

FRANKFORT SEWER DEPARTMENT
300 ACCOUNT

		YEAR	LIFE	YEAR	DIVISION	ACCOUNT	DIV	BUDGET	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR	YEAR 6
		PURCH	EXP	REPLACE	CODE	CODE		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	TOTAL	2026 - 2027
COMPUTER SUBTOTAL						56551		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000	\$0
CHEMICALS														
Root Control					.72	54335	COLL	\$50,000	\$55,000	\$55,000	\$55,000	\$55,000	\$270,000	
Odor Control at PS's					.71	54335	PUMP	\$350,000	\$360,500	\$371,315	\$382,454	\$393,928	\$1,858,198	
Liquid Oxygen for Ozone					.69	54335	WWTP	\$128,000	\$131,840	\$135,795	\$139,869	\$144,065	\$679,569	
PAA for WWTP					.69	54335	WWTP	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$530,914	
Liquid Alum for WWTP					.69	54335	WWTP	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$530,914	
Polymer for WWTP					.69	54335	WWTP	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$132,728	
Defoamer for WWTP					.69	54335	WWTP	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$132,728	
Plant Supplements					.69	54335	WWTP	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$159,274	
CHEMICALS SUBTOTAL						54335		\$808,000	\$835,740	\$859,162	\$883,287	\$908,136	\$4,294,325	\$0
CONTRACTUAL SERVICES														
Biosolids Disposal					.69	53295	WWTP	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
CONTRACTUAL SUBTOTAL						53295		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0
OTHER														
Program Assistance (LTCP)					.68	54390	ADMIN	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Professional Services					.68	54390	ADMIN	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
CCTV, Contract Sewer Cleaning, Manhole Rehab					.72	54390	COLL							
Contract Repairs (Point Repairs)					.68	54390	COLL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Liability Reduction					.72	54390	COLL	\$20,000	\$15,000	\$10,000	\$10,000	\$10,000	\$65,000	
Traffic Control					.72	54390	COLL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Contract Mowing Services					.71	54390	PUMP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	
OTHER SUBTOTAL						54390		\$425,000	\$420,000	\$415,000	\$415,000	\$415,000	\$2,090,000	\$300,000
CAPITAL PROJECTS														
		Project #												
Admin Building (Permanent Space for Records Storage)					.68	56555	ADMIN	\$15,000					\$15,000	
Energy Modifications		68038-21			.68	56555	ADMIN	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
Paving		68154-21			.68	56555	ADMIN	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Renovate Admin Restrooms & Locker Room Area		68088			.68	56555	ADMIN	\$150,000	\$0				\$150,000	
Security Upgrades		68155-21			.68	56555	ADMIN	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	

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	PURCH	EXP	REPLACE	CODE	CODE		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	TOTAL	2026 - 2027
							\$220,000						
CSO Evaluation/Modification	68052-21			.72	56555	COLL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
Emergency Repairs Collections FY 2019-2020	68150-21			.72	56555	COLL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Manhole Rehabilitation	68144			.72	56555	COLL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	
Sewer Rehabilitation (In House Projects)	68053-21			.72	56555	COLL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
East Frankfort Interceptor (\$19,750,000.00 To be Funded with KIA Funds)	68087			.72	56555	COLL	\$10,000,000	\$13,500,000				\$23,500,000	
Capitol Ave. Pump Station Force Main				.72	56555	COLL	\$500,000	\$500,000	\$200,000	\$1,000,000		\$2,200,000	
Two Creeks Upper/Blanton Acres I & I Reduction	68137			.72	56555	COLL						\$0	
Wilkinson Street Line Replacement (SSO 21) (LTCP)	68020			.72	56555	COLL	\$50,000					\$50,000	
Arlington Heights Sewer Rehabilitation	68180			.72	56555	COLL			\$50,000			\$50,000	
Capital Avenue Collector				.72	56555	COLL						\$0	
Capital Avenue and 2nd Street Sewer Separation (TIGER Grant)				.72	56555	COLL	\$750,000					\$750,000	
Capital View Sewer Project				.72	56555	COLL						\$0	
Capital Avenue River Interceptor (LTCP) (Sewer Through Dolly Graham Park)				.72	56555	COLL	\$500,000					\$500,000	
CSO #7 Ewing Street Repair				.72	56555	COLL	\$100,000	\$250,000				\$350,000	
Signal Ridge/Buttimer Hill Interceptor (MH 7-2289 to MH 7-2205)	68161			.72	56555	COLL		\$500,000				\$500,000	
Virginia Avenue Sewer Project	68125			.72	56555	COLL	\$250,000	\$2,250,000				\$2,500,000	
West Frankfort Interceptor Rehabilitation (MH 7-91 to MH 7-2205)	68163			.72	56555	COLL	\$500,000	\$250,000				\$750,000	
WWDF at Willow Street Pump Station (LTCP)				.72	56555	COLL			\$250,000	\$4,000,000		\$4,250,000	
							\$13,220,000						
Emergency Repairs Pumps FY 2019-2020	68151-21			.71	56555	PUMP	\$100,000	\$100,000				\$200,000	
Ewing Street Pump Station Upgrade	68147-21			.71	56555	PUMP				\$250,000	\$1,000,000	\$1,250,000	
Prev. Park PS Consolidation	68044			.71	56555	PUMP	\$5,000,000	\$5,000,000				\$10,000,000	
Miami Trail Pump Station Replacement (Funded with 1.5M KIA Loan)	68061			.71	56555	PUMP	\$1,500,000					\$1,500,000	
Fort Boone Pump Station Replacement	68112			.71	56555	PUMP	\$500,000	\$50,000				\$550,000	
Access to Buena Vista Pump Station	68046			.71	56555	PUMP	\$30,000					\$30,000	
Capital Ave Pump Station Separation (LTCP)	68166			.71	56555	PUMP	\$250,000	\$250,000	\$1,000,000			\$1,500,000	
Home Depot Pump Station Replacement	68104			.71	56555	PUMP	\$1,000,000	\$250,000				\$1,250,000	
Mero Pump Station Replacement (BRIC Grant) (KIA & BRIC Grant Funding Available)	68168			.71	56555	PUMP	\$5,000,000				\$50,000	\$5,050,000	
Old Lawrence Road Pump Station Replacement	68126			.71	56555	PUMP	\$150,000	\$1,200,000				\$1,350,000	
Overhaul Jim Beam Pump Station	68181			.71	56555	PUMP		\$50,000				\$50,000	
Pump Station Transfer Switches	68090			.71	56555	PUMP	\$50,000					\$50,000	
Pump Station Hot Taps	68089			.71	56555	PUMP	\$50,000					\$50,000	
Ravencrest Pump Station Overhaul	68182			.71	56555	PUMP				\$40,000	\$150,000	\$190,000	
Silverlake Pump Station Replacement	68074			.71	56555	PUMP	\$150,000	\$1,200,000				\$1,350,000	
Scrubber Repair West Frankfort Pump Station				.71	56555	PUMP						\$0	

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	YEAR PURCH	LIFE EXP	YEAR REPLACE	DIVISION CODE	ACCOUNT CODE	DIV	BUDGET 2021 - 2022	YEAR 2 2022 - 2023	YEAR 3 2023 - 2024	YEAR 4 2024 - 2025	YEAR 5 2025 - 2026	5 YEAR TOTAL	YEAR 6 2026 - 2027
SCADA for Pump Station				.71	56555	PUMP	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	
							\$13,830,000						
Emergency Repairs WWTP FY 2019-2020	68152-21			.69	56555	WWTP	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
Replace RAS Pumps			2019	.69	56555	WWTP	\$250,000					\$250,000	
Ozone Generator Rebuild				.69	56555	WWTP	\$300,000					\$300,000	
Oxidation Ditch Gate Repairs				.69	56555	WWTP	\$75,000					\$75,000	
Digester 1 & 2 Blower Replacement				.69	56555	WWTP	\$200,000					\$200,000	
Headworks (New Barscreens)				.69	56555	WWTP	\$1,000,000					\$1,000,000	
Grit System Replacement				.69	56555	WWTP		\$100,000	\$1,500,000			\$1,600,000	
Addition of 2 Clarifiers				.69	56555	WWTP	\$2,000,000					\$2,000,000	
Belt Press Replacement / Class A Biosolids Production				.69	56555	WWTP	\$2,500,000	\$250,000				\$2,750,000	
Plant Pump Station Upgrades				.69	56555	WWTP				\$200,000	\$2,000,000	\$2,200,000	
							\$6,525,000						
CAPITAL PROJECTS TOTAL					56555		\$33,795,000	\$26,550,000	\$3,850,000	\$6,340,000	\$4,050,000	\$54,776,000	#REF!
* These projects have KIA Loans													
** These projects have been approved for a KIA Loan													
*** This project is partially funded by a CDB Grant of \$529,000													
**** Contractor has defaulted on project - currently negotiating with bonding company													