

2025	50' Extension Fund		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	25-146
2025	City Street Projects		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	25-147
2025	Interconnects to eliminate dead-end water mains		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	25-148
Mainline Improvement Sub-Total			\$3,120,000.00	\$3,331,538.50	\$0.00	\$28,461.50	\$28,461.50	\$3,331,538.50	\$3,331,538.50	
KDOT Engineering Work										
2025										
Total Project			Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
2025	Engineering for State Projects		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	25-149
KDOT Engineering Work Sub-Total			\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Water Main Replacement Program										
2011										
Carryover	Old Siry Rd Landslide Mitigation Grants Lick Area	184-0533-000	\$151,000.00	\$138,040.18	\$0.00	\$12,959.82	\$12,959.82	\$138,040.18	\$138,040.18	1088
2024										
Carryover	Backup 876 PS Land Purchase		\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	24-141
Water Main Replacement Sub-Total			\$476,000.00	\$463,040.18	\$0.00	\$12,959.82	\$12,959.82	\$463,040.18	\$463,040.18	
Capital Purchases										
Total Project			Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
Carryover	Asset Management Plan	162-0012-000	\$515,400.00	\$42,848.37	\$0.00	\$472,751.63	\$472,751.63	\$42,848.37	\$42,848.37	20-157
Carryover	CF Material Bins	184-0535-000	\$350,000.00	\$338,315.00	\$0.00	\$11,685.00	\$11,685.00	\$338,315.00	\$338,315.00	21-137
2025	1/2 ton 4x4 pickup truck with cap (replace 215)	341-0001-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	25-150
2025	Capitalized Labor		\$460,546.97	\$460,546.97	\$0.00	\$0.00	\$0.00	\$460,546.97	\$460,546.97	25-151
2025	Lead pitcher filters (1,000 cases, 2 pitchers in each case)		\$62,200.00	\$62,200.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$62,200.00	25-152
2025	Project Management Software		\$161,960.00	\$161,960.00	\$0.00	\$0.00	\$0.00	\$161,960.00	\$161,960.00	25-153
Capital Purchase Sub-Total			\$1,595,106.97	\$1,110,670.34	\$0.00	\$484,436.63	\$484,436.63	\$1,110,670.34	\$1,110,670.34	
Engineering Total			\$5,231,106.97	\$4,945,249.02	\$0.00	\$525,857.95	\$525,857.95	\$4,945,249.02	\$4,945,249.02	
WATER QUALITY & PRODUCTION										
OPERATIONS										
Total Project			Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
Carryover	FTTP Operators Lab Renovations	304-0002-000	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	24-147
2025	FTTP GAC Regeneration/Replacement - 6 Contactors	162-0008-000	\$1,060,716.81	\$1,060,716.81	\$0.00	\$0.00	\$0.00	\$1,060,716.81	\$1,060,716.81	25-154
2025	MPTP GAC Regeneration/Replacement - 2 Contactors	162-0008-000	\$361,897.68	\$361,897.68	\$0.00	\$0.00	\$0.00	\$361,897.68	\$361,897.68	25-155
2025	Additional Filter Media (7 total: MPTP #5, 6 @ FTTP @ \$16,000 each)		\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	25-156
Operations Sub-total			\$1,727,614.49	\$1,727,614.49	\$0.00	\$0.00	\$0.00	\$1,727,614.49	\$1,727,614.49	
LABORATORY										
2025										
Carryover	CAAS (Cube Automated Analysis System)	344-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	24-149
Carryover	DR6000 Spectrophotometer	344-0001-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	24-151
2025	Gas Chromatograph Mass Spectrophotometer for Method 524.2 and 524.3		\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	25-157
2025	FlowCam Cytano		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	25-158
2025	ICP-MS New		\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	25-159
2025	Auto Titrator		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	25-160
Laboratory Sub-Total			\$633,000.00	\$633,000.00	\$0.00	\$0.00	\$0.00	\$633,000.00	\$633,000.00	
MAINTENANCE										
Total Project			Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
Carryover	Bromley #2 pump and motor	311-0003-000	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	20-173
Carryover	MPTP Filter Valve and Actuator Replacement (Filters 1-3)	320-0001-000	\$33,952.00	\$33,952.00	\$0.00	\$1,048.00	\$1,048.00	\$33,952.00	\$33,952.00	20-182
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
Carryover	US27 Pump No. 2 and Control Valve Replacement	311-0003-000	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	21-156
Carryover	ORPS1 Transformer #2	311-0001-000	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	22-154
Carryover	ORPS1 Station Undermine Improvements - Evaluation	184-4020-000	\$500,000.00	\$290,653.11	\$0.00	\$207,906.89	\$207,906.89	\$290,653.11	\$292,093.11	22-158
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	TMTP Flocculator Drives (8 total)	304-0002-000	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	23-163
Carryover	ORPS1 Station Undermine Improvements - Repair	184-4020-000	\$2,339,000.00	\$2,333,205.00	\$0.00	\$5,795.00	\$5,795.00	\$2,333,205.00	\$2,333,205.00	24-154
Carryover	Valves, actuators, regulators for pump stations/tanks	311-0003-000	\$40,000.00	\$32,564.12	\$0.00	\$2,131.70	\$2,131.70	\$32,564.12	\$37,868.30	24-155
Carryover	Miss Electrical, Equipment Replacement, Chemical Pump Replacements	Various	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	24-156
Carryover	TMTP Pump Can #1	311-0003-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	24-157
Carryover	FTTP Raw Water Valves Replacement (5)	320-0001-000	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	24-161
Carryover	ORPS2 Electrical Equipment Replacement	311-0001-000	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	24-162
Carryover	Bromley PS Equipment, Hypo Feed, and Building Renovations - Design	304-0003-000	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	24-163
Carryover	FTTP Chemical Building KMnO4 Improvements - Design	304-0002-000	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	24-164
2025	3/4 Ton 4x4 w/service body (replace 422)	341-0001-000	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	25-161
2025	Dudley PLC Upgrades for Generator (to enable autotransfer, old and mice damage)		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	25-162
2025	Richardson Road PS Motor #3 Rebuild (400 HP)		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	25-163
2025	Dudley 1080 Motor #6 (600 HP)		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	25-164
2025	Clayville Tank Painting (Kenton Lands pushed to 2026) (Independence + 5%)		\$558,075.00	\$558,075.00	\$0.00	\$0.00	\$0.00	\$558,075.00	\$558,075.00	25-165
2025	Portable Generator Set & Spider Boxes		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	25-166
2025	Hands Pike Motor #2 (75HP)		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	25-167
2025	Ripple Creek Evaluation / Design for VFD or pressure control		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	25-168
2025	ORPS2 Pump 3 (pump replacement)		\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	25-169
2025	Tank Repair / Re-Lining 2025: Caustic Tank		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	25-170
2025	Dudley Pump 3 Replacement		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	25-171
Maintenance Sub-Total			\$6,545,075.00	\$6,321,449.23	\$0.00	\$216,881.59	\$216,881.59	\$6,321,449.23	\$6,328,193.41	
Water Quality & Production Department Total			\$8,905,689.49	\$8,682,063.72	\$0.00	\$216,881.59	\$216,881.59	\$8,682,063.72	\$8,688,807.90	
TOTAL of Departments			\$37,064,576.78	\$23,197,772.63	\$0.00	\$3,487,011.73	\$3,487,011.73	\$22,818,842.75	\$33,438,635.17	
Operating Capital Budget Comparison 2022 to 2023										
			2024	2025	Inc/Dec					
Administration Department			\$357,487.14	\$244,146.81	-\$113,340.33					-31.7%
IT & HR/Safety/Facilities & Fleet Departments			\$3,474,037.70	\$3,617,311.16	\$143,273.46					4.1%
Support Services Department			\$3,986,674.00	\$2,820,670.16	-\$1,166,003.84					-29.2%
Distribution Department			\$3,171,975.60	\$2,888,331.76	-\$283,643.84					-8.9%
Engineering Department										
- Mainlines			\$963,040.18	\$463,040.18	-\$500,000.00					-51.9%
- Other			\$4,610,892.00	\$4,482,208.84	-\$128,683.16					-2.8%
Water Q & P Department			\$10,741,108.14	\$8,682,063.72	-\$2,059,044.42					-19.2%
Total			\$27,305,214.76	\$23,197,772.63	-\$4,107,442.13					-15.0%