	Northern Kentucky Water District Operational Capital Budget for 2024								Prior Year Current Year	2023 2024
	operational suprair suggetter 2021								Guiront rou.	
			Budget							
	Administration Department		\$357,487.14							
	HR/Safety/Security/IT Departments Support Services Department		\$3,474,037.70 \$3,986,674.00							
	Distribution Department		\$3,171,975.60							
	Engineering Department Water Q & P Department		\$5,573,932.18 \$10,741,108.14							
	Total Request		\$27,305,214.76							
	Total Request		\$27,309,214.76							
Funding							Total	Remaining	Remaining	
Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2024	Prior Paid	Project Paid	Balance	Bal. Total Project	Line #
Future BAN	MPTP Suction Piping Project	184-0475-000	\$300,000.00		\$0.00	\$177,937.50	\$177,937.50	\$122,062.50		1067
Grant	MPTP Suction Piping Project - Seeking Grant	184-0475-000	, ,	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00		
SRF 2016 Future BAN	Upgrade SCADA/Instrumentation Security Equipment TMTP PAC & UV Replacement	184-4003-00 184-4010-000	\$3,275,000.00	\$2,700,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$2,700,000.00 \$3,275,000.00		1073
Future BAN	TM Pump Station Backup Generator	184-4013-000	\$1,535,000.00		\$0.00		\$0.00	\$1,535,000.00		1122
KIA Grant SFR 2020	TM Pump Station Backup Generator TM Pump Station Backup Generator	184-4013-000 184-4013-000		\$1,000,000.00 \$4,065,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,000,000.00 \$4,065,000.00		
Future BAN KIA Grant	New Tank in Taylor Mill Pump Station in Southern Campbell County	184-4018-000	\$5,000,000.00	\$1,800,000.00	\$0.00 \$0.00	\$167,132.00 \$0.00	\$167,132.00 \$0.00	\$4,832,868.00 \$1,800,000.00		1113
Future BAN	ORPS1 Pump Control Valves	184-4022-000	\$1,100,000.00		\$0.00	\$5,996.25	\$5,996.25	\$1,094,003.75		1101
Future BAN Future BAN	MPTP Actiflo Upgrades MPTP Residuals Handling Improvements - Design	184-4016-000	\$1,635,000.00 \$600,000.00		\$0.00 \$0.00	\$100,501.76 \$0.00	\$100,501.76 \$0.00	\$1,534,498.24 \$600,000.00		1097
Future BAN	FTTP Old Clearwell Baffle Replacement - Design	184-4017-000	\$200,000.00		\$0.00	\$101,523.86	\$101,523.86	\$98,476.14		1103
Future BAN Future BAN	FTTP Filter Valves & Actuator Replacement ORPS1 Motor Starter Replacement No. 1, 2, 3, & 6 - Design		\$887,000.00 \$450,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$887,000.00 \$450,000.00		1102
Future BAN	ORPS 2 Electrical Improvements - Design		\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00		
Future BAN Future BAN	2020 Water Main Replacement Program - Unallocated 2020 WMR Darlas Dr	184-0903-000	\$105,000.00 \$285,000.00		\$0.00 \$0.00	\$0.00 \$241,379.07	\$0.00 \$241,379.07	\$105,000.00 \$43,620.93		1129
Future BAN	2020 WMR Joyce Ave	184-0907-000	\$110,000.00		\$0.00	\$0.00	\$0.00	\$110,000.00		1130
Future BAN Future BAN	2021 Water Main Replacement - Unallocated 2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood	184-0906-000	\$57,940.02 \$400,000.00		\$0.00 \$0.00	\$0.00 \$394,358.19	\$0.00 \$394,358.19	\$57,940.02 \$5,641.81		1112
Future BAN Future BAN	2021 WMR 16" Cross Country WMR Campbell Co. 2021 WMR Roselawn Dr Taylor Mill	184-0754-000 184-0908-000	\$1,225,000.00 \$156,667.95		\$0.00 \$0.00	\$64,685.60 \$165,167.95	\$64,685.60 \$165,167.95			1089 1114
Future BAN	2021 WMR Morris Rd Ft Wright	184-0908-000 184-0909-000	\$160,392.03		\$0.00	\$160,348.80	\$160,348.80	-\$8,500.00 \$43.23		1114 1115
Future BAN Future BAN	2022 Water Main Replacement Program - Unallocated 2022 WMR Fair Oaks Lane Edgewood	184-0910-000	\$0.00 \$500,000.00		\$0.00 \$0.00	\$0.00 \$445,578.91	\$0.00 \$445,578.91	\$0.00 \$54,421.09		1116
Future BAN	2022 WMR KY 236 Donaldson Highway Boone County	184-0270-000	\$1,300,000.00		\$0.00	\$17,997.40	\$17,997.40	\$1,282,002.60		22-163
Future BAN Future BAN	2022 WMR Houston Rd 2022 WMR Wolf Road Taylor Mill	184-0274-000 184-0916-000	\$70,000.00 \$550,000.00		\$0.00 \$0.00	\$0.00 \$15,220.28	\$0.00 \$15,220.28	\$70,000.00 \$534,779.72		1126 1124
Future BAN	2022 WMR Monte Casino Covington	184-0919-000	\$1,250,000.00		\$0.00	\$17,587.50	\$17,587.50	\$1,232,412.50		1131
Future BAN Future BAN	2022 WMR - S. Grand Ave Ft. Thomas 2022 WMR - Requardt Lane Fort Mitchell	184-0921-000 184-0922-000	\$905,000.00 \$425,000.00		\$0.00 \$0.00	\$20,948.63 \$364,871.67	\$20,948.63 \$364,871.67	\$884,051.37 \$60,128.33		1125 1123
Future BAN	2023 Water Main Replacement - Unallocated		\$3,985,000.00		\$0.00	\$0.00	\$0.00	\$3,985,000.00		
Future BAN Future BAN	2023 Newport WMR 15th, 16th, 17th Parkview & Main 2023 WMR E. Low Gap & Tippenhauer	184-0811-000 184-0924-000	\$1,250,000.00 \$1,325,000.00		\$0.00 \$0.00	\$20,426.99 \$22,067.84	\$20,426.99 \$22,067.84	\$1,229,573.01 \$1,302,932.16		1068 1069
Future BAN Future BAN	2023 WMR Montgomery Dr 2023 WMR Kentaboo Ave	184-0925-000 184-0926-000	\$350,000.00 \$330,000.00		\$0.00 \$0.00	\$23,045.00 \$13,075.00	\$23,045.00 \$13,075.00	\$326,955.00 \$316,925.00		1070 1071
Future BAN	2023 WMR Ky 536 From Ky 1303 to Williams Woods	184-0269-000	\$60,000.00		\$0.00	\$13,075.00	\$13,075.00	\$60,000.00		1071
Future BAN Future BAN	2023 WMR Banklick Road Wilder 2023 WMR Apple Blossom Lane Alexandria	184-0911-000 184-0928-000	\$230,000.00 \$220,000.00		\$0.00 \$0.00	\$12,492.50 \$0.00	\$12,492.50 \$0.00	\$217,507.50 \$220,000.00		1117
Future BAN	2023 WMR E. 1st Street WMR Silver Grove	184-0929-000	\$250,000.00		\$0.00	\$0.00	\$0.00	\$250,000.00		
Future BAN Future BAN	2024 Water Main Replacement - Unallocated Newport Water Main Replacement - Phase 1	184-0912-000	\$4,000,000.00 \$1,190,000.00		\$0.00 \$0.00	\$0.00 \$14,460.76	\$0.00 \$14,460.76	\$4,000,000.00 \$1,175,539.24		1118a
KIA Grant SB36/HB1	Newport Water Main Replacement - Phase 1	184-0912-000	7.1,12.0,12.0.1	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00		1118b
KIA SRF PF KIA SRF	Newport Water Main Replacement - Phase 1 Newport Water Main Replacement - Phase 1	184-0912-000 184-0912-000		\$360,000.00 \$480,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$360,000.00 \$480,000.00		1118c 1118d
Future BAN	Newport Water Main Replacement - Phase 2 Newport Water Main Replacement - Phase 2	184-0913-000 184-0913-000	\$1,805,000.00	\$1,100,000.00	\$0.00	\$28,387.13	\$28,387.13	\$1,776,612.87 \$1,100,000.00		1119a
KIA Grant SB36/HB1 KIA SRF PF	Newport Water Main Replacement - Phase 2 Newport Water Main Replacement - Phase 2	184-0913-000		\$555,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$555,000.00		1119b 1119c
Future BAN	Newport Water Main Replacement - Phase 2 Newport Water Main Replacement - Phase 3	184-0913-000 184-0914-000	\$1.075.000.00	\$740,000.00	\$0.00 \$0.00	\$0.00 \$11,013.75	\$0.00 \$11,013.75	\$740,000.00 \$1,063,986.25		1119d 1120a
KIA Grant SB36/HB1	Newport Water Main Replacement - Phase 3	184-0914-000	ψ1,070,000.00	\$655,000.00	\$0.00	\$0.00	\$0.00	\$655,000.00		1120b
KIA SRF PF KIA SRF	Newport Water Main Replacement - Phase 3 Newport Water Main Replacement - Phase 3	184-0914-000 184-0914-000		\$330,000.00 \$440,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$330,000.00 \$440,000.00		1120c 1120d
Future BAN	Newport Water Main Replacement - Phase 4	184-0915-000	\$1,526,128.00		\$0.00	\$24,294.62	\$24,294.62	\$1,501,833.38		1121a
KIA Grant SB36/HB1 KIA SRF PF	Newport Water Main Replacement - Phase 4 Newport Water Main Replacement - Phase 4	184-0915-000 184-0915-000		\$928,872.00 \$466,899.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$928,872.00 \$466,899.00		1121b 1121c
KIA SRF	Newport Water Main Replacement - Phase 4	184-0915-000 184-0920-000	\$1,641,000.00	\$628,101.00		\$0.00	\$0.00 \$123,325.74	\$628,101.00		1121d 1127
Future BAN KIA Grant	Campbell County Sub-District HB Campbell County Sub-District HB	184-0920-000		\$2,389,405.00	\$0.00	\$123,325.74 \$0.00	\$0.00	\$2,389,405.00		1127
Future BAN KIA Grant	Kenton County Sub-District O Kenton County Sub-District O	184-0927-000 184-0927-000	\$2,295,040.00	\$2,400,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,295,040.00 \$2,400,000.00		
Future BAN	Moock Road 36-inch Redundancy Water Main - 42" to the River Crossing - Design		\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00		
GRANT	Gloria Terrell Dr Water Main Extension	184-0923-000		\$350,000.00	\$0.00	\$22,582.60	\$22,582.60	\$327,417.40		1128
	70711		A4F 244 : : :	000 000		40	40	005 0 10		
	TOTAL		\$45,014,168.00	\$22,808,277.00	\$0.00	\$2,776,407.30	\$2,776,407.30	\$65,046,037.70		
	Administration/Finance		Total Desired	2024			T-4-1	Domeir'	Domein's	
	<u>2024</u>	Acct #	Total Project Budget	Budget	Paid 2024	Prior Paid	Total Project Paid	Remaining Balance 2024		Line #
Carryover Carryover	Inventory Storage Van (replace #103)	343-0001-000 341-0001-000	\$20,000.00 \$50,000.00	\$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$50,000.00	\$20,000.00	23-102 23-103
Carryover	Forklift (replace #FL-1)	341-0001-000	\$37,487.14	\$37,487.14	\$0.00	\$0.00	\$0.00	\$37,487.14	\$37,487.14	23-104
2024 2024	Contingencies Strategic Plan	Various	\$100,000.00 \$150,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$150,000.00		24-101 24-102
	Administration/Finance Sub-Total		\$357,487.14	\$357,487.14	\$0.00	\$0.00	\$0.00	\$357,487.14	\$357,487.14	
	Administration/Finance Department Total		\$357,487.14	\$357,487.14	\$0.00	\$0.00	\$0.00	\$357,487.14	\$357,487.14	
	IT & HR/SAFETY/FACILITIES & FLEET									
—	INFO SYSTEMS		Total Project	2024				Remaining	Remaining	
	2024 CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Budget \$350,000.00	Budget \$350,000.00	Paid 2024 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00		Bal. Total Project	Line # 17-105
Carnyover		184-0537-000	\$120,000.00	\$34,611.00	\$0.00	\$85,389.00	\$85,389.00	\$34,611.00	\$34,611.00	17-108
Carryover	Fire Protection System for Data Center		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-103 22-105
Carryover Carryover	Fire Protection System for Data Center Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000 340-0001-000		\$31,000,00	\$0.00	50 00	80 00	\$31,000.00	\$31 000 001	
Carryover Carryover Carryover Carryover	Fire Protection System for Data Center Lucity Upgrade for Mobile Work Orders - Plant Lucity Replacement for Antero work order system Surveilance System Upgrades CF and Plants	340-0001-000 304-0002-000	\$31,000.00 \$200,000.00	\$200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00	\$200,000.00	22-106
Carryover Carryover Carryover	Fire Protection System for Data Center Lucity Upgrade for Mobile Work Orders - Plant Lucity Replacement for Antero work order system	340-0001-000	\$31,000.00	\$200,000.00					\$200,000.00 \$20,000.00	
Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover	Fire Protection System for Data Center Lucity Upgrade for Mobile Work Orders - Plant Lucity Replacement for Antero work order system Surveilance System Upgrades CF and Plants Zerto Licenses (qty 25) Verkada ACS for Tanks and Pump Stations Telephone Room Ventilation	340-0001-000 304-0002-000 340-0001-000 340-0001-000 304-0002-000	\$31,000.00 \$200,000.00 \$20,000.00 \$80,000.00 \$25,000.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$11,810.00 \$0.00	\$0.00 \$0.00 \$11,810.00 \$0.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00	22-106 22-108 23-106 23-107
Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2024	Fire Protection System for Data Center Lucity Upgrade for Mobile Work Orders - Plant Lucity Replacement for Antero work order system Surveilance System Upgrades CF and Plants Zerto Licenses (qty 25) Verkada ACS for Tanks and Pump Stations Telephone Room Ventilation Surveilance System Upgrades - ORPS1 & ORPS2, Licking River PS Verkada cameras for tanks and pump stations 54 @ \$1260ea	340-0001-000 304-0002-000 340-0001-000 340-0001-000	\$31,000.00 \$200,000.00 \$20,000.00 \$80,000.00 \$25,000.00 \$180,000.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00 \$175,562.00 \$68,040.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$11,810.00 \$0.00 \$4,438.00 \$0.00	\$0.00 \$0.00 \$11,810.00 \$0.00 \$4,438.00 \$0.00	\$20,000.00 \$20,000.00 \$68,190.00 \$25,000.00 \$175,562.00 \$68,040.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00 \$175,562.00 \$68,040.00	22-106 22-108 23-106 23-107 23-108 24-103
Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover	Fire Protection System for Data Center Lucity Upgrade for Mobile Work Orders - Plant Lucity Replacement for Antero work order system Surveilance System Upgrades CF and Plants Zerto Licenses (qty 25) Verkada ACS for Tanks and Pump Stations Telephone Room Ventilation Surveilance System Upgrades - ORPS1 & ORPS2, Licking River PS	340-0001-000 304-0002-000 340-0001-000 340-0001-000 304-0002-000	\$31,000.00 \$200,000.00 \$20,000.00 \$80,000.00 \$25,000.00 \$180,000.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00 \$175,562.00 \$68,040.00 \$40,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$11,810.00 \$0.00 \$4,438.00	\$0.00 \$0.00 \$11,810.00 \$0.00 \$4,438.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00 \$175,562.00 \$68,040.00	\$200,000.00 \$20,000.00 \$68,190.00 \$25,000.00 \$175,562.00 \$68,040.00 \$40,000.00	22-106 22-108 23-106 23-107 23-108

Carryover Carryover Carryover Carryover 2024 2024	None Account Services Sub-Total CS - Field Services 2024 1/2 Ton 4x4 Extended Cab (Replace #135) 1/2 Ton 4x4 Extended Cab (Replace #135) 1/2 Ton 4x4 Extended Cab (Replace #136) Mini Compact 4x4 Extended Cab (Replace #136) Mini Compact 4x4 Extended Cab (Replace #137) Mini Compact 4x4 Extended Cab (Replace #134 or #137) Mini Compact 4x4 Extended Cab (Replace #134 or #137) Mini Compact 4x4 Extended Cab (New SD1 165) Field Services - Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$43,089.00 \$528,703.50 \$50,000.00 \$30,000.00 \$237,970.50	2024 Budget \$0.00 \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00 \$43,089.00 \$550,000.00 \$30,000.00 \$237,970.50	Paid 2024 \$0.00 \$0.00 \$0.00 Paid 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2024 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00 \$237,970.50	Bal. Total Project \$0.00 \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00	Line # 22-121 23-130 23-131 23-132 24-121 24-122
Carryover Carryover Carryover 2024	None Account Services Sub-Total CS - Field Services 2024 1/2 Ton 4x4 Extended Cab (Replace #113) 1/2 Ton 4x4 Extended Cab (Replace #135) 1/2 Ton 4x4 Extended Cab (Replace #136) Mini Compact 4x4 Extended Cab (New SD1 130) 1/2 Ton 4x4 Extended Cab (Replace #134 or #137) Mini Compact 4x4 Extended Cab (New SD1 136)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Budget \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2024 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Bal. Total Project \$0.00 \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00	N/A Line # 22-121 23-130 23-131 23-132 24-121
Carryover Carryover Carryover 2024	None Account Services Sub-Total CS - Field Services 2024 1/2 Ton 4x4 Extended Cab (Replace #113) 1/2 Ton 4x4 Extended Cab (Replace #135) 1/2 Ton 4x4 Extended Cab (Replace #136) Mini Compact 4x4 Extended Cab (New SD1 130) 1/2 Ton 4x4 Extended Cab (Replace #134 or #137) Mini Compact 4x4 Extended Cab (New SD1 136)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Budget \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2024 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Bal. Total Project \$0.00 \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00	N/A Line # 22-121 23-130 23-131 23-132 24-121
Carryover Carryover Carryover 2024	None Account Services Sub-Total CS - Field Services 2024 1/2 Ton 4x4 Extended Cab (Replace #113) 1/2 Ton 4x4 Extended Cab (Replace #135) 1/2 Ton 4x4 Extended Cab (Replace #136) Mini Compact 4x4 Extended Cab (New SD1 130) 1/2 Ton 4x4 Extended Cab (Replace #134 or #137) Mini Compact 4x4 Extended Cab (New SD1 136)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Budget \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2024 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Bal. Total Project \$0.00 \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00 \$30,000.00	N/A Line # 22-121 23-130 23-131 23-132 24-121
Carryover Carryover Carryover 2024	Account Services Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Budget \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	\$0.00 \$0.00 Paid 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2024 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$28,703.50 \$550,000.00	Bal. Total Project \$0.00 \$0.00 \$0.00 Remaining Bal. Total Project \$43,089,00 \$43,089,00 \$43,089,00 \$28,703,50 \$50,000,00	N/A Line # 22-121 23-130 23-131 23-132 24-121
Carryover Carryover Carryover 2024	Account Services Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	Budget \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00 \$28,703.50 \$50,000.00	\$0.00 \$0.00 Paid 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2024 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$28,703.50 \$550,000.00	Bal. Total Project \$0.00 \$0.00 \$0.00 Remaining Bal. Total Project \$43,089,00 \$43,089,00 \$43,089,00 \$28,703,50 \$50,000,00	N/A Line # 22-121 23-130 23-131 23-132 24-121
Carryover Carryover Carryover	Account Services Sub-Total	341-0001-000 341-0001-000 341-0001-000	Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50	80.00 \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50	\$0.00 \$0.00 Paid 2024 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Paid YTD \$0.00 \$0.00 \$0.00	Remaining Balance 2024 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00 \$43,089.00 \$43,089.00 \$28,703.50	N/A Line # 22-121 23-130 23-131 23-132
Carryover Carryover	Account Services Sub-Total CS - Field Services 2024 1/2 Ton 4x4 Extended Cab (Replace #113) 1/2 Ton 4x4 Extended Cab (Replace #135) 1/2 Ton 4x4 Extended Cab (Replace #136)	341-0001-000 341-0001-000	Budget \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00 \$43,089.00	80.00 \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00	\$0.00 \$0.00 Paid 2024 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Paid YTD \$0.00 \$0.00	Remaining Balance 2024 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00 \$43,089.00	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00 \$43,089.00 \$43,089.00	N/A Line # 22-121 23-130 23-131
Carryover	None Account Services Sub-Total CS - Field Services 2024 1/2 Ton 4x4 Extended Cab (Replace #113) 1/2 Ton 4x4 Extended Cab (Replace #135)	341-0001-000	\$0.00 \$0.00 \$0.00 Total Project Budget \$43,089.00 \$43,089.00	\$0.00 \$0.00 \$0.00 2024 Budget \$43,089.00 \$43,089.00	\$0.00 \$0.00 Paid 2024 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$0.00	\$0.00 \$0.00 Paid YTD \$0.00 \$0.00	Remaining Balance 2024 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00 \$43,089.00	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00 \$43,089.00	N/A Line # 22-121 23-130
	None Account Services Sub-Total CS - Field Services 2024 1/2 Ton 4x4 Extended Cab (Replace #113)		\$0.00 \$0.00 \$0.00 Total Project Budget \$43,089.00	\$0.00 \$0.00 \$0.00 2024 Budget \$43,089.00	\$0.00 \$0.00 Paid 2024 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00	\$0.00 \$0.00 Paid YTD \$0.00	\$0.00 \$0.00 \$0.00 Remaining Balance 2024 \$43,089.00	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$43,089.00	N/A Line # 22-121
	None Account Services Sub-Total CS - Field Services 2024		\$0.00 \$0.00 \$0.00 Total Project Budget	\$0.00 \$0.00 \$0.00 2024 Budget	\$0.00 \$0.00 Paid 2024	\$0.00 \$0.00 Prior Paid	\$0.00 \$0.00 Paid YTD	\$0.00 \$0.00 Remaining Balance 2024	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project	N/A Line #
	None Account Services Sub-Total		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
	None Account Services Sub-Total		Budget \$0.00	Budget \$0.00	\$0.00	\$0.00	\$0.00	Balance 2024 \$0.00	Bal. Total Project \$0.00	
	None		Budget \$0.00	Budget \$0.00	\$0.00	\$0.00	\$0.00	Balance 2024 \$0.00	Bal. Total Project \$0.00	
	None		Budget \$0.00	Budget \$0.00	\$0.00	\$0.00	\$0.00	Balance 2024 \$0.00	Bal. Total Project \$0.00	
			Budget	Budget				Balance 2024	Bal. Total Project	
	2024				Paid 2024	Prior Paid	Paid YTD			LIIIE#
1	2024			2024				Remaining	Remaining	Line #
	Account Services		Total Project					Remaining	Port sinic :	
	SUPPORT SERVICES									
	II & HINGALETT/FAGILITIES & FLEET TOTAL		φυ,110,014.1U	φυ, 4 14,031.10	\$0.00	φ101,037.00	φ101,037.00	φ -,,3 14,307.10	φυ, 114,307.10	
-	IT & HR/SAFETY/FACILITIES & FLEET Total		\$3.775.674.70	\$3,474,037,70	\$0.00	\$101,637.00	\$101,637.00	\$4.914.307.10	\$5,114,307.10	
—	Facilities & Fleet Sub-Total		\$1,660,000.00	\$1,460,000.00	\$0.00	\$0.00	\$0.00	\$2,900,269.40	\$3,100,269.40	
<u> </u>	Englisher 9 Floot Cub Total		\$1 660 000 00	\$1.460.000.00	60.00	60.00	60.00	\$2 000 260 40	\$3 400 260 40	J
2024	Plants Chemical Building Exhaust Fans (4)		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	24-120
2024					\$0.00		\$0.00 \$0.00		\$65,000.00 \$45,000.00	
2024	RTU/MAU Replacement (3)		\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	24-119
2024	Unforeseeable capital maintenance cost (ie. Exhaust fans, HVAC)	0-1-000 I-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	24-118
2024	1/2 Ton 4x4 Crew Cab/ Extended Cab	341-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$115,000.00	24-116
2024	Dump Truck/Salt Truck	341-0001-000	\$115,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$115,000.00	24-116
	Scissor Lift w/trailer RTU/MAU Replacement (3)	339-0001-000 304-000X-000	\$35,000.00 \$55,000.00	\$35,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$25.000.00	\$35,000.00 \$55,000.00	23-124 23-128
Carryover		304-0004-000	\$250,000.00 \$35,000.00	\$250,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$250,000.00	\$250,000.00 \$35,000.00	23-123
	FTTP South Reservoir Ditch Replacement CF Back Parking lot mill and pave	304-0002-000 304-0004-000	\$200,000.00 \$250,000.00	\$100,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$250,000.00	\$200,000.00 \$250,000.00	23-119 23-123
	FTTP South Reservoir Road Replacement	304-0002-000 304-0002-000	\$150,000.00 \$200,000.00	\$80,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$80,000.00 \$100,000.00	\$150,000.00 \$200,000.00	23-118 23-119
	FTTP South Reservoir Fence Replacement	304-0002-000	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	23-117
	TMTP 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
Carryover	CF Roof Replacement	304-0004-000	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$255,000.00	22-117
Carryover	New Floor Scrubber	347-0001-000	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	21-110
	2024		Total Project Budget	2024 Budget	Paid 2024	Prior Paid	Paid YTD	Remaining Balance 2024	Remaining Bal. Total Project	Line #
	Facilities & Fleet		Total Project	2024				Domo!::::::	Pomoinin n	
	Safety Sub-Total		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
2024	Trion & resiliency Assessment and Emergency Response Plan Update		ຈວບ,ບບບ.00	φου,υυυ.υο	\$0.00	\$0.00	\$0.00	φου,υυυ.υυ	φου,υυυ,υσφ	24-115
2024 2024	4 800 MHZ Mobile Radios (for carts/table) 1 each for MPTP, TMTP, FTTP Lab, 2n- Risk & Resiliency Assessment and Emergency Response Plan Update	d one for CF	\$25,000.00 \$50,000.00	\$25,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$50,000.00	\$25,000.00 \$50,000.00	N/A 24-115
	<u>2024</u>		Budget	Budget	Paid 2024	Prior Paid	Paid YTD	Balance 2024	Bal. Total Project	Line #
	Galety		Total Project	2024				Remaining	Remaining	
1	Safety				+		+]
	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2024		Total Project Budget	2024 Budget	Paid 2024	Prior Paid	Paid YTD	Remaining Balance 2024	Remaining Bal. Total Project	Line #
	HR		Tatal Postari	2024				Dama'	Dama' - '	
					Ţ				, ,	
1	ICS Sub-Total		\$763,634.70	\$763,634.70	\$0.00	\$0.00	\$0.00	\$763,634.70	\$763,634.70	
2024	New Position - 1/2 Ton 4X4 Ext/Crew Cab	341-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	24-114
2024	Automatic gates, SCADA upgrades, access control locks (KOHS 2023 Grant)	241 0004 000	\$244,400.00	\$244,400.00	\$0.00	\$0.00	\$0.00	\$244,400.00	\$244,400.00	24-113
2024	FTTP Combined Filter Analyzers - Chlorine and PH		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	24-112
2024	Chlorine Analyzers for Compliance Sites - Ripple, Bromley, and Latonia PS		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	24-111
2024	TMTP Grand Avenue Gate Operator and Installation		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	24-110
2024	Analyzer Replacement - flow, chlorine, turbidity, pressure, level		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	24-108
Carryover 2024	Replace 444 - AWD SUV (ICS) MPTP Corrosion Inhibitor Automation (probably engineering project)	341-0001-000	\$39,617.35 \$45,000.00	\$39,617.35 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$39,617.35 \$45.000.00	\$39,617.35 \$45,000.00	20-163b 24-108
	SUV - ICS (replace 417) Replace 444 - AWD SUV (ICS)	341-0001-000	\$39,617.35 \$30,617.35	\$39,617.35 \$39.617.35	\$0.00	\$0.00	\$0.00	\$39,617.35 \$39,617.35	\$39,617.35 \$30,617.35	21-109 20-163b
Carryover	ICS/OT Firmware Versioning	320-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	23-116
Carryover	ICS/OT Monitoring Software	320-0001-000	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	23-115
	North Reservoir Electrical Improvements	311-0001-000	\$6,000.00 \$10,000.00	\$6,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$6,000.00	\$6,000.00 \$10,000.00	23-113
Carryover	FTTP Raw Water Flow Meter Fiber Optic Cable Tester	311-0001-000 311-0001-000	\$30,000.00 \$6,000.00	\$30,000.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$6,000.00	\$30,000.00 \$6,000.00	23-111
Carryover	Remote Telemetry	320-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	22-161
Carryover	Security updrages to Plants and Distribution Sites	304-0002-000	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	22-150
	2024		Total Project Budget	2024 Budget	Paid 2024	Prior Paid	Paid YTD	Remaining Balance 2024	Remaining Bal. Total Project	Line #
	ICS		Tatal Product	2024				Dame' '	Dama' - '	
	IT Sub-Total		\$1,277,040.00	\$1,175,403.00	\$0.00	\$101,637.00	\$101,637.00	\$1,175,403.00	\$1,175,403.00	
2024	Computer Hardware and Network Replacement Program		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	24-107
	Replace failed HP Storeonce appliance		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	24-106
2024										

Company Comp	2024 2024	290 full size Dump truck Mini Excavator w/Trailor above-Hammer	341-0001-000 341-0001-000	\$125,000.00 \$80,000.00	\$125,000.00 \$80,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$125,000.00 \$80,000.00	\$125,000.00 \$80,000.00	24-124 24-125
Section Communication Co	2024	Equipment trailer	341-0001-000	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	24-126
Sept Mary	2024	3/4 ton heavy duty 4x4 extended cab pickup truck (replace #237	341-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	24-128
1.50 1.50											
Total Content Total Conten	2024	Tap Machines (3)	343-0001-000	\$12,000.00	\$12,000.00	\$0.00	\$0.00		\$12,000.00		24-131
Part	2024	Line Locator (2)	343-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	24-133
Common	2024	Lead Service Line Replacement - Utility Side	333-0001-000								24-134
Section Processing Proces		Distribution Total		\$3,188,314.00	\$3,171,975.60	\$0.00	\$16,338.40	\$16,338.40	\$3,171,975.60	\$3,171,975.60	
Top Project Solid Price Place Price											
Processor Proc		Mainline Improvement		Total Project	2024				Remaining	Remaining	
Company Comp				Budget	Budget	Paid 2024	Prior Paid	Paid YTD	Balance 2024	Bal. Total Project	Line #
March of the Common	Carryover		184-0264-000	\$120,000,00	\$100,000,00	\$0.00	\$28.461.50	\$28.461.50	\$100,000,00	\$91 538 50	22-139
Description 1907 1909	Caryoron		101 0201 000	\$120,000.00	ψ100,000.00	\$0.00	Ψ20,101.00	Ψ20,101.00	Ψ100,000.00	\$01,000.00	22 100
		50' Extension Fund									
Mode March			184-0923-000		\$3,000,000.00 \$115,000.00						
Total Property Tota		Mainline Improvement Sub-Total				\$0.00		\$28.461.50	\$240,000,00	\$231 538 50	
Part				V 0,010,000.00	+0,000,000.00	V 0.00	\$20,101100	V20 ,101100	V2 10,000.00	V2017000.00	
Description											
Water Wash Replacement Program	2024	Engineering for State Projects									
Water Wash Replacement Program											
Comprose 19 miles		KDOT Engineering Work Sub-Total		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Corporation Control Company Control		Water Main Replacement Program		Total Brainst	2024				Domain!	Pomoini	
Engineering Total Fundament (a) 18.40% (b) 18.20% (c) 18.20% (0		404 0500 000	Budget	Budget				Balance 2024	Bal. Total Project	
Description	Carryover	, ,	184-0533-000	\$151,000.00	\$138,040.18	\$0.00	\$12,959.82	\$12,959.82	\$138,040.18	\$138,040.18	1088
School Bit File Flace Partness Water Main Replacement Number Value School Bit State	Carryover		184-0749-000	\$3,322,999.99	\$500,000.00	\$0.00	\$1,789,952.79	\$1,789,952.79	\$500,000.00	\$1,533,047.20	13-975
School Bit File Flace Partness Water Main Replacement Number Value School Bit State		2024									
Complete Part Par	2024			\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	24-141
Carposer		Water Main Replacement Sub-Total		\$3,798,999.99	\$963,040.18	\$0.00	\$1,802,912.61	\$1,802,912.61	\$963,040.18	\$1,996,087.38	
Compared		Capital Purchases									
Carproce Aprel Management Plan 102 0011-000 \$513,400.00 \$513,400.00 \$513,400.00 \$500.00 \$544,807.00 \$133,500.00 \$203,20 \$244,807.00 \$203,20 \$244,807.00 \$203,20 \$244,807.00 \$203,20 \$244,807.00 \$203,20 \$244,807.00 \$203,20 \$244,807.00 \$244,8		2024				Paid 2024	Prior Paid	Paid YTD			Line #
Carpital Purchase Sub-Total \$34,007100 \$43,089.00 \$40,080.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,080.00		Asset Management Plan		\$515,400.00	\$135,400.00	\$0.00	\$454,887.60	\$454,887.60	\$135,400.00	\$60,512.40	20-157
Capital Purchase Bub Total Select 314.00	Carryover	Light Duty 4x4 picup truck with cap - For 3rd Engineering Tech	341-0001-000	\$43,089.00	\$43,089.00	\$0.00	\$0.00	\$0.00	\$43,089.00	\$43,089.00	22-140
### Remaining Total ### \$5.698.881.59 \$5.573.532.18 \$8.60 \$2.397.694.21											
### WATER QUALITY & PRODUCTION OPERATIONS				,		\$0.00	\$0.00	\$0.00	ψ0 1 1,0 1 1.00	\$044,514.00	24-142
### WATER QUALITY & PRODUCTION OPERATIONS		Capital Purchase Sub-Total									24-142
## Carryover MPTP Additional Filter Media 39,000 + 000 \$30,000 + 000 \$		Capital Purchase Sub-Total									24-142
Total Project S2024				\$1,595,892.00	\$1,215,892.00	\$0.00	\$465,630.10	\$465,630.10	\$1,215,892.00	\$1,130,261.90	24-142
Carryover MPTP Additional Filer Media 339-0001-900 339-0001-900 339-0001-900 339-0001-900 339-0001-900 339-0001-900 3200,000.000 3200,00		Engineering Total		\$1,595,892.00	\$1,215,892.00	\$0.00	\$465,630.10	\$465,630.10	\$1,215,892.00	\$1,130,261.90	24-142
2024 MPTP Noth Reservoir Sedment Removal \$2,000,000 00 \$2,000,000 00 \$3,000 \$2,000,000 00 \$24,443 \$2444 \$2024 MPTP GAC Regeneration/Replacement - 1 Contactors (@\$194,965 each) \$335,999 9 \$335,999 9 \$30,00 \$0,00 \$30,0		Engineering Total WATER QUALITY & PRODUCTION		\$1,595,892.00 \$8,809,891.99	\$1,215,892.00 \$5,573,932.18	\$0.00	\$465,630.10	\$465,630.10	\$1,215,892.00 \$2,458,932.18	\$1,130,261.90 \$3,397,887.78	24.192
2024 FTTP GAC Regeneration/Reglacement - 1 Contractors (g8) 194 695 asid) S944,657 46 S944,667 45 S944,6		Engineering Total WATER QUALITY & PRODUCTION OPERATIONS		\$1,595,892.00 \$8,809,891.99 Total Project	\$1,215,892.00 \$5,573,932.18	\$0.00	\$465,630.10 \$2,297,004.21	\$465,630.10 \$2,297,004.21	\$1,215,892.00 \$2,458,932.18 Remaining	\$1,130,261.90 \$3,397,887.78 Remaining	
2024 Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) \$50,000.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$24.46		Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media	339-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00	\$1,215,892.00 \$5,573,932.18 \$2024 Budget \$30,000.00	\$0.00 \$0.00 Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 Paid YTD \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00	\$1,130,261.90 \$3,397,887.78 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00	Line # 23-156
LABORATORY Total Project St. 667.44 \$3,664.657.44 \$0.00 \$0.00 \$3,564.657.44 \$3,664.657.44 \$3	2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each)	339-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$348,657.45	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$948,657.45	\$0.00 \$0.00 Paid 2024 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Paid YTD \$0.00 \$0.00 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$948,657.45	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$948,657.45	Line # 23-156 24-143 24-144
LABORATORY Total Project Budget Budg	2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FITTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled))	339-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.95 \$50,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000.000.00 \$948,657.45 \$33,599.99 \$50,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00	Line # 23-156 24-143 24-144 24-145 24-146
Carryover Cas Chromatograph Mass Spectrophotometer for Method 524.3 344-0001-000 \$16,2805.59 \$162,805.59	2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations	339-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$248,657.45 \$335,999.99 \$50,000.00 \$200,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$48,657.45 \$335,999.99 \$50,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,215,892.00 \$2,458,932.18 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$48,657.45 \$335,999.99 \$50,000.00 \$200,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00	Line # 23-156 24-143 24-144 24-145 24-146
Carryover Carr	2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total	339-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000.000.00 \$448,657.45 \$335,999.99 \$50,000.00 \$200,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$3,000.00 \$2,000,000.00 \$948,657.45 \$335,999 \$50,000.00 \$200,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000.000.00 \$24,000.000.00 \$348,657.45 \$335,999.99 \$50,000.00 \$200,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bai. Total Project \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00	Line # 23-156 24-143 24-144 24-145 24-146
2024 Mass Spec Detector for old GCMS \$90,000.00 \$90,000.00 \$0.00 \$0.00 \$90,000.00 \$40,000.00	2024 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024		\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$948.657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 Total Project Budget	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000.000.00 \$448.657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$3,564,657.44 2024 Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prior Paid	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Paid YTD	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000.000.00 \$948,857.45 \$33,599.99 \$50,000.00 \$20	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 Bal. Total Project	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line #
C2-44 CP-MS upgrades	2024 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FITP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FITP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$248,657.45 \$335,999.99 \$50,000.00 \$20,000.	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$24,060,000.00 \$335,999 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$355,945 \$355,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prior Paid \$1,789.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,789.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$348,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 Remaining Balance 2024 \$10,2805.56 \$10,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$33,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147
2024 Additional costs for GCMS Line# 17-140 \$39,000.00 \$39,000	2024 2024 2024 2024 2024 2024 Carryover Carryover 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS	344-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$43,597.95 \$50,000.00 \$200,000.00 \$3,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$90,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$48,657.45 \$335,999 \$50,000.00 \$200,000.00 \$40,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prior Paid \$1,789.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$48,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$3,564,657.44 Remaining Balance 2024 \$162,009.59 \$10,000.00 \$90,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$3,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$90,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148
Second Control of the Control of t	2024 2024 2024 2024 2024 2024 2024 Carryover Carryover 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS APPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades	344-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$248,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$1,564,657.44 Total Project Budget \$162,809.59 \$162,809.59 \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000.000.00 \$348,657.44 2024 Budget \$162,809.99 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$30,564,657.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 Paid YTD \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000.000.00 \$940,657.45 \$335,99.99 \$50,000.00 \$200,000.00 \$3,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-149 24-150
MAINTENANCE Total Project 2024 Budget Paid 2024 Prior Paid Paid YTD Balance 2024 Bal. Total Project Line # Carryover Bromley #2 pump and motor 311-0003-000 \$85,000.00 \$85,000.00 \$0.00 \$0.00 \$80.00 \$85,000.00 \$20.00 \$85,000.00 \$20.00 \$85,000.00 \$20.00 \$85,000.00 \$20.00 \$85,000.00 \$20.00 \$85,000.00 \$20.00 \$85,000.00 \$20	2024 2024 2024 2024 2024 2024 2024 Carryover 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer DR6000 Spectrophotometer DR6000 Spectrophotometer	344-0001-000 344-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$240,000.00 \$200,000.00 \$335,900.00 \$35,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$20,000,000.00 \$20,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 2024 Budget \$162,809.59 \$10,000.00 \$40,000.00 \$40,000.00 \$30,000.00 \$30,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$35,564,657.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$40,000.00 \$30,000.00 \$35,560,000.00 \$35,560,000.00 \$35,560,000.00 \$35,560,000.00 \$35,560,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$33,564,657.44 Remaining Bal. Total Project \$161,020.59 \$110,000.00 \$90,000.00 \$40,000.00 \$30,000.00 \$40,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	Line # 23-156 23-156 24-143 24-144 24-145 24-147 Line # 22-147 23-159 24-148 24-150 24-151 24-152
Total Project Budget Budget Budget Budget Paid 2024 Prior Paid Paid YD Balance 2024 Bal. Total Project Line # Carryover Bromley #2 pump and motor S85,000.00 \$85,000.00 \$80,000 \$80,000 \$80,000 \$85,000.00	2024 2024 2024 2024 2024 2024 2024 Carryover 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer DR6000 Spectrophotometer DR6000 Spectrophotometer	344-0001-000 344-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$35,564,657.44 2024 Budget \$162,809.59 \$10,000.00 \$40,000.00 \$30,000.00 \$31,500.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$448,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 Remaining Balance 2024 \$102,809.59 \$10,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$3,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$90,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	Line # 23-156 23-156 24-143 24-144 24-145 24-147 Line # 22-147 23-159 24-148 24-150 24-151 24-152
Carryover Bromley #2 pump and motor 311-0003-000 \$85,000.00	2024 2024 2024 2024 2024 2024 2024 Carryover 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FITP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FITP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4	344-0001-000 344-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$948,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$35,564,657.44 2024 Budget \$162,809.59 \$10,000.00 \$40,000.00 \$30,000.00 \$31,500.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$448,657.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 Remaining Balance 2024 \$102,809.59 \$10,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$3,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$90,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	Line # 23-156 23-156 24-143 24-144 24-145 24-147 Line # 22-147 23-159 24-148 24-150 24-151 24-152
Carryover MPTP Filter Valve and Actuator Replacement (Filters 1-3) 320-0001-000 \$33,000.00 \$33,952.00 \$0.00 \$1,048.00 \$33,952.00 \$33,952.00 \$33,952.00 \$20-482	2024 2024 2024 2024 2024 2024 2024 Carryover 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FITP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FITP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4	344-0001-000 344-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$2400,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$335,64,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$30,000.00 \$31,000.00 \$30,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$48,857.45 \$335,999.99 \$50,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 Remaining Balance 2024 \$102,809.59 \$10,000.00 \$40,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$33,564,657.44 Remaining Bal. Total Project \$16,100.00 \$90,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	Line # 23-156 23-156 24-143 24-144 24-145 24-147 Line # 22-147 23-159 24-148 24-150 24-151 24-152
Carryover TMTP 2 Clarifier Drives 320-0001-000 \$103.000.00 \$103.000.00 \$0.00 \$0.00 \$0.00 \$103.000.00 \$103.000.00 \$21-155	2024 2024 2024 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs. 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE	344-0001-000 344-0001-000 341-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$20,000.00 \$20,000.00 \$35,000.00 \$30,000.00 \$31,500.00 \$30,000.00 \$31,000.00 \$33,000.00 \$37,000.00 \$423,809.59 Total Project Budget	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$20,000,000.00 \$20,000,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$110,000.00 \$40,000.00 \$33,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00	Paid 2024 Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,789.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$448,657.44 Remaining Balance 2024 \$102,809.59 \$10,000.00 \$30,000.00 \$31,50	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$348,657.45 Remaining Bal. Total Project \$10,000.00 \$30,000.00 \$30,000.00 \$40,000.00 \$30,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-150 24-151 24-152 24-153
Carryover ORPS2 Screen Rehabilitation 304-0001-000 \$335,000.00 \$334,928.64 \$0.00 \$71.36 \$71.36 \$334,928.64 \$22-153	2024 2024 2024 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FITP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FITP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GCMS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3)	344-0001-000 344-0001-000 341-0001-000 311-0003-000 320-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$240,000.00 \$20,000.00 \$20,000.00 \$33,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$37,000.00 \$37,000.00 \$423,809.59 Total Project Budget \$85,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$248,657.45 \$335,999 \$50,000.00 \$200,000.00 \$33,564,657.44 2024 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$38,000.00	\$0.00 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$48,657.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$40,000.00 \$40,000.00 \$33,564,657.44 Remaining Balance 2024 \$42,809.59 Remaining \$423,809.59	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$3,564,657.44 Remaining Bal. Total Project \$10,000.00 \$30,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-149 24-150 24-151 24-152 24-153 Line # 20-173 20-182
Carryover ORPS1 Transformer #2 311-0001-000 \$90,000.00 \$90,000.00 \$0.00 \$0.00 \$0.00 \$90,000.00 \$20.00 \$0.00 \$90,000.00 \$20.00 \$0.00 \$90,000.00 \$20.00	2024 2024 2024 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE MAINTENANCE Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) Peristalic Pumps FTTP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives	344-0001-000 344-0001-000 341-0001-000 311-0003-000 320-0001-000 311-0002-000 320-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$240,000.00 \$340,000.00 \$35,000.00 \$35,64,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$40,000.00 \$30,000.00 \$315,000.00 \$37,000.00 \$423,809.59 Total Project Budget Budget \$685,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$346,857.45 \$335,999 \$50,000.00 \$200,000.00 \$3,564,657.44 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$32,000.00 \$32,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$33,000.00 \$2,000,000.00 \$948,657.44 S35,999.99 \$50,000.00 \$33,564,657.44 Remaining Balance 2024 \$162,209.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$33,900.00 \$34,900.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$200,000.00 \$200,000.00 \$33,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$30,000.00 \$40,000.00 \$31,000.00 \$33,000.00 \$31,000.00 \$31,000.00 \$33,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-151 24-151 24-152 24-153 Line # 20-173 20-182 21-154 21-155
Carryover FTTP Old Thickener Clarifier Drive \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$24.057	Carryover	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS OPERATIONS MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE MAINTENANCE ### MAINTENANCE ### DR7 MPTP Filter Valve and Actuator Replacement (Filters 1-3) Peristatitic Pumps FTTP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPSS 2 Screen Rehabilitation	344-0001-000 344-0001-000 341-0001-000 311-0003-000 311-0002-000 311-0003-000 304-0001-000 304-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000.000.00 \$2,000.000 \$35,000.00 \$35,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$30,000.00 \$310,000.00 \$37,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$24,000,000.00 \$335,564,657.45 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$32,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,952.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,789.00 \$1,789.00 \$1,048.00 \$71,600.89 \$0.00 \$0.00 \$71,600.89 \$0.00 \$0.00 \$1,048.00 \$0.00 \$71,600.89 \$0.00 \$0.00 \$71,600.89	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$34,857.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$40,000.00 \$30,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$30,000.00 \$423,809.59 Remaining Balance 2024 \$423,809.59 Remaining Balance 2024 \$162,809.59 \$423,809.59	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$31,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$40,000.00 \$30,000.00 \$31,000.00 \$33,000.00	Line # 23-156 24-143 24-144 24-145 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-150 24-151 24-152 24-153 Line # 20-173 20-182 21-156 21-156 21-156 21-156 21-156
Carryover US27 Pump Station VFD 311-0003-000 \$120,000.00 \$120,000.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$120,000.00 \$22-160	Carryover	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS 2024 MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FITP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FITP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GCMS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) Peristaltic Pumps FITP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPSS Screen Rehabilitation ORPSS 1 Transformer #2	344-0001-000 344-0001-000 341-0001-000 311-0003-000 311-0002-000 311-0003-000 304-0001-000 311-0003-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$24,000,000 \$23,564,657.44 Total Project Budget \$16(2,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$31,500.00 \$37,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$20,000,000.00 \$24,000,000.00 \$33,564,657.45 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$31,500.00 \$33,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$33,900.00 \$34,000.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 Prior Paid \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$20,000,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$33,564,657.44 Remaining Balance 2024 \$10,200.00 \$30,000.00 \$40,000.00 \$37,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$3,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$90,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$31,000.00 \$31,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 23-159 24-148 24-149 24-150 24-151 24-152 24-153 Line # 20-173 20-182 21-154 21-156 22-153 22-154
Carryover Old State 4 Tank Painting \$87,400.00 \$87,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,400.00 \$87,400.00 \$23.162 \$0.00 \$0	Carryover	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS APPENDATE Additional Filter Media MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE MAINTENANCE MAINTENANCE Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 262 - Crans Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive	344-0001-000 344-0001-000 341-0001-000 311-0003-000 320-0001-000 311-0003-000 311-0003-000 311-0001-000 341-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$240,000.00 \$340,000.00 \$35,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$40,000.00 \$35,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$38,000.00 \$37,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$315,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$346,857.45 \$335,999 \$50,000.00 \$200,000.00 \$3,564,657.44 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$33,000.00 \$33,000.00 \$340,000.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Prior Paid \$0.00 \$1,789.00 \$71,600.89 \$0.00 \$71,600.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$33,000.00 \$2,000,000.00 \$948,657.44 Remaining Balance 2024 \$102,809.59 \$10,000.00 \$30,000.00 \$40,000.00 \$40,000.00 \$37,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$20,000.00 \$33,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$30,000.00 \$40,000.00 \$33,000.00 \$33,000.00 \$415,000.00 \$33,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-149 24-151 24-152 24-153 Line # 20-173 20-182 21-154 21-155 21-156 22-153 22-154 22-157
Carryover ORPS2 Pump #2 Rotary Pump Centrol Valve 311-0001-000 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$10	Carryover	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS AMPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE MAINTENANCE MAINTENANCE DR6001 Spectrophotometer MPTP Filter Valve and Actuator Replacement (Filters 1-3) Peristatitic Pumps FTTP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPSS Screen Rehabilitation ORPS1 Transformer #2 Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD	344-0001-000 344-0001-000 341-0001-000 311-0003-000 311-0002-000 311-0003-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000.000 \$2,000.000 \$355,000.00 \$35,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$37,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$335,564,657.44 2024 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$320,000.00 \$320,000.00 \$334,000.00 \$334,928,64 \$90,000.00 \$340,000.00 \$340,000.00 \$328,461.36	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00	\$1,215,892.00 \$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$948,657.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$30,000.00 \$40,000.00 \$30,000.00 \$40,000.00 \$40,000.00 \$30,000.00 \$41,000.00 \$33,900.00 \$34,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$40,000.00 \$40,000.00 \$31,000.00 \$33,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-151 24-151 24-152 24-153 Line # 20-173 20-182 21-154 21-155 21-156 21-156 22-153 22-154 22-156 22-157 22-158 22-156
Carryover ORPS2 #3 Lift Pump Piping 311-0001-000 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$23-165 \$0.00 \$0.	2024 2024 2024 2024 2024 2024 2024 2024	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS APPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD Independence Tank Painting Old State 4 Tank Painting	344-0001-000 344-0001-000 341-0001-000 311-0003-000 320-0001-000 311-0003-000 311-0003-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000	\$1,595,892.00 \$8,809,891.99 \$8,809,891.99 \$30,000.00 \$2,000.000.00 \$2,000.000.00 \$355,000.00 \$31,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$35,000.00 \$3	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000.000 \$24,000.000 \$346,857.45 \$335,999 \$50,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$31,564,657.44 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$31,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,952.0	\$0.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00 \$1,789.00 \$71,60.89 \$0.00 \$71,36 \$0.00 \$0.00 \$1,0138.64 \$0.00 \$5,225.00 \$0.00 \$5,225.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Paid YTD \$0.00 \$1,789.00 \$1,789.00 \$71,808.89 \$71,808.89 \$71,808.80 \$0.00 \$71,368.44 \$0.00 \$52,25.00 \$52,25.00	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000.000 \$2,000.000 \$348,657.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$40,000.00 \$30,000.00 \$37,000.0	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$33,594,657.44 \$33,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$30,000.00 \$40,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$33,952.00 Remaining Bal. Total Project \$15,000.00 \$33,952.00 \$340,000.00 \$334,928.64	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-149 24-151 24-152 24-153 Line # 20-173 20-182 21-154 21-156 22-153 22-154 22-156 22-156 22-160 22-162 23-162 23-162
2024 Valves, actuators, regulators for pump stations/tanks \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 24-155 2024 Misc Electrical, Equipment Replacement, Chemical Pump Replacements \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 24-156	Carryover	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS Approver a control of the control of	344-0001-000 344-0001-000 341-0001-000 311-0003-000 320-0001-000 311-0003-000 311-0003-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000	\$1,595,892.00 \$8,809,891.99 \$8,809,891.99 \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$35,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$37,000.00 \$40,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$35,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000.000.00 \$2,000.000 \$3486,657.44 2024 Budget \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$3,564,657.44 2024 Budget \$162,809.99 \$10,000.00 \$30,000.00 \$30,000.00 \$31,560,000.00 \$31,560,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,952.00 \$34,000.00	Paid 2024 Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 Prior Paid \$0.00 \$1,789.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,000.00 \$1,000	\$1,215,892.00 \$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000,000.00 \$20,000,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$33,564,657.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$30,000.00 \$31,500.00 \$33,000.00 \$34,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$200,000.00 \$335,564,657.44 Remaining Bal. Total Project \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$40,000.00 \$30,000.0	Line # 23-156 24-143 24-144 24-145 24-145 24-147 Line # 22-147 23-159 24-148 24-149 24-150 24-151 24-152 24-153 Line # 20-173 20-182 21-154 21-155 21-156 22-153 22-154 22-156 22-156 22-160 22-162 23-162 23-162 23-163 23-164
	Carryover	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS APPT Additional Filter Media MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE US27 Pump No. 2 and Control Valve Replacement (Filters 1-3) Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPSS Screen Rehabilitation ORPS1 Transformer #2 Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD Independence Tank Painting TMTP Flocculator Drives (8 total) ORPS2 Pump #2 Rotary Pump Control Valve ORPS2 Pump #2 Rotary Pump Control Valve ORPS2 Pump #2 Rotary Pump Control Valve ORPS2 #1 flut Pump Piping	344-0001-000 344-0001-000 341-0001-000 311-0003-000 320-0001-000 311-0003-000 311-0003-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000	\$1,595,892.00 \$8,809,891.99 Total Project Budget \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$35,509,99 \$50,000.00 \$31,000.00 \$30,000.00 \$31,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$24,000,000.00 \$335,994.99 \$50,000.00 \$30,000.00 \$30,000.00 \$410,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$314,000.00	Paid 2024 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00 \$1,789.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00 \$1,789.00 \$1,780.00 \$1,780.00 \$1,780.00 \$1,780.00 \$1,780.00 \$1,780.00 \$1,780.00 \$1,780.00 \$	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$33,000.00 \$2,000,000.00 \$24,857.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$33,564,657.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$30,000.00 \$40,000.00 \$315,000.00 \$33,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000,000.00 \$30,000.00 \$30,000.00 \$33,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$40,000.00 \$30,000.00 \$40,000.00 \$33,000.00 \$37,000.00 \$37,000.00 \$33,900.00 \$34,000.00	Line # 23-156 24-143 24-144 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-149 24-151 24-151 24-152 24-153 Line # 20-173 20-182 21-154 21-155 21-156 22-157 22-158 22-160 22-162 23-163 23-164 23-163 23-164 23-165
	Carryover	Engineering Total WATER QUALITY & PRODUCTION OPERATIONS OPERATIONS MPTP Additional Filter Media MPTP North Reservoir Sediment Removal FTTP GAC Regeneration/Replacement - 6 Contactors (@\$194,965 each) MPTP GAC Regeneration/Replacement - 2 Contactors Capstone Project Instrumentation (2 SCDs, 4 turb (2 raw, 2 settled)) FTTP Operators Lab Renovations Operations Sub-total LABORATORY 2024 Gas Chromatograph Mass Spectrophotometer for Method 524.3 Zero Air Generator Mass Spec Detector for old GCMS CAAS (Cube Automated Analysis System) ICP-MS upgrades DR6000 Spectrophotometer Additional costs for GC/MS Line# 17-140 New - SUV/Jeep 4X4 MAINTENANCE Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) Peristalitic Pumps FTTP, MPTP, TMTP (10 total) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD Independence Tank Painting OIM State 4 Tank Painting ORPS2 Pump #2 Clary Pump Control Valve ORPS2 #3 Lift Pump Piping ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stations/fanks	344-0001-000 344-0001-000 341-0001-000 311-0003-000 320-0001-000 311-0003-000 311-0003-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000 311-0001-000	\$1,595,892.00 \$8,809,891.99 \$8,809,891.99 \$30,000.00 \$2,000.000.00 \$2,000.000.00 \$35,564,657.44 Total Project Budget \$162,809.59 \$10,000.00 \$30,000.00 \$310,000.00 \$37,000.00 \$37,000.00 \$423,809.59 Total Project Budget \$162,809.59 \$10,000.00 \$30,000.00 \$310,000.00	\$1,215,892.00 \$1,215,892.00 \$5,573,932.18 2024 Budget \$30,000.00 \$2,000,000.00 \$24,000,000.00 \$33,564,657.44 2024 Budget \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$33,952.00 \$30,000.00	\$0.00 \$0.00	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,089 \$1,789.00 \$1,089 \$1,000 \$1,080 \$1,000 \$1,0	\$465,630.10 \$2,297,004.21 \$2,297,004.21 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$11,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$1,789.00 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$4,000 \$4,000 \$5,000	\$1,215,892.00 \$2,458,932.18 Remaining Balance 2024 \$30,000.00 \$2,000.000 \$2,000.000 \$2,000.000 \$33,564,657.44 Remaining Balance 2024 \$162,809.59 \$10,000.00 \$30,000.00 \$30,000.00 \$40,000.00 \$37,000.00	\$1,130,261.90 \$3,397,887.78 Remaining Bal. Total Project \$30,000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$33,564,657.44 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$39,000.00 \$40,000.00 \$37,000.00 \$37,000.00 \$33,952.00 Remaining Bal. Total Project \$161,020.59 \$10,000.00 \$33,900.00 \$33,900.00 \$33,900.00 \$33,900.00 \$33,952.00 \$23,395.20 \$23,395.20 \$23,395.20 \$23,395.20 \$23,395.20 \$23,395.20 \$23,395.20 \$33,952.00 \$34,000.00 \$33,952.00 \$34,000.00 \$33,952.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00	Line # 23-156 24-143 24-144 24-145 24-145 24-146 24-147 Line # 22-147 23-159 24-148 24-149 24-150 24-151 24-153 Line # 20-173 20-182 21-154 21-155 21-156 22-153 22-154 22-158 22-160 22-162 23-163 23-163 23-164 23-165 24-155

	FTTP Valve #13 North Reservoir		\$110,000.00	\$110,000.00		\$0.00	\$0.00	\$110,000.00	\$110,000.00	24-158
2024	TMTP Sludge Pump 1 Progressive Cavity Pump		\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$50,000.00	24-159
2024	Welding Machine Replacement (Portable)		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	24-160
2024	FTTP Raw Water Valves Replacement (5)		\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	24-161
2024	ORPS2 Electrical Equipment Replacement		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	24-162
2024	Bromley PS Equipment, Hypo Feed, and Building Renovations - Design		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	24-163
2024	FTTP Chemical Building KMnO4 Improvements - Design		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	24-164
2024	Compact 4x4 Ext Cab	341-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	24-165
	Maintenance Sub-Total		\$6,996,900.00	\$6,752,641.11	\$0.00	\$249,483.89	\$249,483.89	\$6,752,641.11	\$6,747,416.11	
	Water Quality & Production Department Total		\$10,985,367.03	\$10,741,108.14	\$0.00	\$251,272.89	\$251,272,89	\$10,741,108.14	\$10,734,094.14	
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	TOTAL of Departments		\$42,603,408.86	\$27,305,214.76	\$0.00	\$5,572,627.90	\$5.572.627.90	\$25,630,484.16	\$35,356,050,36	
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	Operating Capital Budget Comparison 2022 to 2023									
			2023	2024	Inc/(Dec)					
	Administration Department		\$204,000.00	\$357,487.14	\$153,487.14	75.2%				
	IT & HR/Safety/Facilities & Fleet Departments		\$3,195,030,00	\$3,474,037.70		8.7%				
	Support Services Department		\$2,679,000.00	\$3,986,674.00	\$1,307,674.00	48.8%				
	Distribution Department		\$3,365,775.00	\$3,171,975,60	-\$193,799,40	-5.8%				
	Engineering Department		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,					
	- Mainlines		\$2,371,542.69	\$963,040.18	-\$1,408,502.51	-59.4%				
	- Other		\$1,592,756,26	\$4.610.892.00	\$3.018.135.74	189.5%				
	Water Q & P Department		\$9,114,513.45	\$10,741,108.14	\$1,626,594.69	17.8%				
			1.7 7	, , , , , , , , , , , , , , , , , , , ,	, ,, ,, ,, ,,					
			\$22.522.617.40	\$27.305.214.76	\$4.782.597.36	21.2%				