

# Capital Improvement Plan Fiscal Year 2026

July 1, 2025 - June 30, 2029



# FY26 Capital Improvement Plan - General Fund

07/2025 - 06/2029 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	\$68,300	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
23FD02	Station 3 Phase II	\$16,000	\$25,000	\$400,000	\$8,000,000		\$8,425,000
23FD03	Engine 4 Replacement	\$1,251,125					\$0
24FD01	Self Contained Breathing Apparatus*		\$330,000	\$30,000	\$30,000	\$30,000	\$420,000
24FD03	Water Rescue Training		\$27,000	\$30,000	\$30,000		\$87,000
24FD04	Fire Rescue Equipment & Tools		\$38,757	\$12,000			\$50,757
25FD01	Tower 1 Upgrades		\$30,000	\$5,000			\$35,000
25FD02	Fleet Addition - New Position			\$74,000			\$74,000
23PD01	Police Fleet Replacement	\$267,600	\$320,000	\$550,000	\$585,000	\$625,000	\$2,080,000
23PD03	Police Garage			\$20,000	\$180,000		\$200,000
23PD04	Police Shooting Range - Feasibility*		\$30,000				\$30,000
23PD05	Accident Reconstruction Vehicle			\$60,000			\$60,000
24PD02	Police Special Equipment and Training	\$55,000	\$50,000	\$90,000	\$85,000	\$85,000	\$310,000
24PD03	Flock Cameras	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
25PD01	Firearms Training Simulator			\$84,900			\$84,900
25PD02	Body Worn Cameras		\$35,000	\$37,000	\$37,000	\$37,000	\$146,000
23PW01	Asphalt Resurfacing	\$216,095	\$240,000	\$275,000	\$300,000	\$325,000	\$1,140,000
24PW02	Public Works Fleet Replacement		\$60,000	\$60,000			\$120,000
24PW04	Kayak Launch Ramp			\$35,000			\$35,000
25PW01	Parking Lot Resurfacing		\$60,000				\$60,000
25PW02	2nd Street Bridge Replacement		\$40,000	\$1,800,000			\$1,840,000
25PW03	Bridge Overlay		\$150,000	\$150,000			\$300,000
25BLD01	City Municipal Building HVAC/Cooler		\$360,000				\$360,000
25BLD02	Municipal Center Feasibility Study		\$30,000				\$30,000
24AD02	Technology Replacement Program	\$12,000	\$70,000	\$18,750	\$22,500	\$26,250	\$137,500
25AD01	Reclamation and Redevelopment			\$400,000		\$10,000,000	\$10,400,000
	<b>TOTAL</b>	<b>\$1,946,120</b>	<b>\$1,950,757</b>	<b>\$4,186,650</b>	<b>\$9,324,500</b>	<b>\$11,183,250</b>	<b>\$26,645,157</b>

## Utility Fund

Project Number	Project Title	Prior Year	Year 1	Year 2	Year 3	Future	Total (excludes prior)
23PW02	Transfer Station Relocation*	\$4,154,904	\$415,713	\$550,000			\$965,713
24PP01	Unit 4 Replacement					\$1,600,000	\$1,600,000
24PP02	Injection Pump Rebuild		\$7,000	\$80,000			\$87,000
23EL02	Fleet Replacement*		\$491,506		\$300,000		\$791,506
23EL03	AMI System*		\$650,000				\$650,000
24EL03	Substation Spare*		\$310,000				\$310,000
23WA01	Water Plant Improvements*	\$1,200,707	\$3,521,793				\$3,521,793
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
25WA01	Settling Basin Repair		\$950,000				\$950,000
25WA02	16" Water Main Redirection			\$240,848			\$240,848
25WA03	10th Street Tank Rehabilitation			\$1,320,000			\$1,320,000
25WA04	19th Street Tank Rehabilitation		\$500,000				\$500,000
25WA05	Water Plant Generator		\$10,000	\$450,000			\$460,000
25WA06	Building Repairs - Water Plant		\$50,000	\$100,000			\$150,000
23WW01	3rd Clarifier Wastewater Plant				\$5,000	\$4,000,000	\$4,005,000
23WW02	RAS Pump Upgrades				\$5,000	\$3,300,000	\$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*		\$240,000				\$240,000
23WW09	Wastewater Fleet Replacement*		\$55,000				\$55,000
24WW01	Grit Removal System			\$51,000			\$51,000
24WW03	Building Repairs - Wastewater Plant	\$20,000				\$30,000	\$30,000
24WW04	Sludge Pump			\$28,750			\$28,750
25WW01	RAS Pump Replacement		\$70,000				\$70,000
25WW02	Lilleston Lift Station Pump Replacement		\$68,000				\$68,000
23FO02	Field Operations Fleet Replacement	\$100,000	\$185,000	\$40,000			\$225,000
23FO05	8th Street Water Line Replacement	\$5,000		\$500,000			\$500,000
23FO06	Millersburg Rd Sanitary Extension	\$57,840	\$2,182,160				\$2,182,160
23FO08	Vine St. Water Line Replacement*		\$75,000				\$75,000
23FO09	Claysville Phase II & III, Sewer	\$5,000		\$250,000	\$4,200,000		\$4,450,000
23FO11	Houston Creek Interceptor Line	\$5,000	\$100,000	\$1,500,000	\$6,000,000	\$6,000,000	\$13,600,000
23FO13	Halo Meter Replacement*		\$430,000				\$430,000
24FO01	Lexington Road Water Main	\$5,000		\$200,000	\$2,000,000		\$2,200,000
24FO02	Field Operations Building	\$15,000	\$125,000				\$125,000
24FO03	17th St, Astrio, Minden Water Main*		\$23,000				\$23,000
24FO04	Hydraulic Models		\$200,000	\$50,000			\$250,000
24FO05	Wastewater Manhole Repairs		\$15,000	\$30,000	\$35,000	\$40,000	\$120,000
25FO01	Fords Mill Road Upgrades		\$1,400,000	\$3,000,000			\$4,400,000
23AD02	Billing System Upgrade	\$56,000			\$500,000		\$500,000
24AD02	Technology Replacement Program		\$25,000	\$6,250	\$7,500	\$8,750	\$47,500
	<b>TOTAL</b>	<b>\$5,624,451</b>	<b>\$12,119,172</b>	<b>\$9,158,784</b>	<b>\$13,617,500</b>	<b>\$39,510,750</b>	<b>\$74,406,206</b>

\*Includes unspent carryover funding allocated in a prior year



# **Administration (Both Funds)**

# Project Summary - Paris, KY

Project Number: 24AD02

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

Funding Status: Unfunded

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.

In the requested Fiscal Year, Windows 10 is going end of life on October 14, 2025. The City has an estimated 80 PCs that will need replaced. Staff is seeking grant funding to assist with this replacement. The estimated cost of the PC replacement alone is \$85,000, plus any needed server or other technology upgrades needed in the 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
Hardware	\$18,000	\$95,000	\$25,000	\$30,000	\$35,000	\$203,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$18,000</b>	<b>\$95,000</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$203,000</b>

## 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	\$70,000				\$82,000
Utility Fund	\$6,000	\$25,000				\$31,000
Unfunded			\$25,000	\$30,000	\$35,000	\$90,000
						\$0
<b>Total</b>	<b>\$18,000</b>	<b>\$95,000</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$203,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Other Project Notes:

Of the PC Upgrades, 25% of them account for Utility Fund with the remaining in General Fund

# Project Summary - Paris, KY

Project Number: 25AD01

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

Expansion

New

Funding Status: Unfunded

Project Title: Reclamation and Redevelopment

## Project Summary:

After relocating the Transfer Station out of the Westside, work will be completed on the reclamation and redevelopment of this property. Staff has submitted an application for an Assessment Coalition Grant for further assessment of the site and is awaiting determination. Staff is targeting to apply for a cleanup grant in 2025.

If awarded, a budget amendment will need to be completed to move this into the appropriate 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
Assessment			\$400,000			\$400,000
Reclamation and Redevelop					\$10,000,000	\$10,000,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,400,000</b>

## 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
Grant Funding						\$0
Unfunded			\$400,000		\$10,000,000	\$10,400,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,400,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 23AD02

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

Expansion

New

Funding Status: Unfunded

Project Title: Utility Billing Upgrade

Project Summary:

Future year costs is for a conversion to a new Utility Billing System

## 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			\$500,000		\$518,000
Server Upgrade	\$17,000					\$17,000
Hardware Upgrade	\$17,000					\$17,000
Licensing	\$4,000					\$4,000
<b>Total</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$556,000</b>

## 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
Unfunded				\$500,000		\$500,000
						\$0
						\$0
<b>Total</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$556,000</b>

## 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
<b>Total</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$30,000</b>

Other Project Notes:

**Police**

# 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 5 police vehicles in the fleet. **The original amount requested is \$305,550 for vehicles and \$189,900 for upfit, to replace 6 vehicles. Only Funding 4 Vehicles @ \$320,000**

The project will include the purchase of vehicles and vehicle upfit of police equipment. While the goal is to replace vehicles after their third year it has been in service, at 6-7 vehicles per year that is approximately a 6 year rotation. This goal is to 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 third year of the fleet plan.

The FY24-25 Fleet replaced four vehicles.

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

The prior year vehicles were replaced at a cost of \$40,400 per vehicle and \$26,500 per upfit.

## 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	\$161,600	\$200,000	\$350,000	\$375,000	\$400,000	\$1,486,600
Upfit	\$106,000	\$120,000	\$200,000	\$210,000	\$225,000	\$861,000
						\$0
						\$0
<b>Total</b>	<b>\$267,600</b>	<b>\$320,000</b>	<b>\$550,000</b>	<b>\$585,000</b>	<b>\$625,000</b>	<b>\$2,347,600</b>

## 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	\$267,600	\$320,000				\$587,600
General Fund						\$0
Surplus						\$0
Unfunded			\$550,000	\$585,000	\$625,000	\$1,760,000
<b>Total</b>	<b>\$267,600</b>	<b>\$320,000</b>	<b>\$550,000</b>	<b>\$585,000</b>	<b>\$625,000</b>	<b>\$2,347,600</b>

## 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
Loan Proceeds	\$115,000	\$115,000	\$115,000			\$345,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$200,000</b>

## 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	\$180,000		\$200,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$200,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$40</b>	<b>\$80</b>

## 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: Partially Funded

Project Title: Police Range

## Project Summary (Prior Year Carryover):

Use of the Police Range has come to a halt with the closing down of the Transfer Station and regulatory requirements.

FY24 & FY25 Year funding was identified for a feasibility study but has not been completed, so that funding would need to carry for consideration into FY26 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
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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. This item could also be utilized as a Mobile Incident Command Unit. Staff work to identify grant funding for this item.

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$40</b>	<b>\$80</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 24PD02

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

Funding Status: Partially Funded

Project Title: Police Special Equipment and Tools

## Project Summary:

The Police Department requires purchase and replacement of various equipment and tools annually. Some of these tools are for general response, and some are for specialized teams such as the Special Response Team (SRT)

The project is to purchase Special Response Team (SRT) Equipment.

Item #1 - Specialized equipment for the continued operations of SRT including communication tools, a camera, gas masks, ammo, med kits, etc.

Item #2 - 15 AR-15 Rifles. This is to replace outdated patrol rifles currently issued to officers. Staff is applying for grant assistance on this item

**Requested \$95,000 - Funded \$50,000**

## 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
Item 1- SRT Equipment	\$55,000	\$40,000	\$85,000	\$85,000		\$265,000
Item 2- Long Guns (15)		\$10,000	\$25,000			\$35,000
						\$0
						\$0
<b>Total</b>	<b>\$55,000</b>	<b>\$50,000</b>	<b>\$110,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$300,000</b>

## 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	\$55,000	\$50,000				\$105,000
Unfunded			\$105,000	\$85,000		\$190,000
						\$0
						\$0
<b>Total</b>	<b>\$55,000</b>	<b>\$50,000</b>	<b>\$105,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$295,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 (Prior Year Carryover):

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	\$30,000	\$180,000
						\$0
						\$0
<b>Total</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$180,000</b>

## 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	\$30,000	\$120,428
						\$0
						\$0
<b>Total</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$180,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



# Project Summary - Paris, KY

Project Number: 25PD01

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Firearms Training Simulator

## Project Summary:

This is the firearms simulator that is currently being used by Kentucky League of cities. This is the new led screen that can be used as a command center video wall as well as used for presentations and other training The accuracy of the system is to the pixel which means it can serve as a firearms qualification and is currently being used as such by several federal agencies. It will not replace live fire but will enable us to shoot more with less cost for ammunition and allows for a level of training that is hard to replicate on the ranges that we currently have available to us. The scenarios allow training in de-escalation as well as decision making.

## 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			\$84,900			\$84,900
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,900</b>

## 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			\$84,900			\$84,900
General Fund						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,900</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 25PD02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Funded

Project Title: Body Worn Cameras

Project Summary:

To provide Body Worn Cameras for officers.

## 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		\$35,000	\$37,000	\$37,000	\$37,000	\$146,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$146,000</b>

## 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			\$37,000	\$37,000	\$37,000	\$111,000
General Fund		\$35,000				\$35,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$146,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

**Fire**

# Project Summary - Paris, KY

Project Number: 23FD01

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

Expansion

New

Funding Status: **Funded**

Project Title: Station Repairs

## Project Summary:

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

In the FY25-26 year staff is requesting to add lockers to the stations in phases. Some of the lockers will be in the dorm areas and some will be in the bay area and used for fire gear. It is anticipated to take three years to fund this item in phases.

## 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 Year's Items	\$68,300					\$68,300
Item 1 - Lockers		\$25,000	\$25,000	\$25,000		\$75,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$68,300</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$143,300</b>

## 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	\$68,300	\$25,000				\$93,300
Unfunded			\$25,000	\$25,000		\$50,000
						\$0
						\$0
<b>Total</b>	<b>\$68,300</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$143,300</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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: Partially Funded

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 a feasibility study to identify eligible locations which may include land acquisition. Additional engineering, design, and planning items may also be completed in this phase.

Phase III will finalize engineering, design, and planning and would include construction.

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	\$25,000	\$400,000			\$441,000
Land						\$0
Construction				\$8,000,000		\$8,000,000
						\$0
<b>Total</b>	<b>\$16,000</b>	<b>\$25,000</b>	<b>\$400,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,441,000</b>

## 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	\$25,000				\$41,000
Unfunded			\$400,000	\$8,000,000		\$8,400,000
						\$0
						\$0
<b>Total</b>	<b>\$16,000</b>	<b>\$25,000</b>	<b>\$400,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,441,000</b>

## 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					\$550,000	\$550,000
Equipment					\$1,500,000	\$1,500,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>

## Other Project Notes:

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

The staffing level for a 3rd Station to be opened would require 13 employees per shift. Currently, two of the shifts are staffed at 12 people per shift and the last shift has 11 staffed. It would require one replacement engine.



# Project Summary - Paris, KY

Project Number: 24FD01

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

Funding Status: Partially Funded

Project Title: Self Contained Breathing Apparatus (SCBA)

## Project Summary (Prior Year Carryover):

The City's SCBA's are pushing the limits on being considered outdated. Staff has been working on a replacement program. Staff has worked with Lexington Fire Department and received eight from them as they are also doing a replacement program. In FY24-25 staff will complete a bid for SCBAs which will allow for the replacement of enough SCBAs to cover the front line vehicles. This will leave the SCBAs on back up vehicles to be replaced, which will be phased in over future years. Anticipated delivery date of FY24-25 SCBA once the bid is complete, staff anticipates delivery of the SCBA in 1-2 months.

## 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		\$330,000	\$30,000	\$30,000		\$390,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$390,000</b>

## 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		\$330,000				\$330,000
Unfunded			\$30,000	\$30,000		\$60,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$390,000</b>

## 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
Loan Proceeds	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$320,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$320,000</b>

## Other Project Notes:

Staff has applied for grant funding assistance on this item and anticipates determination in Spring 2025.

# Project Summary - Paris, KY

Project Number: 23FD03

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

Funding Status: **Funded**

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

## Project Summary (Prior Year Carryover):

In October 2024, the City Commission approved the replacement of a 1993 KME fire truck pumper. The 1993 truck was received originally through government excess property and is officially on loan/lease to us from the KY Forestry service. The cost of the truck is \$1,422,125. Due to electing to prepay this item, the cost that needed to be financed was \$1,251,125. This truck is not anticipated for 45-47 months.

## 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	\$1,251,125					\$1,251,125
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$1,251,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251,125</b>

## 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	\$1,251,125					\$1,251,125
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$1,251,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251,125</b>

## 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	\$10,000
Loan Payment	\$213,765	\$213,765	\$213,765	\$213,765	\$213,765	\$1,068,824
						\$0
						\$0
<b>Total</b>	<b>\$213,765</b>	<b>\$216,265</b>	<b>\$216,265</b>	<b>\$216,265</b>	<b>\$216,265</b>	<b>\$1,078,824</b>

## 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. A newer truck is anticipated to have less maintenance cost.

This item is Financed over 10 years.

# Project Summary - Paris, KY

Project Number: 24FD03

Project Type (select one) : Replacement

Expansion

New

Funding Status: Funded

Project Title: Water Rescue Training

## Project Summary:

This project will begin the process of having the entire department be water rescue certified and 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.

**Requested \$33,000 - Funded \$27,000**

## 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
Training		\$12,000	\$30,000	\$30,000		\$72,000
Equipment		\$15,000				\$15,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$87,000</b>

## 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		\$60,000
General Fund		\$27,000				\$27,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$87,000</b>

## 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	\$5,000	\$2,000		\$17,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$17,000</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 24FD04

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

Project Title: Fire Rescue Equipment and Tools

## Project Summary:

The Fire Department requires purchase and replacement of various equipment and tools annually.

Item #1: Rapid Intervention Team (RIT) bags. These bags are positioned for safety response in case a firefighter is trapped, these bags deploy.

Item #2: A cutter/spreader is used to open doors, along with airbags and used to lift objects off of people or items. This item is used on lockouts and rescue for car accidents.

Item #3: This is a tool to assist with forcible entry.

## 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
Item 1: RIT Bags		\$12,757				\$12,757
Item 2: Cutter/Spreader		\$26,000				\$26,000
Item 3: Forcible door entry			\$12,000			\$12,000
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$38,757</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,757</b>

## 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		\$38,757				\$38,757
Unfunded			\$12,000			\$12,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$38,757</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,757</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 25FD01

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

Expansion

New

Funding Status: **Funded**

Project Title: Tower 1 Updates

## Project Summary:

Tower 1 is in need of some updates, which include the replacement of tires and replacement of the monitor on the tower.

The monitor is one of the deck guns that are mounted to the bucket. This is used for aerial operations. This item should not need replaced for the remainder of the useful life of Tower 1.

The tires would need replaced again in roughly 7-9 years.

This equipment is required as part of our rating cycle that occurs every two years.

## 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
Tires		\$10,000	\$5,000			\$15,000
Deck Gun		\$20,000				\$20,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

## 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	\$5,000			\$35,000
Unfunded						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:



# Project Summary - Paris, KY

Project Number: 25FD02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Fleet Addition

## Project Summary:

A new command staff position has been requested in the FY25-26 Fiscal Year. If funded, the position will require the purchase of a vehicle. This is the estimated cost for a Tahoe and the required upfit.

## 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 and Upfit			\$74,000			\$74,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>

## 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						\$0
Unfunded			\$74,000			\$74,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>

## 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	\$800	\$800	\$800	\$800	\$800	\$4,000
Gas and Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
						\$0
						\$0
<b>Total</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$29,000</b>

Other Project Notes:

# Public Works

# Project Summary - Paris, KY

Project Number: 23PW01

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

Expansion

New

Funding Status: Partially Funded

Project Title: Asphalt Resurfacing

Project Summary:

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

Houston Oaks Dr., Parkside Dr., Arlington Drive, Thornberry Way, and others to be assessed and included.

## 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	\$216,095	\$240,000	\$275,000	\$300,000	\$325,000	\$1,356,095
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$216,095</b>	<b>\$240,000</b>	<b>\$275,000</b>	<b>\$300,000</b>	<b>\$325,000</b>	<b>\$1,356,095</b>

## 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	\$216,095	\$230,000	\$210,000	\$200,000	\$195,000	\$1,051,095
01-131-521 ; General Fund		\$10,000				\$10,000
Unfunded			\$65,000	\$100,000	\$130,000	\$295,000
						\$0
<b>Total</b>	<b>\$216,095</b>	<b>\$240,000</b>	<b>\$275,000</b>	<b>\$300,000</b>	<b>\$325,000</b>	<b>\$1,356,095</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 2006 Chevy 2500 truck.

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

Both replacement vehicles will include a snow plow to help in the event a primary truck goes down or we have a serious winter event

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		\$60,000				\$60,000
Vehicle 2			\$60,000			\$60,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

## 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		\$60,000				\$60,000
Unfunded			\$60,000			\$60,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$650</b>	<b>\$1,000</b>	<b>\$1,350</b>	<b>\$2,000</b>	<b>\$5,000</b>

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

# 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)

## Project Summary:

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

## 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						\$0
Unfunded			\$35,000			\$35,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

## 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
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,000</b>

Other Project Notes: Operation expenses would allow for upkeep and any upgrades to the ramp each year.



# Project Summary - Paris, KY

Project Number: 25PW01

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

Expansion

New

Funding Status: Partially Funded

Project Title: Parking Lot Resurfacing

Project Summary:

For the resurfacing, paint striping, and beautification of the parking lot between 5th and 6th 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
Replacement Cost	\$0	\$60,000				\$60,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## 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-Public Partnership		\$30,000				\$30,000
General Fund		\$30,000				\$30,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## 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	\$500	\$500	\$500	\$500	\$500	\$2,500
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,500</b>

Other Project Notes: Additional maintenance costs for striping the parking lot annually.

# Project Summary - Paris, KY

Project Number: 25PW02

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

Funding Status: Partially Funded

Project Title: 2nd Street Bridge Replacement

## Project Summary:

The replacement of 2nd Street bridge has been recommended by KYTC. Staff has submitted for a grant that would pay for the construction costs at 100%, but there would be some required engineering expenses for the City if granted.

## 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		\$40,000				\$40,000
Construction			\$1,800,000			\$1,800,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,840,000</b>

## 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
Grant Funding			\$1,800,000			\$1,800,000
General Fund		\$40,000				\$40,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,840,000</b>

## 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	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>

Other Project Notes: Ongoing expenses would cover any joint repairs and overlay materials.

# Project Summary - Paris, KY

Project Number: 25PW03

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

Expansion

New

Funding Status: Partially Funded

Project Title: Bridge Overlay

Project Summary:

The bridges at Houston Ave and Lilleston Ave are in need of an overlay, according to KYTC inspection reports.

Staff will seek grant funding to assist with these projects.

## 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 - Houston Ave		\$150,000				\$150,000
Construction - Lilleston Ave			\$150,000			\$150,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

## 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
Grant Funding						\$0
Unfunded			\$150,000			\$150,000
Debt Service		\$150,000				\$150,000
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

## 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	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>

Other Project Notes: Ongoing expenses would cover any joint repairs and overlay materials.

# **Building Maintenance**

# Project Summary - Paris, KY

Project Number: 25BLD01

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

Funding Status: Unfunded

Project Title: City Municipal Building HVAC/Cooler

## Project Summary:

Item 1: It is recommended the the fluid cooler (Cooling Tower) at the City Municipal Building be replaced as parts are becoming obsolete and repairs are coming more frequently. If this item breaks it would require an emergency repair as the building would be without Air Conditioning.

Item 2: Purchase 10 HVAC units to replace at the City Municipal Center. Currently, some units need replacement as parts are obsolete. We have 122 Unit vents 12 water source heat pumps 24 heaters 2 mini splits and 1 split system. Total replacement of the unit vents would be \$480,00.00.

## 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
Replacement Cost - Cooler		\$300,000	\$0	\$0	\$0	\$300,000
Replacement Cost - HVAC		\$60,000	\$90,000	\$120,000	\$150,000	\$420,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$90,000</b>	<b>\$120,000</b>	<b>\$150,000</b>	<b>\$720,000</b>

## 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
Building Maintenance 01-132						\$0
Unfunded			\$90,000	\$120,000	\$150,000	\$360,000
Debt Service		\$360,000				\$360,000
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$90,000</b>	<b>\$120,000</b>	<b>\$150,000</b>	<b>\$720,000</b>

## 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 Cooler	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Maintenance HVAC	\$1,000	\$1,000	\$1,500	\$1,500	\$2,000	\$7,000
						\$0
						\$0
<b>Total</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$7,000</b>	<b>\$32,000</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 25BLD02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Municipal Center Development

## Project Summary:

This study aims to evaluate the costs of refurbishing the municipal center compared to relocation. The current building requires numerous upgrades. Additionally, the study will assess whether our current rental rates are feasible compared to those in other cities and will outline steps we can take to improve our financial situation.

## 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
						\$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				\$30,000
						\$0
						\$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
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

# Power Production

# 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:



# Project Summary - Paris, KY

Project Number: 24PP02

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

Expansion

New

Funding Status: Partially Funded

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. Unit six is responsible for approximately 3MW

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		\$7,000				\$7,000
Rebuild			\$80,000			\$80,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>

## 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		\$7,000				\$7,000
Unfunded			\$80,000			\$80,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# **Electric Distribution**

# Project Summary - Paris, KY

Project Number: 23EL02

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

Expansion

New

Funding Status: Partially Funded

Project Title: Electric Department Fleet

## Project Summary (Prior Year Carryover):

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

## New Request:

With the goal of having the fleet on a 20 year rotation, the department is seeking to begin the purchase process for the replacement of the 2007 International Terex "Big Bucket" with a similar bucket truck capable of a 60-65' reach. The anticipated lead time is 12-14 month if a Spec Truck is purchased and 3+ years if custom build, The funding requirement is anticipated in FY27/28

## 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
Big Bucket Truck				\$300,000		\$300,000
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$491,506</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$791,506</b>

## 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
Unfunded				\$300,000		\$300,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$491,506</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$791,506</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 (Prior Year Carryover):

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		\$650,000				\$650,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

## 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
Debt Service		\$650,000				\$650,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 (Prior Year Carryover):

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 is ideal. Approved by commission in November of 2024, this project would fund the rewind of the existing old Claysville transformer with an anticipated delivery of the finished unit would be middle to late 2026.

## 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		\$299,055				\$299,055
Crane Rental		\$10,945				\$10,945
						\$0
						\$0
Total	\$0	\$310,000	\$0	\$0	\$0	\$310,000

## 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		\$310,000				\$310,000
						\$0
						\$0
						\$0
Total	\$0	\$310,000	\$0	\$0	\$0	\$310,000

## 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:

# Field Operations

# 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: Addition to fleet of vehicle to complete locates. The 2001 Ford Crown Vic was sent for surplus last year with the outsourcing of line locates. The Dodge that the Superintendent currently drives could be allocated and a smaller/cheaper 4wd vehicle could be purchased for replacement.

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	\$100,000					\$100,000
Vehicle 1		\$60,000				\$60,000
Vehicle 2			\$40,000			\$40,000
Vehicle 3		\$125,000				\$125,000
<b>Total</b>	<b>\$100,000</b>	<b>\$185,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

## 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	\$100,000					\$100,000
Debt Service		\$185,000				\$185,000
Unfunded			\$40,000			\$40,000
						\$0
<b>Total</b>	<b>\$100,000</b>	<b>\$185,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

## 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
<b>Total</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$22,000</b>

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:

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-in,

Staff has requested funding for this project through the KYWWATERS program. If awarded, a budget amendment will need completed.

## 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
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,000</b>

## 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
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$57,840	\$162,160				\$220,000
Construction		\$2,020,000				\$2,020,000
						\$0
						\$0
<b>Total</b>	<b>\$57,840</b>	<b>\$2,182,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,000</b>

## 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		\$2,079,956				\$2,079,956
Utility Fund	\$57,840	\$102,204				\$160,044
						\$0
						\$0
<b>Total</b>	<b>\$57,840</b>	<b>\$2,182,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 (Prior Year Carryover):

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		\$75,000				\$75,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## 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		\$75,000				\$75,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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: 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
Construction (P2)				\$4,200,000		\$4,200,000
Professional Services Study (P3)			\$250,000			\$250,000
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,455,000</b>

## 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			\$250,000	\$4,200,000		\$4,450,000
						\$0
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,455,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Funded

Project Title: Houston Creek 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		\$100,000	\$1,500,000			\$1,600,000
Construction				\$6,000,000	\$6,000,000	\$12,000,000
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$13,605,000</b>

## 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			\$1,500,000	\$6,000,000	\$6,000,000	\$13,500,000
Debt Service		\$100,000				\$100,000
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$13,605,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 (Prior Year Carryover):

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
<b>Total</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 24FO01

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

Funding Status: 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
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,205,000</b>

## 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
						\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,205,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: Funded

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	\$125,000				\$140,000
Construction						\$0
						\$0
						\$0
<b>Total</b>	<b>\$15,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

## 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
Debt Service		\$125,000				\$125,000
						\$0
						\$0
<b>Total</b>	<b>\$15,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

## 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
<b>Total</b>	<b>\$2,400</b>	<b>\$2,500</b>	<b>\$2,600</b>	<b>\$2,700</b>	<b>\$2,800</b>	<b>\$13,000</b>

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 (Prior Year Carryover):

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
<b>Total</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:



# Project Summary - Paris, KY

Project Number: 24FO04

Project Type (select one) : Replacement

Expansion

New

Funding Status: Partially Funded

Project Title: Hydraulic Model

## Project Summary:

This project would help to identify issues in our system and give us a starting point to address those issues. The goal is to obtain a Water and a Wastewater Hydraulic Model

## 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 Hydraulic Model		\$50,000				\$50,000
Wastewater Hydraulic Model		\$150,000	\$50,000			\$200,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## 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		\$200,000	\$50,000			\$250,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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		\$15,000	\$30,000	\$35,000	\$40,000	\$120,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$120,000</b>

## 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	\$30,000	\$35,000	\$40,000	\$120,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$120,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes: There are approximately 3200 manholes in the system and an average replacement is approximately \$5000/each. Not all manholes need replaced and many can be repaired, but require ongoing maintenance.

# Project Summary - Paris, KY

Project Number: 25FO01

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

Expansion

New

Funding Status: Partially Funded

Project Title: Ford Mills Road Upgrade

## Project Summary:

Upgrades to Ford's Mill Rd sanitary system. This is a potential upgrade in which we may need to make some adjustments to either main line sizes or the lift station and pumps. We will be looking at the developers to cover most of the costs but engineering costs will likely be absorbed by the City of Paris.

## 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		\$980,000				\$980,000
Construction		\$420,000	\$3,000,000			\$3,420,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

## 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			\$3,000,000			\$3,000,000
KIA Funding		\$1,400,000				\$1,400,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# **Water Treatment Plant**

# Project Summary - Paris, KY

Project Number: 23WA01

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

Funding Status: Funded

Project Title: Water Plant Improvement Project

## Project Summary (Prior Year Carryover):

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	\$300,335	\$3,299,665				\$3,600,000
Distribution System Impr.	\$560,355	\$77,145				\$637,500
Design, Engineer, etc.	\$285,750	\$114,250				\$400,000
Electrical Upgrade	\$54,267	\$30,733				\$85,000
<b>Total</b>	<b>\$1,200,707</b>	<b>\$3,521,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,722,500</b>

## 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	\$863,189	\$3,221,811				\$4,085,000
Debt Service		\$299,982				\$299,982
Utility Fund	\$337,517					\$337,517
						\$0
<b>Total</b>	<b>\$1,200,706</b>	<b>\$3,521,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,722,499</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,936</b>	<b>\$0</b>	<b>\$7,082,000</b>	<b>\$7,738,936</b>

## 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
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,936</b>	<b>\$0</b>	<b>\$7,082,000</b>	<b>\$7,738,936</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: Unfunded

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$4,405,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$4,405,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# Project Summary - Paris, KY

Project Number: 25WA01

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

Expansion

New

Funding Status: **Funded**

Project Title: Settling Basin Repair

Project Summary:

Rehabilitate of the "old" settling basin at the water plant to prevent further deterioration.

## 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						\$0
Engineering						\$0
Construction		\$950,000				\$950,000
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

## 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
Debt Service		\$950,000				\$950,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes: Project was initially considered with WX21017022 but removed due to cost variations. Staff has requested the development of a project profile at the State that contains this project, 19th st tank rehab, 16" valve replacement at plant that coincides with the relocation of the 16" main from under the power plant fuel tanks.



# Project Summary - Paris, KY

Project Number: 25WA02

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

Expansion

New

Funding Status: Unfunded

Project Title: 16" Main Redirection

## Project Summary:

This will redirect a 16" water main from under the power plant diesel tanks. Redirecting this line will prevent potential water service outages should the main fail under or in the vicinity of the tanks.

## 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			\$240,848			\$240,848
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,848</b>

## 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			\$240,848			\$240,848
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,848</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes: Staff has requested a project profile be developed on this item and is working with BGADD. This was part of the project previously under 23WA01 but had been cut due to funding.

# Project Summary - Paris, KY

Project Number: 25WA03

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

Expansion

New

Funding Status: Unfunded

Project Title: Rehab 10th st Water Tower

## Project Summary:

This project repairs enviromental damages and replaces the tanks interior and exterior to a like new condition.

## 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
Replace/rehab			\$1,300,000			\$1,300,000
Replace Antenna coral			\$20,000			\$20,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>

## 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
						\$0
Unfunded			\$1,320,000			\$1,320,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes: Staff has requested a project profile be developed on this item and is working with BGADD.

# Project Summary - Paris, KY

Project Number: 25WA04

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

Expansion

New

Funding Status: **Funded**

Project Title: Rehab 19th St Water Tower

## Project Summary:

This project repairs enviromental damages and replaces the tanks interior and exterior to a like new condition.

## 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
Replace/rehab		\$500,000				\$500,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## 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
						\$0
Debt Service		\$500,000				\$500,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes: Staff has requested a project profile be developed on this item and is working with BGADD. This was part of the project previously under 23WA01 but had been cut due to funding.

# Project Summary - Paris, KY

Project Number: 25WA05

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

Expansion

New

Funding Status: Partially Funded

Project Title: Water Plant Generator

Project Summary:

The installation of an emergency generator for our water treatment plant is essential to ensure uninterrupted operations, especially during power outages or emergencies. Ensuring the reliability and resilience of our water treatment infrastructure is a top priority.

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		\$10,000				\$10,000
Generator			\$350,000			\$350,000
Electrical Work			\$100,000			\$100,000
						\$0
Total	\$0	\$10,000	\$450,000	\$0	\$0	\$460,000

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		\$10,000				\$10,000
Unfunded			\$450,000			\$450,000
						\$0
						\$0
Total	\$0	\$10,000	\$450,000	\$0	\$0	\$460,000

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: 25WA06

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

Funding Status: Partially Funded

Project Title: Water Plant Building Upgrades

## Project Summary:

This project is for funding the repair and replacement of several items throughout the water plant, including the old water plant.

Item 1: Replacement of Windows, Doors, and a Heater

Item 2: Painting of filter and mixer area

Item 3: Roof Replacements. Year 1 is for the Old Plant and Year 2 for the New Plant

Item 4: Repaving of the parking lot, including the area by the Power 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
Item 1: Windows/Doors/Heater		\$15,000				\$15,000
Item 2: Painting			\$10,000			\$10,000
Item 3: Roof Replacement		\$35,000	\$35,000			\$70,000
Item 4: Parking Repaving			\$55,000			\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## 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			\$100,000			\$100,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

# **Wastewater Treatment Plant**

# 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,400,000</b>	<b>\$4,405,000</b>

## 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	\$4,400,000	\$4,405,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,400,000</b>	<b>\$4,405,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$3,300,000</b>	<b>\$3,305,000</b>

## 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	\$3,300,000	\$3,305,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$3,300,000</b>	<b>\$3,305,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 (Prior Year Carryover):

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
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$520,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$520,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,200,000</b>	<b>\$2,205,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,200,000</b>	<b>\$2,205,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$6,600,000</b>	<b>\$6,605,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$6,600,000</b>	<b>\$6,605,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,400,000</b>	<b>\$4,405,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,400,000</b>	<b>\$4,405,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 (Prior Year Carryover):

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		\$235,000				\$235,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>

## 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
Debt Service		\$240,000				\$240,000
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 (**Prior Year Carryover**):

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
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

## 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
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

## 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
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$3,750</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: 24WW03

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

**Funding Status:** Unfunded

Project Title: Building Repairs - Wastewater Plant

## Project Summary:

The project involves building repairs at the Wastewater Plant.

The future year 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
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$50,000</b>

## 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					\$30,000	\$30,000
						\$0
						\$0
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$50,000</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,750</b>

## 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			\$28,750			\$28,750
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,750</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: 25WW01

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

Funding Status: **Funded**

Project Title: New Return Activated Sludge Pump

## Project Summary:

This will be the replacement of the #3 RAS pump in the RAS station at the WWTP. The pumps are what return the activated sludge to the head of the plant for biological treatment. All 3 pumps have been rebuilt at least once. RAS pump #3 was rebuilt in late 2023 and has failed again.

## 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 new RAS pump		\$70,000				\$70,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

## 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		\$70,000				\$70,000
Unfunded						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

## 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		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$10,000</b>

Other Project Notes: The RAS station alternates 2 pumps in automatic mode at a time. Without the #3 pump, the other 2 pumps run constant. If one of those pumps fails, the remaining pump is not enough to pump the activated sludge to the head of the plant.

# Project Summary - Paris, KY

Project Number: 25WW02

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

Funding Status: **Funded**

Project Title: Lilleston Lift Station Pump Replacement

## Project Summary:

This will be the replacement of pump #2 at Lilleston lift station. It is one of two 45hp 1750rpm pumps in the station. Lilleston lift station is one of our major lift stations. Both pumps are currently working. But pump #2 has become increasingly noisy when running. This is one of the City's primary 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
Lift Station Pump		\$68,000				\$68,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>

## 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		\$68,000				\$68,000
Unfunded						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>

## 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		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
						\$0
						\$0
						\$0
<b>Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$10,000</b>

Other Project Notes:

# **Solid Waste & Recycling**

# Project Summary - Paris, KY

Project Number: 23PW02

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

Expansion

New

Funding Status: Partially Funded

Project Title: Relocation of the Transfer Station

## Project Summary (Prior Year Carryover):

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.

New in FY25 staff is in need of additional equipment for the new Solid Waste and Recycling Convenience Center. Staff has applied for a SWIFR Grant. If not awarded that grant, some of the equipment will still need to be purchased in the upcoming Fiscal Year. If the grant is awarded, a budget amendment will be required to recognize the funding.

## 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	\$661,084	\$67,516				\$728,600
Construction	\$3,568,203	\$308,197				\$3,876,400
Equipment		\$40,000	\$550,000			\$590,000
						\$0
<b>Total</b>	<b>\$4,229,287</b>	<b>\$415,713</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,195,000</b>

## 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	\$62,735					\$62,735
SWIFR Grant Fund			\$550,000			\$550,000
Utility GO Bond	\$666,244	\$415,713				\$1,081,957
<b>Total</b>	<b>\$4,228,979</b>	<b>\$415,713</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,194,692</b>

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Project Notes:

Prior Year Expenses approx. \$4,154,904

Seeking additional grant funding.