	Northern Kentucky Water District								Prior Year	2024
	Operational Capital Budget for 2025								Current Year	2025
	Administration Department		Budget \$244,146.81							
	Automissiance Department HRVSafety/Security/IT Departments Support Services Department		\$3,617,311.16 \$2,820,670.16							
	Distribution Department Engineering Department		\$2,888,331.76 \$4,945,249.02							
	Water Q & P Department		\$8,682,063.72							
	Total Request		\$23,197,772.63							
Funding	Future BAN	Ducie et #	Project Cost	Other Funding	Paid 2025	Prior Paid	Total Project Paid	Remaining	Remaining Bol. Total Project	l ine #
Source uture BAN	MPTP Suction Piping Project - Design	Project # 184-0475-000	\$400,000.00	Other Funding	\$0.00		\$177,937.50	Balance \$222,062.50	Bal. Total Project	Line #
uture BAN AN 2021	Upgrade SCADA/Instrumentation Security Equipment Upgrade SCADA/Instrumentation Security Equipment	184-4003-000 184-4003-000	\$290,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00 \$710,000.00		
RF 2016 uture BAN	Upgrade SCADA/Instrumentation Security Equipment TMTP PAC & UV Replacement	184-4003-000 184-4010-000	\$3,275,000.00	\$2,700,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$145,881.93	\$2,700,000.00 \$3,129,118.07		1073
uture BAN uture BAN	Dudley 1040 Pump Replacement (2 constant speed pumps) TM Pump Station Backup Generator	184-4013-000	\$750,000.00 \$2,685,000.00		\$0.00 \$0.00	\$1,125,102.00	\$0.00 \$1,125,102.00	\$750,000.00 \$1,559,898.00		1122
A Grant RF 2020	TM Pump Station Backup Generator TM Pump Station Backup Generator	184-4013-000 184-4013-000		\$1,100,000.00 \$4,065,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,100,000.00 \$4,065,000.00		
uture BAN uture BAN uture BAN	New Tank in Taylor Mill Pump Station in Southern Campbell County ORPS1 Pump Control Valves	184-4018-000	\$5,000,000.00 \$700,000.00 \$1,100,000.00		\$0.00 \$0.00 \$0.00	\$0.00	\$177,872.75 \$0.00 \$57,346.25	\$4,822,127.25 \$700,000.00 \$1,042,653.75		1113
iture BAN iture BAN	MPTP Actific Upgrades FTTP Old Clearwell Baffle Replacement - Design	184-4022-000 184-4016-000 184-4017-000	\$1,635,000.00 \$2,000,000.00		\$0.00 \$0.00 \$0.00	\$135,452.56	\$135,452.56 \$102,999.11	\$1,042,053.75 \$1,499,547.44 \$1,897,000.89		1097
uture BAN uture BAN	ORPS1 Motor Starter Replacement No. 1, 2, 3, & 6 - Design ORPS2 Electrical Improvements - Design	104-4017-000	\$450,000.00 \$500,000.00		\$0.00	\$0.00	\$0.00	\$450,000.00 \$500,000.00		1102
uture BAN uture BAN	ORPS1 Station undermine & Sluice Gate Repairs - Desigr 2020 Water Main Replacement Program - Unallocated	184-4020-000	\$2,000,000.00 \$20,000.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,000,000.00		
uture BAN uture BAN	2020 WMR Darlas Dr 2020 WMR Joyce Ave	184-0903-000 184-0907-000	\$285,000.00 \$110,000.00		\$0.00 \$0.00	\$0.00	\$241,379.07 \$0.00	\$43,620.93 \$110,000.00		1129 1130
uture BAN	2021 Water Main Replacement - Unallocated 2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood 2021 WMR Dudley Road 16" Current WMR Comment Rep	184-0906-000	\$57,940.02 \$400,000.00		\$0.00 \$0.00	\$394,358.19	\$0.00 \$394,358.19	\$57,940.02 \$5,641.81		1112
iture BAN iture BAN	2021 WMR 16" Cross Country WMR Campbell Co. 2021 WMR Roselawn Dr Taylor Mill 2021 WMR Morris Rd Ft Wright	184-0754-000 184-0908-000 184-0909-000	\$1,225,000.00 \$156,667.95 \$160,392.03		\$0.00 \$0.00 \$0.00	\$165,167.95	\$1,214,520.27 \$165,167.95 \$160,348.80	\$10,479.73 -\$8,500.00 \$43.23		1089 1114 1115
Iture BAN Iture BAN Iture BAN	2021 WMR Morris Rd Ht Wright 2022 Water Main Replacement Program - Unallocated 2022 WMR Fair Oaks Lane Edgewood	184-0909-000	\$160,392.03 \$0.00 \$500,000.00		\$0.00 \$0.00 \$0.00	\$0.00	\$160,348.80 \$0.00 \$447,158.91	\$43.23 \$0.00 \$52,841.09		1115
iture BAN iture BAN	2022 WMR KY 236 Donaldson Highway Boone County 2022 WMR KY 236 Donaldson Highway Boone County	184-0270-000 184-0274-000	\$1,300,000.00 \$70,000.00		\$0.00	\$17,997.40	\$17,997.40 \$0.00	\$1,282,002.60 \$70,000.00		22-163 1126
uture BAN uture BAN	2022 WMR Wolf Road Taylor Mill 2022 WMR Monte Casino Covington	184-0916-000 184-0919-000	\$550,000.00 \$1,250,000.00		\$0.00 \$0.00	\$401,577.74	\$401,577.74 \$513,268.57			1124 1131
uture BAN uture 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	\$26,634.63 \$364,871.67	\$26,634.63 \$364,871.67	\$878,365.37 \$60,128.33		1125 1123
uture BAN	2023 Water Main Replacement - Unallocated 2023 Newport WMR 15th, 16th, 17th Parkview & Main	184-0811-000	\$69,173.57 \$830,000.00		\$0.00	\$20,426.99	\$0.00 \$20,426.99	\$69,173.57 \$809,573.01		1068
iture BAN	2023 WMR E. Low Gap & Tippenhauer 2023 WMR Montgomery Dr 2023 UMR Montgomery Dr	184-0924-000 184-0925-000	\$1,325,000.00 \$295,000.00		\$0.00	\$315,189.32	\$54,899.43 \$315,189.32	\$1,270,100.57 -\$20,189.32		1069
iture BAN iture BAN iture BAN	2023 WMR Kentaboo Ave 2023 WMR Ky 536 From Ky 1303 to Williams Woods 2023 WMR Banklick Road Wilder	184-0926-000 184-0269-000 184-0911-000	\$197,106.09 \$60,000.00 \$290,000.00		\$0.00 \$0.00 \$0.00	\$0.00	\$173,703.09 \$0.00 \$250,338.48	\$23,403.00 \$60,000.00 \$39,661.52		1071 1072 1117
ture BAN	2023 WMR Apple Blosson Lane Alexandria 2023 WMR L 1st Street WMR Silver Grove	184-0928-000 184-0929-000	\$203,220.34 \$180,500.00		\$0.00	\$195,629.01	\$195,629.01 \$179,865.00	\$7,591.33 \$635.00		1133 1134
ture BAN ture BAN	2023 WMR W. Maple, E. Orchard, & Leslie Ave WMR - Fort Mitchell 2023 WMR Rose Ave - Highland Heights	184-0930-000 184-0931-000	\$600,000.00 \$420,000.00		\$0.00 \$0.00	\$525,439.23	\$525,439.23 \$13,214.93	\$74,560.77 \$406,785.07		1135 1136
ture BAN ture BAN	2023 WMR Walker Ln & Beckridge Dr - Edgewood 2023 WMR Garvey Avenue - Elsmere	184-0932-000 184-0933-000	\$165,000.00 \$355,000.00		\$0.00 \$0.00	\$168,296.96	\$129,024.40 \$168,296.96	\$35,975.60 \$186,703.04		1137 1138
ture BAN	2023 WMR Winston hill and Pleasant Ridge - Fort Thomas 2023 WMR Rogers Road - Villa Hills	184-0934-000 184-0935-000	\$465,000.00 \$585,000.00		\$0.00	\$13,974.88	\$359,428.81 \$13,974.88	\$105,571.19 \$571,025.12		1139 1140
uture BAN uture BAN uture BAN	2023 WMR Bluegrass Drive - Boone County 2023 WMR Beckridge Drive - Edgewood 2023 WMR Valley View Drive and Blossom Lane WMR - Southgate	184-0936-000 184-0937-000 184-0938-000	\$775,000.00 \$460,000.00 \$725,000.00		\$0.00 \$0.00 \$0.00	\$12,851.31	\$15,176.19 \$12,851.31 \$22,225.85	\$759,823.81 \$447,148.69 \$702,774.15		1141 1142 1144
&R uture BAN	2023 Water Main Replacement - Inallocated	104-0930-000	\$2,850,000.00	\$3,000,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,000,000.00 \$2,850,000.00		1144
iture BAN iture BAN	2024 WMR Madison Avenue - Covington 2024 WMR Beacon Drive - Wilder	184-0939-000 184-0940-000	\$470,000.00 \$210,000.00		\$0.00	\$17,781.82	\$17,781.82 \$0.00	\$452,218.18 \$210,000.00		1143 1145
uture BAN uture BAN	2024 WMR 12th Street WMR - Covington 2025 Water Main Replacement	184-0941-000	\$470,000.00 \$9,000,000.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$470,000.00 \$9,000,000.00		1146
Iture BAN RF 2023	Newport Water Main Replacement - Phase 1 Newport Water Main Replacement - Phase 1	184-0912-000 184-0912-000	\$1,240,000.00	\$985,000.00	\$0.00 \$0.00	\$0.00	\$41,238.89 \$0.00	\$1,198,761.11 \$985,000.00		1118a 1118b
RANT/ARPA iture BAN RF 2023	Newport Water Main Replacement - Phase 2	184-0912-000 184-0913-000 184-0913-000	\$935,000.00	\$1,710,000.00	\$0.00 \$0.00	\$44,334.63	\$0.00 \$44,334.63	\$1,710,000.00 \$890,665.37		1118c 1119a 1119b
RANT/ARPA		184-0913-000 184-0913-000 184-0914-000	\$1,770,000.00	\$740,000.00 \$1,280,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$37,791.87			1119c
Iture BAN RF 2023 RANT/ARPA	Newport Water Main Replacement - Phase 3 Newport Water Main Replacement - Phase 3 Newport Water Main Replacement - Phase 3	184-0914-000 184-0914-000 184-0914-000	\$1,770,000.00	\$1,400,000.00 \$2,435,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00		1120a 1120b 1120c
Iture BAN RF 2023	Newport Water Main Replacement - Phase 4 Newport Water Main Replacement - Phase 4	184-0915-000 184-0915-000	\$1,110,741.00	\$875,000.00	\$0.00 \$0.00	\$40,542.12	\$40,542.12 \$0.00			1121a 1121b
	Campbell County Sub-District HB	184-0915-000 184-0920-000	\$1,140,000.00	\$1,519,259.00	\$0.00 \$0.00	\$334,708.36	\$0.00 \$334,708.36			1121c 1127
iture BAN	Campbell County Sub-District HB Kenton County Sub-District O	184-0920-000 184-0927-000	\$2,400,000.00	\$5,260,000.00	\$0.00 \$0.00	\$280,680.30	\$0.00 \$280,680.30			1132
iture BAN	Kenton County Sub-District O Moock Road 36-inch Redundancy Water Main - 42" to the River Crossing - Design	184-0927-000	\$500,000.00	\$2,500,000.00	\$0.00 \$0.00	\$0.00	\$280,680.30 \$0.00	\$2,219,319.70 \$500,000.00		1132
Iture BAN Iture BAN RF 2024	Independence Station Road Interconnect Newport Water Main and Full Lead Service Line Replacement Newport Water Main and Full Lead Service Line Replacemen		\$850,000.00 \$500,000.00	\$8,305,825.00	\$0.00 \$0.00		\$0.00 \$369,594.81	\$850,000.00 \$130,405.19		1128
Iture BAN RF 2025	West Latonia Water Main and Full Lead Service Line Replacement West Latonia Water Main and Full Lead Service Line Replacement West Latonia Water Main and Full Lead Service Line Replacemen		\$1,700,000.00	\$3,000,000.00						
	TOTAL		\$61,345,741.00	\$41,585,084.00	\$0.00	\$9,766,912.28	\$9,766,912.28	\$80,158,087.72		
	Administration/Finance		Total Brainet	2025			Total	Romaini	Pomainina	
Carryover	2025 Inventory Storage	Acct # 343-0001-000	Total Project Budget \$20,000.00	2025 Budget \$20,000.00	Paid 2025 \$0.00	Prior Paid \$0.00	Total Project Paid \$0.00	Remaining Balance 2025 \$20,000.00	Remaining Bal. Total Project \$20,000.00	Line #
	Strategic Plan Contingencies	162-0013-000 Various	\$150,000.00 \$150,000.00 \$100,000.00	\$124,146.81 \$100,000.00	\$0.00 \$0.00 \$0.00	\$25,853.19	\$25,853.19 \$0.00	\$124,146.81 \$100,000.00	\$124,146.81 \$100,000.00	24-102 25-101
	Administration/Finance Sub-Total		\$270,000.00	\$244,146.81	\$0.00	\$25,853.19	\$25,853.19	\$244,146.81	\$244,146.81	
	Administration/Finance Department Total		\$270,000.00	\$244,146.81	\$0.00		\$25,853.19		\$244,146.81	
	IT & HR/SAFETY/FACILITIES & FLEET									
	INFO SYSTEMS		Total Designst	2025				Domain's -	Pomeinin -	
	2025 CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Total Project Budget \$450,000.00	2025 Budget \$450,000.00	Paid 2025 \$0.00	Prior Paid \$72,976.68	Paid YTD \$72,976.68	Remaining Balance 2025 \$450,000.00	Remaining Bal. Total Project \$377.023.32	Line #
Carryover				\$10,000.00	\$0.00		\$72,976.66	\$450,000.00	\$10,000.00	21-103
Carryover	Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000 340-0001-000	\$10,000.00 \$31.000.00					\$31,000,00	\$31,000,00	22-105
Carryover		340-0001-000 340-0001-000 340-0001-000 340-0001-000	\$31,000.00 \$20,000.00	\$31,000.00 \$20,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$37,860.72	\$31,000.00 \$20,000.00 \$42,139.28		22-105 22-108 23-106
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Plant Lucity Replacement for Antero work order system Zerto Licenses (qty 25)	340-0001-000 340-0001-000	\$31,000.00	\$31,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$37,860.72 \$1,760.00 \$4,438.00	\$0.00 \$0.00	\$20,000.00	\$31,000.00 \$20,000.00	22-108

2025	Data Warehouse Project Phase 2		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	25-103
	IT Sub-Total		\$1,439,040.00	\$1,373,911.16	\$0.00	\$138,105.52	\$138,105.52	\$994,981.28	\$922,004.60	
	ICS		Total Project	2025	D-110005	Deles Dele	D-14 VTD	Remaining	Remaining	1.1
Carryover Carryover	2025 ICS/OT Monitoring Software ICS/OT Firmware Versioning	320-0001-000 320-0001-000	Budget \$61,000.00 \$50,000.00	Budget \$61,000.00 \$50,000.00	Paid 2025 \$0.00 \$0.00	Prior Paid \$0.00 \$0.00	Paid YTD \$0.00 \$0.00	Balance 2025 \$61,000.00 \$50,000.00	Bal. Total Project \$61,000.00 \$50,000.00	Line # 23-115 23-116
	MPTP Corrosion Inhibitor Automation (probably engineering project) Automatic gates, SCADA upgrades, access control locks (KOHS 2023 Grant)	320-0001-000 320-0001-000 304-0004-000	\$45,000.00 \$244,400.00	\$45,000.00 \$244.400.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$45,000.00 \$244,400.00	\$45,000.00	24-108
2025 2025	Reservior Level for FTTP South, MPTP North and South	0010001000	\$50,000.00	\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$20.000.00	\$50,000.00 \$20,000.00	25-104 25-105
2025 2025	Analyzer Replacements - flow, chlorine, turbidity, level, pressure Chloine Analyzers for Comliance Sites - Ripple Creek		\$50,000.00 \$15,000.00	\$50,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$15,000.00	\$50,000.00 \$15,000.00	25-106 25-107
2025 2025	FTTP Front Gate Replacement (not operator) FTTP Ferric Flow Meters (2)		\$12,000.00 \$20,000.00	\$12,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00 \$20,000.00	\$12,000.00 \$20,000.00	25-108 25-109
2025 2025	SCADA Servers - FTTP(6), MPTP(3), TMTP(3) Engineering Machines - AB licensing, Microsoft license		\$95,000.00 \$15,000.00	\$95,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$95,000.00 \$15,000.00	\$95,000.00 \$15,000.00	25-110 25-111
2025	US27 Flow Meter HMI Optimization (Engineering)		\$16,000.00 \$30,000.00	\$16,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,000.00 \$30,000.00	\$16,000.00 \$30,000.00	25-112 25-113
2025	Electrical for gate operators 10 sites in DHS grant ICS Sub-Total		\$400,000.00 \$1,123,400.00	\$400,000.00 \$1,123,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$1,123,400.00	\$400,000.00 \$1,123,400.00	25-114
	HR		\$1,123,400.00	\$1,123,400.00	\$0.00	\$0.00	φ 0.00	\$1,123,400.00	φ1,123,400.00	
	HR 2025		Total Project Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		Total Project	2025				Remaining	Remaining	
	2025 4 800 MHZ Mobile Radios (for carts/table) 1 each for MPTP, TMTP, FTTP Lab, 2nd one for CF	346-0001-000	Budget \$25,000.00	Budget \$25,000.00	Paid 2025 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2025 \$25,000.00	\$25,000.00	Line # 24-173
Carryover	Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total		\$50,000.00 \$75,000.00	\$50,000.00 \$75,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$75.000.00	\$50,000.00 \$75,000.00	24-115
	Facilities & Fleet		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
	2025		Total Project Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
Carryover 2025	Dump Truck/Salt Truck 1/2 Ton 4x4 pick up (replace 421)	341-0001-000 341-0001-000	\$115,000.00 \$52,000.00	\$115,000.00 \$52,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115,000.00 \$52,000.00	\$115,000.00 \$52,000.00	24-116
2025	New Carpet CF all floors unforseeable Capital Maint Cost	011 0001 000	\$120,000.00 \$50,000.00	\$120,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$120,000.00 \$50,000.00	\$120,000.00 \$50,000.00	25-116
2025 2025	RTU/MAU Replacement (3) Board room/Lobby renovation		\$78,000.00 \$65,000.00	\$78,000.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$78,000.00 \$65,000.00	\$78,000.00 \$65,000.00	25-118 25-119
2025 2025	TMTP Sludge building heater replacement Fence repair/replacement		\$85,000.00 \$50,000.00	\$85,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$85,000.00 \$50,000.00	\$85,000.00 \$50,000.00	25-120 25-121
2025 2025	CF Distribution floor new hvac unit CF tree removal (front)		\$60,000.00 \$75,000.00	\$60,000.00 \$75,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,000.00 \$75,000.00	\$60,000.00 \$75,000.00	25-122 25-123
2025	CF Skylight and Green room roof		\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	25-124
	Facilities & Fleet Sub-Total		\$1,045,000.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,045,000.00	
	IT & HR/SAFETY/FACILITIES & FLEET Total		\$3,682,440.00	\$3,617,311.16	\$0.00	\$138,105.52	\$138,105.52	\$3,238,381.28	\$3,165,404.60	
	SUPPORT SERVICES Account Services									
	2025		Total Project Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
	None									N/A
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Account Services Sub-Total		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
	Account Services Sub-Total CS - Field Services		\$0.00 Total Project	\$0.00 2025	\$0.00	\$0.00	\$0.00	\$0.00 Remaining	\$0.00 Remaining	
Carryover	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SDI 165)	341-0001-000	\$0.00 Total Project Budget \$28,835.08	\$0.00 2025 Budget \$28,835.08	\$0.00 Paid 2025 \$0.00	\$0.00 Prior Paid \$0.00	\$0.00 Paid YTD \$0.00	\$0.00 Remaining Balance 2025 \$28,835.08	\$0.00 Remaining Bal. Total Project \$28,835.08	Line # 24-122
Carryover 2025	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138)	341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00	\$0.00 2025 Budget \$28,835.08 \$52,000.00	\$0.00 Paid 2025 \$0.00 \$0.00	\$0.00 Prior Paid \$0.00 \$0.00	\$0.00 Paid YTD \$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28,835.08 \$52,000.00	\$0.00 Remaining Bal. Total Project \$28,835.08 \$52,000.00	Line # 24-122
	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total	341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08	\$0.00 2025 Budget \$28,835.08	\$0.00 Paid 2025 \$0.00	\$0.00 Prior Paid \$0.00	\$0.00 Paid YTD \$0.00	\$0.00 Remaining Balance 2025 \$28,835.08	\$0.00 Remaining Bal. Total Project \$28,835.08	Line # 24-122
	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138)	341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project	\$0.00 2025 Budget \$28,835.08 \$52,000.00	\$0.00 Paid 2025 \$0.00 \$0.00	\$0.00 Prior Paid \$0.00 \$0.00	\$0.00 Paid YTD \$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28,835.08 \$52,000.00	\$0.00 Remaining Bal. Total Project \$28,835.08 \$52,000.00	Line # 24-122
2025 Carryover Carryover	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Meter Shop 2025 Automated Meter Reading System (\$9M BAN2021, 2 5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146)	341-0001-000 184-0536-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$28,835.08 \$28,835.08 Total Project Budget \$13,500,000.00 \$28,835.08	\$0.00 2025 Budget \$28,835.08 \$52,000.00 \$80,835.08 2025 Budget \$250,000.00 \$28,835.08	\$0.00 Paid 2025 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Prior Paid \$0.00 \$0.00 \$0.00 Prior Paid \$2,563,975,08 \$0.00	\$0.00 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.663.975.08 \$0.00	\$0.00 Remaining Balance 2025 \$28,835,08 \$52,000,00 \$52,000,00 \$80,835,08 Remaining Balance 2025 \$250,000,00 \$28,835,08	\$0.00 Remaining Bal. Total Project \$28,835.08 \$52,000.00 \$60,835.08 Remaining Bal. Total Project \$10,936,024.92 \$28,835.08	Line # 24-122 25-125 Line # 22-128 24-172
2025 Carryover Carryover 2025 2025	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Meter Shop 2025 Automated Meter Reading System (S3M BAN2021, 2,5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #115)	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$28,835.08 \$40,000.00 \$130,000.00	\$0.00 2025 Budget \$22,835.08 \$52,000.00 \$80,835.08 2025 Budget \$250,000.00 \$28,835.08 \$40,000.00 \$130,000.00	\$0.00 Paid 2025 \$0.00 \$0.00 \$0.00 Paid 2025 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$2.563.975.08 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28.835.00 \$60,835.08 Remaining Balance 2025 \$250,000.00 \$28.835.08 \$40,000.00 \$130,000.00	\$0.00 Remaining Bal. Total Project \$28.835.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10.936.024.92 \$28.835.08 \$40.000.00 \$130.000.00	Line # 24-122 25-125 Line # 22-128 24-172 25-126 25-126
2025 Carryover Carryover 2025 2025 2025 2025	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Reter Shop 2025 Automated Meter Reading System (SMB KAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #137) Fall Protection Equipment Including harmases for new service truck	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$28,835.08 \$44,000.00 \$130,000.00 \$25,500.00	\$0.00 2025 Budget \$228,835.08 \$52,000.00 \$80,835.08 2025 Budget \$250,000.00 \$28,835.08 \$40,000.00 \$130,000.00 \$41,000.00 \$130,000.00 \$25,000.00	\$0.00 Paid 2025 \$0.00 \$0.00 Paid 2025 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$2,563,975,08 \$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 \$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 Remaining Balance 2025 \$28,835,08 \$52,000.00 \$80,835,08 Remaining Balance 2025 \$250,000,00 \$28,835,08 \$44,000,00 \$130,000,00 \$25,800,00	\$0.00 Remaining Bal. Total Project \$28.85.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024.92 \$22.835.08 \$40.000.00 \$130.000.00 \$40.000.00 \$25.000.00	Line # 24-122 25-125 Line # 22-128 24-172 25-126 25-127 25-128 25-129 25-129 25-128
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Reter Shop 2025 Automated Meter Reading System (SMB BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #11) Compact 4x4 extCrew cab pickup (Palace 137) Fail Protection Equipment Including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (\$625 each)	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$7,000.00 \$7,000.00 \$125,000.00	\$0.00 2025 Budget \$28,835.08 \$52,000.00 \$80,835.08 2025 Budget \$250,000.00 \$250,000.00 \$250,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$25,	\$0.00 Paid 2025 \$0.000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.000000000 \$0.0000000000	\$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$2.563.975.08 \$0.00 \$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 \$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 Remaining Balance 2025 \$28,835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$28,835.08 \$40,000.00 \$130,000.00 \$410,000.00 \$7,000.00 \$7,000.00 \$125,000.00	\$0.00 Remaining Bal. Total Project \$28.85.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,98.024.92 \$28.835.08 \$40.000.00 \$43.000.00 \$43.000.00 \$42.000.00 \$25.000.00 \$25.000.00	Line # 24-122 25-125 25-125 24-172 24-172 25-126 25-126 25-128 25-128 25-128 25-131
2025 Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 0 1/2 Ton 4X4 Extended Cab (Replace #138) 7 1/2 Ton 4X4 Extended Cab (New SD1 146) 2025 Automated Meter Reading System (SMB ANX021, 2.5M SUB-IR&R, S2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 eXtCrew Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 eXtCrew Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 eXtCrem Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 extCrem Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 extCrem Cab pickup (Replace 137) Fail Protection Equipment Including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (S625 each) Leak Detection Software Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Suchs Setters, Endpoints and Other Meter Supplies)	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$44,000.00 \$7,000.00 \$7,000.00 \$1,800.000.00 \$1,800.000.00 \$1,800.000.00	\$0.00 2025 Budget \$28,835.08 \$52,000.00 \$20,835.08 2025 Budget \$250,000.00 \$225,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$125,0000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00	\$0.00 Paid 2025 \$0.00	\$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$2.563.975.08 \$0.00 \$0.	Paid YTD \$0.00	\$0.00 Remaining Balance 2025 \$28, 835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$226,000.00 \$226,000.00 \$40,000.00 \$40,000.00 \$1,500.000.00 \$1,600.000.00	\$0.00 Remaining Bal. Total Project \$28.85.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024 92 \$28.835.08 \$40.000.00 \$43.000.00 \$42.000.00 \$25.000.00 \$25.000.00 \$25.000.00 \$25.000.00 \$25.000.00 \$24.000.00 \$25.000.00 \$24.000.00 \$25.000.00 \$24.000.00 \$25.000.00 \$24.000.00 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.000.000 \$25.00000 \$25.000000 \$25.000000000000000000000000000000000000	Line # 24-122 25-125 25-125 25-126 24-172 25-126 25-120 25-120 25-130 25-131 25-132 25-132
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Nini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Neter Shop 2025 Automated Meter Reading System (\$9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 extCrew Cab pickup (Replace 137) Fail Protection Equipment including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Alty Meters 200 (\$625 each) Leak Detection Softwae Program (Pressure Profile Software \$33.000 Annually + \$11.000 Setup)	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budgot \$28.835.08 \$52,000.00 \$80,835.09 Total Project Budget \$13,500.000.00 \$13,500.000.00 \$13,500.000.00 \$13,500.000.00 \$13,500.000.00 \$13,500.000.00 \$13,500.000.00 \$14,000.00 \$44,000.0	\$0.00 2025 Budget \$28,835.08 \$20,835.08 \$20,835.08 2025 Budget \$250,000.00 \$228,835.08 \$40,000.00 \$340,000.00 \$250,000.00 \$40	\$0.00 Paid 2025 \$0.000 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000000 \$0.0000000 \$0.0000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.563.975.08 \$0.00 \$	\$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28,835,08 \$52,000,00 \$50,835,08 Remaining Balance 2025 \$250,000,00 \$228,835,08 \$40,000,00 \$340,000,00 \$440,000,00 \$7,000,00 \$125,000,00 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,000 \$440,000,0000 \$440,000,0000,0000,0000,0000,0000,0000,	\$0.00 Remaining Bal. Total Project \$28,835.08 \$32,000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024.92 \$28,835.08 \$40,000.00 \$40,000.00 \$40,000.00 \$25,000.00 \$44,000.00 \$45,000.00 \$44,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$46,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$40,000.00 \$47,000.00 \$40,0	Line # 24-122 25-125 25-125 25-125 25-126 25-127 25-128 25-129 25-131 25-132 25-133 25-133 25-134
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Reylace #138) Field Services - Sub-Total Meter Shop 2025 Automated Meter Reading System (\$9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 extCrew cab pickup (replace 137) Fail Protection Equipment including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (\$625 each) Leak Detection Softwae Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Relacement Program (Purchase of Large Meters * 3° and Larger) Meter Pit Upgrades (Allows for Large Meter Pits to be Repaired) Meter Shop Sub-Total	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$28,835.08 \$40,000.00 \$125,000.00 \$15,000.00 \$16,000.000 \$260,000.00 \$260,000.00 \$250,0000.00 \$250,000.00 \$250,000.00 \$250,0	\$0.00 2025 Budget \$28.835.00 \$20.835.08 2025 Budget \$250,000.00 \$240,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$255,0000.00 \$255,0000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$2	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,563,975,08 \$0.00 \$	Paid YTD \$0.00 \$0.0	\$0.00 Remaining Balance 2025 \$28.835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$28.835.08 \$40,000.00 \$28.835.08 \$40,000.00 \$125,000.00 \$160,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$250,000.00 \$200,000 \$200,000.0	\$0.00 Remaining Bal. Total Project \$28.835.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024.92 \$28.835.08 \$40.000.00 \$40.000.00 \$40.000.00 \$125.000.00 \$125.000.00 \$44.000.00 \$125.000.00 \$44.000.00 \$125.000.00 \$44.000.00 \$13.400.000.00 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.0000 \$250.0000 \$250.0000 \$250.0000 \$250.00000 \$250.00000 \$250.00000 \$250.000000 \$250.00000000000000000000000000000000000	Line # 24-122 25-125
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Reylace #138) Field Services - Sub-Total Reter Shop 2025 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 extCrew cab pickup (replace 137) Fail Protection Equipment including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (§625 each) Leak Detection Softwae Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Relacement Program (Purchase of Large Meters * 3° and Larger) Meter Pit Upgrades (Allows for Large Meter Pits to be Repaired) Meter Shop Sub-Total Support Services Department Total	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$28,835.08 \$40,000.00 \$130,000.00 \$125,000.00 \$125,000.00 \$250,000.00 \$250,000.00 \$250,000.00	\$0.00 2025 Budget \$22,835.08 \$52,000.00 \$80,835.08 2025 Budget \$250,000.00 \$28,835.08 \$40,000.00 \$130,000.00 \$130,000.00 \$125,000.00 \$125,000.00 \$14,000.000 \$250,000.00 \$260,000 \$260,000.00 \$270,000 \$270,000 \$270,000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,00000 \$200,0000 \$200,00000 \$200,00000 \$200,00000 \$200,000000 \$200,00000 \$200,000000 \$200,000000	\$0.00 Paid 2025 \$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28.835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$28.835.08 \$40,000.00 \$130,000.00 \$125,000.00 \$44,000.00 \$44,000.00 \$250,000.00 \$250,000.00	\$0.00 Remaining Bal. Total Project \$28.835.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024.92 \$28.835.08 \$40.000.00 \$40.000.00 \$40.000.00 \$125.000.00 \$125.000.00 \$44.000.00 \$125.000.00 \$44.000.00 \$125.000.00 \$44.000.00 \$13.400.000.00 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.0000 \$250.0000 \$250.0000 \$250.0000 \$250.00000 \$250.00000 \$250.00000 \$250.000000 \$250.00000000000000000000000000000000000	Line # 24-122 25-125 25-125 25-125 25-126 25-127 25-128 25-129 25-131 25-132 25-133 25-133 25-134
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 2025 Automated Meter Reading System (SMB ANA2021, 2:5N SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Extended 146 Compact 4x4 Extended 246 Cab (New SD1 146) Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Extended 146 Compact 4x4 E	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$28,835.08 \$40,000.00 \$125,000.00 \$15,000.00 \$16,000.000 \$260,000.00 \$260,000.00 \$250,000 \$250,000.0	\$0.00 2025 Budget \$28.835.00 \$20.835.08 2025 Budget \$250,000.00 \$240,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$255,0000.00 \$255,0000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$2	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,563,975,08 \$0.00 \$	Paid YTD \$0.00 \$0.0	\$0.00 Remaining Balance 2025 \$28.835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$28.835.08 \$40,000.00 \$28.835.08 \$40,000.00 \$125,000.00 \$160,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$250,000.00 \$200,000 \$200,000.0	\$0.00 Remaining Bal. Total Project \$28.835.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024.92 \$28.835.08 \$40.000.00 \$40.000.00 \$40.000.00 \$125.000.00 \$125.000.00 \$44.000.00 \$125.000.00 \$44.000.00 \$125.000.00 \$44.000.00 \$13.400.000.00 \$250.000.000 \$250.000.000 \$250.000.000 \$250.000.000 \$250.0000 \$250.0000 \$250.0000 \$250.00000 \$250.00000 \$250.00000 \$250.00000 \$250.00000 \$250.000000 \$250.000000 \$250.00000000000000000000000000000000000	Line # 24-122 25-125 25-125 25-125 25-126 25-127 25-128 25-129 25-131 25-132 25-133 25-133 25-134
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 2025 Automated Meter Reading System (SMB ANAU201, 25M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 eXtended Cab (New SD1 146	341-0001-000 184-0536-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$44,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$15,000.00 \$1,600,000.00 \$15,989,835.08 \$16,070,670.16 Total Project	\$0.00 2025 Budget \$28,835.08 \$52,000.00 \$80,835.08 2025 Budget \$250,000.00 \$22,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$1,500,000.00 \$1,500,000.00 \$2,739,835.08 \$2,282,000.00 \$2,739,835.08 \$2,282,0570.16 \$2,282,000,00 \$2,282,000,00 \$2,282,000,00 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,000,000 \$2,292,0000 \$2,292,0000 \$2,292,0000 \$2,292,0000 \$2,292,00000 \$2,292,00000 \$2,292,000000 \$2,292,000000 \$2,292,00000000 \$2,292,000000000000000000000000000000000	\$0.00 Paid 2025 \$0.00	\$0.00 \$0	\$0.00 \$0.00 </td <td>\$0.00 Remaining Balance 2025 \$28.835.08 \$52.000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$28,835.08 \$40,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$140,000.00 \$1,600,000.00 \$25,000.00</td> <td>\$0.00 Remaining Bal. Total Project \$28.835.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,980;ect \$22,835.08 \$40,000,00 \$130,000,00 \$25,000,000 \$24,000,00 \$25,000,000 \$25,000,000 \$25,000,000 \$13,000,000 \$250,000,000 \$13,425,860.00 \$13,506,695.08 Remaining</td> <td>Line # 24-122 25-125 22-125 22-125 22-128 24-172 25-128 25-128 25-128 25-128 25-132 25-133 25-134 25-135</td>	\$0.00 Remaining Balance 2025 \$28.835.08 \$52.000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$28,835.08 \$40,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$140,000.00 \$1,600,000.00 \$25,000.00	\$0.00 Remaining Bal. Total Project \$28.835.08 \$52.000.00 \$80,835.08 Remaining Bal. Total Project \$10,980;ect \$22,835.08 \$40,000,00 \$130,000,00 \$25,000,000 \$24,000,00 \$25,000,000 \$25,000,000 \$25,000,000 \$13,000,000 \$250,000,000 \$13,425,860.00 \$13,506,695.08 Remaining	Line # 24-122 25-125 22-125 22-125 22-128 24-172 25-128 25-128 25-128 25-128 25-132 25-133 25-134 25-135
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 2025 Automated Meter Reading System (SM BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Extremede Cab (New SD1 146) Compact 4x4 Extremede Cab (New SD1 146) Compact 4x4 Extremede Cab (New SD1 146) Compact 4x4 ExtOrew Cab pickup (Add New) Service Truck (Replace #115) Campact 4x4 extOrew Cab pickup (teplace 137) Fail Protection Equipment Including harnesses for new service truck Portable Large Meter 7 lest Bench for New Service Truck Ally Meters 20 (S625 each) Leak Detection Software Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Meter Pit Upgrades (Allows for Large Meter 7 Its to be Repaired) Meter Shop Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2025 Land for Dump Site	341-0001-000 184-0536-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-001-000 341-001-000 341-001-000 341-001-000 341-001-000 341-001-000 341-0000 341-00000 341-00000 341-0000 341-0000 34	\$0.00 Total Project Budget \$28,835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$13,500,000.00 \$13,500,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$125,000.00 \$1,600,000.00 \$15,989,335.08 \$16,070,670.16 Total Project Budget \$1,500,000.00	\$0.00 2025 Budget \$28,835.08 \$52,000.00 \$20,835.08 2025 Budget \$250,000.00 \$22,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$125,000.00 \$125,000.00 \$25,000.00 \$22,000.00 \$125,000.00 \$22,000.00 \$21,403,601.60 \$21,403,601.60 \$20,0000 \$20,000 \$20,0000 \$20,0000 \$20	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.563.975.08 \$0.00 \$	\$0.00 \$0.00 </td <td>\$0.00 Remaining Balance 2025 S28.335.08 S52.000.00 S80,835.08 Remaining Balance 2025 Remaining Balance 2025 S250,000.00 S25.000.00 S125.000.00 S125.000.00 S125.000.00 S125.000.00 S125.000.00 S25.000.00 S25.000</td> <td>\$0.00 Remaining Bal. Total Project \$28,85,08 \$52,000,00 \$52,000,00 \$80,835,08 Remaining Bal. Total Project \$1,000,00 \$228,835,08 \$40,000,00 \$130,000,00 \$40,000,00 \$130,000,00 \$120,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$13,425,860,00 \$13,506,695,08 Remaining Bal. Total Project \$1,438,661,60</td> <td>Line # 24-122 25-125 22-128 22-128 24-172 25-128 25-127 25-128 25-132 25-133 25-132 25-133 25-135 25-15 2</td>	\$0.00 Remaining Balance 2025 S28.335.08 S52.000.00 S80,835.08 Remaining Balance 2025 Remaining Balance 2025 S250,000.00 S25.000.00 S125.000.00 S125.000.00 S125.000.00 S125.000.00 S125.000.00 S25.000.00 S25.000	\$0.00 Remaining Bal. Total Project \$28,85,08 \$52,000,00 \$52,000,00 \$80,835,08 Remaining Bal. Total Project \$1,000,00 \$228,835,08 \$40,000,00 \$130,000,00 \$40,000,00 \$130,000,00 \$120,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$14,000,00 \$120,000,00 \$13,425,860,00 \$13,506,695,08 Remaining Bal. Total Project \$1,438,661,60	Line # 24-122 25-125 22-128 22-128 24-172 25-128 25-127 25-128 25-132 25-133 25-132 25-133 25-135 25-15 2
2025 Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 0 0 0 0 0 0 0 0 0 0 0 0 0	341-0001-000 184-0536-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 303-0003-000 331-0001-000	\$0.00 Total Project Budget \$28.835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$125,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,508,000.00 \$1,50,000.00 \$1,	\$0.00 2025 Budget \$28,835.08 \$52,000.00 \$20,835.08 \$20,000.00 \$20,25 Budget \$250,000.00 \$22,835.08 \$40,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$22,739,835.08 \$2,230,670.16 \$2,280,670.16 \$2,280,000.00 \$2,143,8561.60 \$58,000.00 \$3,50,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000 \$3,000.00	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,563,975.08 \$0.00 \$	\$0.00 \$16,338.40 \$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28.835.08 \$52.000.00 \$80,835.08 Remaining Balance 2025 \$250.000.00 \$280,835.08 \$290.000 \$228,835.08 \$200.000 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$215.000.00 \$21.500.000 \$22.739,835.08 \$22,820,670.16 Remaining Balance 2025 Remaining Remainin	\$0.00 Remaining Bal. Total Project \$28.835.08 \$52.000.00 \$80.835.08 Remaining Bal. Total Project \$10.936.024 92 \$28.835.08 \$40.000 \$130.000 \$40.000 \$25.000.00 \$132.000 \$40.000.00 \$132.000.00 \$132.000.00 \$132.000.00 \$132.000.00 \$132.000.00 \$13.600.00 \$13.606.695.08 Remaining Bal. Total Project \$1.483.661.60 \$58.000.00 \$58.0000 \$58.000.00 \$58.000.00 \$58.000.00 \$58.	Line # 24-122 25-125 22-125 22-128 24-172 25-128 25-127 25-128 25-130 25-130 25-131 25-132 25-133 25-134 25-135 25-15 25-
2025 Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Return Shop 2025 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 extCrew Cab pickup (replace 137) Fail Protection Equipment including harnesses for new service truck Portable Large Meter 7est Bench for New Service Truck Ally Meters 200 (SE25 each) Large Meter Replacement Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Meter Pit Upgrades (Allows for Large Meter 25 and Larger) Meter Stop Sub-Total Support Services Department Total Distribution Equipment Land for Dump Site 1.5 ton service truck with utility bed vehicle (replace #266) 1.5 ton service truck with utility bed vehicle (replace #266) Compact 4x4 EX t Cab Truck (replace #224)	341-0001-000 184-0536-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28.835.08 \$52,000.00 \$80,835.08 Total Project Budget \$13,500.000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$125,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$1,600,000.00 \$15,989,835.08 \$15,950,000.00 \$15,850,000.00 \$15,850,000.00 \$28,835.08 \$28,835.08	\$0.00 2025 Budget \$28,835.08 \$52,000.00 \$30,835.08 \$2025 Budget \$250,000.00 \$228,835.08 \$40,000.00 \$125,000.00 \$40,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$25,000.00 \$25,000.00 \$22,739,835.08 \$2,320,670.16 \$2,335,08 \$2,433,661.60 \$558,000.00 \$259,000.00 \$259,000.00 \$259,000.00 \$259,000.00 \$259,000.00 \$259,000.00 \$259,000.00 \$259,000.00 \$250,000.0	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,563,975.08 \$0.00	\$0.00 \$2,563,975.08 \$2,563,975.08 <td< td=""><td>\$0.00 Remaining Balance 2025 \$28,835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$228,835.08 \$40,000.00 \$252,000.00 \$40,000.00 \$250,000.00 \$20,000,00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$20,000,000 \$20,000,00 \$20,000,000 \$20,000,000 \$20,000,00 \$20,000,000 \$20,00</td><td>\$0.00 Remaining Bal. Total Project \$28,835.08 \$352.000.00 \$80,835.08 Remaining Bal. Total Project \$10,365.024 92 \$28,835.08 \$40,000.00 \$130,000.00 \$40,000.00 \$25,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$13,425,860.00 \$13,506,695.08 Remaining Bal. Total Project \$1,483,661,483,000.00 \$88,000.00 \$88,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600 \$1,483,601,600.00 \$1,483,600,000 \$1,483,601,600 \$1,483,600,000 \$1,483,601,600 \$1,483,600,000 \$1,48</td><td>Line # 24-122 25-125 22-125 22-128 22-128 22-128 25-127 25-128 25-132 25-132 25-132 25-132 25-132 25-132 25-133 25-132 25-133 25-134 25-135 25-15 25</td></td<>	\$0.00 Remaining Balance 2025 \$28,835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$228,835.08 \$40,000.00 \$252,000.00 \$40,000.00 \$250,000.00 \$20,000,00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$20,000,000 \$20,000,00 \$20,000,000 \$20,000,000 \$20,000,00 \$20,000,000 \$20,00	\$0.00 Remaining Bal. Total Project \$28,835.08 \$352.000.00 \$80,835.08 Remaining Bal. Total Project \$10,365.024 92 \$28,835.08 \$40,000.00 \$130,000.00 \$40,000.00 \$25,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$13,425,860.00 \$13,506,695.08 Remaining Bal. Total Project \$1,483,661,483,000.00 \$88,000.00 \$88,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,661,483,000.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600.00 \$1,483,601,600 \$1,483,601,600.00 \$1,483,600,000 \$1,483,601,600 \$1,483,600,000 \$1,483,601,600 \$1,483,600,000 \$1,48	Line # 24-122 25-125 22-125 22-128 22-128 22-128 25-127 25-128 25-132 25-132 25-132 25-132 25-132 25-132 25-133 25-132 25-133 25-134 25-135 25-15 25
2025 Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Reter Shop 2025 Automated Meter Reading System (SMB BAV2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #115) Compact 4x4 extCrew Cab pickup (Add New) Service Truck (Replace #115) Fail Protection Equipment including harresses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Tab Ench for New Service Truck Ally Meter Stop Sub-Total Support Services Department Total 2025 Lard for Dump Site 2025 Land for Dump Site 1.5 Ion service truck with utility bed vehicle (replace #266) Compact 4x4 EX Cab Truck (replace #224) 228 Juli size Dump Truck 28 Juli Jisze Dump Truck	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28.835.08 \$52.000.00 \$80,835.08 Total Project Budget \$13.500.000.00 \$40.000.00 \$13.500.000.00 \$40.000.00 \$25.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$2.500.000.00 \$1.600.000.00 \$2.500.000 \$2.500.000.000 \$2.500.000.00 \$2.500.000.000 \$2.500.000.000 \$2.500.000.000 \$2.500.0000	\$0.00 2025 Budget \$28,835.08 \$32,000.00 \$30,835.08 2025 Budget \$250,000.00 \$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 \$44,000.00 \$45,000.00 \$40,00	\$0.00 Paid 2025 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	\$0.00 Remaining Balance 2025 \$28.835.08 \$52.000.00 \$60,835.08 Remaining Balance 2025 \$250,000.00 \$220,000.00 \$40,000.00 \$40,000.00 \$25,000.00 \$44,000.00 \$25,000.00 \$44,000.00 \$25,000.00 \$44,000.00 \$25,000.00 \$25,000.00 \$22,000.000	\$0.00 Remaining Bal. Total Project 528.35.08 \$52.000.00 \$60.35.08 \$52.000.00 \$60.35.08 Remaining Bal. Total Project \$10.36.024 92 \$28.835.08 \$40.000.00 \$130.000.00 \$42.5000.00 \$44.000.00 \$220.000.00 \$44.000.00 \$24.000.00 \$44.000.00 \$13.425.860.00 \$13.425.00 \$12.500.00	Line # 24-122 25-125 24-122 24-122 24-122 24-122 24-122 25-122 25-122 25-122 25-122 25-122 25-122 25-123 25-133 25-133 25-133 25-134 25-135 25-125 25
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Nini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 2025 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 ExtCrew Cab pickup (AdA New) Service Truck (Replace #115) Compact 4x4 ExtCrew Cab pickup (AdA New) Service Truck (Replace #115) Compact 4x4 ExtCrew Cab pickup (AdA New) Service Truck (Replace #115) Fail Protection Equipment including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (\$625 each) Large Meter Replacement Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Perchase of Large Meters 3* and Larger) Meter Shop Sub-Total Support Services Department Total 2025 Land for Dump Site 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 2025 Land for Dump Site Land for Dump Site Land for Dump Site Land for Dump Land 2025 Land Dustribution Equipment 2025 Land Support Services Department Total 2025 Land Service Truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #274) 203 Services Department Services Department Services Department Services 204 Services Department Services Department Services 204 Services Department Services Department Services 204 Services Department Total 204 Services Department Services 204 Services Department Services 204 Services Department Servic	341-0001-000 184-0536-000 341-001-000 341	\$0.00 Total Project Budget S13,500,000,00 \$10,000,00 \$28,035,00 Budget Total Project Budget S13,500,000,00 \$13,500,000,00 \$13,000,000 \$14,000,00 \$16,000,000 \$250,000,00 \$16,000,000 \$15,989,835,08 \$16,070,670,16 Total Project Budget S1,500,000,00 \$15,989,835,08 \$16,070,670,16 Total Project Budget S1,500,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$10,0000 \$10,0000 \$1	\$0.00 2025 Budget \$28,835.08 \$20,000.00 \$20,255.00 2025 Budget 2025 Budget 2025 Budget \$250,000.00 \$228,030.00 \$340,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$220,000.00 \$20	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,563,975.08 \$0.00 \$	\$0.00 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$2,563,975.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28,835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$28,835.08 Remaining Balance 2025 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$22,739,835.08 \$2,820,670.16 Remaining Balance 2025 \$1,443,661.60 \$28,835.08 \$2,820,670.16 Remaining Balance 2025 \$1,443,661.60 \$28,835.08 \$2,820,670.16 Remaining Balance 2025 \$1,443,661.60 \$28,835.08 \$2,820,670.16 \$28,800.00 \$28	\$0.00 Remaining Bal. Total Project \$28,835.08 \$52,000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024 92 \$28,835.08 \$40,000.00 \$130,000.00 \$130,000.00 \$25,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$133,506,695.08 Remaining Bal. Total Project \$1,483,661,60 \$48,835,08 \$28,835,08 \$28,835,08 \$28,835,08 \$125,000.00 \$125,000.00 \$13,506,695.08 \$125,000.00 \$13,506,695.08 \$125,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,0000.00 \$130,0000.00 \$130,0	Line # 24-122 25-125 25
2025 Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Nini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Replace #138) Field Services - Sub-Total Replace #100 Replace #100 Replace #100 Replace #100 Replace #115 Replace #100 Replace #115 Replace #1	341-0001-000 184-0536-000 341-0001-000 34	\$0.00 Total Project Budget \$28.835.08 \$52.000.00 \$80,835.08 Total Project Budget \$13.500.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$125.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.500.000.00 \$2.500.000.00 \$2.500.000 \$1.500.000.00 \$2.500.000 \$1.500.000.00 \$2.500.000 \$1.500.000.00 \$2.500.000 \$2	\$0.00 2025 Budget \$28,835.08 \$32,000.00 \$20,835.08 2025 Budget \$228,835.08 \$40,000.00 \$40,00	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	\$0.00 Remaining Balance 2025 \$2,8,35,08 \$52,000,00 \$80,835,08 Remaining Balance 2025 \$2,80,000,00 \$40,000,00 \$2,200,000,00 \$40,000,00 \$40,000,00 \$44,000,00 \$42,000,00 \$44,000,00 \$42,000,00 \$40,000,0	\$0.00 Remaining Bal. Total Project 528.035.08 \$52.000.00 \$60.835.08 852.000.00 \$60.835.08 Remaining Bal. Total Project \$10.936.024.92 \$28.835.08 \$40.000.00 \$130.000.00 \$44.000.00 \$25.000.00 \$44.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$13.006.095.08 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$13,425,860.00 \$12,500.00 \$12,500.00 \$28,835.08 \$125,000.00 \$28,835.08 \$125,000.00 \$28,835.08 \$125,000.00 \$28,835.08 \$125,000.00 \$28,835.08 \$22,835.08 \$125,000.00 \$28,835.08 \$22,835.08 \$22,835.08 \$22,835.08 \$25,800.00 \$28,800.00	Line # 24-122 25-125 25-125 24-122 24-122 24-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-125 25
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Reter Shop 2025 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Ext Cab Track (Tere Cab pickup (replace 137) Fail Protection Equipment including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (S625 each) Leak Detection Softwae Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Purchase of Large Meters *3 and Larger) Meter Shop Sub-Total Support Services Department Total 2025 Land for Dump Site 1.5 ton service truck with utility bed vehicle (replace #266) Compact 4x4 Ext Cab Truck (replace #221) Compact 4x4 Ext Cab Truck (replace #224) 289 full size Dump Tuck 1 ton Neavy duty 4x4 extended cab pickup truck (Replace 303) 1 ton Neavy duty 4x4 extended cab pickup truck (Replace #270) Backhoe (replacing DT-8) Stee Plates (4)	341-0001-000 184-0536-000 341-0001-000 34	\$0.00 Total Project Budget S13.500.000 \$10,000 \$28,035.08 Total Project Budget S13.500.000.00 \$13.500.000.00 \$13.500.000 \$13.500.000 \$14.000.00 \$14.000.00 \$25.000.00 \$15.989,335.08 \$16,070,670.16 Total Project Budget S1.500.000 \$28,000.00 \$15,989,335.08 \$16,070,670.16 Total Project Budget S1.500.000 \$28,000.00 \$28,000.00 \$15,880,000 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$31,000.00 \$33,000.00 \$33,000.00 \$31,000.00 \$33,000.00 \$31,000.00 \$33,000.00 \$33,000.00 \$31,000.00 \$33,000.00 \$33,000.00 \$31,000.00 \$33,0	\$0.00 2025 Budget \$28,835,00 2025 Budget \$28,835,00 2025 Budget 2025 Budget \$28,835,08 \$40,000,00 \$250,000,00 \$250,000,00 \$40,000,00 \$40,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$220,835,08 \$222,835,08 \$220,800,00 \$233,000,00 \$233,000,00 \$233,000,00 \$233,000,00 \$234,0	\$0.00 Paid 2025 \$0.00	\$0.00 \$0	Paid YTD 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	\$0.00 Remaining Balance 2025 \$28,835,08 \$52,000,00 \$50,835,08 Remaining Balance 2025 \$250,000,00 \$228,835,08 \$420,000,00 \$24,000,00 \$24,000,00 \$24,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$24,000,00 \$250,000,00 \$24,0000,00 \$24,000,00 \$24,000,00 \$24,000,00 \$24,00	\$0.00 Remaining Bal. Total Project \$228,835,08 \$352,000,00 \$400,835,08 Remaining Bal. Total Project \$10,936,024,92 \$28,835,08 \$40,000,00 \$130,000,00 \$27,000,00 \$130,000,00 \$27,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$28,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$13,425,860,00 \$13,425,860,00 \$13,506,695,08 Remaining Bal. Total Project \$13,506,695,08 \$125,000,00 \$28,835,08 \$125,000,00 \$133,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$120,000,000 \$120,000,000 \$130,000,000 \$120,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$1	Line # 24-122 26-125 26
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (Rew SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Reter Shop 2025 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Ext Cab Track (New SD1 146) Compact 4x4 Ext Cab Track (New SD1 146) Meter Stop Sub-Total Support Services Track Ally Meters 200 (S52 each) Large Meter Replacement Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Purchase of Large Meters *3 and Larger) Meter Shop Sub-Total Support Services Department Total Neter Shop Sub-Total 2025 Land for Dump Site 1.5 ton service truck with utility bed vehicle (replace #286) 1.5 ton service truck with utility bed vehicle (replace #286) 2036 1.5 ton service truck with utility bed vehicle (replace #286) 2037 1 ton heavy duty 4x4 extended cab pickup truck (Replace 303) 1 ton heavy duty 4x4 extended cab pickup truck (Replace 727) 1.5 ton service truck with generics (Proce #270) Backhoe (replacing DT-4) Stee Plates (4) Tag Machines (3) Safety Shoring Equipment Line Locator (2)	341-0001-000 341-0001-000	\$0.00 Total Project Budget S13.500.000 \$00,000 \$00,000 \$13.500.000 \$13.500.000 \$13.500.000 \$13.500.000 \$13.500.000 \$14.000.00 \$14.000.00 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.980,000 \$15.989,835.08 \$15.980,000 \$15.989,835.08 \$15.989,835.08 \$15.980,000 \$15.989,835.08 \$15.980,000 \$15.989,835.08 \$15.980,000	\$0.00 2025 Budget \$28.835.08 \$52.000.00 2025 Budget 2025 Budget 2025 Budget 2025 Budget 2025 Budget 2025 Budget \$40.000.00 \$250.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$250.000.00 \$228.835.08 \$228.835.08 \$228.835.08 \$228.835.08 \$228.835.08 \$228.835.08 \$228.835.08 \$228.835.08 \$228.255.000 \$353.000.00 \$313.000.00 \$250.0000 \$250.000.00 \$250.0000 \$250.0000 \$250.00000 \$250.00000 \$250.00000 \$250.00000 \$250.00000 \$250.00000 \$250.00000 \$250.00000 \$250.000000 \$250.000000 \$250.000000 \$250.000000 \$250.0000000000000 \$250.0000000 \$250.00000000000000000000000000000000000	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00	Paid YTD 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	\$0.00 Remaining Balance 2025 \$28,835,08 \$52,000,00 \$50,835,08 Remaining Balance 2025 \$250,000,00 \$228,835,08 \$24,835,000,00 \$24,400,00 \$34,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$24,400,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$24,400,00 \$24,000,00 \$25,000,00 \$	\$0.00 Remaining Bal. Total Project \$228,835,08 \$352,000,00 \$400,835,08 Remaining Bal. Total Project \$10,936,024,92 \$28,835,08 \$40,000,00 \$130,000,00 \$27,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$125,000,00 \$13,425,860,00 \$13,425,860,00 \$13,425,860,00 \$13,506,695,08 Remaining Bal. Total Project \$13,506,695,08 \$125,000,00 \$13,506,695,08 \$125,000,00 \$13,506,000,00 \$13,500,000 \$13,000,00 \$13,000,00 \$13,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$130,000,00 \$100,000,000,00 \$100,000,	Line # 24-122 25
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (Rew SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 2026 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (Rew SD1 146) Compact 4x4 Ext Cab rock (ST Revice Truck Ally Meters 200 (S52 each) Leak Detection Softwae Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Purchase OL Large Meters *3 and Larger) Meter Pit Upgrades (Allows for Large Meter 53 and Larger) Meter Shop Sub-Total Support Services Department Total Distribution Equipment Land for Dump Ste 1.5 ton service truck with utility bed vehicle (replace #266) Compact 4x4 Ext Cab Truck (replace #221) Compact 4x4 Ext Cab Truck (replace #224) 289 full size Dump Tuck 1 ton heavy duty 4x4 extended cab pickup truck (Replace 303) 1 ton heavy duty 4x4 extended cab pickup truck (Replace #270) Backhoe (replacing DT-4) Steel Plates (4) Tag Machines (3) Safety Shoring Equipment Line Locator (2) Lead Service Line Replacement - Utility Side	341-0001-000 341-0001-000	\$0.00 Total Project Budget S13.500.000 \$80,835.00 Total Project Budget S13.500.000.00 \$13.500.000.00 \$13.500.000.00 \$13.500.000.00 \$14.000.00 \$1.600.000 \$1.600.000 \$1.600.000 \$1.600.000 \$1.600.000 \$1.600.000 \$1.5989,835.08 \$16,070,670.16 Total Project Budget S1.500.000 \$15,989,835.08 \$16,070,670.16 \$1.500.000 \$15,989,835.08 \$15,989,835.08 \$15,900.00 \$15,989,835.08 \$15,900.00 \$16,000.00 \$16,000.00 \$16,000.00 \$15,989,835.08 \$15,989,835.08 \$125,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$15,000.00	\$0.00 2025 Budget \$28.835.08 \$52.000.00 2025 Budget \$28.835.08 2025 Budget 2025 Budget \$28.835.08 \$240.000.00 \$250.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$22.835.08 \$22.83	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00	Paid YTD 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.	\$0.00 Remaining Balance 2025 \$28,835,08 \$52,000,00 \$50,000,00 \$52,000,00 \$28,835,08 Remaining Balance 2025 \$250,000,00 \$24,40,000,00 \$24,000,00 \$250,000,00 \$24,000,00 \$25,000,0	\$0.00 Remaining Bal. Total Project \$228,835,08 \$352,000,00 \$400,835,08 Remaining Bal. Total Project \$10,936,024,92 \$28,835,08 \$40,000,00 \$130,000,00 \$27,000,00 \$27,000,00 \$125,000,00 \$125,000,00 \$28,000,00 \$125,000,00 \$28,000,00 \$13,425,880,00 \$13,425,880,00 \$13,506,695,08 Remaining Bal. Total Project \$13,506,695,08 \$125,000,00 \$28,835,08 \$2200,000 \$230,000,00 \$230,000,00 \$240,000,00 \$250,000,00 \$	Line 4 24-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-13 25-14
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Nini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4x4 Extended Cab (Replace #138) Field Services - Sub-Total 2025 Automated Meter Reading System (SMB BAV2021, 25M SUB-IR&R, S2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Ext Cab ruck (New Service Truck Ally Meters 200 (S625 each) Laak Detection Softwae Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Cusiom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Meter Pit Upgrades (Allows for Large Meter 15 to be Repaired) Meter Stop Sub-Total 2025 Land for Dump Site 1.5 ton service truck with utility bed vehicle (replace #288) 1.5 ton service truck with utility bed vehicle (replace #288) 1.5 ton service truck with utility bed vehicle (replace #286) 1.5 ton service truck with utility bed vehicle (replace #271) Compact 4x4 Ext Cab Truck (replace #224) 289 full size Dump fruck 200 full size Dump fruck 201 full size Dump fruck 2025 201 full size Dump fruck 2025 2025 201 full size Dump fruck 2025 2025 2025 202 203 204 204 full size Dump fruck 204 205 204	341-0001-000 341-0001-000	\$0.00 Total Project Budget S13.500.000 \$00,000 \$13.500.000 \$13.500.000 \$13.500.000 \$13.500.000 \$13.500.000 \$13.500.000 \$14.000.00 \$14.000.00 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.989,835.08 \$15.980,000 \$15.989,835.08 \$15.980,000 \$15.989,835.08 \$15.989,835.08 \$15.980,000 \$15.989,835.08 \$15.980,000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00	\$0.00 2025 Budget \$28.835.08 \$52.000.00 2025 Budget \$28.835.08 2025 Budget 2025 Budget \$28.835.08 \$240.000.00 \$250.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$22.835.08 \$22.83	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00	Paid YTD 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	\$0.00 Remaining Balance 2025 \$28,835,08 \$52,000,00 \$50,000,00 \$52,000,00 \$28,835,08 Remaining Balance 2025 \$250,000,00 \$24,40,000,00 \$24,000,00 \$250,000,00 \$24,000,00 \$25,000,0	\$0.00 Remaining Bal. Total Project \$228,835,08 \$352,000,00 \$400,835,08 Remaining Bal. Total Project \$10,936,024,92 \$28,835,08 \$40,000,00 \$130,000,00 \$27,000,00 \$27,000,00 \$125,000,00 \$125,000,00 \$28,000,00 \$125,000,00 \$28,000,00 \$13,425,880,00 \$13,425,880,00 \$13,506,695,08 Remaining Bal. Total Project \$13,506,695,08 \$125,000,00 \$28,835,08 \$2200,000 \$230,000,00 \$230,000,00 \$240,000,00 \$250,000,00 \$	Line 4 24-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-12 25-13 25-14
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (Rew SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 2026 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (Rew SD1 146) Compact 4x4 Ext Cab rock (ST Revice Truck Ally Meters 200 (S52 each) Leak Detection Softwae Program (Pressure Profile Software \$33,000 Annually + \$11,000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Purchase OL Large Meters *3 and Larger) Meter Pit Upgrades (Allows for Large Meter 53 and Larger) Meter Shop Sub-Total Support Services Department Total Distribution Equipment Land for Dump Ste 1.5 ton service truck with utility bed vehicle (replace #266) Compact 4x4 Ext Cab Truck (replace #221) Compact 4x4 Ext Cab Truck (replace #224) 289 full size Dump Tuck 1 ton heavy duty 4x4 extended cab pickup truck (Replace 303) 1 ton heavy duty 4x4 extended cab pickup truck (Replace #270) Backhoe (replacing DT-4) Steel Plates (4) Tag Machines (3) Safety Shoring Equipment Line Locator (2) Lead Service Line Replacement - Utility Side	341-0001-000 341-0001-000	\$0.00 Total Project Budget \$28.835.08 \$52.000.00 \$80.835.08 \$52.000.00 \$80.835.08 Total Project Budget \$13.500.000.00 \$28.835.08 \$40.000.00 \$40.000.00 \$40.000.00 \$44.000.00 \$44.000.00 \$52.000.00 \$51.500.000.00 \$51.500.000 \$51.500.000 \$51.500.000 \$52.50.000.00 \$51.500.000 \$52.50.000.00 \$51.500.000 \$55.000.00 \$52.835.08 \$12.500.00 \$58.000.00 \$52.835.08 \$12.500.00 \$58.000.00 \$58.000.00 \$53.3000.00 \$53.3000.00 \$53.3000.00 \$53.3000.00 \$55.	\$0.00 2025 Budget 228.835.08 \$22.835.08 2025 Budget 2025 Budget 2225 Budget 255.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$250.000.00 \$70.000.00 \$250.000.00 \$225.000.00 \$225.000.00 \$220.000.00 \$220.000.00 \$220.000.00 \$220.000.00 \$220.000.00 \$228.835.08 \$22.835.08 \$22.835.08 \$22.835.08 \$22.835.08 \$22.835.08 \$22.835.08 \$22.835.08 \$22.835.08 \$22.835.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.835.83 \$22.835.83 \$2	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00	Paid YTD 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.	\$0.00 Remaining Balance 2025 528.635.08 \$52,000.00 \$50,835.08 Remaining Balance 2025 S28.000.00 \$50,000.00 \$28.000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$52	\$0.00 Remaining Bal. Total Project 528.35.08 \$52.000.00 \$60,835.08 860,835.08 Remaining Bal. Total Project \$10,936.024.92 \$28,835.08 \$40,000.00 \$130,000.00 \$125.000 \$44.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$125.000.00 \$13.000.00 \$13.000.00 \$13.425,860.00 \$13.425,860.00 \$13.425,860.00 \$13.425,860.00 \$13.425,860.00 \$13.506,695.08 \$13.500.00 \$13.000.00 \$10.000.00 \$10	Line # 24-122 25-125 25-125 25-125 25-125 25-125 25-125 25-125 25-125 25-125 25-125 25-125 25-125 25-131 25-131 25-131 25-131 25-131 25-131 25-131 25-131 25-131 25-132 25-131 25
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Nini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total 2026 Automated Meter Reading System (SM BAN2021, 2.5M SUB-IR&R, S2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 ExtCrew Cab pickup (replace 137) Fail Protection Equipment including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (S825 each) Large Meter Replacement Program (Pressure Profile Software \$33.000 Annually + \$11.000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Purchaser 633.000 Annually + \$11.000 Setup) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Purchaser 633.000 Annually + \$11.000 Setup) Water Pit Upgrades (Allows for Large Meter S1 be Repaired) Meter Shop Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment Large Meter Ret KL Cab Truck (replace #221) Compact 4x4 EX Cab Truck (replace #221) Set Plates (4) Tag Matrines (3) Safety Shoring Equipment Line Locator (2) Lead Service Line Replacement - Utility Side Lead Service Line Replacement - Utility Side Lead Service Line Replacement - Utility Side	341-0001-000 341-0001-000	\$0.00 Total Project Budget S13.500.000 \$80,835.00 Total Project Budget S13.500.000.00 \$13.500.000.00 \$13.500.000.00 \$13.500.000.00 \$14.000.00 \$1.600.000 \$1.600.000 \$1.600.000 \$1.600.000 \$1.600.000 \$1.600.000 \$1.5989,835.08 \$16,070,670.16 Total Project Budget S1.500.000 \$15,989,835.08 \$16,070,670.16 \$1.500.000 \$15,989,835.08 \$15,989,835.08 \$15,900.00 \$15,989,835.08 \$15,900.00 \$16,000.00 \$16,000.00 \$16,000.00 \$15,989,835.08 \$15,989,835.08 \$125,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$15,000.00	\$0.00 2025 Budget \$28.835.08 \$52.000.00 2025 Budget \$28.835.08 2025 Budget 2025 Budget \$28.835.08 \$240.000.00 \$250.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$40.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$250.000.00 \$22.835.08 \$22.83	\$0.00 Paid 2025 \$0.00	\$0.00 \$0.00	Paid YTD 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.	\$0.00 Remaining Balance 2025 \$28,835,08 \$52,000,00 \$50,000,00 \$52,000,00 \$28,835,08 Remaining Balance 2025 \$250,000,00 \$24,40,000,00 \$24,000,00 \$250,000,00 \$24,000,00 \$25,000,0	\$0.00 Remaining Bal. Total Project \$228,835,08 \$352,000,00 \$400,835,08 Remaining Bal. Total Project \$10,936,024,92 \$28,835,08 \$40,000,00 \$130,000,00 \$27,000,00 \$27,000,00 \$125,000,00 \$125,000,00 \$28,000,00 \$125,000,00 \$28,000,00 \$13,425,880,00 \$13,425,880,00 \$13,506,695,08 Remaining Bal. Total Project \$13,506,695,08 \$125,000,00 \$28,835,08 \$2200,000 \$230,000,00 \$230,000,00 \$240,000,00 \$250,000,00 \$	Line # 24-122 25
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2225 Nini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Replace #138) Field Services - Sub-Total Neter Shop 2025 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, S2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 Ext Cab ruck Including harnesses for new service truck Portable Large Meter Tss Tench for New Service Truck. Ally Meters 200 (6825 each) Large Meter SD (S625 each) Support Services Department Total 2025 Land for Dump Site 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 2.5 Unit Star Cab Truck (replace #224) 2.8 full size Dump Truck 2.8 full siz	341-0001-000 341-0	\$0.00 Total Project Budget S28.835.08 S52.000.00 \$0.835.08 S52.000.00 \$0.835.08 Total Project Budget S13.500.000.00 \$13.500.000.00 \$28.835.08 \$40.000.00 \$25.000.00 \$13.500.000.00 \$25.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.600.000.00 \$1.59.89,835.08 \$1.500.000 \$28.835.08 \$125.000.00 \$28.835.08 \$28.835.08 \$125.000.00 \$3.85000 \$3.80000 \$3.850000 \$3.850000 \$3.8500000 \$3.8500000 \$3.8500000 \$3.8500000 \$3.8500000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.85000000 \$3.8500000000000 \$3.850000000 \$3.8	\$0.00 2025 Budget 228.835.08 \$22.835.08 \$22.000.00 2025 Budget 2225 Budget 2226 2225 22000.00 \$100.000 \$1600.000 \$220.000.00 \$220.000.00 \$220.000 \$22000 \$200000 \$22000 \$200000 \$22000 \$22000 \$22000 \$22000 \$200000 \$22000 \$22000 \$22000 \$200000 \$22000 \$200000 \$22000 \$200000 \$22000 \$200000 \$22000 \$200000 \$22000 \$200000 \$2200000 \$2200000 \$2200000 \$2200000 \$2200000 \$2200000 \$2200000 \$2200000 \$2200000 \$2000000 \$2000000 \$2000000 \$200000 \$200000000	\$0.00 Paid 2025 \$0.00 \$0.	\$0.00 \$0.00 </td <td>\$0.00 \$0.00<!--</td--><td>\$0.00 Remaining Balance 2025 \$28.835.08 \$52.00.00 \$50,835.08 Remaining Balance 2025 \$28.835.08 Remaining Balance 2025 \$28.000.00 \$28.000.00 \$27.000.00 \$28</td><td>\$0.00 Remaining Bal. Total Project 528.05.08 \$22.000.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$130,000 \$20,000 \$130,000 \$20,000 \$125,000 \$20,000 \$125,000 \$20,000 \$125,000 \$13,425,860 \$13,425,860 \$13,506,695,08 \$13,500,695,08 \$13,500,000 \$13,500,000 \$13,000,00 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10</td><td>Line # 24-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-132 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-134 25-143 25-143 25-144 25</td></td>	\$0.00 \$0.00 </td <td>\$0.00 Remaining Balance 2025 \$28.835.08 \$52.00.00 \$50,835.08 Remaining Balance 2025 \$28.835.08 Remaining Balance 2025 \$28.000.00 \$28.000.00 \$27.000.00 \$28</td> <td>\$0.00 Remaining Bal. Total Project 528.05.08 \$22.000.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$130,000 \$20,000 \$130,000 \$20,000 \$125,000 \$20,000 \$125,000 \$20,000 \$125,000 \$13,425,860 \$13,425,860 \$13,506,695,08 \$13,500,695,08 \$13,500,000 \$13,500,000 \$13,000,00 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10</td> <td>Line # 24-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-132 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-134 25-143 25-143 25-144 25</td>	\$0.00 Remaining Balance 2025 \$28.835.08 \$52.00.00 \$50,835.08 Remaining Balance 2025 \$28.835.08 Remaining Balance 2025 \$28.000.00 \$28.000.00 \$27.000.00 \$28	\$0.00 Remaining Bal. Total Project 528.05.08 \$22.000.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$130,000 \$20,000 \$130,000 \$20,000 \$125,000 \$20,000 \$125,000 \$20,000 \$125,000 \$13,425,860 \$13,425,860 \$13,506,695,08 \$13,500,695,08 \$13,500,000 \$13,500,000 \$13,000,00 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$13,000,000 \$13,000,000 \$12,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10	Line # 24-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-122 25-132 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-133 25-134 25-143 25-143 25-144 25
2025 Carryover Carryover 2025 2025 2025 2025 2025 2025 2025 202	CS - Field Services 2025 Mini Compact 4x4 Extended Cab (New SD1 165) 1/2 Ton 4X4 Extended Cab (Reylace #138) Field Services - Sub-Total 2026 Automated Meter Reading System (S9M BAN2021, 2.5M SUB-IR&R, \$2M IR&R) Mini Compact 4x4 Extended Cab (New SD1 146) Compact 4x4 ExtCrew Cab pickup (replace 137) Fail Protection Equipment including harnesses for new service truck Portable Large Meter Test Bench for New Service Truck Ally Meters 200 (S625 each) Leak Detection Softwae Program (Pirchsaer 53 and Larger) Water Meters (Custom Setters, Endpoints and Other Meter Supplies) Large Meter Replacement Program (Pirchsaer 53 and Larger) Meter Shop Sub-Total Support Services Department Total Distribution Equipment Land for Dump Site Land for Dump Site Land for Dump Site Land for Dump Site Land Support Services Department Total Distribution Equipment Land Support 4x4 Ext Cab Truck (replace #226) (Compact 4x4 EX Cab Truck (replace #221) Compact 4x4 EX Cab Truck (replace #221) Compact 4x4 EX Cab Truck (replace #224) 289 full size Dump Truck 1 ton heavy duty 4x4 extended cab pickup truck (Replace 303) 1 ton heavy duty 4x4 extended cab pickup truck (Replace #270) Backhoe (replacing DT-4) Stee Flates (4) Tag Mathines (3) Safety Shoring Equipment Line Locatruc (2) Lead Service Line Replacement - Utility Side Distribution Total ENGINEERING Mainline Improvement	341-0001-000 341-0001-000	\$0.00 Total Project Budget S28.835.08 S2000.00 S80.835.08 Total Project Budget Total Project Budget S13.500.000.00 S40.000.00 S40.000.00 S40.000.00 S40.000.00 S200.000 S16.000.00 S200.000 S250.000.00 S15.989.835.08 S16.070.670.16 Total Project Budget S1.500.000 S88.000.00 S88.000.00 S88.000.00 S88.000.00 S88.000.00 S88.000.00 S88.000.00 S88.000.00 S130.000.00 S10.000.00 S10.0000 S10.000.00 S10.0000 S10.0000 S10.0000 S10.0000 S10.0000 S10.0000 S10.0000 S10.0000 S10.0000 S10.00000 S10.0000 S10.00000 S10.0000 S10.00000 S	\$0.00 2025 Budget \$28,835.08 \$22,000.00 \$20,25,000.00 \$22,835.08 2025 Budget 2025 Budget \$250,000.00 \$228,000.00 \$220,000.00 \$225,000.00 \$24,000.00 \$220,000.00 \$250,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$22,835,08 \$22,820,670.16 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$24,885,000.00 \$24,885,000.00 \$252,000.00 \$25,0000.00 \$2	\$0.00 Paid 2025 \$0.00 \$0.	\$0.00 \$0	\$0.00 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$2,563,975.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Remaining Balance 2025 \$28,835.08 \$52,000.00 \$80,835.08 Remaining Balance 2025 \$250,000.00 \$20,000.00 \$22,835.08 \$2,825,000.00 \$24,4000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$22,739,835.08 \$2,820,670.16 Remaining Balance 2025 \$1,443,661.60 \$28,000.00 \$22,739,835.08 \$2,820,670.16 \$2,835,08 \$2,820,670.16 \$2,835,08 \$2,820,670.16 \$2,835,08 \$2,820,670.16 \$2,835,08 \$2,820,070.16 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,31,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,331,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,888,31,76 \$2,880,31,76 \$2,880,31,76 \$2,880,31,76 \$2,880,31,76 \$2,880,31,76 \$2,880,31	\$0.00 Remaining Bal. Total Project \$28,835.08 \$52,000.00 \$80,835.08 Remaining Bal. Total Project \$10,936.024 92 \$28,835.08 \$40,000.00 \$130,000.00 \$130,000.00 \$25,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$13,506,695.08 Remaining Bal. Total Project \$1,483,661,60 \$58,000.00 \$28,835,08 \$28,835,08 \$28,835,08 \$28,835,08 \$28,835,08 \$28,835,08 \$28,835,08 \$28,835,08 \$28,835,08 \$28,835,00 \$13,000.00	Line # 24-122 25

2025										
2025	50' Extension Fund City Street Projects		\$40,000.00 \$50,000.00	\$40,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$50,000.00	\$40,000.00 \$50,000.00	25-146 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	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	
								,	T () - ()	
	KDOT Engineering Work 2025		Total Project	2025				Remaining	Remaining	
			Budget	Budget	Paid 2025	Prior Paid	Paid YTD	Balance 2025	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		Total Project Budget	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
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	
			\$470,000.00	\$403,040.10	\$0.00	\$12,505.02	\$12,905.02	\$403,040.18	\$403,040.10	
	Capital Purchases		Total Project	2025				Remaining	Remaining	
	2025		Budget	Budget	Paid 2025	Prior Paid	Paid YTD	Balance 2025	Bal. Total Project	Line #
	Asset Management Plan CF Material Bins	162-0012-000 184-0535-000	\$515,400.00 \$350,000.00	\$42,648.37 \$338,315.00	\$0.00 \$0.00	\$472,751.63 \$11,685.00	\$472,751.63 \$11,685.00	\$42,648.37 \$338,315.00	\$42,648.37 \$338,315.00	20-157 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 2025	Lead pitcher filters (1,000 cases, 2 pitchers in each case) Project Management Software		\$62,200.00 \$161,960.00	\$62,200.00 \$161,960.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62,200.00 \$161,960.00	\$62,200.00 \$161,960.00	25-152 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	
									A	
	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	2025				Remaining	Remaining	
Carniours	2025 FTTP Operators Lab Renovations	304-0002 000	Budget \$200,000.00	Budget	Paid 2025	Prior Paid	Paid YTD	Balance 2025	Bal. Total Project	Line #
Carryover 2025	FTTP GAC Regeneration/Replacement - 6 Contactors	304-0002-000 162-0008-000	\$200,000.00	\$200,000.00 \$1,060,716.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$1,060,716.81	\$200,000.00 \$1,060,716.81	24-147 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	
					\$0.00	\$0.00	\$ 0.00	¢1,121,011.10	•1,121,011110	
	LABORATORY 2025		Total Project	2025 Budget	Paid 2025	Prior Paid	Paid YTD	Remaining Balance 2025	Remaining Bal. Total Project	Line #
Carryover	CAAS (Cube Automated Analysis System)	344-0001-000	Budget \$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 FlowCam Cyano		\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	25-157
2025			\$150.000.00	\$150.000.00	\$0.00	\$0.00	\$0.00	\$150.000.00	\$150.000.00	25-158
2025 2025	ICP-MS New		\$150,000.00 \$220,000.00	\$150,000.00 \$220,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220,000.00	\$220,000.00	25-158 25-159
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	ICP-MS New Auto Titrator		\$220,000.00 \$8,000.00	\$220,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$220,000.00 \$8,000.00	\$220,000.00 \$8,000.00	25-159
2025	ICP-MS New		\$220,000.00 \$8,000.00 \$633,000.00 Total Project	\$220,000.00 \$8,000.00 \$633,000.00 2025	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$220,000.00 \$8,000.00 \$633,000.00 Remaining	\$220,000.00 \$8,000.00 \$633,000.00 Remaining	25-159 25-160
2025 2025	ICP-MS New Auto Titrator MAINTENANCE 2025	211 0002 000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget	\$0.00 \$0.00 \$0.00 Paid 2025	\$0.00 \$0.00 \$0.00 Prior Paid	\$0.00 \$0.00 \$0.00 Paid YTD	\$220,000.00 \$8,000.00 \$633,000.00 Remaining Balance 2025	\$220,000.00 \$8,000.00 \$633,000.00 Remaining Bal. Total Project	25-159 25-160 Line #
2025 2025 Carryover Carryover	ICP-MS New Auto Titrator MAINTENANCE Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3)	311-0003-000 320-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$35,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$33,952.00	\$0.00 \$0.00 \$0.00 Paid 2025 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$1,048.00	\$0.00 \$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048.00	\$220,000.00 \$8,000.00 \$633,000.00 Remaining Balance 2025 \$85,000.00 \$33,952.00	\$220,000.00 \$8,000.00 \$633,000.00 Remaining Bal. Total Project \$85,000.00 \$33,952.00	25-159 25-160 Line # 20-173 20-182
2025 2025 Carryover Carryover Carryover	ICP-MS New Auto Titrator MAINTENANCE Bromiey #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TMTP 2 Clarifier Drives	320-0001-000 320-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$35,000.00 \$103,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$33,952.00 \$103,000.00	\$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 \$1,048.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$1,048.00 \$0.00	\$220,000.00 \$8,000.00 \$633,000.00 Remaining Balance 2025 \$85,000.00 \$33,952.00 \$103,000.00	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$85,000.00 \$85,000.00 \$33,952.00 \$103,000.00	25-159 25-160 Line # 20-173 20-182 21-155
2025 2025 Carryover Carryover Carryover Carryover	ICP-MS New Auto Titrator MAINTENANCE 2025 Bromiey #2 pump and motor 2025 Bromiey #2 pump and Actuator Replacement (Filters 1-3) TMTP 2 Clarifler Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2	320-0001-000 320-0001-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$133,000.00 \$103,000.00 \$103,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$90,000.00	\$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 Prior Paid \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$8,000.00 \$633,000.00 Remaining Balance 2025 \$85,000.00 \$33,952.00 \$103,000.00 \$130,000.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Bal. Total Project \$85,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$130,000,00	25-159 25-160 Line # 20-173 20-182 21-155 21-156 22-154
2025 2025 Carryover Carryover Carryover Carryover Carryover Carryover	ICP-MS New Auto Titrator MAINTENANCE 2025 Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Transforme Improvements - Evaluation	320-0001-000 320-0001-000 311-0003-000 311-0001-000 184-4020-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$103,000.00 \$130,000.00 \$500,000.00	\$220,000,00 \$8,000,00 \$633,000,00 2025 Budget \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$290,000,00	\$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 \$1.048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$8,000.00 \$633,000.00 Balance 2025 \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$209,653.11	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Bal. Total Project \$85,000,00 \$133,000,00 \$130,000,00 \$232,093,11	25-159 25-160 Line # 20-173 20-182 21-155 21-155 22-154 22-154
2025 2025 Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover	ICP-MS New Auto Titrator MAINTENANCE 2025 Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TMTP 2 Canffer Drives US27 Pump No. 2 and Control Valve Replacement ORPS'1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP FOcculator Drives (8 total)	320-0001-000 320-0001-000 311-0003-000 311-0001-000 184-4020-000 311-0003-000 304-0002-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$133,000.00 \$103,000.00 \$103,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$90,000.00	\$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 Prior Paid \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$8,000.00 \$633,000.00 Remaining Balance 2025 \$85,000.00 \$33,952.00 \$103,000.00 \$130,000.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Bal. Total Project \$85,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$130,000,00	25-159 25-160 Line # 20-173 20-182 21-155 21-156 22-154
2025 2025 Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover	ICP-MS New Auto Titrator MAINTENANCE Bromley #2 pump and motor 2025 Bromley #2 pump and motor MPTP 2 Claffer Drives US27 Pump No. 2 and Control Vaive Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Flocculator Drives (8 total) ORPS1 Station Undermine Improvements - Repair	320-0001-000 320-0001-000 311-0003-000 311-0001-000 184-4020-000 311-0003-000 304-0002-000 184-4020-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$130,000.00 \$130,000.00 \$500,000.00 \$120,000.00 \$2,039,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$133,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$290,653.11 \$120,000.00 \$200,653.11	\$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 \$1,048.00 \$0.00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$27,95.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$2,795.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$130,000,00 \$130,000,00 \$290,653,11 \$120,000,00 \$290,653,11	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 8al. Total Project \$855,000,00 \$133,000,00 \$133,000,00 \$130,000,00 \$300,000,00 \$292,093,11 \$120,000,00 \$232,033,205,00	25-159 25-160 Line # 20-173 20-182 21-155 21-155 21-155 22-154 22-158 22-158 22-150 23-163 24-154
2025 2025 Carryover Carryo	ICP-MS New Auto Titrator MAINTENANCE Bromley #2 pump and motor 2025 Bromley #2 pump and motor MPTP Claffer Tores US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Flocculator Drives (8 total) ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stationsfanks Valves, Equipment Replacement, Tomical Pump Replacements	320-0001-000 320-0001-000 311-0003-000 311-0001-000 184-4020-000 304-0002-000 184-4020-000 184-4020-000 304-0003-000 Various	\$220,000.00 \$8,000.00 Total Project Budget \$45,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$100,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2,339,000.00 \$2,530,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$203,2564.12 \$25,000.00	\$0.00 \$0.00 Paid 2025 \$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 Prior Paid \$1,048.00 \$0.00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$5,795.00 \$5,795.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.048.00 \$1.048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.07.906.89 \$0.00 \$2.00 \$0.00 \$2.00 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$	\$220,000,00 \$8,000,00 \$633,000,00 Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$203,3205,00 \$233,3205,00 \$233,3205,00	\$220,000,00 \$8,000,00 \$633,000,00 80,000,00 80,000,00 \$33,952,00 \$103,000,00 \$103,000,00 \$103,000,00 \$292,093,11 \$120,000,00 \$233,205,00 \$237,868,30 \$252,000,00	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 22-158 22-158 22-158 22-158 22-158 22-158 22-158 22-154 24-155
2025 2025 2025 Carryover C	ICP-MS New Auto Titrator MAINTENANCE 2025 Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TMTP 2 Clariffer Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Actuator Drives (& total) ORPS1 Station Undermine Improvements - Repair Valves, actuators regulators for pump stations/tanks Miss Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Cam #1	320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 304-0002-000 184-4020-000 184-4020-000 311-0003-000 Various 311-0003-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$2200,000.00 \$22,000.00 \$40,000.00 \$50,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,063.11 \$120,000.00 \$200,000.000 \$200,000.000 \$200,000.0000 \$200,0000.000000000000000000000000000000	\$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 Prior Paid \$0.00 \$1,048.00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$2,07,906.89 \$0.00 \$2,131.70 \$0.00 \$2,00 \$0,00 \$2,00 \$0,00 \$2,00 \$0,00 \$2,00 \$0,000 \$0,0000 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$207,966.80 \$0.00 \$207,966.80 \$0.00 \$2,07,966.80 \$0.00 \$2,131.70 \$0.00 \$2,131.70 \$0.00 \$2,000 \$2,000 \$0.000 \$0.000 \$0.000 \$0.000\$000 \$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$220,000,00 \$200,000,00 \$200,000,00 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000,000 \$200,000,00000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000,000 \$200,000,000 \$200,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000,000,000 \$200,000,000,000,000,000 \$200,000,000,000,000,000,000,000,000,000	\$220,000,00 \$8,000,00 \$633,000,00 \$633,000,00 \$83,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$202,033,105,00 \$202,033,205,00 \$25,000,00 \$525,000,00 \$55,000,00	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 21-156 22-154 22-154 22-160 23-163 24-155 24-155 24-156
2025 2025 Carryover	ICP-MS New Auto Titrator MAINTENANCE Sromley #2 pump and motor 2028 Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Flocculator Drives (8 total) ORPS1 Station VFD TMTP Flocculator Strives (8 total) ORPS1 Station VFD TMTP Plocculators, regulators for pump stations/tanks Valves, actuators, regulators for pump stations/tanks TMTP Pump Can #1 TMTP Pump Can #1 FTTP Raw Water Valves Replacement (5)	320-0001-000 320-0001-000 311-0003-000 311-0001-000 184-4020-000 304-002-000 184-4020-000 304-0002-000 311-0003-000 Various	\$220,000.00 \$8,000.00 Total Project Budget \$45,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$100,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$230,000.00 \$2,339,000.00 \$2,50,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$203,2564.12 \$25,000.00	\$0.00 \$0.00 Paid 2025 \$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 Prior Paid \$1,048.00 \$0.00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$5,795.00 \$5,795.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.048.00 \$1.048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.07.906.89 \$0.00 \$2.00 \$0.00 \$2.00 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$	\$220,000,00 \$8,000,00 \$633,000,00 Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$233,325,000,00 \$233,325,000,00	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$833,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$292,093,11 \$120,000,00 \$233,205,00 \$237,868,30 \$252,000,00	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 22-158 22-158 22-158 22-158 22-158 22-158 22-158 22-154 24-155
2025 2025 Carryover Carry	ICP-MS New Auto Titrator MAINTENANCE Bromley #2 pump and motor 2028 Bromley #2 pump and motor TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Station VFD US27 Pump Station VFD TMTP Flocculator Drives (8 tota) ORPS1 Station VFD TMTP Flocculator Drives (8 tota) ORPS1 Station VFD TMTP Plocculator Strop unp stations/lanks Waise Electrica, Equipment Replacement, Comical Pump Replacements TMTP Pump Can #1 FTP Raw Water Valves Replacement, (6) ORPS2 Electrical Equipment Replacement, 6) ORPS0 Electrical Equipment Replacement, 6) ORPS0 Electrical Equipment Replacement, 6)	320-0001-000 320-0001-000 311-0003-000 184-4020-000 304-002-000 311-0003-000 184-4020-000 311-0003-000 Various 311-0003-000 311-0003-000 304-0003-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$230,000.00 \$240,000.00 \$250,000.00 \$250,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$65,000.00 \$35,000.00 \$103,000.00 \$103,000.00 \$30,000.00 \$200,000.00 \$220,000.00 \$22,333,205.00 \$233,205.00 \$233,205.00 \$233,205.00 \$233,205.00 \$20,000.00 \$2550,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$2,731.70 \$0.00 \$5,795.00 \$5,795.00 \$5,000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048.00 \$0.00 \$0.00 \$207,908.89 \$0.00 \$207,908.89 \$0.00 \$2,131.70 \$0.00 \$5,795.00 \$0.50 \$0.00 \$	\$220,000,00 \$8,000,00 \$633,000,00 Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00	\$220,000,00 \$8,000,00 \$633,000,00 Bal. Total Project \$65,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$292,093,11 \$122,000,000 \$233,205,000 \$233,205,000 \$233,205,000,00 \$550,000,000 \$250,000,000 \$250,000,000 \$250,000,000,000 \$250,000,000,000,000 \$250,000,000,000,000,000,000,000,000,000,	28-159 25-160 Line # 20-173 20-182 21-155 21-156 22-154 22-154 22-154 22-154 22-153 24-155 24-155 24-155 24-157 24-161 24-162 24-162
2025 2025 Carryover Carry	ICP-MS New Auto Titrator MAINTENANCE 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor MPTP Claffer Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Station VFD TMTP P Conclustor Drives (8 total) ORPS1 Station Undermine Improvements - Evaluation US27 Pump No. 2 and Control Valve Replacement ORPS1 Station Undermine Improvements - Repair Yalves, actuators, regulators for pump stations/tanks Miss Electrical, Equipment Replacement, Chemical Pump Replacements TMTP P Cinculator Drives (8 total) ORPS1 Station Undermine Improvements - Repair Yalves, actuators, regulators for pump stations/tanks Miss Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Chemical Equipment Replacement (5) ORPS2 Electrical Equipment Replacement 5 Bromley PS Equipment, Hypo Feed, and Building Renovations - Design TTP Chemical Building KMO4 (Improvements - Design	320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 304-0002-000 184-4020-000 304-0002-000 184-4020-000 311-0003-000 Various 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$100,000.00 \$200,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$200,000.00 \$250,000.00 \$250,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$20,000.00 \$233,255.000.00 \$233,256.000.00 \$250,000.00 \$250,000.00 \$250,000.00	\$0.00 \$0.00 \$0.00 Paid 2025 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,07.906.89 \$0.00 \$2,01.00 \$0.00 \$5,796.00 \$5,796.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.5,795.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$220,000,00 \$2250,000,00 \$250,000,00 \$250,000,00 \$250,000,00	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$83,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$233,205,00 \$233,205,00 \$233,205,00 \$233,205,00 \$233,205,00 \$25,000,00 \$550,000,00 \$500,000,00	25.159 25.160 20.173 20.182 21.155 22.154 22.154 22.154 22.154 22.154 22.154 22.154 22.160 23.163 22.165 24.157 24.161 24.162 24.163
2025 2025 2025 Carryover C	ICP-MS New Auto Titrator MAINTENANCE 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor MPTP Claffer Drives US27 Pump No. 2 and Control Valve Replacement (Filters 1-3) TMTP 2 Claffer Drives US27 Pump Station VFD ORPS1 Tanstormer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP P Incculator Drives (8 total) ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stations/tanks Miss Electrical, Equipment Replacement, Chemical Pump Replacements TMTP P Incculator Drives (8 total) ORPS2 Electrical Equipment Replacement (5) DMSP25 Electrical Equipment Replacement 5 Design 34 Ton 4x4 wiservice body (replace 422) Dudley PLC Upgrades for Generator (to enable autotransfer, old and mice damage)	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$22,339,000.00 \$22,339,000.00 \$250,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$250,0000.0000000 \$250,0000000000000000000000000000000	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$22,333,205.00 \$22,333,205.00 \$22,333,205.00 \$22,333,205.00 \$22,333,205.00 \$22,333,205.00 \$22,333,205.00 \$22,333,205.00 \$22,300,000.00 \$250,0000.00 \$250,000.00 \$250,00	\$ 0.00 \$ 0.00 \$ 0.00 Paid 2025 \$ 0.00 \$	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,131.70 \$0.00 \$5,795.00 \$0.00 \$5,795.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$2,730.68 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$220,633,105,000,00 \$220,000,00 \$22,333,205,000 \$22,584,100,000,00 \$550,000,00 \$550,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$220,000,00 \$100,000,000	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Bal. Total Project \$85,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,01 \$20,000,00 \$233,205,000 \$237,868,30 \$250,000,00 \$400,000,00 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000,000 \$550,000,000,000 \$550,000,000,000,000,000,000,000 \$550,000,000,000,000,000,000,000,000,000	25-159 25-160 Line # 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 24-165 24-165 24-165 24-165 24-165
2025 2025 2025 Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2025 2025	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor 2025 Bromley #2 pump and motor 2025 US27 Pump No. 2 and Control Valve Replacement (Filters 1-3) TTP Filter Valve and Actuator Replacement ORPS 1 transformer #2 ORPS 15 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Flocculator Drives (8 total) ORPS 15 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stations/lanks Maise Electrical, Equipment Replacement, Gomical Pump Replacements TMTP Pump Can #1 FTTP Raw Water Valves Replacement (6) ORPS 25 Electrical Equipment Replacement (5) ORPS 25 Electrical Equipment Replacement, Bornely PS Electrical Equipment, Horeanents FTTP Chemical Building KMnO4 Improvements - Design 34 Ton 4x4 westrice body (replace 422) Dudley PLC Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 PP)	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$130,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$2200,000.00 \$2200,000.00 \$2200,000.00 \$2200,000.00 \$2200,000.00 \$250,000.000000 \$250,00000000000000000000000000000000000	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$33,052.00 \$103,000.00 \$30,000.00 \$30,000.00 \$200,000.00 \$2200,000.00 \$2233,205.00 \$200,000.00 \$2250,000.00 \$2500,000.00 \$25000,000 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000.00 \$2500,000 \$2500,000.00 \$2500,0000.00 \$2500,0000000000000000000000000000000000	\$ 0.00 \$ 0.00 \$ 0.00 Paid 2025 \$ 0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048 00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$2,131.70 \$0.00\$0.00 \$0.	\$220,000,00 \$8,000,00 Remaining Baince 2025 \$45,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$233,2564,12 \$25,000,00 \$2250,000,00 \$2250,000,00 \$2550,000 \$2550,000,00 \$2550,000,00 \$2550,000,00 \$2550,000,00 \$2550,000,00 \$2550,000,00 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000,000 \$2550,000 \$2550,000,0000 \$2550,000,0000 \$2550,000,00000 \$2550,0000,00000000000000000000000000000	\$220.000.00 \$8.000.00 \$8.000.00 \$633.000.00 8	25-159 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-159 22-160 22-160 22-160 22-160 22-161 22-161 24-165 24-161 24-165 24-161 24-164 24-165 24-163 24-164 25-161
2025 2025 2025 Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2025 2025 2025 2025 2025	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor Auto Titrator Bromley #2 pump and motor Auto Titrator Auto Titrator Auto Titrator Bromley #2 clarifier Drives US27 Pump No. 2 and Control Valve Replacement (Filters 1-3) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Flocculator Drives (8 total) ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stationstants TMTP Pump Can #1 FTTP Raw Water Valves Replacement (6) ORPS2 Electrical Equipment Replacement 6 FTTP Chemical Building KMnO4 Improvements - Design FTTP Chemical Building KMnO4 Improvements - Design St Chardso Gr Generator (0 e nable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 P) Dudley 1080 Motor #6 (600 HP) Claryville Tank Painting (Kennon Lands pushed to 2026) (Independence + 5%)	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget Budget \$85,000.00 \$130,000.00 \$130,000.00 \$100,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,250,000.00 \$2,000,000	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$290,000.00 \$290,000.00 \$2,333,265.00 \$233,265.00 \$233,265.00 \$200,000.00 \$200,000.00 \$250,000.0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,000\$20	\$ 0.00 \$ 0.00 \$ 0.00 Paid 2025 \$ 0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048 00 \$0.00 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$207,906.89 \$0.00 \$2,131.70 \$0.00\$0 \$0.000	\$220,000,00 \$8,000,00 Remaining Baince 2025 \$45,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$22,333,256,00 \$22,333,256,000 \$22,333,256,000,00 \$22,333,256,000,00 \$22,333,256,000,00 \$22,550,000,00 \$22,550,000,00 \$255,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$255,0000 \$255,0000 \$255,0000 \$255,0000 \$255,0000 \$255,00000 \$255,00000 \$255,000000 \$255,0000000 \$255,000000 \$255,00000000000000000000000000000000000	\$220,000,00 \$8,000,00 \$633,000,00 Bal. Total Project \$65,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$292,093,11 \$122,000,000 \$233,205,000 \$233,205,000,00 \$233,205,000,00 \$550,000,000 \$255,000,0000 \$255,0000,0000 \$255,0000,0000,0000000000000000000000000	25-159 25-160 25-160 20-173 20-182 20-182 21-166 21-166 22-164 22-164 22-164 22-164 22-164 22-164 24-155 24-157 24-164 24-155 24-164 24-165 25-162 25-163 26-162 25-163 26-162 25-163 26-162 25-163 26-162 25-163 26-162 25-163 26-162 26
2025 2025 2025 Carryover 2025 2025 2025 2025 2025 2025 2025 202	ICP-MS New Auto Tirator MAINTENANCE 2025 Bromley #2 pump and motor MPTP 2 Clarifter Drives US27 Pump No. 2 and Control Vaive Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP P Clarifter Vaives (8 total) ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stations/fanks Misc Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTP Camerate Valves Replacement (6) ORPS2 Electrical Equipment Replacement, Glo ORPS1 Station Undermine Improvements - Design TMTP Pump Can #1 FTP Chemical Building KthO4 Improvements - Design 34 Ton 4x4 wiservice body (replace 422) Dudley PLC Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Didley ILC Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Claryville Tank Painting (Kenton Lands pushed to 2026) (Independence + 5%) Portable Generator Ste & Spider Boxes	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 Total Project Budget \$85,000.00 \$35,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$50,000.00 \$250,000.00000\$20,00000\$20,000000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$2	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget 885,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$22,33,205.00 \$23,32,564.10 \$25,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$250,000.00 \$255,000.00 \$250,000.0	\$0.00 \$0.00 Paid 2025 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000\$	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$1,048.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048,00 \$0.000 \$0.000 \$0.000 \$0.00\$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$86,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$23,000,00 \$400,000,00 \$400,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$2500,000 \$2500,000,00 \$2500,000,00 \$2500,000,00 \$2500,000,00 \$2500,000,00 \$2500,000,00 \$2500,000,00 \$2500,000,00 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$2500,000,000 \$25000,000,000 \$2500,0000 \$2500,000,000 \$2500,0000 \$2500,0000 \$2500,0000 \$2500,00000 \$2500,00000 \$2500,000000 \$2500,000000000000 \$25000000000000000000000000	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Bal. Total Project \$85,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$233,295,000 \$200,000,00 \$233,205,000 \$200,000,00 \$233,205,000 \$400,000,00 \$400,000,00 \$400,000,00 \$40,000,0000,0	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-153 23-163 24-164 24-165 24-165 24-165 24-165 25-166
2025 2025 2025 2025 2025 2025 2025 2025	ICP-MS New Auto Tirator MAINTENANCE 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor WPTP Clarifier Drives US27 Pump No. 2 and Control Vaive Replacement (Filters 1-3) TMTP 2 Clarifier Drives US27 Pump Station VFD US27 Pump Station VFD US27 Pump Station VFD TMTP 5 Equipment Replacement, Chemical Pump Replacements Valves, actuators, regulators for pump stations/lanks Waise Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Remixed Waise Replacement (6) ORPS Electrical Equipment Replacement (6) ORPS Electrical Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Remixed Waiser Valves Replacement (5) ORPS Electrical Equipment Replacement, Segin Stratos VFD Udiey PLO Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudiey 1080 Motor #6 (800 HP) Claryville Tank Painting (Kenton Lands pushed to 2026) (Independence + 5%) Portable Generator Strator Spider Boxes Hands Pike Motor #2 (75HP)	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$350,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$22,039,000.00 \$240,000.00 \$240,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$250,000.0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,000\$20,0000\$20,000\$20,000\$	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget 885,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$100,000.00 \$250,000.00	\$0.00 \$0.00 Paid 2025 \$0.000 \$0.000\$ \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048,00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,07,906,89 \$0.00\$0 \$0.00\$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$86,000,00 \$133,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$220,000,00 \$220,000,00 \$22,000,00 \$22,000,00 \$400,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$300,000,00 \$250,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000,000 \$300,000,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000,000,0000 \$300,000,0000,0	\$220,000,00 \$8,000,00 \$633,000,00 Bal. Total Project \$85,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$250,000,00 \$400,000,00 \$250,000,00 \$400,000,00 \$250,000,00 \$400,000,000,00 \$400,000,000,00 \$400,000,000,000,000 \$400,000,000,000,000,000,000,000,000,000	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-153 23-163 24-164 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-167 25-167 25-167
2025 2025 2025 2025 2025 2027 2027 2027	ICP-MS New Auto Titrator ICP-MS New Auto Titrator MAINTENANCE 2025 Bromley #2 pump and motor MPTP Ditar Valve and Actuator Replacement (Filters 1-3) TMTP 2 Clarifler Drives US27 Pump No. 2 and Control Valve Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP 2 Clarifler State ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stations/tanks Misc Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Station VFD FTTP Chemical Equipment Replacement Bromley PS Equipment, Hypo Feed, and Building Renovations - Design FTTP Chemical Equipment Replacement Bromley PS Equipment, Hypo Feed, and Building Renovations - Design Staton Kad PS Motor #3 Rebuild (400 HP) Dudley PLC Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 1080 Motor #6 (600 HP) Claryville Tank Painting (Kennon Lands pushed to 2026) (Independence + 5%) Portable Generator Stee Tegin For Pomp Station Staters Hands Pilke Motor #2 (TSHP) Ripple Creek Evaluation / Design for VFD or pressure control ORPS2 Devaluement	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$250,000.0000,000 \$250,0000,0000\$250,0000\$25	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget 885 ,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$250,000.00 \$	\$0.00 \$0.00 \$0.00 Paid 2025 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000\$	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$1,048.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000\$	\$0.00 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$220,000,00 \$200,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$250,000,000 \$250,000,0000 \$250,000,0000 \$250,000,0000 \$250,000,0000 \$250,000,0000000,00000000000000000000000	\$220,000,00 \$8,000,00 \$633,000,00 \$633,000,00 \$833,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$250,000,00 \$500,000,00 \$500,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$500,000,00 \$550,000,000 \$550,000,000,00 \$550,000,000,000,000,000,000,000,000,000	25-159 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-163 22-163 24-155 24-155 24-155 24-155 24-155 24-155 24-161 22-164 25-166 25-166 25-166 25-166 25-166 25-166 25-168 25-168
2025 2025 2025 2025 2025 2025 2025 2025	ICP-MS New Auto Tirator MAINTENANCE 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor WPTP Clarifier Drives US27 Pump No. 2 and Control Vaive Replacement (Filters 1-3) TMTP 2 Clarifier Drives US27 Pump Station VFD US27 Pump Station VFD US27 Pump Station VFD TMTP 5 Equipment Replacement, Chemical Pump Replacements Valves, actuators, regulators for pump stations/lanks Waise Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Remixed Waise Replacement (6) ORPS Electrical Equipment Replacement (6) ORPS Electrical Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Remixed Waiser Valves Replacement (5) ORPS Electrical Equipment Replacement, Segin Stratos VFD Udiey PLO Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudiey 1080 Motor #6 (800 HP) Claryville Tank Painting (Kenton Lands pushed to 2026) (Independence + 5%) Portable Generator Strator Spider Boxes Hands Pike Motor #2 (75HP)	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$350,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$22,039,000.00 \$240,000.00 \$240,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$250,000.0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,000\$20,0000\$20,000\$20,000\$	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget 885,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$22,33,205.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$100,000.00 \$250,000.00	\$0.00 \$0.00 Paid 2025 \$0.000 \$0.000\$ \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048,00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,07,906,89 \$0.00\$0 \$0.00\$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$86,000,00 \$133,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$220,000,00 \$220,000,00 \$22,000,00 \$22,000,00 \$400,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$300,000,00 \$250,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000,000 \$300,000,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000,000,0000 \$300,000,0000,0	\$220,000,00 \$8,000,00 \$633,000,00 Bal. Total Project \$85,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$250,000,00 \$400,000,00 \$250,000,00 \$400,000,00 \$250,000,00 \$400,000,000,00 \$400,000,000,00 \$400,000,000,000,000 \$400,000,000,000,000,000,000,000,000,000	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 24-165 25-165 25-165 25-165 25-165 25-165
2025 2025 2025 2025 2025 2027 2027 2027	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor MPTP 2 Clariffer Drives US27 Pump No. 2 and Control Valve Replacement (Filters 1-3) TMTP 2 Clariffer Drives US27 Pump Station VFD US27 Pump Station VFD ORPS1 Tatasformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stations/tanks Misc Electrica, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Raw Water Valves Replacement, (5) ORPS2 Electrical Equipment Replacement, (6) ORPS2 Electrical Equipment Replacement, (6) ORPS2 Electrical Equipment Replacement, (6) ORPS2 Electrical Equipment, Replacement, 16) ORPS2 Electrical Equipment, Horpitade 422) Dudley PLC Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Replace Roses Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Plesign for VFD or pressure control ORPS2 Furp 3 (pump replacement) Tank Repair / Re-Lining 2025: Caustic Tank Dudley Plmp 3 Replacement	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 Total Project Budget \$45,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$100,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$250,000.0000\$20,000.0000\$20,00000\$20,000.000\$20,00000\$20,00000\$20,00000\$20,0000\$20,0000\$200	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$86,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2233,205.00 \$2233,205.00 \$2250,000.00 \$250,000.0000.00 \$250,000.000\$	\$0.00 \$0.00 Paid 2025 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1.048.00 \$0.000 \$0.000 \$0.000 \$0.00\$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2028 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$250,000,000 \$250,000,000,0000\$20,000,0000\$20,000,0000\$20,000,00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Bal. Total Project \$455,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$232,093,010 \$222,093,111 \$120,000,00 \$233,205,00 \$27,000,00 \$20,000,000 \$20,000,000,00 \$20,000,00 \$20,000,000 \$20,000,000 \$20,0	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-165 25-167 25-167 25-168 25-169 25-169
2025 2025 2025 2025 2025 2027 2027 2027	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor Auto Titrator MPTP 2 Claffer Drives US27 Pump No. 2 and Control Vaive Replacement (Filters 1-3) TMTP 2 Claffer Drives US27 Pump No. 2 and Control Vaive Replacement ORPS1 Transformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Eloculator Drives (8 total) ORPS1 Station Undermine Improvements - Repair Vaives, actuators, regulators for pump stations/tanks Misc Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Raw Water Vaives Replacement (6) ORPS2 Electrical Equipment Replacement (6) ORPS2 Electrical Equipment Replacement, Chemical Pump Replacements TMTP Dump Can #1 FTTP Raw Water Vaives Replacement, G) Dudley FLCU Upgrades for Generator (16 enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 1080 ort #6 (6001 HP) Claryville Tank Painting (Kenton Lands pushed to 2026) (Independence + 5%) Portable Generator Set & Splater Boxes Hands Pike Motor #3 (CFSHP) River Station TAP	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 Total Project Budget Bidget \$45,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$210,000.00	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$00,000 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2250,000.00 \$2250,000.00 \$2250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$100,000.000.000 \$100	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1,048,00 \$0.	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$86,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$23,256,10 \$23,256,000,00 \$23,256,000,00 \$23,256,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$300,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$300,000,000 \$300,000,000,000 \$300,000,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000,000 \$300,000,0000 \$300,000,0000000000	\$220,000,00 \$8,000,00 \$633,000,00 Bal. Total Project \$45,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$200,000,00 \$27,868,300 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$310,000,00 \$310,000,00 \$310,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,00 \$300,000,000 \$300,000,000,000 \$300,000,000 \$300,000,000,000 \$300,000,000 \$300,000,000 \$300,000,000,000 \$300,000,000,000,000 \$300,000,000,000,000,000,000,000,000,000	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-165 25-167 25-167 25-168 25-169 25-169
2025 2025 2025 Carryover C	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor MPTP 2 Clariffer Drives US27 Pump No. 2 and Control Valve Replacement (Filters 1-3) TMTP 2 Clariffer Drives US27 Pump Station VFD US27 Pump Station VFD ORPS1 Tatasformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stations/tanks Misc Electrica, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Raw Water Valves Replacement, (5) ORPS2 Electrical Equipment Replacement, (6) ORPS2 Electrical Equipment Replacement, (6) ORPS2 Electrical Equipment Replacement, (6) ORPS2 Electrical Equipment, Replacement, 16) ORPS2 Electrical Equipment, Horpitade 422) Dudley PLC Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Replace Roses Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Lands pushed to 2026) (Independence + 5%) Portable Centerator Set & Splater Boxes Hands Plke Motor #3 (Rotin Plesign for VFD or pressure control ORPS2 Furp 3 (pump replacement) Tank Repair / Re-Lining 2025: Caustic Tank Dudley Plmp 3 Replacement	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 Total Project Budget Bidget \$45,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$210,000.00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$86,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2233,205.00 \$2233,205.00 \$2250,000.00 \$250,000.0000.00 \$250,000.000\$	\$0.00 \$0.00 Paid 2025 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$1.048.00 \$0.000 \$0.000 \$0.000 \$0.00\$	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000,000 \$250,000,000 \$250,000,000 \$250,000,000,000,000 \$250,000,000,000,000,000,000,000,000,000,	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Bal. Total Project \$455,000,00 \$133,000,00 \$133,000,00 \$133,000,00 \$232,093,010 \$222,093,111 \$120,000,00 \$233,205,00 \$27,000,00 \$20,000,000 \$20,000,000,00 \$20,000,00 \$20,000,000 \$20,000,000 \$20,0	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-165 25-167 25-167 25-168 25-169 25-169
2025 2025 2025 Carryover C	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor Auto Titrator MPTP 2 Claffer Drives US27 Pump Station VFD ORPS1 Tansformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stationsfanks Misc Electrical, Equipment Replacement ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stationsfanks Misc Electrical, Equipment Replacement ORPS1 Station VFD TTTP Pump Can #1 FTTP Raw Water Valves Replacement FTTP Chemical Building KMnO4 Improvements - Design FTTP Chemical Building KMnO4 Improvements - Design Station action and Spatial Rebuild (400 HP) Dudley 1080 Motor #6 (600 HP) Claryville Tank Pairig (Kenton Lands pushed to 2026) (Independence + 5%) Portable Generator Set & Spice Roses Hands Pike Motor #2 (75HP) Rave Station TAPD Revise Station R	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 Total Project Budget Bidget \$45,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$210,000.00	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$00,000 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2250,000.00 \$2250,000.00 \$2250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$100,000.000.000 \$100	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.048.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$1.048.00 \$1.048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.07.906.89 \$0.000 \$0.000\$0.000\$0.000\$0	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000,000 \$250,000,000 \$250,000,000 \$250,000,000,000,000 \$250,000,000,000,000,000,000,000,000,000,	\$220,000,00 \$8,000,00 \$633,000,00 \$633,000,00 \$100,00,00 \$33,952,00 \$133,000,00 \$133,000,00 \$130,000,00 \$242,093,11 \$120,000,00 \$242,093,11 \$120,000,00 \$242,093,11 \$120,000,00 \$240,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$260,000,00 \$260,000,00 \$340,000,000 \$340,000,000 \$340,000,000 \$340,000,000 \$340,000,000 \$340,000,000,000 \$340,000,000 \$340,000,000,000,000,000,000,000,000,000,	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-165 25-167 25-167 25-168 25-169 25-169
2025 2025 2025 2025 2025 2027 2027 2027	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor Auto Titrator MPTP 2 Claffer Drives US27 Pump Station VFD ORPS1 Tansformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stationsfanks Misc Electrical, Equipment Replacement ORPS1 Station Undermine Improvements - Repair Valves, actuators, regulators for pump stationsfanks Misc Electrical, Equipment Replacement ORPS1 Station VFD TTTP Pump Can #1 FTTP Raw Water Valves Replacement FTTP Chemical Building KMnO4 Improvements - Design FTTP Chemical Building KMnO4 Improvements - Design Station action and Spatial Rebuild (400 HP) Dudley 1080 Motor #6 (600 HP) Claryville Tank Pairig (Kenton Lands pushed to 2026) (Independence + 5%) Portable Generator Set & Spice Roses Hands Pike Motor #2 (75HP) Rave Station TAPD Revise Station R	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$355,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$22,000.00 \$22,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$550,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$350,0000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$30	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$00,000 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2250,000.00 \$2250,000.00 \$2250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$100,000.000.000 \$100	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.048.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000 \$250,000,000,000 \$250,000,000 \$250,000,000 \$250,000,000,000,000 \$250,000,000,000,000,000,000,000,000,000,	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$500,000,000,000 \$500,000,000,000,000,000,000\$500,000,000	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-165 25-167 25-167 25-168 25-169 25-169
2025 2025 2025 2025 2025 2027 2027 2027	ICP-MS New Auto Tirator MAINTENANCE	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$355,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$22,000.00 \$22,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$550,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$350,0000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$30	\$220,000.00 \$8,000.00 \$8,000.00 \$633,000.00 2025 Budget \$85,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$2250,000.00 \$2250,000.00 \$250,0000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,0000.00 \$250,000.00 \$250,0000.00 \$250,0	S0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$500,000,000,000 \$500,000,000,000,000,000,000\$500,000,000	25-159 25-160 26-160 20-173 20-173 20-182 21-155 21-155 21-155 21-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 24-165 25-166 25-166 25-165 25
2025 2025 2025 2025 2025 2025 2025 2025	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor MPTP Clarify Clarify Comparison 2025 Bromley #2 pump and motor MPTP Clarify	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$350,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$100,000.00 \$150,000.00 \$150,000.00 \$36,545,075.00 \$46,545,075.00 \$30,000.00 \$40,00	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 2025 Budget \$85,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$22,33,205.00 \$233,205.00 \$240,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$100,000.00 \$250,000.00	S0.00	\$0.00 \$0.00 </td <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00</td> <td>\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000</td> <td>\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$500,000,000,000 \$500,000,000,000,000,000,000\$500,000,000</td> <td>25-159 26-169 26-169 20-173 20-173 20-173 20-182 21-165 21-165 21-165 22-154 22-154 22-158 22-163 23-163 24-157 24-161 24-161 24-163 24-163 24-163 24-164 24-163 24-164 25-166 25</td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$500,000,000,000 \$500,000,000,000,000,000,000\$500,000,000	25-159 26-169 26-169 20-173 20-173 20-173 20-182 21-165 21-165 21-165 22-154 22-154 22-158 22-163 23-163 24-157 24-161 24-161 24-163 24-163 24-163 24-164 24-163 24-164 25-166 25
2025 2025 2025 2025 2025 2025 2025 2025	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Sromley #2 pump and motor 2025 Sromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TMTP 2 Clarifier Drives US27 Pump No. 2 and Control Valve Replacement ORPS 1 transformer #2 ORPS 15 tation Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Flocculator Drives (8 total) ORPS 15 tation Undermine Improvements - Repair Valves, actuators, regulators for pump stationsfanks Misc Electrical, Equipment Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Raw Water Valves Replacement (6) ORPS 25 Electrical Equipment Replacement (6) ORPS 20 Electrical Equipment Replacement (7) TMTP Pland Date Valves Replacement (7) FTTP Raw Water Valves Replacement (7) Electrical Equipment Replacement (7) TMTP Pland Date Valves Replacement (7) TMTP Pland Date Valves Replacement (7) Date VICE Upgrades for Generator (7) ORPS 21 Electrical Equipment Replacement (7) Ripple Creek Evaluation / Design for VFD or pressure control ORPS 22 FUP ORPS 21 Evant 2025; Caustic Tank Dudley Pump 3 Replacement Maintenance Sub-Total Maintenance Sub-Total TOTAL of Departments Operating Capital Budget Comparison 2022 to 2023 Administration Department	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$633,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,00	\$220,000.00 \$8,000.00 \$633,000.00 2025 Budget \$55,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$22,333,205.00 \$233,205.00 \$233,205.00 \$233,205.00 \$24,33,205.00 \$250,000.00 \$2	S0.00	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S1.048.00 S0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$500,000,000,000 \$500,000,000,000,000,000,000\$500,000,000	25-159 26-160 26-160 20-173 20-173 20-182 21-155 21-155 21-155 21-154 22-154 22-154 22-154 24-157 24-161 24-161 24-163 24-163 24-163 24-164 24-163 24-164 25-166 25
2025 2025 2025 2025 2025 2025 2025 2025	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor MPTP Clarify Clarify Comparison 2025 Bromley #2 pump and motor MPTP Clarify	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$350,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$100,000.00 \$150,000.00 \$150,000.00 \$36,545,075.00 \$46,545,075.00 \$30,000.00 \$40,00	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$2025 Budget \$86,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$233,254.12 \$25,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$250	\$0.00 \$0.00 </td <td>\$0.00 \$0.00<!--</td--><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00</td><td>\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 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\$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000</td> <td>\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 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2025 2025 2025 2025 2025 2027 2027 2027	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE 2025 Bromley #2 pump and motor MPTP 2 Claffer Drives US27 Pump No. 2 and Control Vaive Replacement (Filters 1-3) TMTP 2 Claffer Drives US27 Pump Station VFD ORPS1 Tansformer #2 ORPS1 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP Explaints Replacement, Chemical Pump Replacements TMTP Pump Can #1 FTTP Raw Water Valves Replacement, Chemical Pump Replacements TMTP Dump Can #1 FTTP Cancillator Brives Replacement, Chemical Pump Replacements TMTP Dump Can #1 FTTP Raw Water Valves Replacement, Chemical Pump Replacements TMTP Dump Can #1 FTTP Cancillator Brives Replacement, Chemical Pump Replacements TMTP Dump Can #1 FTTP Cancel Station VFD Dudley 102, Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 102, Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 102, Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 102, Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 102, Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 102, Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 102, Upgrades for Generator (to enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Claryville Tank Painting (Kenton Lands pushed to 2026) (Independence + 5%) Portable Generator Set & Spider Boxes Hands Pike Motor #2 (C5HP) Rive Rueation J Design for VFD or pressure control ORPS2 Pump 3 (pump replacement) Tank Repair (Pac-Lining 2022: Causis Tank Dudley Pump 3 Replacement Maintenance Sub-Total Mai	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$355,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$40,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$100,000.00 \$100,000.00 \$310,000.00 \$350,0000.0000\$350,00	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$2025 Budget \$86,000.00 \$33,952.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$233,254.12 \$25,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$255,000.00 \$100,000.00 \$255,000.00 \$250	S 0.00 S 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$1.048.00 \$1.048.00 \$0.00 \$0.00 \$0.00 \$2.131.70 \$0.000 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$500,000,000,000 \$500,000,000,000,000,000,000\$500,000,000	25-159 25-160 26-160 20-173 20-173 20-182 21-155 21-155 21-155 21-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 24-165 25-166 25-166 25-165 25
2025 2025 2025 2025 2025 2027 2027 2027	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor 2028 Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TTP Filter Valve and Actuator Replacement (Filters 1-3) TTP Filter Valve and Actuator Replacement OMPS I Transformer #2 ORPS I Transformer #2 ORPS I Station Undermine Improvements - Evaluation US27 Pump Station VFD TTP Filter Valve and Actuators (5000) TMTP Filters 1-3) TTTP Faculators for pump stationsfanks Mosc Electrical Equipment Replacement (5) ORPS 2 Electrical Equipment Replacement (6) ORPS 2 Electrical Equipment Repla	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$633,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$250,000	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$2025 Budget \$55,000.00 \$103,000.00 \$103,000.00 \$209,000.00 \$209,000.00 \$209,000.00 \$209,000.00 \$22,333,205.00 \$233,205.00 \$233,205.00 \$233,205.00 \$24,000,000 \$255,000.00 \$250,000.00 \$25	S 0.00 S 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000	\$220,000,00 \$8,000,00 \$633,000,00 8633,000,00 \$33,000,00 \$33,952,00 \$130,000,00 \$130,000,00 \$292,093,11 \$120,000,00 \$292,093,11 \$120,000,00 \$233,205,000 \$27,868,30 \$250,000,00 \$500,000,00 \$500,000,00 \$500,000,00 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000 \$550,000,000,000 \$550,000,000,000 \$550,000,000 \$550,000,000,000 \$500,000,000,000 \$500,000,000,000,000,000,000\$500,000,000	25-159 26-160 26-160 20-173 20-173 20-182 21-155 21-155 21-155 21-154 22-154 22-154 22-154 24-157 24-161 24-161 24-163 24-163 24-163 24-164 24-163 24-164 25-166 25
2025 2025 2025 Carryover C	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE Bromley #2 pump and motor 2028 Bromley #2 pump and motor MPTP Filter Valve and Actuator Replacement (Filters 1-3) TTP Filter Valve and Actuator Replacement (Filters 1-3) TTP Filter Valve and Actuator Replacement OMPS I Transformer #2 ORPS I Transformer #2 ORPS I Station Undermine Improvements - Evaluation US27 Pump Station VFD TTP Filter Valve and Actuators Replacement ORPS I Transformer #2 ORPS I Station Undermine Improvements - Repair Valves, actuators, regulators for pump stationsfanks Misc Electrical Equipment Replacement (Shore Station VFD TTP Raw Water Valves Replacement (Shore Stations - Design TTP Care Water Valves Replacement (Shore Stations - Design TTP Chemical Building KMnO4 Improvements - Design 34 Ton 4x4 wiservice body (replace 422) Dudley PLC Upgrades for Generator (Io enable autotransfer, old and mice damage) Richardson Road PS Motor #3 Rebuild (400 HP) Dudley 1080 Motor #6 (600 HP) Claryville Tank Painting (Kennot Lands pushed to 2026) (Independence + 5%) Portable Generator Set & Spider Boxes Hands Pilke Motor #2 (75HP) Ripple Creek Evaluation / Design for VFD or pressure control ORPS2 Pump 3 Replacement. Tank Repair / Re-Lining 2025. Caustic Tank Dudley Pump 3 Replacement TOTAL of Department UMATE Pump Comparison 2022 to 2023 Administration Department Distribution Department Fignipeering Capital Budget Comparison 2022 to 2023 Administration Department Fignipeering Department Fi	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 \$633,000.00 \$53,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$102,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,239,000.00 \$2,250,000.00	\$220,000.00 \$8,000.00 \$6,000.00 \$6,000.00 \$2025 Budget \$55,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$250,000.0	S0.00	\$0.00 \$0.00<	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000	\$220.000.00 \$8.000.00 \$8.000.00 Sease Remaining Bal. Total Project \$85.000.00 \$130.000.00 \$130.000.00 \$130.000.00 \$292.093.11 \$120.000.00 \$220.000.00 \$233.205.00 \$277.868.30 \$275.000.00 \$237.868.30 \$250.000.00 \$250.0	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-165 25-167 25-167 25-168 25-169 25-169
2025 2025 2025 Carryover C	ICP-MS New Auto Titrator MAINTENANCE MAINTENANCE 2025 Bromley #2 pump and motor 2025 Bromley #2 pump and motor MPTP 2 Clarifier Torves US27 Pump No. 2 and Control Valve Replacement ORPS 1 Transformer #2 ORPS 15 Station Undermine Improvements - Evaluation US27 Pump Station VFD TMTP 2 Clarifier Torves US27 Pump Station VFD TMTP Station VFD TMTR	320-0001-000 320-0001-000 311-0003-000 184-4020-000 311-0003-000 184-4020-000 184-4020-000 184-4020-000 311-0003-000 311-0003-000 311-0001-000	\$220,000.00 \$8,000.00 \$633,000.00 Total Project Budget \$85,000.00 \$355,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$310,000.00 \$255,000.00 \$310,000.00 \$355,0000.00 \$355,0000.00 \$355,0000.00 \$355,00000000000000	\$220,000.00 \$8,000.00 \$6,000.00 \$6,000.00 \$2025 Budget \$55,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$250,000.0	S0.00	S0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$2,730.68 \$0.00 \$0.00 \$2,730.68 \$0.000 \$0.00	\$220,000,00 \$8,000,00 \$633,000,00 Remaining Balance 2025 \$85,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$103,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$50,000,00 \$50,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$550,000,00 \$510,000,00 \$510,000,00 \$510,000,00 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000 \$5150,000,000,000,000 \$5150,000,000,000,000,000,000,000,000,000	\$220.000.00 \$8.000.00 \$8.000.00 Sease Remaining Bal. Total Project \$85.000.00 \$130.000.00 \$130.000.00 \$130.000.00 \$292.093.11 \$120.000.00 \$220.000.00 \$233.205.00 \$277.868.30 \$275.000.00 \$237.868.30 \$250.000.00 \$250.0	25-159 25-160 25-160 20-173 20-173 20-182 21-155 21-155 21-155 22-154 22-154 22-154 22-154 22-154 24-165 24-165 24-165 24-165 25-166 25-165 25-165 25-165 25-165 25-167 25-167 25-168 25-169 25-169