

Summary table for Northern Kentucky Water District Operational Capital Budget for 2024. Rows include Administration Department, HR/Safety/Security/IT Departments, Support Services Department, Distribution Department, Engineering Department, Water Q & P Department, and Total Request (\$27,305,214.76). Columns include Prior Year and 2023 Current Year.

Main budget table with columns: Funding Source, Future BAN, Project #, Project Cost, Other Funding, Paid 2024, Prior Paid, Total Project Paid, Remaining Balance, Remaining Bal. Total Project, Line #. Contains numerous project entries such as MPTP Suction Piping Project, ORPS1 Pump Control Valves, and 2023 Newport Water Main Replacement - Unallocated.

Administration/Finance summary section. Includes sub-totals for Administration/Finance, Administration/Finance Department Total, and IT & HR/SAFETY/FACILITIES & FLEET.

INFO SYSTEMS summary section. Includes sub-totals for Info Systems and various project entries like CIS Version 3 to 4 or 5 Upgrade, Fire Protection System for Data Center, and Verkada ACS for Tanks and Pump Stations.

2024	FFTP Valve #13 North Reservoir		\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	24-158
2024	TMTF Sludge Pump 1 Progressive Cavity Pump		\$50,000.00	\$50,000.00	\$0.00	\$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	FFTP 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	FFTP 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	
		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	
		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	\$279,007.70	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%				
			\$22,522,617.40	\$27,305,214.76	\$4,782,597.36	21.2%				