

	YEAR	LIFE	YEAR	DIVISION	ACCOUNT	DIV	BUDGET	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
	PURCH	EXP	REPLACE	CODE	CODE		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	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
Arlington Heights Sewer Rehabilitation	68180			.72	56555	COLL			\$50,000			\$50,000
Broadway Sanitary Sewer Replacement Phase 1				.72	56555	COLL	\$500,000					\$500,000
Broadway Sanitary Sewer Replacement Phase 2				.72	56555	COLL	\$125,000	\$2,000,000				\$2,125,000
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
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	\$1,500,000	\$500,000				
Forrest Villas Siphon				.72	56555	COLL	\$150,000					
							\$20,045,000					
Emergency Repairs Pumps FY 2023-2024	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 (Awaiting KIA Funding)	68044			.71	56555	PUMP	\$1,000,000	\$7,500,000	\$7,500,000			\$16,000,000
Miami Trail Pump Station Replacement (Funded with 1.5M KIA Loan)	68061			.71	56555	PUMP	\$1,800,000					\$1,800,000
Fort Boone Pump Station Replacement	68112			.71	56555	PUMP	\$950,000					\$950,000
Capital Ave Pump Station Separation (LTCP)	68166			.71	56555	PUMP	\$250,000	\$500,000	\$500,000			\$1,250,000
Paddocks Pump Station Upgrade	68104			.71	56555	PUMP	\$2,500,000	\$2,000,000				\$4,500,000
BRIC Mero Sanitary & Flood Pump Station Rehabilitation (Grant Funding)	68168			.71	56555	PUMP	\$1,200,000	\$7,000,000	\$6,000,000			\$14,200,000

Old Lawrence Road Pump Station Replacement		68126			.71	56555	PUMP	\$2,000,000	\$1,000,000				\$3,000,000
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 Upgrade and Force Main Relocation		68182			.71	56555	PUMP	\$250,000	\$150,000				\$400,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
								\$11,900,000					
Emergency Repairs WWTP FY 2019-2020		68152-21			.69	56555	WWTP	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WWTP Facilities Plan & Plant Upgrade Design					.69	56555	WWTP	\$1,250,000	\$1,250,000				
UV Disinfection					.69	56555	WWTP	\$5,000,000					\$5,000,000
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	\$1,100,000
ARC Flash Assesment					.69	56555	WWTP	\$50,000					\$50,000
Clean Oxidation Ditches					.69	56555	WWTP	\$100,000					
RAS Screening					.69	56555	WWTP		\$50,000				
								\$9,100,000					
CAPITAL PROJECTS TOTAL						56555		\$41,350,000	\$46,175,000	\$17,075,000	\$4,825,000	\$3,875,000	\$103,800,000