

2025 CAPITAL & EXTRAORDINARY O&M EXPENSES

DEPT	PRIORITY RANK	COST CODE ACCT	CAPITAL, O&M, CONTRACTURAL, MISC.	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
OFFICE	1	636.800	CONTRACTURAL	NEW SOFTWARE INTEGRATION TRAINING	\$ 5,000.00
OFFICE	1	620.800	O&M	CUSI ANNUAL SOFTWARE FEES	\$ 75,396.00
OFFICE	2	636.800	CONTRACTURAL	CSR WINDOW CONSTRUCTION	\$ -
OFFICE	3	620.800	CAPITAL	CSR WORK STATION	\$ 10,000.00
OFFICE	4	650.800	O&M	FORD EXPLORER RUBBER SEALS	\$ -
OFFICE	5	675.800	MISC	CHAIRS 4/ MATS 8	\$ 1,040.00
OFFICE	6	620.800	O&M	NEW COMPUTERS - 5	\$ 2,500.00
OFFICE	7	620.800	O&M	RENETTA DESK	\$ -
OFFICE	8	620.800	O&M	DYSON V11 VACUUM	\$ 600.00
OFFICE	9	675.800	MISC	KITCHEN STOVE	\$ 900.00
OFFICE	10	636.800	CONTRACTURAL	KITCHEN CABINETS	\$ -
OFFICE	11	675.800	MISC	KITCHEN TABLE & CHAIRS	\$ -
OFFICE	12	675.800	MISC	FRONT LOBBY DISPLAY CABINET AND CHAIRS	\$ -
OFFICE	13	675.800	MISC	MARKETING GIVEAWAY ITEMS	\$ 5,000.00
OFFICE	14	675.800	MISC	VIDEOGRAPHY	\$ -
OFFICE	15	636.800	CONTRACTURAL	PAINT OUTSIDE OF OFFICE	\$ -
OFFICE	16	675.800	MISC	BACK PORCH FURNITURE	\$ -
OFFICE	17	675.800	CAPITAL	FRONT ENTRANCE ENHANCEMENT	\$ -
OFFICE	18	636.800	CONTRACTURAL	FLOOR SEALED	\$ -
OFFICE	19	620.800	O&M	DESK RISER	\$ 350.00
OFFICE	20	636.800	CONTRACTURAL	THEUTILITIESAPP	\$ -
OFFICE	21	675.800	MISC	BACK ENTRANCE DISPLAY	\$ -
OFFICE	22	675.200	MISC	ADMINISTRATION TRAINING	\$ 7,500.00
OFFICE	23	636.800	CONTRACTURAL	ROOF REPAIR	\$ -
OFFICE	24	620.800	O&M	CONCRETE PAINTING OUTSIDE	\$ -
OFFICE	25	636.800	CONTRACTURAL	MILL & PAVE	\$ -
OFFICE	26	636.800	CONTRACTURAL	IT WORK	\$ 15,000.00
OFFICE CAPITAL TOTAL					\$ 10,000.00
OFFICE OPERATION & MAINTENANCE TOTAL					\$ 78,846.00
OFFICE MISCELLANEOUS TOTAL					\$ 14,440.00
OFFICE CONTRACTURAL TOTAL					\$ 20,000.00
OFFICE TOTAL					\$ 123,286.00
TREATMENT	1	620.300	O&M	COMPRESSOR PSI SENSORS ON SCADA	\$ 3,500.00
TREATMENT	2	320.500	CAPITAL	FILTER REPLACEMENT (CONTRACT)	\$ 94,500.00
TREATMENT	3	342.700	CAPITAL	HYP0 BULK LEVEL INDICATORS SCADA	\$ 9,000.00
TREATMENT	4	636.400	CONTRACTURAL	HS PUMP REBUILD CONTINGENCY	\$ -
TREATMENT	5	636.300	CONTRATURAL	UPGRADE FILTER BUILDING LIGHTING	\$ -
TREATMENT	6	620.400	O&M	QUINCY AIR DRYER	\$ 3,600.00
TREATMENT	7	320.600	CAPITAL	CHEMINEER FULL REPLACEMENT SPARE RAPID MIX FULL ASEMBLY	\$ 9,000.00
TREATMENT	8	348.000	CAPITAL	THERMAL IMAGING DRONE	\$ -
TREATMENT	9	675.300	O&M	SMARTSIGHTS WIN911 3 YEAR	\$ 8,850.00
TREATMENT	10	636.400	CONTRACTURAL	CLEARWELL INSPECTION	\$ 5,000.00
TREATMENT	11	320.500	CAPITAL	4 X 12" VALVES TO ISOLATE TRAINS	\$ 6,000.00
TREATMENT	12	620.300	O&M	FLUORIDE SCALE REPLACEMENT	\$ 3,000.00
TREATMENT	13	620.300	O&M	AC TRANSFER PUMP	\$ 1,500.00
TREATMENT	14	304.300	CAPITAL	CEILING IN FLOC BASIN AND SIDES	\$ -
TREATMENT	15	620.300	O&M	GRUNDFOS WET END KITS HFS & NAMN04	\$ -
TREATMENT	16	620.300	O&M	UPGRADE LIGHTING TO LED (HFS, VFD)	\$ -
TREATMENT	17	620.3	O&M	LEAN TO SHED ON END OF FILTER BUILDING	\$ -
TREATMENT	18	304.100	CAPITAL	LIFTMASTER GATE OPENER	\$ -
TREATMENT	19	341.500	CAPITAL	TREATMENT TRUCK	\$ -
TREATMENT	20	320.500	CAPITAL	IN LINE STRAINERS FOR EACH TRAIN	\$ -

TREATMENT	21	620.300	O&M	FLOCCULATOR DRIVE MOTOR	\$ 800.00
TREATMENT	22	620.400	O&M	PLANT PAINTING AND UPDATES	\$ 1,000.00
TREATMENT	23	620.300	O&M	TV VIEWER (REPLACE WITH LARGE MONITOR)	\$ 500.00
TREATMENT	24	345.130	CAPITAL	CAT SKID STEER 259D3 HF WITH ATTACHMENTS	\$ -
TREATMENT	25	620.300	O&M	SPARE GRUNDFOS PUMP (HYPO OR HFS)	\$ 3,200.00
TREATMENT	26	343.240	CAPITAL	BLOWER MOTOR ASSEMBLY	\$ 6,000.00
TREATMENT	27	320.300	CAPITAL	4TH GAC UNIT AND INSTALL	\$ -
TREATMENT	28	320.200	CAPITAL	AC FEED PUMP SKID SETUP	\$ -
TREATMENT	29	620.300	O&M	UV LAMP MICROLAB	\$ 900.00
TREATMENT	30	620.300	O&M	MICROLAB (TSB IN HOUSE)	\$ -
TREATMENT	31	304.520	CAPITAL	METER FOR FINISHED PERMEATE PIPE FILTER BUILDING	\$ -
TREATMENT	32	618.100	O&M	GAC REGEN CALGON	\$ -
TREATMENT	33	620.300	O&M	IPADS 1 @ \$20/MONTH PLUS INITIAL COST	\$ 3,000.00
TREATMENT	35	675.200	MISC	TREATMENT TRAINING	\$ 4,500.00
TREATMENT CAPITAL TOTAL					\$ 124,500.00
TREATMENT OPERATION & MAINTENANCE TOTAL					\$ 29,850.00
TREATMENT MISCELLANEOUS					\$ 4,500.00
TREATMENT CONTRACTURAL TOTAL					\$ 5,000.00
TREATMENT TOTAL					\$ 163,850.00
DISTRIBUTION	1	341.500	CAPITAL	THREE (3) DISTRIBUTION TRUCKS	\$ 100,000.00
DISTRIBUTION	2	636.600	CONTRACTURAL	LOWER LINES	\$ 35,000.00
DISTRIBUTION	3	343.270	CAPITAL	4" PUMP ON TRAILER	\$ -
DISTRIBUTION	4	620.500	O&M	30X30 ROOFED BUILDING FOR PIPE	\$ -
DISTRIBUTION	5	341.500	CAPITAL	REPLACE DUMP TRUCK	\$ -
DISTRIBUTION	6	620.500	O&M	MISC TOOLS	\$ 5,000.00
DISTRIBUTION	7	341.800	CAPITAL	REPLACE MINI EXCAVATOR TRAILER	\$ -
DISTRIBUTION	8	345.130	CAPITAL	SMALL FORKLIFT	\$ -
DISTRIBUTION	9	345.130	CAPITAL	4" OR 6" VAC TRAILER	\$ -
DISTRIBUTION	10	345.130	CAPITAL	SCISSOR LIFT	\$ -
DISTRIBUTION	11	345.600	CAPITAL	JACK HAMMER FOR EXCAVATOR	\$ -
DISTRIBUTION	12	334.800	CAPITAL	BEAVER DAM METER VAULT REBUILD	\$ 75,000.00
DISTRIBUTION	13	310.000	CAPITAL	PERMANENT EMERGENCY GENERATORS	\$ -
DISTRIBUTION	14	334.200	CAPITAL	MXU RADIO READ UNITS (150)	\$ 30,000.00
DISTRIBUTION	15	334.100	CAPITAL	METERS (400)	\$ 70,608.00
DISTRIBUTION	16	642.500	CAPITAL	ANNUAL LEASE FOR EXCAVATOR	\$ 42,000.00
DISTRIBUTION	17	331.500	CAPITAL	UPSIZE BAKER LANE	\$ 20,000.00
DISTRIBUTION	18	620.500	O&M	LOCATOR EQUIPMENT (1)	\$ 4,900.00
DISTRIBUTION	19	334.800	CAPITAL	METER BOXES (400)	\$ 25,000.00
DISTRIBUTION	20	675.200	MISC	DISTRIBUTION TRAINING	\$ 4,000.00
DISTRIBUTION	21	331.800	CAPITAL	DISTRICT METERED AREAS	\$ -
DISTRIBUTION CAPITAL TOTAL					\$ 362,608.00
DISTRIBUTION OPERATION & MAINTENANCE TOTAL					\$ 9,900.00
DISTRIBUTION MISC TOTAL					\$ 4,000.00
DISTRIBUTION CONTRACTURAL					\$ 35,000.00
DISTRIBUTION TOTAL					\$ 411,508.00
MAINTENANCE	1	642.500	CAPITAL	ANNUAL TRACTOR LEASE	\$ 30,500.00
MAINTENANCE	2	636.400	CONTRACTURAL	OLD PLANT FENCE REPAIRS	\$ -
MAINTENANCE	3	311.400	CAPITAL	SPARE VFD PANEL REPLACEMENT ABB	\$ 15,000.00
MAINTENANCE	4	620.400	O&M	TRAIN 1 AND CIP SEAL REPAIRS	\$ 2,500.00
MAINTENANCE	5	311.200	CAPITAL	NEW EBARRA PUMP FOR HARTFORD	\$ 20,000.00
MAINTENANCE	6	636.200	CONTRACTURAL	RAW WATER INTAKE PIT & CHEMICAL BUILDING ELECTRICAL	\$ -
MAINTENANCE	7	311.400	CAPITAL	VFDS AT HARTFORD	\$ 20,000.00
MAINTENANCE	8	620.600	O&M	EBARRA SPARE PARTS	\$ 3,800.00
MAINTENANCE	9	620.600	O&M	PUMP STATION REFURBISHMENTS	\$ -
MAINTENANCE	10	620.300	O&M	NEW BASKET MESH	\$ 5,600.00
MAINTENANCE	11	620.200	O&M	RWI HS PUMP BUILDING REPAIRS	\$ -
MAINTENANCE	12	636.400	CONTRACTURAL	WASTE OIL AND CHEMICALS OFF SITE	\$ 1,500.00

MAINTENANCE	13	636.400	CONTRACTURAL	COATINGS TESTING	\$ -
MAINTENANCE	14	346.130	CAPITAL	RADIO UPGRADES	\$ 8,000.00
MAINTENANCE	15	620.500	O&M	CLIMATE CONTROL AT GOSHEN AND HARTFORD PS	\$ 10,000.00
MAINTENANCE	16	636.600	CONTRACTURAL	HORTON SERVICE PANEL	\$ 2,500.00
MAINTENANCE	17	636.400	CONTRACTURAL	SCALES CALIBRATED AND SERVICED FOR ALL CHEMICALS	
MAINTENANCE	18	636.400	CONTRACTURAL	REINSULATE FILTER INFLUENT PIPES (ALUMINUM)	\$ -
MAINTENANCE	19	650.400	O&M	FORKLIFT SERVICE AND REPAIRS	\$ -
MAINTENANCE	20	650.400	O&M	BOBCAT UTV REPAIRS	\$ -
MAINTENANCE	21	636.600	CONTRACTURAL	OLATON TANK FENCE REPAIR	\$ -
MAINTENANCE	22	620.500	O&M	SPARE ELECTRICAL COMPONENTS	\$ 2,500.00
MAINTENANCE	23	636.500	CONTRACTURAL	GAC ROOF REPAIR	\$ 5,000.00
MAINTENANCE	24	636.600	CONTRACTURAL	ROCK FOR IPE, BCBC, GOSHEN, WINDY HILL	\$ 6,980.00
MAINTENANCE	25	620.600	O&M	MAINTENANCE TOOLS AND OPERATING SUPPLIES	\$ 10,000.00
MAINTENANCE	26	636.600	CONTRACTURAL	ELECTRICAL AT FORDSVILLE BALLASTS	\$ 500.00
MAINTENANCE	27	636.600	CONTRACTURAL	OUTSIDE LIGHT AT ROCKPORT AND RECEPTACLES	\$ 1,500.00
MAINTENANCE	28	620.600	O&M	HORTON 3 WAY CONNECTOR	\$ 1,500.00
MAINTENANCE	29	304.200	CAPITAL	HVAC FILTER BUILDING	
MAINTENANCE	30	620.600	O&M	SHADOW BOARDS, CABINETS, AND SUPPLIES FOR PLANT	\$ 2,500.00
MAINTENANCE	31	620.600	O&M	FOUNDATION CRACKS AT RIVER CHEMICAL AND FORDSVILLE BUILDINGS	\$ -
MAINTENANCE	32	620.600	O&M	BEAUTIFICATION	\$ 3,500.00
MAINTENANCE	33	620.600	O&M	PIPE AND FITTINGS FOR FILTER BUILDING	\$ 2,500.00
MAINTENANCE	34	636.400	CONTRACTURAL	WIFI IN BUILDINGS 2 AND 4	
MAINTENANCE	35	620.600	O&M	PIT PUMP/PIPE GALLEY SWITCH	\$ 1,500.00
MAINTENANCE	36	636.400	CONTRACTURAL	FLOURIDE PUMP WIRED	\$ -
MAINTENANCE	37	620.600	O&M	EXHAUST FANS IN BUILDINGS X 4	\$ 1,000.00
MAINTENANCE	38	620.600	O&M	WEATHER PROOFING PLANT GENERATOR	\$ -
MAINTENANCE	39	620.600	O&M	PHOTO CELL REPLACEMENT FOR POLE LIGHTS	\$ 1,000.00
MAINTENANCE	40	620.600	O&M	RECEPTACLES EACH SIDE OF CLEARWELL	\$ -
MAINTENANCE	41	636.400	CONTRACTURAL	NORTH GATE LIGHT	
MAINTENANCE	42	636.400	CONTRACTURAL	SLUDGE CONTROL ELECTRICAL ISSUES	
MAINTENANCE	43	620.600	O&M	PALLET JACK CHARGER	
MAINTENANCE	44	636.400	CONTRACTURAL	4 SECURITY CAMERAS AT OLD RIVER PLANT	
MAINTENANCE	45	620.600	O&M	OLD PLANT CLEANUP	\$ 2,500.00
MAINTENANCE	46	636.600	CONTRACTURAL	RAZE ROUGH RIVER AND BEAVER DAM STATIONS	
MAINTENANCE	47	345.130	CAPITAL	MOWER	\$ -
MAINTENANCE	48	636.400	CONTRACTURAL	NORTH FRONT GATE	\$ -
MAINTENANCE	49	304.000	CAPITAL	MAINTENANCE FACILITY BUILDING	\$ -
MAINTENANCE	50	620.600	O&M	VALVE/HYDRANT INSPECTIONS	
MAINTENANCE	51	620.800	O&M	MAINTENANCE SOFTWARE	\$ 7,000.00
MAINTENANCE	52	345.110	CAPITAL	LAGOON PROJECT EQUIPMENT	\$ -
MAINTENANCE	53	341.500	CAPITAL	MAINTENANCE TRUCK	\$ -
MAINTENANCE	54	620.600	O&M	ICE MACHINE	\$ -
MAINTENANCE	55	620.600	O&M	SPLIT UNIT TEMP MAINT SHOP	\$ 2,500.00
MAINTENANCE		675.200	MISC	MAINTENANCE TRAINING	\$ 2,500.00
MAINTENANCE CAPITAL TOTAL					\$ 93,500.00
MAINTENANCE OPERATION & MAINTENANCE TOTAL					\$ 59,900.00
MAINTENANCE MISCELLANEOUS					\$ 2,500.00
MAINTENANCE CONTRACTURAL TOTAL					\$ 17,980.00
MAINTENANCE TOTAL					\$ 173,880.00
CAPITAL EXPENSE TOTALS					\$ 590,608.00
EXTRAORDINARY EXPENSE OPERATION & MAINTENANCE TOTALS					\$ 178,496.00
MISC TOTAL					\$ 25,440.00
CONTRACTURAL TOTAL					\$ 77,980.00
GRAND TOTAL					\$ 872,524.00