

Northern Kentucky Water District										
Operational Capital Budget for 2022										
Budget										
Cash Balance 1/1/2022 - Operating Capital			\$10,000,000.00							
Cash released from Debt Service Reserve (Sub-IR&R)			\$2,000,000.00							
Cash from Operations & Maintenance Account			\$5,000,000.00							
Cash from Grants			\$191,000.00							
Income From Operations (add into IR&R bucket)			\$6,186,968.00							
Total Cash Available			\$23,377,968.00							
Administration Department			\$148,000.00							
HR/Safety/Security/IT Departments			\$2,630,840.00							
Support Services Department			\$3,786,520.92							
Distribution Department			\$2,582,982.50							
Engineering Department			\$4,104,202.24							
Water Q & P Department			\$7,680,933.02							
Total Request			\$20,933,478.68							
Projected Ending Cash (12/31/2022)			\$2,444,489.32							
Change from Beginning Cash (Use, Request Exceeds Income) or Addition			(\$7,555,510.68)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2022	Prior Paid	Total Project Paid	Remaining Balance	Line #	
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	2022 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	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2017 Annual R&R)	184-4010-000	\$605,000.00		\$0.00	\$91,613.87	\$91,613.87	\$513,386.13	1073	
Future BAN	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual R&R)	184-4010-000	\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00	1073	
Future BAN	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2020 Annual R&R)	184-4010-000	\$510,000.00		\$0.00	\$0.00	\$0.00	\$510,000.00	1073	
Future BAN	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2021 Annual R&R)	184-4010-000	\$470,000.00		\$0.00	\$0.00	\$0.00	\$470,000.00	1073	
Future BAN	2021 WMR 16" Cross Country WMR Campbell Co.	184-0754-000	\$850,000.00		\$0.00	\$49,691.01	\$49,691.01	\$800,308.99	1089	
Future BAN	MPTP Actiflo Upgrades (2019 Annual R&R)	184-4016-000	\$550,000.00		\$0.00	\$80,815.96	\$80,815.96	\$469,184.04	1097	
Future BAN	MPTP Actiflo Upgrades (2021 Annual R&R)	184-4016-000	\$278,000.00		\$0.00	\$0.00	\$0.00	\$278,000.00	1097	
Future BAN	Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)		\$750,000.00		\$0.00	\$0.00	\$0.00	\$750,000.00	1100	
Future BAN	ORPS1 Pump Control Valves (2018 Annual R&R)		\$550,737.00		\$0.00	\$0.00	\$0.00	\$550,737.00	1101	
Future BAN	ORPS1 Motor Starter No. 6 (2021 Annual R&R)		\$190,000.00		\$0.00	\$0.00	\$0.00	\$190,000.00	1102	
Future BAN	FTTP Old Clearwell Baffle Replacement (2019 Annual R&R)	184-4017-000	\$550,000.00		\$0.00	\$36,424.04	\$36,424.04	\$513,575.96	1103	
Future BAN	FTTP Old Clearwell Baffle Replacement (2021 Annual R&R)	184-4017-000	\$200,000.00		\$0.00	\$0.00	\$0.00	\$200,000.00	1104	
Future BAN	Southern Kenton County Improvements		\$1,000,000.00		\$0.00	\$0.00	\$0.00	\$1,000,000.00	1107	
Future BAN	2021 WMR Dudley Road 16" WMR & 8" WM Abandonment Edgewood	184-0906-000	\$482,000.00		\$0.00	\$0.00	\$0.00	\$482,000.00	1112	
Future BAN	TM Pump Station Backup Generator		\$1,550,000.00		\$0.00	\$0.00	\$0.00	\$1,550,000.00		
Future BAN	New Tank in Taylor Mill		\$1,500,000.00		\$0.00	\$0.00	\$0.00	\$1,500,000.00		
Future BAN	2021 Water Main Replacement - Unallocated		\$668,000.00		\$0.00	\$0.00	\$0.00	\$668,000.00		
Future BAN	2022 Water Main Replacement Program - Unallocated		\$5,000,000.00		\$0.00	\$0.00	\$0.00	\$5,000,000.00		
Future BAN	Newport Water Main Replacement		\$5,500,000.00		\$0.00	\$0.00	\$0.00	\$5,500,000.00		
KIA Grant	Newport Water Main Replacement			\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		
KIA Grant	TM Pump Station Backup Generator			\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		
SRF 2013	Licking River Crossing (SRF portion)	184-0749-000	\$3,488,039.76		\$0.00	\$0.00	\$0.00	\$3,488,039.76	13-975	
SRF 2016	Upgrade SCADA/Instrumentation Security Equipment		\$2,250,000.00		\$0.00	\$0.00	\$0.00	\$2,250,000.00		
SRF 2020	TM Pump Station Backup Generator		\$3,065,000.00		\$0.00	\$0.00	\$0.00	\$3,065,000.00		
SRF 2020	FTTP Sedimentation Basins and Chemical Improvements		\$4,935,000.00		\$0.00	\$0.00	\$0.00	\$4,935,000.00		
TOTAL			\$23,533,737.00	\$15,738,039.76	\$0.00	\$456,909.37	\$456,909.37	\$38,814,867.39		
Administration/Finance										
	2022	Acct #	Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Total Project Paid	Remaining Balance 2022	Remaining Bal. Total Project	Line #
2022	Contingencies	Various	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	22-101
2022	Sedan/Compact SUV/Hybrid (replace #203)	341-0001-000	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	22-102
2022	Sedan/Compact SUV/Hybrid (replace #104)	341-0001-000	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	22-103
Administration/Finance Sub-Total			\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	
Administration/Finance Department Total			\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	
IT & HR/SAFETY/FACILITIES & FLEET										
INFO SYSTEMS										
	2022	Acct #	Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	CIS Version 3 to 4 or 5 Upgrade	340-0001-000	\$350,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$350,000.00	17-105
Carryover	Fire Protection System for Data Center	304-0004-000	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	17-108
Carryover	Large Screen Display for Board Room	340-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	19-105
Carryover	Board Room Audio/Visual Replacement	340-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	19-106
Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates	340-0001-000	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	19-107
Carryover	Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	20-106
Carryover	Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-103
2022	Computer Hardware and Network Replacement Program	340-0001-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	22-104
2022	Lucity Replacement for Antero work order system	340-0001-000	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	22-105
2022	Surveillance System Upgrades CF and Plants	304-0002-000	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	22-106
2022	Replace 2 oldest Vmware hosts	340-0001-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	22-107
2022	Zerto Licenses (qty 25)	340-0001-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	22-108
2022	Replace Road Sign at CF	304-0004-000	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	22-109
2022	4 Rockwell Licenses for PLC Programming Laptops	340-0001-000	\$16,540.00	\$16,540.00	\$0.00	\$0.00	\$0.00	\$16,540.00	\$16,540.00	22-110
2022	Licenses to add 4 SCADA terminals	346-0001-000	\$37,300.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	22-111
IT Sub-Total			\$975,840.00	\$675,840.00	\$0.00	\$0.00	\$0.00	\$675,840.00	\$975,840.00	
HR										
	2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HR Sub-Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Safety										
	2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Safety Sub-Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Facilities & Fleet										
	2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Inside Pipe Yard Storage	343-0001-000	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	20-120

Carryover	LED light upgrade Central Facility	304-0004-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	20-122
Carryover	Transit Van (replace 417)	341-0001-000	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	21-109
Carryover	New Floor Scrubber	347-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	21-110
Carryover	RTU # 9 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-111
Carryover	RTU # 18 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-112
Carryover	RTU # 13 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-113
Carryover	Plants Chemical Building Exhaust Fans (4)	304-0002-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	21-114
Carryover	Additional A/C unit Electrical Room MPTP sludge building	304-0002-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-115
Carryover	North Reservoir ditch repair	304-0002-000	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	21-116
Carryover	CF Roof Replacement - Middle Bay Area	184-XXXX-XXX	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	21-157
2022	Trailer for Skid Steer	341-0001-000	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	22-112
2022	North Reservoir Road Replacement	304-0002-000	\$278,000.00	\$278,000.00	\$0.00	\$0.00	\$0.00	\$278,000.00	\$278,000.00	22-113
2022	FTTP Hypo Building RTU	304-0002-000	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	22-114
2022	FTTP Catch basin repair	304-0002-000	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	22-115
2022	Unforeseeable capital maintenance cost (ie. Exhaust fans, HVAC)	304-000X-000	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	22-116
2022	CF Roof Skylights	304-0004-000	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	22-117
2022	CF Womens Locker room Tile Floor Replacement	304-0004-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	22-118
2022	TMTD Dock Drain Replacement	304-0002-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	22-119
2022	FTTP North Reservoir Fence Replacement	304-0002-000	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	22-120
Facilities & Fleet Sub-Total			\$1,962,000.00	\$1,955,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,955,000.00	\$1,955,000.00	
IT & HR/SAFETY/FACILITIES & FLEET Total			\$2,937,840.00	\$2,630,840.00	\$0.00	\$7,000.00	\$7,000.00	\$2,630,840.00	\$2,930,840.00	
SUPPORT SERVICES										
Account Services										
			Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
None	2022		\$0.00	\$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	\$0.00	
CS - Field Services										
			Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$28,700.00	20-111
Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$28,700.00	20-112
Carryover	Small Pickup 4x4 vehicle (NEW SD1 Replacement)	341-0001-000	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$28,700.00	21-104
2022	1/2 Ton 4x4 Extended Cab (Replace #113)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	22-121
Field Services - Sub-Total			\$114,100.00	\$114,100.00	\$0.00	\$0.00	\$0.00	\$114,100.00	\$114,100.00	
Meter Shop										
			Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Fork Lift Truck	341-0001-000	\$23,420.92	\$23,420.92	\$0.00	\$0.00	\$0.00	\$23,420.92	\$23,420.92	21-107
2022	Water Meters (Custom Setters and other Meter Supplies)	151-0002-000	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	22-122
2022	Large Meter Replacement Program (Purchase of Large Meters 3" and Larger)	151-0002-000	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	22-123
2022	24 Station Test Bench	343-0001-000	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	22-124
2022	Software for Paperless Option for Meters (Change Outs/Meter Testing)	340-0001-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	22-125
2022	Small 4x4 Extended Cab (Replace #427)	341-0001-000	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	22-126
2022	Meter Pit Upgrades (Allows for Large Meter Pits to be Repaired)	304-0003-000	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	22-127
2022	Automated Meter Reading System (\$11M funded BAN 2021, \$2.5M SUB-IR&R)	184-0536-000	\$13,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$13,500,000.00	22-128
Meter Shop Sub-Total			\$14,672,420.92	\$3,672,420.92	\$0.00	\$0.00	\$0.00	\$3,672,420.92	\$14,672,420.92	
Support Services Department Total			\$14,786,520.92	\$3,786,520.92	\$0.00	\$0.00	\$0.00	\$3,786,520.92	\$14,786,520.92	
DISTRIBUTION										
Distribution Equipment										
			Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Land for Dump Site	303-0003-000	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	17-130
Carryover	Valve Turning/Vac Truck	341-0001-000	\$151,793.50	\$151,793.50	\$0.00	\$0.00	\$0.00	\$151,793.50	\$151,793.50	19-137
Carryover	Dump Truck - (replace #277)	341-0001-000	\$63,025.00	\$63,025.00	\$0.00	\$0.00	\$0.00	\$63,025.00	\$63,025.00	20-130
Carryover	Dump Truck - (replace #287)	341-0001-000	\$105,888.00	\$105,888.00	\$0.00	\$0.00	\$0.00	\$105,888.00	\$105,888.00	20-132
Carryover	Crew Leader Truck 3/4 ton 4x4 - (replace #252)	341-0001-000	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	20-136
Carryover	Dump Truck - (replace #283)	341-0001-000	\$105,888.00	\$105,888.00	\$0.00	\$0.00	\$0.00	\$105,888.00	\$105,888.00	21-119
Carryover	Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127)	341-0001-000	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	21-120
Carryover	1/2 Ton 4x4 with extended cab (new)	341-0001-000	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	21-121
Carryover	Dump Truck Full Size/6 Ton (replace #284)	341-0001-000	\$105,888.00	\$105,888.00	\$0.00	\$0.00	\$0.00	\$105,888.00	\$105,888.00	21-122
Carryover	3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253)	341-0001-000	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	21-123
Carryover	1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-124
Carryover	1.5 ton service truck with utility bed vehicle (replace #266)	341-0001-000	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-125
2022	Dump Truck (replace #275)	341-0001-000	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	22-129
2022	Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251)	341-0001-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	22-130
2022	Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236)	341-0001-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	22-131
2022	Safety/Shoring Equipment	343-0001-000	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	22-132
2022	2" Piercing Tool (quantity 2)	345-0001-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	22-133
2022	Line Locator (quantity 2)	343-0001-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	22-134
2022	Arrow Board Traffic Sign	343-0001-000	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	22-135
Distribution Total			\$2,582,982.50	\$2,582,982.50	\$0.00	\$0.00	\$0.00	\$2,582,982.50	\$2,582,982.50	
ENGINEERING										
Mainline Improvement										
			Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	2020	KY 1501 (Hands Pike) KYTC Relocation	\$7,150.00	\$3,505.40	\$0.00	\$3,644.60	\$3,644.60	\$3,505.40	\$3,505.40	20-185
Carryover	2021	KY 1501 (Hands Pike) KYTC Relocation and Upsizing	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	21-130
Carryover		Wayman Branch Water Main	\$500,000.00	\$481,954.05	\$0.00	\$18,045.95	\$18,045.95	\$481,954.05	\$481,954.05	21-134
2022		50' Extension Fund	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	22-136
2022		City Street Projects	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	22-137
2022		Interconnects to eliminate dead-end water mains	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	22-138
2022		KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	22-139
Mainline Improvement Sub-Total			\$817,150.00	\$795,459.45	\$0.00	\$21,690.55	\$21,690.55	\$795,459.45	\$795,459.45	
KDOT Engineering Work										
			Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
None	2022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
KDOT Engineering Work Sub-Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Main Replacement Program										

