

AM Asset Management  
 CD Consent Decree  
 CPP Capacity Pinch Point  
 CN Community Needs  
 EC Exhibit C

Improvement Program	SSO/C SO	Category Series	Category	Capital Program Type	Project Code	Project Name	Previously Approved by Board	AM	CD2	CPP	CN	Exhibit C	FY22	FY23	FY24	FY25	FY26	FY22 - FY40 Total*
Asset Management		C000	Acquired Sanitary Sewer Assets	Program	C000	Subdivisions - Acquired Sanitary Sewer Assets Program		X					\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 5,475,000
		C401	Treatment Plants	Program	C401	Treatment Plant Asset Management & Emergencies Program		X					\$ 1,448,000	\$ 802,000	\$ 960,000	\$ 900,000	\$ 710,000	\$ 136,699,000
				Project	C401-ENG-001	Dry Creek Treatment Plant Bridge Rehabilitation		X					\$ 750,000			\$ -	\$ -	\$ 750,000
					C401-ENG-002	Dry Creek WWTP MCC Replacements		X					\$ 125,877	\$ 398,775	\$ 812,377	\$ -	\$ -	\$ 1,337,028
					C401-ENG-004	Dry Creek WWTP Wall and Panel Modifications		X					\$ -	\$ 799,709	\$ 799,709			\$ 1,599,417
					C401-ENG-005	Dry Creek WWTP Aeration Blower Replacement Project #2 - Single Stage Oil Bearing		X	X				\$ -	\$ 240,000	\$ 3,360,000	\$ -	\$ -	\$ 3,600,000
					C401-ENG-006	Dry Creek WWTP Aeration Blower Replacement Project #3 - Multistage		X	X				\$ -			\$ -	\$ -	\$ 3,445,000
					C401-ENG-008	Dry Creek Primary Tank Improvements		X					\$ -					\$ -
					C401-ENG-009	Aeration Diffuser Replacement		X					\$ 905,000					\$ 905,000
					C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)		X					\$ 600,000	\$ 2,000,000	\$ 900,000			\$ 3,500,000
					C401-ENG-011	Bromley Headworks		X					\$ 300,000	\$ 4,850,000	\$ 4,850,000			\$ 10,000,000
					C401-ENG-012	Lakeview Headworks Press		X					\$ 475,000					\$ 475,000
					C401-ENG-013	Primary Sludge Pumps		X					\$ -	\$ 750,000				\$ 750,000
					C401-ENG-014	ERWRF Clarifier Rehab		X					\$ 251,250	\$ 123,750				\$ 375,000
					C414-ENG-014	Lakeview Transformer Improvements		X					\$ 850,000					\$ 850,000
		C414	Pump Stations	Program	C414	Pump Stations - Asset Management & Emergencies Program		X					\$ 615,000	\$ 550,000	\$ 585,000	\$ 735,000	\$ 870,000	\$ 25,386,000
				Project	C414-ENG-002	Bromley PS Improvements (Including previously C414-ENG-003 Transformer Improvements & C414-ENG-004 Mechanical Repairs)	X	X	X			X	\$ 9,000,000	\$ 10,325,842	\$ 4,196,449	\$ -	\$ -	\$ 23,522,291
					C414-ENG-006	Pump Station Telemetry Equipment Replacement	X	X	X	X	X		\$ -			\$ -	\$ -	\$ -
					C414-ENG-008	HH & SG Pumpstation Rehab		X					\$ 500,000					\$ 500,000
					C414-ENG-009	Bullitsville Rehab		X					\$ 150,000	\$ 600,000				\$ 750,000
					C414-ENG-010	Litton Pump Station Replacement		X					\$ 350,000					\$ 350,000
		C417	Force Mains	Program	C417	Force Mains - Asset Management & Emergencies Program		X					\$ 50,000	\$ 50,000	\$ 50,000	\$ 800,000	\$ 1,000,000	\$ 15,950,000
				Project	C417-ENG-004	Lakeview Force Main Partial Replacement - Dixie to Buttermilk (previously Lakeview Force Main Replacement Phase 1)	X	X					\$ 493,849					\$ 493,849
					C417-ENG-005	Bromley FM		X					\$ -					\$ 30,000,000
		C418	Flood Pump Stations	Program	C418	Flood Pump Stations - Asset Management & Emergencies Program		X					\$ 1,450,000	\$ 1,205,000	\$ 1,140,000	\$ 1,580,000	\$ 1,280,000	\$ 72,470,000
				Project	C418-ENG-004	4th St Discharge piping rehab		X					\$ -					\$ -
					C418-ENG-005	Flood Station Telemetry Equipment Replacement		X					\$ 249,299					\$ 249,299
		C600	Sanitary Sewers	Program	C600	Sanitary Sewers - Asset Management & Emergencies Program		X					\$ 3,344,586	\$ 4,029,147	\$ 4,129,876	\$ 4,233,123	\$ 4,338,951	\$ 132,075,682
				Project	C616-50	Blangey Rd		X					\$ 420,000					\$ 420,000
					C600-ENG-003	Howard Litzler		X	X				\$ -	\$ 150,000	\$ 274,797	\$ 1,274,391	\$ 2,548,781	\$ 4,247,969
					W16-012-01	122 Vista View PL Sewer Replacement (KYTC Hands Pike Relocation)		X					\$ 60,000			\$ -	\$ -	\$ 60,000
		C700	Enterprise Information Technology Support	Project	C700-ENG-001	Billing System	X	X					\$ 412,345					\$ 412,345
		C701	Engineering Priority Projects	Program	C701	Engineering Priority Projects		X					\$ 875,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 7,211,000
		K100	KYTC/City/County Sewer Integration Projects - Reimbursed	Program	K100	KYTC/City/County Sewer Integration Projects - Reimbursed		X					\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,900,000
		C710	Facility Improvements	Program	C710	Office Improvements		X					\$ 125,000					\$ 125,000
		<b>Total</b>											\$ 24,125,205	\$ 27,724,222	\$ 22,908,207	\$ 10,372,514	\$ 11,647,732	\$ 485,883,879
Asset Management Total													\$ 24,125,205	\$ 27,724,222	\$ 22,908,207	\$ 10,372,514	\$ 11,647,732	\$ 485,883,879

Improvement Program	SSO/C SO	Category Series	Category	Capital Program Type	Project Code	Project Name	Previously Approved by Board	AM	CD2	CPP	CN	Exhibit C	FY22	FY23	FY24	FY25	FY26	FY22 - FY40 Total*
Consent Decree	CSO	C490	River Water Intrusion Program	Project	C490-ENG-02	River Water Intrusion - Phase II & III			X			X	\$ 300,000	\$ 6,617,787				\$ 6,917,787
		C705	Facility Improvements Program	Project	C705-ENG-045-02	Silver Grove CSO Solution	X	X	X			X	\$ 2,375,552					\$ 2,375,552
					C705-ENG-051	Peaseburg Control Valving			X				\$ 400,000	\$ 1,061,000	\$ 239,000			\$ 1,700,000
					C705-ENG-060	CSO 15 Year Bucket		X	X		X		\$ -					\$ 133,840,792
					C705-ENG-061	CSO 20 Year Bucket		X	X		X		\$ -					\$ 127,779,207
	<b>CSO Total</b>												\$ 3,075,552	\$ 7,678,787	\$ 239,000			\$ 272,613,338
	SSO	C705	Facility Improvements Program	Project	C705-ENG-020	Licking River Siphon EQ Storage Tank	X	X	X	X			\$ 8,730,402	\$ 800,633				\$ 9,531,035
					C705-ENG-022	Bromley / Crescent Springs	X		X	X			\$ 3,791,613					\$ 3,791,613
					C705-ENG-043	Lakeview EQ		X	X	X			\$ 659,000	\$ 5,304,000	\$ 13,045,000	\$ 1,696,000		\$ 20,704,000
					C705-ENG-045	Silver Grove/Highland Heights Sanitary Improvements	X		X	X		X	\$ 2,313,696					\$ 2,313,696
					C705-ENG-048	LRS - Pipe across Licking River 12" (Licking River Double Siphon)	X	X	X	X			\$ 1,930,262					\$ 1,930,262
					C705-ENG-056	SSO 15 Year Bucket			X				\$ -					\$ 86,718,125
					C705-ENG-057	SSO 20 Year Bucket			X				\$ -					\$ 78,916,761
					C705-ENG-047-01	Waterworks Rd Conveyance Phase I	X	X	X				\$ -					\$ -
					C705-ENG-047-02	Waterworks Rd. Conveyance Phase II		X	X				\$ -	\$ 200,000	\$ 2,203,969	\$ 2,203,969		\$ 4,607,938
					C705-ENG-021-01	Licking River Conveyance Piping - Phase I	X	X	X				\$ 573,340	\$ 5,166,300				\$ 5,739,640
					C705-ENG-021-02	Licking River Conveyance Piping - Phase II		X	X				\$ 353,000	\$ 2,332,000	\$ 1,398,000			\$ 4,083,000
					C705-ENG-062	Strathmore/Memorial Parkway	X		X				\$ 1,271,842					\$ 1,271,842
					C705-ENG-063-01	Fitzgerald - Phase I	X		X				\$ 104,000	\$ 455,731				\$ 559,731
					C705-ENG-064	Misty Creek (Lakeview 2040)			X				\$ -	\$ 315,000	\$ 939,000	\$ 1,895,000	\$ 4,682,000	\$ 9,623,000
					C705-ENG-065	Church Street EQ (2.6MG) and Surrounding Piping			X				\$ 75,000	\$ 244,000	\$ 2,059,000	\$ 4,202,000		\$ 6,580,000
					C705-ENG-066	Madison 7800' South of Lakeview			X	X			\$ 9,000	\$ 997,000	\$ 1,446,000	\$ 9,261,000	\$ 177,000	\$ 11,890,000
					C705-ENG-067	Madison/Orphanage/Highland North of Lakeview & Upper Highla			X	X			\$ 11,000	\$ 352,000	\$ 639,000	\$ 3,345,000	\$ 64,000	\$ 4,411,000
					C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands Pike/Waymans Branch/Ky17			X	X			\$ 101,000	\$ 780,000	\$ 3,346,000	\$ 11,066,000	\$ 352,000	\$ 15,645,000
			Sanitary Sewers	Project	C705-ENG-063-02	FitzGerald Phase II (Dry Creek 2040)			X				\$ 42,000	\$ 132,000	\$ 1,143,863			\$ 1,317,863
					C705-ENG-047-03	Waterworks Phase III (London Acres to Wilson)			X				\$ 234,000	\$ 1,357,000	\$ 1,249,000			\$ 2,840,000
					C705-ENG-047-04	Waterworks Phase IV (Maine-Waterworks to Mayfield)			X				\$ 141,000	\$ 852,000	\$ 756,000			\$ 1,749,000
					C705-ENG-070	Monmouth Street, Newport Sanitary Sewer Upsizing			X				\$ 142,900	\$ 290,000				\$ 432,900
	<b>SSO Total</b>												\$ 20,483,055	\$ 19,577,664	\$ 28,224,832	\$ 33,668,969	\$ 5,275,000	\$ 274,656,406
<b>Consent Decree Total</b>													\$ 23,558,607	\$ 27,256,451	\$ 28,463,832	\$ 33,668,969	\$ 5,275,000	\$ 547,269,744
Economic Growth/Other Community Needs		C705	In System Growth	Project	C705-ENG-065-01	W6 Phase I Force Main Improvements			X	X			\$ 2,324,000	\$ 517,658				\$ 2,841,658
					C705-ENG-065-02	W6 Phase II Collection Piping and Force Main Improvements			X	X			\$ 2,113,000	\$ 6,320,000	\$ 8,098,550			\$ 16,531,550
					C705-ENG-065-03	W6 Phase III Pump Station Improvements			X	X	X		\$ 647,342	\$ 1,910,000	\$ 9,967,908			\$ 12,525,250
		C707	Capacity Pinch Point Improvements	Project	W17-003	US 27 and AA Highway Sewer Improvements	X		X	X		X	\$ 3,500,000	\$ 5,722,185				\$ 9,222,185
		C708	New Growth Infrastructure	Program	C708	New Growth Infrastructure (Previously C707-ENG-034 - Future Gr					X		\$ 100,000	\$ 500,000	\$ 750,000	\$ 8,273,391	\$ 8,369,284	\$ 117,631,400
				Project	C708-ENG-019	Chambers Rd Sewer Improvements	X				X		\$ 50,000	\$ 250,000				\$ 300,000
					C708-ENG-020	Central Boone County Sewer Master Plan			X	X	X		\$ 1,000,000	\$ 20,000,000	\$ 20,000,000	\$ 19,400,000		\$ 60,400,000
	<b>Total</b>												\$ 9,734,342	\$ 35,219,843	\$ 38,816,458	\$ 27,673,391	\$ 8,369,284	\$ 219,452,043
<b>Economic Growth/Other Community Needs Total</b>													\$ 9,734,342	\$ 35,219,843	\$ 38,816,458	\$ 27,673,391	\$ 8,369,284	\$ 219,452,043
<b>Grand Total</b>													\$ 57,418,154	\$ 90,200,516	\$ 90,188,497	\$ 71,714,873	\$ 25,292,015	\$ 1,252,605,666