



Capital Improvement Projects

Fiscal Year 2024

July 1, 2023 - June 30, 2026

DRAFT



FY24 Capital Improvement Plan

2024 - 2026 Summary of Requests (Does not Include Funding Status or Source)

General Fund

Project Number	Project Title	Year 1	Year 2	Year 3	Total
23FD01	Fire Station Upgrades	\$161,000	\$34,000		\$195,000
23FD02	Station 3 Phase II	\$180,000			\$180,000
23FD03	Engine 4 Replacement		\$600,000		\$600,000
23FD04	Battalion 2 Replacement	\$61,000			\$61,000
23PD01	Police Vehicle Replacement	\$725,500	\$362,750	\$362,750	\$1,451,000
23PD02	Ballistic Shields	\$50,000			\$50,000
23PD03	Police Garage	\$20,000	\$180,000		\$200,000
23PD04	Police Shooting Range	\$30,000			\$30,000
23PD05	Accident Reconstruction Vehicle		\$60,000		\$60,000
23PW01	Asphalt Resurfacing	\$250,000	\$275,000	\$300,000	\$825,000
23PW03	Replacement Drump Truck	\$100,000			\$100,000
23AD01	GIS/Asset Management Upgrade	\$15,000			\$15,000
	TOTAL	\$1,592,500	\$1,511,750	\$662,750	\$3,767,000

Utility Fund

Project Number	Project Title	Year 1	Year 2	Year 3	Total
23PW02	Transfer Station Relocation	\$4,600,000			\$4,600,000
23PP01	Parking Lot Repaving		\$55,000		\$55,000
23EL01	Claysville Transformer	\$113,045			\$113,045
23EL02	Fleet Replacement				
23EL03	AMI System		\$500,000		\$500,000
23WA01	Water Plant Improvements	\$4,100,000			\$4,100,000
23WA02	Millersburg Rd Tank	\$656,936		\$7,082,000	\$7,738,936
23WW01	3rd Clarifier	\$300,000	\$3,000,000		\$3,300,000
23WW02	RAS Pump Upgrades	\$300,000	\$3,000,000		\$3,300,000
23WW03	Plant Telemetry	\$15,000			\$15,000
23WW04	Gravity Thickener		\$5,000	\$200,000	\$205,000
23WW05	Headworks Upgrade		\$5,000	\$600,000	\$605,000
23WW06	Chlorine Contact Basin		\$5,000	\$400,000	\$405,000
23WW07	Sludge Truck		\$75,000		\$75,000
23CD01	Compact Excavator	\$66,000			\$66,000
23CD02	Fleet Replacement	\$55,000			\$55,000
23CD03	Woodmont Lift Station	\$40,000	\$60,000		\$100,000
23CD04	Lift Station Telemetry	\$5,000	\$100,000	\$100,000	\$205,000
23CD05	8th Street Water Line Replacement	\$5,000	\$500,000		\$505,000
23CD06	Millersburg Rd Sanitary Extension	\$1,300,000			\$1,300,000
23CD07	Caste Blvd Water Line Replacement	\$50,000			\$50,000
23CD08	Vine St. Water Line Replacement		\$50,000		\$50,000
23CD09	Claysville Phase II, Sewer		\$5,000	\$300,000	\$305,000
23CD10	Claysville Phase III, Sewer		\$250,000		\$250,000
23CD11	Lexington Rd Interceptor Line		\$5,000	\$1,090,000	\$1,095,000
23CD12	Backhoe Replacement		\$125,000		\$125,000
23CD13	Halo Meter Replacement		\$430,000		\$430,000
23AD01	GIS/Asset Management Upgrade	\$22,000			\$22,000
23AD02	Billing System Upgrade	\$56,000			\$56,000
	TOTAL	\$11,683,981	\$8,170,000	\$9,772,000	\$29,625,981

Project Summary - Paris, KY

Project Number: 23FD01

Project Title: Repair and Replacing Station items

Project Summary:

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

**Item #1 Replace unrepairable windows at station 1 some of which are the original windows. Estimated cost of \$38,894.00.

**Item #2 Replace current HVAC systems 3 out of 4 need to be replaced. 1 in dorm room estimated cost of \$14,000.00. 1 in Dayroom/ Kitchen estimated cost of \$13,000.00. One in office area estimated cost of \$13,000.00. Each of these units are pre1980-85 range and are past there lifespan.

**Item#3 Replace original hanging bay (1978 when building was built) heaters located in the bay area at station 2 estimated cost of \$17,000.00.

**Item #4 Spray foam insulation at station 2 Which would help the building be more efficient. The current insulation is limited. Estimated cost of \$20,000.00

**Item #5 Replace existing bay doors at station 2 1 Rear door \$9000.00 2 Front doors \$25,000.00=\$34,000.00

**Item #6 Roof replacement at Station 2 - \$45,000.00

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Item 1	\$39,000				\$39,000
Item 2	\$40,000				\$40,000
Item 3	\$17,000				\$17,000
Item 4	\$20,000				\$20,000
Item 5		\$34,000			\$34,000
Item 6	\$45,000				\$45,000
Total	\$161,000	\$34,000	\$0	\$0	\$195,000

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	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$161,000				\$161,000
Unfunded		\$34,000			\$34,000
					\$0
					\$0
Total	\$161,000	\$34,000	\$0	\$0	\$195,000

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	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes: These updates should give us a much better efficiency over time. Which would save money on utility bills such as gas and electric. We had an audit done a few years ago by The Perfection Group. All of these updates were what I was told needed to be done in order to start to get us in better shape.

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23FD02

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 finalizing the location and the remaining engineering, design, and planning items.

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

Grant funding will be pursued for associated costs.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Design, Engineering, Planning	\$180,000				\$0
					\$0
					\$0
					\$0
Total	\$180,000	\$0	\$0	\$0	\$0

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	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$50,000				\$0
Unfunded	\$130,000				\$130,000
					\$0
					\$0
Total	\$180,000	\$0	\$0	\$0	\$130,000

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	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes: This would create the funding for the next phase of station 3.

After phase I is returned and phase II funding is spent, the location will need to be finalized. Staff will also complete an assessment of staffing and equipment needed for a third station.

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23FD03

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

Project Summary:

This is to start the process to Replace a 1993 KME fire truck pumper. This truck was received through government excess property and is officially on loan/lease to us from the KY Forestry service. The replacement process would involve approximately 3 months working on specs, 2-3 months for bidding, and 12-18 months for an expected delivery date. \$600,000 is the estimated cost of a new Engine. The price to Refurbish Engine 2 is an estimated cost of \$160,000 and would take approx. 6-12 months for completion.

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

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Vehicle Cost		\$600,000			\$600,000
					\$0
					\$0
					\$0
Total	\$0	\$600,000	\$0	\$0	\$600,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
Insurance		\$2,500	\$2,500	\$2,500	\$7,500
					\$0
					\$0
					\$0
Total	\$0	\$2,500	\$2,500	\$2,500	\$7,500

Other Project Notes: This truck would expect to last 20-25 years of service moving through different stages of the truck. 5-10 Frontline, 10-15 years reserve truck 15-25 years training.

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23FD04

Project Title: Replacement of Battalion 2

Project Summary:

This would be for the replacement of a 2012 Chevy 2500. This truck has motor issues and is burning oil at a significant rate. Cost to replace motor is estimated at \$12,000 to \$18,000. The estimated replacement cost is \$61,000.00 which would include estimated cost of upfitting.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Vehicle	\$61,000				\$61,000
					\$0
					\$0
					\$0
Total	\$61,000	\$0	\$0	\$0	\$61,000

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	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$61,000				\$61,000
					\$0
					\$0
					\$0
Total	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00

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	Beyond	Total
123.510 Line Item	\$300	\$450	\$800	\$1,200	\$0
					\$0
					\$0
					\$0
Total	\$300	\$450	\$800	\$1,200	\$0

Other Project Notes: This truck would replace Battalion 2

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23PD01

Project Title: Police Vehicles

Project Summary:

This project is to replace 11 of our dated police vehicles in the fleet. The project will include the purchase of 11 vehicles and vehicle upfit of police equipment. Our goal is to replace vehicles after their third year in service. This will keep maintenance cost down and capitalize on a higher resale value versus that of an older with more maintenance and higher miles.

After the first year of 11, we should be able to replace 6-7 a year annually after to keep the fleet in line.

The current bids came in between \$60-\$67k for a vehicle.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Vehicles	\$653,000	\$326,500	\$326,500	\$326,500	\$1,632,500
Upfit Costs	\$72,500	\$36,250	\$36,250	\$36,250	\$181,250
					\$0
					\$0
Total	\$725,500	\$362,750	\$362,750	\$362,750	\$1,813,750

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$400,000				\$400,000
Unfunded	\$325,500	\$362,750	\$362,750	\$362,750	\$1,413,750
					\$0
					\$0
Total	\$725,500.00	\$362,750.00	\$362,750.00	\$362,750.00	\$1,813,750

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23PD02

Project Title: Ballistic Shields

Project Summary (Briefly explain the project. State if this a new item or a renovation/repair/replacement to an existing item.)

The police department is in need of purchasing ballistic shields for the department. The requested shields are level III ballistics. These shields will assist in keeping Officers safe as they are conducting patrol operations. The level III ballistics are capable of stopping .308 caliber rifle rounds.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Equipment	\$50,000				\$50,000
					\$0
					\$0
					\$0
Total	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$30,000	\$0	\$0	\$0	\$30,000
Unfunded	\$20,000				\$20,000
					\$0
					\$0
Total	\$50,000	\$0	\$0	\$0	\$50,000

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
	\$0				\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The ballistic shields are needed to add another level of protection for all officers of the Paris Police Department.

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23PD03

Project Title: New 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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Design/Engineering	\$20,000				\$20,000
Construction		\$180,000			\$180,000
					\$0
					\$0
Total	\$20,000	\$180,000	\$0	\$0	\$200,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
Insurance	\$0	\$40	\$40	\$40	\$120
					\$0
					\$0
					\$0
Total	\$0	\$40	\$40	\$40	\$120

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 Paris City Government.

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23PDO4

Project Title: Police Range

Project Summary:

The current police range is in need of updates to meet KLC standards. These updates can be made to our current range or moved to a new location with proper accommodations to meet KLC standards.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Feasibility Study	\$30,000				\$30,000
Land		TBD			\$0
Design/Engineering		TBD			\$0
Construction			TBD		\$0
Total	\$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	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$30,000				\$30,000
					\$0
					\$0
					\$0
Total	\$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	Beyond	Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Project Notes:

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23PD05

Project Title: Accident/Crime Scene Reconstruction Vehicle

Project Summary:

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

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Crime Scene Vehicle		\$60,000			\$60,000
					\$0
					\$0
					\$0
Total	\$0	\$60,000	\$0	\$0	\$60,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
Insurance		\$40	\$40	\$40	\$120
					\$0
					\$0
					\$0
Total	\$0	\$40	\$40	\$40	\$120

Other Project Notes:

Funding Status: Unfunded

Project Summary - Paris, KY

Project Number: 23PW01

PROJECT Title: Asphalt Resurfacing

Project Summary:

Annual street resurfacing of the following streets
 Higgins ave. from Lilleston to Mashall St.
 Marshall St. to Stewart St.
 Stewart St. to Transfer Station
 Redbud Court
 3rd St. Main St. to Pleasant St.
 Part of Houston Oaks Dr.
 2nd St. Houston Ave to Chaplian St.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Street Resurfacing	\$250,000	\$275,000	\$300,000	\$325,000	\$1,150,000
					\$0
					\$0
					\$0
Total	\$250,000	\$275,000	\$300,000	\$325,000	\$1,150,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Municipal Road Aid Fund	\$185,000	\$185,000	\$185,000	\$185,000	\$740,000
01-131-521 ; General Fund	\$65,000	\$90,000	\$115,000	\$140,000	\$410,000
					\$0
					\$0
Total	\$250,000	\$275,000	\$300,000	\$325,000	\$1,150,000

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23PW02

Project Title: Relocation of the Transfer Station

Project Summary:

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

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$4,600,000				\$4,600,000
					\$0.00
					\$0.00
					\$0.00
Total	\$4,600,000	\$0	\$0	\$0	\$4,600,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
CBDG	\$2,000,000				\$2,000,000
Loan Proceeds	\$2,600,000				\$2,600,000
					\$0
					\$0
Total	\$4,600,000	\$0	\$0	\$0	4,600,000

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Prior Year Expenses approx. \$103,117

Seeking additional grant funding

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23PW03

Project Title: Replacement Dump Truck

Project Summary:

Replacing a 2007 International dump truck. This will include a new snow plow also. Brakes have been a problem constantly breaking down. Latest cost of repairs are \$2300.00. Also there is some electrical issues that could cost between \$2500 to \$3500 to repair.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Truck Cost	\$100,000				\$100,000
					\$0
					\$0
					\$0
Total	\$100,000	\$0	\$0	\$0	\$100,000

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	Year 1	Year 2	Year 3	Future Year	Total
Loan Proceeds	\$100,000				\$100,000
					\$0
					\$0
					\$0
Total	\$100,000	\$0	\$0	\$0	\$100,000

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	Beyond	Total
Vehicle Maintenance/Repair	\$500	\$750	\$2,000		\$3,250
					\$0
					\$0
					\$0
Total	\$500	\$750	\$2,000	\$0	\$3,250

Other Project Notes: There is a possibility of purchasing a new dump truck or we can purchase a quality used vehicle.

Year 3 has the possibility of having to replace tires on truck.

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23PP01

Repavement of Power & Water Plant Parking Lot

This project includes the repaving of the parking lot at the Power and the Water Plant.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Capital		\$55,000			\$55,000
Total	\$0	\$55,000	\$0	\$0	\$55,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23EL01

Claysville Transformer

Project Summary:

In FY 22-23 the replacement/ delivery and evaluation of the Claysville sub transformer was approved. Transformer delivery is expected within the 2022-23 fiscal year, but may have carry-over into 2023-24 fiscal year. The anticipated cost of the FY22-23 purchase is \$145,500.

In FY23-24, there will be expenses related to the reconditioning expenses of the old transformer.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Transformer (PRIOR YEAR)	2023-2024				\$145,500
Testing, evaluation, delivery	\$13,045				\$13,045
Old unit recondition	\$100,000				\$100,000
					\$0
Total	\$113,045	\$0	\$0	\$0	\$258,545

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	Year 1	Year 2	Year 3	Future Year	Total
Electric Meter Fees	\$113,045				\$113,045
PRIOR FUNDING					\$145,500
					\$0
					\$0
Total	\$113,045	\$0	\$0	\$0	\$258,545

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	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes: Commission approved purchase from Transformer Exchange- September 27, 2022

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23ELO2

Electric Fleet

Prior Year Carryover of two undelivered electric department line-trucks. Delivery is expected within the 2023-2024 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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Altec Digger/Derrick	2023-2024				\$277,834
Altec Bucket truck	2023-2024				\$213,672
Total	\$0	\$0	\$0	\$0	\$491,506

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23EL03

Electric AMI

Project Description:

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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
AMI System		\$500,000			\$500,000
					\$0
					\$0
					\$0
Total	\$0	\$500,000	\$0	\$0	\$500,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Unfunded		\$500,000			\$500,000
					\$0
					\$0
					\$0
Total	\$0	\$500,000	\$0	\$0	\$500,000

ONGOING EXPENDITURES

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

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

Other Project Notes:

Funding Status: Unfunded

Project Summary - Paris, KY

Project Number: 23WA01

Water Plant Improvement Project

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.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Water Plant Improvements	\$2,600,000				\$2,600,000
Distribution System Impr.	\$950,000				\$950,000
Design, Engineer, etc.	\$550,000				\$550,000
Total	\$4,100,000	\$0	\$0	\$0	\$4,100,000

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	Year 1	Year 2	Year 3	Future Year	Total
KIA Loan	\$3,725,000				\$3,725,000
Unfunded	\$375,000				\$375,000
Total	\$4,100,000	\$0	\$0	\$0	\$4,100,000

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	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23WA02

Millersburg Tank Project

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 has been awarded for Phase I

PROJECT EXPENSES

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

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

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Cleaner Water Funds	\$656,936				\$656,936
Unfunded			\$7,082,000		\$7,082,000
Total	\$656,936	\$0	\$7,082,000	\$0	\$7,738,936

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Funding Status: Phase 1 Funded

Project Summary - Paris, KY

Project Number: 23WW01

3rd Clarifier at Wastewater Treatment Plant

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

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000			\$5,000
Design & Engineering	\$295,000				\$295,000
Construction		\$3,000,000			\$3,000,000
					\$0
Total	\$300,000	\$3,000,000	\$0	\$0	\$3,300,000

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	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$225,000				\$225,000
Unfunded	\$75,000	\$3,000,000			\$3,075,000
					\$0
					\$0
Total	\$300,000	\$3,000,000	\$0	\$0	\$3,300,000

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	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

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 will be the number one priority for the Wastewater Treatment Plant. Grants and SRF loans would be preferred method of funding but we should really look into expediting this project.

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23WW02

Return Activated Sludge Pump Station Upgrade

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.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Project Profile	\$5,000				\$5,000
Engineering & Design	\$295,000				\$295,000
Construction		\$3,000,000			\$3,000,000
					\$0
Total	\$300,000	\$3,000,000	\$0	\$0	\$3,300,000

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	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$150,000				\$150,000
Unfunded	\$150,000	\$3,000,000			\$3,150,000
					\$0
					\$0
Total	\$300,000	\$3,000,000	\$0	\$0	\$3,300,000

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	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

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.

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23WW03

Telemetry for Wastewater Treatment Plant (SCADA)

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.

Phase I will be a feasibility study.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Feasibility Study	\$15,000				\$15,000
					\$0
					\$0
					\$0
Total	\$15,000	\$0	\$0	\$0	\$15,000

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,

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

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	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23WW04

Addition of 2nd Gravity Thickener

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)

Project Expenses	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
Total	\$0	\$5,000	\$200,000	\$2,000,000	\$2,205,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

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.

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23WW05

Upgrade of Headworks

This project would include a redesigned influent flume and relocation of the headworks. This would also include a new grit removal system.

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)

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

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

This project in conjunction with the 3rd clarifier would increase our plant capacity to 3.3 MGD. Grants and SRF loans would be the preferred method of funding.

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23WW06

Upgraded Chlorine Contact Basin

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)

Project Expenses	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
Total	\$0	\$5,000	\$400,000	\$4,000,000	\$4,405,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

This project in conjunction with the 3rd clarifier would increase our plant capacity to 3.3 MGD. Grants and SRF loans would be the preferred method of funding.

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23WW07

Replace 1989 Kodiak Dump Truck (Sludge Truck)

This purchase would replace the 1989 Kodiak Dump truck used for hauling sludge from sludge conveyor to the sludge pad. I believe the purchase of a used vehicle would serve the city well.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Vehicle Cost		\$75,000			\$75,000
					\$0
					\$0
					\$0
Total	\$0	\$75,000	\$0	\$0	\$75,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Unfunded		\$75,000			\$75,000
					\$0
					\$0
					\$0
Total	\$0	\$75,000	\$0	\$0	\$75,000

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
Insurance, Fuel, Maintenance		\$1,000	\$1,250	\$1,500	\$3,750
					\$0
					\$0
					\$0
Total	\$0	\$1,000	\$1,250	\$1,500	\$3,750

This purchase would replace a Truck that has reach the end of its life cycle. Without this purchase we would be unable to transfer sludge as efficiently as needed to keep up with our solids loading.

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23CD01

New Compact Excavator

New piece of equipment that would assist on small digs such as replacement of meters/meter boxes and is useful in tight 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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Equipment Purchase	\$66,000				\$66,000
					\$0
					\$0
					\$0
Total	\$66,000	\$0	\$0	\$0	\$66,000

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	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$66,000				\$66,000
					\$0
					\$0
					\$0
Total	\$66,000	\$0	\$0	\$0	\$66,000

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	Beyond	Total
Insurance, Fuel, Maint. & Rep.	\$500	\$750	\$1,000	\$1,500	\$3,750
					\$0
					\$0
					\$0
Total	\$500	\$750	\$1,000	\$1,500	\$3,750

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23CD02

Replacement of 2008 Dodge Ram 2500 (service truck). Unit 152

This purchase would be to replace the 2008 Ram service truck used by the foreman of Maintenance. The current truck could be used to replace a number of vehicles in Water Distribution/Wastewater Collections Department.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Vehicle Purchase	\$55,000				\$55,000
					\$0
					\$0
					\$0
Total	\$55,000	\$0	\$0	\$0	\$55,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$55,000				\$55,000
					\$0
					\$0
					\$0
Total	\$55,000	\$0	\$0	\$0	\$55,000

ONGOING EXPENDITURES

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

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

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23CD03

Replacement of Woodmont Lift station

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

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Design	\$10,000				\$10,000
Engineering	\$30,000				\$30,000
Construction		\$60,000			\$60,000
					\$0
Total	\$40,000	\$60,000	\$0	\$0	\$100,000

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	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$30,000	\$60,000			\$90,000
Unfunded	\$10,000				\$10,000
					\$0
					\$0
Total	\$40,000	\$60,000	\$0	\$0	\$100,000

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	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Can-Tex style lift stations can be dangerous when you have to physically enter a confined space to work on the pumps, minimum of 3 employees on the jobsite to do any work. Grants and SRF loans are preferred method of funding

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23CD04

Telemetry for Lift stations

Installing Telemetry on all of our lift stations to improve operational reliability and reduce SSO potential.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$100,000	\$100,000	\$200,000	\$400,000
Project Profile Development	\$5,000				\$5,000
					\$0
					\$0
Total	\$5,000	\$100,000	\$100,000	\$200,000	\$405,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Unfunded		\$100,000	\$100,000	\$200,000	\$400,000
Utility Fund	\$5,000				\$5,000
					\$0
					\$0
Total	\$5,000	\$100,000	\$100,000	\$200,000	\$405,000

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

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 and employee for that extra few hours it takes to check stations manually. Grants and SRF loans would be preferred method of funding.

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23CD05

Water Line Replacement

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

PROJECT EXPENSES

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

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

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

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.

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23CD06

Millersburg Rd. Sanitary Sewer Extension

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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Design/Engineering/Const Adm	\$220,000				\$220,000
Construction	\$1,080,000				\$1,080,000
					\$0
					\$0
Total	\$1,300,000	\$0	\$0	\$0	\$1,300,000

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	Year 1	Year 2	Year 3	Future Year	Total
Cleaner Water Funding	\$1,300,000				\$1,300,000
					\$0
					\$0
Total	\$1,300,000	\$0	\$0	\$0	\$1,300,000

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	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23CD07

Water Line Replacement Castle Blvd

This project would replace the existing 6" water main on Castle Blvd from Clintonville Rd to N. Meadowhill Dr. Approximately 600 linear feet of line would be replaced

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Construction	\$50,000				\$50,000
					\$0
					\$0
					\$0
Total	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Unfunded	\$30,000				\$30,000
Utility Fund	\$20,000				\$20,000
					\$0
					\$0
Total	\$50,000	\$0	\$0	\$0	\$50,000

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Design and engineering may not be required if it is replacement of existing infrastructure. This section of line has had 6 breaks since 6/14/18. Grants and SRF loans would be preferred method of funding

Funding Status: Partially Funded

Project Summary - Paris, KY

Project Number: 23CD08

Vine Street Water Line Replacement

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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$50,000			\$50,000
					\$0
					\$0
					\$0
Total	\$0	\$50,000	\$0	\$0	\$50,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

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.

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23CD09

Claysville Trunk Sewer Replacement Project, Phase II

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.

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000			\$5,000
Engineering and Design			\$300,000		\$300,000
Construction				\$3,000,000	\$3,000,000
					\$0
Total	\$0	\$5,000	\$300,000	\$3,000,000	\$3,305,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Grants and SRF loans would be preferred method of funding

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23CD10

Claysville Trunk Sewer Replacement, Phase III

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

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.

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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Study		\$250,000			\$250,000
					\$0
					\$0
					\$0
Total	\$0	\$250,000	\$0	\$0	\$250,000

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	Year 1	Year 2	Year 3	Future Year	Total
Unfunded		\$250,000			\$250,000
					\$0
					\$0
					\$0
Total	\$0	\$250,000	\$0	\$0	\$250,000

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	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23CD11

Lexington Rd interceptor line

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 Truckline 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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000			\$5,000
Engineering & Design			\$1,090,000		\$1,090,000
Construction				\$10,900,000	\$10,900,000
					\$0
Total	\$0	\$5,000	\$1,090,000	\$10,900,000	\$11,995,000

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	Year 1	Year 2	Year 3	Future Year	Total
Unfunded		\$5,000	\$1,090,000	\$10,900,000	\$11,995,000
					\$0
					\$0
					\$0
Total	\$0	\$5,000	\$1,090,000	\$10,900,000	\$11,995,000

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	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

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.

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23CD12

Replacement of 2010 Case Backhoe

This purchase would replace the 2010 Case backhoe used by Water Distribution/Wastewater Collections. At the same time 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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Equipment Purchase		\$125,000			\$125,000
					\$0
					\$0
					\$0
Total	\$0	\$125,000	\$0	\$0	\$125,000

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	Year 1	Year 2	Year 3	Future Year	Total
Unfunded		\$125,000			\$125,000
					\$0
					\$0
					\$0
Total	\$0	\$125,000	\$0	\$0	\$125,000

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	Beyond	Total
Insurance					\$0
Fuel					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23CD13

Halo Meter Replacement

The City of Paris is seeking to excavate and replace approximately 200 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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Equipment Purchase		\$430,000			\$430,000
					\$0
					\$0
					\$0
Total	\$0	\$430,000	\$0	\$0	\$430,000

PROJECT REVENUE

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

Revenue Type	Year 1	Year 2	Year 3	Future Year	Total
Unfunded		\$430,000			\$430,000
					\$0
					\$0
					\$0
Total	\$0	\$430,000	\$0	\$0	\$430,000

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
					\$0
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Funding Status: Not Funded

Project Summary - Paris, KY

Project Number: 23AD01

Asset Management and GIS Upgrades

The goal is to get a program that allows for asset management, work order tracking, and the enhancement of the current GIS mapping system to be able to utilized in a mobile fashion for staff in the field.

This would likely require server upgrades, devices, as well as a software purchase or 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)

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Information Technology	\$37,000				\$37,000
					\$0
					\$0
Total	\$37,000	\$0	\$0	\$0	\$37,000

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	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$15,000				\$15,000
Utility Fund	\$22,000				\$22,000
					\$0
					\$0
Total	\$37,000	\$0	\$0	\$0	\$37,000

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	Beyond	Total
					\$0
					\$0
					\$0
Total	\$0	\$0	\$0	\$0	\$0

Funding Status: Funded

Project Summary - Paris, KY

Project Number: 23AD02

Utility Billing Upgrade

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

PROJECT EXPENSES

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

Project Expenses	Year 1	Year 2	Year 3	Future Year	Total
Software Upgrade	\$18,000				\$18,000
Server Upgrade	\$17,000				\$17,000
Hardware Upgrade	\$17,000				\$17,000
Licensing	\$4,000				\$4,000
Total	\$56,000	\$0	\$0	\$0	\$56,000

PROJECT REVENUE

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

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

ONGOING EXPENDITURES

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

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Beyond	Total
Licensing		\$6,000	\$6,000	\$6,000	\$18,000
					\$0
					\$0
Total	\$0	\$6,000	\$6,000	\$6,000	\$18,000

Funding Status: Funded