	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	19-162
2019	Richardson Road PS PRV valves	311-0003-000	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	19-163
2019	Carothers Road Pump Station - New Roof	304-0002-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	19-164
2019	Licking River Chemical Building - New Roof	304-0002-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	19-165
2019	3/4 ton 4x4 truck with enclosed bed (new instrumentation tech)	341-0001-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	19-166
2019	3/4 Ton 4x4 covered utility bed (replace 417)	341-0001-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	19-167
2019	3/4 ton 4x4 (replace 420)	341-0001-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	19-168
2019	1/2 ton 4x4 (replace 451)	341-0001-000	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	19-169
Maintenance Sub-Total			\$2,415,000.00	\$1,495,000.00	\$0.00	\$184,070.50	\$184,070.50	\$2,230,929.50	
Water Quality & Production Department Total			\$6,590,469.88	\$5,670,469.88	\$0.00	\$232,417.46	\$232,417.46	\$6,358,052.42	
TOTAL of Departments			\$16,994,857.11	\$15,239,094.67	\$0.00	\$993,179.90	\$993,179.90	\$16,001,677.21	
Operating Capital Budget Comparison 2018 to 2019									
			2018	2019	Inc/(Dec)				
Administration Department			\$100,000.00	\$100,000.00	\$0.00	0.0%			
HR/Safety/Security/IT Departments			\$476,500.00	\$605,000.00	\$128,500.00	27.0%			
Customer Service Department			\$863,000.00	\$905,000.00	\$42,000.00	4.9%			
Distribution Department			\$865,200.00	\$1,455,300.00	\$590,100.00	68.2%			
Engineering Department									
- Mainlines			\$7,670,844.14	\$6,001,337.65	-\$1,669,506.49	-21.8%			
- Other			\$510,963.00	\$501,987.14	-\$8,975.86	-1.8%			
Water Q & P Department			\$5,561,887.54	\$5,670,469.88	\$108,582.34	2.0%			
			\$16,048,394.68	\$15,239,094.67	-\$809,300.01	-5.0%			