

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	DIVISION	ACCOUNT	DIV	BUDGET	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
		PURCH	EXP	REPLACE	CODE	CODE		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	TOTAL
VEHICLES	UNIT												
Admin Vehicle	901	2019	10	2029	.68	56550	ADMIN						\$0
Admin Vehicle	902	2019	10	2029	.68	56550	ADMIN						\$0
								\$0					
2 Ton Dump Truck	905	1995	15	2010	.72	56550	COLL						\$0
2.5 Ton Dump	956	2017	15	2032	.72	56550	COLL						\$0
2.5 Ton Dump	962	2021	15	2036	.72	56550	COLL						\$0
Locator Truck (On Call Pickup)	954	2016	10	2026	.72	56550	COLL						\$0
3/4 Ton Pickup (Construction Truck #1)	934	2008	10	2018	.72	56550	COLL						\$0
3/4 Ton Utility 4x4 (Construction Truck #3)	939	2009	10	2019	.72	56550	COLL	\$60,000					\$60,000
Sewer Camera (includes push camera) RST	943	2011	10	2021	.72	56550	COLL						\$0
Sewer Camera (includes push camera) CUES	945	2012	10	2022	.72	56550	COLL					\$350,000	\$350,000

3/4 Ton Utility Truck 4x4 (Contruction Foreman)	950	2013	10	2023	.72	56550	COLL						\$0
Vacuum Excavator	951	2013	10	2023	.72	56550	COLL						\$0
1 Ton Flat Bed 4x4 Surplus	920	2005	15	2020	.72	56550	COLL						\$0
Vacuum Excavator	957	2017	15	2032	.72	56550	COLL						\$0
Rod Truck	952	2015	10	2025	.72	56550	COLL	\$10,000					\$10,000
Inspector Truck	949	2014	10	2024	.72	56550	COLL						
								\$70,000					
1 Ton Utility Truck 4x4 (Electrician)	936	2008	10	2018	.71	56550	PUMP						\$0
Large Crane Truck	902	1997	15	2012	.71	56550	PUMP						\$0
3/4 Ton Utility 4x4 Maintenance Vehicle #4	955	2018	10	2028	.71	56550	PUMP						\$0
Small Crane Truck	927	2006	10	2016	.71	56550	PUMP						\$0
3/4 Ton Pickup 4x4 (Superintendent)	930	2007	10	2017	.71	56550	PUMP						\$0
3/4 Ton Utility 4x4 (Pump Foreman)	933	2008	10	2018	.71	56550	PUMP						\$0
Electricians Truck	944	2012	10	2022	.71	56550	PUMP						
3/4 Ton Utility 4x4 Maintence Vehicle #3	946	2013	10	2023	.71	56550	PUMP	\$60,000					\$60,000
								\$60,000					
1/2 Ton Pickup 4x4	90X	2001	10	2011	.69	56550	LAB						\$0
3/4 Ton Pickup 4x4 FOG	948	2013	10	2023	.72	56550	LAB						\$0
3/4 Ton Utility 4x4	98B	2019	10	2029	.69	56550	WWTP						\$0
5 Ton Dump Truck	953	2016	15	2031	.69	56550	WWTP						\$0
								\$0					

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		PURCH	EXP	REPLACE	CODE	CODE		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	TOTAL
VEHICLE SUBTOTAL								\$130,000	\$0	\$0	\$0	\$350,000	\$480,000
EQUIPMENT													
Safety Equipment					.68	56550	ADMIN	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locating Equipment					.72	56550	COLL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Pull Behind Rod Machine		1998	10	2008	.72	56550	COLL	\$10,000					\$10,000
Skid Loader		2003	15	2018	.72	56550	COLL	\$80,000					\$80,000
Trenching & Shoring		2009	15	2024	.72	56550	COLL						\$0
John Deere 410J Backhoe		2011	15	2026	.72	56550	COLL						\$0
4x4 Utility Vehicle (off road)		2013	15	2028	.72	56550	COLL						\$0
Pipe Patch Equipment		2015	10	2025	.72	56550	COLL						\$0
Mini Excavator		2017			.72	56550	COLL						\$0
Excavator		2022	15	2037	.72	56550	COLL	\$140,000					\$140,000
								\$240,000					
Portable Generator #1 - 19711-00410		2009	20	2029	.71	56550	PUMP						\$0
Portable Generator #2 - 19660-00310		2009	20	2029	.71	56550	PUMP						\$0
Portable Generator #3 - 1109307		2011	20	2031	.71	56550	PUMP						\$0
Portable Generator #4 - 1109308		2011	20	2031	.71	56550	PUMP						\$0
8" Trailer Mounted Pump		2005	10	2015	.71	56550	PUMP						\$0
4/6" Trailer Mounted Pump		2012	10	2022	.71	56550	PUMP						\$0
Power Pack w/8" Head - Trailer Mounted		2017	10	2027	.71	56550	PUMP						\$0
								\$0					
Sampling Boat		2002	15	2017	.69	56550	LAB						\$0
Sampler		2017			.69	56550	LAB	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Backhoe Case 4WD		1995	15	2010	.69	56550	WWTP	\$10,000					\$10,000
4x4 Utility Vehicle (Gator)		2016	15	2031	.69	56550	WWTP						\$0
Loader		2021	15	2036	.69	56550	WWTP						\$0
Yard Vehicle (Mule)		2011	15	2026	.69	56550	WWTP						\$0
								\$20,000					
EQUIPMENT SUBTOTAL								#REF!	\$40,000	\$40,000	\$40,000	\$40,000	\$440,000
ACCOUNT 56550 SUBTOTAL						56550		#REF!	\$40,000	\$40,000	\$40,000	\$390,000	\$920,000
COMPUTER EQUIPMENT 200 Account													

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	DIVISION	ACCOUNT	DIV	BUDGET	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
		PURCH	EXP	REPLACE	CODE	CODE		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	TOTAL
GIS					.68	56551	ADMIN	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Annual Software Maintenance Fees					.68	56551	ADMIN	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Computer Hardware/Software/Wireless/Upgrades					.68	56551	ADMIN	\$55,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000
COMPUTER SUBTOTAL						56551		\$150,000	\$120,000	\$120,000	\$120,000	\$120,000	\$630,000
CHEMICALS 200 Account													
Root Control					.68	54335	COLL	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Odor Control at PS's					.68	54335	PUMP	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Lab Supplies					.68	54335	LAB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Liquid Oxygen for Ozone					.68	54335	WWTP	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
PAA for WWTP					.68	54335	WWTP	\$150,000	\$125,000	\$125,000	\$125,000	\$125,000	\$650,000
Liquid Alum for WWTP					.68	54335	WWTP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Polymer for WWTP					.68	54335	WWTP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Defoamer for WWTP					.68	54335	WWTP	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$130,000
Plant Supplements					.68	54335	WWTP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
CHEMICALS SUBTOTAL						54335		\$925,000	\$895,000	\$895,000	\$895,000	\$895,000	\$4,505,000
CONTRACTUAL SERVICES 200 Account													
Biosolids Disposal					.69	54390	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
OTHER													
Professional Services					.68	53295	ADMIN	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
CCTV, Contract Sewer Cleaning, Manhole Rehab					.72	53295	COLL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Contract Repairs (Point Repairs)					.68	53295	COLL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Liability Reduction					.72	53295	COLL	\$20,000	\$15,000	\$10,000	\$10,000	\$10,000	\$65,000
Traffic Control					.72	53295	COLL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Trash, Cylinder Rentals					.68	54335	WWTP	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Contract Mowing Services					.71	53295	PUMP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
OTHER SUBTOTAL						54390		\$675,000	\$670,000	\$665,000	\$665,000	\$665,000	\$3,340,000

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		YEAR	LIFE	YEAR	DIVISION	ACCOUNT	DIV	BUDGET	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
		PURCH	EXP	REPLACE	CODE	CODE		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	TOTAL
CAPITAL PROJECTS		Project #											
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	\$250,000	\$0				\$250,000
Security Upgrades		68155-21			.68	56555	ADMIN	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
								\$305,000					
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					.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 (\$29,750,000.00 To be Funded with KIA Funds)		68087			.72	56555	COLL	\$15,000,000	\$14,750,000				\$29,750,000
Capitol Ave. Pump Station Force Main					.72	56555	COLL	\$500,000	\$500,000	\$200,000	\$1,000,000		\$2,200,000
Wilkinson River Interceptor		68020			.72	56555	COLL	\$100,000					\$100,000
Arlington Heights Sewer Rehabilitation		68180			.72	56555	COLL			\$50,000			\$50,000
Capital Avenue and 2nd Street Sewer Separation (TIGER Grant)					.72	56555	COLL	\$81,500					\$81,500
Capital Avenue River Interceptor (LTCP) (Sewer Through Dolly Graham Park)					.72	56555	COLL	\$500,000	\$500,000	\$500,000			\$1,500,000
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			\$250,000	\$500,000		\$750,000
Virginia Avenue Sewer Project		68125			.72	56555	COLL		\$250,000	\$200,000	\$2,000,000		\$2,450,000
West Frankfort Interceptor Rehabilitation (MH 7-91 to MH 7-2205)		68163			.72	56555	COLL			\$250,000	\$750,000	\$500,000	\$1,500,000
WWDF at Willow Street Pump Station (LTCP)					.72	56555	COLL		\$250,000	\$2,000,000	\$1,000,000		\$3,250,000
Storage at Maintenance Building					.72	56555	COLL	\$50,000					
Inverness Sewer Extension					.72	56555	COLL	\$200,000					
Laralan Sewer Extension					.72	56555	COLL	\$250,000	\$250,000				
4th Street Syphon					.72	56555	COLL	\$50,000	\$1,000,000				
Short & High Street Sewer Project					.72	56555	COLL	\$250,000					
Paiute Sewer Extension					.72	56555	COLL	\$250,000					
Wilinson, Clinton and Mero Sewer Rehabilitation (Parcels B&C)					.72	56555	COLL	\$50,000	\$2,000,000				
Pea Ridge Pump Station (Storm Drainage Project)					.72	56555	COLL	\$50,000	\$250,000				
Duncan Road Sewer Rehabilitation and Interstate Crossing					.72	56555	COLL	\$200,000	\$1,500,000				
Forrest Villas Siphon					.72	56555	COLL	\$150,000					
								\$18,351,500					
Emergency Repairs Pumps FY 2019-2020		68151-21			.71	56555	PUMP	\$100,000	\$100,000				\$200,000

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	DIVISION	ACCOUNT	DIV	BUDGET	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
		PURCH	EXP	REPLACE	CODE	CODE		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	TOTAL
Ewing Street Pump Station Upgrade		68147-21			.71	56555	PUMP				\$250,000	\$1,000,000	\$1,250,000
Prev. Park PS Consolidation (Awaiting KIA Funding)		68044			.71	56555	PUMP	\$7,500,000	\$7,500,000				\$15,000,000
Miami Trail Pump Station Replacement (Funded with 1.5M KIA Loan)		68061			.71	56555	PUMP	\$2,300,000	\$1,000,000				\$3,300,000
Fort Boone Pump Station Replacement		68112			.71	56555	PUMP	\$750,000	\$50,000				\$800,000
Access to Buena Vista Pump Station		68046			.71	56555	PUMP	\$50,000					\$50,000
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	\$500,000				\$1,500,000
Mero Pump Station Replacement (BRIC Grant) (KIA & BRIC Grant Funding Available)		68168			.71	56555	PUMP	\$850,000	\$150,000	\$2,350,000	\$1,175,000	\$475,000	\$5,000,000
Old Lawrence Road Pump Station Replacement		68126			.71	56555	PUMP	\$2,000,000	\$250,000				\$2,250,000
Overhaul Jim Beam Pump Station		68181			.71	56555	PUMP	\$200,000					\$200,000
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	\$1,500,000	\$800,000				\$2,300,000
Chinook Pump Station Upgrade					.71	56555	PUMP	\$250,000	\$1,000,000				
Scrubber Repair West Frankfort Pump Station					.71	56555	PUMP						\$0
SCADA for Pump Station / Mission					.71	56555	PUMP	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
								\$16,650,000					
Emergency Repairs WWTP FY 2019-2020		68152-21			.69	56555	WWTP	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Treatment Plant Upgrade Design					.69	56555	WWTP	\$2,500,000					
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	\$350,000					\$350,000
Headworks (New Barscreens)					.69	56555	WWTP	\$750,000					\$750,000
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	\$2,500,000				\$5,000,000
Plant Pump Station Upgrades					.69	56555	WWTP				\$200,000	\$2,000,000	\$2,200,000
Plant Electrical Upgrades					.69	56555	WWTP	\$100,000	\$500,000	\$500,000			
ARC Flash Assesment					.69	56555	WWTP	\$50,000					
Clean Oxidation Ditches					.69	56555	WWTP	\$100,000					
RAS Screening					.69	56555	WWTP	\$50,000					
								\$9,325,000					

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		PURCH	EXP	REPLACE	CODE	CODE		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	TOTAL
						56555		\$44,631,500	\$37,700,000	\$6,900,000	\$8,015,000	\$5,975,000	#REF!

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12	YEAR 13
		PURCH	EXP	REPLACE	2026 - 2027	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034	2034 - 2035
VEHICLES	UNIT											
Admin Vehicle	901	2019	10	2029								
Admin Vehicle	902	2019	10	2029								
2 Ton Dump Truck	905	1995	15	2010								
2.5 Ton Dump	956	2017	15	2032								
2.5 Ton Dump	962	2021	15	2036								
Locator Truck (On Call Pickup)	954	2016	10	2026								
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3/4 Ton Utility 4x4 (Construction Truck #3)	939	2009	10	2019								
Sewer Camera (includes push camera) RST	943	2011	10	2021								
Sewer Camera (includes push camera) CUES	945	2012	10	2022								

3/4 Ton Utility Truck 4x4 (Contruction Foreman)	950	2013	10	2023								
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Electricians Truck	944	2012	10	2022								
3/4 Ton Utility 4x4 Maintence Vehicle #3	946	2013	10	2023								
1/2 Ton Pickup 4x4	90X	2001	10	2011								
3/4 Ton Pickup 4x4 FOG	948	2013	10	2023								
3/4 Ton Utility 4x4	98B	2019	10	2029								
5 Ton Dump Truck	953	2016	15	2031								

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

	YEAR PURCH	LIFE EXP	YEAR REPLACE	YEAR 6 2026 - 2027	YEAR 7 2028 - 2029	YEAR 8 2029 - 2030	YEAR 9 2030 - 2031	YEAR 10 2031 - 2032	YEAR 11 2032 - 2033	YEAR 12 2033 - 2034	YEAR 13 2034 - 2035
VEHICLE SUBTOTAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT											
Safety Equipment											
Locating Equipment											
Pull Behind Rod Machine	1998	10	2008								
Skid Loader	2003	15	2018								
Trenching & Shoring	2009	15	2024								
John Deere 410J Backhoe	2011	15	2026								
4x4 Utility Vehicle (off road)	2013	15	2028								
Pipe Patch Equipment	2015	10	2025								
Mini Excavator	2017										
Excavator	2022	15	2037								
Portable Generator #1 - 19711-00410	2009	20	2029								
Portable Generator #2 - 19660-00310	2009	20	2029								
Portable Generator #3 - 1109307	2011	20	2031								
Portable Generator #4 - 1109308	2011	20	2031								
8" Trailer Mounted Pump	2005	10	2015								
4/6" Trailer Mounted Pump	2012	10	2022								
Power Pack w/8" Head - Trailer Mounted	2017	10	2027								
Sampling Boat	2002	15	2017								
Sampler	2017										
Backhoe Case 4WD	1995	15	2010								
4x4 Utility Vehicle (Gator)	2016	15	2031								
Loader	2021	15	2036								
Yard Vehicle (Mule)	2011	15	2026								
EQUIPMENT SUBTOTAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCOUNT 56550 SUBTOTAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER EQUIPMENT 200 Account											

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12	YEAR 13
		PURCH	EXP	REPLACE	2026 - 2027	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034	2034 - 2035
GIS												
Annual Software Maintenance Fees												
Computer Hardware/Software/Wireless/Upgrades												
COMPUTER SUBTOTAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICALS 200 Account												
Root Control												
Odor Control at PS's												
Lab Supplies												
Liquid Oxygen for Ozone												
PAA for WWTP												
Liquid Alum for WWTP												
Polymer for WWTP												
Defoamer for WWTP												
Plant Supplements												
CHEMICALS SUBTOTAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES 200 Account												
Biosolids Disposal												
CONTRACTUAL SUBTOTAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER												
Professional Services												
CCTV, Contract Sewer Cleaning, Manhole Rehab												
Contract Repairs (Point Repairs)												
Liability Reduction												
Traffic Control												
Trash, Cylinder Rentals												
Contract Mowing Services												
OTHER SUBTOTAL					\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12	YEAR 13
		PURCH	EXP	REPLACE	2026 - 2027	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034	2034 - 2035
CAPITAL PROJECTS		Project #										
Energy Modifications		68038-21										
Paving		68154-21										
Renovate Admin Restrooms & Locker Room Area		68088										
Security Upgrades		68155-21										
CSO Evaluation/Modification		68052-21										
Emergency Repairs Collections FY 2019-2020		68150-21										
Manhole Rehabilitation												
Sewer Rehabilitation (In House Projects)		68053-21										
East Frankfort Interceptor (\$29,750,000.00 To be Funded with KIA Funds)		68087										
Capitol Ave. Pump Station Force Main												
Wilkinson River Interceptor		68020										
Arlington Heights Sewer Rehabilitation		68180										
Capital Avenue and 2nd Street Sewer Separation (TIGER Grant)												
Capital Avenue River Interceptor (LTCP) (Sewer Through Dolly Graham Park)												
CSO #7 Ewing Street Repair												
Signal Ridge/Buttimer Hill Interceptor (MH 7-2289 to MH 7-2205)		68161										
Virginia Avenue Sewer Project		68125										
West Frankfort Interceptor Rehabilitation (MH 7-91 to MH 7-2205)		68163										
WWDF at Willow Street Pump Station (LTCP)												
Storage at Maintenance Building												
Inverness Sewer Extension												
Laralan Sewer Extension												
4th Street Syphon												
Short & High Street Sewer Project												
Paiute Sewer Extension												
Wilinson, Clinton and Mero Sewer Rehabilitation (Parcels B&C)												
Pea Ridge Pump Station (Storm Drainage Project)												
Duncan Road Sewer Rehabilitation and Interstate Crossing												
Forrest Villas Siphon												
Emergency Repairs Pumps FY 2019-2020		68151-21										

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

	YEAR	LIFE	YEAR	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12	YEAR 13
	PURCH	EXP	REPLACE	2026 - 2027	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034	2034 - 2035
Ewing Street Pump Station Upgrade	68147-21										
Prev. Park PS Consolidation (Awaiting KIA Funding)	68044										
Miami Trail Pump Station Replacement (Funded with 1.5M KIA Loan)	68061										
Fort Boone Pump Station Replacement	68112										
Access to Buena Vista Pump Station	68046										
Capital Ave Pump Station Separation (LTCP)	68166										
Home Depot Pump Station Replacement	68104										
Mero Pump Station Replacement (BRIC Grant) (KIA & BRIC Grant Funding Available)	68168										
Old Lawrence Road Pump Station Replacement	68126										
Overhaul Jim Beam Pump Station	68181										
Pump Station Transfer Switches	68090										
Pump Station Hot Taps	68089										
Ravencrest Pump Station Overhaul	68182										
Silverlake Pump Station Replacement	68074										
Chinook Pump Station Upgrade											
Scrubber Repair West Frankfort Pump Station											
SCADA for Pump Station / Mission											
Emergency Repairs WWTP FY 2019-2020	68152-21										
Treatment Plant Upgrade Design											
Replace RAS Pumps			2019								
Ozone Generator Rebuild											
Oxidation Ditch Gate Repairs											
Digester 1 & 2 Blower Replacement											
Headworks (New Barscreens)											
Grit System Replacement											
Addition of 2 Clarifiers											
Belt Press Replacement / Class A Biosolids Production											
Plant Pump Station Upgrades											
Plant Electrical Upgrades											
ARC Flash Assesment											
Clean Oxidation Ditches											
RAS Screening											

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	YEAR 11	YEAR 12	YEAR 13
		PURCH	EXP	REPLACE	2026 - 2027	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034	2034 - 2035
CAPITAL PROJECTS TOTAL					#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	YEAR 14	YEAR 15	15 YEAR
		PURCH	EXP	REPLACE	2035 - 2036	2036 - 2037	TOTAL
VEHICLES	UNIT						
Admin Vehicle	901	2019	10	2029			\$0
Admin Vehicle	902	2019	10	2029			\$0
2 Ton Dump Truck	905	1995	15	2010			\$0
2.5 Ton Dump	956	2017	15	2032			
2.5 Ton Dump	962	2021	15	2036			
Locater Truck (On Call Pickup)	954	2016	10	2026			\$0
3/4 Ton Pickup (Construction Truck #1)	934	2008	10	2018			\$0
3/4 Ton Utility 4x4 (Construction Truck #3)	939	2009	10	2019			\$60,000
Sewer Camera (includes push camera) RST	943	2011	10	2021			\$0
Sewer Camera (includes push camera) CUES	945	2012	10	2022			\$350,000

3/4 Ton Utility Truck 4x4 (Contruction Foreman)	950	2013	10	2023			\$0
Vacuum Excavator	951	2013	10	2023			\$0
1 Ton Flat Bed 4x4 Surplus	920	2005	15	2020			\$0
Vacuum Excavator	957	2017	15	2032			
Rod Truck	952	2015	10	2025			\$10,000
Inspector Truck	949	2014	10	2024			
1 Ton Utility Truck 4x4 (Electrician)	936	2008	10	2018			\$0
Large Crane Truck	902	1997	15	2012			\$0
3/4 Ton Utility 4x4 Maintenance Vehicle #4	955	2018	10	2028			\$0
Small Crane Truck	927	2006	10	2016			\$0
3/4 Ton Pickup 4x4 (Superintendent)	930	2007	10	2017			\$0
3/4 Ton Utility 4x4 (Pump Foreman)	933	2008	10	2018			\$0
Electricians Truck	944	2012	10	2022			
3/4 Ton Utility 4x4 Maintence Vehicle #3	946	2013	10	2023			\$60,000
1/2 Ton Pickup 4x4	90X	2001	10	2011			\$0
3/4 Ton Pickup 4x4 FOG	948	2013	10	2023			\$0
3/4 Ton Utility 4x4	98B	2019	10	2029			\$0
5 Ton Dump Truck	953	2016	15	2031			\$0

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

	YEAR PURCH	LIFE EXP	YEAR REPLACE	YEAR 14 2035 - 2036	YEAR 15 2036 - 2037	15 YEAR TOTAL	
VEHICLE SUBTOTAL				\$0	\$0	\$480,000	
EQUIPMENT							
Safety Equipment						\$100,000	
Locating Equipment						\$50,000	
Pull Behind Rod Machine	1998	10	2008			\$10,000	
Skid Loader	2003	15	2018			\$80,000	
Trenching & Shoring	2009	15	2024			\$0	
John Deere 410J Backhoe	2011	15	2026			\$0	
4x4 Utility Vehicle (off road)	2013	15	2028			\$0	
Pipe Patch Equipment	2015	10	2025			\$0	
Mini Excavator	2017						
Excavator	2022	15	2037			\$140,000	
Portable Generator #1 - 19711-00410	2009	20	2029			\$0	
Portable Generator #2 - 19660-00310	2009	20	2029			\$0	
Portable Generator #3 - 1109307	2011	20	2031			\$0	
Portable Generator #4 - 1109308	2011	20	2031			\$0	
8" Trailer Mounted Pump	2005	10	2015			\$0	
4/6" Trailer Mounted Pump	2012	10	2022			\$0	
Power Pack w/8" Head - Trailer Mounted	2017	10	2027			\$0	
Sampling Boat	2002	15	2017			\$0	
Sampler	2017						
Backhoe Case 4WD	1995	15	2010			\$10,000	
4x4 Utility Vehicle (Gator)	2016	15	2031			\$0	
Loader	2021	15	2036			\$0	
Yard Vehicle (Mule)	2011	15	2026			\$0	
EQUIPMENT SUBTOTAL				\$0	\$0	\$390,000	
ACCOUNT 56550 SUBTOTAL				\$0	\$0	\$870,000	
COMPUTER EQUIPMENT 200 Account							

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	YEAR 14	YEAR 15	15 YEAR	
		PURCH	EXP	REPLACE	2035 - 2036	2036 - 2037	TOTAL	
GIS							\$75,000	
Annual Software Maintenance Fees							\$400,000	
Computer Hardware/Software/Wireless/Upgrades							\$155,000	
COMPUTER SUBTOTAL					\$0	\$0	\$630,000	
CHEMICALS 200 Account								
Root Control							\$275,000	
Odor Control at PS's							\$1,750,000	
Lab Supplies								
Liquid Oxygen for Ozone							\$650,000	
PAA for WWTP							\$650,000	
Liquid Alum for WWTP							\$500,000	
Polymer for WWTP							\$150,000	
Defoamer for WWTP							\$130,000	
Plant Supplements							\$150,000	
CHEMICALS SUBTOTAL					\$0	\$0	\$4,255,000	
CONTRACTUAL SERVICES 200 Account								
Biosolids Disposal							\$2,500,000	
CONTRACTUAL SUBTOTAL					\$0	\$0	\$2,500,000	
OTHER								
Professional Services								
CCTV, Contract Sewer Cleaning, Manhole Rehab							\$1,000,000	
Contract Repairs (Point Repairs)								
Liability Reduction								
Traffic Control								
Trash, Cylinder Rentals							\$250,000	
Contract Mowing Services							\$150,000	
OTHER SUBTOTAL					\$300,000	\$0	\$4,100,000	

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

	YEAR PURCH	LIFE EXP	YEAR REPLACE	YEAR 14 2035 - 2036	YEAR 15 2036 - 2037	15 YEAR TOTAL	
CAPITAL PROJECTS	Project #						
Energy Modifications	68038-21					\$75,000	
Paving	68154-21					\$125,000	
Renovate Admin Restrooms & Locker Room Area	68088					\$250,000	
Security Upgrades	68155-21						
CSO Evaluation/Modification	68052-21						
Emergency Repairs Collections FY 2019-2020	68150-21						
Manhole Rehabilitation						\$1,250,000	
Sewer Rehabilitation (In House Projects)	68053-21						
East Frankfort Interceptor (\$29,750,000.00 To be Funded with KIA Funds)	68087						
Capitol Ave. Pump Station Force Main							
Wilkinson River Interceptor	68020						
Arlington Heights Sewer Rehabilitation	68180						
Capital Avenue and 2nd Street Sewer Separation (TIGER Grant)							
Capital Avenue River Interceptor (LTCP) (Sewer Through Dolly Graham Park)						\$1,500,000	
CSO #7 Ewing Street Repair							
Signal Ridge/Buttimer Hill Interceptor (MH 7-2289 to MH 7-2205)	68161						
Virginia Avenue Sewer Project	68125					\$2,250,000	
West Frankfort Interceptor Rehabilitation (MH 7-91 to MH 7-2205)	68163						
WWDF at Willow Street Pump Station (LTCP)							
Storage at Maintenance Building							
Inverness Sewer Extension							
Laralan Sewer Extension							
4th Street Syphon							
Short & High Street Sewer Project							
Paiute Sewer Extension							
Wilinson, Clinton and Mero Sewer Rehabilitation (Parcels B&C)							
Pea Ridge Pump Station (Storm Drainage Project)							
Duncan Road Sewer Rehabilitation and Interstate Crossing							
Forrest Villas Siphon							
Emergency Repairs Pumps FY 2019-2020	68151-21					\$200,000	

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

	YEAR PURCH	LIFE EXP	YEAR REPLACE	YEAR 14 2035 - 2036	YEAR 15 2036 - 2037	15 YEAR TOTAL	
Ewing Street Pump Station Upgrade	68147-21					\$1,250,000	
Prev. Park PS Consolidation (Awaiting KIA Funding)	68044					\$15,000,000	
Miami Trail Pump Station Replacement (Funded with 1.5M KIA Loan)	68061					\$3,300,000	
Fort Boone Pump Station Replacement	68112					\$800,000	
Access to Buena Vista Pump Station	68046					\$100,000	
Capital Ave Pump Station Separation (LTCP)	68166						
Home Depot Pump Station Replacement	68104					\$1,500,000	
Mero Pump Station Replacement (BRIC Grant) (KIA & BRIC Grant Funding Available)	68168					\$5,000,000	
Old Lawrence Road Pump Station Replacement	68126					\$2,250,000	
Overhaul Jim Beam Pump Station	68181					\$200,000	
Pump Station Transfer Switches	68090						
Pump Station Hot Taps	68089					\$50,000	
Ravencrest Pump Station Overhaul	68182					\$190,000	
Silverlake Pump Station Replacement	68074					\$2,300,000	
Chinook Pump Station Upgrade							
Scrubber Repair West Frankfort Pump Station							
SCADA for Pump Station / Mission							
Emergency Repairs WWTP FY 2019-2020	68152-21					\$1,000,000	
Treatment Plant Upgrade Design							
Replace RAS Pumps			2019				
Ozone Generator Rebuild						\$300,000	
Oxidation Ditch Gate Repairs							
Digester 1 & 2 Blower Replacement							
Headworks (New Barscreens)							
Grit System Replacement							
Addition of 2 Clarifiers							
Belt Press Replacement / Class A Biosolids Production							
Plant Pump Station Upgrades							
Plant Electrical Upgrades							
ARC Flash Assesment							
Clean Oxidation Ditches							
RAS Screening							

FRANKFORT SEWER DEPARTMENT 300 ACCOUNT

		YEAR	LIFE	YEAR	YEAR 14	YEAR 15	15 YEAR	
		PURCH	EXP	REPLACE	2035 - 2036	2036 - 2037	TOTAL	
					#REF!	#REF!	#REF!	

