



Capital Improvement Plan

Fiscal Year 2025

July 1, 2024 - June 30, 2028



FY25 Capital Improvement Plan

07/2024 - 06/2028 Summary of Requests (Does not Include Source)

General Fund

Project Number	Project Title	Prior Year	Year 1	Year 2	Year 3	Future	Total (excludes prior)
23FD01	Fire Station Upgrades	\$161,000	\$68,300	\$25,000	\$25,000	\$25,000	\$143,300
23FD02	Station 3 Phase II	\$16,000		\$200,000	\$200,000	\$7,700,000	\$8,100,000
23FD03	Engine 4 Replacement			\$660,000			\$660,000
24FD01	Self Contained Breathing Apparatus		\$300,000	\$25,000	\$25,000	\$25,000	\$375,000
24FD02	Rope Rescue Training	\$10,000	\$22,000				\$22,000
24FD03	Water Rescue Training			\$33,000	\$28,000	\$30,000	\$91,000
24FD04	Rescue Equipment	\$10,000	\$15,000	\$15,000	\$10,000	\$5,000	\$45,000
23PD01	Police Fleet Replacement	\$400,000	\$345,000	\$525,000	\$575,000	\$625,000	\$2,070,000
23PD03	Police Garage			\$20,000	\$180,000		\$200,000
23PD04	Police Shooting Range		\$30,000				\$30,000
23PD05	Accident Reconstruction Vehicle			\$60,000			\$60,000
24PD01	Police Firearms			\$40,000			\$40,000
24PD02	SRT Equipment and Training	\$30,000	\$55,000				\$55,000
24PD03	Flock Cameras		\$60,000	\$30,000	\$30,000	\$30,000	\$150,000
23PW01	Asphalt Resurfacing	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,130,000
24PW01	Municipal Center Security		\$30,000				\$30,000
24PW02	Public Works Fleet Replacement			\$117,000			\$117,000
24PW03	Public Works Mini Excavator		\$80,000				\$80,000
24PW04	Kayak Launch Ramp			\$35,000			\$35,000
24AD01	Telephone System Upgrade		\$15,000				\$15,000
24AD02	Technology Replacement Program		\$12,000	\$17,500	\$21,000	\$24,500	\$75,000
	TOTAL	\$877,000	\$1,262,300	\$2,060,000	\$1,373,000	\$8,765,000	\$13,523,300

Utility Fund

Project Number	Project Title	Prior Year	Year 1	Year 2	Year 3	Future	Total
23PW02	Transfer Station Relocation	\$258,000	\$4,347,000				\$4,347,000
23PP01	Parking Lot Repaving			\$55,000			\$55,000
24PP01	Unit 4 Replacement					\$1,600,000	\$1,600,000
24PP02	Injection Pump Rebuild			\$81,000			\$81,000
23EL02	Fleet Replacement	\$491,506					\$0
23EL03	AMI System		\$250,000	\$250,000			\$500,000
24EL01	Wire Tensioning Equipment		\$75,000				\$75,000
24EL03	Substation Spare		\$265,000				\$265,000
23WA01	Water Plant Improvements	\$222,000	\$4,722,500				\$4,722,500
23WA02	Millersburg Rd Tank			\$656,936		\$7,082,000	\$7,738,936
24WA01	Clarifier for the Water Plant		\$5,000	\$400,000	\$4,000,000		\$4,405,000
23WW01	3rd Clarifier Wastewater Plant			\$5,000	\$400,000	\$4,000,000	\$4,405,000
23WW02	RAS Pump Upgrades			\$5,000	\$300,000	\$3,000,000	\$3,305,000
23WW03	Lift Station and Plant Telemetry		\$20,000	\$100,000	\$150,000	\$250,000	\$520,000
23WW04	Gravity Thickener				\$5,000	\$2,200,000	\$2,205,000
23WW05	Headworks Upgrade				\$5,000	\$6,600,000	\$6,605,000
23WW06	Chlorine Contact Basin				\$5,000	\$4,400,000	\$4,405,000
23WW08	Woodmont Lift Station		\$165,000				\$165,000
23WW09	Wastewater Fleet Replacement		\$55,000				\$55,000
24WW01	Grit Removal System			\$51,000			\$51,000
24WW02	Bypass Pump		\$48,000				\$48,000
24WW03	Building Repairs - Wastewater Plant		\$50,000				\$50,000
24WW04	Sludge Pump		\$28,750				\$28,750
23FO02	Field Operations Fleet Replacement	\$55,000	\$100,000	\$185,000			\$285,000
23FO05	8th Street Water Line Replacement	\$5,000		\$500,000			\$500,000
23FO06	Millersburg Rd Sanitary Extension	\$16,440	\$3,478,248				\$3,478,248
23FO08	Vine St. Water Line Replacement		\$50,000				\$50,000
23FO09	Claysville Phase II & III, Sewer		\$5,000	\$670,000	\$4,200,000		\$4,875,000
23FO11	Lexington Rd Interceptor Line		\$5,000	\$1,090,000	\$5,500,000		\$6,595,000
23FO13	Halo Meter Replacement		\$430,000				\$430,000
24FO01	Lexington Road Water Main		\$5,000	\$200,000	\$2,000,000		\$2,205,000
24FO02	Field Operations Building		\$15,000	\$150,000			\$165,000
24FO03	17th St, Astrio, Minden Water Main		\$23,000				\$23,000
24FO04	Wastewater Hydraulic Model			\$30,000			\$30,000
24FO05	Wastewater Manhole Repairs		\$30,000	\$35,000	\$40,000	\$45,000	\$150,000
23AD02	Billing System Upgrade	\$56,000					\$0
24AD01	Telephone System Upgrade		\$15,000				\$15,000
24AD02	Technology Replacement Program		\$6,000	\$7,500	\$9,000	\$10,500	\$33,000
	TOTAL	\$1,103,946	\$14,193,498	\$4,471,436	\$16,614,000	\$29,187,500	\$64,466,434

Project Summary - Paris, KY

Project Number: 23FD01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Funded

Project Title: Station Repairs

Project Summary:

This project is for funding the repair and replacement of several items throughout both existing fire stations.

**Item #1 Replace roof at station 1 \$46,000.00

**Item #2 Replace Roof on garage behind station 2. \$6,000.00

**Item #3 Replace wooden doors to the basement bay and storage area of station 1 \$12,000.00

**Item #4 Replace second level downspouts to match lower level and prevent leaks \$4300.00

**Item #5 Add Lockers to the stations in phases some for dorms and some in bay area for fire gear \$25,000.00

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Prior Items	\$161,000					\$161,000
Item 1		\$46,000				\$46,000
Item 2		\$6,000				\$6,000
Item 3		\$12,000				\$12,000
Item 4		\$4,300				\$4,300
Item 5			\$25,000	\$25,000	\$25,000	\$75,000
						\$0
						\$0
Total	\$161,000	\$68,300	\$25,000	\$25,000	\$25,000	\$304,300

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$161,000	\$68,300				\$229,300
Unfunded			\$25,000	\$25,000	\$25,000	\$75,000
						\$0
						\$0
Total	\$161,000	\$68,300	\$25,000	\$25,000	\$25,000	\$304,300

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

These updates should give the facilities better efficiency over time. This would save money on utility bills such as gas and electric. The City had an audit done a few years ago by The Perfection Group. All of these updates were in that report.

Project Summary - Paris, KY

Project Number: 23FD02

Project Type (select one) : Replacement Expansion **New**

Funding Status: Unfunded

Project Title: Station 3 - Phase II

Project Summary:

In FY22-23 approximately \$16,000 was funded for the basic design of a third Fire Station

Phase II will include completing feasibility studies and finalizing the location and the remaining engineering, design, and planning items.

The Final Phase will include construction. The amount of that will be TBD until Phase I is complete.

Grant funding will be pursued for associated costs.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design, Engineering, Planning	\$16,000		\$200,000	\$200,000		\$416,000
Land						\$0
Construction					\$7,700,000	\$7,700,000
Total	\$16,000	\$0	\$200,000	\$200,000	\$7,700,000	\$8,116,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$16,000					\$16,000
Unfunded			\$200,000	\$200,000	\$7,700,000	\$8,100,000
						\$0
Total	\$16,000	\$0	\$200,000	\$200,000	\$7,700,000	\$8,116,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Staffing					\$1,200,000	\$1,200,000
Equipment					\$1,000,000	\$1,000,000
						\$0
Total	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000

Other Project Notes:

This would create the funding for the next phase of station 3.

Staff will also complete an assessment of staffing and equipment needed for a third station.

Project Summary - Paris, KY

Project Number: 23FD03

Project Type (select one) : **Replacement** Expansion New Funding Status: Unfunded

Project Title: Replacement Engine to Replace Engine 4 a 1993 KME or Refurb Engine 2

Project Summary:

Staff has begun the process to bid a replacement of a 1993 KME fire truck pumper. This truck was received through government excess property and is officially on loan/lease to us from the KY Forestry service. The estimated time frame of the entire process is approximately 30 months. \$660,000 is the estimated cost of a new Engine.

Grant funding through the AFG will be sought.

Finance will complete a review of financing options for this purchase.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle Cost			\$660,000			\$660,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$660,000	\$0	\$0	\$660,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$660,000			\$660,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$660,000	\$0	\$0	\$660,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
						\$0
						\$0
						\$0
Total	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500

Other Project Notes:

The useful life of this truck is estimated at 20-25 years of service moving through different stages of the truck. 5-10 years as a Frontline vehicle, 10-15 years as a reserve truck, and 15-25 years as a training piece of equipment.

Project Summary - Paris, KY

Project Number: 24FD01

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Self Contained Breathing Apparatus (SCBA)

Project Summary:

The City's SCBA's are pushing the limits on being considered outdated. Staff has been working on a replacement program. Staff is working with Lexington Fire Department and will be receiving eight from them as they are doing a replacement program.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment	\$0	\$300,000	\$25,000	\$25,000	\$25,000	\$375,000
						\$0
						\$0
						\$0
Total	\$0	\$300,000	\$25,000	\$25,000	\$25,000	\$375,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service	\$0	\$300,000				\$300,000
Unfunded			\$25,000	\$25,000	\$25,000	\$75,000
						\$0
						\$0
Total	\$0	\$300,000	\$25,000	\$25,000	\$25,000	\$375,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FD02

Project Type (select one) : Replacement Expansion **New**

Funding Status: Partiall Funded

Project Title: Rope Rescue Training

Project Summary:

This project will allow for the entire department to be trained in Rope Rescue Training. The goal is to work towards technical rescue certifications for the entire dept. The current year requested funding would be to conduct in house week long training at \$950.00 per person. $950 \times 35 = \$33,250.00$. **Request of \$33,250.00 Funding at \$22,000**

Grants have been applied for to assist with this training cost.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Training	\$10,000	\$33,250				\$43,250
						\$0
						\$0
						\$0
Total	\$10,000	\$33,250	\$0	\$0	\$0	\$43,250

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$10,000	\$22,000				\$32,000
Unfunded		\$11,250				\$11,250
						\$0
						\$0
Total	\$10,000	\$33,250	\$0	\$0	\$0	\$43,250

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Retraining/New Hires		\$7,500	\$5,000	\$5,000	\$5,000	\$22,500
						\$0
						\$0
						\$0
Total	\$0	\$7,500	\$5,000	\$5,000	\$5,000	\$22,500

Other Project Notes: This works in conjunction with water rescue training certifications of which is also needed.

Project Summary - Paris, KY

Project Number: 24FD03

Project Type (select one) : Replacement Expansion **New**

Funding Status: Unfunded

Project Title: Water Rescue Training

Project Summary:

This project will begin the process of having the entire department be water rescue certified and to begin to purchase equipment needed for this training. This training works in conjunction with rope rescue. The final goal is to have the entire dept certified to be prepared to respond to flooding that happens in the response area. The initial goal is to purchase approximately \$15,000 of gear and to send 8-12 members of dept to training. Training cost is about \$1500.00 per person for a total \$18,000.00.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Training			\$18,000	\$28,000	\$30,000	\$76,000
Equipment			\$15,000			\$15,000
						\$0
						\$0
Total	\$0	\$0	\$33,000	\$28,000	\$30,000	\$91,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$33,000	\$28,000	\$30,000	\$91,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$33,000	\$28,000	\$30,000	\$91,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Training			\$10,000	\$10,000	\$10,000	\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FD04

Project Type (select one) : Replacement **Expansion** New

Funding Status: Partially Funded

Project Title: Rescue Equipment

Project Summary:
 This would be to purchase additional rescue equipment in order to equip both trucks with the same equipment and make them uniform.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment	\$10,000	\$25,000	\$15,000	\$10,000	\$5,000	\$65,000
						\$0
						\$0
						\$0
Total	\$10,000	\$25,000	\$15,000	\$10,000	\$5,000	\$65,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$10,000	\$15,000				\$25,000
Unfunded		\$10,000	\$15,000	\$10,000	\$5,000	\$40,000
						\$0
						\$0
Total	\$10,000	\$25,000	\$15,000	\$10,000	\$5,000	\$65,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PD01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Funded

Project Title: Police Fleet

Project Summary:

This project is to replace 7 police vehicles in the fleet. **The original amount requested was \$315,000 for vehicles and \$165,000 for upfit.**

The project will include the purchase of vehicles and vehicle upfit of police equipment. The goal is to replace vehicles after their third year it has been in service. This will keep maintenance cost down and provide for a higher resale value compared to reselling a vehicle with more required maintenance and higher mileage. This is the second year of the fleet plan.

While requested initially at 7, the FY24-25 Fleet accounted for 5 Vehicles being replaced.

Each year the goal is to replace 6-7 a year annually after to keep the fleet in line.

The prior year cost came in at \$39,955 per vehicle and \$21,094 per upfit. Seven vehicles were purchased.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle	\$270,000	\$225,000	\$350,000	\$375,000	\$400,000	\$1,620,000
Upfit	\$130,000	\$120,000	\$175,000	\$200,000	\$225,000	\$850,000
						\$0
						\$0
Total	\$400,000	\$345,000	\$525,000	\$575,000	\$625,000	\$2,470,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service	\$250,000	\$345,000				\$595,000
General Fund	\$150,000					\$150,000
Surplus						\$0
Unfunded			\$575,000	\$625,000	\$675,000	\$1,875,000
Total	\$400,000	\$345,000	\$575,000	\$625,000	\$675,000	\$2,620,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PD03

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Police Garage

Project Summary:

This proposed project is for a new police garage. This item is requested as the current police garage is aging and does not currently meet the needs of the department. The new garage will allow the department to store the crime scene vehicle/equipment and large seized items. The outer premises this area will be secured by a fence equipped with two motorized entry/exit points.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design/Engineering			\$20,000			\$20,000
Construction				\$180,000		\$180,000
						\$0
						\$0
Total	\$0	\$0	\$20,000	\$180,000	\$0	\$200,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$20,000			\$20,000
				\$180,000		\$180,000
						\$0
						\$0
Total	\$0	\$0	\$20,000	\$180,000	\$0	\$200,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance				\$40	\$40	\$80
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$40	\$40	\$80

Other Project Notes:

There is a structure currently on the location of the projected police garage. Property is currently occupied by the police department and owned by the City.

Project Summary - Paris, KY

Project Number: 23PD04

Project Type (select one) : **Replacement** Expansion New

Funding Status: Funded

Project Title: Police Range

Project Summary:

The current police range does not meet KLC standards and we are unable to use it as currently built as the project proceeds on closing down the Transfer Station. Updates would need to be made if it will stay in the current location to start using it again, it can be moved to a new location with proper accommodations to meet KLC standards, or staff will need to look to pay to go to another location, as needed.

FY24 Year funding was identified for a feasibility study but has not been completed, so that funding would need to carry for consideration into FY25 if not completed. Future funding will be required dependent on the route taken.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Feasibility Study		\$30,000				\$30,000
Land						\$0
Design/Engineering						\$0
Construction						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$30,000				\$30,000
Unfunded						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PD05

Project Type (select one) : Replacement Expansion **New**

Funding Status: Unfunded

Project Title: Accident/Crime Scene Reconstruction Vehicle

Project Summary:

This project is for the purchase of a dedicated vehicle to deploy our Accident/Crime Scene Reconstruction equipment. This is a new item and the length of service for this vehicle will be longer than a police vehicle. The vehicle will be upfitted and modified to meet the needs of its' application.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle			\$60,000			\$60,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$60,000	\$0	\$0	\$60,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$60,000			\$60,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$60,000	\$0	\$0	\$60,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance				\$40	\$40	\$80
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$40	\$40	\$80

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PD01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Police Firearms

Project Summary:

The project is to purchase (15) long guns. The Department is in need of purchasing an additional (15) AR-15 Rifles. This is replace the outdated patrol rifles currently issued out to Officers. Upon the completion of this project, each Officer working will be equipped with a patrol rifle. **This project was determined to be included in 24PD02**

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment			\$40,000			\$40,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$40,000	\$0	\$0	\$40,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$40,000			\$40,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$40,000	\$0	\$0	\$40,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes.

Project Summary - Paris, KY

Project Number: 24PD02

Project Type (select one) : Replacement Expansion **New**

Funding Status: Unfunded

Project Title: Special Response Team Equipment

Project Summary:

The project is to purchase Special Response Team (SRT) Equipment. In addition to purchasing SRT Equipment this project expense will also fund the Special Response Team. This funding will allow the SRT to continue its operation. Requested Funding of \$80,000.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment	\$30,000	\$55,000				\$85,000
						\$0
						\$0
						\$0
Total	\$30,000	\$55,000	\$0	\$0	\$0	\$85,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$30,000	\$55,000				\$85,000
Unfunded						\$0
						\$0
						\$0
Total	\$30,000	\$55,000	\$0	\$0	\$0	\$85,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes.

Project Summary - Paris, KY

Project Number: 24PD03

Project Type (select one) : Replacement

Expansion

New

Funding Status: Funded

Project Title: Flock Cameras

Project Summary:

The project is to install and maintain ten (10) Flock Cameras throughout the city of Paris. This technology will assist Law Enforcement with its ability to collect real-time visual, audio and situational evidence across the entire City of Paris. This will greatly aid Officers in solving and preventing crime.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Installation/Contract		Waived				\$0
Annual Maintenance		\$60,000	\$30,000	\$30,000	\$30,000	\$150,000
						\$0
						\$0
Total	\$0	\$60,000	\$30,000	\$30,000	\$30,000	\$150,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Private Donation		\$59,572				\$59,572
General Fund		\$428	\$30,000	\$30,000	\$30,000	\$90,428
						\$0
						\$0
Total	\$0	\$60,000	\$30,000	\$30,000	\$30,000	\$150,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The initial contract covers two years. The reoccurring yearly fee is \$30,000.

Project Summary - Paris, KY

Project Number: 23PW01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Project Title: Asphalt Resurfacing

Project Summary:

Annual street resurfacing is anticipated to occur for the following streets:

6th St. ; Houston Oaks Dr. ; Millstone Dr. ; Partial: Arlington Dr. ; Lacy Lane ; Chapel St. ; Partial: North Meadowhill Dr. ; Atlas St. ; Gano St. ; Maysville St.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Street Resurfacing	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,380,000
						\$0
						\$0
						\$0
Total	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,380,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Municipal Road Aid	\$185,564	\$215,000	\$175,000	\$170,000	\$165,000	\$910,564
01-131-521 ; General Fund	\$64,436	\$15,000				\$79,436
Unfunded			\$100,000	\$130,000	\$160,000	\$390,000
						\$0
Total	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,380,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PW01

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Municipal Center Security

Project Summary:
 This project will upgrade and replace cameras and automatic door locks on 1st. Floor of Municipal Center.

 Additional cameras will be added to cover areas not currently covered.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment and Installation		\$30,000				\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$30,000				\$45,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$45,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
		\$300	\$300	\$300	\$300	\$1,200
						\$0
						\$0
						\$0
Total	\$0	\$300	\$300	\$300	\$300	\$1,200

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PW02

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Funded

Public Works Fleet Replacement

Project Summary:

Vehicle 1: Replacement of a Chevy 2500 truck. With this replacement will add a snow plow which will increase our snow plows from five to six trucks.

Vehicle 2: Replacement of a 2008 Dodge Ram 2500 service truck.

The current vehicles have increased repair costs due to age.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle 1			\$52,000			\$52,000
Vehicle 2			\$65,000			\$65,000
						\$0
						\$0
Total	\$0	\$0	\$117,000	\$0	\$0	\$117,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service			\$52,000			\$52,000
Unfunded			\$65,000			\$65,000
						\$0
						\$0
Total	\$0	\$0	\$117,000	\$0	\$0	\$117,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Vehicle Maintenance		\$650	\$1,000	\$1,350	\$2,000	\$5,000
						\$0
						\$0
						\$0
Total	\$0	\$650	\$1,000	\$1,350	\$2,000	\$5,000

Other Project Notes: Year 5 would include tires and 5 year maintenance. Vehicle 1 would be surplus.

Project Summary - Paris, KY

Project Number: 24PW03

Project Type (select one) : Replacement Expansion New New

Funding Status: Funded

Project Title: Public Works Mini Excavator

Project Summary:

A mini excavator would be beneficial to the day to day operations of the Public Works Department. It would also be available to demolish houses instead of contracting them out. The mini excavator would include a 18 inch bucket, thumb, 36 inch bucket and a breaker (hole ram).

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment		\$80,000				\$80,000
						\$0
						\$0
						\$0
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service		\$80,000				\$80,000
						\$0
						\$0
						\$0
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Equipment Maintenance	\$500	\$500	\$500	\$500	\$500	\$2,500
						\$0
						\$0
						\$0
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PW04

Project Type (select one) : Replacement Expansion **New**

Funding Status: Unfunded

Kayak Launch Ramp 6500 MKL BLVD. (Soccer Fields)

Add a kayak launch ramp at the back of the soccer fields by the walking trail for the public to have access to Stoner Creek. With the initial plan to keep adding or improving ramp each year.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction			\$35,000			\$35,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$35,000	\$0	\$0	\$35,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund			\$35,000			\$35,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$35,000	\$0	\$0	\$35,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
						\$0
						\$0
						\$0
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

Operation expenses would allow for upkeep and any upgrades to the ramp each year.

Project Summary - Paris, KY

Project Number: 24AD01

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Telephone System Upgrade

Project Summary:

The would upgrade the current telephone system that's being used at City Hall to allow a better experience for the Citizens of Paris. It would allow for quicker connection to the correct employee. The correct telephone system is outdated and lacks support.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Telephone Equipment		\$20,000				\$20,000
Installation		\$10,000				\$10,000
						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$15,000				\$15,000
Utility Fund		\$15,000				\$15,000
Joint Agencies						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Annual Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
						\$0
						\$0
						\$0
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24AD02

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Technology Replacement Program

Project Summary:

This project will be an ongoing project as the City works to get on a regular replacement and update of technology devices. Newer computers are more reliable, more secure, and do not limit the efficiency of staff. Older computers are more vulnerable to cybersecurity threats due to outdated software and lack of security updates. Upgrading to newer systems ensures better protection against viruses, malware, and hacking attempts, safeguarding sensitive government data and citizen information. As this program is developed, it will also address servers and other technology items.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Hardware		\$18,000	\$25,000	\$30,000	\$35,000	\$108,000
						\$0
						\$0
						\$0
Total	\$0	\$18,000	\$25,000	\$30,000	\$35,000	\$108,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$12,000				\$12,000
Utility Fund		\$6,000				\$6,000
Unfunded			\$25,000	\$30,000	\$35,000	\$90,000
						\$0
Total	\$0	\$18,000	\$25,000	\$30,000	\$35,000	\$108,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PW02

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Relocation of the Transfer Station

Project Summary:

This project is the relocation of the current Transfer Station from the westside neighborhood to MLK Blvd. This will help reduce the impact of having a transfer station in a neighborhood.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Engineering, Planning, Design	\$258,000	\$470,600				\$728,600
Construction		\$3,876,400				\$3,876,400
						\$0
						\$0
Total	\$258,000	\$4,347,000	\$0	\$0	\$0	\$4,605,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
CDBG		\$2,000,000				\$2,000,000
State Appropriation		\$1,500,000				\$1,500,000
Utility Fund	\$258,000					\$258,000
Utility GO Bond		\$847,000				\$847,000
Total	\$258,000	\$4,347,000	\$0	\$0	\$0	\$4,605,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Prior Year Expenses approx. \$150,000

Seeking additional grant funding.

Project Summary - Paris, KY

Project Number: 23PP01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Repaving of Power & Water Plant Parking Lot

Project Summary:
 This project includes the repaving of the parking lot at the Power and the Water Plant. This would be after the completion of the updates at the Water Plant

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction			\$55,000			\$55,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$55,000	\$0	\$0	\$55,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$55,000			\$55,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$55,000	\$0	\$0	\$55,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PP01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Unit 4 Replacement

Project Summary:

In 2023, Unit 4 had the counter weight for the crank break. This has taken the Unit completely out of service. We are unable to generate approximately 1 MW with this engine.

The estimate would include a replacement of the engine, which would include cutting into the wall of the plant.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Replacement					\$1,600,000	\$1,600,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded					\$1,600,000	\$1,600,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PP02

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Unfunded**

Project Title: Injection Pump Rebuild

Project Summary:

This project is for a mechanic to break down, test, and calibrate the injection pumps. There are 24 pumps on unit six that would need to be evaluated. This engine had mechanical issues in the prior fiscal year. The intent of this project is to eliminate the dark smoke and to assist the unit in holding a consistent load.

The cost of this estimate is if every pump needs rebuilt, which it may not.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Evaluation			\$5,000			\$5,000
Rebuild			\$76,000			\$76,000
						\$0
						\$0
Total	\$0	\$0	\$81,000	\$0	\$0	\$81,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$81,000			\$81,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$81,000	\$0	\$0	\$81,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23EL02

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Electric Department Fleet

Project Summary:

Prior Year Carryover of two undelivered electric department line-trucks. Delivery is anticipated within the 2024-2025 and 2025-2026 fiscal year

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Altec Digger/Derrick	\$277,834					\$277,834
Altec Bucket Truck	\$213,672					\$213,672
						\$0
						\$0
Total	\$491,506	\$0	\$0	\$0	\$0	\$491,506

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Electric Meter Fees	\$491,506					\$491,506
						\$0
						\$0
						\$0
Total	\$491,506	\$0	\$0	\$0	\$0	\$491,506

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23EL03

Project Type (select one) : Replacement Expansion **New**

Funding Status: Funded

Project Title: Electric AMI

Project Summary:

Full system changeover of existing residential AMR and manual read electric meters to AMI metering system to include outage notification, online account management, online after-hours payment and remote connect/disconnect.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
AMI System		\$250,000	\$250,000			\$500,000
						\$0
						\$0
						\$0
Total	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$250,000	\$250,000			\$500,000
						\$0
						\$0
						\$0
Total	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Possible software upgrades						\$0
Online billing fees						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24EL01

Project Type (select one) : Replacement Expansion **New**

Funding Status: **Funded**

Project Title: Wire Tensioning Equipment

Project Summary:

Request to purchase used equipment for the purpose of reconductoring distribution circuits. As the infrastructure ages, distribution wire needs to be replaced and upgraded for load increase. This equipment would provide a greater degree of safety over the current process, cut labor expenses by roughly 50% and improve on the department's timeline for distribution system upgrade.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Tension Trailer		\$25,000				\$25,000
Four Drum Puller		\$50,000				\$50,000
						\$0
						\$0
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Meter Fees		\$75,000				\$75,000
						\$0
						\$0
						\$0
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24EL03

Project Type (select one) : Replacement Expansion **New**

Funding Status: Funded

Project Title: Substation Transformer Spare

Project Summary:

The old Claysville transformer, having been replaced in FY23-24, was evaluated post-removal and judged irreparable. Looking to the future, having a spare transformer suitable for all City substation applications not only for direct replacement, but also capable of dual-voltage output in preparation for a system voltage changeover, this project would fund either the purchase of another transformer or the rewind of the existing old Claysville transformer. This project would supersede the remainder previous Claysville Transformer project.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Spare Transformer		\$265,000				\$265,000
						\$0
						\$0
						\$0
Total	\$0	\$265,000	\$0	\$0	\$0	\$265,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Meter Fees		\$265,000				\$265,000
						\$0
						\$0
						\$0
Total	\$0	\$265,000	\$0	\$0	\$0	\$265,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23WA01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Funded

Project Title: Water Plant Improvement Project

Project Summary:

This project includes replacement of raw water pumps, check valve, high service pumps, backwash pump, and gate valves. Other upgrades include SCADA and sodium hypochlorite. This also includes improvements to the distribution system including Main St creek crossing, second st creek crossing, and water main replacement.

State Project ID: WX21017022

A KIA Loan has been approved for part of this project.

Staff has additionally identified needs for an electric upgrade to the plant for these repairs. It is not part of the project profile in 7022 and would not be eligible for the KIA funds, but needs completed. This project will likely have carry over funds into FY25/26.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Water Plant Improvements		\$3,600,000				\$3,600,000
Distribution System Impr.		\$637,500				\$637,500
Design, Engineer, etc.	\$222,000	\$400,000				\$622,000
Electrical Upgrade		\$85,000				\$85,000
Total	\$222,000	\$4,722,500	\$0	\$0	\$0	\$4,944,500

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
KIA		\$4,085,000				\$4,085,000
Debt Service		\$637,500				\$637,500
Utility Fund	\$222,000					\$222,000
						\$0
Total	\$222,000	\$4,722,500	\$0	\$0	\$0	\$4,944,500

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23WA02

Project Type (select one) : Replacement Expansion **New** Funding Status: Partially Funded

Project Title: Millersburg Tank Project

Project Summary:

Construction of a new elevated water storage tank at the proposed Bourbon County recreational park on Millersburg Rd. and its corresponding booster pump station, transmission main, and any required improvements to related water lines. The project also includes a preliminary hydraulic model development of the Utility System.

State Project ID: WX21017025

Cleaner Water Funding were originally earmarked for Phase I but were reallocated to the Sanitary Sewer Project

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Planning, Engineering, Design			\$505,000			\$505,000
Construction Services					\$307,000	\$307,000
Admin, Legal, etc.			\$151,936			\$151,936
Construction					\$6,775,000	\$6,775,000
Total	\$0	\$0	\$656,936	\$0	\$7,082,000	\$7,738,936

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Federal Appropriation (County)			\$656,936		\$343,064	\$1,000,000
Unfunded					\$6,738,936	\$6,738,936
Cleaner Water Funds						\$0
						\$0
Total	\$0	\$0	\$656,936	\$0	\$7,082,000	\$7,738,936

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: Cleaner Water Funding may be reallocated to Sanitary Sewer project

Project Summary - Paris, KY

Project Number: 24WA01

Project Type (select one) : Replacement **Expansion** New

Funding Status: Funded

Project Title: Addition of Waste Clarifier for Water Plant

Project Summary:

Staff has worked across departments and with the Engineering Teams to identify that there would be more benefit to address a Clarifier at the Water Plant prior to a third one at the Waste Water Plant. This will aid in sludge and decant water dispersal to the waste water lift station and add additional sludge storage for current and future needs.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Engineering, Planning, Design			\$400,000			\$400,000
Construction				\$4,000,000		\$4,000,000
						\$0
Total	\$0	\$5,000	\$400,000	\$4,000,000	\$0	\$4,405,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$400,000	\$4,000,000		\$4,400,000
						\$0
						\$0
Total	\$0	\$5,000	\$400,000	\$4,000,000	\$0	\$4,405,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23WW01

Project Type (select one) : Replacement **Expansion** New

Funding Status: Unfunded

Project Title: 3rd Clarifier for Wastewater Treatment Plant

Project Summary:

This project would fall in line with the CMOM with the addition of a 3rd Clarifier. This would theoretically increase our hydraulic capacity to 21 MGD for a 24 hour period. This addition is going to be critical to be able to handle economic growth as well as increased water plant sludge production.

This project would be in tandem with the Return Activated Sludge Pump Project

Funding was originally planned for some preliminary design in FY23-24 however in discussion with the Engineer and Water Plant, this would be deferred and a clarifier at the Water Plant would be first. That funding was utilized for repairs required in that fiscal year.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile			\$5,000			\$5,000
Planning, Design, Engineering				\$400,000		\$400,000
Construction					\$4,000,000	\$4,000,000
						\$0
Total	\$0	\$0	\$5,000	\$400,000	\$4,000,000	\$4,405,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded			\$5,000	\$400,000	\$4,000,000	\$4,405,000
						\$0
						\$0
Total	\$0	\$0	\$5,000	\$400,000	\$4,000,000	\$4,405,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

As we continue to see an increase in water plant sludge projection, the anticipated increased capacity at the water plant, and then the anticipated economic growth in the City of Paris this project will need completed. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23WW02

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Return Activated Sludge Pump Station Upgrade

Project Summary:

This upgrade would increase efficiency of our return sludge from the clarifiers as well as increase the reliability. With the addition of the 3rd clarifiers we would need the increase in capacity as well as upgraded pumps and control panel.

This project would be in tandem with the addition of a third clarifier.

Funding was originally planned for some preliminary design in FY23-24 however in discussion with the Engineer and Water Plant, this would be deferred and a clarifier at the Water Plant would be first. That funding was utilized for repairs required in that fiscal year.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile			\$5,000			\$5,000
Planning, Design, Engineering				\$300,000		\$300,000
Construction					\$3,000,000	\$3,000,000
						\$0
Total	\$0	\$0	\$5,000	\$300,000	\$3,000,000	\$3,305,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded			\$5,000	\$300,000	\$3,000,000	\$3,305,000
						\$0
						\$0
Total	\$0	\$0	\$5,000	\$300,000	\$3,000,000	\$3,305,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

This upgrade would alleviate a troubled piece of infrastructure at the Wastewater Treatment Plant and would be a necessary project with other Wastewater Plant upgrades. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23WW03

Project Type (select one) : Replacement Expansion **New**

Funding Status: Partially Funded

Project Title: Wastewater Telemetry (SCADA) for the Plant and Lift Stations

Project Summary:

This project would provided operators at the wastewater plant to diagnose and correct issues remotely should they arise. This would also allow operators to be notified if a pump fails, clarifier torques out, or aerators go offline.

Installing Telemetry on all of our lift stations to improve operational reliability and reduce SSO potential. Installing Telemetry on all of our lift stations would allow us to be able to see what a station is doing 24/7 and could alert us of any problems, reducing the possibility of an SSO. This would also save wear/tear on a vehicle and free up an employee for that extra few hours it takes to check stations manually. Grants and SRF loans would be preferred method of funding.

Phase I is a feasibility study and project profile development. This was originally funded in FY23-24, but the funds will need to carry forward into the next Fiscal Year as it is not anticipated to be complete this Fiscal Year. The next phase would begin implementation at the plant and lift stations.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Feasibility		\$15,000				\$15,000
Implementation			\$100,000	\$150,000	\$250,000	\$500,000
						\$0
Total	\$0	\$20,000	\$100,000	\$150,000	\$250,000	\$520,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$20,000				\$20,000
Unfunded			\$100,000	\$150,000	\$250,000	\$500,000
						\$0
						\$0
Total	\$0	\$20,000	\$100,000	\$150,000	\$250,000	\$520,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: There may be licensing fees ongoing each year.

Project Summary - Paris, KY

Project Number: 23WW04

Project Type (select one) : Replacement **Expansion** New

Funding Status: Unfunded

Project Title: Addition of 2nd Gravity Thickener

Project Summary:

This project would include the addition of a second gravity thickener to increase digested sludge capacity for anticipated economic growth as well as increase water plant sludge production.

This project will also work closely with the Upgrade to the Headworks and the Chlorine Contact Basin Upgrade

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile				\$5,000		\$5,000
Design & Engineering					\$200,000	\$200,000
Construction					\$2,000,000	\$2,000,000
						\$0
Total	\$0	\$0	\$0	\$5,000	\$2,200,000	\$2,205,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded				\$5,000	\$2,200,000	\$2,205,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$5,000	\$2,200,000	\$2,205,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Having a 2nd gravity thickener would allow us to waste off more frequently and with the two gravity thickeners in tandem would provide us the opportunity to let the sludge compact longer which would increase the percent of sludge being pumped across the belt filter press. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23WW05

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Unfunded

Project Title: Upgrade to Headworks

Project Summary:

This project would include a redesigned influent flume and relocation of the headworks.

This project will also work closely with the 2nd Gravity Thickener and the Chlorine Contact Basin Upgrade

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile				\$5,000		\$5,000
Design & Engineering					\$600,000	\$600,000
Construction					\$6,000,000	\$6,000,000
						\$0
Total	\$0	\$0	\$0	\$5,000	\$6,600,000	\$6,605,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded				\$5,000	\$6,600,000	\$6,605,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$5,000	\$6,600,000	\$6,605,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: This will work in conjunction with the Chlorine Contact Basin to help increase the plant capacity to 3.3 MGD. Grants and loans will be the preferred option for funding.

Project Summary - Paris, KY

Project Number: 23WW06

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Unfunded

Project Title: Upgrade Chlorine Contact Basin

Project Summary:

This project would involve the upgrade of the current chlorine contact basin and increase hydraulic capacity.

This project will also work closely with the 2nd Gravity Thickener and the upgrade to the headworks

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile				\$5,000		\$5,000
Design & Engineering					\$400,000	\$400,000
Construction					\$4,000,000	\$4,000,000
						\$0
Total	\$0	\$0	\$0	\$5,000	\$4,400,000	\$4,405,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded				\$5,000	\$4,400,000	\$4,405,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$5,000	\$4,400,000	\$4,405,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: This in conjunction with the Headworks Upgrade will help to increase the plant capacity to 3.3 MGD. Grants and SFR loans is the preferred funding method.

Project Summary - Paris, KY

Project Number: 23Ww08

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Funded

Project Title: Replacement of Woodmont Lift Station

Project Summary:
 This project would eliminate the last Can-Tex style lift station in our system and upgrade the existing infrastructure.

 Can-Tex style lift stations require confined space entry to work on the pumps and a minimum of 3 employees on the jobsite to do any work.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design & Engineering		\$5,000				\$5,000
Construction		\$160,000				\$160,000
						\$0
						\$0
Total	\$0	\$165,000	\$0	\$0	\$0	\$165,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Debt Service		\$160,000				\$160,000
						\$0
						\$0
Total	\$0	\$165,000	\$0	\$0	\$0	\$165,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The Can-Tex lift stations are much more dangerous to do maintenance on and the parts are hard to find due to the age and outdated technology.

Project Summary - Paris, KY

Project Number: 23WW09

Project Type (select one) : **Replacement** Expansion New **Funding Status:** **Funded**

Project Title: Wastewater Fleet Replacement

Project Summary:

Replacement of a 2008 Dodge Ram 2500 service truck, Unit 152. This truck is used by the maintenance foreman. The 2008 Dodge Ram can be used at the plant to replace the Crown Vic currently used for plant duties.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle		\$55,000				\$55,000
						\$0
						\$0
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service		\$55,000				\$55,000
						\$0
						\$0
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance, Fuel, Repair & Maint.		\$500	\$750	\$1,000	\$1,500	\$3,750
						\$0
						\$0
Total	\$0	\$500	\$750	\$1,000	\$1,500	\$3,750

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24WW01

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Unfunded

Project Title: Grit Removal System

Project Summary: The project will involve the design of a new grit removal system, if needed, and a purchase of the system or the WWTP.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Grit Removal System			\$50,000			\$50,000
Design			\$1,000			\$1,000
						\$0
						\$0
Total	\$0	\$0	\$51,000	\$0	\$0	\$51,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded			\$51,000			\$51,000
						\$0
						\$0
Total	\$0	\$0	\$51,000	\$0	\$0	\$51,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The current grit removal system at the WWTP is 35 years old. Parts are no longer available for it. The plant has been without a reliable grit removal system for a few years.

Project Summary - Paris, KY

Project Number: 24WW02

Project Type (select one) : Replacement Expansion **New** **Funding Status:** Funded

Project Title: Bypass Pump Purchase

Project Summary:

This project will involve the purchasing of a new or used bypass pump for use when present pumps fail.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Purchase of pump		\$48,000				\$48,000
						\$0
						\$0
						\$0
Total	\$0	\$48,000	\$0	\$0	\$0	\$48,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded		\$48,000				\$48,000
						\$0
						\$0
Total	\$0	\$48,000	\$0	\$0	\$0	\$48,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Fuel and Maintenance						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The city has rented bypass pumps multiple times In the last 6 months. Having one at hand will prevent the need for city to rent one.

Project Summary - Paris, KY

Project Number: 24WW03

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Funded

Project Title: Building Repairs - Wastewater Plant

Project Summary:

The project involves building repairs at the Wastewater Plant. The FY24-25 proposed project is to remove the 35 year old existing AC unit, and to purchase and install a new AC unit. The other project proposed is the replacement of the roof on the building.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
AC Unit		\$20,000				\$20,000
Roof Repair		\$30,000				\$30,000
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$50,000				\$50,000
Unfunded						\$0
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Electricity						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The existing AC unit is 35 years old. It has been serviced several times over the years. It is no longer an efficient unit. No suppliers carry parts for the unit.

Project Summary - Paris, KY

Project Number: 24WW04

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Unfunded

Project Title: Second Sludge Pump Installation

Project Summary:

The project will involve the purchase and installation of a second sludge pump to feed the belt press. It will be identical to the sludge pump we are currently using. This will replace the non-working second sludge pump that is currently in place. The system is designed for two pumps.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Purchase & Installation		\$28,750				\$28,750
						\$0
						\$0
						\$0
Total	\$0	\$28,750	\$0	\$0	\$0	\$28,750

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$28,750				\$28,750
						\$0
						\$0
						\$0
Total	\$0	\$28,750	\$0	\$0	\$0	\$28,750

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Electricity and Maintenance						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The second sludge pump will allow us to do maintenance on the first pump without stopping the belt press operations. It will also allow us to split the run times between the 2 pumps prolonging the life of each.

Project Summary - Paris, KY

Project Number: 23FO02

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Unfunded

Project Title: Field Operations Fleet Replacement

Project Summary:

Vehicle 1: Replacement of the 2011 Chevy 3500 pickup with a crew cab 4x4 pickup. The 2011 is beyond its useful life for the amount of mileage and usage of this vehicle. It has been used in the Wastewater plant and Field Operations. This truck hauls the sewer machine and a 100 gallons diesel tank so it would need to be replaced with a 1 ton chassis vehicle.

Vehicle 2: Replacement of the 1994 Ford dump truck. Proposed to replace with a used larger reliable, automatic dump truck for larger digs. The current dump truck has surpassed its overall life expectancy and is starting to cost more in maintenance than what the truck is worth. This is also a manual vehicle so the number of operators is becoming limited.

Vehicle 3: Replacement of the 2010 Case backhoe used by Field Operations. The 2010 Case backhoe could be used to replace the 1985 Case backhoe at the Wastewater Treatment Plant which is used to load digested sludge. The 2010 backhoe would also be used as backup for the new machine or used for simultaneous digs.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
PY Vehicles	\$55,000					\$55,000
Vehicle 1			\$60,000			\$60,000
Vehicle 2		\$100,000				\$100,000
Vehicle 3			\$125,000			\$125,000
Total	\$55,000	\$100,000	\$185,000	\$0	\$0	\$340,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$55,000					\$55,000
Debt Service		\$100,000				\$100,000
Unfunded			\$185,000			\$185,000
Total	\$55,000	\$100,000	\$185,000	\$0	\$0	\$340,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$12,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
						\$0
						\$0
Total	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$22,000

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23FO05

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Water Line Replacement - 8th St.

Project Summary:

This would be a replacement of the existing 6" water line on 8th Street from Walker ave to Gano Street. Approximately 1200 linear feet of water line with other tie-ins

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile	\$5,000					\$5,000
Construction			\$500,000			\$500,000
						\$0
Total	\$5,000	\$0	\$500,000	\$0	\$0	\$505,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$5,000					\$5,000
Unfunded			\$500,000			\$500,000
						\$0
Total	\$5,000	\$0	\$500,000	\$0	\$0	\$505,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Design and engineering may not be required if it is replacement of existing infrastructure. This section of line has had 9 leaks since 2007 with 8 of those happening since 2016. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23FO06

Project Type (select one) : Replacement Expansion **New**

Funding Status: Partially Funded

Project Title: Millersburg Rd. Sanitary Sewer Extension

Project Summary:

This project serves for the extension of the sanitary sewer system down Millersburg Rd, serving approximately 300 acres of land designated for park use. The project includes a pump station and force main to convey wastewater from the park area to the existing Paris wastewater collection system.

State Project ID: SX21077022

Cleaner Water Funding has been awarded

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design/Engineering/Const Adm	\$16,440	\$203,560				\$220,000
Construction		\$3,274,688				\$3,274,688
						\$0
						\$0
Total	\$16,440	\$3,478,248	\$0	\$0	\$0	\$3,494,688

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Cleaner Water Funding		\$1,956,936				\$1,956,936
Debt Service		\$1,521,312				\$1,521,312
Utility Fund	\$16,440					\$16,440
						\$0
Total	\$16,440	\$3,478,248	\$0	\$0	\$0	\$3,494,688

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23FO08

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Water Line Replacement - Vine St.

Project Summary:
This project would replace approximately 600 linear feet of 6" water main on vine street.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$50,000				\$50,000
						\$0
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$50,000				\$50,000
						\$0
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:
This section of line has had 5 breaks, 3 of which have occurred in the last year. Design and engineering fees may not be required as it will be a direct replacement. Grants and SRF loans would be the preferred method of funding.

Project Summary - Paris, KY

Project Number: 23FO09

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Partially** Unfunded

Project Title: Claysville Trunk Sewer Replacement, Phase II & III

Project Summary:

The City has completed work to assist in reducing their inflow and infiltration (I&I) during rain events. This increases flow to the Waste Water Treatment Plant and causes SSO along the trunk sewer.

The Study and Work on Basins 1, 3, and 5 were completed between 2005-2010

Phase II: The study has been completed for phase 8, 9, and 10. Some of the work for these basins is included in the Phase II project. The estimated total work in this phase is \$4.2M. Phase II Claysville trunk sewer replacement project will consist of replacing a portion of the existing Claysville trunk sewer based on the findings in the Claysville I&I studies, phase I. The construction will be approximately 6,000 LF of sanitary sewer, manhole rehabilitation, point repairs, pump station upgrades, etc. This project will help eliminate some existing I&I to the system and help eliminate existing SSO's.

Phase III: A study needs to be completed for Basins 4, 6, and 7. This will consist of a flow monitoring study, smoke testing, and an evaluation study to prioritize problem areas.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile (P2)		\$5,000				\$5,000
Engineering & Design (P2)			\$420,000			\$420,000
Construction (P2)				\$4,200,000		\$4,200,000
Professional Services Study (P3)			\$250,000			\$250,000
Total	\$0	\$5,000	\$670,000	\$4,200,000	\$0	\$4,875,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$670,000	\$4,200,000		\$4,870,000
						\$0
						\$0
Total	\$0	\$5,000	\$670,000	\$4,200,000	\$0	\$4,875,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: Grants and SRF loans would be preferred method of funding

Project Summary - Paris, KY

Project Number: 23FO11

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Unfunded

Project Title: Lexington Rd. Interceptor Line

Project Summary:
 This project would have Lexington Rd lift station flow gravity to a new lift station in place of Fords Mill Rd lift station. It would reduce SSO's along the Claysville Trunkline on the south end of town.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Engineering & Design			\$1,090,000			\$1,090,000
Construction				\$5,500,000		\$5,500,000
						\$0
Total	\$0	\$5,000	\$1,090,000	\$5,500,000	\$0	\$6,595,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$1,090,000	\$5,500,000		\$6,590,000
						\$0
						\$0
Total	\$0	\$5,000	\$1,090,000	\$5,500,000	\$0	\$6,595,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:
 This project could potentially alleviate 4/5 lift stations if designed correctly saving on energy costs and perpetual maintenance. Pumps and control panels from those decommissioned lift stations could potentially be used at other stations still in service. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23FO13

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Halo Meter Replacement

Project Summary:

The City of Paris is seeking to excavate and replace approximately 165 meters, setters, and service lines in various locations throughout the City of Paris. This is the final phase of a full meter change out program for the city. These meters and services are in some of the oldest portions of town and have a higher possibility that lead brackets, joints, and piping may have been used in the installation or repair of these lines over the years. The goal of the City is not only to replace these meters, setters, and service lines which will allow for a better service to our residents, but to also continue towards the initiative under the LCRR of reducing lead. Additionally, having accurate meters will assist with reducing water loss and ensuring the City is managing their water system as accurately as possible. This will allow for a more reliable and effective service to all our residents.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment and Labor		\$430,000				\$430,000
						\$0
						\$0
						\$0
Total	\$0	\$430,000	\$0	\$0	\$0	\$430,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Federal Allocation - CPF		\$430,000				\$430,000
						\$0
						\$0
						\$0
Total	\$0	\$430,000	\$0	\$0	\$0	\$430,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FO01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Unfunded

Project Title: Lexington Road 12" Water Main Replacement

Project Summary:

This project would replace a portion of 12" water main that has had a history of breaks over the last few years. It is the replacement of approximately 2100 feet of water main with multiple other tie-ins.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Engineering and Design			\$200,000			\$200,000
Construction				\$2,000,000		\$2,000,000
Total	\$0	\$5,000	\$200,000	\$2,000,000	\$0	\$2,205,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$200,000	\$2,000,000		\$2,200,000
						\$0
Total	\$0	\$5,000	\$200,000	\$2,000,000	\$0	\$2,205,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: There have been 5 main breaks in the last 11 years on this stretch of line with 4 of the 5 coming in the last 3 years. The inconvenience of a break on this line impacts many restaurants and businesses in the area will continue to be a major factor.

Project Summary - Paris, KY

Project Number: 24FO02

Project Type (select one) : Replacement Expansion **New**

Funding Status: Partially Unfunded

Project Title: New Garage/Building for Field Operations

Project Summary:

This project would involve building a more permanent structure for the Field Operations department and expand the storage capabilities to ensure all assets are properly stored. In the prior Fiscal Year, Field Operations took over the old Safety City building that was not being utilized.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design		\$15,000				\$15,000
Construction			\$150,000			\$150,000
						\$0
						\$0
Total	\$0	\$15,000	\$150,000	\$0	\$0	\$165,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$15,000				\$15,000
Unfunded			\$150,000			\$150,000
						\$0
						\$0
Total	\$0	\$15,000	\$150,000	\$0	\$0	\$165,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Electric and Heating	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$13,000
						\$0
						\$0
						\$0
Total	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$13,000

Other Project Notes: The field operations crew is currently meeting and working out of a 1990's model FEMA trailer given to them by the Fire Department as a temporary solution for this department.

Project Summary - Paris, KY

Project Number: 24FO03

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: 17th St, Astrio, and Minden Ave Water Main Replacement

Project Summary:

This project would eliminate a web of spider lines feeding houses in the 17th St, Astrio and Minden Ave area.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$23,000				\$23,000
						\$0
						\$0
						\$0
Total	\$0	\$23,000	\$0	\$0	\$0	\$23,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$23,000				\$23,000
						\$0
						\$0
						\$0
Total	\$0	\$23,000	\$0	\$0	\$0	\$23,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FO04

Project Type (select one) : Replacement Expansion **New**

Funding Status: Unfunded

Project Title: Wastewater System Hydraulic Model

Project Summary:

This project would help to identify issues in our system and give us a starting point to address those issues.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Engineering			\$30,000			\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$30,000			\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FO05

Project Type (select one) : **Replacement** Expansion New

Funding Status: Funded

Project Title: Wastewater System Manhole Repair Project

Project Summary:

This project would look replace or rehab a number of manholes, found during smoke testing, in need of repair or replacement.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$30,000	\$35,000	\$40,000	\$45,000	\$150,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$35,000	\$40,000	\$45,000	\$150,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$30,000	\$35,000	\$40,000	\$45,000	\$150,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$35,000	\$40,000	\$45,000	\$150,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23AD02

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Utility Billing Upgrade

Project Summary:

This would bring the Utility Billing system up to the more-current Local Government system. The support on the older version is becoming limited and the functionality would be improved on the new system.

This is a carryover of Fiscal Year Funds until the completion of the project.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Software Upgrade	\$18,000					\$18,000
Server Upgrade	\$17,000					\$17,000
Hardware Upgrade	\$17,000					\$17,000
Licensing	\$4,000					\$4,000
Total	\$56,000	\$0	\$0	\$0	\$0	\$56,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$56,000					\$56,000
						\$0
						\$0
						\$0
Total	\$56,000	\$0	\$0	\$0	\$0	\$56,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Licensing	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
						\$0
						\$0
						\$0
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

Other Project Notes: