

ROUTINE CAPITAL
EXPENDITURES

2018-2019

CITY OF NICHOLASVILLE, KENTUCKY
 UTILITY FUND
 ROUTINE ANNUAL CAPITAL EXPENDITURES

	<u>Year Ending June 30</u>					<u>Total</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
	\$	\$	\$	\$	\$	\$
<u>WATER PLANT</u>						
Equipment	20,000	20,000	20,000	20,000	20,000	100,000
Vehicles						
Routine Replacements	10,000	10,000	10,000	10,000	10,000	50,000
Subtotal Water Plant	30,000	30,000	30,000	30,000	30,000	150,000
<u>SEWER PLANT</u>						
Equipment & Fixtures	15,000	15,000	15,000	15,000	15,000	75,000
Vehicles	25,000					25,000
Renewals and Replacements	50,000	50,000	50,000	50,000	50,000	250,000
Subtotal Sewer Plant	90,000	65,000	65,000	65,000	65,000	350,000
<u>ELECTRIC DEPARTMENT</u>						
Equipment	5,000	5,000	5,000	5,000	5,000	25,000
Vehicles						
Subtotal Electric	5,000	5,000	5,000	5,000	5,000	25,000
<u>DISTRIBUTION DEPARTMENT</u>						
Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Vehicles	30,000	30,000	30,000	30,000	30,000	150,000
Renewals and Replacements	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal Distribution	65,000	65,000	65,000	65,000	65,000	325,000
<u>COLLECTION DEPARTMENT</u>						
Equipment	2,500					2,500
Vehicles		30,000	30,000	30,000	30,000	120,000
Renewals and Replacements	15,000	15,000	15,000	15,000	15,000	75,000
Subtotal Collection	17,500	45,000	45,000	45,000	45,000	197,500

CITY OF NICHOLASVILLE, KENTUCKY
 UTILITY FUND
 ROUTINE ANNUAL CAPITAL EXPENDITURES

	<u>Year Ending June 30</u>					<u>Total</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
	\$	\$	\$	\$	\$	\$
<u>METER DEPARTMENT</u>						
Water Meter Retrofits/Replacements:	125,000	150,000	150,000	150,000	150,000	725,000
Vehicles	25,000					25,000
Electric Meters/Equipment	50,000	25,000	25,000	25,000	25,000	150,000
Subtotal Meter	200,000	175,000	175,000	175,000	175,000	900,000
 <u>ADMINISTRATIVE & GENERAL</u>						
Vehicles	30,000				25,000	55,000
Land & Building Improvements	15,000					15,000
Equipment	10,000	10,000	5,000	5,000	5,000	35,000
Subtotal Admin. & Gen.	55,000	10,000	5,000	5,000	30,000	105,000
TOTAL	462,500	395,000	390,000	390,000	415,000	2,052,500

MAJOR CAPITAL
EXPENDITURES

2018-2019

CITY OF NICHOLASVILLE, KENTUCKY
UTILITY FUND
CASH FINANCED
PROJECTED MAJOR CAPITAL EXPENDITURES

	Year Ending June 30					Total
	2019	2020	2021	2022	2023	
	\$	\$	\$	\$	\$	\$
<u>WATER UTILITY</u>						
Hydrant Rehabilitation	20,000	20,000	20,000	20,000	20,000	100,000
Sys. Improvements/Looping Mains	100,000	60,000	60,000	60,000	60,000	340,000
RW Pump Rehab		100,000				100,000
Subtotal Water Utility	120,000	180,000	80,000	80,000	80,000	540,000
<u>SEWER UTILITY</u>						
Pump Replacements - POTW	65,000					65,000
Collection Improvements/Extensions	45,000	65,000	65,000	65,000	65,000	305,000
Subtotal Sewer Utility	110,000	65,000	65,000	65,000	65,000	370,000
<u>ELECTRIC UTILITY</u>						
Street Lights	10,000	10,000	10,000	10,000	10,000	50,000
Bucket Truck (Note 2018)						
Capital Construction	175,000	200,000	200,000	200,000	200,000	975,000
Subtotal Electric Utility	185,000	210,000	210,000	210,000	210,000	1,025,000
TOTAL	415,000	455,000	355,000	355,000	355,000	1,935,000