

## Water Distribution Capital Improvement Plan - Project Summary

Project #	Project Name/Description	Planned Budget Amount	FY 27	FY 28	FY 29	FY 30	FY 31	5 FY Total Amount
1	JOHNSON FORK PUMP STATION	\$1,413,000	\$1,413,000					\$1,413,000
2	FLORIDA STREET PUMP STATION	\$680,000	\$680,000					\$680,000
3	BAUGESS DR. UPGRADES	\$680,000	\$680,000					\$680,000
4	LOGTOWN TANK REPAIRS	\$620,000	\$620,000					\$620,000
5	55TH TANK REPAIRS	\$1,100,000	\$1,100,000					\$1,100,000
6	HIGHKNOB TANK REPAIRS	\$607,000	\$607,000					\$607,000
7	Water Main line replacement	\$20,790,000	\$4,158,000	\$4,158,000	\$4,158,000	\$4,158,000	\$4,158,000	\$20,790,000
8	TANK INSPECTION . CLEANINGS SUMMIT, HOGSTEN,FOOTHILLS, HALLRIDGE, CATLETTSBURG, IRONVILLE TANK	\$148,000	\$74,000				\$74,000	\$148,000
9	TANK INSPECTION . CLEANINGS Debord hill , highknob , logtown, 55th street	\$74,000					\$74,000	\$74,000
10	fire hydrant replacement program	\$1,125,000	\$325,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,125,000
11	lead service line replacement / identification	\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
12	FLOYD STREET PUMP STATION INSTALL PAD MOUNTED GENERATOR W/TRANSFER SWITCH	\$350,000			\$350,000			\$350,000
13	rt 5 & old buckley road pump station install pad mounted generator w/ transfer switch	\$250,000			\$250,000			\$250,000
14	12TH STREET INSTALL PAD MOUNTED GENERATOR W/ TRANSFER -THIS STATION HELP FEED THE CATLETTSBURG TANK	\$200,000			\$200,000			\$200,000
15	Brumfield est. pump station replacement / generator	\$400,000			\$400,000			\$400,000
16	16" VALVE REPLACEMENT (8-16" VALVES) BLACKBURN AVE.	\$400,000			\$400,000			\$400,000
17	12" VALVE REPLACEMENT / WINCHESTER AVE / ROBERTS DRIVE	\$150,000				\$150,000		\$150,000
18	VALVE REPLACEMENT / 4",6",8",10" REPAIR/REPLACE BUSTED VALVES	\$150,000				\$150,000		\$150,000
19	BUY 315L TRACKHOE FOR MAINLINE REPLACEMENT/ LARGE LEAKS WOULD BE SHARED WITH SEWER	\$215,000			\$215,000			\$215,000
20	SUMMIT TANK INSTALL TANK MIXER / BLOWER	\$1,500,000				\$1,500,000		\$1,500,000
21	CATLETTSBURG TANK INSTALL TANK MIXER / BLOWER	\$1,500,000					\$1,500,000	\$1,500,000
22	INSTALL TANK MIXERS HALLRIDGE TANK / HOGSTEN TANK	\$2,500,000					\$2,500,000	\$2,500,000
23	IRONVILLE TANK INSTALL TANK MIXER / BLOWER	\$1,500,000				\$1,500,000		\$1,500,000
24	eastpark tanks install tank mixer / blower	\$3,000,000					\$3,000,000	\$3,000,000
25	FINISH INSTALLING ONLINE CHLORINE ANALYZERS IN THE SYSTEM / INSTALL BUILDING AT CATLETTSBURG TANK, HOGSTEN TANK, SUMMIT TANK, DEBORD HILL	\$350,000				\$350,000		\$350,000



## Wastewater Collection Capital Improvement Plan - Project Summary

t #	Project Name/Description	Planned Budget Amount	FY	FY	FY	FY	FY	5 FY Total Amount
			27	28	29	30	31	
1	Spring Park Street (RELAY) - 584 feet, 8" pipe. (Engineering Cost needs factored)	\$75,000	\$75,000					\$75,000
2	Chestnut St to 55th Street (LINING) - 2,858 feet, 12" pipe.	\$130,000	\$130,000					\$130,000
3	26th Street Station - Redoing Station	\$1,000,000	\$1,000,000					\$1,000,000
4	4800 Blackburn Ave. (RELAY) - 2,015 feet, 10" pipe.	\$185,000	\$185,000					\$185,000
5	1929 Ackley Avenue to 1601 Beverly (LINING) - 311', 8" pipe.	\$36,000	\$36,000					\$36,000
6	2710 Iroquois to 2672 Iroquois, include Shawnee (RELAY) - 607', 8" pipe.	\$62,000	\$62,000					\$62,000
7	Bradley Drive to Crum Lane (RELAY) - 615', 12" Pipe	\$59,000	\$59,000					\$59,000
8	1300 13th Street to 1215 Palmer Street (LINING) - 1,874', 18" pipe.	\$166,000	\$166,000					\$166,000
9	Dixon Street (LINING) - 2,400', 8" pipe	\$125,000	\$125,000					\$125,000
10	1664 Lawrence Avenue (LINING) - 659', 8" pipe	\$88,000	\$88,000					\$88,000
11	Camera Truck (Equipment)	\$200,000	\$200,000					\$200,000
12	Oliverio Park (LINING) - 916', 18" pipe.	\$88,000		\$88,000				\$88,000
13	Stella Drive (Glawo Apart to Roberts Drive) (RELAY) - 2,380', 8" pipe.	\$120,000		\$120,000				\$120,000
14	2105 Johnson Avenue to 1416 Maryland Pkwy (LINING) - 545', 8" Pipe.	\$62,000		\$62,000				\$62,000
15	3128 Simpson Road to Lexington Ave (LINING) - 2,502', 54" pipe.	\$200,000		\$200,000				\$200,000
16	1431 Packard Avenue (RELAY) - 415', 8" pipe	\$47,000		\$47,000				\$47,000
17	Bartlett Street (RELAY) - 1,148', 12" pipe.	\$130,000		\$130,000				\$130,000
18	602 Pollard Rd to 636 Pollard Rd (LINING) - 355', 8" pipe.	\$50,000		\$50,000				\$50,000
19	Horne Street to Dixon (RELAY) - 389', 8" pipe.	\$40,000		\$40,000				\$40,000
20	Small Jet Truck (EQUIPMENT)	\$350,000		\$350,000				\$350,000
21	5th Street Station (STATIONS)	\$35,000			\$35,000			\$35,000
22	45th Street Station (STATIONS)	\$25,000			\$25,000			\$25,000
23	Sellars Street to Oakview (RELAY) - 1,549', 8" pipe.	\$140,000	\$40,000	\$50,000	\$50,000			\$140,000
24	Hickory Ridge to 13th St. (RELAY) 4,194', 24" pipe.	\$585,000	\$30,000	\$115,000	\$120,000	\$120,000	\$200,000	\$585,000
25	Dawes Street (RELAY) - 1,494' - 8" pipe	\$185,000			\$185,000			\$185,000



**Ashland WRRF Expansion and Improvement Project**  
**Anticipated Contractor and Engineering Draw**  
**4-Jan-23**

	Month	Date	Contractor	Strand (Construction Related Services)	Strand (Construction Field Services)	Total	Cumulative Amounts	Rounded Fiscal Year Total
<b>FY25</b>	1	31-Jul-24	\$ 742,000	\$ 6,700	\$ 11,500	\$ 760,000	\$ 760,000	<b>\$ 22,195,000</b>
	2	31-Aug-24	\$ 742,000	\$ 13,500	\$ 11,500	\$ 767,000	\$ 1,527,000	
	3	30-Sep-24	\$ 1,484,000	\$ 13,500	\$ 34,500	\$ 1,532,000	\$ 3,059,000	
	4	31-Oct-24	\$ 1,484,000	\$ 40,500	\$ 34,500	\$ 1,559,000	\$ 4,618,000	
	5	30-Nov-24	\$ 1,484,000	\$ 40,500	\$ 34,500	\$ 1,559,000	\$ 6,177,000	
	6	31-Dec-24	\$ 1,484,000	\$ 40,500	\$ 34,500	\$ 1,559,000	\$ 7,736,000	
	7	31-Jan-25	\$ 2,226,000	\$ 40,500	\$ 34,500	\$ 2,301,000	\$ 10,037,000	
	8	28-Feb-25	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 12,318,000	
	9	31-Mar-25	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 14,599,000	
	10	30-Apr-25	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 16,880,000	
	11	31-May-25	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 19,161,000	
	12	30-Jun-25	\$ 2,968,000	\$ 20,200	\$ 45,900	\$ 3,034,000	\$ 22,195,000	
<b>FY26</b>	13	31-Jul-25	\$ 2,968,000	\$ 20,200	\$ 45,900	\$ 3,034,000	\$ 25,229,000	<b>\$ 30,370,000</b>
	14	31-Aug-25	\$ 2,968,000	\$ 20,200	\$ 45,900	\$ 3,034,000	\$ 28,263,000	
	15	30-Sep-25	\$ 2,968,000	\$ 20,200	\$ 45,900	\$ 3,034,000	\$ 31,297,000	
	16	31-Oct-25	\$ 2,968,000	\$ 20,200	\$ 45,900	\$ 3,034,000	\$ 34,331,000	
	17	30-Nov-25	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 36,612,000	
	18	31-Dec-25	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 38,893,000	
	19	31-Jan-26	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 41,174,000	
	20	28-Feb-26	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 43,455,000	
	21	31-Mar-26	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 45,736,000	
	22	30-Apr-26	\$ 2,226,000	\$ 20,200	\$ 34,500	\$ 2,281,000	\$ 48,017,000	
	23	31-May-26	\$ 2,226,000	\$ 13,500	\$ 34,500	\$ 2,274,000	\$ 50,291,000	
	24	30-Jun-26	\$ 2,226,000	\$ 13,500	\$ 34,500	\$ 2,274,000	\$ 52,565,000	

	Month	Date	Contractor	Strand (Construction Related Services)	Strand (Construction Field Services)	Total	Cumulative Amounts	Rounded Fiscal Year Total
FY27	25	31-Jul-26	\$ 2,226,000	\$ 13,500	\$ 34,500	\$ 2,274,000	\$ 54,839,000	
	26	31-Aug-26	\$ 2,226,000	\$ 13,500	\$ 34,500	\$ 2,274,000	\$ 57,113,000	
	27	30-Sep-26	\$ 2,226,000	\$ 13,500	\$ 34,500	\$ 2,274,000	\$ 59,387,000	
	28	31-Oct-26	\$ 2,226,000	\$ 13,500	\$ 34,500	\$ 2,274,000	\$ 61,661,000	
	29	30-Nov-26	\$ 2,226,000	\$ 13,500	\$ 34,500	\$ 2,274,000	\$ 63,935,000	
	30	31-Dec-26	\$ 1,484,000	\$ 13,500	\$ 23,000	\$ 1,521,000	\$ 65,456,000	
	31	31-Jan-27	\$ 1,484,000	\$ 13,500	\$ 23,000	\$ 1,521,000	\$ 66,977,000	
	32	28-Feb-27	\$ 1,484,000	\$ 13,500	\$ 23,000	\$ 1,521,000	\$ 68,498,000	
	33	31-Mar-27	\$ 2,968,000	\$ 13,500	\$ 23,000	\$ 3,005,000	\$ 71,503,000	
	34	30-Apr-27	\$ 2,968,000	\$ 13,500	\$ 23,000	\$ 3,005,000	\$ 74,508,000	
	35	31-May-27	\$ 742,000	\$ 6,700	\$ 11,500	\$ 760,000	\$ 75,268,000	
	36	30-Jun-27	\$ 742,000	\$ 6,700	\$ 11,500	\$ 760,000	\$ 76,028,000	

<b>Total</b>	<b>\$ 74,200,000</b>	<b>\$ 674,100</b>	<b>\$ 1,149,500</b>	<b>\$ 76,028,000</b>	<b>\$ 76,028,000</b>
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OPCC at 90%	\$ 74,200,000
Design Services During Construction Budgeted Fees	\$ 674,240
Field Support Services Budgeted Fees	\$ 1,148,540
<b>Total Construction Phase Budget</b>	<b>\$ 76,022,780</b>

Note 1: Construction is anticipated to begin in August 2024  
Note 2: Total anticipated fiscal year draws have been rounded up  
Note 3: Post Construction Engineering Fees of \$49,000 not included (FY28)

