

SD1 Board of Directors

Meeting Date: January 20, 2026

Meeting Time: 12:30 p.m.



Agenda

I. CALL TO ORDER, Welcome and Chair Remarks

II. CONSENT AGENDA

Items to be accepted:

A. Acceptance of December 16, 2025, Regular Board Meeting Minutes **(Tab A)**

Items to be received for information:

B. Finance Reports **(Tab B, Ron Schmitt)**

i. Monthly Financial Report

ii. Monthly Account Services

C. Monthly Investment Reports **(Tab C, Ron Schmitt)**

D. Engineering Reports **(Tab D, Lydia Watkins)**

i. Monthly Capacity Connection Update

ii. Monthly Cost-share Update

iii. Quarterly Updated Watershed Plan Report

iv. Monthly CIP Cash Flow Reports

v. Monthly CIP Project Status Report

vi. Quarterly KPI Report

vii. Cleaner Water Program Award Summary

E. Quarterly Water Resources Report **(Tab E, Jim Gibson)**

F. Operations Report **(Tab F, Joe Baxter,
Mike Stevens and Chris Cole)**

i. Monthly Treatment Plant Data

ii. Monthly Collection Systems Data

iii. Monthly Enterprise Communications Data

G. Executive Director Informational Items **(Tab G, Adam Chaney)**

i. Monthly Property Acquisition Report

ii. Quarterly \$20-50k purchase

III. BIDS & CONTRACT

A. Newport Festival Park Conveyance Solution – Design-Build
(Tab A, AJ Gross)

B. Licking River Tunnel Solution – Design Services **(Tab B, AJ Gross)**

- C. Brookwood SSO – Design Change Order **(Tab C, Lindsey Soto)**
- D. Willow Run Watershed Detention Basin Retrofit – Change Order
(Tab D, Devon Robinson)

IV. ITEMS FOR ACTION

- A. Reservation of Capacity **(Tab A, Andy Aman)**
- B. Cost-share **(Tab B, Andy Aman)**
 - i. Public Cost-share
 - 1. City of Southgate

V. NEW BUSINESS

VI. OLD BUSINESS

VII. PUBLIC COMMENTS

VIII. EXECUTIVE SESSION

X. ADJOURNMENT

Important Dates:

February 12, 2026 – Board Working Group Meeting, 9:00 a.m.

February 17, 2026 - SD1 Board of Directors Meeting, 12:30 p.m.

Consent Agenda

TAB A

SANITATION DISTRICT NO. 1
Board Meeting Minutes
December 16, 2025

The Board of Directors of Sanitation District No. 1 (SD1) convened in the Board Room at SD1's main office, 1045 Eaton Drive, Ft. Wright, Kentucky on December 16, 2025, at 12:30 p.m. In attendance were Board members Jason Finch, President; Robert Horine, Vice President; Katie Nolan, Secretary; and Russ Horsley, Treasurer. Also in attendance were Directors, Jill Bezold, Beth Germann, Jack Scott, and Jack Wells. The meeting was also streamed via Facebook Live, and the public had the opportunity to submit questions or comments throughout the meeting to be addressed during the public comment section of the agenda. A list of guests is attached as Exhibit "A".

Also participating onsite were Adam Chaney, Executive Director; Brian Ellerman, General Counsel; Ron Schmitt Jr., Director of Finance; Doug Wells, Director of Information Technology; Jim Gibson, Director of Water Resources; Lydia Watkins, Senior Director of Engineering; Phil Sebastian, Director of Asset Management; Andy Aman, Director of Development Services; Laura Tenfelde, Director of Planning, Design & Construction; Joe Baxter, Director of Operations; Craig Frye, Project Manager I; Steve Osterhage, Asset Planning Administrator; Melissa Lusk, Accounting Manager; and Ashley Bode, Account Services Manager. Other staff participated remotely.

The meeting was called to order by Mr. Finch who then introduced the Informational Presentation.

Informational Presentation – Fiscal Year 2025 Annual Comprehensive Financial Statements: Ron Schmitt introduced John Chamberlain, the lead auditor and owner of Chamberlain Owen CPAs, to present the highlights of the annual comprehensive financial report. Mr. Chamberlain provided an overview of the financial statements, noting an unmodified opinion, which is the highest opinion given. He also reviewed internal controls, compliance, and the expenditure of ARPA funds, noting no issues of non-compliance. Additionally, he highlighted the financial position, including cash, investments, capital assets, liabilities, and revenues versus expenses. Mr. Chamberlain commended Ron Schmitt, Melissa Lusk, Ashley Bode and staff for their attention to detail and assistance with the audit. Mr. Chaney also gave Ron, Melissa and Ashley appreciation for their efforts.

The Board was then asked to recess to go into the Audit Committee for the presentation of the actual documents. Mr. Scott made a motion, seconded by Mr. Horsley to recess. The Board members unanimously voted in favor of the motion.

Following the presentation of the audit, Mr. Horsley made a motion to return to the regular Board meeting, which was seconded by Mr. Horine. The Board members unanimously voted in favor of the motion.

Mr. Horsley then made the following motion for the Board to accept the Fiscal Year 2025 Annual Comprehensive Financial Statements as recommended by the Audit Committee. Mr. Horine seconded the motion. The Board unanimously voted in favor of the motion.

RESOLUTION

Resolved, that the Board accepts the Fiscal Year 2025 Annual Comprehensive Financial Statements as recommended by the Audit Committee.

CONSENT AGENDA:

Mr. Chaney stated that he wanted to point out one minor change that was made to this month's packet, specifically the Easement Acquisition Report. He said that a new color was added, to highlight those properties where the negotiations have become unproductive. Therefore, the next step for those properties will likely be condemnation. Mr. Chaney added that if the Board members have any questions about those properties, they can either reach out to Brian directly or if there needs to be an extended discussion on any of those, it could be discussed in executive session. It was reiterated that SD1 would always prefer to come to an agreement than to have to initiate condemnation, so Staff are still actively negotiating with these property owners.

There were no other questions or discussion regarding any of the other items on the Consent Agenda. Mr. Finch then requested a motion to accept the minutes of the November 18, 2025, Regular Board meeting minutes as presented. Ms. Germann made the motion, which was seconded by Ms. Bezold. Mr. Horine abstained from the vote. All remaining members present voted unanimously in favor of the motion.

RESOLUTION

Resolved, that the November 18, 2025, regular Board meeting minutes are accepted as presented.

BIDS & CONTRACTS:

Central Boone County Conveyance Phase 3 – Construction. Craig Frye presented the project, explaining that it is on Easton Lane and Idlewild Road. He indicated that this is the third part of a four-phase master plan in central Boone County. The goals are to eliminate 1.2 million gallons of sanitary sewer overflows, also to relieve future capacity pressures that will be on SD1's pump stations by re-directing flows from Dry Creek Wastewater Treatment Plant to Western Regional Water Reclamation Facility while also supporting Boone County's growth priorities. He stated that SD1 is installing approximately 17,000 linear feet of new gravity sewer starting at SD1's new pump station that's currently under construction right now on Easton Lane and Idlewild Road in Burlington. He explained that this project will assist in meeting the obligations of SD1's Clean H2O40 program to eliminate all SSO's by 2040, by reducing SSO volume by 1.2MG and improve operational efficiency.

On December 9, 2025, SD1 received five (5) bids for the Central Boone County Conveyance Phase 3 construction. The bidders included MAC Construction, Brackney, Howell Contractors, Sunesis Construction, and ConnHurst. Craig said that contractor bids came in well below the engineer's estimate because current market conditions are more favorable than expected. Many contractors have available crews and equipment, and they priced key items — especially deep sewer installation — lower than the cost data used in the estimate. This resulted in total bids that were significantly under the original projection.

There was a brief discussion and explanation as to the engineers utilized for various projects and how and when budget estimates are developed.

Craig stated that SD1 staff recommends the Board of Directors award a contract for the Central Boone County Conveyance Phase 3 construction to the low bidder, MAC Construction & Excavating, Inc. at the unit prices submitted with their bid for a total of \$8,486,000.00.

Ms. Germann then made a motion, seconded by Mr. Horsley to approve of the following resolution. All Board members present unanimously voted in favor of the motion.

RESOLUTION

Resolved, that the Board of Directors awards a contract for the construction of the Central Boone County Conveyance Phase 3 to the low bidder, MAC Construction & Excavating, Inc., at the unit prices submitted with their bid for a total of \$8,486,000.00.

Dry Creek Blower Replacement. Steve Osterhage explained that the Dry Creek Wastewater Treatment Plant operates three Sulzer HTS 40 blowers that supply aeration air for the biological treatment process. This process is critical to effectively treat wastewater and discharge an effluent within permit limits. He stated that in May of this year, blower 1B faulted so staff consulted the manufacturer to determine the source of the problem. Throughout the troubleshooting period, the diagnostic data was reviewed to determine the condition of the blower. Inspections completed by the manufacturer confirmed the need to assess potential drive-end damage and to remove associated piping and valves for a full internal inspection. Data from the blower control panel indicated that the blower likely experienced reverse rotation caused by process-air conditions rather than by a control malfunction. A detailed assessment and service report were completed in late October indicating the high-speed unit of the blower was damaged and needed replaced. Steve then said that Staff asked the manufacturer to supply all repair/replacement options viable to make the best decision on how to get the blower running. Sulzer provided SD1 two options, the first to replace the high-speed unit in the existing blower. The second is to replace the blower in its entirety.

The repair quote was estimated at \$220,000 and included parts and labor, and lead times of 18 to 20 weeks. A new unit typically costs between \$280,000.00 and \$310,000.00, but the manufacturer is willing to offer SD1 a discounted price of \$210,000.00. This one-time reduction is possible because Sulzer USA, the Sulzer factory, and Southern Sales Corp have all lowered their costs for the equipment to help soften the impact, considering the existing unit is only five years old.

Steve stated that on the quotes received, purchasing a new HTS 40 blower from Sulzer is the most cost-effective way to bring a third blower online. This option avoids the higher cost associated with replacing the internal high-speed unit and related field labor, and it also comes at a significant discount compared to similar units on the market. He explained that replacing the malfunctioning blower with a new HTS 40 unit will come with a full warranty of 2 years. Reducing operational interruptions will help decrease emergency service expenses, overtime staffing, and the need for temporary aeration strategies, providing further financial benefits.

Overall, purchasing the new HTS 40 blower delivers measurable benefits in terms of cost savings, reliability, reduced operational risks, and system efficiency, ensuring that Dry Creek maintains consistent biological treatment performance.

Steve then said that Staff recommends the Board of Directors award a contract for the purchase of the Dry Creek Blower Replacement to Southern Sales Company for the quoted price of \$210,000.00.

Mr. Horine made a motion, seconded by Mr. Scott, to approve the following resolution. All Board members present unanimously voted in favor of the motion.

RESOLUTION

Resolved, that the Board of Directors awards a contract for the purchase of the Dry Creek Blower Replacement to Southern Sales Company for the quoted price of \$210,000.00.

ITEMS FOR ACTION:

Reservation of Capacity for Sanitary Sewers: Andy Aman presented one sanitary sewer capacity reservation request for Hunters Ridge Phase 5. He recommended that the Board approve this request for a period not to exceed five years.

Mr. Wells made a motion, seconded by Ms. Nolan, to approve the following resolution. Mr. Finch and Ms. Bezold recused themselves from the vote. The remaining Board members present unanimously voted in favor of the motion.

RESOLUTION

Resolved, that the Board of Directors approves the sanitary sewer capacity reservation for Hunters Ridge Phase 5 for a period not to exceed five years.

NEW BUSINESS: There was no new business.

OLD BUSINESS: Brian Ellerman provided a final cost-share update on the Narrows Bridge Replacement Project. He reminded the Board that in February of this year, they approved a cost share with the city of Erlanger. He explained that the Narrows Road bridge in Erlanger goes to only one parcel and that parcel is the location of SD1's pump station. Brian said that Erlanger really had no incentive to fix the bridge, but they worked well with SD1 and assisted in obtaining grant money. He stated that the approved cost-share was not to exceed \$238,000.00. The bridge repair costs were \$885,000.00, with Erlanger receiving \$590,000.00 from grants. Out of pocket costs ended up being approximately \$300,000.00, with SD1's portion being \$147,360.00. The project has been completed.

EXECUTIVE SESSION: There was no Executive Session.

There being no further business, public comment, or need for an Executive Session, Mr. Horsley made a motion to adjourn the meeting, which was seconded by Ms. Germann. All Board members present voted unanimously in favor of the motion.

Passed: December 16, 2025

APPROVED:

Jason Finch, PRESIDENT

ATTEST:

Katie Nolan, SECRETARY

Exhibit A

Exhibit B

	Project Name / Developer	Description	Previous Land Use	Dry Weather Capacity	Creates New Wet Weather Overflow Location	Downstream Pump Station / Treatment Plant	Total Pump Station/ Treatment Plant Capacity (MGD)	Staff Recommendation
#1	Hunters Ridge Phase 5 Arlinghaus I, LLC	<ul style="list-style-type: none"> ● Boone County ● Parcel No. 027.00-00-023.00 ● 100 Single Family Homes ● Requesting 20,000 GPD 	Agricultural Vacant Land	Yes	No	Allen Fork Pump Station	3.83	Approve

TAB B

SD1 Financial Report

Fiscal Year 2026

For the Period Ending December 31, 2025



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

SANITATION DISTRICT NO. 1

FINANCIAL REPORT

FISCAL YEAR-TO-DATE - PERIOD ENDING DECEMBER 31, 2025

CHECK REGISTER REPORT:

The SD1 Check Register Report for the period ending December 31, 2025 was generated and emailed to the Board of Directors for review.

BALANCE SHEET:

The SD1 Balance Sheet is positive and indicates a fiscally strong, AA rated Wastewater & Storm Water Utility. SD1 began the fiscal year with \$217.5 million in Unrestricted Cash & Cash Equivalents and Unrestricted Investments in the Wastewater Utility and \$34.5 million in the Storm Water Utility. Through 6-months the overall Wastewater position has increased by \$8.49 million leaving a combined balance of \$226.0 million. The Storm Water position increased by \$1.7 million leaving a balance of \$36.3 million.

In recent history some of the SD1 Investments were negatively impacted by a declining Bond Market and world economy. There continues to be improvement in the performance with moderate increases as we continue to monitor closely.

Accounts Receivable from Customers is up \$422 thousand when compared to the same time the previous fiscal year. The impact of water districts' resources available for weekly and monthly water shutoffs has improved. The combined total of \$12.4 million contains approximately \$4.2 million in amounts considered delinquent (60 days old or greater).

SD1 did not have any Restricted Bond Proceeds available to fund wastewater capital projects at the beginning of the fiscal year, and there is not a plan to issue any new debt during the year.

The total value of our combined Assets increased over the last year by approximately \$63.0 million due primarily to an increase in Cash and Cash Equivalents and Construction in Progress increasing by more than \$31.6 million as new projects have started and/or moved further along over the last year.

SD1 decreased our Liabilities over the last fiscal year. Bond Indebtedness decreased by approximately \$18.4 million over the past 12-months as we continue paying on existing senior debt. The Notes Payable balance has decreased by over \$7.1 million as projects funded by KIA Loans have finished and we continue scheduled payments. Overall, total Liabilities have decreased by \$33.7 million when compared to the same time last year.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS:

REVENUES as a whole are up by 17.3% when compared to the budget forecast fiscal year-to-date. The current variances of the major revenue drivers are as follows:

- **Sewer Service** revenues are up by over \$54 thousand when compared to the budget. Through 6-months Residential Consumption is down slightly when compared to last fiscal year at this time but higher than (-1%) budgeted. Non-Residential Monthly consumptions are slightly higher than the previous fiscal year-to-date by less than 1.24% and Non-Residential Quarterly consumptions are lower than the previous fiscal year-to-date by over 1.46%.
- **Storm Water Service** revenues are up by over \$89 thousand when compared to budget. We continue to trend close to the budget forecasts.

- **Industrial Surcharges** are above budget estimates by over \$686 thousand fiscal year-to-date after two good quarters from our Significant Industrial Users.
- **Capacity Connection** revenues are currently above budget by more than \$451 thousand due to the number of permits being higher than budgeted at this point in the fiscal year.
- **Non-Operating Revenues** are up in the fiscal year as **Interest Income - General Revenue** is above budget due to SD1's Interest Rate for our Unrestricted Cash. The interest rate from our new agreement with our bank is currently 3.25% after the Fed Funds Rate was reduced in December.
- **Cash Contributed Capital of \$6.6 million** is primarily for the draw ARPA Funds associated Capital Projects. SD1 was been awarded more than \$40.5 million and has received \$28.0 million to date.

OPERATING EXPENSES as a whole are down by 4.3% when compared to the budget forecast. The variance to budget for all categories combined is a favorable \$931 thousand fiscal year-to-date. Most expense categories are showing positive variances 6-months into the fiscal year. The current variances are as follows:

- The fiscal year-to-date total of **Salaries, Wages, & Benefits Expenses** is currently below budget by approximately \$545 thousand due to savings across most line items fiscal year-to-date. The savings is due primarily to the number of vacant positions. **Medical & Dental Benefits** is currently under budget due to lower claims than budgeted fiscal year-to-date. The total of **Salaries, Wages, & Benefits Credits** currently has an unfavorable variance totaling over \$131 thousand and is also impacted by vacant positions.
- The fiscal year-to-date total of **Professional and Contractual Services** category is currently below budget by approximately \$289 thousand with all line items trending below or close to the budgeted forecasts.
- The fiscal year-to-date total of **Office and Administration Expenses** is currently over budget by approximately \$21 thousand with most of the line items trending near the budgeted forecasts. Timing including September closing late impacting line items early in the fiscal year. **Building & Grounds – Materials & Supplies** is over budget primarily due HVAC and Freight Elevator work at the Dry Creek WWTP.
- The fiscal year-to-date total of **Utilities, Fuel Oil & Chemicals** is currently over budget by more than \$86 thousand with most line items trending below the budgeted forecast fiscal year-to-date. Timing of invoices is impacting this category early in the fiscal year. **Chemicals** at the Treatment Plants currently trending over budget but projections show improvements closer to the budgets going forward.
- The fiscal year-to-date total of **Vehicle Operations** is currently under budget by over \$49 thousand with both line items trending below budget forecasts so far in the fiscal year. The expense line items have benefited from lower than budgeted gas prices, fleet right-sizing and some new assets.
- The fiscal year-to-date total of **Infrastructure, Equipment and Other Expenses** is below budget by approximately \$286 thousand with most variances favorable to this point in the fiscal year. **Pump Stations – Parts, Materials & Supplies** is above budget due to damage that occurred at the Richwood Pump Station. Much of the damage will be reimbursed through Insurance.

The net result of revenues being higher and operating expenses being lower than budgeted is our Operating Income is currently \$54.6 million after 6-months, up over \$2.3 million when compared to the budgeted forecast of \$52.26 million fiscal year-to-date.

CASH FLOWS:

The Wastewater Utility Unrestricted Cash balance, when including Investments – Mutual Funds, has increased in Fiscal Year 2026. The forecast, based on management projections, for the rest of the fiscal year is for cash to decrease by approximately \$16.0 million as we continue to use Unrestricted Cash on Capital Improvement Projects.

The Storm Water Utility Unrestricted Cash Balance has grown in Fiscal Year 2026. The forecast, based on management projections, for the rest of the fiscal year is a decrease by approximately \$3.5 million as Capital Projects move forward.

FIXED ASSET PURCHASES:

Fixed Asset purchases year-to-date for the fiscal year equals \$1.243 million. We have spent 56.3% of the approved budget of \$2.209 million. The spend is typical early in the fiscal year.

Comments or questions please contact:

Ron Schmitt Jr.
Director of Finance

Sanitation District No. 1
BALANCE SHEET (UNAUDITED)
For the Six Months Ending

	Fiscal Year 2026 - 12/31/2025			Fiscal Year 2025 - 12/31/2024		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Assets & Deferred Outflows of Resources						
Current Assets						
Cash & Cash Equivalents	\$ 210,687,701	\$ 36,318,780	\$ 247,006,482	\$ 185,312,162	\$ 33,083,650	\$ 218,395,812
Investments - Mutual Funds	15,349,568	-	15,349,568	14,664,426	-	14,664,426
Accounts Receivable						
Customers	11,056,831	1,429,419	12,486,249	10,500,406	1,562,909	12,063,314
Communities	110,954	-	110,954	109,010	-	109,010
Other	4,072,261	-	4,072,261	4,129,121	-	4,129,121
Accrued Unbilled Charges	12,024,000	1,353,400	13,377,400	11,549,800	1,397,800	12,947,600
Prepaid Items and Deposits	973,067	-	973,067	989,217	-	989,217
Accrued Interest	166,804	29,436	196,240	92,194	16,270	108,464
Total Current Assets	\$ 254,441,187	\$ 39,131,035	\$ 293,572,222	\$ 227,346,335	\$ 36,060,628	\$ 263,406,963
Noncurrent Assets						
Restricted Assets						
Cash	\$ 1,168,904	\$ 405,204	\$ 1,574,108	\$ 1,124,599	\$ 1,181,323	\$ 2,305,922
Bond Proceeds	-	-	-	-	-	-
Investments						
Debt Service Reserve Funds - Bonds	\$ 25,377,359	\$ -	\$ 25,377,359	\$ 25,193,394	\$ -	\$ 25,193,394
Bond Principal & Interest Accounts - Escrow	11,798,044	-	11,798,044	11,809,054	-	11,809,054
Notes Principal & Interest Accounts - Sewer	748,504	-	748,504	735,226	-	735,226
IR&R Reserve - Investments	21,168,165	-	21,168,165	20,015,617	-	20,015,617
Self Insurance Reserve - Investments	7,795,146	-	7,795,146	7,381,829	-	7,381,829
Operation & Maintenance Reserve - Sewer	9,621,799	-	9,621,799	9,621,443	-	9,621,443
Operation & Maintenance Reserve - Storm Water	-	1,813,152	1,813,152	-	1,751,237	1,751,237
Total Investments	\$ 76,509,017	\$ 1,813,152	\$ 78,322,169	\$ 74,756,564	\$ 1,751,237	\$ 76,507,801
Prepaid Items	-	-	-	-	-	-
Accrued Interest	355,515	-	355,515	412,978	-	412,978
Total Restricted Assets	\$ 78,033,436	\$ 2,218,356	\$ 80,251,792	\$ 76,294,141	\$ 2,932,561	\$ 79,226,702
Receivables						
Assessments	\$ 313,636	\$ -	\$ 313,636	\$ 361,477	\$ -	\$ 361,477
Total Restricted Assets	\$ 313,636	\$ -	\$ 313,636	\$ 361,477	\$ -	\$ 361,477
Capital Assets						
Land, System, Building, and Equipment	\$ 1,321,334,293	\$ 435,932,997	\$ 1,757,267,290	\$ 1,291,145,575	\$ 427,051,565	\$ 1,718,197,139
Construction in Progress	110,032,853	6,822,018	116,854,871	78,566,822	6,627,451	85,194,273
Less: Accumulated Depreciation	(538,646,842)	(200,187,338)	(738,834,179)	(513,703,090)	(186,301,265)	(700,004,356)
Total Capital Assets, Net	\$ 892,720,304	\$ 242,567,677	\$ 1,135,287,982	\$ 856,009,306	\$ 247,377,751	\$ 1,103,387,057
Total Noncurrent Assets	\$ 971,067,377	\$ 244,786,033	\$ 1,215,853,410	\$ 932,664,925	\$ 250,310,311	\$ 1,182,975,236
Total Assets	\$ 1,225,508,564	\$ 283,917,068	\$ 1,509,425,632	\$ 1,160,011,260	\$ 286,370,939	\$ 1,446,382,199
Deferred Outflow of Resources						
Deferred Outflows Related to Pension	\$ 3,543,831	\$ 652,037	\$ 4,195,869	\$ 3,839,294	\$ 1,082,209	\$ 4,921,504
Deferred Outflows Related to Other						
Postemployment Benefits	966,390	177,809	1,144,200	1,375,207	387,640	1,762,848
Deferred Loss on Refundings	4,504,473	-	4,504,473	5,010,201	-	5,010,201
Total Deferred Outflow of Resources	\$ 9,014,695	\$ 829,847	\$ 9,844,542	\$ 10,224,703	\$ 1,469,850	\$ 11,694,553
Total Assets & Deferred Outflow of Resources	\$ 1,234,523,259	\$ 284,746,915	\$ 1,519,270,174	\$ 1,170,235,963	\$ 287,840,789	\$ 1,458,076,752

Sanitation District No. 1
BALANCE SHEET (UNAUDITED)
For the Six Months Ending

	Fiscal Year 2026 - 12/31/2025			Fiscal Year 2025 - 12/31/2024		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Liabilities & Deferred Inflows of Resources						
Current Liabilities						
Bond Indebtedness	\$ 15,975,000	\$ -	\$ 15,975,000	\$ 15,195,000	\$ -	\$ 15,195,000
Notes Payable	7,277,569	-	7,277,569	7,169,338	-	7,169,338
Accounts Payable	1,194,669	-	1,194,669	2,541,196	41,136	2,582,333
Accrued Payroll and Benefits	133,801	5,980	139,781	145,967	29,022	174,989
Accrued Interest Payable	3,966,655	-	3,966,655	4,293,394	-	4,293,394
Accrued Payroll Taxes and Pension	52,553	-	52,553	34,090	-	34,090
Compensated Absences	-	-	-	-	-	-
Sales Tax Payable	355,244	-	355,244	347,509	-	347,509
Other Liabilities	1,070,490	-	1,070,490	770,932	-	770,932
Total Current Liabilities	\$ 30,025,982	\$ 5,980	\$ 30,031,962	\$ 30,497,427	\$ 70,158	\$ 30,567,586
Long-Term Liabilities						
(Net of Current Portion)						
Bond Indebtedness	\$ 270,494,116	\$ -	\$ 270,494,116	\$ 289,691,127	\$ -	\$ 289,691,127
Notes Payable	54,707,333	-	54,707,333	61,984,903	-	61,984,903
Compensated Absences	1,071,464	307,442	1,378,906	1,026,692	348,443	1,375,135
Net Pension Liability	22,185,990	4,082,053	26,268,043	23,168,415	6,530,650	29,699,065
Total Noncurrent Liabilities	\$ 348,458,902	\$ 4,389,495	\$ 352,848,398	\$ 375,871,136	\$ 6,879,093	\$ 382,750,229
Total Liabilities	\$ 378,484,884	\$ 4,395,475	\$ 382,880,359	\$ 406,368,563	\$ 6,949,251	\$ 413,317,814
Deferred Inflows of Resources						
Deferred Inflows Related to Pension	\$ 3,666,050	\$ 674,525	\$ 4,340,575	\$ 3,731,982	\$ 1,051,961	\$ 4,783,943
Deferred Inflows Related to Other						
Postemployment Benefits	6,964,546	1,281,424	8,245,971	8,681,101	2,447,006	11,128,108
Total Deferred Inflows of Resources	\$ 10,630,596	\$ 1,955,950	\$ 12,586,546	\$ 12,413,083	\$ 3,498,968	\$ 15,912,051
Total Liabilities & Deferred Inflows of Resources	\$ 389,115,480	\$ 6,351,425	\$ 395,466,905	\$ 418,781,646	\$ 10,448,219	\$ 429,229,866
NET POSITION						
Net Invested in Capital Assets	\$ 548,770,759	\$ 242,567,677	\$ 791,338,437	\$ 486,979,140	\$ 247,377,751	\$ 734,356,891
Restricted for						
Debt Service Funds	38,103,424	-	38,103,424	37,914,943	-	37,914,943
Operations, Infrastructure, & Insurance Reserves	38,761,108	1,813,152	40,574,260	37,254,599	1,751,237	39,005,837
Capital Improvement Projects/Programs	-	-	-	-	-	-
Other Purposes	1,168,904	405,204	1,574,108	1,124,599	1,181,323	2,305,922
Unrestricted	218,603,583	33,609,457	252,213,039	188,181,034	27,082,259	215,263,293
Total Net Position	\$ 845,407,778	\$ 278,395,490	\$ 1,123,803,268	\$ 751,454,316	\$ 277,392,570	\$ 1,028,846,886
Total Liabilities, Deferred Inflows, and Net Position	\$ 1,234,523,259	\$ 284,746,915	\$ 1,519,270,174	\$ 1,170,235,963	\$ 287,840,789	\$ 1,458,076,752

Sanitation District No. 1
BALANCE SHEET (UNAUDITED)
For the Six Months Ending

	Fiscal Year 2026 - 12/31/2025			Fiscal Year 2025 - 12/31/2024		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Days Operating Cash on Hand						
Cash & Cash Equivalents Investments (Unrestricted)	\$ 226,037,270	\$ 36,318,780	\$ 262,356,050	\$ 199,976,588	\$ 33,083,650	\$ 233,060,238
Average Day Operating Expenses	\$ 106,546	\$ 20,522	\$ 127,067	\$ 106,372	\$ 19,837	\$ 126,209
Days Operating Cash on Hand:	2,122	1,770	2,065	1,880	1,668	1,847

Board Metric: SD1 Board of Directors metric to be greater than or equal to 110 Days Cash in the Wastewater and Storm Water utilities at all times.

Benchmarks: Moody's considers Aa > 150 days. AWWA 2021 Survey: Wastewater median 440 days and Storm Water median 564 days.

Current Ratio

Current Assets	\$ 254,441,187	\$ 39,131,035	\$ 293,572,222	\$ 227,346,335	\$ 36,060,628	\$ 263,406,963
Current Liabilities	\$ 30,025,982	\$ 5,980	\$ 30,031,962	\$ 30,497,427	\$ 70,158	\$ 30,567,586
Current Ratio	8.47	6,543.71	9.78	7.45	513.99	8.62

Note: Ratio of 2 or Higher is usually considered to be acceptable.

Benchmarks: National Association of Clean Water Agencies (NACWA) Survey Results:

NACWA Average FY 2016 = 4.38

NACWA Median FY 2016 = 3.73

Debt Ratio

Total Liabilities	\$ 389,115,480	\$ 6,351,425	\$ 395,466,905	\$ 418,781,646	\$ 10,448,219	\$ 429,229,866
Total Assets	\$ 1,225,508,564	\$ 283,917,068	\$ 1,509,425,632	\$ 1,160,011,260	\$ 286,370,939	\$ 1,446,382,199
Debt Ratio	0.32	0.02	0.26	0.36	0.04	0.30

Note: The lower the value, the lower the utility's indebtedness.

Benchmarks: 2021 AWWA Utility Benchmarking

Wastewater Utilites = .40 Stormwater = .02

Sanitation District No. 1
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS (Unaudited)
For the Six Months Ending

	Fiscal Year 2026 - 12/31/2025			Fiscal Year 2025 - 12/31/2024		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Operating Revenues						
Sewer Service Charges	\$ 65,183,726	\$ -	\$ 65,183,726	\$ 61,814,767	\$ -	\$ 61,814,767
Storm Water Surcharges	-	5,341,835	5,341,835	-	5,574,523	5,574,523
Permits & Tap-In Fees	3,108,777	34,400	3,143,177	3,440,021	29,921	3,469,942
Sludge Hauling	250,864	-	250,864	295,799	-	295,799
Inspections	85,516	84,420	169,936	48,188	63,080	111,268
Penalties	1,020,906	82,851	1,103,757	994,571	83,007	1,077,578
Contractual Services	125,408	-	125,408	120,611	-	120,611
Bad Debt Recoveries	2,944	-	2,944	5,819	-	5,819
Other Revenues	25,322	-	25,322	57,560	-	57,560
Total Operating Revenues	\$ 69,803,463	\$ 5,543,506	\$ 75,346,969	\$ 66,777,335	\$ 5,750,531	\$ 72,527,866
Operating Expenses						
Operation, Maintenance and Administration						
Salary Expense	\$ 5,179,485	\$ 1,305,758	\$ 6,485,243	\$ 4,848,169	\$ 1,241,716	\$ 6,089,885
Employee Benefit & Incentive Expenses	3,104,324	790,796	3,895,121	3,354,486	823,456	4,177,942
Professional & Contractual Services	2,772,337	187,814	2,960,151	2,516,635	183,208	2,699,843
Office Administration Expenses	906,175	254,029	1,160,204	734,025	224,565	958,590
Utilities, Fuels Oil & Chemicals Expense	4,128,216	45,088	4,173,304	3,734,278	40,883	3,775,161
Vehicle Operation Expenses	347,078	44,350	391,428	359,825	40,743	400,568
Infrastructure , Equipment & Other Expenses	1,572,513	57,408	1,629,921	1,611,792	60,139	1,671,931
Total Operation, Maintenance and Administration	\$ 18,010,130	\$ 2,685,242	\$ 20,695,372	\$ 17,159,210	\$ 2,614,710	\$ 19,773,920
Major Repairs and Other	4,786	-	4,786	8,681	-	8,681
Depreciation	-	-	-	-	-	-
Total Operating Expenses	\$ 18,014,916	\$ 2,685,242	\$ 20,700,158	\$ 17,167,891	\$ 2,614,710	\$ 19,782,600
Operating Income (Loss)	\$ 51,788,547	\$ 2,858,263	\$ 54,646,810	\$ 49,609,445	\$ 3,135,821	\$ 52,745,266
Other Income						
Interest Income	\$ 5,576,077	\$ 751,043	\$ 6,327,120	\$ 5,288,122	\$ 778,900	\$ 6,067,022
Transfers (to)/from Other Fund	-	-	-	-	-	-
Gain (Loss) on Sale of Capital Assets	74,147	-	74,147	285,351	-	285,351
Net Depreciation in Fair Market Value of Investments	221,094	-	221,094	493,810	-	493,810
Total Non-Operating Income	\$ 5,871,317	\$ 751,043	\$ 6,622,360	\$ 6,067,283	\$ 778,900	\$ 6,846,183
Interest and Other Charges						
Interest on Long -Term Debt	\$ 5,282,449	\$ -	\$ 5,282,449	\$ 5,719,885	\$ -	\$ 5,719,885
Total Interest & Other Charges	\$ 5,282,449	\$ -	\$ 5,282,449	\$ 5,719,885	\$ -	\$ 5,719,885
Change in Net Assets Before Capital Contributions	\$ 52,377,415	\$ 3,609,307	\$ 55,986,722	\$ 49,956,843	\$ 3,914,721	\$ 53,871,563
Capital Contributions	10,905,877	-	10,905,877	31,414	-	31,414
Change in Net Assets	\$ 63,283,293	\$ 3,609,307	\$ 66,892,599	\$ 49,988,257	\$ 3,914,721	\$ 53,902,978

Sanitation District No. 1
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS (Unaudited)
For the Six Months Ending

Operating Ratio	Fiscal Year 2026 - 12/31/2025			Fiscal Year 2025 - 12/31/2024		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Operating Revenues	\$ 69,803,463	\$ 5,543,506	\$ 75,346,968	\$ 66,777,335	\$ 5,750,531	\$ 72,527,866
Operating Expenses (Excluding Depreciation)	\$ 18,014,916	\$ 2,685,242	\$ 20,700,158	\$ 17,167,891	\$ 2,614,710	\$ 19,782,600
Operating Ratio	3.87	2.06	3.64	3.89	2.20	3.67

Benchmarks: National Association of Clean Water Agencies (NACWA) Survey Results

NACWA Average FY 2016: 1.99

NACWA Median FY 2016: 1.74

Note: Ratio values greater than one indicate that annual operating revenues are adequate to cover operating expenses during the year.

Debt Service Coverage Calculation	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Senior Debt Service (Bonds Only P&I)						
Operating Revenues	\$ 69,803,463	\$ 5,543,506	\$ 75,346,968	\$ 66,777,335	\$ 5,750,531	\$ 72,527,866
Non-Operating Revenues (Excluding Effect of Change in Pension Liabilit	5,871,317	751,043	6,622,360	6,067,283	778,900	6,846,183
Total Revenues	\$ 75,674,779	\$ 6,294,549	\$ 81,969,328	\$ 72,844,618	\$ 6,529,431	\$ 79,374,049
Less: Operating Expenses (Excluding Depreciation)	(18,014,916)	(2,685,242)	(20,700,158)	(17,167,891)	(2,614,710)	(19,782,600)
Net Revenues	\$ 57,659,864	\$ 3,609,307	\$ 61,269,171	\$ 55,676,728	\$ 3,914,721	\$ 59,591,448
Budgeted Portion of Senior Debt Service	\$ 12,439,022	\$ -	\$ 12,439,022	\$ 12,439,647	\$ -	\$ 12,439,647
Senior Debt Service Coverage Ratio:	464%	n/a	493%	448%	n/a	479%

Board Metric: SD1 Board of Directors metric to be greater or equal to 170% coverage at all times with all revenues pledged.

Benchmarks: Moody's considers Aa > 170%

Note: Trust Indenture Requires a Minimum 125% Debt Service Coverage (DSC) Ratio

All Debt Service (Bonds & KIA Notes P&I)	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Operating Revenues	\$ 69,803,463	\$ 5,543,506	\$ 75,346,968	\$ 66,777,335	\$ 5,750,531	\$ 72,527,866
Non-Operating Revenues (Excluding Effect of Change in Pension Liabilit	5,871,317	751,043	6,622,360	6,067,283	778,900	6,846,183
Total Revenues	\$ 75,674,779	\$ 6,294,549	\$ 81,969,328	\$ 72,844,618	\$ 6,529,431	\$ 79,374,049
Less: Operating Expenses (Excluding Depreciation)	(18,014,916)	(2,685,242)	(20,700,158)	(17,167,891)	(2,614,710)	(19,782,600)
Net Revenues	\$ 57,659,864	\$ 3,609,307	\$ 61,269,171	\$ 55,676,728	\$ 3,914,721	\$ 59,591,448
Budgeted Portion of Debt Service	\$ 16,607,970	\$ -	\$ 16,607,970	\$ 16,615,737	\$ -	\$ 16,615,737
Debt Service Coverage Ratio:	347%	n/a	369%	335%	n/a	359%

Board Metric: SD1 Board of Directors metric to be greater or equal to 170% coverage at all times with all revenues pledged.

Benchmarks: Moody's considers Aa > 170%. AWWA 2021 Survey: Wastewater median 272%.

Sanitation District No. 1
All Revenues - Current Month & YTD (Unaudited)
For the Six Months Ending Wednesday, December 31, 2025

	December				YTD			
	Actual	Budget	Variance	Var. %	Actual	Budget	Variance	Var. %
OPERATING REVENUES								
Sewer Service Revenues	\$ 11,057,985	\$ 11,468,055	\$ (410,070)	-3.6%	\$ 62,374,710	\$ 62,314,968	\$ 59,742	0.1%
Less: Special Meter Refunds	-	-	-	n/a	-	-	-	n/a
Less: Bad Debt - Sewer Service	(1,746)	(1,000)	(746)	74.6%	(11,579)	(6,000)	(5,579)	93.0%
Net Sewer Service Revenues:	\$ 11,056,239	\$ 11,467,055	\$ (410,816)	-3.6%	\$ 62,363,131	\$ 62,308,968	\$ 54,163	0.1%
Industry Surcharge Revenues								
B.O.D.	\$ 946,806	\$ 776,198	\$ 170,608	22.0%	\$ 2,570,929	\$ 1,984,833	\$ 586,096	29.5%
Suspended Solids	27,965	34,656	(6,691)	-19.3%	158,582	89,444	69,138	77.3%
Total Kjeldahl Nitrogen	25,129	16,042	9,087	56.6%	90,885	59,459	31,426	52.9%
Total Phosphorus	199	-	199	n/a	199	-	199	n/a
Total Industry Surcharge Revenues:	\$ 1,000,099	\$ 826,896	\$ 173,203	20.8%	\$ 2,820,595	\$ 2,133,736	\$ 686,859	32.2%
Capacity Connection Fees	\$ 269,895	\$ 314,979	\$ (45,084)	-14.3%	\$ 3,081,010	\$ 2,629,196	\$ 451,814	17.2%
Storm Water Revenues	\$ 772,401	\$ 766,521	\$ 5,880	0.8%	\$ 5,357,788	\$ 5,252,693	\$ 105,095	2.0%
Less: Bad Debt - Storm Waters	(2,379)	(100)	(2,279)	2279.1%	(15,954)	(600)	(15,354)	2559.0%
Net Storm Water Revenues:	\$ 770,022	\$ 766,421	\$ 3,601	0.5%	\$ 5,341,835	\$ 5,252,093	\$ 89,742	1.7%
Penalties & Fines								
Sewer Service Penalties	\$ 201,020	\$ 178,970	\$ 22,050	12.3%	\$ 1,006,406	\$ 966,840	\$ 39,566	4.1%
Storm Water Penalties	14,295	12,968	1,327	10.2%	82,851	77,197	5,654	7.3%
Industry Fines	4,500	1,500	3,000	200.0%	14,500	7,000	7,500	107%
Minimum Control Measures	-	-	-	n/a	-	-	-	n/a
Total Penalties & Fines:	\$ 219,815	\$ 193,438	\$ 26,377	13.6%	\$ 1,103,757	\$ 1,051,037	\$ 52,720	5.0%
Inspection Fees								
Sewer Inspection Fees	\$ 10,806	\$ 3,548	\$ 7,258	204.6%	\$ 85,516	\$ 45,297	\$ 40,219	88.8%
Storm Water Inspection Fees	5,955	19,064	(13,109)	-68.8%	77,508	50,409	27,099	53.8%
BMP Construction Inspection Fees	945	1,500	(6,407)	-427.1%	6,912	7,000	67,230	960.4%
Total Inspection Fees:	\$ 17,705	\$ 24,112	\$ (6,407)	-26.6%	\$ 169,936	\$ 102,706	\$ 67,230	65.5%
Plan Review, Permits & Tapper Fees								
Sanitary Plan Review Fees	\$ 1,385	\$ 1,341	\$ 44	3.3%	\$ 15,530	\$ 9,918	\$ 5,612	56.6%
Storm Water Plan Review Fee	2,839	3,273	(434)	-13.3%	33,035	24,984	8,051	32.2%
Permits - Sludge Hauling & Industrial	-	-	-	n/a	-	-	-	n/a
Inspection of Tap Ins	293	1,818	(1,525)	-83.9%	10,597	9,090	1,507	16.6%
Inspection of Storm Water Tap-In	-	455	(455)	-100.0%	1,365	2,270	(905)	-39.9%
Tapper Certification Program Fees	492	909	(417)	-45.9%	1,640	4,545	(2,905)	-63.9%
Total Plan Review, Permits & Tapper Fees:	\$ 5,009	\$ 7,796	\$ (2,787)	-35.7%	\$ 62,167	\$ 50,807	\$ 11,360	22.4%
Miscellaneous Revenues								
Contractual Services	\$ 18,114	\$ 16,666	\$ 1,448	8.7%	\$ 125,408	\$ 83,330	\$ 42,078	50.5%
Sludge Hauling	42,056	47,249	(5,193)	-11.0%	250,864	263,261	(12,397)	-4.7%
Bad Debt Recoveries - Wastewater	-	1,000	(1,000)	-100.0%	2,944	4,500	(1,556)	-34.6%
Turn Off Fees Collected	(20,513)	-	(20,513)	n/a	2,678	4,500	(1,823)	-40.5%
Other Revenue - Sewer	3,512	2,500	1,012	40.5%	22,644	12,500	10,144	81.2%
Total Miscellaneous Revenues:	\$ 43,169	\$ 67,415	\$ (24,246)	-36.0%	\$ 404,537	\$ 368,091	\$ 36,446	9.9%
TOTAL OPERATING REVENUES:	\$ 13,381,954	\$ 13,668,112	\$ (286,158)	-2.1%	\$ 75,346,968	\$ 73,896,634	\$ 1,450,334	2.0%
NON-OPERATING REVENUES								
Miscellaneous Revenues								
Interest Income - General Revenue - Wastewater	\$ 569,777	\$ 506,000	\$ 63,777	12.6%	\$ 3,777,971	\$ 3,454,996	\$ 322,975	9.3%
Interest Income - General Revenue - Storm Water	108,224	92,440	15,784	17.1%	710,876	638,281	72,595	11.4%
Interest Income - Investments & Other - Wastewater	411,057	275,305	135,752	49.3%	1,798,105	1,062,587	735,518	69.2%
Interest Income - Investments & Other - Storm Water	11,324	9,450	1,874	19.8%	40,168	28,729	11,439	39.8%
Total Miscellaneous Revenues:	\$ 1,100,382	\$ 883,195	\$ 217,188	24.6%	\$ 6,327,120	\$ 5,184,593	\$ 1,142,527	22.0%
Cash Contributed Capital								
Cash Contributed Capital - Wastewater	\$ 1,986,729	\$ -	\$ 1,986,729	n/a	\$ 11,953,238	\$ -	\$ 11,053,238	n/a
TOTAL NON-OPERATING REVENUES & CASH	\$ 3,087,111	\$ 883,195	\$ 2,203,916	249.5%	\$ 17,380,358	\$ 5,184,593	\$ 12,195,765	235.2%
TOTAL ALL REVENUES:	\$ 16,469,065	\$ 14,551,307	\$ 1,917,758	13.2%	\$ 92,727,326	\$ 79,081,227	\$ 13,646,099	17.3%

Color Keys: Over Budget by 3% or more Over Budget by < 3% Below Budget

Sanitation District No. 1

OPERATION AND MAINTENANCE: ACTUAL VS. BUDGET (Unaudited)

For the Six Months Ending Wednesday, December 31, 2025

	100 Dry Creek	8## Eastern Regional	900 Western Regional	700 Field Tech Pump Stations	200 Collection Systems	- 3## - Administration	- 4## - Operations	- 5## - Engineering	6## Storm Water	YTD Totals	YTD Budgets	Variance (Favorable)
Salary, Wages & Benefit Expenses												
Salaries & Wages	\$ 1,221,584	\$ 250,256	\$ 320,053	\$ 563,847	\$ 1,353,405	\$ 1,432,088	\$ 429,914	\$ 650,128	\$ 1,637,779	\$ 7,859,054	\$ 7,958,413	\$ (99,359)
Board of Directors						10,411			4,289	14,700	14,700	(0)
Medical & Dental Benefits	288,831	52,723	76,198	142,605	366,102	296,225	94,792	146,735	356,861	1,821,072	2,193,402	(372,330)
Pension Plan	211,682	46,224	58,245	101,490	237,054	251,655	75,768	117,392	292,762	1,392,273	1,414,888	(22,615)
Employer Payroll Taxes	90,286	18,568	23,681	41,723	100,464	99,245	31,866	48,114	119,139	573,086	608,819	(35,733)
Employee Benefits	13,696	2,053	4,017	8,128	19,931	28,850	4,041	5,727	21,947	108,390	117,828	(9,438)
Unemployment						213			88	300	6,000	(5,700)
Subtotals	\$ 1,826,079	\$ 369,824	\$ 482,194	\$ 857,794	\$ 2,076,956	\$ 2,118,687	\$ 636,380	\$ 968,096	\$ 2,432,865	\$ 11,768,875	\$ 12,314,050	\$ (545,175)
Less: Credits to O&M Expenses												
Salary & Wages Expense Reallocated to CIP	\$ -	\$ -	\$ -	\$ (29,743)	\$ (294,822)	\$ (7,635)	\$ (52,692)	\$ (564,026)	\$ (336,311)	\$ (1,285,228)	\$ (1,391,122)	\$ 105,894
Salary & Wages Expense Reallocated to PLP / BAP					(53,466)		(320)			(53,787)	(97,013)	43,226
Credit for Contractual Services	(68)	(40,173)		(7,704)	(1,550)					(49,496)	(31,635)	(17,861)
Subtotals	\$ (68)	\$ (40,173)	\$ -	\$ (37,447)	\$ (349,838)	\$ (7,635)	\$ (53,013)	\$ (564,026)	\$ (336,311)	\$ (1,388,511)	\$ (1,519,770)	\$ 131,259
Professional & Contractual Services												
Insurance & Insurance Claims Deductibles	\$ 238,498	\$ 57,566	\$ 96,154	\$ 191,689	\$ 390,564	\$ 197,399	\$ 69,790	\$ 80,985	\$ 24,996	\$ 1,347,643	\$ 1,431,566	\$ (83,925)
Professional & Contractual Services	154,945	4,320	15,977	131,516	408,461	540,985	55,402	77,216	145,053	1,833,875	1,665,026	(131,151)
Legal Services						2,473			1,381	3,854	28,322	(24,468)
Bank Services						29,591			4,515	34,106	79,025	(44,919)
Auditing Services						26,345			10,855	37,200	40,000	(2,800)
Collection Expenses						2,462			1,014	3,476	5,375	(1,899)
Subtotals	\$ 393,443	\$ 61,886	\$ 112,132	\$ 323,205	\$ 799,025	\$ 799,254	\$ 125,192	\$ 158,201	\$ 187,814	\$ 2,960,151	\$ 3,249,314	\$ (289,163)
Office Administration Expenses												
Postage	\$ 334	\$ -	\$ -	\$ -	\$ 2,568	\$ 246,749	\$ -	\$ 191	\$ 101,668	\$ 351,510	\$ 337,630	\$ 13,880
Office & Operating Supplies	104,964	17,567	17,813	7,112	512	84,762	1,588	30,042	60,558	324,918	328,356	(3,439)
Building & Grounds - Materials & Supplies	85,655	24,910	31,479	19,663		19,636	49,338		19,636	230,680	206,112	24,569
Storm Water Program Expenses									13,523	13,523	19,400	(5,877)
Training, Travel & Certifications	48,141	5,257	5,646	3,700	8,237	34,509	4,183	15,582	28,645	183,899	160,468	(6,569)
Dues & Subscriptions						39,413	2,287	11,432	29,999	83,132	84,059	(927)
Contract Labor - Building Maintenance	1,766									1,766	2,000	(234)
Legal Advertising	448					327				775	581	194
Subtotals	\$ 241,308	\$ 47,734	\$ 54,937	\$ 30,475	\$ 11,317	\$ 405,760	\$ 57,396	\$ 57,247	\$ 254,029	\$ 1,160,204	\$ 1,138,607	\$ 21,597
Utilities, Fuel Oil, & Chemicals												
Chemicals	\$ 908,544	\$ 73,033	\$ 152,946	\$ 782,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,912	\$ 1,707,123	\$ 209,789
Utility - Electric	455,097	130,916	347,236	969,186			67,764		18,758	1,988,958	2,111,628	(122,670)
Utility - Gas				10,265			16,452			26,718	18,882	7,836
Utility - Telephone, Cable, Internet & GPS	15,883	3,847	5,801	29,103	16,783	38,279	4,924	6,962	24,608	146,189	159,434	(13,245)
Fuel Oil - Back-Up Generators	7,613			4,032						11,646	32,790	(21,145)
Utility - Water	46,819	2,230		23,402			8,518		1,721	82,691	57,029	25,662
Utility - Storm Water Surcharge				191						191	192	(1)
Subtotals	\$ 1,433,956	\$ 210,026	\$ 505,983	\$ 1,818,568	\$ 16,783	\$ 38,279	\$ 97,659	\$ 6,962	\$ 45,088	\$ 4,173,304	\$ 4,087,078	\$ 86,226
Vehicle Operation Expenses												
Fleet Vehicles - Fuels	\$ 25,470	\$ 1,848	\$ 1,799	\$ 21,649	\$ 54,854	\$ 506	\$ 1,837	\$ 6,022	\$ 14,998	\$ 128,933	\$ 158,676	\$ (29,693)
Fleet Vehicles - Parts, Repairs & Other	45,352	1,897	17,754	29,252	125,655	1,973	8,159	3,051	29,352	262,445	282,360	(19,915)
Subtotals	\$ 70,823	\$ 3,745	\$ 19,553	\$ 50,902	\$ 180,509	\$ 2,478	\$ 9,996	\$ 9,073	\$ 44,350	\$ 391,428	\$ 441,036	\$ (49,608)
Infrastructure, Equipment, & Other Expenses												
Sludge & Grit Removal	\$ 239,388	\$ 45,519	\$ 295,835	\$ 88,421	\$ 8,422	\$ -	\$ -	\$ -	\$ -	\$ 677,586	\$ 1,018,862	\$ (341,276)
Sewers & Drainage Systems - Parts, Materials & Supplies					149,577				36,674	186,252	193,611	(7,359)
Storm Water Facilities & Features - Parts, Materials & Supplies									3,194	3,194	1,500	1,694
Plant & Equipment - Parts, Materials & Supplies	179,057	36,077	87,470							302,604	265,479	37,125
Pump Stations - Parts, Materials & Supplies				245,727						245,727	99,011	146,716
Safety Equipment & Expense	15,561	938	4,767	9,607	11,392	11,226			6,574	60,064	47,509	12,555
Rentals & Leases	17,361		410	1,463		17,127				36,361	31,310	5,051
Private Lateral Program					74,724					74,724	116,212	(41,488)
Basement Back-Up Assistance Program							12,227			12,227	60,000	(47,773)
SD1 Penalties, Fines, Taxes & Other Expenses						20,217				20,217	5,615	14,602
Storm Water - Culvert Cost Share Program											25,000	(25,000)
Storm Water - Technical Assistance Program									8,806	8,806	20,000	(11,194)
Storm Water - Assistance Cost Share Program									2,159	2,159	32,500	(30,341)
Subtotals	\$ 451,367	\$ 82,534	\$ 388,483	\$ 345,218	\$ 244,115	\$ 48,570	\$ 12,227	\$ -	\$ 57,408	\$ 1,619,931	\$ 1,916,608	\$ (286,687)
Totals	\$ 4,416,907	\$ 735,575	\$ 1,563,281	\$ 3,388,714	\$ 2,978,867	\$ 3,405,394	\$ 885,838	\$ 635,554	\$ 2,685,242	\$ 20,695,372	\$ 21,626,923	\$ (931,551)

Color Keys: Below Budget by 3% or more

Financial Report - Page 10

At or Below Budget by Less than 3%

Over Budget

[Back to Agenda](#)

SD1 Revenues - Historical, Budget & FYTD

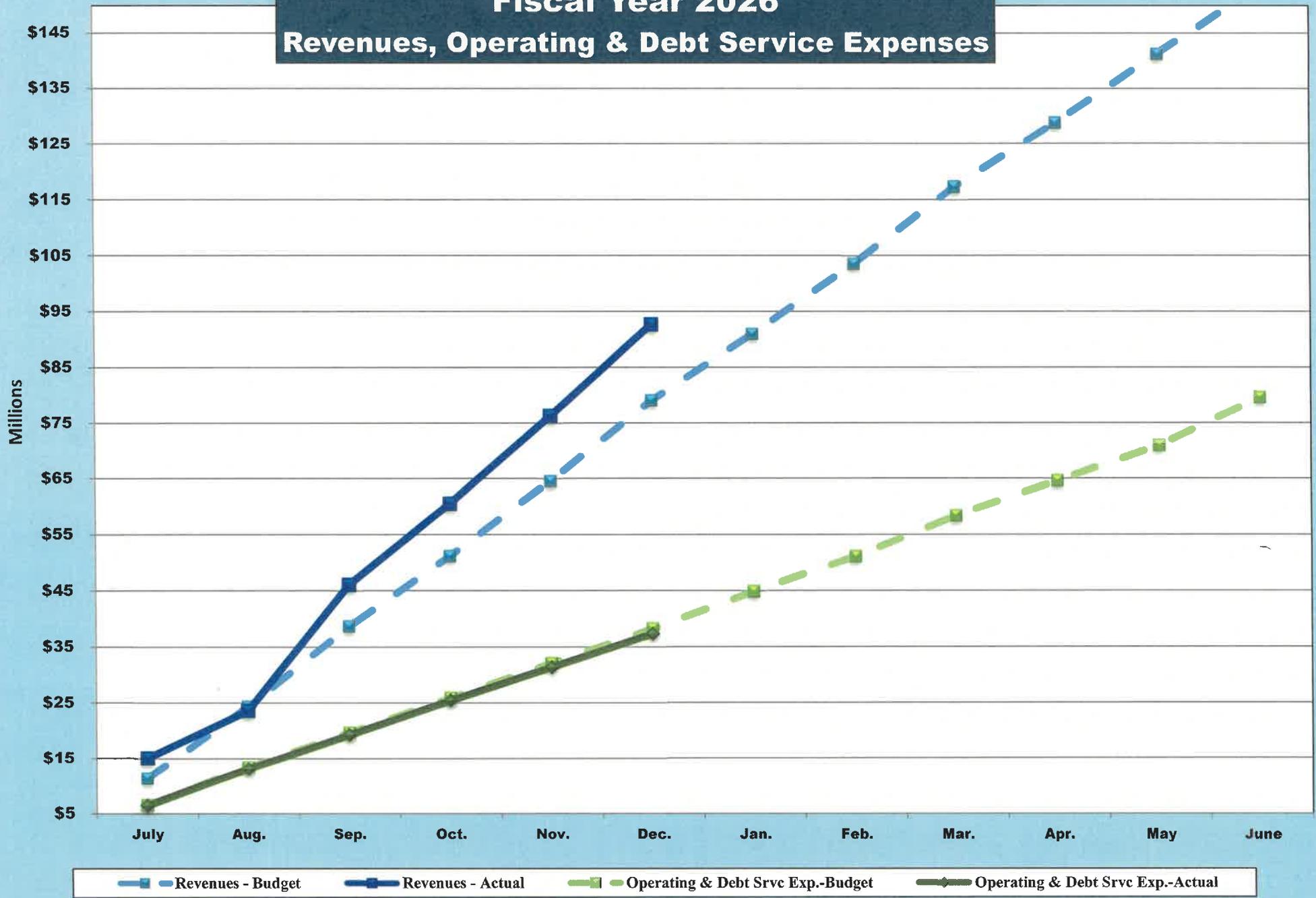
Operating Revenues	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2026 YTD as of 12/31/25	Actual Trends	Comments
Net Sewer Service Revenues	\$ 102,400,448	\$ 108,569,676	\$ 116,647,451	\$ 120,950,000	\$ 62,363,131		Rate Increases impacted by Declining Consumption
Industry Surcharges	3,888,901	4,512,567	4,651,937	4,285,000	2,820,595		Increasing over last few of years
Capacity Connections	4,555,677	4,904,533	5,590,778	4,800,000	3,081,010		Higher than Budgeted Permits being Purchased
Net Storm Water Revenues	11,398,256	11,272,252	11,006,984	10,274,000	5,341,835		Declining due to Rate Decreases
Penalties & Fines	1,880,576	2,585,178	2,108,534	1,980,000	1,103,757		Increasing with UMBS Enhancements, FY24 High Due to Industry Fine.
Inspection Fees	256,799	294,588	284,057	260,000	169,936		Follows/ New Home / Commercial Construction Trends
Plan Review, Permits & Tapper Fees	440,421	416,371	483,887	405,000	62,167		
Miscellaneous Revenues	811,364	873,662	928,114	840,000	404,537		Increasing & Led by Sludge Hauling Increase
Total Operating Revenues:	\$ 125,632,441	\$ 133,428,827	\$ 141,701,743	\$ 143,794,000	\$ 75,346,968		Steady Increase driven primarily by Sewer Revenues
Non-Operating Revenues & Cash Contributed Capital							
Miscellaneous Revenues	\$ 8,136,429	\$ 13,010,282	\$ 12,440,761	9,375,000	\$ 6,327,120		Higher Cash Balances and Rates moving w/ Fed Funds
Cash Contributed Capital	3,838,261	304,280	12,940,930	-	11,053,238		ARPA Funds in FY25
Total Non-Operating Revenues & Cash Contributed Capital	\$ 11,974,689	\$ 13,314,562	\$ 25,381,691	\$ 9,375,000	\$ 17,380,358		Interest on Cash Driving Increases + ARPA Funds
Total All Revenues:	\$ 137,607,130	\$ 146,743,389	\$ 167,083,434	\$ 153,169,000	\$ 92,727,326		Sewer Revenues, Int. Income & ARPA Leading Increases

SD1 O&M Expenses - Historical, Budget & FYTD

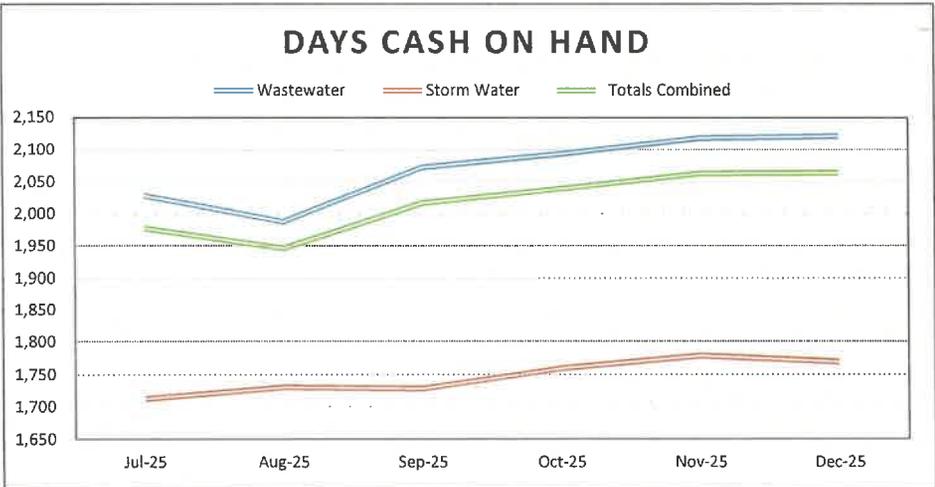
Operations & Maintenance (O&M) Expenses	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2026 YTD as of 12/31/25	Actual Trends	Comments
Salaries, Wages & Benefit Expenses	\$ 23,803,843	\$ 24,211,755	\$ 24,776,885	\$ 26,018,512	\$ 11,768,875		Steady Climb w/ Vacancy Rate Impacting
Less: Salary Wages & Benefits Credits	(2,649,438)	(3,079,609)	(2,852,540)	(3,130,361)	(1,388,511)		Staffing Levels CIP Work Impacting
Professional & Contractual Services	4,535,408	4,725,923	5,166,310	5,958,517	2,960,151		Steady Climb w/ Staffing Levels Improving w/ SD1 Partners
Office Administration Expenses	1,826,433	1,859,939	1,871,804	2,245,023	1,160,204		Relatively Flat despite Inflation Impacts
Utilities, Fuel Oil, & Chemicals	9,009,386	8,802,375	8,929,502	9,039,582	4,173,304		Inflation Impacts less Process Improvements
Vehicle Operation Expenses	965,615	771,915	876,353	882,142	391,428		Fuel Costs and Aging Fleet Impacting
Infrastructure, Equipment & Other Expenses	3,603,724	3,573,853	3,649,185	4,366,140	1,629,921		Relatively Flat despite Inflation Impacts
Total O&M Expenses:	\$ 41,094,971	\$ 40,866,151	\$ 42,417,499	\$ 45,379,556	\$ 20,695,372		Staffing Levels and Inflation Impacts

Fiscal Year 2026

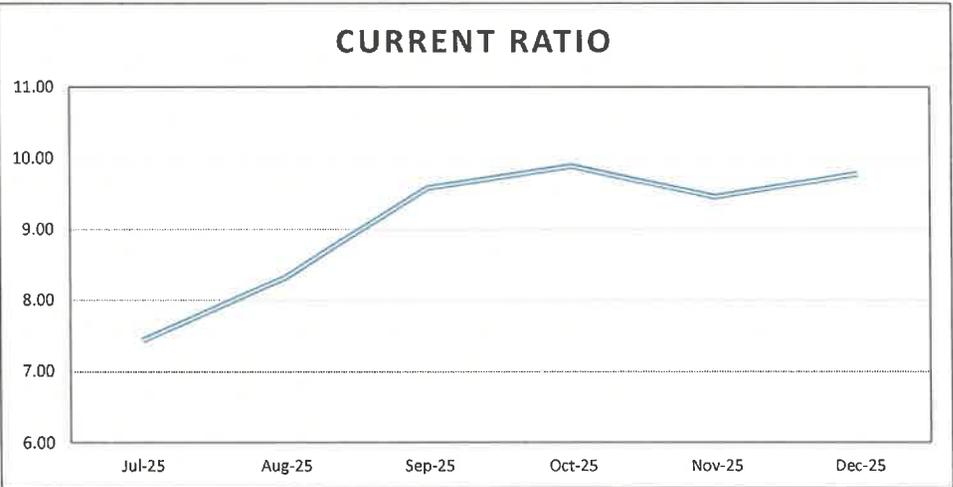
Revenues, Operating & Debt Service Expenses



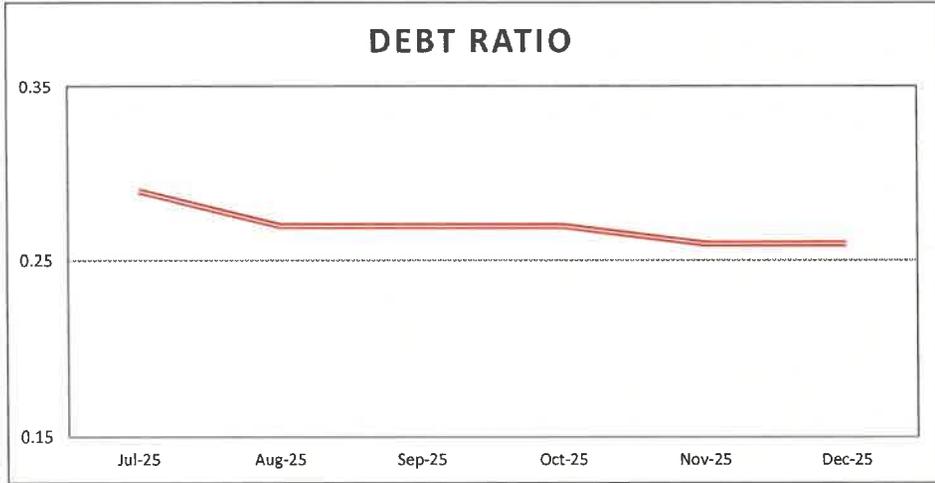
**Sanitation District No. 1
Fiscal Year 2026 To Date Financial Ratios & Calculations**



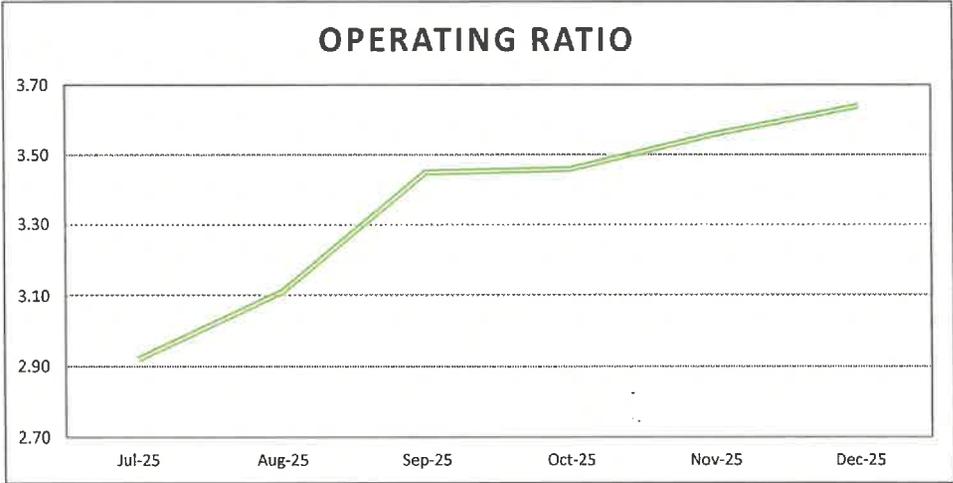
SD1 Board of Directors Metric: ≥ 110 Days Cash in each Utility
 Benchmarks: Moody's considers Aa > 150 Days. AWWA Survey: Wastewater median 289 days & Storm Water 215 Days.



Ratio of 2.0 or Higher usually considered to be acceptable.
 Benchmark: National Association of Clean Water Agencies (NACWA) Survey Results: Median FY 2016 = 3.73

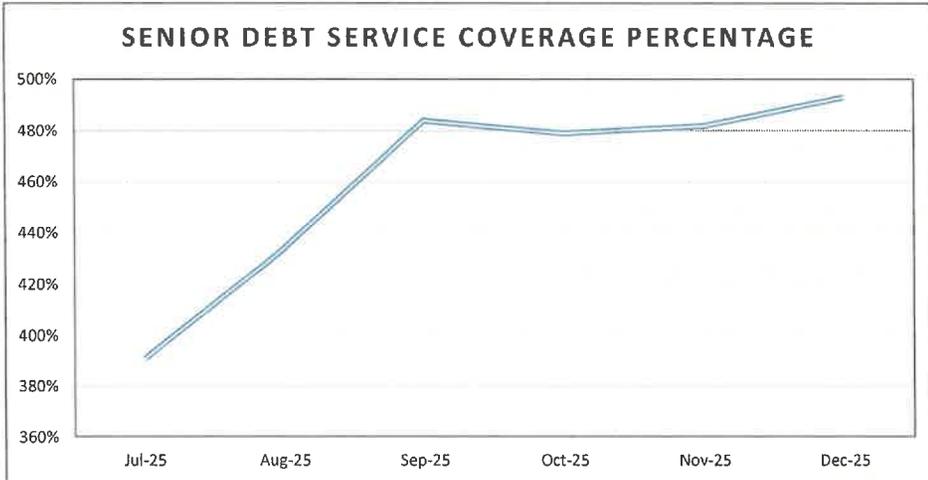


The lower the value, the lower the utility's indebtedness.
 Benchmarks: National Association of Clean Water Agencies (NACWA) Survey Results: Median FY 2016 = .43

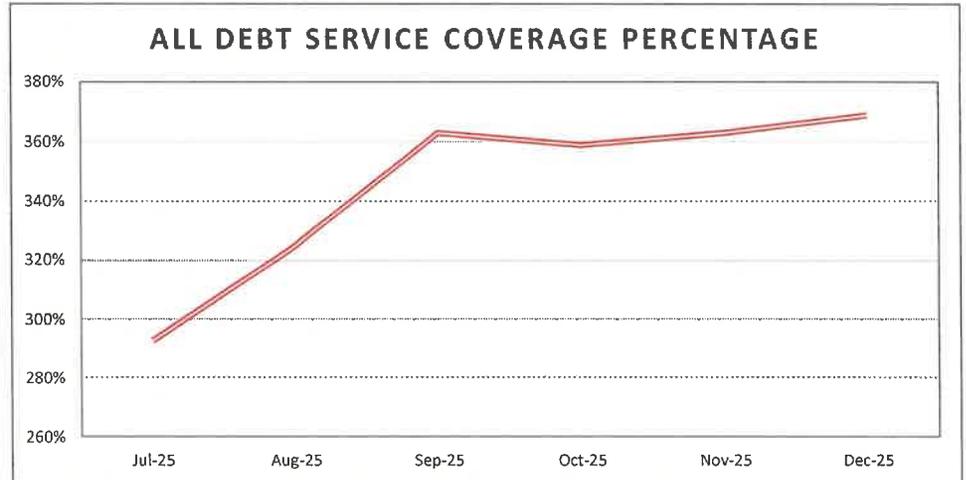


Ratio values greater than 1.0 indicate that annual operating revenues are adequate to cover operating expenses during the year.
 Benchmark: National Association of Clean Water Agencies (NACWA) Survey Results: Median FY 2016 = 1.74

**Sanitation District No. 1
Fiscal Year 2026 To Date Financial Ratios & Calculations**



SD1 Board of Directors Metric: \geq 170% Coverage at all times with all revenues pledged.
SD1 Trust Indenture requires 125% DSC Ratio minimum.



SD1 Board of Directors Metric: \geq 170% Coverage at all times with all revenues pledged.
Benchmark: AWWA 2016 Survey: Wastewater Median 188%

Moody's Investor Service Factor: Financial Strength (40% of Scorecard Framework)	SD1		Moody's Guide	
	Current		Aaa	Aa
Annual Debt Service Coverage (15%)	3.69x	Aaa	$>2.00x$	$>2.00x \geq n > 1.70X$
Days Cash on Hand (15%)	2,065	Aaa	> 250 days	250 Days $\geq n > 150$ Days
Debt to Operating Revenues (10%)	2.19	Aa	$< 2.00x$	$2.00x < n \leq 4.00x$

Debt to Operating Revenues Calculation:

SD1 Net Debt - As of 6/30/2025:	\$309,634,041	<-- Total LTD (Principal Only) less Debt Service Funds
SD1 Total Operating Revenues - FY 2025:	\$141,701,743	<-- Fiscal Year End Total WW + SW
Total Debt to Operating Revenues Calculation:	2.19	<-- Annual Calculation

SANITATION DISTRICT NO. 1

STATEMENT OF CASH FLOWS

For the Six Months Ending Wednesday, December 31, 2025

(Unaudited)

	<u>Wastewater</u>	<u>Storm Water</u>	<u>Total</u>
Cash Flows from Operating Activities			
Received from Customers	\$ 73,001,190	\$ 5,651,787	\$ 78,652,977
Paid to Suppliers for Goods and Services	(26,675,548)	(1,333,441)	(28,008,990)
Paid To or on Behalf of Employees for Services	(8,614,632)	(2,196,832)	(10,811,464)
Net Cash Provided By Operating Activities	<u>\$ 37,711,010</u>	<u>\$ 2,121,514</u>	<u>\$ 39,832,523</u>
Cash Flows from Investing Activities			
Transfers In (Out)	\$ -	\$ -	\$ -
Interest & Investment Income	5,634,101	751,043	6,385,144
Net (Increase) Decrease in Investments	7,162,442	(7,774)	7,154,668
Net Cash Provided By Investment Activities	<u>\$ 12,796,543</u>	<u>\$ 743,270</u>	<u>\$ 13,539,812</u>
Cash Flow From Capital and Related Financing Activities			
Cash received from Sale of Assets	\$ 74,147	\$ -	\$ 74,147
Payments on Long-Term Debt	(18,793,086)	-	(18,793,086)
Payments on Arbitrage Rebates Payable	(134,882)	-	(134,882)
Interest Paid, Net of Capitalized Interest	(5,604,120)	-	(5,604,120)
Acquisition and Construction of Fixed Assets, net of Contributed Capital	(17,984,386)	(1,840,321)	(19,824,707)
(Increase)/Decrease in Restricted Funds	109	709,283	709,392
Net Cash Used By Capital & Related Financing Activities	<u>\$ (42,442,218)</u>	<u>\$ (1,131,038)</u>	<u>\$ (43,573,256)</u>
Increase (Decrease) In Cash & Cash Equivalents	<u>\$ 8,065,334</u>	<u>\$ 1,733,746</u>	<u>\$ 9,799,080</u>
<hr/>			
General Ledger Reconciliation			
Cash & Cash Equivalents-Beginning of Period	\$ 202,622,367	\$ 34,585,035	\$ 237,207,402
Increase (Decrease) In Cash & Cash Equivalents	8,065,334	1,733,746	9,799,080
Plus (Minus) Variance To Actual	-	-	-
Cash & Cash Equivalents-End of Period	<u>\$ 210,687,701</u>	<u>\$ 36,318,780</u>	<u>\$ 247,006,482</u>

SANITATION DISTRICT NO. 1

Fixed Asset FY 2026 Budget vs. Actual
For the Six Months Ending December 31, 2025

		Fiscal Year Actual	Fiscal Year Budget	Variance YTD (Favorable)
Dry Creek		\$ 192,782	\$ 350,000	\$ (157,218)
1E004	Laboratory Capital Equipment Replacement	10,580	40,000	(29,420)
1E009	Capital Equipment Replacement at DCWWTP	182,202	310,000	(127,798)
Collection System		\$ 628,187	\$ 1,023,500	\$ (395,313)
2E001	Replacement & Upgrades of Construction Supplies	-	10,000	(10,000)
2E002	Equipment Replacements & Upgrades	38,635	80,000	(41,365)
2V020	Vehicle Replacements (All Departments)	523,315	835,500	(312,185)
2E022	Equipment Replacements (All Departments)	66,237	98,000	(31,763)
Administration		\$ 161,968	\$ 303,000	\$ (141,032)
3E001	Computer Software	6,250	20,000	(13,750)
3E002	Network Infrastructure Equipment	38,099	50,000	(11,901)
3E003	Storage Area Network	-	50,000	(50,000)
3E029	Servers/Computer Equipment	-	50,000	(50,000)
3E042	Network Security Implementation	-	30,000	(30,000)
3E046	Business Continuity Improvements	117,619	75,000	42,619
3E047	Business Intelligence	-	15,000	(15,000)
3E053	Safety - Atmospheric Monitors Replacements	-	13,000	(13,000)
Operations		\$ 1,869	\$ 10,000	\$ (8,131)
4E008	Facilities Improvements	1,869	10,000	(8,131)
Engineering		\$ 122,706	\$ 110,000	\$ 12,706
5E003	New Wireless Flow Meters	122,706	110,000	12,706
Storm Water		\$ -	\$ 10,000	\$ (10,000)
6E005	Field Monitoring Instrumentation	-	10,000	(10,000)
Field Technical Services		\$ 89,592	\$ 220,000	\$ (130,408)
7E002	Pump Station-Capital Equipment Replacement	89,592	220,000	(130,408)
Eastern Regional WWTP		\$ 11,149	\$ 93,000	\$ (81,851)
8E001	Capital Equipment Replacement for ER & Small Plant	11,149	65,000	(53,851)
8E002	ERWRF RTV	-	28,000	(28,000)
Western Regional WWTP		\$ 35,540	\$ 89,500	\$ (53,960)
9E003	Capital Equipment for the W RTP	35,540	89,500	(53,960)
Totals:		<u>\$ 1,243,793</u>	<u>\$ 2,209,000</u>	<u>\$ (965,207)</u>

Account Services Board Report

Key Metrics & Statistics

December 2025



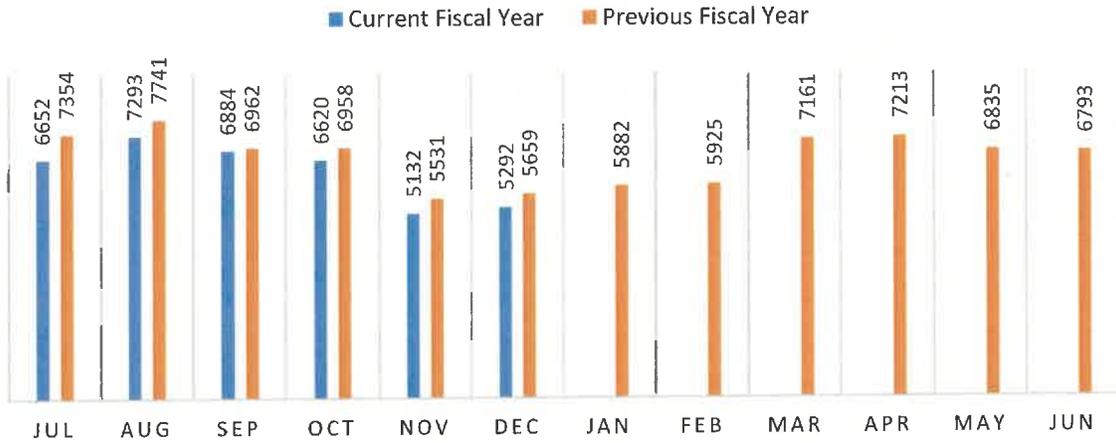
OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



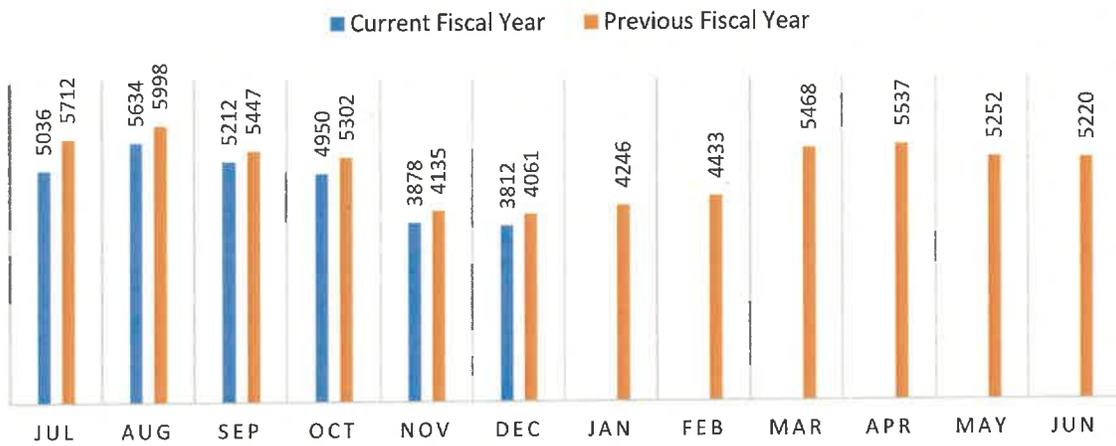
Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership

Information prepared by Ashley Bode, Account Services Manager

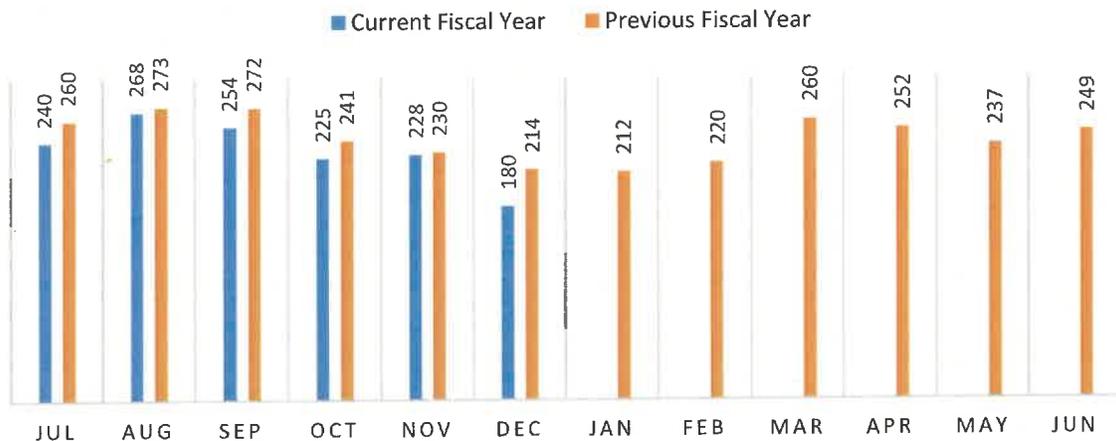
TOTAL CUSTOMER CONTACTS (PHONE, EMAIL, FRONT LOBBY)



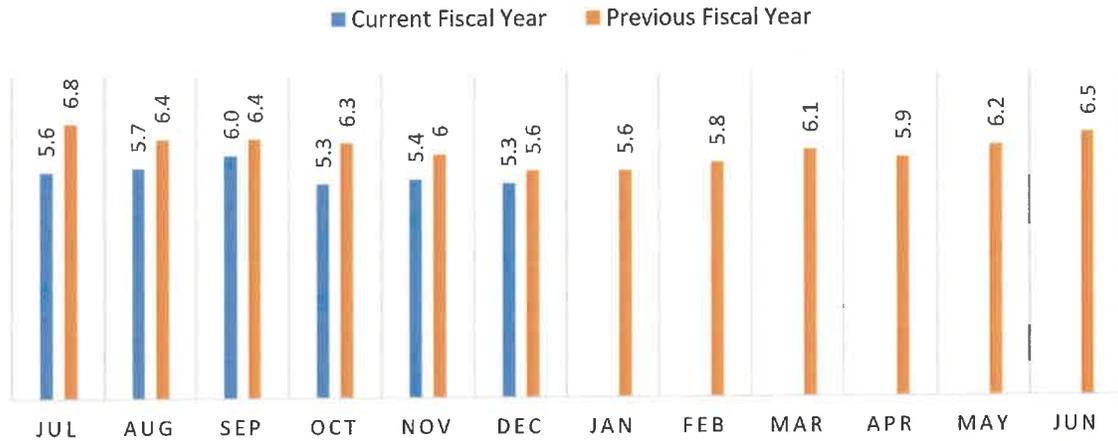
TOTAL CALLS ROUTED TO CUSTOMER CARE



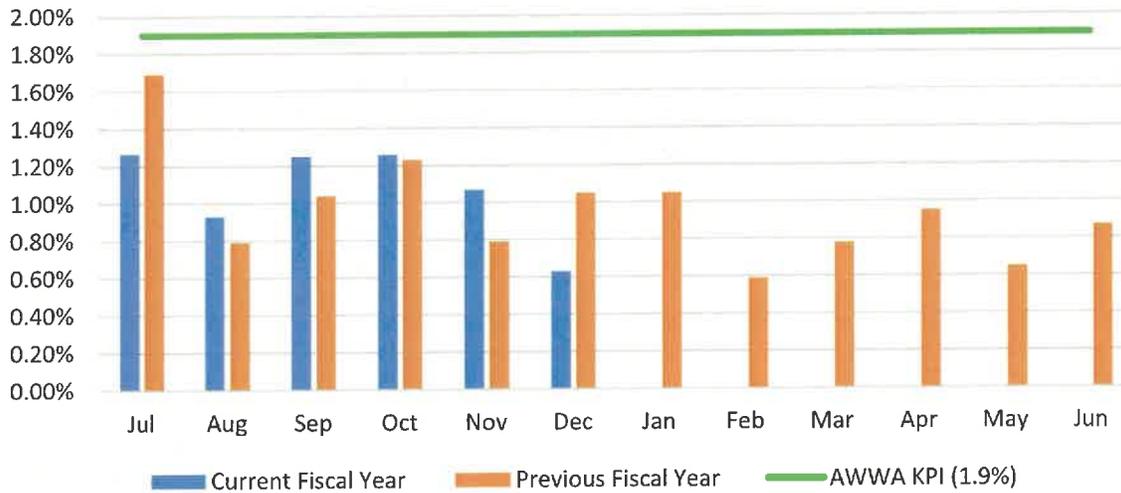
AVERAGE DAILY NUMBER OF CALLS ANSWERED



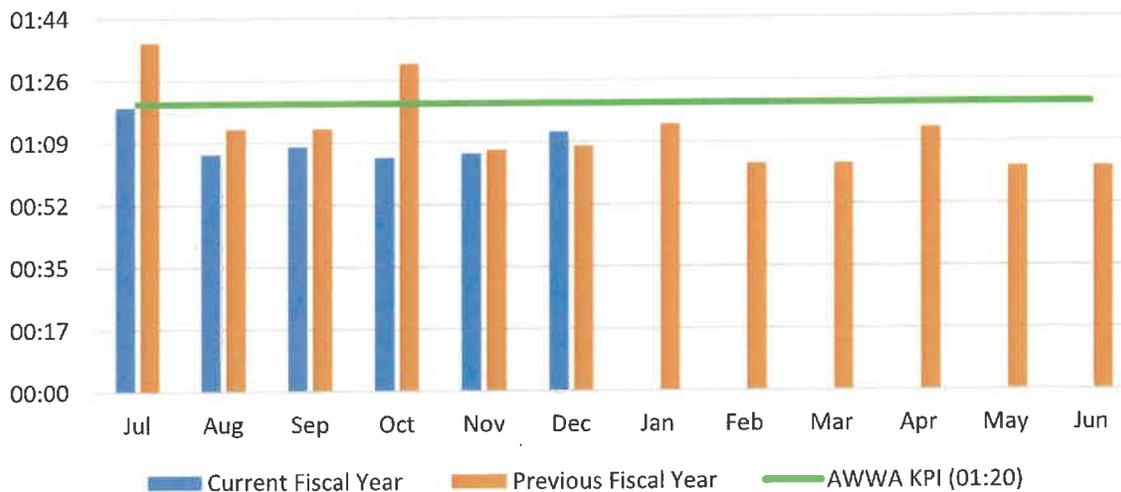
AVERAGE CALLS ANSWERED PER AGENT PER HOUR



ABANDONMENT RATE (%)



AVERAGE WAIT TIME

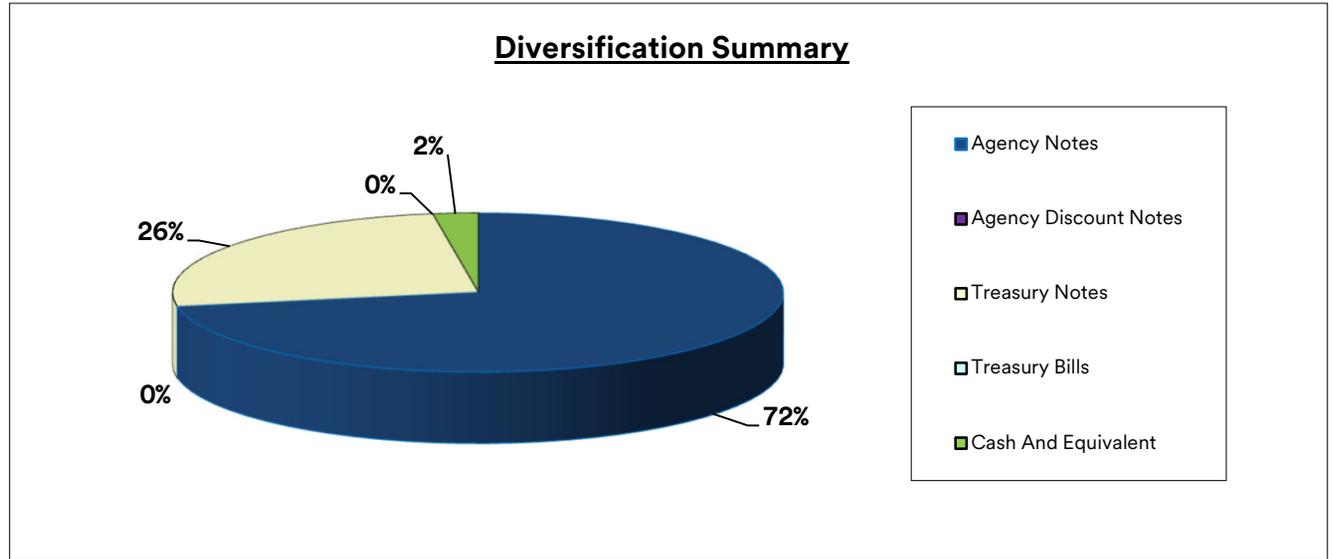


TAB C

Sanitation District No. 1 - O&M Reserve
Current Holdings, Performance as of December 31, 2025
Managed by: U.S. Bank, subadvised by PFM Asset Management

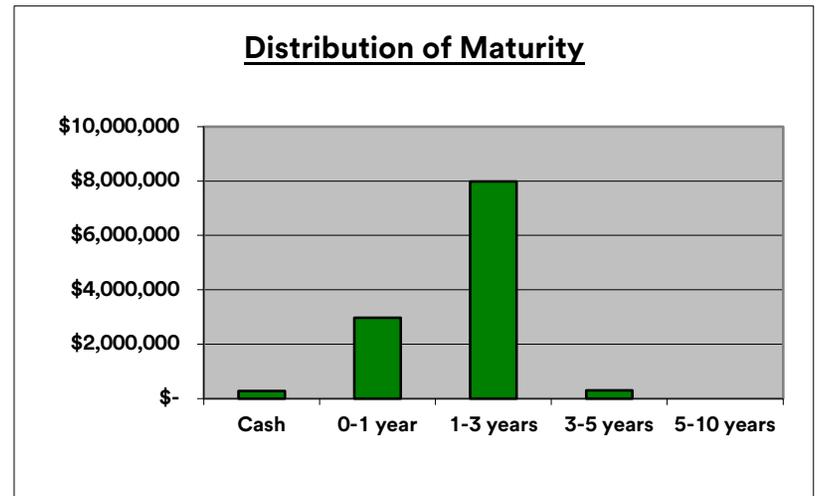
Current Market Value	Weighted Average Maturity	Weighted Average Yield	Credit Quality
\$11,535,217	1.87	4.08%	Aaa

Holdings-Summary	
	Market Value
Agency Notes	\$ 8,319,719
Agency Discount Notes	\$ -
Treasury Notes	\$ 2,940,067
Treasury Bills	\$ -
Cash And Equivalent	\$ 275,431
Total:	\$ 11,535,217



Net Total Return Performance			
	1 Month	YTD	Since Inception*
SD1 O&M RESERVE	0.35%	4.60%	2.35%
Barclays 1-3 Year Govt Index	0.33%	5.17%	2.30%
ICE BofAML US 6-Month T-Bill Index	0.38%	4.28%	2.78%

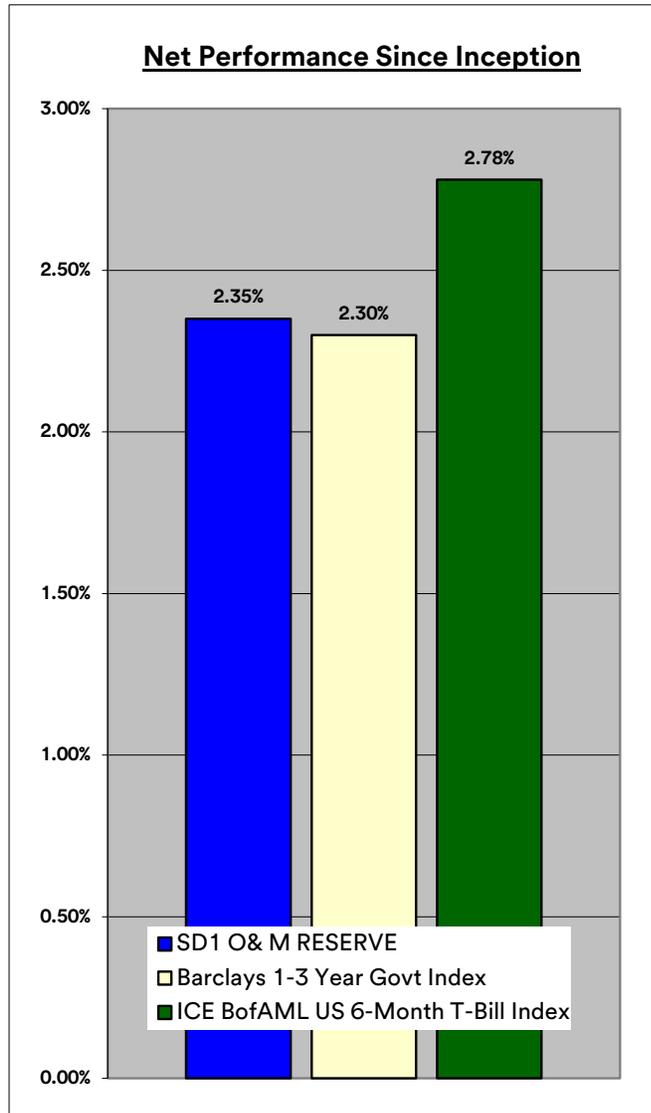
* Performance since inception 8/1/2018, annualized



U.S. Bank National Association has retained PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc. it's affiliate, as its sub-advisor to provide investment management services.

Source SEI. Information is based on data from custodial sources believed to be reliable; accuracy/completeness is not guaranteed.

Sanitation District No. 1 - O&M Reserve
Current Holdings, Performance as of December 31, 2025
Managed by: U.S. Bank, subadvised by PFM Asset Management



The Economy:

Domestic equity markets, as represented by the S&P 500 Index (S&P) and the Russell 3000 Index, returned 0.06% and -0.02% respectively in December. According to FactSet Earnings Insight as of December 22, 2025, the estimated earnings growth rate for the S&P 500 for Q4 2025 is 8.3%, which would mark the tenth consecutive quarter of earnings growth and contribute to an estimated growth rate of 12.3% for calendar year 2025. For calendar year 2026, analysts currently expect a third consecutive year of double-digit earnings growth, at 15.0%.

Fixed Income:

The Fed cut rates as expected in December, bringing the new federal funds target range to 3.50%-3.75%, as labor data continued to soften. The December meeting also produced an updated summary of economic growth projections. Compared to the September projections, this estimate included an increase in projected economic growth, no change to unemployment rate expectations, and a decrease in projected inflation for 2026, pointing to increased optimism for the economy. The dot plot for 2026 reflects an expectation of one cut in 2026, though the timing of such a move is uncertain. The composition of the Fed is also about to change, with four new regional presidents rotating into voting roles in 2026.

What does that mean for SD1's accounts?

In December, the Treasury yield curve steepened as the Federal Reserve (Fed) cut rates, prompting short term rates to fall while longer term yields rose. The 3-month T-Bill fell 16 basis points while the 1 year fell 11 basis points. The 2-year yield fell 1 basis point (bp) while the 5-year rose 13 bps. The yield on the 10-year and 30-year rose 15 bps and 19 bps respectively. As a result of the changes to the yield curve, both the Bloomberg 1-3 Year Govt Index rose 0.33% and the ICEBofA US 6-month T-Bill index rose 0.38% for December. The O&M Reserve portfolio finished the month up 0.35% net of fees for the month and 4.60% for the year.

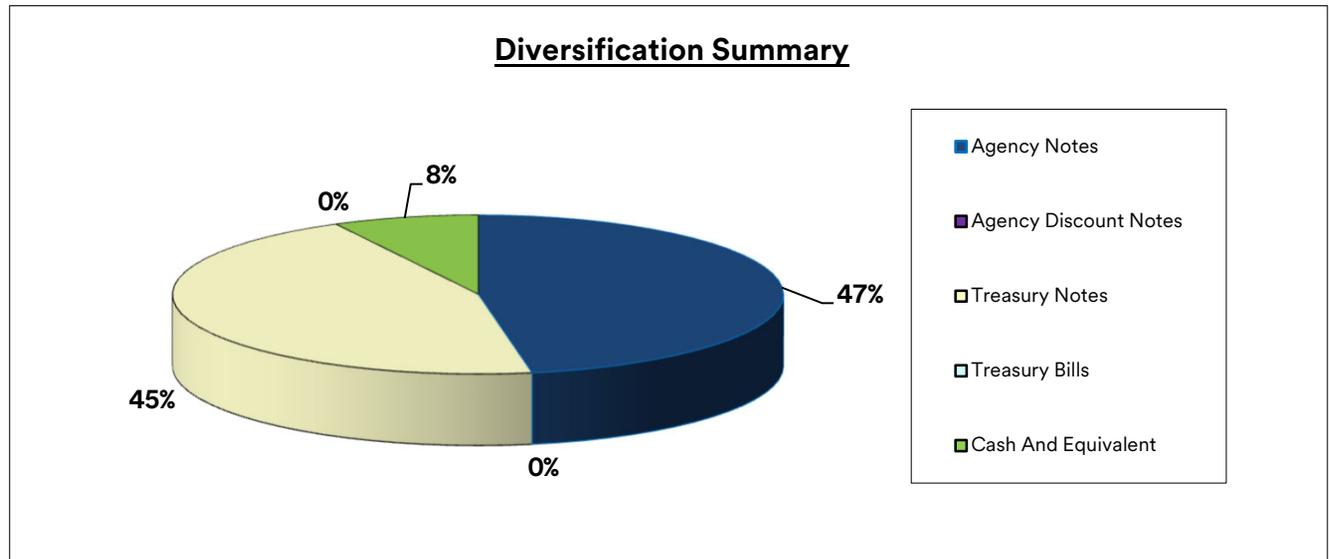
Disclaimers:
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Sanitation District No. 1 - IR&R Fund
Current Holdings, Performance as of December 31, 2025
Managed by: U.S. Bank, subadvised by PFM Asset Management

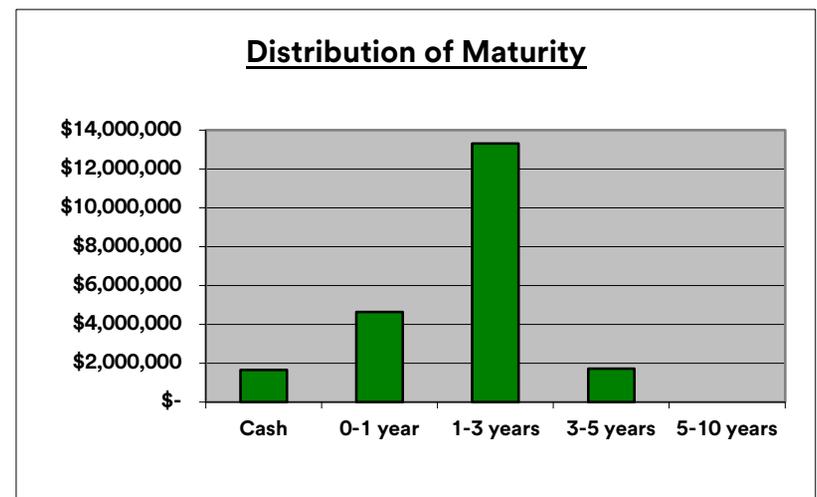
Current Market Value	Weighted Average Maturity	Weighted Average Yield	Credit Quality
\$21,322,152	1.97	3.99%	Aaa

Holdings-Summary	
	Market Value
Agency Notes	\$ 10,061,963
Agency Discount Notes	\$ -
Treasury Notes	\$ 9,612,537
Treasury Bills	\$ -
Cash And Equivalent	\$ 1,647,652
Total:	\$ 21,322,152



Net Total Return Performance			
	1 Month	YTD	Since Inception*
SD1 IR&R	0.30%	4.67%	2.34%
Barclays 1-3 Year Govt Index	0.33%	5.17%	2.30%
ICE BofAML US 6-Month T-Bill Index	0.38%	4.28%	2.78%

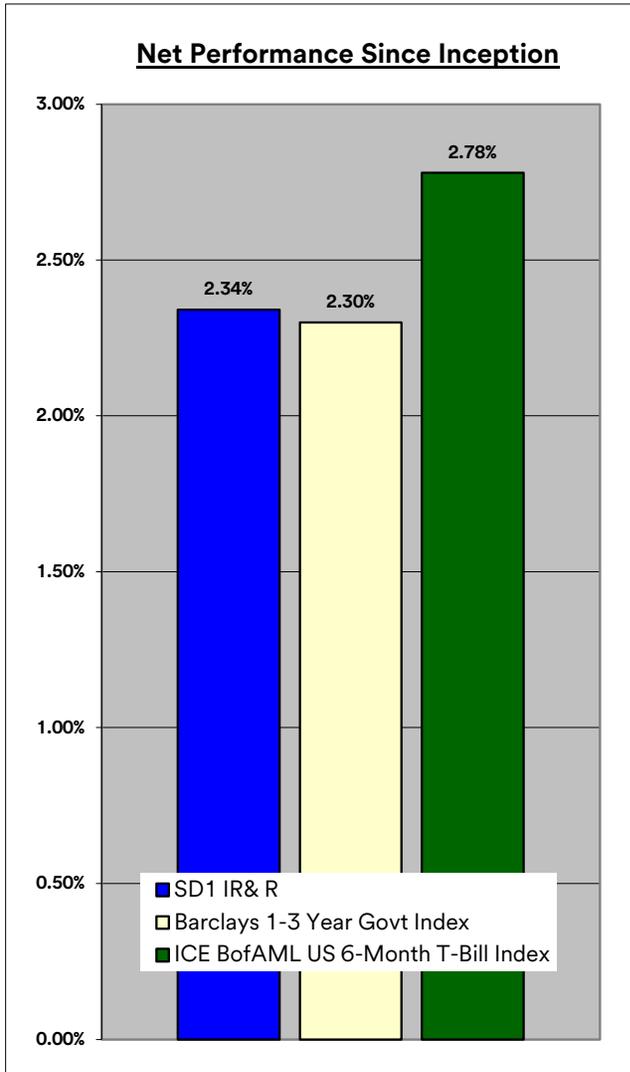
* Performance since inception 8/1/2018, annualized



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Sanitation District No. 1 - IR&R Fund
Current Holdings, Performance as of December 31, 2025
Managed by: U.S. Bank, subadvised by PFM Asset Management



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According to FactSet Earnings Insight as of December 22, 2025, the estimated earnings growth rate for the S&P 500 for Q4 2025 is 8.3%, which would mark the tenth consecutive quarter of earnings growth and contribute to an estimated growth rate of 12.3% for calendar year 2025. For calendar year 2026, analysts currently expect a third consecutive year of double-digit earnings growth, at 15.0%.

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Compared to the September projections, this estimate included an increase in projected economic growth, no change to unemployment rate expectations, and a decrease in projected inflation for 2026, pointing to increased optimism for the economy.

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As a result of the changes to the yield curve, both the Bloomberg 1-3 Year Govt Index rose 0.33% and the ICEBofA US 6-month T-Bill index rose 0.38% for December. The IRR portfolio's returns were up 0.30% net of fees for December and 4.67% for calendar year 2025.

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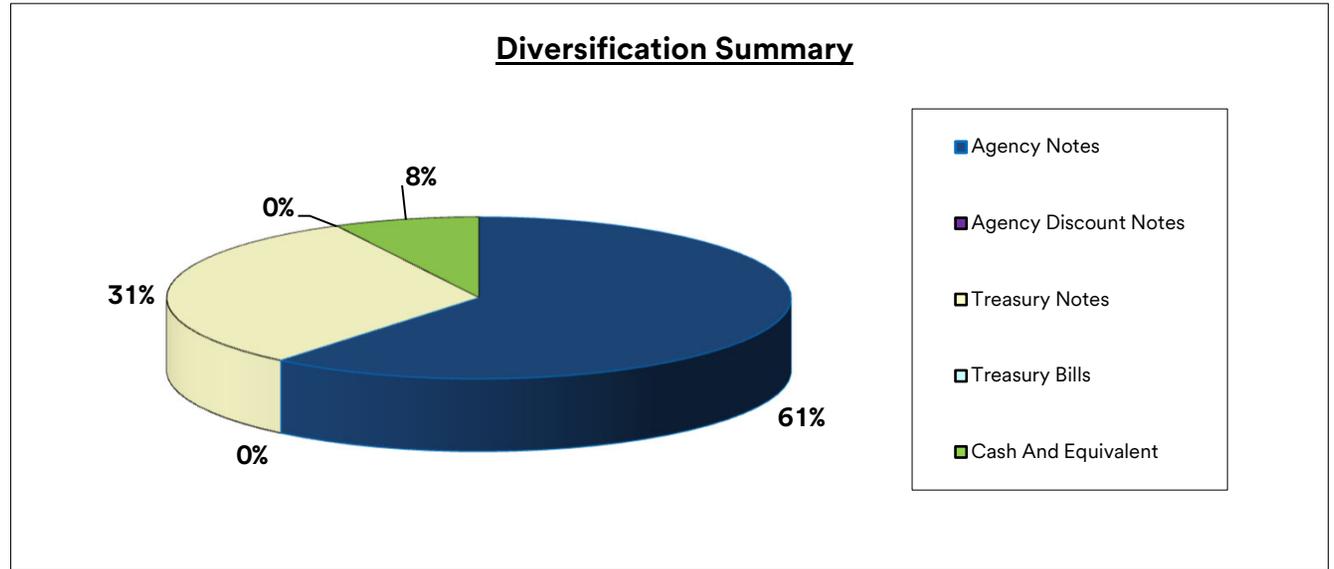
Source SEI. Information is based on data from custodial sources believed to be reliable; accuracy/completeness is not guaranteed.

NOT A DEPOSIT NOT FDIC INSURED NOT BANK GUARANTEED MAY LOSE VALUE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

Sanitation District No. 1 - Self Insurance
Current Holdings, Performance as of December 31, 2025
Managed by: U.S. Bank, subadvised by PFM Asset Management

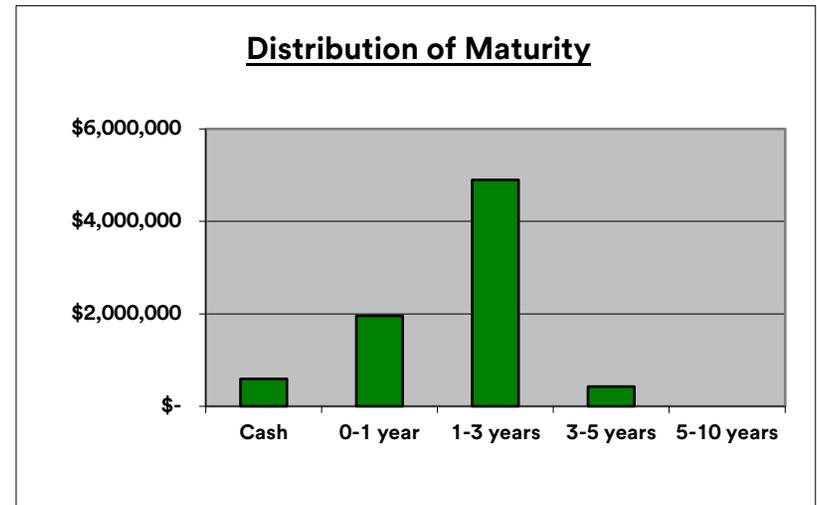
Current Market Value	Weighted Average Maturity	Weighted Average Yield	Credit Quality
\$7,875,331	1.81	4.08%	Aaa

Holdings-Summary	
	Market Value
Agency Notes	\$ 4,796,747
Agency Discount Notes	\$ -
Treasury Notes	\$ 2,483,964
Treasury Bills	\$ -
Cash And Equivalent	\$ 594,620
Total:	\$ 7,875,331



<u>Net Total Return Performance</u>			
	<u>1 Month</u>	<u>YTD</u>	<u>Since Inception*</u>
SD1 SELF INSURANCE	0.31%	4.72%	2.28%
Barclays 1-3 Year Govt Index	0.33%	5.17%	2.30%
ICE BofAML US 6-Month T-Bill Index	0.38%	4.28%	2.78%

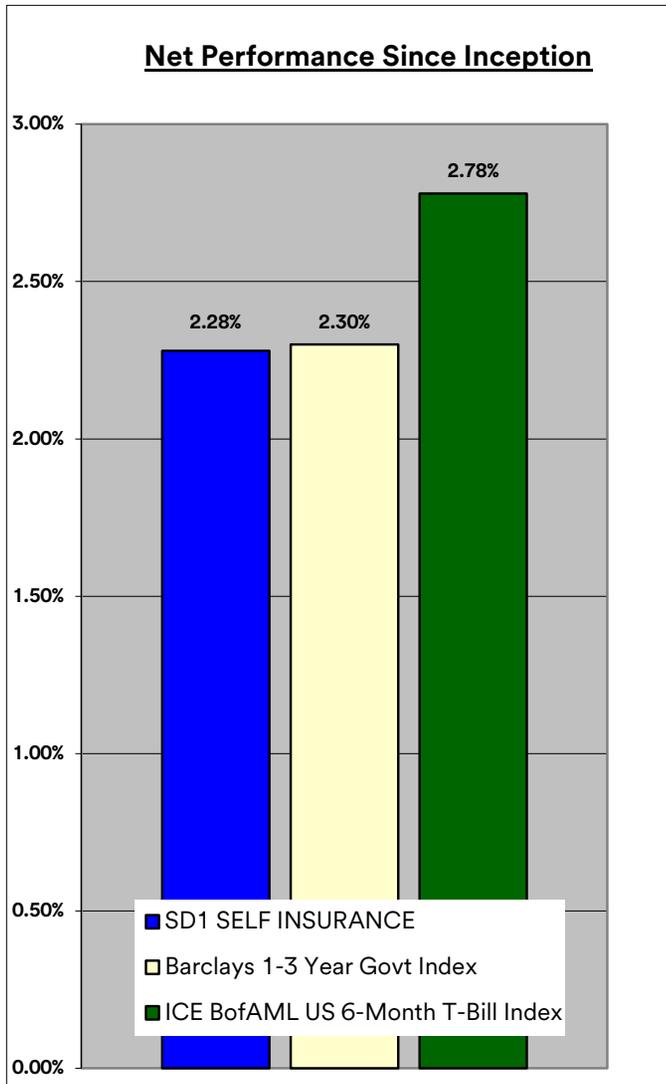
*** Performance since inception 8/1/2018, annualized**



U.S. Bank National Association has retained PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc. its affiliate, as its sub-advisor to provide investment management services.

Source SEI. Information is based on data from custodial sources believed to be reliable; accuracy/completeness is not guaranteed.

Sanitation District No. 1 - Self Insurance
Current Holdings, Performance as of December 31, 2025
Managed by: U.S. Bank, subadvised by PFM Asset Management



The Economy:

Domestic equity markets, as represented by the S&P 500 Index (S&P) and the Russell 3000 Index, returned 0.06% and -0.02% respectively in December.

According to FactSet Earnings Insight as of December 22, 2025, the estimated earnings growth rate for the S&P 500 for Q4 2025 is 8.3%, which would mark the tenth consecutive quarter of earnings growth and contribute to an estimated growth rate of 12.3% for calendar year 2025. For calendar year 2026, analysts currently expect a third consecutive year of double-digit earnings growth, at 15.0%.

Fixed Income:

The Fed cut rates as expected in December, bringing the new federal funds target range to 3.50%-3.75%, as labor data continued to soften. The December meeting also produced an updated summary of economic growth projections.

Compared to the September projections, this estimate included an increase in projected economic growth, no change to unemployment rate expectations, and a decrease in projected inflation for 2026, pointing to increased optimism for the economy.

The dot plot for 2026 reflects an expectation of one cut in 2026, though the timing of such a move is uncertain. The composition of the Fed is also about to change, with four new regional presidents rotating into voting roles in 2026.

What does that mean for SD1's accounts?

In December, the Treasury yield curve steepened as the Federal Reserve (Fed) cut rates, prompting short term rates to fall while longer term yields rose. The 3-month T-Bill fell 16 basis points while the 1 year fell 11 basis points. The 2-year yield fell 1 basis point (bp) while the 5-year rose 13 bps. The yield on the 10-year and 30-year rose 15 bps and 19 bps respectively.

As a result of the changes to the yield curve, both the Bloomberg 1-3 Year Govt Index rose 0.33% and the ICEBofA US 6-month T-Bill index rose 0.38% for December, while the Self Insurance portfolio returned 0.31% net of fees in December and 4.72% for 2025.

Disclaimers:

The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Information contained herein is based on data obtained from recognized statistical services, issuer reports or communications, or other sources, believed to be reliable. No representation is made as to its accuracy or completeness.

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NOT A DEPOSIT NOT FDIC INSURED NOT BANK GUARANTEED MAY LOSE VALUE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

[Back to Agenda](#)

TAB D



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: Andy Aman, Director of Development Services

Date: January 20, 2026

Subject: Capacity Connection Permits Update

Strategic Plan Goal Alignment (select all that apply)

- | | |
|---|--|
| <input checked="" type="checkbox"/> Stakeholder Engagement | <input type="checkbox"/> Workforce Empowerment |
| <input type="checkbox"/> Operational Efficiency | <input type="checkbox"/> Environmental Leadership |
| <input checked="" type="checkbox"/> Fiscal Responsibility | |

Project Background

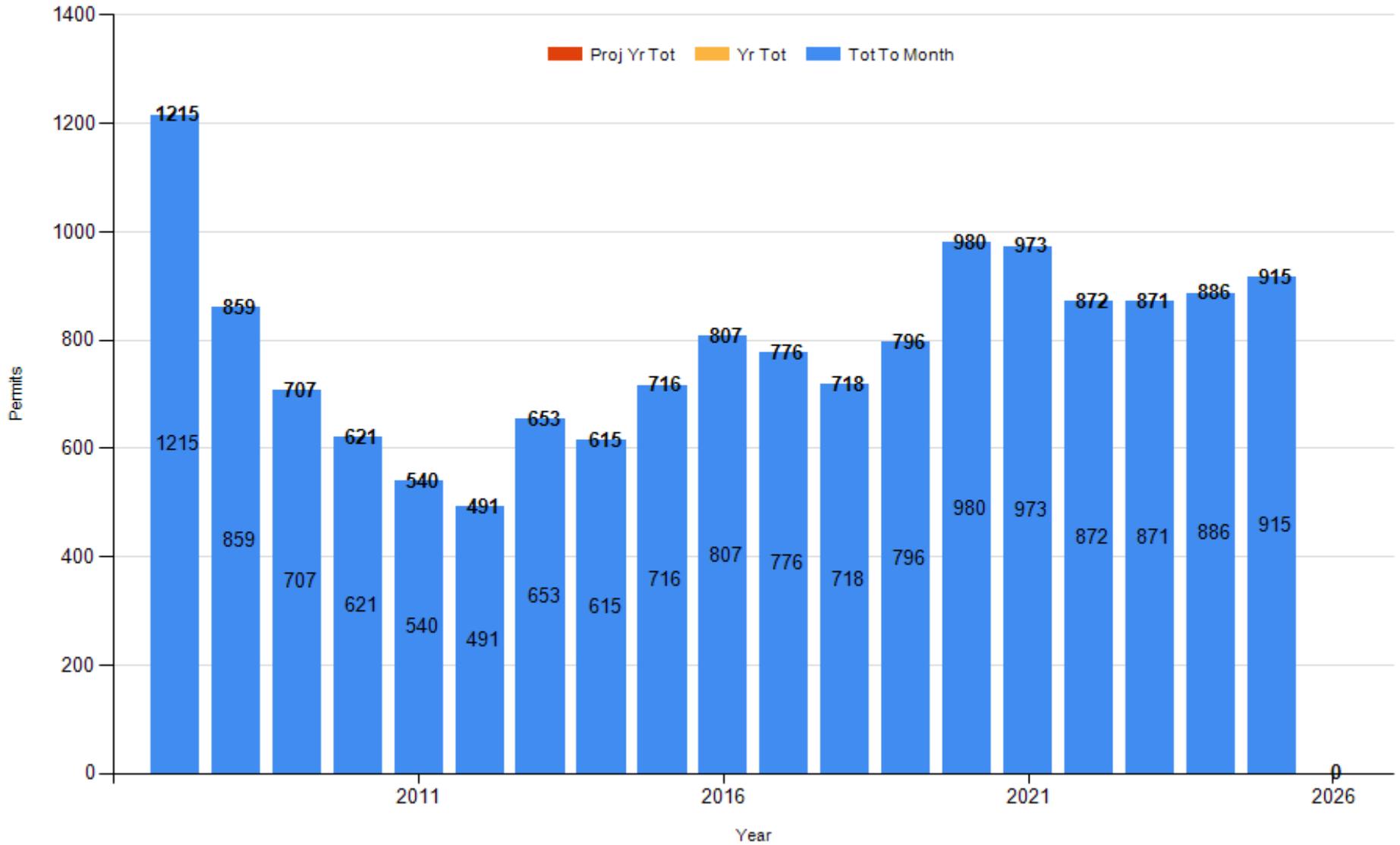
SD1 requires capacity connection permits and associated fees for a connection to the sanitary sewer system. Each month the board receives an update on the number of capacity connection permits issued, as well as a breakdown by building type, county, and an annual comparison.

Summary

During the month of December, SD1 issued a total of 55 Capacity Connection Permits. The breakdown by building type was 44 single family residential, 4 multi-family, and 7 commercial. Attached are three graphs that summarize the number of permits issued by county, annual comparisons with previous years, and permits by building type.

Capacity Connections Permits Issued Per Year for the month of December

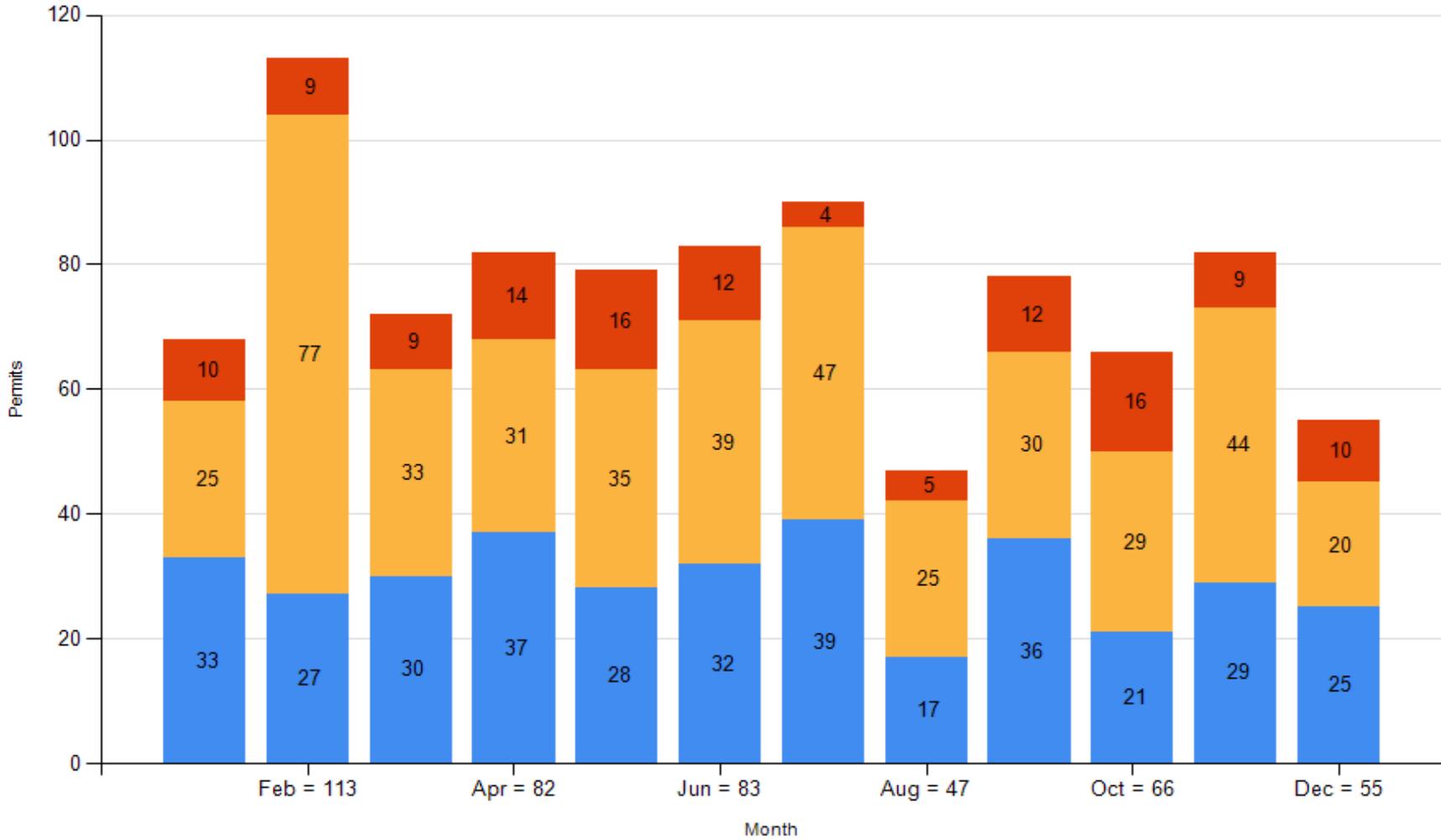
Permits By Year



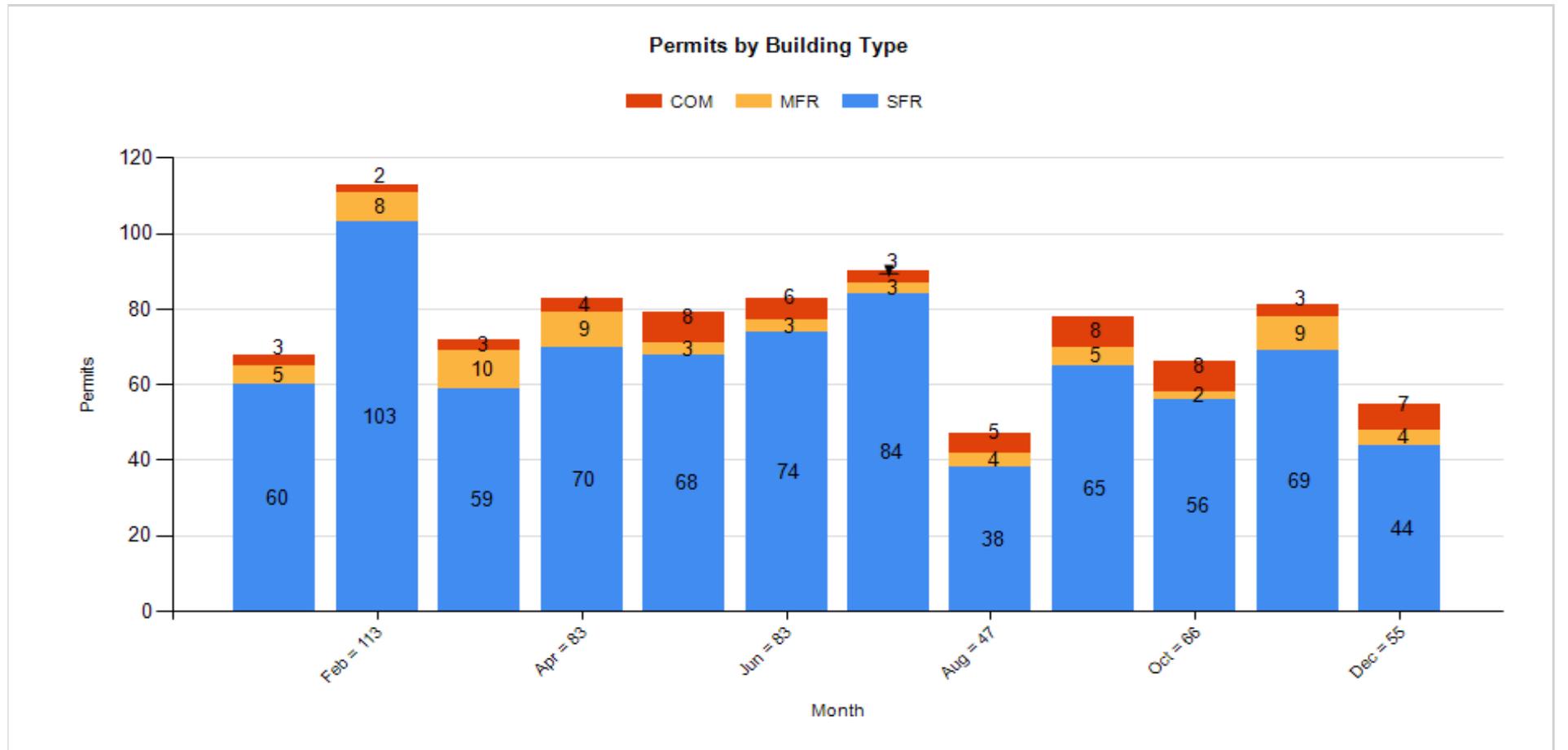
Capacity Connections Permits Issued in 2025 by County

Permits by County

Campbell Kenton Boone



Capacity Connections Permits Issued in 2025 by Building Type



Summary of Cost-share Programs FY26

*Internal staff approval for projects \$50,000 and under
 *Highlighted projects below summarize requests approved by staff last month

Storm Water Public Cost-share Program

Previously Approved Projects
January 20, 2026

FY26 - Program Budget = \$1,000,000

Project Name	City	Stormwater Matrix Score	Funding Level	SD1 Cost	Date Approved	Description
Valley Trails Drive Reconstruction Project	Villa Hills	0.75	50%	\$19,250.00	7/14/2025	Valley Trails Reconstruction Project has begun after a review of the site by the contractor. After inspection of the site within the project limits it was determined that the structural integrity would not withstand the street reconstruction.
Edgewood 2025 Street Reconstruction	Edgewood	22.5	50%	\$37,000.00	7/16/2025	The 2025 storm sewer reconstruction project in Edgewood, Kentucky, targets critical upgrades across five key residential corridors: Ashley Drive, Marmil Circle, Marylou Court, and Whippoorwill Drive. The work includes removing and replacing aging storm infrastructure, installing standard double-grate curb inlets, upgrading inlet components to vane-type grates for improved performance.
Production Drive Reconstruction	Independence	18.1	50%	\$60,250.00	Board Approved 8/19/2025	Reconstruction of Production Drive with new asphalt pavement. Existing road does not have any curbs. Curb and gutter will be added with the project. Storm sewer upgrades will be completed in conjunction with the project.
Jimae Court Reconstruction	Independence	24.2	50%	\$72,000.00	Board Approved 8/19/2025	Reconstruction of Jimae Court from Cox Road to the cul-de-sac. Includes the addition of curb and gutter to control drainage. Replace 4 existing curb inlets at the low points of the road and replace all existing pipe under the road. Extend new storm sewer from the existing storm system to the end of the cul-de-sac where the roadway currently drains down a private driveway. Extend new storm sewer from the existing storm sewer up to the intersection with Jimae Ave. to replace and existing culvert pipe which is damaged out outlets directly onto the pavement, and to collect runoff before it enters the intersection.
3rd/4th @ Walnut Flooding and Ponding	Dayton	46.5	75%	\$120,000.00	Board Approved 9/16/2025	The property at 209 3rd Street sits at the dead end of Walnut and all the Water from Walnut gets directed at this property. The property and the home's crawl space gets flooded during heavy rain events. This project will install two new catch basins on Walnut in the low spot to collect the water and pipe it into the existing sewer system.
Riverpointe - Dayton	Dayton	7.5	50%	\$12,500.00	9/30/2025	There is very limited stormwater control/inlets along Riverpointe Drive. During winter months, the standing water freezes and creates safety issues along the roadway and street.
Ritchie Avenue Storm Sewer Improvement Project	Crescent Springs	7.8	50%	\$16,000.00	10/6/2025	Relocate an existing, failing storm sewer line within the right-way of Ritchie Avenue, east of Terry Lane. Failing storm sewer line has caused sinkholes along the line, with the most serious near the intersection of Ritchie Avenue and Terry Lane. This sinkhole has created a public safety issue, and potentially cause street damage in the future.
Echo Hills Stormwater Improvements	Campbell County	28.75	50%	\$72,021.02	Board Approved 11/18/2025	Currently there is inadequate stormwater infrastructure around the intersection of Midway Drive and Echo Hills. The roadside swales upstream on Echo Hills terminate at the intersection, so runoff flows across the roadway and causes recurrent icing problems and safety hazards. During rain events, the flow continues through the intersection and into the driveway at 9350 Echo Hills. County is proposing to add roadside swales and inlets to improve storm capture.
Swan and Stallworth	Elsmere	32.8	75%	\$209,505.00	Board Approved 11/18/2025	This project includes curb box installation on Swan Circle and Stallworth, resurfacing a portion of Swan Circle, and the reconstruction of Stallworth. Stormwater jumps the curb in front of 322 Swan Circle during 2 to 5-year rain events and floods the property owner's garage. Runoff also pools behind the property.
Total Previously Approved Projects				\$618,526.02		
Grand Total Approved Projects				\$618,526.02		
Remaining Program Budget				\$381,473.98		

Storm Water Public Culvert Cost-share Program

Previously Approved Projects
January 20, 2026

FY26 - Program Budget = \$421,270

Project Name	City	SD1 Cost at (50%)	Description
Shankle Road Public Culvert	Crestview Hills	\$371,270.00	Board Approved June 18, 2024
Total Previously Approved Projects		\$371,270.00	
No new project		50.00	No new project(s) received.
Grand Total Approved Projects		\$371,270.00	
Remaining Program Budget		\$50,000.00	

Storm Water Private Cost-share Programs

Previously Approved Projects
Maximum Contribution Under This Program \$10,000
January 20, 2026

FY26 - Program Budget = \$65,000

Project Name	City	SD1 Cost at (1/3)	Description
707 Winston Hill Drive	Taylor Mill	\$1,833.33	10/14/2025 Currently the drainage from the property is overflowing the property line and running out across the street, rather than into the existing storm drain located on the corner of Winston Hill and Woodland Drive. This is causing pooling on the property and ultimately running out onto the road where it causes a hazard for the public, especially during cold weather.
202 Prather Court Drainage Project	Ft. Mitchell	\$2,759.69	10/14/2025 Water runoff from the SD1's owned public storm sewer system on Prather Court and Beechwood Road discharges onto the property at 202 Prather Court. This is causing erosion and sediment buildup in the private detention basin. Installing a 3' wide rip-rap trench from the outlet structures to the control structure in order to minimize the erosion.
320 and 322 Swan Circle Drainage Improvements	City of Elsmere	\$8,316.33	11/26/2025 The private fix is part of a larger overall project that includes collecting stormwater in the street in front of 322 Swan before it can jump the curb or flow down the driveway. The private component includes the installation of 2 new yard drains in the rear of 320 and 322 Swan to collect stormwater that flows in the area and transport it to a new catch basin at the dead end of Stallworth.
Total Previously Approved Projects		\$12,909.35	
Grand Total Approved Projects		\$12,909.35	
Remaining Program Budget		\$52,090.65	

Technical Assistant Programs

Previously Approved Projects
January 20, 2026

FY26 - Program Budget = \$40,000

Project Name	City	SD1 Cost at (1/3)	Description
Tanner Road - Elijah Creek Flooding	Boone County	\$9,900.00	9/24/2025 Residential properties located on Tanner Road and adjacent to Elijah Creek are experiencing severe streambank erosion, resulting in the documented loss of more than 10 linear feet of land over the past two years. The accelerated erosion poses a significant and escalating risk to residential structures, including the threat of a potential landslide that could destabilize the home's foundation. The property owner has also reported recurring basement flooding and stormwater runoff issues. In addition to the impact on private property, there is evidence that the erosion from Elijah Creek could potentially impact the structural integrity of Tanner Road itself where the steep slopes adjacent to Tanner Road are in close proximity to Elijah Creek.
Total Previously Approved Projects		\$9,900.00	
No new project		50.00	No new project(s) received.
Grand Total Approved Projects		\$9,900.00	
Remaining Program Budget		\$30,100.00	

CSO UWSP Project Breakdown

Milestone	Project Name	Projected Capital Dollars	CSO Benefit (MG)	Milestone Date	CSOs Addressed
2023	RWI Mitigation Phases I & II	\$ 1,832,309	116	7/1/2023	0880081, 0880082, 0910065, 0910068, 0930105, 0960063, 1420142, 1440206, 1440209, 1470093, 1480187, 1490132, 1710116, 1710119, 1710121, 1710124, 1720109, 1730259
	Targeted Sewer Separation	\$ 971,145	7	1/1/2021	0610071, 0620077, 0640090, 0770096, 1420142, 1470093, 1850158, 1870193, 1880090, 1880091
	Ash St. EQ	\$ 2,488,941	1.5	12/1/2021	0010220,
2029	Willow Run Pilot Detention Basins	\$ 1,279,508	154	7/1/2028	1480187
	RWI Mitigation Phase III	\$ 7,029,178	107	7/1/2027	0790086, 0570089, 1480187, 1440206, 1470093, 1710116, 1710119, 1710121, 1710124, 1720109, 0610071, 0620075, 0640090, 0650090, 0790084, 0840112
	Bromley PS Short-Term Improvements		60	1/1/2028	1440209, 1470093, 1480187, 1490132, 1710116, 1710119, 1710121, 1710124, 1720109, 1730259
	Bromley PS 54 MGD				
2034	SR9 Sewer Separation	\$ 2,101,449	10	1/1/2026	0730129, 0790084, 0790086, 0840111, 0840112, 0840116
	Misc. Diversion Weir Adjustments	\$ 29,944	6.2	7/1/2034	0960064, 0980081, 1440206, 1490132, 1870193
	Bromley Consolidation Piping (MH1710005-MH1730001)	\$ 5,032,374	4.1	1/1/2031	1710116, 1720109
	Taylor Creek EQ	\$ 27,402,838	29.4	7/1/2032	0640090, 0650098, 0650090, 1480187, 0570089
	Taylor Creek RTC Diversion	\$ 297,493		7/1/2032	
	Taylor Creek Inline Storage Control Structure	\$ 2,312,849	0.5	1/1/2030	0640090, 1480187
	Taylor Creek Consolidation Piping				
	Newport Festival Park (MH0640090-MH0790014)	\$ -			0600097, 0600094, 0610071, 0620075, 0630061, 0640090, 0790084
	Bellevue Riverfront Phase 1 (MH0620014-MH0620011)	\$ 2,474,858			
	Bellevue Riverfront Phase 2 (MH0600097-MH0620014)	\$ 8,770,542	74.3	7/1/2032	
	Willow Run Consolidation Piping (MH1440215-MH1480010)	\$ 7,067,364	39.8	7/1/2032	1440209, 1470093, 1470089
	Willow Run Diversion Solution	\$ 21,799,400	14.8	7/1/2032	1480187
	Willow Run ILS Structure	\$ 9,275,942	42.4	7/1/2033	1480187
	4th Street Inline Storage Control Structure	\$ 1,253,558	10.2	1/1/2032	0790086,
	24-Inch Taylorsport FM	\$ -	4.4	1/1/2034	1710116, 1440209, 1470093, 1480187
	2nd Street PS VFD	\$ 5,486,140	11.2	7/1/2034	1440209, 1470093, 1480187
	LRI 24-inch Upsizing (MH1880018-MH1880007)	\$ 901,290	0.7	1/1/2033	1880090, 1880091
	Riverpointe Drive Basin	\$ 390,802	0.6	7/1/2030	0570090,
	Dayton Pike Basin	\$ 1,230,290	1.7	1/1/2030	0570090,
	Grant Park Development Basins	\$ 459,357	11.2	7/1/2029	0570089,
	James Avenue Basin 1 - Tanks	\$ -	8.4	7/1/2034	0910065,
	James Avenue Basin 3 - Tanks	\$ -	23.5	1/1/2034	0910065,
	James Avenue Basin 5 - Tanks	\$ -	6	1/1/2032	0910065,
	Twin Oaks Golf Course Basin - Tunnel	\$ 2,854,390	11.7	1/1/2032	0870079,
	East 36th Street and Park Avenue - Tunnel	\$ 3,122,489	7.4	7/1/2031	0880081,
	Packaging Unlimited Basin	\$ 212,401	26.1	7/1/2031	0910068,
	22nd and Russel	\$ 2,512,767	4.5	1/1/2033	0910068,
	19th & Glenway - Tanks	\$ -	9.3	1/1/2032	0930105,
	Dry Creek WRF Improvements	\$ -	0	7/1/2034	
	Disinfection Improvements (UV System)	\$ -			
	Aeration Basins	\$ 9,328,533			
	7th Final Clarifier	\$ -			
	Dry Creek EQ Tank	\$ 25,862,354			
	CSO 2040 Solution (Tunnel)	\$ 215,989,079			
2040 Tunnel Solution	120-Inch Tunnel			1/1/2040	-
	Dewatering PS			1/1/2039	-
	Newport Festival Park Solution	\$ 33,801,032		7/1/2032	
	4th Street Drop Shafts & Screening		48	7/1/2038	0650090, 0790086, 0840111, 0840112, 0840116
	4th Street Consolidation Piping	\$ 946,400		7/1/2038	
	Patton Street Drop Shafts & Screening		118.7	7/1/2038	0880081, 0880082, 0910065, 0910068, 0930105, 0960063, 1420142, 1480187
	Patton Street Consolidation Piping	\$ 728,000		7/1/2038	
	James Avenue Drop Shaft & Screening		135.8	7/1/2038	0870078, 0870079, 0880081, 0880082, 0910065, 0930105, 0870037 (SSO)
	James Avenue Consolidation Piping	\$ 17,472,000	8	1/1/2039	
	8th Street Drop Shafts & Screening		38.3	7/1/2038	
8th Street Consolidation Piping	\$ 728,000		1/1/2040	0980081, 1420142	
CSO Total	\$ 423,445,015				

- Complete
- Planning
- Design
- Construction
- Project Eliminated or Combined with Another

SSO UWSP Project Breakdown

Milestone	Project Name	Projected Capital Dollars	2040 SSO Benefit (MG)	Current SSO Benefit (MG)	Milestone Date	SSOs Eliminated *future SSO
2023	Vernon Lane I/I Removal		4.4	4.4	Complete	260002
	Elsmere Corridor Capacity Upgrade		3.5	2.4	Complete	2070019, 2090008, 2090063, 2100002, 2100036, 2100106, 2100129, 2110001, 2110002
	Richwood PS & FM		3.6	3.2	Complete	2280023
	Allen Fork PS Upgrade		0.01	0.01	Complete	2390002
	SG/HH EQ	\$ 12,974,100	22	16	12/1/2021	0020006, 0020007, 0020008, 0020032
2023	LRS Double Siphon					
	Siphon	\$ 1,912,741	42	36	7/1/2023	860001
2023	Weir Adjustment 0880018	\$ 29,944				
	LRS EQ	\$ 12,364,786	5	3.7	1/1/2025	860001
2029	LRS Conveyance Piping					
	LRS - Phase 1 (0860110-0150066 & 0150319-0150009)	\$ 6,859,678	5	4.1	1/1/2028	0150009, 0150061, 0150063, 0150064, 0150065, 0150198, 0150399
	LRS - Phase 3 (0150066-0150139)	\$ 2,500,569				
	Lakeview EQ	\$ 29,913,903	6.5	5.5	7/1/2027	1950015, 1950PS1, 1950010, 1950027, 1990018, 1990028
	W6 PS & FM					
	W6 Phase 1 - FM Improvements (KYTC)		130.3	6.5	7/1/2028	2300019, 2300027, 2300107, 2300121, 2300123, 2300127, 2300047, 2300060, 2311036, 1750201
	W6 Phase 2 - Collection Piping and FM (1030267-2520230 & 1750201-2300084)					
	W6 Phase 3 - Pump Station					
	Bullitsville PS Improvements					
	CBC - Phase 1 - Shaft and FM		1	0.3	1/1/2029	2370003, 2370534
	CBC - Phase 2 - Pump Station					
	CBC - Phase 3 - Conveyance Piping (PS-Bend in Woolper Ck)					
	CBC - Phase 4 - Conveyance Piping (Bend in Woolper Ck - Bullitsville)					
	Bromley Crescent Springs Conveyance					
	BCS - Phase 1 (1730087-1730027)	\$ 3,792,479	1.3	1.3	1/1/2027	1730084, 1730085, 1730086
	BCS - Phase 1B (1730092-1730087)	\$ 7,162,988				
	Waterworks Road Conveyance					
	Waterworks Road Phase 1 (0410115-0400034)	\$ 2,157,266				0370001, 0400002, 0400034, 0410037, 0410039
	Waterworks Road Phase 2 (0650097-0650022) Wildcat Outfall	\$ 7,843,629	3.0	2.2	1/1/2028	0530119,
	Waterworks Road Phase 3 (0410001-0530055) London to Wilson	\$ 3,884,372				0410001, 0430107, 0430006, 0530083
Strathmore Memorial Parkway (0380005-0410041)	\$ 1,496,720				0380005,	
Brookwood SSO	\$ 2,860,387	0.16	0.16	1/1/2029	2030031, 2030144, 2030145, 2030149	
2034	2034 LRS Conveyance and Lift Station					
	LRS - Phase 4 (0090001-0150066) Underground Solutions	\$ 15,465,421	1.6	1.5	1/1/2034	0100001, 0100004, 0110010
2034	LRS - Phase 5 (1,220LF 84" Inline Storage)	\$ 1,500,699				0150086,
	Lakeview PS EQ - Leathers, Keavy, Meadow Lane					
2034	Leathers Road EQ Tank (0.08MG)	\$ 5,785,081	0.04	0.05	7/1/2034	1570100
	Keavy EQ Tank (0.023MG)	\$ 1,712				2010PS1
2034	Meadow Lane EQ Tank (0.038MG)	\$ 1,070				2010PS2
	Lakeview EQ Tank 1 (3.7MG)	\$ 15,139,333			7/1/2034	
2034	Lakeview EQ Tank 8 (2.7MG)					
	KY17 Corridor Tunnel (North of Lakeview)	\$ 44,806,093	3.5	0.8	1/1/2034	1940006, 1940024, 1940032, 1940021, 1940027, 1950036, 1950027, 1960002
2034	Lakeview EQ Tank 2 (0.5MG)	\$ 3,193,825			7/1/2034	
	2034 Lakeview Conveyance					
2034	Madison 7,800' Gravity Upsize (1980001-1990222)	\$ 22,075,165				1980001, 1990032,
	Madison & Orphanage (2170097-1960014, 2160004-1960011, 1960006-1940003)					2160004, 2170097
2034	Highland Pike HDD Gravity (1940039-1940263)					1940038, 1940039
	Highland Pike Phase 1 Gravity (1940263-Micro Tunnel KY17)	\$ 9,748,550	1.3	0.3	7/1/2034	
2034	Highland Pike Phase 2 Gravity (1520091-1940039)	\$ 1,666,350				1520124, 1940044,
	Bayberry Ct. Gravity Upsize (2010042-2010040)					
2034	Lake Park Drive (1990203-190073)	\$ 2,234,728				1990203,
	Northern Lakeview Gravity Sewer (1950036-1950014) Tank 8					
2034	Taylor Creek Conveyance					
	Waterworks Road Phase 4 (1010028-0410002) Maine to Mayfield	\$ 2,067,317				0410115, 0410019, 1010002, 1010025, 1010027, 0410010,
2034	Monmouth St City of Newport Road Project (0490001-0500033, 0690002-0500033)	\$ 1,884,968				0490035, 0490137, 0500047,
	Newport Shopping Center Sewer (0500033-0500028)	\$ 5,466,911	0.4	0.3	7/1/2034	
2034	19th City of Newport Gravity Upsize (0710071-0690002) Update Flow Monitoring NO SSO Predict	\$ 451				0710071,
	Newport Plaza Gravity Upsize (0500027-0500110)	\$ 9,977,975				
2034	Riviera Outfall (0650020-0620068)					
	Lafayette (0540044-0540043)	\$ 273,700				
2034	RD II Reduction - TC	\$ 14,052,061				
	15th and 16th Street Newport	\$ 61,349	0.2	0.1	7/1/2034	
2034	Highland Hills Tributary	\$ 61,349				
	Covert / Covert Run Tributary	\$ 61,349				0390006, 0390007, 0440074
2034	Bromley Crescent Springs Conveyance Phase II - Downstream					
	St. Johns Hill (1650009-1730093)	\$ 559	1.5	1.3	1/1/2031	1730104
2034	Sleepy Hollow (1690043-1690025, 1700024-170020)	\$ 1,018,675				1690043
	Ludlow Theme Park Sewer (1700005-1730348)	\$ 3,735,200				
2034	Bromley Crescent Springs Conveyance Phase II - Upstream (1560016-1550020)	\$ 14,042,420			1/1/2033	1550053, 1560092, 1560016, 1560121
	Western Regional Conveyance					
2034	Oakbrook Sewer Phase 1 (2410387-2410005, 2380034-2380016)	\$ 6,073,725	1.0	0.1	7/1/2034	2410387
	Oakbrook Sewer Phase 2 (2410459-2410001)	\$ 1,738,800				2410459
2034	Richwood Sewer (2320522-2320052)	\$ 4,362,295				2320520
	W6 Gravity Sewer (2280011-2300086, 1750201-2280001)					2280004, 2280010, 2280011, 2280016, 2280023
2034	W6 EQ Tank (2.7 MG)		5	0	7/1/2031	
	Wolpert PS & FM Re-Direct		0.2	0.1	7/1/2032	1920086, 1920097, 1920PS7
2034	AA/US27 Improvements		0.4	0	1/1/2031	2230123
	Banklick EQ (2.6 MG)	\$ 12,547,002	11.1	11.0	1/1/2031	1850140
2034	Banklick Conveyance (1850141-1850017, 1850019-1850015)		0.7	0.9	1/1/2032	1850141, 1870018, 1860108

SSO UWSP Project Breakdown

Milestone	Project Name	Projected Capital Dollars	2040 SSO Benefit (MG)	Current SSO Benefit (MG)	Milestone Date	SSOs Eliminated *future SSO			
2040	2040 Licking River Siphon Conveyance								
	LRS - Phase 2 (0150009-1930093)	\$ 3,959,855	0.4	0.2	1/1/2040	0150024, 1930008, 1930009, 1930010			
	LRS - Phase 6 (0230011-0220002)	\$ 13,041,000				0230016, 0230008			
	LRS - Phase 7 (0240001-0220042, 0220066-0220032)	\$ 6,897,240				0220056, 0220058, 0220086			
	LRS - Phase 8 (0270026-0270103, 0270102-0270014)	\$ 434,700				0270026,			
	2040 Lakeview Conveyance	\$ -							
	Susan Lewis (1110275-1110161) Inline Storage	\$ 1,267,699	5.9	4.3	7/1/2037	1110174, 1110051, 1110164			
	Stevenson Road (1110161-1130103, 1110106-1110105)	\$ 3,153,582				1110294, 1110025, 1110027, 1110161, 1110150, 1110104, 1110103, 1110067, 1110073			
	Stevenson to Narrows (1130099-1070100)	\$ 5,023,200				L17-282			
	Florence Cluster (2100111-2100006) - Not caused by SD1 Florence Issue	\$ -				2100111			
	Covered Bridge Cluster (2100111-2100007) Do nothing Recal.	\$ -				2100081, 2100156, 2100126, 2100057			
	Eastern Ave Cluster (2100081-2100007) Linear Storage	\$ 2,550,136				2110040, 2110006			
	Caldwell Cluster (2110006-2110005 or 2110040-2110001)	\$ 2,456,301				2120001, 2120021, 2120023, 2120041			
	Main and Lytle Cluster (2120041-2110001 or 2120040-2120031, 2120177 Linear Storage)	\$ 395,271				1090069			
	Madonna (1090069-1070011 or Raise Weir 1090069) Manhole Mod.	\$ 675,786				1760055, 1760048, 1760047			
	Magnolia (1760055-1760001) Pump Station Diversion	\$ 4,819,756							
	Bullock Pen 72" (1760001-2040028) - Garvey Ave EQ (0.15 MG)	\$ 4,322,480				2300013, 2300011, 2301219, 2020035, 2020203, 2020203, 2020860			
	Richardson Road to Old Hands Pike (2300356-2020007, 2020035-2020029)	\$ 8,453,305				2311211			
	Oliver Road (2310261-2310252, 2310240-2311174)	\$ 5,677,263				2350681, 2350005, 2350008, 2350055			
	Fowler Creek Road (2350010-2300626)	\$ 5,441,800							
	Lester Lane PS & Screen (3.2 MGD)	\$ 5,624,247				1.4	0.5	1/1/2040	0050PS1
	Bivouac PS & Screen (2.0 MGD)	\$ 4,144,198						1/1/2040	0280001, 0050PS1
	Lester Lane and Bivouac FM	\$ 9,266,809	1/1/2040	0050PS1					
	Highland Heights PS Upgrade	\$ 4,998,442	1/1/2038	0050PS1					
	Highland Heights FM Extension	\$ 4,875,743	7/1/2038	0050PS1					
	HH/SG Conveyance								
	Silver Grove (0020008-0020006, 0020032-0020PS1)	\$ 1,594,601			7/1/2038	0040003, 0050022, 0050131			
	Highland Heights (0050011-0050210, 0060004-0060079, 0040003-0050018)	\$ -				0340003, 0360004, 0360005, 0360018, 0570130			
	Parallel ORI Relief Sewer (0360019-0360003)	\$ 14,168,000							
	RD II Reduction - HHS	\$ 13,165,848	0.9	0.8	1/1/2040	0300035,			
	Fort Thomas - Memorial, Bluegrass, Holmes					0060004, 0060002, 0060001, 0050PS1			
	Dry Creek Conveyance								
	Dry Creek Interceptor (2130029-2130018)	\$ 12,703,343	1.4	1.4	1/1/2038	2130027			
	Meadowood to Eubanks (1790008-1630003)	\$ 1,803,200				1790009, 1790004, 1790003, 1790109			
	KYTC Building (1610056-1610041)	\$ 869,400				1220054, 1220016			
	Erlanger to 275 Ramp (1200022-1280001)	\$ 9,737,119							
	Fitzgerald Phase 1 (1230034-1230028)	\$ 1,609,712				1190012, 1190001, 1230028, 1230019, 1240008,			
	Fitzgerald Phase 2 (1190023-1230034, 1230028-1260045, 1240013-1260044)	\$ 2,135,282				1200022			
	RD II Reduction - DC	\$ 11,680,314	0.7	0.7	1/1/2040				
	Taylorport EQ (0.78 MG)		-	-	1/1/2039				
Upgraded Enzweiler PS (0.8 MGD)	\$ 849,757	0.3	0.3	7/1/2039	2210050				
Upgraded Kees PS	\$ 1,460,153			7/1/2039	2210009				
Eastern Regional Conveyance Piping near Riley Road PS	\$ 3,645,578			7/1/2038					
SSO Total	\$ 467,698,814								

- Complete
- Design
- Construction
- Project Eliminated or Combined with Another

Red SSO not active SSO

Monthly CIP Cash Flow Storm Water Report as of 11/30/2025

Category	Type	Project Code	Project Name	FY2026 Budget				Total Project Budget						FY26 Status Explanation
				FY26 Spend Budget	FY26 Actual	FY26 Forecasted	FY26 Total	Projected FY26 Variance	Project Budget	Total Project Actual	Total Project Forecasted	Total Project Actual & Forecast	Total Project Variance	
Subdivisions - Acquired Storm Water														
Assets	Program	S000	Subdivisions - Acquired Storm Water Assets	\$ 130,000	\$ 47,458	\$ 75,833	\$ 123,291	\$ 6,709	\$ 130,000	\$ 47,458	\$ 75,833	\$ 123,291	\$ 6,709	
Subdivisions - Acquired Storm Water Assets Total				\$ 130,000	\$ 47,458	\$ 75,833	\$ 123,291	\$ 6,709	\$ 130,000	\$ 47,458	\$ 75,833	\$ 123,291	\$ 6,709	
Asset Management & Emergencies:														
Storm Sewers	Program	S600	Asset Management & Emergencies: Storm Sewers	\$ 2,026,809	\$ 223,081	\$ 1,803,728	\$ 2,026,809	\$ 0	\$ 2,026,809	\$ 223,081	\$ 1,803,728	\$ 2,026,809	\$ 0	
	Project	S600-ENG-013	Grant St, Ft Thomas	\$ 190,000	\$ 11,214	\$ 178,786	\$ 190,000	\$ (0)	\$ 427,931	\$ 49,861	\$ 239,550	\$ 289,411	\$ 138,520	
Asset Management & Emergencies: Storm Sewers Total				\$ 2,216,809	\$ 234,295	\$ 1,982,514	\$ 2,216,809	\$ 0	\$ 2,454,740	\$ 272,941	\$ 2,043,278	\$ 2,316,219	\$ 138,521	
Storm Water Cost Share Program	Program	S577	Storm Water Cost Share Program (New)	\$ 513,724	\$ 245	\$ 409,457	\$ 409,701	\$ 104,023	\$ 513,724	\$ 245	\$ 409,457	\$ 409,701	\$ 104,023	
	Program	S577-01	Storm Water Cost Share Program - FY25 Committed/Projected Funds	\$ 604,678	\$ -	\$ 604,678	\$ 604,678	\$ 0	\$ 604,678	\$ -	\$ 604,678	\$ 604,678	\$ 0	
	Project	S577-227	Dudley Phase III, Edgewood 12/20/22	\$ 112,180	\$ 97	\$ 112,180	\$ 112,277	\$ (97)	\$ 388,260	\$ 276,080	\$ 112,180	\$ 388,260	\$ 0	
	Project	S577-238	Rt. 8, Silver Grove	\$ 41,874	\$ -	\$ 41,874	\$ 41,874	\$ -	\$ 41,965	\$ 91	\$ 41,874	\$ 41,965	\$ -	Under \$50K, internally approved Jan '24
	Project	S577-240	Sequoia Lake, Boone County 2/20/24	\$ 216,628	\$ -	\$ 215,756	\$ 215,756	\$ 872	\$ 217,500	\$ 872	\$ 215,756	\$ 216,628	\$ 872	
	Project	S577-246	3rd and 4th @ Walnut Flooding 9/16/25	\$ 120,000	\$ 2,301	\$ 109,186	\$ 111,488	\$ 8,512	\$ 120,000	\$ 10,814	\$ 109,186	\$ 120,000	\$ -	
	Project	S577-247	Sunset Drive	\$ 18,820	\$ 1,326	\$ 16,771	\$ 18,097	\$ 723	\$ 18,820	\$ 2,049	\$ 16,771	\$ 18,820	\$ 0	Under \$50K, internally approved May '25
	Project	S577-249	Valley Trails Drive Reconstruction Project	\$ 19,250	\$ 409	\$ -	\$ 409	\$ 18,841	\$ 19,250	\$ 19,974	\$ -	\$ 19,974	\$ (724)	Under \$50K, internally approved Jul '25
	Project	S577-250	Edgewood 2025 Street Reconstruction	\$ 37,000	\$ 649	\$ 36,351	\$ 37,000	\$ -	\$ 37,000	\$ 649	\$ 36,351	\$ 37,000	\$ -	Under \$50K, internally approved Jul '25
	Project	S577-251	Dudley Rd and Charter Oak Intersection Improvement	\$ 12,351	\$ 97	\$ 11,817	\$ 11,913	\$ 438	\$ 12,351	\$ 534	\$ 11,817	\$ 12,351	\$ 0	Under \$50K, internally approved June '25
	Project	S577-252	Production Drive Reconstruction 8/19/25	\$ 60,250	\$ 828	\$ 59,422	\$ 60,250	\$ -	\$ 60,250	\$ 828	\$ 59,422	\$ 60,250	\$ -	
	Project	S577-253	Jimae Court Reconstruction 8/19/25	\$ 72,000	\$ 420	\$ 71,580	\$ 72,000	\$ -	\$ 72,000	\$ 420	\$ 71,580	\$ 72,000	\$ -	
	Project	S577-248	Riverpointe Drive, Dayton	\$ 12,500	\$ 779	\$ 11,721	\$ 12,500	\$ -	\$ 12,500	\$ 779	\$ 11,721	\$ 12,500	\$ -	Under \$50K, internally approved Sept '25
	Project	S577-254	Ritchie Avenue Storm Sewer Improvement	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	Under \$50K, internally approved Oct '25
	Project	S577-256	Swan and Stallworth, Elsmere 11/18/25	\$ 209,505	\$ -	\$ 209,505	\$ 209,505	\$ -	\$ 209,505	\$ -	\$ 209,505	\$ 209,505	\$ -	
	Project	S577-257	Echo Hills Stormwater Improvements 11/18/25	\$ 72,021	\$ 1,593	\$ 70,428	\$ 72,021	\$ -	\$ 72,021	\$ 1,593	\$ 70,428	\$ 72,021	\$ -	
Storm Water Cost Share Program Total				\$ 2,138,781	\$ 24,743	\$ 1,980,725	\$ 2,005,468	\$ 133,313	\$ 2,415,825	\$ 330,928	\$ 1,980,725	\$ 2,311,653	\$ 104,171	
Storm Water Planning	Program	S578	Engineering Priority Projects	\$ 50,000	\$ 3,106	\$ 46,894	\$ 50,000	\$ 0	\$ 50,000	\$ 3,106	\$ 46,894	\$ 50,000	\$ 0	
Storm Water Planning Total				\$ 50,000	\$ 3,106	\$ 46,894	\$ 50,000	\$ 0	\$ 50,000	\$ 3,106	\$ 46,894	\$ 50,000	\$ 0	
Storm Water Capital Improvements														
	Program	S579	Storm Water Capital Improvements	\$ 501,861	\$ 39,811	\$ 462,050	\$ 501,861	\$ 0	\$ 501,861	\$ 39,811	\$ 462,050	\$ 501,861	\$ 0	
	Project	S579-ENG-086-01	Mitigation Bank	\$ 100,000	\$ 32,807	\$ 67,193	\$ 100,000	\$ 0	\$ 15,835,622	\$ 937,421	\$ 14,898,200	\$ 15,835,622	\$ 0	
	Project	S579-ENG-087	Misty Creek Storm Sewer	\$ 2,076,592	\$ 564,880	\$ 1,125,048	\$ 1,689,928	\$ 386,664	\$ 3,374,115	\$ 1,615,329	\$ 1,125,048	\$ 2,740,377	\$ 633,738	
	Project	S579-ENG-056	6 Edna Ln - BLC DS	\$ 600,000	\$ 4,212	\$ -	\$ 4,212	\$ 595,788	\$ 2,614,794	\$ 158,342	\$ -	\$ 158,342	\$ 2,456,452	project not moving forward
	Project	S579-ENG-088	Kimberly Independence	\$ 424,000	\$ 58,990	\$ 165,010	\$ 224,000	\$ 200,000	\$ 1,795,931	\$ 150,987	\$ 1,644,944	\$ 1,795,931	\$ 0	
	Project	S579-ENG-058	729 Carol Dr - BLC DS	\$ 511,070	\$ 282	\$ -	\$ 282	\$ 510,788	\$ 718,747	\$ 105,718	\$ -	\$ 105,718	\$ 613,029	project not moving forward
	Project	S579-ENG-095	599 Rogers Rd, Villa Hills	\$ 267,592	\$ 4,909	\$ 204,695	\$ 209,604	\$ 57,988	\$ 381,482	\$ 93,242	\$ 231,016	\$ 324,257	\$ 57,225	
	Project	S579-ENG-094	Ashfield, Edgewood	\$ 100,000	\$ 23,596	\$ 76,404	\$ 100,000	\$ 0	\$ 1,464,807	\$ 64,640	\$ 1,400,167	\$ 1,464,807	\$ 0	
Storm Water Capital Improvements Total				\$ 4,581,115	\$ 729,488	\$ 2,100,399	\$ 2,829,887	\$ 1,751,228	\$ 26,687,359	\$ 3,165,488	\$ 19,761,424	\$ 22,926,913	\$ 3,760,446	
Grand Total				\$ 9,116,705	\$ 1,039,088	\$ 6,186,366	\$ 7,225,454	\$ 1,891,251	\$ 31,737,924	\$ 3,819,921	\$ 23,908,155	\$ 27,728,076	\$ 4,009,847	

- Action Item for this month
- New Project for FY26
- Anticipated to Close FY25, carried into FY26
- MoM Change

Estimates as of Close Date: 11/30/2025

Trending to Budget 79%

Monthly CIP Cash Flow Wastewater Report as of 11/30/2025

Group	Category Series	Category	Type	Project Code	Project Name	FY 2026 Budget					Total Project Budget					FY26 Status Explanation
						FY26 Spend Budget	FY26 Actual	FY26 Forecasted	FY26 Total	Projected FY26 Variance	Total Project Budget	Total Project Actual	Total Project Forecasted	Total Project Actual & Forecast	Total Project Variance	
C401	Treatment Plants	Program	C401	Treatment Plant Asset Management & Emergencies Program	\$ 2,394,882	\$ 139,340	\$ 2,255,542	\$ 2,394,882	\$ 0	\$ 2,394,882	\$ 139,340	\$ 2,255,542	\$ 2,394,882	\$ 0		
		Project	C401-ENG-002	Dry Creek WWTP MCC Replacements		\$ 60,900	\$ 5,000	\$ 65,900	\$ (65,900)	\$ 1,125,528	\$ 1,044,729	\$ 5,000	\$ 1,049,729	\$ 75,799		
		Project	C401-ENG-009-02	Aeration Diffuser Replacement - Phase II	\$ 75,000	\$ 503	\$ 74,497	\$ 75,000	\$ 0	\$ 684,368	\$ 4,338	\$ 680,030	\$ 684,368	\$ 0		
		Project	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)	\$ 100,000	\$ 6,096	\$ -	\$ 6,096	\$ 93,904	\$ 3,049,579	\$ 2,925,334	\$ -	\$ 2,925,334	\$ 124,245		
		Project	C401-ENG-011	Bromley Headworks (updated to Abandonment)	\$ 5,700,000	\$ 2,145,240	\$ 3,554,760	\$ 5,700,000	\$ -	\$ 13,235,770	\$ 3,142,643	\$ 10,093,127	\$ 13,235,770	\$ -		
		Project	C401-ENG-018	Dry Creek Caterpillar Generator Replacement	\$ 812,328	\$ 94,442	\$ 692,436	\$ 786,877	\$ 25,451	\$ 1,071,812	\$ 305,516	\$ 766,296	\$ 1,071,812	\$ 0		
		Project	C401-ENG-021	DC WWTP Centrifuge	\$ 125,000	\$ 258,468	\$ -	\$ 258,468	\$ (133,468)	\$ 2,100,000	\$ 264,639	\$ 474,924	\$ 739,563	\$ 1,360,437		
C414	Pump Stations	Program	C414	Pump Stations - Asset Management & Emergencies Program	\$ 3,052,561	\$ 157,900	\$ 2,894,661	\$ 3,052,561	\$ 0	\$ 3,052,561	\$ 157,900	\$ 2,894,661	\$ 3,052,561	\$ 0		
		Project	C414-ENG-003	Bromley PS Improvements (Including previously C414-ENG-003 Transformer Improvements & C414-ENG-004 Mechanical Repairs)	\$ 550,000	\$ 204,617	\$ 338,445	\$ 543,062	\$ 6,938	\$ 29,793,888	\$ 28,558,247	\$ 1,235,641	\$ 29,793,888	\$ 0		
		Project	C414-ENG-017	Taylorport & Allen Fork PS Electrical Updates	\$ 750,000	\$ 20,799	\$ 729,201	\$ 750,000	\$ -	\$ 1,590,000	\$ 87,813	\$ 1,346,002	\$ 1,433,815	\$ 156,185		
C417	Force Mains	Program	C417	Force Mains - Asset Management & Emergencies Program	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	MoM Update - lowered bucket \$150K, Bromley FM assessment coming out of C701	
C418	Flood Pump Stations	Program	C418	Flood Pump Stations - Asset Management & Emergencies Program	\$ 1,479,791	\$ 131,207	\$ 1,348,584	\$ 1,479,791	\$ 0	\$ 1,479,791	\$ 131,207	\$ 1,348,584	\$ 1,479,791	\$ 0		
		Project	C418-ENG-011	4th St Flood Gate	\$ 227,850	\$ 8,341	\$ 219,509	\$ 227,850	\$ 0	\$ 420,941	\$ 52,710	\$ 368,231	\$ 420,941	\$ 0		
C600	Sanitary Sewers	Program	C600	Sanitary Sewers - Asset Management & Emergencies Program	\$ 10,900,303	\$ 1,457,456	\$ 9,442,847	\$ 10,900,303	\$ 0	\$ 10,900,303	\$ 1,457,456	\$ 9,442,847	\$ 10,900,303	\$ 0		
		Project	C600-ENG-015	Madonna & Homestead	\$ 1,197,592	\$ 584,772	\$ 976,517	\$ 1,561,290	\$ (363,698)	\$ 2,468,097	\$ 1,371,110	\$ 996,517	\$ 2,367,628	\$ 100,469		
		Project	C600-ENG-020	701 Horsebranch	\$ 262,065	\$ 334,070	\$ -	\$ 334,070	\$ (72,005)	\$ 435,312	\$ 385,458	\$ -	\$ 385,458	\$ 49,854		
		Project	C600-ENG-022	24 Crown Point	\$ 542,761	\$ 258,865	\$ 191,378	\$ 450,243	\$ 92,518	\$ 778,093	\$ 347,394	\$ 191,378	\$ 538,771	\$ 239,322		
		Project	C600-ENG-024	Dry Creek WWTP Interceptor Lining	\$ 300,000	\$ 21,785	\$ 278,215	\$ 300,000	\$ 0	\$ 6,229,704	\$ 147,423	\$ 6,082,281	\$ 6,229,704	\$ 0		
C700	Enterprise Information Technology S	Project	C700-ENG-002	Project Management Information System	\$ 90,000	\$ 12,213	\$ 88,465	\$ 100,678	\$ (10,678)	\$ 350,000	\$ 261,535	\$ 88,465	\$ 350,000	\$ 0		
C701	Engineering Priority Projects	Program	C701	Engineering Priority Projects	\$ 430,000	\$ 48,158	\$ 554,886	\$ 603,044	\$ (173,044)	\$ 430,000	\$ 48,158	\$ 554,886	\$ 603,044	\$ (173,044)	MoM Update - received bid for Dry Creek Watershed Master Plan	
C710	Facility Improvements Program	Program	C710	Facility Improvements	\$ 450,650	\$ 49,999	\$ 400,651	\$ 450,650	\$ 0	\$ 450,650	\$ 49,999	\$ 400,651	\$ 450,650	\$ 0		
	KYTC/City/County Sewer Integration Projects - Reimbursed				\$ 100,000	\$ 3,396	\$ 58,333	\$ 61,729	\$ 38,271	\$ 100,000	\$ 3,396	\$ 58,333	\$ 61,729	\$ 38,271		
K100		Program	K100	KYTC/City/County Sewer Integration Projects - Reimbursed												
Asset Management Total					\$ 29,990,783	\$ 6,141,000	\$ 24,299,759	\$ 30,440,759	\$ (449,976)	\$ 82,591,279	\$ 41,028,777	\$ 39,479,227	\$ 80,508,005	\$ 2,083,274		

Monthly CIP Cash Flow Wastewater Report as of 11/30/2025

				FY 2026 Budget				Total Project Budget								
H2O40	C705	Facility Improvements Program	Program	C705	H2O40 Planning											
			Project	C705-ENG-051	Peaselburg Control Valving	\$ 1,873,768	\$ 818,551	\$ 1,163,407	\$ 1,981,958	\$ (108,190)	\$ 1,873,768	\$ 818,551	\$ 1,163,407	\$ 1,981,958	\$ (108,190)	
			Project	C705-ENG-075	Taylor Creek EQ	\$ 200,000	\$ 963	\$ 199,036	\$ 200,000	\$ 0	\$ 1,259,562	\$ 1,051,571	\$ 227,937	\$ 1,279,508	\$ (19,946)	
			Project	C705-ENG-021-02	Licking River Conveyance Piping - Phase II	\$ 1,100,000	\$ 12,313	\$ 435,000	\$ 447,313	\$ 652,687	\$ 27,402,838	\$ 469,750	\$ 26,933,088	\$ 27,402,838	\$ 0	MoM Update - pushed \$652K
			Project	C705-ENG-043	Lakeview EQ	\$ 100,000	\$ 5,349	\$ 94,651	\$ 100,000	\$ -	\$ 4,366,918	\$ 2,913,638	\$ 1,046,217	\$ 3,959,855	\$ 407,063	
			Project	C705-ENG-047-02	Waterworks Phase II (Wildcat Outfall)	\$ 14,544,628	\$ 6,243,006	\$ 7,601,623	\$ 13,844,629	\$ 699,999	\$ 29,913,903	\$ 17,094,984	\$ 12,818,919	\$ 29,913,903	\$ 0	Increased ARPA grant of \$1.54M, total ARPA \$16.943M. Reallocated \$15.4M ARPA Grants from Kenton County Septic tank projects
			Project	C705-ENG-047-03	Waterworks Phase III (London Acres to Wilson)	\$ 5,004,024	\$ 1,206,377	\$ 3,815,496	\$ 5,021,873	\$ (17,849)	\$ 8,843,629	\$ 4,028,133	\$ 3,815,496	\$ 7,843,629	\$ 1,000,000	MoM Update - lowered total project \$1M, reduced contingency and applied contractor deduct
			Project	C705-ENG-047-04	Waterworks Phase IV (Maine-Waterworks to Mayfield)	\$ 355,000	\$ 52,443	\$ 1,781,782	\$ 1,834,226	\$ (1,479,226)	\$ 3,968,334	\$ 252,709	\$ 3,631,664	\$ 3,884,372	\$ 83,962	
			Project	C705-ENG-063-02	FitzGerald Phase II (Dry Creek 2040)	\$ 1,455,866	\$ 570,622	\$ 387,592	\$ 958,214	\$ 497,652	\$ 2,033,909	\$ 1,662,745	\$ 404,572	\$ 2,067,317	\$ (33,408)	
			Project	C705-ENG-066	Madison 7800' South of Lakeview (updated to 4400')	\$ 397,560	\$ 250,894	\$ 232,311	\$ 483,205	\$ (85,645)	\$ 2,242,816	\$ 1,884,971	\$ 250,311	\$ 2,135,282	\$ 107,534	
			Project	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands Pike/Waymans Branch/Ky17	\$ 2,500,000	\$ 39,569	\$ 2,460,431	\$ 2,500,000	\$ 0	\$ 18,342,708	\$ 431,160	\$ 21,644,005	\$ 22,075,165	\$ (3,732,457)	
			Project	C705-ENG-073	KY17 Corridor Tunnel (North of Lakeview)	\$ 6,515,351	\$ 2,813,616	\$ 3,141,934	\$ 5,955,550	\$ 559,801	\$ 15,539,333	\$ 11,098,859	\$ 4,040,474	\$ 15,139,333	\$ 400,000	
			Project	C705-ENG-077-01	LRS Phase III (NKU Sewer Upsize Phase I Gravity)	\$ 1,250,000	\$ 25,271	\$ 1,224,729	\$ 1,250,000	\$ 0	\$ 42,761,093	\$ 1,031,512	\$ 43,774,581	\$ 44,806,093	\$ (2,045,000)	
			Project	C705-ENG-078	Newport Shopping Center Sewer Replacement	\$ 1,620,000	\$ 25,952	\$ 1,975,663	\$ 2,001,615	\$ (381,615)	\$ 4,162,354	\$ 238,313	\$ 2,262,256	\$ 2,500,569	\$ 1,661,785	
			Project	C705-ENG-081	Brookwood SSO	\$ 300,000	\$ 3,044	\$ 296,956	\$ 300,000	\$ 0	\$ 3,730,947	\$ 200,636	\$ 5,266,275	\$ 5,466,911	\$ (1,735,964)	
			Project	C705-ENG-022-02	Bromley / Crescent Springs Conveyance Phase II	\$ 300,000	\$ 5,168	\$ 294,832	\$ 300,000	\$ 0	\$ 2,812,654	\$ 105,785	\$ 2,754,601	\$ 2,860,387	\$ (47,733)	
			Project	C705-ENG-083	Lake Park Dr	\$ 345,833	\$ 65,082	\$ 210,751	\$ 275,833	\$ 70,000	\$ 7,162,988	\$ 263,272	\$ 6,899,716	\$ 7,162,988	\$ 0	
			Project	C705-ENG-090	Dry Creek WWTP Interceptor Upsizing	\$ 220,000	\$ 25,124	\$ 194,875	\$ 220,000	\$ 0	\$ 2,234,728	\$ 75,487	\$ 2,159,241	\$ 2,234,728	\$ 0	
			Project	C705-ENG-090	Dry Creek WWTP Interceptor Upsizing	\$ 400,000	\$ 29,913	\$ 370,087	\$ 400,000	\$ 0	\$ 12,703,343	\$ 190,291	\$ 12,513,051	\$ 12,703,343	\$ 0	
H2O40 Total						\$ 38,482,030	\$ 12,193,257	\$ 25,881,157	\$ 38,074,414	\$ 407,616	\$ 191,355,825	\$ 43,812,365	\$ 151,605,813	\$ 195,418,178	\$ (4,062,353)	
Economic Growth/Othe C707						\$ 6,000,000	\$ 883,192	\$ 4,477,701	\$ 5,360,893	\$ 639,107	\$ 31,015,589	\$ 3,015,543	\$ 30,619,507	\$ 33,635,050	\$ (2,619,461)	
Capacity Pinch Point Improvements						\$ 1,700,000	\$ 15,378	\$ 2,484,622	\$ 2,500,000	\$ (800,000)	\$ 9,441,949	\$ 1,088,562	\$ 7,250,762	\$ 8,339,323	\$ 1,102,626	
C708 New Growth Infrastructure						\$ 300,000	\$ 172,087	\$ 127,913	\$ 300,000	\$ 0	\$ 300,000	\$ 172,087	\$ 127,913	\$ 300,000	\$ 0	
Central Boone County Sewer Master Plan - Phase I Shaft & FM						\$ 1,500,000	\$ 49,818	\$ 40,000	\$ 89,818	\$ 1,410,182	\$ 6,354,916	\$ 285,658	\$ 6,069,258	\$ 6,354,916	\$ 0	MoM Update - pushed \$1.4M
Central Boone County Sewer Master Plan - Phase II PS						\$ 6,600,000	\$ 3,602,187	\$ 2,374,480	\$ 5,976,667	\$ 623,333	\$ 15,514,059	\$ 6,238,520	\$ 9,275,539	\$ 15,514,059	\$ 0	\$10.6M funded by ARPA.
Central Boone County Sewer Master Plan - Phase III Conveyance						\$ 3,707,351	\$ 5,579	\$ 3,701,771	\$ 3,707,350	\$ 0	\$ 16,371,233	\$ 575,721	\$ 9,754,543	\$ 10,330,264	\$ 6,040,969	
Walnut Hall Peach						\$ 235,000	\$ 23,397	\$ 956,601	\$ 979,998	\$ (744,998)	\$ 2,575,021	\$ 233,924	\$ 1,065,726	\$ 1,299,650	\$ 1,275,371	Reallocated ARPA Grant to C705-ENG-043 Lakeview EQ
Crawford						\$ 50,000	\$ 7,782	\$ 42,218	\$ 50,000	\$ 0	\$ 2,065,207	\$ 161,042	\$ 1,904,165	\$ 2,065,207	\$ 0	Reallocated ARPA Grant to C705-ENG-043 Lakeview EQ
Northern Boone County Phase IAi (Jack and Bore under 275)						\$ 2,739,669	\$ 116,726	\$ 795,511	\$ 912,236	\$ 1,827,432	\$ 5,482,427	\$ 3,570,130	\$ 845,511	\$ 4,415,640	\$ 1,066,787	\$3.9M funded by ARPA
Maple Tree, Blue Grass						\$ 655,000	\$ 563,405	\$ 1,091,595	\$ 1,655,000	\$ (1,000,000)	\$ 5,445,877	\$ 944,273	\$ 4,501,603	\$ 5,445,877	\$ 0	Reallocated ARPA Grant to C705-ENG-043 Lakeview EQ
Economic Growth/Other Community Needs Total						\$ 23,487,019	\$ 5,439,551	\$ 16,092,412	\$ 21,531,962	\$ 1,955,057	\$ 94,566,278	\$ 16,285,460	\$ 71,414,525	\$ 87,699,985	\$ 6,866,293	
Grand Total						\$ 91,959,832	\$ 23,773,807	\$ 66,273,327	\$ 90,047,135	\$ 1,912,697	\$ 368,513,382	\$ 101,126,603	\$ 262,499,565	\$ 363,626,168	\$ 4,887,214	

Action Item for this month
 New Project for FY26
 Anticipated to Close FY25, carried into FY26
 MoM Changes

Estimates as of Close Date: 11/30/2025
 Trending to Budget 98%

Monthly CIP Project Status Report Storm Water as of 11/30/25

Category	Type	Project Code	Project Name	Design %	Construction %	Project Close Out %	Anticipated Close Date
Subdivisions - Acquired Storm Water Assets	Program	S000	Subdivisions - Acquired Storm Water Assets	-	-	-	-
Subdivisions - Acquired Storm Water Assets Total							
Asset Management & Emergencies: Storm Sewers	Program	S600	Asset Management & Emergencies: Storm Sewers	-	-	-	-
	Project	S600-ENG-013	Grant St, Ft Thomas	100%	5%	0%	Sep-26
Asset Management & Emergencies: Storm Sewers Total							
Storm Water Cost Share Program	Program	S577	Storm Water Cost Share Program (New)	-	-	-	-
	Program	S577-01	Storm Water Cost Share Program - FY25 Committed/Projected Funds	-	-	-	-
	Project	S577-227	Dudley Phase III, Edgewood 12/20/22	NA	80%	0%	Jun-26
	Project	S577-238	Rt. 8, Silver Grove	NA	10%	0%	Jan-26
	Project	S577-240	Sequoia Lake, Boone County 2/20/24	NA	10%	0%	Feb-26
	Project	S577-246	3rd and 4th @ Walnut Flooding 9/16/25	NA	50%	0%	Jun-26
	Project	S577-247	Sunset Drive	NA	0%	0%	Mar-26
	Project	S577-249	Valley Trails Drive Reconstruction Project	NA	100%	50%	Feb-26
	Project	S577-251	Dudley Rd and Charter Oak Intersection Improvement	NA	100%	0%	Apr-26
	Project	S577-250	Edgewood 2025 Street Reconstruction	NA	75%	0%	Apr-26
	Project	S577-252	Production Drive Reconstruction 8/19/25	NA	40%	0%	May-26
	Project	S577-253	Jimae Court Reconstruction 8/19/25	NA	0%	0%	May-26
	Project	S577-248	Riverpointe Drive, Dayton	NA	0%	0%	Mar-26
	Project	S577-254	Ritchie Avenue Storm Sewer Improvement	NA	100%	50%	Feb-26
	Project	S577-256	Swan and Stallworth, Elsmere 11/18/25	NA	0%	0%	May-26
	Project	S577-257	Echo Hills Stormwater Improvements 11/18/25	NA	0%	0%	May-26
Storm Water Cost Share Program Total							
Storm Water Planning	Program	S578	Engineering Priority Projects	-	-	-	-
Storm Water Planning Total							
Storm Water Capital Improvements	Program	S579	Storm Water Capital Improvements	-	-	-	-
	Project	S579-ENG-086-01	Mitigation Bank	30%	0%	0%	-
	Project	S579-ENG-087	Misty Creek Storm Sewer	100%	100%	0%	Mar-26
	Project	S579-ENG-056	6 Edna Ln - BLC DS	90%	-	-	-
	Project	S579-ENG-088	Kimberly Independence	90%	0%	0%	Jan-28
	Project	S579-ENG-058	729 Carol Dr - BLC DS	60%	-	-	-
	Project	S579-ENG-095	599 Rogers Rd, Villa Hills	100%	10%	0%	Dec-27
	Project	S579-ENG-094	Ashfield, Edgewood	60%	0%	0%	Dec-28
Storm Water Capital Improvements Total							

Monthly CIP Wastewater Status Report as of 11/30/25

Group	Category Series	Category	Type	Project Code	Project Name	Design %	Construction %	Project Close Out %	Anticipated Close Date
Asset Management	C000	Acquired Sanitary Sewer As Program		C000	Subdivisions - Acquired Sanitary Sewer Assets Program	-	-	-	-
	C401	Treatment Plants	Program	C401	Treatment Plant Asset Management & Emergencies Program	-	-	-	-
			Project	C401-ENG-002	Dry Creek WWTP MCC Replacements	100%	100%	75%	Feb-26
			Project	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)	100%	100%	75%	Feb-26
			Project	C401-ENG-011	Bromley Headworks (updated to Abandonment)	100%	15%	0%	Feb-27
			Project	C401-ENG-009-02	Aeration Diffuser Replacement - Phase II	0%	0%	0%	Aug-26
			Project	C401-ENG-018	Dry Creek Caterpillar Generator Replacement	100%	30%	0%	Jul-26
			Project	C401-ENG-021	DC WWTP Centrifuge	100%	10%	0%	Oct-28
	C414	Pump Stations	Program	C414	Pump Stations - Asset Management & Emergencies Program	-	-	-	-
			Project	C414-ENG-002	Bromley PS Improvements (Including previously C414-ENG-003 Transformer Improv)	100%	95%	0%	Apr-26
			Project	C414-ENG-017	Taylorsport & Allen Fork PS Electrical Updates	100%	10%	0%	Jun-27
	C417	Force Mains	Program	C417	Force Mains - Asset Management & Emergencies Program	-	-	-	-
	C418	Flood Pump Stations	Program	C418	Flood Pump Stations - Asset Management & Emergencies Program	-	-	-	-
			Project	C418-ENG-011	4th St Flood Gate	100%	10%	0%	Oct-26
	C600	Sanitary Sewers	Program	C600	Sanitary Sewers - Asset Management & Emergencies Program	-	-	-	-
			Project	C600-ENG-015	Madonna & Homestead	100%	90%	0%	Mar-26
			Project	C600-ENG-020	701 Horsebranch	100%	100%	0%	Feb-26
			Project	C600-ENG-022	24 Crown Point	100%	100%	0%	Mar-26
			Project	C600-ENG-024	Dry Creek WWTP Interceptor Lining	60%	0%	0%	Jun-28
	C700	Enterprise Information Tecl	Project	C700-ENG-002	Project Management Information System	90%	0%	0%	Mar-26
	C701	Engineering Priority Project	Program	C701	Engineering Priority Projects	-	-	-	-
	K100	KYTC/City/County Sewer In	Program	K100	KYTC/City/County Sewer Integration Projects - Reimbursed	-	-	-	-
	C710	Facility Improvements Prog	Program	C710	Facility Improvements	-	-	-	-
Asset Management Total									

Monthly CIP Wastewater Status Report as of 11/30/25

H2O40	C705	Facility Improvements Prog	Program	C705	H2O40 Planning	-	-	-	-
			Project	C705-ENG-051	Peaselburg Control Valving	100%	75%	0%	Jun-26
			Project	C705-ENG-075	Taylor Creek EQ	90%	0%	0%	Dec-27
			Project	C705-ENG-021-02	Licking River Conveyance Piping - Phase II	100%	100%	0%	Jan-26
			Project	C705-ENG-043	Lakeview EQ	100%	65%	0%	Sep-26
			Project	C705-ENG-047-03	Waterworks Phase III (London Acres to Wilson)	100%	10%	0%	Oct-26
			Project	C705-ENG-047-04	Waterworks Phase IV (Maine-Waterworks to Mayfield)	100%	100%	0%	Dec-25
			Project	C705-ENG-047-02	Waterworks Phase II (Wildcat Outfall)	100%	100%	0%	Jun-26
			Project	C705-ENG-063-02	FitzGerald Phase II (Dry Creek 2040)	100%	100%	0%	Feb-26
			Project	C705-ENG-066	Madison 7800' South of Lakeview (updated to 4400')	90%	0%	0%	Sep-27
			Project	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands Pike/Waymans Branch/Ky17	100%	80%	0%	May-26
			Project	C705-ENG-073	KY17 Corridor Tunnel (North of Lakeview)	100%	5%	0%	May-28
			Project	C705-ENG-077-01	LRS Phase III (NKU Sewer Upsize Phase I Gravity)	100%	15%	0%	Oct-26
			Project	C705-ENG-078	Newport Shopping Center Sewer Replacement	100%	10%	0%	Mar-28
			Project	C705-ENG-081	Brookwood SSO	30%	0%	0%	Apr-28
			Project	C705-ENG-022-02	Bromley / Crescent Springs Conveyance Phase II	60%	0%	0%	Mar-29
			Project	C705-ENG-083	Lake Park Dr	60%	0%	0%	Jul-29
			Project	C705-ENG-090	Dry Creek WWTP Interceptor Upsizing	60%	0%	0%	Jun-28
H2O40 Total									
Economic Growth/Othe	C707	Capacity Pinch Point Improv	Project	C707-ENG-015-02	W6 Phase II Collection Piping and Force Main Improvements	100%	20%	0%	May-28
			Project	C707-ENG-015-03	W6 Phase III Pump Station Improvements	100%	10%	0%	Sep-27
	C708	New Growth Infrastructure	Program	C708	New Growth Infrastructure	-	-	-	-
			Project	C708-ENG-020-01	Central Boone County Sewer Master Plan - Phase I Shaft & FM	90%	0%	0%	Dec-28
			Project	C708-ENG-020-02	Central Boone County Sewer Master Plan - Phase II PS	100%	40%	0%	Nov-26
			Project	C708-ENG-020-03	Central Boone County Sewer Master Plan - Phase III Conveyance	100%	5%	0%	May-28
			Project	C708-ENG-021	Walnut Hall Peach	100%	10%	0%	Mar-28
			Project	C708-ENG-023	Crawford	100%	0%	0%	Jun-27
			Project	C708-ENG-024	Northern Boone County Phase IAI (Jack and Bore under 275)	100%	100%	0%	Jan-26
			Project	C708-ENG-026	Maple Tree, Blue Grass	100%	90%	0%	Dec-26
Economic Growth/Other Community Needs Total									

SANITATION DISTRICT NO. 1 CAPITAL PROJECT SCHEDULE TRACKING - FY26

Project Code	Project Name	RFP Published	Board /ED Approval	30% Design	60% Design	Easements Obtained	100% Design	Advertise	Board Approval	30% Complete	60% Complete	Substantial Completion Projected Date	Substantial Completion Due Date	Consent Decree/ ARPA Deadline	Notes
Asset Management															
C401-ENG-009-02	Aeration Diffuser Replacement - Phase II											2/22/27	2/22/27		
C401-ENG-011	Bromley Headworks Abandonment	3/2/23	4/18/23	7/13/23	8/17/23	NA	11/12/24	11/19/24	3/18/25			10/23/26	4/13/27		
C401-ENG-018	Dry Creek Caterpillar Generator Replacement	3/14/24	5/21/24	NA	8/16/24	NA	10/20/24	11/7/24	12/17/24	12/15/25		4/28/26	5/31/26		
C414-ENG-002	Bromley PS Improvements	-	-	-	-	-	-	-	7/20/21	10/14/22	10/13/23	4/30/26	6/30/26	1/1/28	Working through testing issues
C600-ENG-015	Madonna & Homestead	6/29/22	8/15/22	10/15/22	11/11/22	10/31/23	8/3/23	1/16/24	3/19/24	4/15/25	10/1/25	1/26/26	12/15/25		Homestead Substantial, Madonna - Contractor Delays
C600-ENG-020	701 Horsebranch	5/31/23	NA	NA	10/20/23	8/15/24	5/23/24	8/29/24	10/15/24	8/20/25	9/5/25	9/15/25	11/15/25		Project Substantially Complete
C600-ENG-022	24 Crown Pointe	3/7/24	NA	NA	NA	2/15/25	4/1/25	4/24/25	6/17/25	9/15/25	10/15/25	11/30/25	9/15/26		Project Substantially Complete
C418-ENG-011	4th St Flood Gate	10/18/24	NA	NA	11/15/24	NA	3/14/25	3/20/25	5/20/25			11/3/26	12/31/26		
C600-ENG-025	Brentwood Pl	10/30/25										11/19/29	11/19/29		
C401-ENG-005	Dry Creek WWTP Aeration Blower Replacement Project #2	12/17/25										6/15/29	6/15/29		
H2O40															
C705-ENG-051	Peaselburg Control Valving	3/19/21	5/18/21	7/14/22	7/31/22	6/30/23	6/22/23	NA	NA	5/15/24	6/15/24	6/30/26	6/30/26	7/1/28	High Hazard Dam
C705-ENG-075	Taylor Creek EQ	3/22/23	5/16/23	12/20/23	5/22/24							7/19/28	7/19/28	7/1/32	Coordination with City, negotiating easements
C705-ENG-043	Lakeview EQ	1/18/23	3/21/23	6/20/23	10/17/23	11/21/24	7/17/24	7/17/24	9/17/24	7/3/25	11/15/25	8/24/26	12/11/26	12/31/26	
C705-ENG-047-02	Waterworks Phase II (Wildcat Outfall)	7/11/23	9/19/23	7/15/24	7/15/24	11/15/24	9/30/24	10/8/24	11/19/24	6/15/25	8/1/25	12/15/25	5/11/26	1/1/28	Project Substantially Complete
C705-ENG-047-03	Waterworks Phase III (London to Wilson)	5/18/22	8/15/22	2/28/23	4/3/23	7/30/25	6/10/25	6/11/25	8/19/25			3/5/27	9/24/27	1/1/28	
C705-ENG-047-04	Waterworks Phase IV (Maine to Mayfield)	1/19/22	3/15/22	6/28/22	7/15/22	8/31/24	8/31/24	9/26/24	11/19/24	7/15/25	8/15/25	9/15/25	5/25/26	7/1/34	Project Substantially Complete
C705-ENG-063-02	Fitzgerald Phase II	10/21/21	12/21/21	4/15/22	6/30/22	2/15/24	3/29/24	4/3/24	5/21/24	2/15/25	7/15/25	8/31/25	8/31/25	1/1/38	Project Substantially Complete
C705-ENG-065	Church St EQ	5/27/22	8/15/22	5/5/23	10/17/23		5/15/24					9/21/28	9/21/28	1/1/31	
C705-ENG-066	Madison 7800' South of Lakeview (Updated to 4400')	1/17/23	8/19/25	NA		11/30/24						6/30/28	6/30/28	7/1/34	Redesign
C705-ENG-068	Tank 1 EQMadison/Hands/Wayman	12/19/22	2/21/23	5/19/23	8/9/23	1/4/24	12/31/23	1/4/24	3/19/24	7/15/25	9/15/25	2/28/26	1/31/26	7/1/34	Contractor Delays
C705-ENG-073	KY17 Corridor Tunnel (North of Lakeview)	10/3/23	12/19/23	10/31/24	2/15/25		11/30/25	12/12/25				6/14/28	6/14/28	1/1/34	
C705-ENG-078	Newport Shopping Center Sewer Replacement	4/19/22	6/15/22	3/15/23	4/15/23	3/19/24	4/15/24	9/2/25	11/18/25			11/9/27	11/9/27	7/1/34	Rebidding
C705-ENG-081	Brookwood SSO	5/16/23	7/25/23	10/13/23								9/1/28	9/1/28	7/1/34	
C705-ENG-090	Dry Creek WWTP Interceptor Upsizing	12/14/23	2/20/24	9/15/24	8/15/25							12/12/28	12/12/28	1/1/38	
C705-ENG-077-01	LRS Phase III (NKU Sewer Upsizing)	5/24/24	7/16/24	9/9/24	11/30/24	9/5/25	7/31/25	8/5/25	9/16/25			6/20/26	1/1/28	1/1/28	
C705-ENG-126	Silver Grove/Highland Heights Sanitary Upsizing	9/5/24	10/15/24	2/15/25						10/15/25		6/14/28	6/14/28	7/1/38	HH Substantially complete
C705-ENG-022-02	BCS Phase II & St Johns Hill	12/4/24	1/21/25	5/5/25	8/15/25							12/13/28	12/13/28	1/1/29	
C705-ENG-128	Newport Festival Park Solution	1/2/25	7/15/25									1/30/29	1/30/29	7/1/32	
C705-ENG-083	Lake Park Dr	2/18/25	4/15/25	7/15/25								3/19/29	3/19/29	7/1/34	
C705-ENG-129	Licking River Tunnel Solution	3/13/25	7/15/25									6/30/33	6/30/33	1/1/40	
C705-ENG-110	Riverpointe and Grant Basins	5/8/25	7/15/25									2/1/29	2/1/29	7/1/29	
C705-ENG-097	Fowler Creek Road SSO	7/30/25	9/16/25									1/3/30	1/3/30	7/1/37	
C705-ENG-120	Eastern Ave Cluster Linear Storage	8/26/25	10/21/25									5/17/30	5/17/30	7/1/37	
C705-ENG-096	Oliver Rd SSO	9/18/25	11/18/25									10/22/29	10/22/29	7/1/37	
C705-ENG-094	Lafayette SSO	12/31/25										1/31/30	1/31/30	7/1/34	

Project Code	Project Name	RFP Published	Board /ED Approval	30% Design	60% Design	Easements Obtained	100% Design	Advertise	Board Approval	30% Complete	60% Complete	Substantial Completion Projected Date	Substantial Completion Due Date	Consent Decree/ ARPA Deadline	Notes
Economic Growth															
C707-ENG-015-02	W6 Phase II Collection Pipeline & FM Improvements - Phase A	7/15/21	8/15/21	3/1/22	11/15/22	1/15/25	1/24/25	1/31/25	3/18/25	8/15/25	10/31/25	2/15/26	1/17/26	7/1/28	Contractor Delays
C707-ENG-015-02	W6 Phase II Collection Pipeline & FM Improvements - Phase C	7/15/21	8/15/21	3/1/22	11/15/22	1/15/25	1/24/25	7/22/25	9/16/25			3/22/28	3/22/28	7/1/28	
C707-ENG-015-03	W6 Phase III Pump Station Improvements	10/1/21	11/25/21	12/31/22	7/12/23	8/19/22	2/15/24	7/3/25	8/19/25			1/22/27	9/27/27	7/1/28	
C708-ENG-020-01	Central Boone County I Shaft Access & FM	8/29/23	10/17/23	NA	11/15/24	9/15/25						11/23/28	11/23/28	1/1/29	
C708-ENG-020-02	Central Boone County II PS	7/6/21	8/17/21	9/19/23	4/30/24	12/1/24	9/3/24	9/17/24	11/19/24	9/30/25		12/28/26	12/28/26	12/31/26	
C708-ENG-020-03	Central Boone County III Conveyance	5/12/21	7/20/21	12/15/21	11/15/22	3/12/24	4/21/25	11/7/25	12/16/25			7/20/28	7/20/28	1/1/29	
C708-ENG-024	Northern Boone County Phase IAi (Jack and Bore under 275)	8/12/22	10/15/22	3/15/23	7/15/23	6/30/24	6/30/24	7/11/24	9/17/24	6/15/25	7/15/25	7/31/25	11/18/25	12/31/26	Project Substantially Complete
Storm Water															
S579-ENG-087	Misty Creek Storm Sewer	11/21/22	1/17/23	6/7/23	7/6/23	3/31/24	4/24/24	4/30/24	6/18/24	6/15/25	9/15/25	10/15/25	3/31/26		Project Substantially Complete
S579-ENG-056	6 Edna Ln	9/26/23	11/21/23	5/31/24	6/24/24							7/8/27	7/8/27		Project not moving forward
S579-ENG-035	Maple and Lytle	10/5/23	NA	7/15/24	7/15/24							4/6/27	6/18/27		Redesign
S579-ENG-088	Kimberly Independence	11/14/23	NA	5/22/24	7/31/24							8/26/27	8/26/27		
S579-ENG-095	599 Rogers Rd, Villa Hills	3/15/24	NA	9/1/24	10/15/24	5/30/25	6/17/25	6/17/25	8/19/25			6/16/26	10/18/27		
S579-ENG-058	729 Carol Dr	3/13/24	NA	9/15/24	11/22/24							11/2/27	11/2/27		Project not moving forward
S600-ENG-013	Grant St, Ft Thomas	9/6/24	NA	5/30/25	6/30/25	9/15/25	9/29/25	10/1/25	11/18/25			12/31/26	4/11/28		
S579-ENG-094	Ashfield, Edgewood	10/1/24	NA	5/30/25	11/30/25							11/21/28	11/21/28		
Coordinated Projects (KYTC, City, etc) - NOT part of Schedule Tracking Summary															
C705-ENG-072	Newport Festival Park (East of Ovation)	NA	2/15/22	4/30/24	5/30/24							12/22/27		7/1/32	Coordination w/ City
C705-ENG-076	Bellevue River Front Conveyance CSO Reduction		2/15/22	8/25/23	4/15/24							9/29/27		7/1/32	Coordination with City
C705-ENG-070	Monmouth St, Newport Sanitary Sewer Upsizing				8/30/21	1/31/22	1/15/22					6/30/27		7/1/34	Coordination with City, City incorporating additional work
C707-ENG-015	W6 Phase IB FM Improvements (KYTC)											12/31/25		7/1/28	Phase IA complete. Phase IB bid spring 2024, KYTC coordinated project
S579-ENG-086-01	Mitigation Bank	9/17/21	12/21/21	6/24/24								7/31/26			This schedule reflects 100% Design
C708-ENG-021	Walnut Hall Peach	12/22/22	2/21/23	5/12/23	9/5/23		6/15/25	6/24/25	08/19/25			6/28/26			
C708-ENG-022	Route 8 Ludlow (Bromley/Villa Hills)	2/16/23	4/18/23	12/15/24								10/31/28			
C708-ENG-023	Crawford	12/21/22	2/21/23	4/13/23	10/13/23							6/2/27			
C708-ENG-025	Alvin	12/28/22	2/21/23	4/18/23	11/14/23	8/20/24	5/1/24	5/23/24	7/16/24	10/15/24	12/12/24	3/31/25			Substantially Complete
C708-ENG-026	Maple Tree, Blue Grass - Phase I	1/11/23	3/21/23	8/15/23	11/14/23		2/15/25	2/27/25	4/15/25	10/15/25	11/15/25	1/15/26			

CIP Board Report - Schedule Tracking Summary

	Dec	Nov	Oct
Substantial Completion			
Project on/ahead of schedule	47	48	48
Project behind schedule	3	0	0
Total Projects	50	48	48
	94%	100%	100%
Consent Decree/ARPA Metric			
Project on/ahead of schedule	33	32	32
Project behind schedule			
Total Projects	33	32	32

Cleaner Water Program Award Summary thru 1/5/26			
Project Title	Grant #	Amount Awarded	Amount Received
US27 and AA Highway Sewer Improvements	21CWS017	\$ 3,786,970	\$ 3,786,970.00
	22CWS097	\$ 300,000	\$ 285,000.00
*\$15,000 withheld until project completion			
Lakeview EQ	21CWS135	\$ 5,646,494	\$ 5,646,494.00
	22CWS158	\$ 11,296,713	\$ 5,565,690.53
	Line Item AA 24KGS140	\$ 5,000,000	\$ 4,750,000.00
*\$250,000 withheld until project completion			
Northern Boone County Gravity Phase IAi	22CWS096	\$ 3,903,809	\$ 3,172,027.50
Central Boone County Phase II PS & FM	21CWS008	\$ 6,102,951	\$ 4,828,541.73
	22CWS095	\$ 4,505,524	

Total \$ 40,542,461 \$ 28,034,724

% Received 69%

TAB E

WATER RESOURCES REPORT

Board Meeting – January 20, 2026 (4th Quarter CY 2025 Activity Report)

A. Storm Water Permit Compliance

Northern Kentucky's Regional Phase II Municipal Separate Storm Sewer System (MS4) permit is a general statewide permit that covers over 40 other Phase II MS4 communities in Kentucky. The third Phase II MS4 permit cycle for Kentucky became effective on May 1, 2018, which required MS4 communities to update their individual Storm Water Quality Management Plans (SWQMP). The current Kentucky MS4 permit and NKY's regional SWQMP, outline the permit compliance activities to be completed over the 5-year permit cycle (refer to <http://www.sd1.org/392/Storm-Water-Quality> for additional detail). On May 1, 2023, the MS4 permit was administratively extended, thereby maintaining the current SWQMP compliance activities until a new permit is approved and new a SWQMP is developed in the future.

Following are the six Minimum Control Measures (MCMs) of the permit:

- | | |
|--|---|
| MCM 1: Public Education and Outreach | MCM 4: Construction Site Runoff Control |
| MCM 2: Public Participation/Involvement | MCM 5: Post-Construction Runoff Control |
| MCM 3: Illicit Discharge Detection and Elimination | MCM 6: Pollution Prevention/Good Housekeeping |

Quarterly MCM Compliance Activity Summary:

During the period of October through December staff:

MCM 1 and 2

- Conducted 3 chaperone trainings/Public Service Park (PSP) tours for 18 elementary school field trip volunteers.
- Led 10 Enviroscape demonstrations in presenting Lesson 2 of the Environmental Unit to 244 students from 4 local elementary schools.
- Facilitated a PSP tour for 6 SD1 staff, 19 Northern Kentucky University students, and 24 Cincinnati State students.
- Represented SD1 at 1 table event (Salt Festival at Big Bone Lick State Park), engaging approximately 2,023 community members.
- Facilitated a water education lesson to 20 Boone County homeschool students in collaboration with the Boone County Library.
- Welcomed 4 local elementary schools to participate in a PSP field trip, engaging a total of 364 students.
- Engaged 11 Beechwood High School students in a storm water challenge designed for grades 9-12.

MCM 3

- Completed the permit compliance inspections (PCI) during dry weather periods for MS4 outfalls for 2025 permit cycle.

- Continued updates to the Illicit Discharge Detection and Elimination (IDDE) Implementation Plan and supporting documentation.

MCM 4 and 5

- Completed all 2025 permit year inspections for private post-construction BMPs.

MCM 6

- Conducted co-permittee pollution prevention training on November 4 and 6, with 23 co-permittee communities in attendance.

The following tables provide an overview of permit, inspection, and enforcement activities for **MCMs 3, 4 and 5**.

Table A1: Inspection, Enforcement and Elimination for Illicit Discharges (**MCM 3**)

	4 th Quarter CY 2025	Calendar YTD
PCI Locations Inspected ¹	3	14
Illicit Discharge Enforcement Issued	1	2

Note¹: Reported numbers only include required Permit Compliance Inspection (PCI) locations.

Table A2: Permits for New Development/Redevelopment Projects and Inspection/Enforcement for Erosion and Sediment Control on Construction Sites (**MCM 4**)

	4 th Quarter CY 2025	Calendar YTD
Permits Issued ²	17	99
Construction Sites Inspected ³	253	360
Construction Site Enforcement Issued	8	49

Note²: Permit types include Clearing, Grading and Land Disturbance.

Note³: Since inspection frequency of sites is variable due to construction status and inspections routinely occur multiple times during the year, the YTD tally is less than the sum of the quarters.

Table A3: Inspection, Enforcement and Remediation for Post-Construction BMP Maintenance (**MCM 5**)

	4 th Quarter CY 2025	Calendar YTD
BMP Assets Inspected ⁴	126	474
BMP Enforcement Issued	2	13

Note⁴: Reported numbers include the required inspections for post-construction BMP assets only. Since inspection frequency of assets is variable due to BMP type and inspections may occur multiple times during the year, the YTD tally is less than the sum of the quarters.

B. Monitoring/Modeling and Regulatory Assessments

Stream monitoring and modeling is performed to assess the condition or “health” of local waterways throughout the Northern Kentucky region. The data generated by staff as well as other entities, is used to evaluate program management and regulatory compliance (i.e., Phase II MS4 and Consent Decree) effectiveness, as well as impending regulations on the region in order to provide scientific justification for public notice/comment reviews (refer to <http://www.sd1.org/403/Stream-Monitoring> for additional detail).

Quarterly Monitoring, Modeling and Regulatory Review Activity Summary:

- ❑ Performed data analysis to develop locally derived benchmark values for nutrients (i.e., total phosphorus and total nitrogen) to assess NKY streams. The University of Kentucky – Kentucky Water Research Institute is currently conducting a “peer review” of the staff’s data analysis process and the generated benchmark values. Once finalized, the benchmarks will be used as a reference for comparison and incorporated into the four Basin Trend Reports (East, Central, North and West), which summarize overall stream conditions for NKY local watersheds, from 2012 through 2024.
- ❑ Continued to work cooperatively with MSD of Greater Cincinnati on the development of a regional Ohio River water quality model capable of simulating nutrient loading and reduction scenarios.

Table B1: Monitoring Events and Schedule for Calendar Year 2025 Surveys

Water Quality Surveys ¹	Monitoring Events		Monitoring Schedule
	Planned	Completed	
All Study Basins: Ambient	10	10	April – October
Ohio River: Base Flow	1	1	May – October
Ohio River: Event-Based	1	1	May – October
Biological Surveys ²	Monitoring Events		Monitoring Schedule
	Planned	Completed	
Reference Sites	5	5	March – September
East Basin: Headwater Sites	5	5	March – May
East Basin: Wadeable Sites	4	4	June – September
Stream Stability Surveys ³	Monitoring Events		Monitoring Schedule
	Planned	Completed	
Reference Sites and East Basin: Rapid Stability Sites	14	14	March – September
All Study Basins: Cross-Section and Profile Sites	10	10	June – December

Note¹: Water quality surveys assess in-stream pollutant levels of bacteria, nutrients and solids and include ambient sampling (all conditions), base flow sampling (dry weather conditions), and event-based sampling (wet weather conditions).

Note²: Biological surveys assess aquatic life communities and include habitat assessments and either macroinvertebrate or fish population assessments.

Note³: Stream stability surveys assess stream channel alterations caused by changes in hydrology (i.e., hydromodification) and include quantitative measurements to determine either cross-sections and profiles or rapid stability assessments.

The following provides a summary of proposed water quality regulations (e.g., federal and state) impacting Northern Kentucky with respect to storm water and wastewater management.

- ❑ Continued to monitor federal criteria development associated with pathogens, nutrients, and Per- and Polyfluoroalkyl Substances (PFAS), as well as developments involving revisions to “waters of the United States” (WOTUS).

- On November 17, 2025, the U.S. Environmental Protection Agency (EPA) and the U.S. Department of the Army (Army Corps) announced a proposed rule to clarify the definition of “waters of the United States” and fully implement the U.S. Supreme Court's decision in *Sackett v. Environmental Protection Agency*. The proposed rule opened for a 45-day public comment period, which closed on January 5, 2026. Proposed revisions included the following:
 - Defining key terms such as “relatively permanent,” “continuous surface connection,” and “tributary” to appropriately delineate the scope of WOTUS consistent with the Clean Water Act and Supreme Court precedent;
 - Establishing that jurisdictional tributaries must connect to traditional navigable waters either directly or through other features that provide predictable and consistent flow;
 - Reaffirming that wetlands must be indistinguishable from jurisdictional waters through a continuous surface connection;
 - Strengthening state and tribal decision-making authority by providing clear regulatory guidelines while recognizing their expertise in local land and water resources;
 - Preserving and clarifying exclusions for certain ditches, prior converted cropland, and waste treatment systems;
 - Adding a new exclusion for groundwater; and
 - Incorporating locally familiar terminology, such as “wet season,” to help determine whether a water body qualifies as WOTUS.

Table B2: Proposed Water Quality Regulations Reviewed during Calendar Year 2025

Agency/Description	Due Date	Comment Status
EPA & Army Corps – WOTUS	January 5, 2026	No Comment
Proposed rule to clarify the definition of “waters of the United States” and fully implement the SCOTUS decision in <i>Sackett v. EPA</i> .		

TAB F

Operations Board Report

December 2025



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership

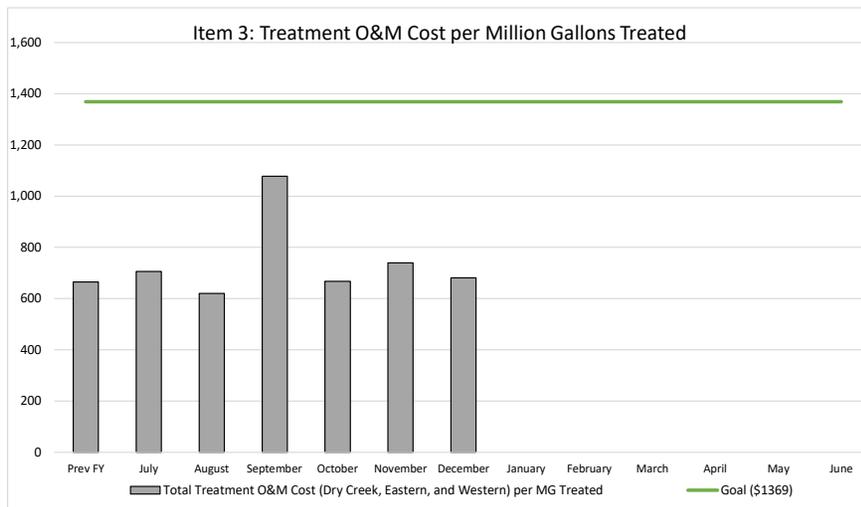
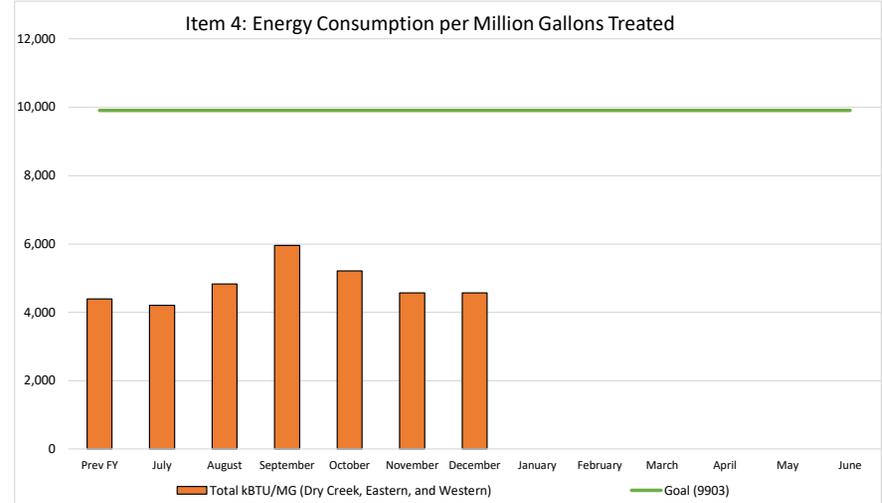
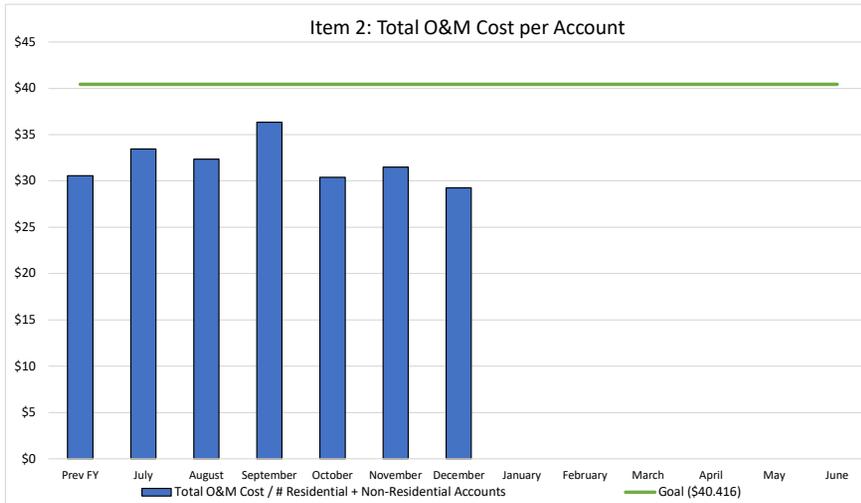
Operations Board Report

December 2025

Department	Item	Strategic Business Goal	Performance Indicators Description	Key Performance Indicator Vitals		
				Current Month	Goal ⁽¹⁾	Benchmark ⁽²⁾
Treatment Plant	1		Maintain Compliance with all federal regulations and Kentucky KPDES permit requirements	100.0%	99.7%	100.0%
	2		Cost of O&M Wastewater Services/Account	\$29/Account	\$40/Account	\$40/Account
	3		All Plants Treatment O&M cost/MG treated	\$681/MG	\$1,369/MG	\$1,369/MG
	4		Treatment Plant Energy Efficiency - Energy Consumption/MG treated	4,575 kBTU/MG	9,903 kBTU/MG	12,614 kBTU/MG

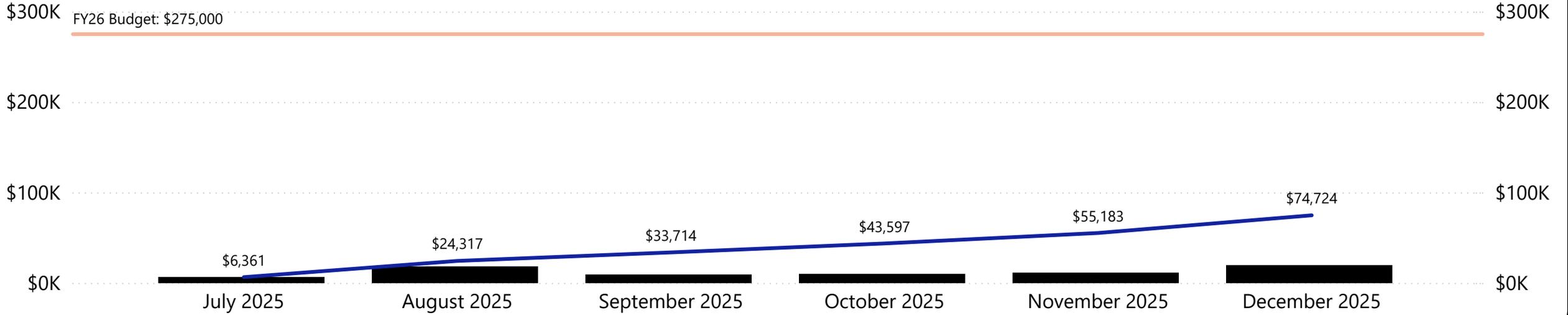
(1) Goals are SD1 best practices and may vary from AWWA benchmarks

(2) Indicators median reference from "AWWA Utility Benchmarking: Performance Management for Water and Wastewater 2021", population served: 100,000-500,000



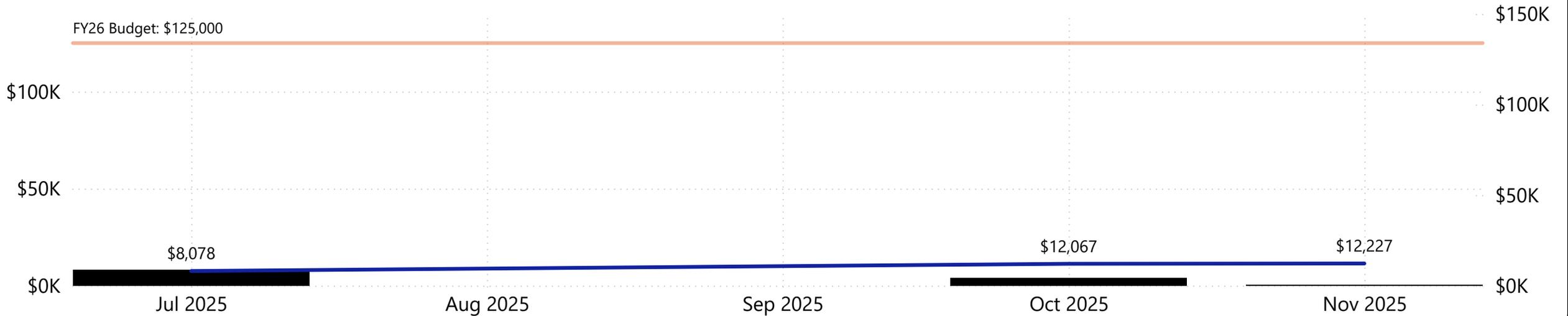
PRIVATE LATERAL PROGRAM COSTS

● MONTHLY PROGRAM COSTS ● RUNNING TOTAL OF PROGRAM COSTS



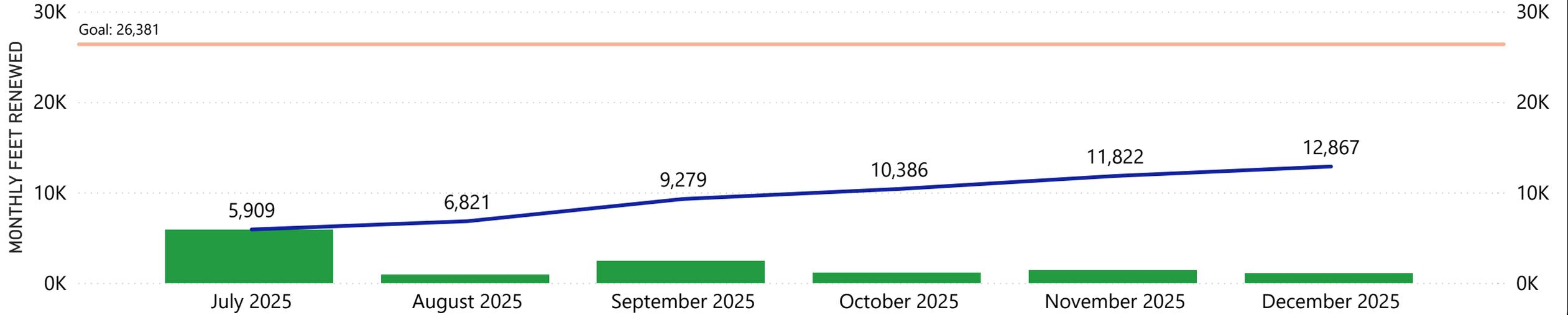
BACKUP ASSISTANCE PROGRAM COSTS

● MONTHLY PROGRAM COSTS ● RUNNING TOTAL OF PROGRAM COSTS



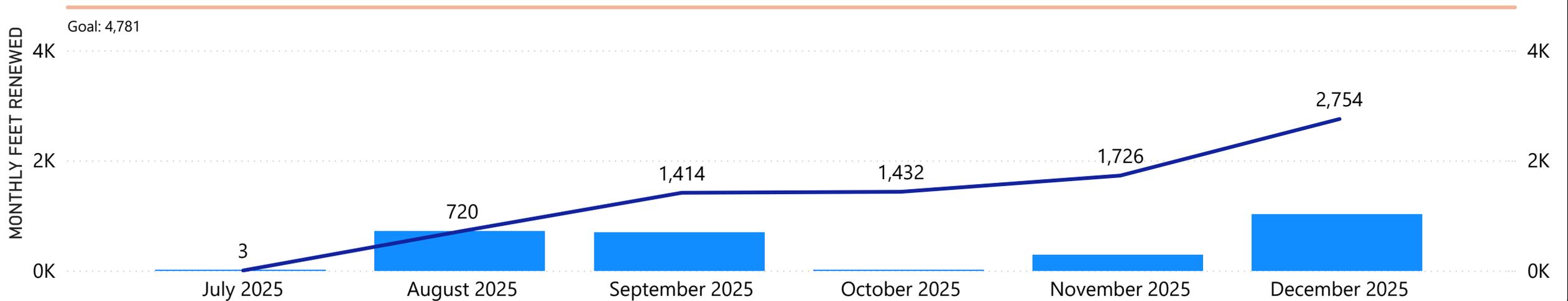
SANITARY PIPE RENEWED (FEET)

● MONTHLY FEET RENEWED ● RUNNING TOTAL FEET RENEWED



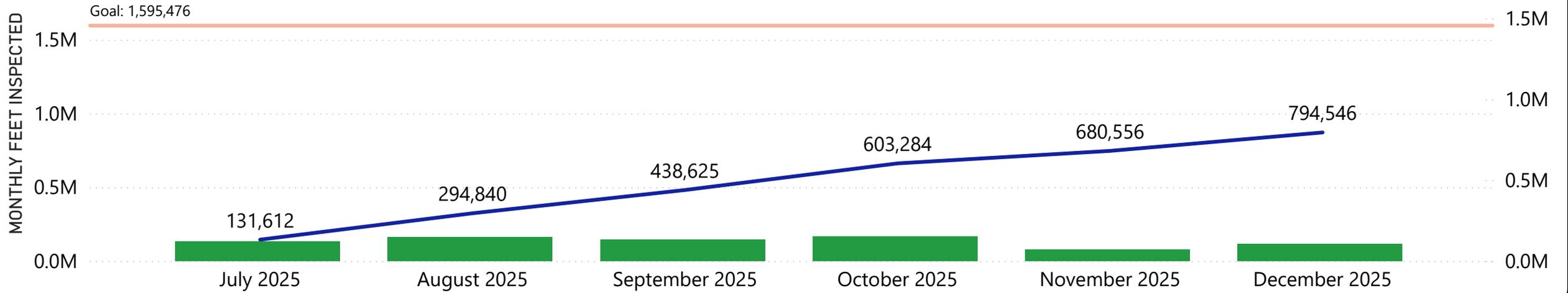
STORM PIPE RENEWED (FEET)

● MONTHLY FEET RENEWED ● RUNNING TOTAL FEET RENEWED



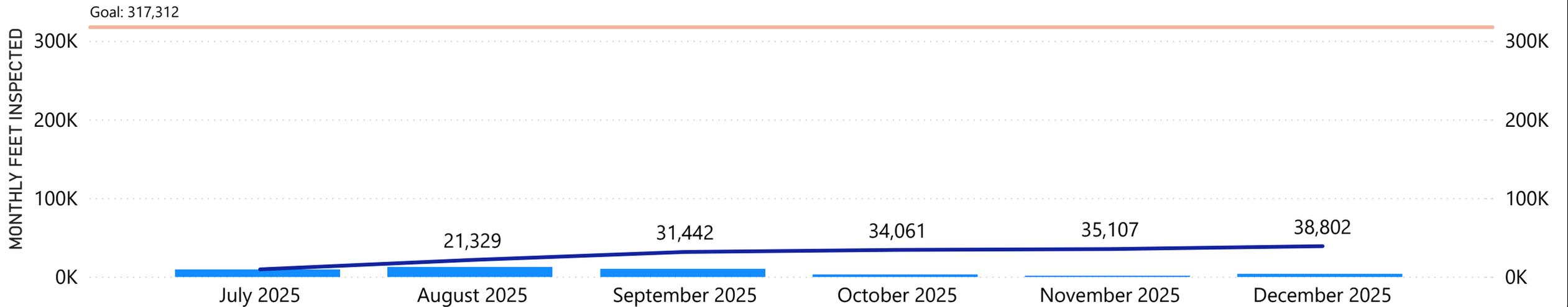
SANITARY PIPE INSPECTED (FEET)

● MONTHLY FEET INSPECTED ● RUNNING TOTAL OF FEET INSPECTED



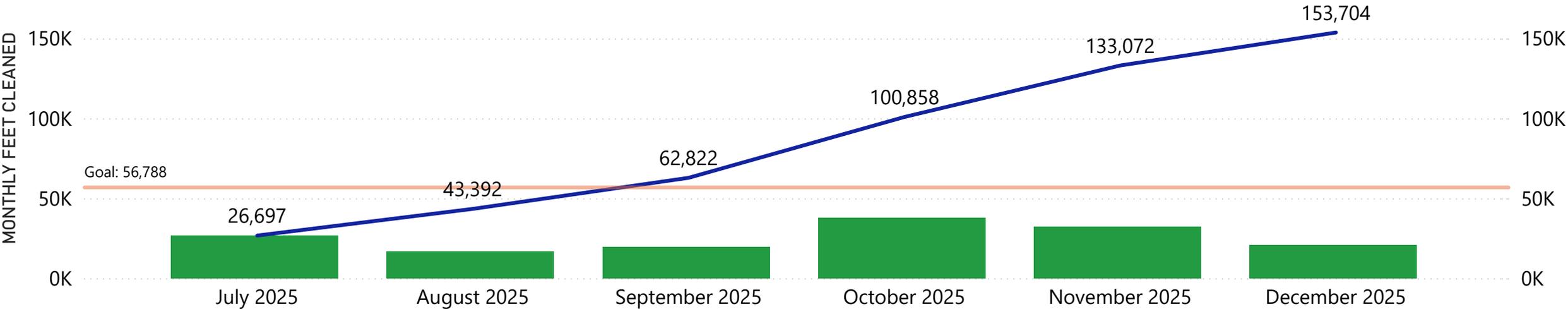
STORM PIPE INSPECTED (FEET)

● MONTHLY FEET INSPECTED ● RUNNING TOTAL OF FEET INSPECTED



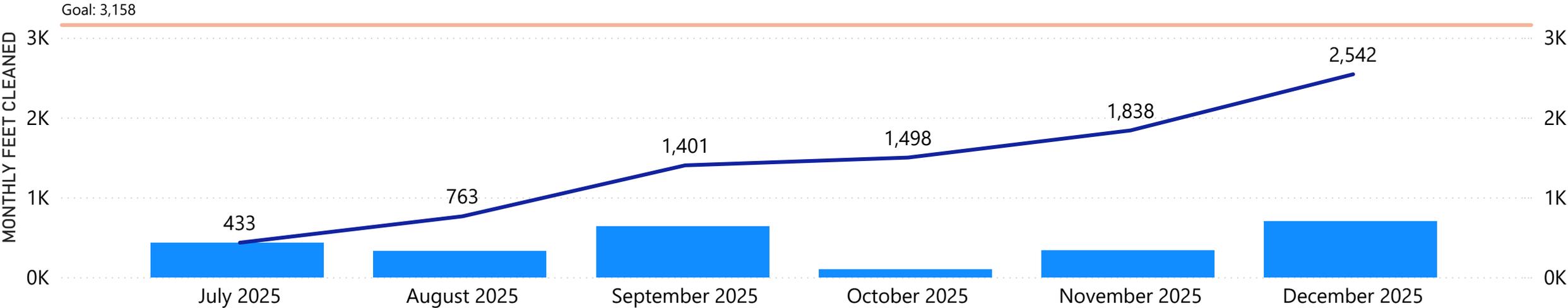
SANITARY PIPE CLEANED (FEET)

● MONTHLY FEET CLEANED ● RUNNING TOTAL OF FEET CLEANED



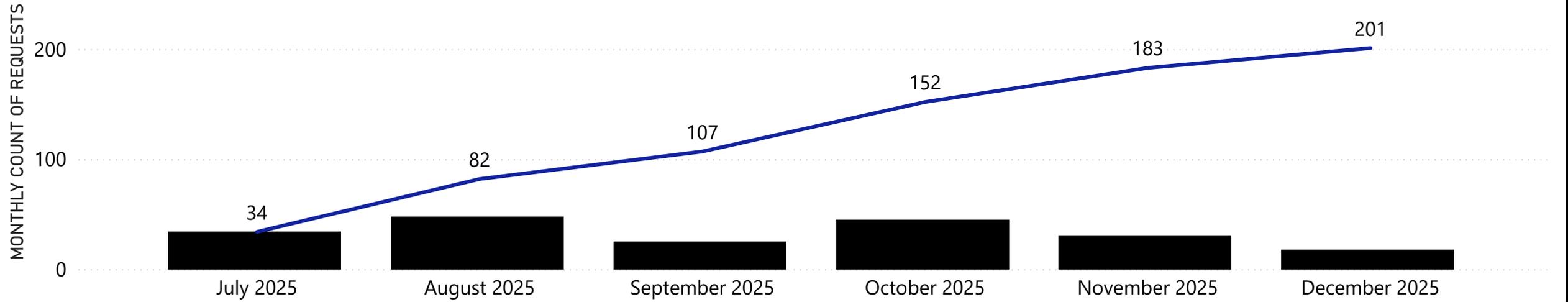
STORM PIPE CLEANED (FEET)

● MONTHLY FEET CLEANED ● RUNNING TOTAL OF FEET CLEANED



SD1 RESPONSIBLE TROUBLE CALL REQUESTS (COUNT)

● MONTHLY COUNT OF REQUESTS ● RUNNING TOTAL COUNT OF REQUESTS



Enterprise Communications

Update to the SD1 Board of Directors

JANUARY 2026



Month in Review

Enterprise Communications announced the recipients of the 20th Annual Erosion Prevention and Sediment Control Excellence Award. Three recipients - Wesley Byrd (Eastern Ky. Power Cooperative) for work on the EKPC Mineola Pike 69KV Tap Line in Boone County; Ryan Quinn (Garney Construction Co.) for work on the 24" Northwest Transmission Main in Boone County; and Ryan Guilfoyle (Monarch Construction Co.) for work on the R.C. Hinsdale Elementary Addition in Edgewood received the award.



Earned Media



Clips

Clips: 2
Sentiment: 3/3



Social Media



Engagement

Followers: 2,422
Engagement: 16.89



Web Traffic



Visitors

Visitors: 28,504
Satisfaction: 7.6/10



(859) 578-6744



ccol@SD1.org

Understanding this Report

Month in Review: This is a narrative section highlighting one or more activities from the previous month. It is intended as a snapshot of the “top of the waves.” All numbers are for the previous month (the October report presents September information.)

CX Score: The CX (Customer Experience) Score is a 10-point-scale amalgam of various factors related to stakeholder engagement, including:

- Results from bi-annual Customer Satisfaction Survey (30%);
- Average Call Wait Time (25%);
- Average Trouble Call Response Time (25%);
- Various Survey Results (lobby, Staff Pulse, bill, website, etc.) (20%).

Staff Pulse: The Pulse Check Score comes from an anonymous staff survey that is distributed monthly. The brief survey asks about overall satisfaction, what we are getting right and areas where we can do better. Results are tracked using a 4-point scale.

Earned Media: The Earned Media section shares the number of media clips that were gathered during the previous month and the average sentiment of those clips (on a 3-point scale with 3 being positive, 2 being neutral and 1 being negative). In grey, you will find a line graph tracking clip numbers month-to-month. This section will appear in green (positive), yellow (neutral) or red (negative).

Social Media: The Social Media section shares the number of total followers SDI has across all platforms (Facebook, X, Linked-In, Instagram) as well as the average number of engagements (likes, shares, replies, etc.) for each post. In grey, you will find a line graph tracking engagement average month-to-month. This section will appear in green (positive), yellow (neutral) or red (negative).

Web Traffic: The Web Traffic section shares the number of total visitors to the SDI website in the previous month and the results of our post-visit website satisfactions survey. In grey, you will find a line graph tracking total visitors month-to-month.



TAB G



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: Katie McDonald, Property Acquisition Administrator

Date: January 20, 2026

Subject: Property Acquisition Listing

Strategic Plan Goal Alignment

Stakeholder Engagement

Operational Efficiency

Fiscal Responsibility

Workforce Empowerment

Environmental Leadership

Project Background

The SD1 Board of Directors authorized the properties listed for acquisition during FY 2025 to construct various capital improvements. The listed properties have also been authorized by the SD1 Board of Directors for filing a condemnation action in the event SD1 cannot reach an equitable settlement.

As requested, the attached is an updated listing for your information. SD1 is currently in negotiations with several properties as shown in "Yellow". There are Seven (7) Properties agreed in principle is shown in "White" and Five (5) easements/properties acquired are shown in "Blue". Properties shown in "Green" are no longer required and will be removed from future lists.

Property Acquisition And/Or Property Purchase List FY 2026 as of 01/20/2026

Legend		PROPOSED, OWNER YET TO BE CONTACTED
		NEGOTIATING
		AGREED IN PRINCIPLE
		EASEMENT/PROPERTY ACQUIRED SINCE LAST MEETING
		AUTHORIZATION TO PROCEED GRANTED BY THE COURTS
		UNPRODUCTIVE NEGOTIATION
		CONDEMNATION
		PROPERTY/EASEMENT NOT NEEDED

Project Title	Owner(s)	Property Address	County	PIDN	Type
DRY CREEK MITIGATION BANK	WESSELS PROPERTIES INC	EUBANKS RD	Kenton	002-00-00-005.00	Storm
	HOFFMAN JEFFERY F	2555 SIERRA DR	Kenton	002-30-00-018.06	Storm
	FKH, LLC	ROGERS RD	Kenton	002-30-01-041.00	Storm
	RESERVES OF MEADOWOOD LLC	EUBANKS RD	Kenton	014-00-00-012.00	Storm
	CORPOREX PARKS OF KENTUCKY INC	PACIFIC AVE	Kenton	002-00-00-004.07	Storm
	THOMAS MORE COLLEGE	333 THOMAS MORE PKWY	Kenton	001-00-00-020.01	Storm

VINCENT DR	MEYER RICHARD E & SANDRA R	724 VINCENT DR	Kenton	058-20-00-015.00	Storm
	DANIEL COLLEEN F	726 VINCENT DR	Kenton	058-20-00-045.00	Storm
	DABBELT JACQUELINE L	728 VINCENT DR	Kenton	058-20-00-044.00	Storm
	THUENEMAN PAULA J & DAVID W	730 VINCENT DR	Kenton	058-20-00-043.00	Storm
	RUST ALLEN D & ANITA M	732 VINCENT DR	Kenton	058-20-00-042.00	Storm
	GIBSON ROY L & MAUREEN E	734 VINCENT DR	Kenton	058-20-00-041.00	Storm
	WEBSTER CARL W & THERESA A	736 VINCENT DR	Kenton	058-20-00-040.00	Storm
	BRAUNWART THOMAS A	738 VINCENT DR	Kenton	058-20-00-039.00	Storm
	CLARY WILLIAM C & MONICA	740 VINCENT DR	Kenton	058-20-00-038.00	Storm
	DAVIS ROBERT J & TERESA L	742 VINCENT DR	Kenton	058-20-00-037.00	Storm
	WATERS KATHLEEN M	743 BONNIE DR	Kenton	058-20-00-055.00	Storm
	MARKSBERRY BILLY R & ELIZABETH	744 VINCENT DR	Kenton	058-20-00-036.00	Storm
	OBERST MARK W	744 BONNIE DR	Kenton	058-20-00-056.00	Storm
	ODONNELL PATRICK J & MARY S	748 VINCENT DR	Kenton	058-20-00-034.00	Storm
	FROMME JR THOMAS J &	750 VINCENT DR	Kenton	058-20-00-033.00	Storm
	FREEMAN ALBERT R & MARGARET	718 VINCENT DR	Kenton	058-20-00-017.00	Storm
	MOORE DONALD & CAROL J	716 VINCENT DR	Kenton	058-20-00-018.00	Storm
	MERTLE MICHAEL R	714 VINCENT DR	Kenton	058-20-00-019.00	Storm
	RYAN WILLIAM	710 VINCENT DR	Kenton	058-20-00-020.00	Storm
	BUTTS SEAN G	721 VINCENT DR	Kenton	058-20-00-013.01	Storm
MARTIN SCOTT	719 VINCENT DR	Kenton	058-20-00-013.00	Storm	

Silver Grove	POE FRANK & ELIZABETH	MARY INGLES HWY	Campbell	999-99-28-164.00	Sanitary
	FEILER MICHAEL	4594 MARY INGLES HWY	Campbell	999-99-28-527.00	Sanitary
	RICK MIKE 1 REAL ESTATE LLC	4618 MARY INGLES HWY	Campbell	999-99-27-974.00	Sanitary
	LMJ PROPERTIES LLC	4634 MARY INGLES HWY	Campbell	999-99-27-967.00	Sanitary

1903 GARRARD STREET	PRESTON WALTER EDWARD TRUSTEE	110 19TH ST E	Kenton	055-14-24-020.00	Sanitary
	MANESS JEAN C	112 19TH ST E	Kenton	055-14-24-019.00	Sanitary
	PATTON TAVIS CODY	116 19TH ST E	Kenton	055-14-24-018.00	Sanitary
	FURNIER KIMBERLY S	118 19TH ST E	Kenton	055-14-24-017.00	Sanitary
	ROSE ELIZABETH C	1816 SCOTT ST	Kenton	055-14-24-027.00	Sanitary
	HARDY CAROLYN & HUFFMAN LUCAS	1818 SCOTT ST	Kenton	055-14-24-026.00	Sanitary
	SMITH-ALDEN THOMAS C	1820-22 SCOTT ST	Kenton	055-14-24-025.00	Sanitary
	SHELTON MICHELLE D	1824 SCOTT ST	Kenton	055-14-24-024.00	Sanitary
	KOVERMAN KIMBERLY	1825 GREENUP ST	Kenton	055-14-24-016.00	Sanitary
	ROSS ZANE & CHRISTINA &	1826 SCOTT ST	Kenton	055-14-24-023.00	Sanitary
	MORRISON JOSEPH & MARY	1828 SCOTT ST	Kenton	055-14-24-022.00	Sanitary
	CARTER HARRY W & JULIA	1830 GREENUP ST	Kenton	055-32-02-032.00	Sanitary
	LOWE WILLA & HENRY	1903 GARRARD ST	Kenton	055-32-03-006.00	Sanitary
	DEAL ANTHONY W & NICOLE	1905 GARRARD ST	Kenton	055-32-03-007.00	Sanitary
	SCHIRTZINGER ALLISON VAUGHN	1906 GARRARD ST	Kenton	055-32-11-027.00	Sanitary
	COULSON ELIJAH	1907 DENVER ST	Kenton	055-32-11-005.00	Sanitary
	GEMMER-JONES SETHPHANIE J & GEMMER II STEVEN EARL	1908 GARRARD ST	Kenton	055-32-11-026.00	Sanitary
	CY DENVER LLC	1909 DENVER ST	Kenton	055-32-11-006.00	Sanitary
	HOUSLEY CHRISTAL MARIE	1910 GARRARD ST	Kenton	055-32-11-025.00	Sanitary
	DECKARD PROPERTIES LLC	1911 DENVER ST	Kenton	055-32-11-007.00	Sanitary
	COBBINS JOHN & CARLA	209 19TH ST E	Kenton	055-32-03-002.00	Sanitary
	HORNBACK ROSE A	210 19TH ST E	Kenton	055-32-02-031.00	Sanitary

	DIGHE MELINDA S &	212 19TH ST E	Kenton	055-32-02-030.00	Sanitary
	HOLMAN ZACHARY S &	214 19TH ST E	Kenton	055-32-02-029.00	Sanitary
	COLLINS JAMES PAUL	215 19TH ST E	Kenton	055-32-03-002.01	Sanitary
	216 E 19TH STREET LLC	216 19TH ST E	Kenton	055-32-02-028.00	Sanitary
	Covington Independent School	MARYLAND AVE	Kenton	055-32-10-012.01	Sanitary
	BOONE MICHAEL P &	217-223 19TH ST E	Kenton	055-32-03-003.00	Sanitary

BROMLEY CRESCENT SPRINGS CONVEYANCE PIPING PHASE II	CHERYL M BRYANT TRUSTEE	1715 HIGHWATER ROAD	Kenton	027-10-00-244.00	Sanitary
	CHERYL M BRYANT TRUSTEE	1719 HIGHWATER ROAD	Kenton	027-10-00-243.00	Sanitary
	SPENCER BETTY R	1796 ST. JOHNS ROAD	Kenton	027-20-05-014.05	Sanitary
	SPENCER JOSHUA C	1800 ST. JOHNS ROAD	Kenton	027-20-05-014.04	Sanitary
	PERRY II STEPHEN T	1801 ST. JOHNS ROAD	Kenton	027-20-03-020.00	Sanitary
	TYRO CONSTRUCTION	1830 ST. JOHNS ROAD	Kenton	027-20-05-014.03	Sanitary
	MONHOLLEN DONALD R	1840 ST. JOHNS ROAD	Kenton	027-20-05-014.02	Sanitary
	WRIGHT DOUGLAS A & ANGELA M	1850 ST. JOHNS ROAD	Kenton	027-20-05-014.01	Sanitary
	PERRY II STEPHEN T	1851 ST. JOHNS ROAD	Kenton	027-20-05-013.00	Sanitary
	WRIGHT DOUGLAS A & ANGELA M	1856 ST. JOHNS ROAD	Kenton	027-20-05-014.00	Sanitary
	BETHEL BAPTIST CHURCH TRUSTEES	1862 ST. JOHNS ROAD	Kenton	027-20-05-015.00	Sanitary
	MARTIN JOHN T	1868 ST. JOHNS ROAD	Kenton	027-20-05-016.00	Sanitary
	MARTIN JOHN T	1901 AMSTERDAM ROAD	Kenton	027-20-05-017.00	Sanitary
	FELDMAN RICHARD J & PATRICIA JANE	692 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-248.00	Sanitary
	ABEL RICHARD J & JO ANN	708 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-249.00	Sanitary
	EARLY CLINTON & JESSICA	701 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-245.00	Sanitary
	AKHP LLC	717 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-242.00	Sanitary
	AKHP LLC	719 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-241.00	Sanitary
	WISHER HOLDINGS LLC	728 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-250.00	Sanitary
	LIFEPATH LLC	734 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-251.00	Sanitary
	JACOB C MOORE	736 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-252.00	Sanitary
	YE BO & FU YUN	748 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-253.00	Sanitary
	JONATHAN A TOMLINSON & DAWN E BLASINGAME	752 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-234.00	Sanitary
	MADLINE DAVISON & LAWRENCE SCOTT ORTWEIN	760 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-235.00	Sanitary
	LURD PROPERTIES LLC	771 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-233.00	Sanitary
	MARCELLA & GERALD SCHNEIDER	772 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-236.00	Sanitary
	CHARLES W KRUSE	784 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-237.00	Sanitary
	WILLIAM J AHLERS III	790 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-238.00	Sanitary
	ANGELA SCHAFFER	792 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-239.00	Sanitary
	ANGELA SCHAFFER	BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-240.00	Sanitary
	FRED HARRELL	794 BROMLEY CRESCENT SPRINGS RD	Kenton	027-10-00-240.01	Sanitary
ANGELA SCHAFFER	796 BROMLEY CRESCENT SPRINGS RD	Kenton	027-20-05-020.00	Sanitary	

NEWPORT FESTIVAL PARK CSO	NEWPORT CITY OF	E 3RD ST	Campbell	999-99-36-044.04	Sanitary
	CITY OF NEWPORT	E 3RD ST	Campbell	999-99-36-044.06	Sanitary
	CITY OF NEWPORT	E 3RD ST	Campbell	999-99-36-044.07	Sanitary
	NEWPORT CITY OF	E. 3RD ST	Campbell	999-99-36-044.08	Sanitary
	NEWPORT SOUTHBANK BRIDGE COM	E 3RD ST	Campbell	999-99-36-973.00	Sanitary
	CITY OF NEWPORT	RIVERBOAT ROW	Campbell	999-99-36-949.73	Sanitary

FESTIVAL PARK PUMP STATION (FESTIVAL PARK CONVEYANCE)	CITY OF NEWPORT	RIVERBOAT ROW	Campbell	999-99-38-272.00	Sanitary
	NEWPORT MUNICIPAL HOUSING	427-536 BRIGHTON ST	Campbell	999-99-35-810.00	Sanitary

BELLEVUE RIVER FRONT CSO REDUCTION PHASE 1	MARK BRICKING	221 EDEN AVE	Campbell	999-99-06-097.00	Sanitary
	PAUL & BARBARA GRUNENWALD	219 EDEN AVE	Campbell	999-99-06-729.00	Sanitary
	PAUL & BARBARA GRUNENWALD	217 EDEN AVE	Campbell	999-99-06-728.00	Sanitary
	DIENER REBECCA ANNE	213 EDEN AVE	Campbell	999-99-06-556.00	Sanitary
	PAUL & BARBARA GRUNENWALD	211 EDEN AVE	Campbell	999-99-07-060.00	Sanitary
	GRUNENWALD PAUL W	207 EDEN AVE	Campbell	999-99-06-555.00	Sanitary
	PAUL & BARBARA GRUNENWALD	205 EDEN AVE	Campbell	999-99-07-819.00	Sanitary
	PAUL & BARBARA GRUNENWALD	201 EDEN AVE	Campbell	999-99-06-553.00	Sanitary
	CITY OF BELLEVUE	LAFAYETTE AVE	Campbell	999-99-05-982.00	Sanitary
	HARBOR GREENE CONDO ASSOC INC	101 HARBOR GREENE DR	Campbell	999-99-05-982.07	Sanitary
	HARBOR GREENE CONDO ASSOC INC	HARBOR GREENE DR	Campbell	999-99-05-982.01	Sanitary
	NAHARIYA INVESTMENTS LLC	PATCHEN AVE	Campbell	999-99-05-982.09	Sanitary
	GWYNNE FIVE LLC	119 FAIRFIELD AVE	Campbell	999-99-05-982.05	Sanitary

Maple & Lytle	WINSTON ROSE MARY	118 KENTON ST	Kenton	003-40-07-011.00	Storm
	STANTON HOMES LLC	303 LYTLE AVE	Kenton	004-30-19-010.00	Storm
	HAFER H WAYNE & DONNA J	601-603 ORCHARD ST	Kenton	003-40-07-010.00	Storm
	HAFER H WAYNE & DONNA J	605-607 ORCHARD ST	Kenton	003-40-07-009.00	Storm
	SPADA DEVON	615 ORCHARD ST	Kenton	003-40-07-005.00	Storm
	WILLIAM F & ANNA L BUERGER	406 CALDWELL DR	Kenton	044-30-08-115.00	BOTH
	ANDREW HARMMEYER	408 CALDWELL DR	Kenton	044-30-08-114.00	BOTH
	CAROL DANIELS	410 CALDWELL DR	Kenton	004-30-08-113.00	BOTH
	JADE AND JACOB C KING	412 CALDWELL DR	Kenton	004-30-08-112.00	BOTH
	SCHNEIDER GROUP RAI LLC	630 WILLOW ST	Kenton	003-40-07-020.00	Storm
	MULLINS MARIE F TRUSTEE	701-11 WILLOW ST	Kenton	004-30-19-002.00	Storm

GER	SILVERLAKE PROPERTIES LTD	106 W MAPLE AVE	Kenton	015-10-11-027.05	Storm
	KOHL RITA M & DAVID G	117 CLAY ST	Kenton	015-10-02-014.00	Storm
	WEBSTER GEORGE E &	117 DIVISION ST	Kenton	015-10-03-014.00	Storm
	SCHLAGEL MICAH	119 CLAY ST	Kenton	015-10-02-013.00	Storm
	CLARK ANITA L	121 LOCUST ST	Kenton	015-20-20-006.00	Storm
	BAKER JR ROBERT D	122 CENTER ST	Kenton	015-10-02-020.00	Storm
	PHINNEY CATHERINE E	133 CENTER ST	Kenton	015-20-21-003.00	Storm

CLAY, DIVISION, ERLANI

HAMILTON DEBORAH SUE	134 CENTER ST	Kenton	015-10-02-021.00	Storm
HUTCHISON PEARL A & HELEN P	164 HAMMOCK RIDGE DR	Kenton	015-10-03-021.00	Storm
SMITH DEBORAH L	205 LOCUST ST	Kenton	015-20-20-005.00	Storm
SHIPP III JESSE R	2126 N WAUWATOSA AVE	Kenton	015-10-03-015.00	Storm
PRICE JENA D	22 JULIA AVE	Kenton	015-10-02-015.00	Storm
STOECKLE DAVID G & MARY E	304 HIGHLAND AVE	Kenton	015-10-03-016.01	Storm
STOECKLE DAVID G & MARY E	304 HIGHLAND AVE	Kenton	015-10-03-016.04	Storm
DAWES JONATHAN & KRISTLE	3206 LAKE ST	Kenton	015-10-03-016.00	Storm
GODDARD CHRISTOPHER A	3210 LAKE ST	Kenton	015-10-03-017.00	Storm
GRAHAM KEVIN D & EADS OLIVIA &	3212 LAKE ST	Kenton	015-10-03-018.00	Storm
MEINER CLARENCE J & JOAN	3214 LAKE ST	Kenton	015-10-03-019.00	Storm
SELM THOMAS J & REBECCA J	3222 LAKE ST	Kenton	015-10-02-017.00	Storm
ERLANGER CITY OF	505 COMMONWEALTH AVE	Kenton	015-10-12-034.00	Storm
ERLANGER CITY OF	505 COMMONWEALTH AVE	Kenton	015-20-21-004.00	Storm
TAT INVESTMENTS LLC	7660 INDUSTRIAL RD	Kenton	015-10-12-033.00	Storm
NKH INVESTMENT LLC	7933 HEDGEWOOD CIR	Kenton	015-10-02-016.00	Storm

6 EDNA LANE

DOYLE JAMES R & JUSTINE N	107 ROSA AVE	Kenton	041-20-00-168.01	Storm
ACKLEY LAUREN ELISABETH &	109 ROSA AVE	Kenton	041-20-00-169.00	Storm
OTOOLE MATTHEW B	13 EDNA LN	Kenton	042-10-00-107.00	Storm
DENHAM JACK & LAWS RANDI	14 EDNA LN	Kenton	042-10-00-108.00	Storm
MCCAY KEVIN M	15 AUGUSTA AVE	Kenton	041-20-00-021.00	Storm
ROGERS NATHAN	15 EDNA LN	Kenton	042-10-00-109.03	Storm
SHEA BROOKE ALEXA &	15 HENRY CLAY AVE W	Kenton	041-40-00-043.00	Storm
JONES ZACHARY V & LINDSEY K	16 ROSA AVE	Kenton	041-20-00-165.00	Storm
WEBER JAMES C & MARILYN M	17 AUGUSTA AVE	Kenton	041-20-00-022.00	Storm
GRIMES RICKY & KAREN D	17 HENRY CLAY AVE W	Kenton	041-40-00-045.00	Storm
LANKHEIT JESSICA LEE	21 AUGUSTA AVE	Kenton	041-20-00-025.00	Storm
KISKER BENJAMIN &	21 HENRY CLAY AVE W	Kenton	041-40-00-049.00	Storm
GLAVIAN JESSICA LEE	23 AUGUSTA AVE	Kenton	041-40-00-027.00	Storm
STANLEY SAMUEL B & ERIN m	25 AUGUSTA AVE	Kenton	041-20-00-029.00	Storm
SCHEPER PAUL J & MARY	113 ROSA AVE	Kenton	041-20-00-171.00	Storm
KREUTZJANS GEORGE	27 AUGUSTA AVE	Kenton	041-20-00-031.00	Storm
REINERSMAN JOHN J & JUDITH A	28 LAKE ST	Kenton	041-20-00-136.01	Storm
HOFFER JORDAN T	29 AUGUSTA AVE	Kenton	041-20-00-033.00	Storm
ACKLEY NICHOLAS A & KEMP DANA C	33 AUGUSTA AVE	Kenton	041-20-00-036.00	Storm
METZGER WILLIAN & PATRICIA A	35 AUGUSTA AVE	Kenton	041-20-00-036.01	Storm
MARTINEZ SUSANNE M & SERGIO T	6 EDNA LN	Kenton	042-10-00-104.00	Storm
TOLL BRANDI S	9 EDNA LN	Kenton	042-10-00-105.00	Storm
FT WRIGHT CITY OF	AUGUSTA AVE	Kenton	042-10-00-046.06	Storm
FT WRIGHT CITY OF	HIGHLAND PK	Kenton	042-10-00-270.01	Storm

**KIMBERLY,
INDEPENDENCE**

FIDEL VERA COVARRUBIAS & FABIOLA ALVAREZ GERMAN	4092 ELIZABETH DR	Kenton	017-20-00-291.00	Storm
WALKER CHRISTOPHER L & RACHEL	4093 ELIZABETH DR	Kenton	017-20-00-289.00	Storm
SALYER GERALD R & KAREN A	4097 ELIZABETH DR	Kenton	017-20-00-288.00	Storm
ELIZABETH WADE TRUSTEE	4094 KIMBERLY DR	Kenton	017-20-00-232.00	Storm
PELSTRING DANIEL V & KRISTY A	4096 KIMBERLY DR	Kenton	017-20-00-233.00	Storm
ANTHONY & THOMASENIA COOPER	871 KIMBERLY PL	Kenton	017-20-00-236.00	Storm
BECKER WILLIAM & SANDRA	876 INDEPENDENCE STATION RD	Kenton	017-20-00-285.00	Storm
KENTON COUNTY FISCAL COURT	3908 RICHARDSON RD	Kenton	032-00-00-001.01	Storm

BRENTWOOD CIR

ROUTT JAMIE BROGAN ET AL	BRENTWOOD PL	Campbell	999-99-12-692.01	Sanitary
FT THOMAS CITY OF	RIVER RD	Campbell	999-99-38-063.00	Sanitary
BEREJENA CHARLOTTE & FARIRAI	RIVER RD	Campbell	999-99-13-880.01	Sanitary
BEREJENA CHARLOTTE & FARIRAI	RIVER RD	Campbell	999-99-13-880.00	Sanitary
ROUTT JAMIE BROGAN ET AL	110 BRENTWOOD PL	Campbell	999-99-12-692.00	Sanitary
VB ONE LLC	118 BRENTWOOD PL	Campbell	999-99-16-092.00	Sanitary
EFHG HOMES LLC	120 BRENTWOOD PL	Campbell	999-99-14-694.00	Sanitary
RIXSON TIMOTHY J	124 BRENTWOOD PL	Campbell	999-99-17-346.00	Sanitary
THOMER ELIJAH PATRICK	134 BRENTWOOD PL	Campbell	999-99-17-079.00	Sanitary
WHISMAN KIM ALAN	138 BRENTWOOD PL	Campbell	999-99-12-271.01	Sanitary
FOUBERT MAARTEN G	142 BRENTWOOD PL	Campbell	999-99-12-271.00	Sanitary
CURTIN DANIEL J & ELLEN Z	148 BRENTWOOD PL	Campbell	999-99-13-055.00	Sanitary
MONAHAN JASON	293 RIVER RD	Campbell	999-99-12-692.02	Sanitary
CHOLAKOV PETAR	301 RIVER RD	Campbell	999-99-15-345.00	Sanitary
STUART MATTHEW & ERIKA	309 RIVER RD	Campbell	999-99-16-092.01	Sanitary
WHISMAN KIM ALAN	333 RIVER RD	Campbell	999-99-12-271.02	Sanitary
FOUBERT MAARTEN	337 RIVER RD	Campbell	999-99-12-271.03	Sanitary
DOWNIE ROBERT E & PAIGE L	341 RIVER RD	Campbell	999-99-13-039.07	Sanitary
HESTER NEAL M & AMANDA M	58 BRENTWOOD PL	Campbell	999-99-15-528.00	Sanitary

JOYCE ANN LANE

GREGORY & RHONDA HULL	323 PEGGY ANN LN, ALEXANDRIA	Campbell	999-99-26-545.00	Sanitary
JOHN & GAIL JEWELL	325 PEGGY ANN LN, ALEXANDRIA	Campbell	999-99-25-213.00	Sanitary
THOMAS HEIM	332 PEGGY ANN LN, ALEXANDRIA	Campbell	999-99-24-502.00	Sanitary
JACOB KOHLS	333 PEGGY ANN LN, ALEXANDRIA	Campbell	999-99-23-996.00	Sanitary
TIMOTHY & STEPHANIE SNOW	3712 JOYCE ANN LN, ALEXANDRIA	Campbell	999-99-24-806.00	Sanitary
THOMAS LUTKENHOFF	3714 JOYCE ANN LN, ALEXANDRIA	Campbell	999-99-25-599.00	Sanitary
CHARLES & CAROL SHANKS	3718 JOYCE ANN LN, ALEXANDRIA	Campbell	999-99-26-505.00	Sanitary
TRACY BARTH	3720 JOYCE ANN LN, ALEXANDRIA	Campbell	999-99-25-784.00	Sanitary
JACOB KROGER	3724 JOYCE ANN LN, ALEXANDRIA	Campbell	999-99-25-437.00	Sanitary
BOBBIE WALTERS	3726 JOYCE ANN LN, ALEXANDRIA	Campbell	999-99-24-162.00	Sanitary
HAROLD CHANDLER	3728 JOYCE ANN LN, ALEXANDRIA	Campbell	999-99-24-510.00	Sanitary
STEVE MAYES	3729 JOYCE ANN LN	Campbell	999-99-25-677.00	Sanitary
KEVIN COMBS	3762 RIDGEWOOD CT, ALEXANDRIA	Campbell	999-99-24-189.00	Sanitary

JO

COURTNEY R & CHRISTOPHER P CARSON	7864 RILEY RD	Campbell	999-99-24-921.00	Sanitary
JONATHAN A & KAYLA L DUSING	7868 RILEY RD	Campbell	999-99-26-758.00	Sanitary
KY TRANSPORTAION CABINET	FOUR MILE RD, ALEXANDRIA	Campbell	999-99-32-702.00	Sanitary
CASSANDR MCQUILLAN	3766 RIDGEWOOD CT, ALEXANDRIA	Campbell	999-99-24-820.00	Sanitary
ANDREW GLICK	7758 RILEY RD, ALEXANDRIA	Campbell	999-99-24-115.00	Sanitary
HH&H	FOUR MILE RD, ALEXANDRIA	Campbell	999-99-27-741.00	Sanitary
KY TRANSPORTAION CABINET	FOUR MILE RD, ALEXANDRIA	Campbell	999-99-32-676.00	Sanitary

LICKING RIVER TUNNEL SOLUTION

COVINGTON CITY OF	9TH ST E	Kenton	054-23-28-001.00	Sanitary
HBR NEWPORT PROPERTY LLC	910 LOWELL ST	Campbell	999-99-03-738.00	Sanitary
KY TRANSPORTAION CABINET	LICKING PIKE	Campbell	999-99-03-738.07	Sanitary
KY TRANSPORTATION CABINET	W 6TH ST	Campbell	999-99-00-987.01	Sanitary
T & D RENTAL LLC	526 W 6TH ST	Campbell	999-99-00-987.00	Sanitary
T & D RENTAL LLC	W 7TH ST	Campbell	999-99-03-738.08	Sanitary
COVINGTON CITY OF	1020 PROSPECT ST	Kenton	054-42-07-012.00	Sanitary
NEWPORT MUNICIPAL HOUSING	512-536 BRIGHTON ST	Campbell	999-99-35-810.02	Sanitary
NEWPORT MUNICIPAL HOUSING	CHESTNUT WAY	Campbell	999-99-35-812.02	Sanitary
NEWPORT MUNICIPAL HOUSING	W 6TH ST	Campbell	999-99-35-812.00	Sanitary
KING KITTS CONST LLC &	1026-28 PROSPECT ST	Kenton	054-42-07-011.00	Sanitary
DIANE SCHNEIDER & JOHN J VELLA	2225 OAKLAND AVE	Kenton	055-41-12-024.00	Sanitary
DUKE ENERGY KENTUCKY INC	2226 OAKLAND AVE	Kenton	055-41-14-006.02	Sanitary
DUKE ENERGY KENTUCKY INC	2228 OAKLAND AVE	Kenton	055-41-13-001.01	Sanitary
COVINGTON CITY OF	2227 OAKLAND AVE	Kenton	055-41-12-024.01	Sanitary
COVINGTON CITY OF	2231-39 OAKLAND AVE	Kenton	055-41-12-024.02	Sanitary
COVINGTON CITY OF	2234-42 EASTERN AVE	Kenton	055-41-14-007.00	Sanitary
COVINGTON CITY OF	2244 EASTERN AVE	Kenton	055-41-14-006.00	Sanitary
COVINGTON CITY OF	WATER ST	Kenton	055-33-01-001.00	Sanitary
COVINGTON CITY OF	2330-32 EASTERN AVE	Kenton	055-41-14-006.01	Sanitary
GEORGE R & CONNIE WARNEFORD	2506 EASTERN AVE	Kenton	055-41-15-003.00	Sanitary
COVINGTON INDEPENDENT SCHOOL	2718 JAMES AVE	Kenton	055-42-10-001.00	Sanitary
CONRAD G OIL CO INC	EASTERN AVE	Kenton	055-41-15-010.00	Sanitary
COVINGTON CITY OF	502 LEVASSOR PL	Kenton	055-41-14-001.01	Sanitary
THIENEMAN REBECCA & SAMUEL NOUNG	504 LEVASSOR PL	Kenton	055-41-14-001.00	Sanitary
ABNEY JEREMIAH J	506 LEVASSOR PL	Kenton	055-41-14-002.00	Sanitary
BURWICK KENDALL A &	508 LEVASSOR PL	Kenton	055-41-14-003.00	Sanitary
KERN RICHARD & SARA	516 LEVASSOR PL	Kenton	055-41-14-010.01	Sanitary
COVINGTON CITY OF	619 WALLACE AVE	Kenton	055-32-33-025.00	Sanitary
OYO PADDLE RENTALS	430-36 BYRD ST	Kenton	054-42-13-001.00	Sanitary
ROBERT WARREN LOTZ IV	1210 WHEELER ST	Kenton	054-42-10-020.00	Sanitary
NEK RENTALS LLC	1212 WHEELER ST	Kenton	054-42-10-019.00	Sanitary
RED EXPRESS DELIVERY SERVICES INC	429 E 13TH ST	Kenton	054-42-13-017.00	Sanitary
RED EXPRESS DELIVERY SERVICES INC	427 E 13TH ST	Kenton	054-42-13-016.00	Sanitary
RED EXPRESS DELIVERY SERVICES INC	424 E 13TH ST	Kenton	054-42-12-001.00	Sanitary
RED EXPRESS DELIVERY SERVICES INC	425 E 13TH ST	Kenton	054-42-13-015.00	Sanitary
BONACCOLTO BRANDON	701 18TH ST E	Kenton	055-32-27-004.00	Sanitary
TIMOTHY A & OTHERS WILSON	1204-06 WHEELER ST	Kenton	054-42-10-001.00	Sanitary
COVINGTON CITY OF	734 GARRARD ST	Kenton	054-23-27-001.00	Sanitary
HOME AGED & INDIGENT WOMEN	702-706 GARRARD ST	Kenton	054-23-27-006.00	Sanitary
SELLS KELLY	734 GARRARD ST	Kenton	054-23-27-002.00	Sanitary
WESTBANK PROPERTIES LLC	801 16TH ST E	Kenton	055-31-00-001.00	Sanitary
COVINGTON CITY OF	1502-16 EASTERN AVE	Kenton	055-31-18-001.00	Sanitary
COVINGTON CITY OF	802 GREENUP ST	Kenton	054-23-20-002.00	Sanitary
COVINGTON CITY OF	902 GARRARD ST	Kenton	054-23-20-005.00	Sanitary

KY 17 CORRIDOR TUNNEL

ELLISON REVOCABLE TRUST	MADISON PK, COVINGTON	Kenton	042-40-00-085.00	Sanitary
CP LAND LLC	1996 HIGHLAND PK	Kenton	042-20-04-005.00	Sanitary
COMMONWEALTH OF KY	3226 MADISON PK	Kenton	042-30-00-060.01	Sanitary
DAVID GLENN THOMAS	3284 MADISON PK	Kenton	042-30-00-041.00	Sanitary
DANIEL SCHLIPF	3288 MADISON PK	Kenton	042-30-00-040.00	Sanitary
3300 MADISON LLC	3300 MADISON PK	Kenton	042-30-00-037.00	Sanitary
GERRY & KATHLEEN CUNNINGHAM	3310 MADISON PK	Kenton	042-40-00-071.01	Sanitary
MIDDY I LLC	3312 MADISON PK	Kenton	042-40-00-071.00	Sanitary
MIDDY I LLC	3316 MADISON PK	Kenton	042-40-00-072.00	Sanitary
HYDEDUGOUT LLC	3319 MADISON PK	Kenton	042-40-00-079.00	Sanitary
TERRAZA 7 LLC	3400 MADISON PK	Kenton	042-20-04-003.02	Sanitary
FORT WRIGHT HOLDINGS LLC	3380 MADISON PK	Kenton	042-20-04-006.00	Sanitary
CP LAND LLC	3388 MADISON PK	Kenton	042-20-04-004.00	Sanitary
UNITED DAIRY FARMERS INC	3410 MADISON PK	Kenton	042-20-00-083.05	Sanitary
SHOPPES OF FT WRIGHT KY LLC	3445 VALLEYPLAZA PKWY	Kenton	043-00-00-026.11	Sanitary
LITZLER PROPERTIES LLC	2811-2817 HOWARD LITZLER RD	Kenton	042-30-00-059.00	Sanitary

TAYLOR CREEK EQ

BELLEVUE VETS CLUB INC	24 FAIRFIELD AVE, BELLEVUE	Campbell	999-99-05-984.00	Sanitary
CITY OF BELLEVUE	25 FAIRFIELD AVE, BELLEVUE	Campbell	999-99-07-699.00	Sanitary
DR INN DR COMMONS INC	45 FAIRFIELD AVE, BELLEVUE	Campbell	999-99-33-423.00	Sanitary
BELLEVUE VETS CLUB INC	RIVERIA DR, BELLEVUE	Campbell	999-99-07-579.00	Sanitary

THOMAS J SCHREIBER	100 FAIR OAKS LANE	Kenton	044-10-00-004.00	Sanitary
MARK HICKEY	1725 BULLOCK PEN RD	Kenton	044-00-00-008.00	Sanitary
MARVIN H EDWARDS	1780 BULLOCK PEN RD	Kenton	044-00-00-003.00	Sanitary
DENISE L & DENNIS J EMBRY	1811 BULLOCK PEN RD	Kenton	044-00-00-011.00	Sanitary
MICHAEL & LINDA KRUSE	1820 BULLOCK PEN RD	Kenton	044-00-00-009.00	Sanitary
JEREMY HUFFMAN	1840 BULLOCK PEN RD	Kenton	044-00-00-002.00	Sanitary
RICHARDSON REALTY LLC	1850 BULLOCK PEN RD	Kenton	044-00-00-013.00	Sanitary

BROOKWOOD SSO

RADALL S STORTZ	1870 BULLOCK PEN RD	Kenton	044-00-00-012.00	Sanitary
JEFF T MCCURRY	3053 BROOKWOOD CIR	Kenton	030-30-00-313.00	Sanitary
CEDRIC TOLLIVER JR	3059 BROOKWOOD CIR	Kenton	030-30-00-314.00	Sanitary
CHRISTOPHER WARD	3063 BROOKWOOD CIR	Kenton	030-30-00-315.00	Sanitary
JEROME MORGAND	3067 BROOKWOOD CIR	Kenton	030-30-00-316.00	Sanitary
RICHARD KOURY TRUSTEE	3111 LOCUST HOLLOW LN	Kenton	030-30-00-319.00	Sanitary
PADUA PROPERTIES	3126 LOCUST HOLLOW LN	Kenton	030-30-00-320.00	Sanitary
THOMAS & SANDRA ARNZEN	3132 LOCUST HOLLOW LN	Kenton	030-30-00-321.00	Sanitary
CHRIS & CARA BERLING	3238 RIDGETOP WAY	Kenton	030-40-02-106.00	Sanitary
MARY C SCHUTZMAN	3330 RIDGETOP WAY	Kenton	030-40-00-007.00	Sanitary
MARGARET LEE & ETHAN E MILLER	520 OAK RIDGE DR	Kenton	030-40-02-119.00	Sanitary
LAWRENCE BEITING	558 KINSELLA DR	Kenton	030-30-00-252.00	Sanitary
NICHOLAS & MOLLY HALE	560 KINSELLA DR	Kenton	030-30-00-253.00	Sanitary
ANDREW & ELIZABETH KRALLMAN	561 COACHLIGHT DR	Kenton	030-30-00-228.00	Sanitary
JULIE WEBSTER	562 COACHLIGHT DR	Kenton	030-30-00-227.00	Sanitary
TIMOTHY A & LISA A MACKE	562 KINSELLA DR	Kenton	030-30-00-254.00	Sanitary
CHRISTOPHER REINEKE	563 SUTTER DR	Kenton	030-30-00-198.00	Sanitary
STEVEN L & JUDITH L PETERSON	564 KINSELLA DR	Kenton	030-30-00-255.00	Sanitary
DAVID & MARCIA STEINKER	564 SUTTER DR	Kenton	030-30-00-197.00	Sanitary
THOMAS J & MARY C SCHUTZMAN	567 VILLAGE DR	Kenton	030-30-00-115.00	Sanitary
CHRISTOPHER WARD	KINSELLA DR	Kenton	030-30-00-253.02	Sanitary
MARY C SCHUTZMAN	RIDGETOP WAY	Kenton	030-40-02-107.01	Sanitary
MARY C SCHUTZMAN	RIDGETOP WAY	Kenton	030-40-02-106.01	Sanitary

LRS - PHASE 8

BURKS TIMOTHY J REVOCABLE TRUST	111 CAROLINA AVE	Campbell	999-99-12-761.00	Sanitary
BAUSCH KIRSTEN	114 CAROLINA AVE	Campbell	999-99-12-374.00	Sanitary
SCHNELL KAREN E & WILLIAM C REVOCABLE LI	115 CAROLINA AVE	Campbell	999-99-16-314.00	Sanitary
HEMMERLE ANDREW	118 CAROLINA AVE	Campbell	999-99-13-056.00	Sanitary
HUENEFFELD MICHELLE DENISE	17 PATERSON PL	Campbell	999-99-12-762.00	Sanitary
ROHRER EDW G & ALMA S	25 LINDEN CT	Campbell	999-99-16-079.00	Sanitary
POMPILO JANE W	40 KATHY LN	Campbell	999-99-15-795.00	Sanitary
TAYLOR RONALD C JR & KRISTA M	45 KATHY LN	Campbell	999-99-16-852.00	Sanitary
MCCARTER CHAD	51 VERNON LN E	Campbell	999-99-17-239.00	Sanitary
GODDARD ADAM	55 VERNON LN S	Campbell	999-99-13-571.00	Sanitary
RUTLEDGE ERICA	59 VERNON LN S	Campbell	999-99-13-585.00	Sanitary
DEMPSEY LOUIS A & LINDA S	63 VERNON LN S	Campbell	999-99-13-156.00	Sanitary
SCHMIDT RICHARD	67 VERNON LN S	Campbell	999-99-16-291.00	Sanitary
URLAGE JILL P	70 MADONNA PL	Campbell	999-99-15-155.00	Sanitary
DONOVAN JANE H	71 VERNON LN S	Campbell	999-99-13-017.00	Sanitary
HINEGARDNER CHARLES & LAURA	75 VERNON LN W	Campbell	999-99-14-487.00	Sanitary
TAYLOR RONALD C & SANDRA L	76 MADONNA PL	Campbell	999-99-16-302.00	Sanitary

RIVERPOINTE & GRANT PARK DEVELOPMENT BASINS

TOWNE DEVELOPMENT GROUP LTD	RIVERPOINTE DR	Campbell	999-99-11-782.02	Storm
TOWNE DEVELOPMENT GROUP LTD	321 RIVERPOINTE DR	Campbell	999-99-11-782.01	Storm
GRANT PARK COMMUNITY ASSOCIATION INC	GRANT PARK DR	Campbell	999-99-08-702.77	Storm
GRANT PARK COMMUNITY ASSOCIATION INC	GRANT PARK DR	Campbell	999-99-08-702.00	Storm
HUNDEMER JESSICA	1029 MAPLE AVE	Campbell	999-99-08-440.00	Storm
FAIRVIEW RIDGELINE LLC	1282 LOCUST AVE	Campbell	999-99-08-494.04	Storm

TWIN OAKS GOLF COURSE BASIN - TUNNEL

SIPPLE R MICHAEL & SUSAN M	38TH ST E	Kenton	056-34-03-001.00	Storm
WARKEN LINDSEY	3614 GLENN AVE	Kenton	056-32-26-016.00	Storm
MILLER JR JEFF W	3614 MYRTLE AVE	Kenton	056-34-01-010.00	Storm
BATSON BILLY BOB TRUSTEE	3615 GLENN AVE	Kenton	056-32-24-007.00	Storm
DAILEY BRETT & JESSICA	3617 MYRTLE AVE	Kenton	056-32-26-013.00	Storm
FARMER RICHARD J & EARLINE	3802 LESLIE AVE	Kenton	056-34-05-001.00	Storm
JAMES MATTHEW D	3802 TRACY AVE	Kenton	056-34-04-001.00	Storm
HARPER TERRI	3804 TRACY AVE	Kenton	056-34-04-015.00	Storm
BROWN CHRISTIAN A	3806 TRACY AVE	Kenton	056-34-04-014.00	Storm
KIRKMAN WILLIAM A & KIMBERLEY	3807 LESLIE AVE	Kenton	056-34-04-003.00	Storm
MCKEAN II JAMES E & PRISCILA	3808 TRACY AVE	Kenton	056-34-04-013.00	Storm
BROWNING FLORENTINE	3809-13 TRACY AVE	Kenton	056-34-03-003.00	Storm
KELLER STEVEN D	3817 TRACY AVE	Kenton	056-34-03-004.01	Storm
APPELMAN PROPERTIES LLC	3830 GLENN AVE	Kenton	056-32-28-009.00	Storm
WILSON STEVEN E	3833 GLENN AVE	Kenton	056-32-25-024.00	Storm
WOLLEN BRANDY C	3834 GLENN AVE	Kenton	056-32-28-010.11	Storm
BIGGS JESTON E	3837 GLENN AVE	Kenton	056-32-25-025.00	Storm
GLACKEN LUELLA K	3901 GLENN AVE	Kenton	056-32-25-026.00	Storm
CAIN MATILDA R	3901 TRACY AVE	Kenton	056-34-07-011.00	Storm
MENSER JEANETTE R	3902 GLENN AVE	Kenton	056-34-06-008.00	Storm
MONTGOMERY ELISE D	3902 TRACY AVE	Kenton	056-34-08-010.00	Storm
ADAMS SENA J	411 SOUTHERN AVE E	Kenton	056-32-25-003.00	Storm
JSP PROPERTIES LLC	413 SOUTHERN AVE E	Kenton	056-32-27-011.00	Storm
BLACK LOUIS	414 EARLE AVE	Kenton	056-34-03-005.00	Storm
SILER JUDY C	415 SOUTHERN AVE E	Kenton	056-32-27-010.00	Storm
FERRARA GARRETT D & MAGGIE	417 SOUTHERN AVE E	Kenton	056-32-27-009.00	Storm
BOWKAMP DAVID MATTHEW	418 SOUTHERN AVE E	Kenton	056-32-26-015.00	Storm
GLENN AMANDA	419 SOUTHERN AVE E	Kenton	056-32-27-008.00	Storm
ABELING MEGAN	420 SOUTHERN AVE E	Kenton	056-32-26-014.00	Storm
KITCHEN MOLLY &	421 SOUTHERN AVE E	Kenton	056-32-27-007.00	Storm
HAYES HAROLD D & MAE	423 SOUTHERN AVE E	Kenton	056-32-27-006.00	Storm
MCMILLIN KOREY A	425 SOUTHERN AVE E	Kenton	056-32-27-005.00	Storm
HINES JEREMIAH J & BROOKE K	501 SOUTHERN AVE E	Kenton	056-32-27-004.00	Storm

	NELSON BRAYDEN	502 EARLE AVE	Kenton	056-34-04-012.00	Storm
	LYKINS JAMIE & AMBER	598 38TH ST E	Kenton	056-34-02-005.00	Storm
	GROOMS TONYA	600 38TH ST E	Kenton	056-34-02-004.00	Storm
	JORDAN WILLIAM CARROLL	602 38TH ST E	Kenton	056-34-02-003.00	Storm
	HARVEY MADISON LYNN	604 38TH ST E	Kenton	056-34-02-002.00	Storm
	MILLER JEFF W &	606 38TH ST E	Kenton	056-34-02-001.00	Storm

PACKAGING UNLIMITED BASIN (22nd & Russel Included)	JOSHUA THOMAS RAMOS	2426 WARREN ST	Kenton	055-23-09-031.00	Storm
	JAMES BYRNE	2427 HERMAN ST	Kenton	055-23-09-013.00	Storm
	ROCHELLE MOORE TRUSTEE	2427 WARREN ST	Kenton	055-23-05-008.00	Storm
	ANNA T GREEN	2428 WARREN ST	Kenton	055-23-09-030.00	Storm
	LESLIE A JOINER	2429 WARREN ST	Kenton	055-23-05-009.00	Storm
	MIGUEL DEDIOS	2430 WARREN ST	Kenton	055-23-09-029.00	Storm
	RONALD W & BETTY JO MOORE	2430 HERMAN ST	Kenton	055-23-11-020.00	Storm
	DEBRA D PADGETT	2431 HERMAN ST	Kenton	055-23-09-014.00	Storm
	STRONGHAVEN INCORPORATED	2218 AUGUSTINE ST	Kenton	055-23-00-001.00	Storm
	SCHAWWE H THOMAS & SHARON	153 21ST ST W	Kenton	055-14-08-006.00	Storm
	STANTON HOMES LLC	201 21ST ST W	Kenton	055-23-02-017.00	Storm
	JESSE CONSULTING LLC	2021-25 RUSSELL ST	Kenton	055-14-04-020.01	Storm
	GASTRIGHT JOSEPH CHRISTOPHER	2028 RUSSELL ST	Kenton	055-14-06-030.01	Storm
	22ND DUPLEX PARTNERS LLC	206-08 22ND ST W	Kenton	055-23-02-041.00	Storm
	NEY CONNOR PATRICK	210 22ND ST W	Kenton	055-23-02-024.00	Storm
	GUERRERO FLORINA	2105 RUSSELL ST	Kenton	055-23-02-018.00	Storm
	CUPP DAVID J	2107 RUSSELL ST	Kenton	055-23-02-019.00	Storm
	VVV4HOMES LLC	2109 RUSSELL ST	Kenton	055-23-02-020.00	Storm
	TURNER DORA & KENNETH	2111 RUSSELL ST	Kenton	055-23-02-021.00	Storm
	SALMONS JR DAVID WAYNE	2113 RUSSELL ST	Kenton	055-23-02-022.00	Storm
	FITZWATER DARBRA L	2115 RUSSELL ST	Kenton	055-23-02-023.00	Storm
	BORN COURTNEY & HOGAN BRADY	212 22ND ST W	Kenton	055-23-02-025.00	Storm
	HOMES BY HOUSE LLC	2122 HOWELL ST	Kenton	055-23-02-034.00	Storm
	BRUSMAN CHRISTOPHER W	214 22ND ST W	Kenton	055-23-02-026.00	Storm
	DIAMOND SHIRA	2202 HOWELL ST	Kenton	055-23-07-006.00	Storm
	ONYM INVESTMENT LLC	2203 HOWELL ST	Kenton	055-23-03-005.00	Storm
	YORK EDWARD & JACQUELINE	304 22ND ST W	Kenton	055-23-02-028.00	Storm
	EIFERT DAVID L	308 22ND ST W	Kenton	055-23-02-029.00	Storm
	NICKERSON NATHAN	312 22ND ST W	Kenton	055-23-02-030.00	Storm
	HILTBRAND JEAN	316 22ND ST W	Kenton	055-23-02-031.00	Storm
	FORD MICHAEL A & MARILYN	317 22ND ST W	Kenton	055-23-07-002.00	Storm
SALLEE MARK	319 22ND ST W	Kenton	055-23-07-003.00	Storm	
LOCKABY CHARLES P & RHONDA	321 22ND ST W	Kenton	055-23-07-004.00	Storm	
VIL PROPERTIES LLC	323 22ND ST W	Kenton	055-23-07-005.00	Storm	
BROWN DEREK B	324 22ND ST W	Kenton	055-23-02-032.00	Storm	
GREEN MOUNTAIN CAPITAL LLC	326 22ND ST W	Kenton	055-23-02-033.00	Storm	
BUMPPPO MGMT LLC	402 22ND ST W	Kenton	055-21-03-034.00	Storm	

ALEXANDRIA PIKE	GARY AND CRYSTAL STEWART	38 WARREN CT	Campbell	999-99-15-639.00	Storm
	WHITE CARI TRUST	42 WARREN CT	Campbell	999-99-16-858.00	Storm
	COURTYARD PROPERTIES IV LLC	830 ALEXANDRIA	Campbell	999-99-15-862.00	Storm

ALEXANDRIA PIKE S.S. EXTENSION	ALEXANDRIA PIKE LLC	9626 9636 9646 ALEXANDRIA PIKE	Campbell	999-99-23-692.00	Sanitary
	BARONE DAVID T	9674 ALEXANDRIA PIKE	Campbell	999-99-23-636.00	Sanitary
	BRW PROPERTIES LLC	9722 ALEXANDRIA PIKE	Campbell	999-99-23-251.00	Sanitary
	MOCKBEE LANCE	9734 ALEXANDRIA PIKE	Campbell	999-99-22-954.00	Sanitary
	BROADUS CAPITAL INVESTMENTS LLC	9758 ALEXANDRIA PIKE	Campbell	999-99-23-573.01	Sanitary

CARO	CATCHEN HOLDING INC	5645 TAYLOR MILL RD, TAYLOR MILL	Kenton	058-40-00-129.00	Storm
	ASHLEY SHEARD	731 CAROL DR, TAYLOR MILL	Kenton	058-40-00-143.00	Storm
	KARL & KELLY DURDEN	735 CAROL DR, TAYLOR MILL	Kenton	058-40-00-145.00	Storm

CHURCH ST EQ AND SURROUNDING PIPE	UNITED STATES OF AMERICA	180 EAST 46TH ST	Kenton	056-41-04-078.04	Sanitary
	CITY OF COVINGTON	CHURCH ST	Kenton	056-41-04-078.02	Sanitary
	CITY OF COVINGTON	GRAND AVE	Kenton	056-20-02-027.06	Sanitary
	LYC	OVADA AVE	Kenton	056-23-03-080.25	Sanitary

Oliver Road - SSO	KYTC (Near KY 17)	NA	Kenton	NA	Sanitary
	KENNETH R & CHERLY J BERGMAN	4811 OLIVER RD	Kenton	047-00-00-011.05	Sanitary
	STEPHEN R & PHYLLIS MOSER	4591 OLIVER RD	Kenton	046-00-00-100.03	Sanitary
	KEVIN KAVANAUGH & JEANNINE ROHRKASSE	4605 OLIVER RD	Kenton	046-00-00-100.01	Sanitary
	JETT & JEANNE KELLY	4581 OLIVER RD	Kenton	046-00-00-100.02	Sanitary
	COMMONWEALTH OF KENTUCKY	91 MCMILLIAN DR	Kenton	046-20-00-128.00	Sanitary
	MATT PAUL K & AMY M	4567 OLIVER RD	Kenton	046-00-00-084.00	Sanitary
	SCOTT A STEPHENSON	95 MCMILLIAN DR	Kenton	046-00-00-083.00	Sanitary
	KUDERA KORI L TRUSTEE	80-A MCMILLIAN DR	Kenton	046-00-00-082.01	Sanitary

LEATHERS EQ	STEVENS JAY L & MARY K	100 SILVER AVE	Kenton	028-40-11-057.00	Sanitary
	HIGHLAND CEMETERY INC	2167 DIXIE HWY	Kenton	042-10-00-270.02	Sanitary
	SCHLINGER ERIC R & KATHARINE A	27 LUCERNE AVE	Kenton	028-40-11-001.00	Sanitary
	SALZMAN BARBARA A TRUSTEE &	47 LEATHERS RD	Kenton	028-40-13-006.03	Sanitary
	THEETGE DERRICK D & JOY M	55 LEATHERS RD	Kenton	028-40-13-007.01	Sanitary
	HOLLADAY BRUCE R & DAWN V	49 LEATHERS RD	Kenton	028-40-13-006.04	Sanitary

	GRIPSHOVER JOHN J & NANCY K	5140 KEAVY DR	Kenton	057-20-00-127.00	Sanitary
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KEAVY EQ	JOHNSON JOHN E & UTZ DAVID A	5144 KEAVY DR	Kenton	057-20-00-126.00	Sanitary
	MURPHY JACOB E & JENNIFER M	640 CARDINAL DR	Kenton	057-40-00-249.00	Sanitary
	PRATHER JASON	642 CARDINAL DR	Kenton	057-40-00-250.00	Sanitary
	DURITSCH DENNIS P	5140 TAYLOR MILL RD	Kenton	057-20-00-119.00	Sanitary
	DEATON MARK E & KIMBERLY	644 CARDINAL DR	Kenton	057-40-00-251.00	Sanitary
	WILLIAMS MARCUS E & JOANNE	646 CARDINAL DR	Kenton	057-40-00-252.00	Sanitary
	HORNBECK NATALIE	648 CARDINAL DR	Kenton	057-40-00-253.00	Sanitary
	NOE MICHAEL D & MARY K	650 CARDINAL DR	Kenton	057-40-00-254.00	Sanitary
MEADOW LN EQ	COPLY ROBERT & KENNEDY JO ANN	645 CARDINAL DR	Kenton	057-40-00-238.00	Sanitary
	VOGELPOHL RACHELE E	647 CARDINAL DR	Kenton	057-40-00-237.00	Sanitary
	LOVENSHEIMER JO ANN & GENE A	649 CARDINAL DR	Kenton	057-40-00-236.00	Sanitary
	BLAKE ADAM C	682 MEADOW LN	Kenton	057-40-00-225.00	Sanitary
	LYON JEFFREY M & WHITLEY	692 MEADOW LN	Kenton	057-40-00-230.00	Sanitary
	JONES TERRY J & DEBORAH	684 MEADOW LN	Kenton	057-40-00-226.00	Sanitary
	BOSSE DOUGLAS R & MICHELLE L	686 MEADOW LN	Kenton	057-40-00-227.00	Sanitary
	SCHAEFER JAMES P	688 MEADOW LN	Kenton	057-40-00-228.00	Sanitary
SCHAWE WILLIAM R & LU ANN	690 MEADOW LN	Kenton	057-40-00-229.00	Sanitary	
NEWPORT PLAZA UPSIZING	WOOD NEWPORT SHOPPING CENTER LLC	1727 MONMOUTH ST	Campbell	999-99-03-734.00	Sanitary
	PTNP LTD	75 CAROTHERS RD	Campbell	999-99-03-826.00	Sanitary
	NEWPORT CITY OF	81-93 PAVILION PKWY	Campbell	999-99-37-548.02	Sanitary
	WOOD NEWPORT PLAZA LLC	84-96 CAROTHERS RD	Campbell	999-99-03-093.00	Sanitary
DRY CREEK WWTP INTERCEPTOR UPSIZING	HOFFMAN JEFFREY F	2555 SIERRA DR	Kenton	002-30-00-018.06	Sanitary
	KEY PROPERTY DEVELOPMENT LLC	DOLWICK DR	Kenton	014-00-00-015.00	Sanitary
	RESERVE AT MEADOWWOOD LLC	EUBANKS RD	Kenton	014-00-00-012.00	Sanitary
	WESSELS PROPERTIES INC	EUBANKS RD	Kenton	014-00-00-005.00	Sanitary
	RICHARDSON JACK G & ELLA L	LAGUNA CT	Kenton	002-30-00-017.00	Sanitary
	CORPOREX PARKS OF KY INC	PACIFIC AVE	Kenton	002-00-00-004.07	Sanitary
	CORPOREX PARKS OF KY INC	PACIFIC AVE	Kenton	002-00-00-004.06	Sanitary
FKH LLC	ROGERS RD	Kenton	002-30-01-041.00	Sanitary	
ROUTE 8 LUDLOW	BP PIPELINES	401 River Rd	Kenton	026-20-00-021.00	Sanitary
	SHAWN D & LAWRENCE D HAMANT	422 RIVER RD	Kenton	026-20-00-031.00	Sanitary
	DAVID E & CAROL A BROCK	421 River Rd	Kenton	026-20-00-022.00	Sanitary
PARKSIDE SSO	CAMPBELL COUNTY FISCAL COURT	ALEXANDRIA PIKE	Campbell	999-99-29-986.00	Sanitary
	KY TRANSPORTATION CABINET	ALEXANDRIA PIKE	Campbell	999-99-32-266.00	Sanitary
	CAMPBELL COUNTY PUBLIC PARKS	ALEXANDRIA PIKE	Campbell	999-99-34-314.00	Sanitary
	CAMPBELL COUNTY KY PUBLIC PARKS	ALEXANDRIA PIKE	Campbell	999-99-37-364.00	Sanitary
WALNUT HALL & PEACH DR	TAB R APPEL & DEE ANNE MERSHION	17 WALNUT HALL DR	Kenton	047-20-00-011.00	Sanitary
	TAB R APPEL & DEE ANNE MERSHION	19 WALNUT HALL DR	Kenton	047-20-00-013.01	Sanitary
	HEATHER L & BERNARD R BUNGENSTOCK	23 WALNUT HALL DR	Kenton	047-20-00-013.00	Sanitary
	MIRANDA & BRAYDEN REYNOLDS	33 WALNUT HALL DR	Kenton	047-20-00-018.00	Sanitary
	KAITLYN TRENKAMP	35 WALNUT HALL DR	Kenton	047-20-00-019.00	Sanitary
	HANNAH & DANIEL GILLUM	49 WALNUT HALL DR	Kenton	047-20-00-024.00	Sanitary
	LESLIE DALE RACE	56 WALNUT HALL DR	Kenton	047-20-00-026.00	Sanitary
	JEREMY WIDENER & SHANNON LIUZZA	58 WALNUT HALL DR	Kenton	047-20-00-027.00	Sanitary
	CHRISTOPHER CHARLES DUFFY III	29 PEACH DR	Kenton	047-10-00-085.00	Sanitary
	HARRY W & DEBORAH L TRINKLER	33 PEACH DR	Kenton	033-30-02-002.00	Sanitary
	DAVE H WHEELER JR	37 PEACH DR	Kenton	033-30-02-004.00	Sanitary
	BRETT D BOYER	40 PEACH DR	Kenton	033-30-02-005.00	Sanitary
	BRADFORD LODGE TRUSTEES	5403 MADISON PK	Kenton	047-10-00-088.00	Sanitary
	CRAWFORD	SIEMER PA & KENNETH R COURTNEY	5253 TAYLOR MILL RD	Kenton	057-40-00-154.00
MAPLE & BLUEGRASS	TERRY & SHERRY SOUTHWORTH	11689 MAPLE TREE PL	Kenton	048-10-00-059.00	Sanitary
	ERIN PARNITZKE	11690 MAPLE TREE PL	Kenton	048-10-00-058.00	Sanitary
	CHAD W HARRIS AND SHANNON NOAKES	11697 MAPLE TREE PL	Kenton	048-10-00-061.00	Sanitary
	JOHN J & MARY L RESING	11701 MAPLE TREE PL	Kenton	048-10-00-062.00	Sanitary
	LESTER GLENN WORKMAN JR	11704 MAPLE TREE PL	Kenton	048-10-00-066.00	Sanitary
	RICHARD C & BARBARA L COFFEY	11705 MAPLE TREE PL	Kenton	048-10-00-063.00	Sanitary
	JOSEPH T & LISA M RESING	11707 MAPLE TREE PL	Kenton	048-00-00-091.00	Sanitary
	SEAN D & TAMMY PETERSON	11708 MAPLE TREE PL	Kenton	048-10-00-065.00	Sanitary
	FRED J TAYLOR	11711 MAPLE TREE PL	Kenton	048-00-00-090.01	Sanitary
	JAMIE BONAR TR	11712 MAPLE TREE PL	Kenton	048-00-00-089.01	Sanitary
	THOMAS E & ERIN B BATES	11713 MAPLE TREE PL	Kenton	048-00-00-090.00	Sanitary
	BOBBY A & PATRICIA D BEAVERS	11715 MAPLE TREE PL	Kenton	048-00-00-085.04	Sanitary
	DAVID M FLEGE	11717 MAPLE TREE PL	Kenton	048-00-00-089.00	Sanitary
	JENNIFER WALKER	11748 BLUEGRASS DRIVE	Kenton	048-10-00-090.00	Sanitary
	LINDA SANDEL	2016 MAPLE TREE LN	Kenton	048-10-00-035.00	Sanitary
	DENNIS LYNCH	2020 MAPLE TREE LN	Kenton	048-10-00-036.00	Sanitary
	BONNIE PROFITT	2024 MAPLE TREE LN	Kenton	048-10-00-038.00	Sanitary
	RACHEL M & DANE DWYER	2028 MAPLE TREE LN	Kenton	048-10-00-040.00	Sanitary
	WILLIAM J & CRYSTAL AHEARN	2032 MAPLE TREE LN	Kenton	048-10-00-042.00	Sanitary
	HUGH KEMP	2040 MAPLE TREE LN	Kenton	048-10-00-046.00	Sanitary
JOHN L & JOANN C KEENE	2044 MAPLE TREE LN	Kenton	048-10-00-047.00	Sanitary	
D	THOMAS & GAIL M MIDDENDORF	3020 WINDING TRAILS DR	Kenton	043-20-01-005.00	Storm
	ADAM BULTMAN	3024 WINDING TRAILS DR	Kenton	043-20-01-006.00	Storm
	MARY LYNN CROPPER TR	3015 WINTERBOURNE RD	Kenton	029-40-00-097.00	Storm

ASHFIELD, EDGEWOOD	THOMAS DOUGLAS & CHRISTINE F KENNEDY	3027 WINTERBOURNE RD	Kenton	029-40-00-094.00	Storm
	RICHARD K & CAROL J DUNHAM	3031 WINTERBOURNE RD	Kenton	029-40-00-093.00	Storm
	GRAVELY THOMAS W & LINDA Y	3035 WINTERBOURNE RD	Kenton	029-40-00-092.00	Storm
	ROBERT & LORI D WARDEN	776 KINGSTON DR	Kenton	029-40-00-104.00	Storm
	DENNIS R GURLEY	778 KINGSTON DR	Kenton	029-40-00-103.00	Storm
	RYAN M MCLANE	794 ASHFIELD CT	Kenton	029-40-00-138.00	Storm
	ANTHONY PAUL & JESSICA MARIE COLLEY IV	798 ASHFIELD CT	Kenton	029-40-00-139.00	Storm
	CHARLES G & AROHANUI BENDER	802 ASHFIELD CT	Kenton	029-40-00-140.00	Storm
	CHRISTOPHER A & KELLY MARIE PENNINGTON	806 ASHFIELD CT	Kenton	029-40-00-141.00	Storm
	CHRISTOPHER J KLARE &	810 ASHFIELD CT	Kenton	029-40-00-142.00	Storm
CHARLES E MATTHEW	814 ASHFIELD CT	Kenton	029-40-00-143.00	Storm	
JOHN P HUFFMAN TR	818 ASHFIELD CT	Kenton	029-40-00-144.03	Storm	
SATURN PUMP STATION	WELLINGTON HOLDINGS, LLC	5915 CENTENNIAL CIR	Boone	061.00-07-006.00	Sanitary
	FLORENCE KY LLC	5900 CENTENNIAL CIR	Boone	061.00-31-008.02	Sanitary
22 BELLAIRE PL, FT THOMAS	BRELIN ROBT E III & PAULA	1322 FT THOMAS AVE N	Campbell	999-99-12-632.00	Sanitary
	WEIER JASON	18 BELLAIRE PL	Campbell	999-99-17-117.00	Sanitary
	BUGEJA JACOB	22 BELLAIRE PL	Campbell	999-99-13-267.00	Sanitary
	CLARKE ETHAN	26 BELLAIRE PL	Campbell	999-99-12-515.00	Sanitary
	KELLER B & I LLC	30 BELLAIRE PL	Campbell	999-99-14-924.00	Sanitary
	SPEIER RONALS L & JACQUELINE	34 BELLAIRE PL	Campbell	999-99-16-623.00	Sanitary
2324 MACARTHUR LN	RUMMEL ROBERT	2311 JOYCE AVE	Campbell	999-99-03-165.00	Sanitary
	SWARTZ MARK	2313 JOYCE AVE	Campbell	999-99-01-972.00	Sanitary
	BRAUN DAVID JOHN	2315 JOYCE AVE	Campbell	999-99-02-234.00	Sanitary
	HUG WILLIAM	2316 MACARTHUR LN	Campbell	999-99-02-438.00	Sanitary
	EARHART REILLY	2317 JOYCE AVE	Campbell	999-99-00-854.00	Sanitary
	MORRIS LORAIN E J	2318 MACARTHUR LN	Campbell	999-99-00-019.00	Sanitary
	KRAMER ANTHONY T & PAULA	2319 JOYCE AVE	Campbell	999-99-02-862.00	Sanitary
	WHALEY RICKY A	2322 MACARTHUR LN	Campbell	999-99-05-668.00	Sanitary
	SNODGRASS HEATHER	2323 JOYCE AVE	Campbell	999-99-01-995.00	Sanitary
	SCHALK GREGORY T & MAUREEN C	2324 MACARTHUR LN	Campbell	999-99-04-445.00	Sanitary
	RAWE BRANDON	2325 JOYCE AVE	Campbell	999-99-01-701.00	Sanitary
	WOODFORD KATALIN	2327 JOYCE AVE	Campbell	999-99-03-821.00	Sanitary
	CURTIS MICHAEL	2328 MACARTHUR LN	Campbell	999-99-02-160.00	Sanitary
	BUCHANAN MARY F	2329 JOYCE AVE	Campbell	999-99-02-972.00	Sanitary
	ELBERT JENNA	2330 MACARTHUR LN	Campbell	999-99-00-170.00	Sanitary
	ALFIERI FRED E	2331 JOYCE AVE	Campbell	999-99-02-324.00	Sanitary
	BRANCH DONNA	302 POPLAR ST	Campbell	999-99-03-968.00	Sanitary
	THOMER CHARLES C	304 POPLAR ST	Campbell	999-99-05-209.00	Sanitary
HORTON BRANDY RENEE	305 FLORENCE AVE	Campbell	999-99-02-381.00	Sanitary	
WATTS MADELYNE	306 POPLAR ST	Campbell	999-99-03-267.00	Sanitary	
BIERY CHAS J & JACKLYN C	307 FLORENCE AVE	Campbell	999-99-00-424.00	Sanitary	
WIDDIS MICHAEL TRUST	309 FLORENCE AVE	Campbell	999-99-01-101.00	Sanitary	
SAGEBRUSH LN	CRIDER RACHAEL L & II DALE M	3504 LINDEN WOOD DR	Kenton	016-40-04-098.00	Storm
	MORICONI TONI LYNN &	3508 LINDEN WOOD DR	Kenton	016-40-04-100.00	Storm
	RIVERA TATIANA &	47 SAGEBRUSH LN	Kenton	016-40-04-087.00	Storm
	HARDESTY NICHOLAS J & AMY J	49 SAGEBRUSH LN	Kenton	016-40-04-086.00	Storm
LRI UPSIZE (LICKING RIVER INTERCEPTOR - GOLF COURSE)	SWINGOS JAMES G & ROSEMARY	450 43RD ST E	Kenton	056-30-00-001.00	Sanitary
	COVINGTON CITY OF	4508 VIRGINIA AVE	Kenton	056-44-00-001.00	Sanitary
LAKE PARK DR	ITW FOOD EQUIPMENT GROUP LLC	3775 LAKE PARK DR	Kenton	043-00-00-103.00	Sanitary
	PRODUCE REALTY LLC	3776 LAKE PARK DR	Kenton	043-00-00-102.00	Sanitary
	ESCO CORP	3792 LAKE PARK DR	Kenton	043-00-00-100.04	Sanitary
	ARKA COVINGTON I LP	3780 LAKE PARK DR	Kenton	043-00-00-101.00	Sanitary
	LAKEVIEW BUSINESS CENTER LLC	3785 LAKE PARK DR	Kenton	043-00-00-104.00	Sanitary
W6 PHASE II - COLLECTION PIPING AND FORCE MAIN IMPROVEMENTS	DUKE ENERGY KENTUCKY INC	DIXIE HWY	Boone	074.00-00-035.00	Sanitary
	KENTON CONSERVANCY INC	1256 WOODFORD CT	Kenton	032-00-04-062.00	Sanitary
	FRY CORNELIUS J III AND MINDY	1296 WOODFORD CT	Kenton	032-00-04-045.00	Sanitary
	FRY MINDY A	1300 WOODFORD CT	Kenton	032-00-04-044.00	Sanitary
	JAMES HARGREAVES	661 Carol Ann Ln	Kenton	018-00-00-048.00	Sanitary
	KENTON CONSERVANCY INC	CODY	Kenton	032-00-00-066.05	Sanitary
KENTON CONSERVANCY INC	CODY RD	Kenton	032-00-00-066.04	Sanitary	
CENTRAL BOONE COUNTY CONVEYANCE PHASE 3	SPREHER WILLIAM J & CONSTANCE A	4391 EASTON LN	Boone	017.00-00-016.03	Sanitary
CENTRAL BOONE COUNTY CONVEYANCE PHASE 4	COMMONWEALTH OF KY TRANSPORTATION	3029 PETERSBURG RD	Boone	036.00-00-032.01	Sanitary
	COMMONWEALTH OF KY TRANSPORTATION	3029 PETERSBURG RD	Boone	036.00-00-032.02	Sanitary
	LUCKI VIRGINIA	3061 PETERSBURG RD	Boone	036.00-00-079.00	Sanitary
	COMPTON JASON C	3067 PETERSBURG	Boone	036.00-00-061.00	Sanitary
	PILLE GAYLE M	3495 FEELEY	Boone	025.00-00-017.18	Sanitary
	PILLE GAYLE M	3500 BLK FEELEY RD	Boone	026.00-00-013.03	Sanitary
	PILLE GAYLE M	4651 IDLEWILD RD	Boone	026.00-00-013.00	Sanitary
	KENTON COUNTY AIRPORT BOARD	4688 IDLEWILD RD	Boone	026.00-00-014.00	Sanitary
	PILLE GAYLE	IDLEWILD RD	Boone	026.00-00-013.01	Sanitary
	PILLE GAYLE M	IDLEWILD RD 22.6 AC	Boone	026.00-00-013.04	Sanitary

CO

BILLE GAYLE	IDLEWILD RD LOT 24 GAINES FARM	Boone	026-00-00-013.05	Sanitary
COMMONWEALTH OF KY TRANSPORTATION	PETERSBURG RD	Boone	036-00-04-032.02	Sanitary

MADISON/ORPHANAGE/HIGHLAND

STEPHENS JANICE M	12 BARBARA CIR	Kenton	041-20-00-039.00	Sanitary
MITCHELL STEVEN L & GINA L	14 BARBARA CIR	Kenton	042-10-00-040.00	Sanitary
NIENABER KATHERINE D	16 BARBARA CIR	Kenton	042-10-00-042.00	Sanitary
LEWIN DANIEL	18 BARBARA CIR	Kenton	042-10-00-044.00	Sanitary
BERLING JAMES W & JUDITH A	HIGHLAND PIKE	Kenton	042-10-00-031.00	Sanitary
ASHLEY PROPERTIES INC	1913 HIGHLAND PIKE	Kenton	042-20-00-001.00	Sanitary
TOEBBE GARY R	1925 HIGHLAND PIKE	Kenton	042-20-00-002.00	Sanitary
OHARA BRIAN J & DEBRA L	1931 HIGHLAND PIKE	Kenton	042-20-00-003.00	Sanitary
BRADSHAW HAROLD & MARY ANNE	1933 HIGHLAND PIKE	Kenton	042-20-00-082.00	Sanitary
SMITH DWAYNE A & DONNA B	1935 HIGHLAND PIKE	Kenton	042-20-00-005.00	Sanitary
BRADSHAW HAROLD & MARY ANNE	1937 HIGHLAND PIKE	Kenton	042-20-00-006.00	Sanitary
BC PROPERTIES OF NORTHERN KY LLC	1945 HIGHLAND PIKE	Kenton	043-00-01-026.01	Sanitary
JINGA ANGEL LLC	1955 HIGHLAND PIKE	Kenton	043-00-01-026.02	Sanitary
M AND T REAL ESTATE HOLDINGS LLC	1965 HIGHLAND PIKE	Kenton	043-00-01-026.03	Sanitary
FIFTH THIRD BANK OF NORTHERN KY	1975 HIGHLAND PIKE	Kenton	043-00-01-026.05	Sanitary
ROGER SCHRODER	1980 HIGHLAND PIKE	Kenton	042-20-00-083.01	Sanitary
1980 HIGHLAND PIKE LLC	HIGHLAND PIKE	Kenton	042-20-00-083.07	Sanitary
F W SHOPPES LLC	1990 HIGHLAND PIKE	Kenton	042-20-04-002.00	Sanitary
CP LAND LLC	1996 HIGHLAND PIKE	Kenton	042-20-04-005.00	Sanitary
WESDORP ROSS G & WESDORP ALLISON R	1995 PIECK LN	Kenton	042-10-00-006.00	Sanitary
HAMPEL THOMAS & NANCY	1997 PIECK LN	Kenton	042-10-00-007.00	Sanitary
KREUTZJANS GREGORY A &	20 BARBARA CIR	Kenton	042-10-00-046.05	Sanitary
CLARK BRANDON S & SHANNON M	2001 PIECK LN	Kenton	028-30-10-010.00	Sanitary
BOLGER JEFFREY P & MARY E	2003 PIECK LN	Kenton	028-30-10-009.00	Sanitary
ZUMBIEL DAVID & KATHY A	22 BARBARA CIR	Kenton	042-10-00-046.04	Sanitary
SHOPPES OF FT WRIGHT LLC	3420 VALLEYPLAZA PKWY	Kenton	043-00-01-026.04	Sanitary
CITIZENS DEPOSIT BANK & TRUST INC	3425 VALLEYPLAZA PKWY	Kenton	043-00-00-026.10	Sanitary
BANK OF KENTUCKY INC	3435 VALLEYPLAZA PKWY	Kenton	043-00-00-026.04	Sanitary
DEDDEN RICHARD & JUDY ANN	3438 REEVES DR	Kenton	042-20-00-001.07	Sanitary
DEDDEN RICHARD W & JUDY A	3442 REEVES DR	Kenton	042-20-00-001.06	Sanitary
SCOTT H LEE JR TRUSTEE	3450 VALLEYPLAZA PKWY	Kenton	043-00-00-026.07	Sanitary
LAMPKE THOMAS E	36 AUGUSTA AVE	Kenton	041-20-00-038.00	Sanitary
OCONNOR KATHLEEN S &	56 E ORCHARD RD	Kenton	028-30-11-018.01	Sanitary
CP LAND LLC	HIGHLAND PIKE	Kenton	042-10-00-015.00	Sanitary
HIGHLAND CEMETERY INC	2167 DIXIE HWY	Kenton	042-10-00-270.02	Sanitary
B & Z DEVELOPMENT INC	HIGHLAND PIKE	Kenton	042-20-00-006.01	Sanitary
FT WRIGHT CITY OF	PIECK LN	Kenton	028-30-10-008.01	Sanitary

ROAD TO OLD HANDS PIKE SSO

JANSHOR LLC	1020 HANDS PIKE	Kenton	044-20-00-055.08	Sanitary
PIPES GARY & FREDA	1036 HANDS PIKE	Kenton	044-20-00-065.00	Sanitary
HURLEY DAVID A & JUDY A	1080 HANDS PIKE	Kenton	044-20-00-068.00	Sanitary
TIRKALA FERENC & TIRKALANE JUDIT	2001 GRIBBLE DR	Kenton	045-10-01-001.00	Sanitary
FOSTER B SCOTT	2003 GRIBBLE DR	Kenton	045-10-01-002.00	Sanitary
GILMAN JEFFREY T	2004 GRIBBLE DR	Kenton	045-10-01-151.00	Sanitary
BANFIELD RICK L &	2008 GRIBBLE DR	Kenton	045-10-01-150.00	Sanitary
DAVIS SHEENA F	2009 GRIBBLE DR	Kenton	045-10-01-003.00	Sanitary
RICE MICHAEL JOSEPH & RICE SHARON D	2011 GRIBBLE DR	Kenton	045-10-01-004.00	Sanitary
HENDERSON ASHLY ANDREA &	2053 GRIBBLE DR	Kenton	045-10-01-153.00	Sanitary
RIEMEN LISA K	2415 WAYMAN BRANCH RD	Kenton	044-40-00-001.01	Sanitary
EUBANK JAMES T	2490 WAYMAN BRANCH RD	Kenton	044-40-00-010.00	Sanitary
BRADLEY PATRICK	2501 WAYMAN BRANCH RD	Kenton	044-40-00-011.00	Sanitary
PARKER ELLEN T TRUSTEE	2571 WAYMAN BRANCH RD	Kenton	044-40-00-001.00	Sanitary
JEROME B & ELIZABETH A	2580 WAYMAN BRANCH RD	Kenton	044-00-00-050.00	Sanitary
KRAUTH RICHARD & KRAUTH REGINA	2750 WAYMAN BRANCH RD	Kenton	058-20-00-202.00	Sanitary
SIFFEL WILLIAM JR	276 MADISON PIKE	Kenton	045-10-00-003.00	Sanitary
BLACKBURN DON	277 MADISON PIKE	Kenton	045-10-00-027.00	Sanitary
HAMPTON EVALINE	277-B MADISON PIKE	Kenton	045-10-00-065.00	Sanitary
SHIRLEY SCOTT A	278 MADISON PIKE	Kenton	045-10-00-010.00	Sanitary
CABALLERO JORGE CORTEZ &	279 MADISON PIKE	Kenton	045-10-00-004.00	Sanitary
MEDLEY JASON N & MEDLEY JACKIE C	280 MADISON PIKE	Kenton	045-10-00-005.00	Sanitary
MARSH TIM J & HARTKE LEE W	280-A MADISON PIKE	Kenton	045-10-00-006.00	Sanitary
MARTIN TIMOTHY & MARTIN SANDRA A	281 MADISON PIKE	Kenton	045-10-00-011.00	Sanitary
BAKER DAVID RALPH	281-A MADISON PIKE	Kenton	045-10-00-031.00	Sanitary
DGS DEVELOPMENT LTD	282 MADISON PIKE	Kenton	045-10-00-030.01	Sanitary
ROBISON GEORGE J AND EDITH K	283 MADISON PIKE	Kenton	045-10-00-030.00	Sanitary
RILEY MICHAEL S	284 MADISON PIKE	Kenton	045-10-00-036.00	Sanitary
MCCOLLUM OLIVIA & STEPHEN J	284-A MADISON PIKE	Kenton	045-10-00-037.00	Sanitary
BERLING JAMES W	285 MADISON PIKE	Kenton	045-10-00-060.00	Sanitary
DEATON TROY RAY	286 MADISON PIKE	Kenton	045-10-00-026.00	Sanitary
DEATON TROY	286-A MADISON PIKE	Kenton	045-10-00-033.00	Sanitary
BERLING JAMES W	287 MADISON PIKE	Kenton	045-10-00-060.04	Sanitary
KENTON COUNTY FISCAL COURT	288 MADISON PIKE	Kenton	045-10-00-034.00	Sanitary
PALMER REX MORGAN & PALMER ANGELA	289 MADISON PIKE	Kenton	045-10-00-062.00	Sanitary
COMBS JOSEPHINE & TROY	290 MADISON PIKE	Kenton	045-10-00-032.00	Sanitary
KENTON COUNTY FISCAL COURT	291 MADISON PIKE	Kenton	045-10-00-032.01	Sanitary
2467 LEGENDS LLC	295 MADISON PIKE	Kenton	045-10-00-023.00	Sanitary
2467 LEGENDS LLC	297 MADISON PIKE	Kenton	045-10-00-023.03	Sanitary
PHILLIPS ANGELA J	302-C MADISON PIKE	Kenton	045-10-00-028.03	Sanitary
FRANXMAN MARILYN A	303 MADISON PIKE	Kenton	045-10-00-050.02	Sanitary
FRANXMAN JOHN JR & MARILYN	303 MADISON PIKE	Kenton	045-10-00-050.00	Sanitary

RICHARDSON

ROBINSON CRYSTAL & ROBINSON JENNIFER	305 PLEASURE ISLE DR	Kenton	045-10-00-028.00	Sanitary
ENGLAND CHARLES & KATHLEEN	305-A PLEASURE ISLE DR	Kenton	045-10-00-028.02	Sanitary
JENKINS CHERYL	306 PLEASURE ISLE DR	Kenton	045-10-00-013.00	Sanitary
SMITH ANASTASIA L	307 PLEASURE ISLE DR	Kenton	045-10-00-014.00	Sanitary
MAYO MARK A	308 PLEASURE ISLE DR	Kenton	045-10-00-015.00	Sanitary
DIEHL ALICE F	309 PLEASURE ISLE DR	Kenton	045-10-00-016.00	Sanitary
MURRAY OLGA I & HUGHES WAYNE ELLIOT	310 PLEASURE ISLE DR	Kenton	045-10-00-017.00	Sanitary
BARTON WILLIAM C & BILLIE D	311 PLEASURE ISLE DR	Kenton	045-10-00-012.00	Sanitary
BARTON WILLIAM C & BILLIE	311-A PLEASURE ISLE DR	Kenton	045-10-00-018.00	Sanitary
TRANSITIONS INCORPORATED	313 MADISON PIKE	Kenton	045-10-00-028.06	Sanitary
CKC PROPERTIES LLC	313 PLEASURE ISLE DR	Kenton	045-10-00-020.00	Sanitary
WORKS MARK D	315 PLEASURE ISLE DR	Kenton	045-10-00-019.00	Sanitary
MAYNARD MICHAEL	315-C PLEASURE ISLE DR	Kenton	045-10-00-029.02	Sanitary
PHILLIPS ANGELA J	315-D PLEASURE ISLE DR	Kenton	045-10-00-029.03	Sanitary
YEARY JEFF & YEARY AMY	316 MADISON PIKE	Kenton	045-10-00-074.00	Sanitary
ROBERTSON VIRGINIA	316 PLEASURE ISLE DR	Kenton	045-10-00-021.00	Sanitary
SHIRES WILLIAM	316-A PLEASURE ISLE DR	Kenton	045-10-00-025.00	Sanitary
PERKINS JENNIFER M	317 MADISON PIKE	Kenton	045-10-00-075.00	Sanitary
YEARY JASPER	318 MADISON PIKE	Kenton	045-10-00-076.00	Sanitary
FOSTER CHRISTINA M	321 MADISON PIKE	Kenton	045-10-00-066.00	Sanitary
KASSIS AND KASSIS INC	322 MADISON PIKE	Kenton	044-20-00-069.00	Sanitary
CKC PROPERTIES LLC	3443 RICHARDSON RD	Kenton	045-10-00-008.04	Sanitary
WORKS MARK D	400 PLEASURE ISLE DR	Kenton	045-10-00-029.00	Sanitary
LACHMANN JAMES S & JUDY A	4125 OLD MADISON PIKE	Kenton	044-20-00-056.00	Sanitary
MOORE DEVELOPMENT, LLC	4147 MADISON PIKE	Kenton	044-20-00-055.02	Sanitary
MOORE DEVELOPMENT, LLC	4147-AA MADISON PK	Kenton	044-20-00-055.01	Sanitary
BANKLUCK CHRISTIAN CHURCH	4150 MADISON PIKE	Kenton	044-20-00-070.00	Sanitary
BALDRIDGE HILDEGARD A & BALDRIDGE JR E D	4181 STITH RD	Kenton	044-20-00-067.00	Sanitary
WICK DAVID H	4710 FOWLER CREEK RD	Kenton	045-10-00-045.00	Sanitary
EUBANK JAMES T	5400 ROCKWOOD DR	Kenton	044-00-00-049.07	Sanitary
EUBANK JAMES T	5400 ROCKWOOD DR	Kenton	044-00-00-049.01	Sanitary
EUBANK DAVID A & KIMBERLY L	5425 ROCKWOOD DR	Kenton	044-00-00-049.08	Sanitary
SCOTT FLOYD O	MADISON PIKE	Kenton	045-10-00-047.00	Sanitary
TRANSITIONS RECOVERY KY LLC	PLEASURE ISLE DR	Kenton	045-10-00-028.07	Sanitary

EASTERN AVE

FASSLER THOMAS A TRUSTEE	6 PARK AVE	Kenton	004-30-09-002.00	Sanitary
WILDER MARY F	5 EASTERN AVE	Kenton	004-30-09-060.00	Sanitary
BAKER HEATHER LYNN	7 EASTERN AVE	Kenton	004-30-09-059.00	Sanitary
SOLER SHAUN JULIUS	9 EASTERN AVE	Kenton	004-30-09-058.00	Sanitary
HERALD RONALD M & FELTY KATRINA M	11 EASTERN AVE	Kenton	004-30-09-057.00	Sanitary
GILBERT NICHOLAS PAUL & LYDIA GRACE	60 EASTERN AVE	Kenton	004-30-04-028.00	Sanitary
BAXTER ANITA CHERYL	66 EASTERN AVE	Kenton	004-30-04-029.00	Sanitary
COVINGTON DENNIS R	70 EASTERN AVE	Kenton	004-30-04-031.00	Sanitary
SFR3 010 LLC	100 EASTERN AVE	Kenton	004-30-04-032.00	Sanitary
DALY MARION L	102 EASTERN AVE	Kenton	004-30-04-033.00	Sanitary
BAKER JEREMY M	104 EASTERN AVE	Kenton	004-30-04-034.00	Sanitary
MOORE AARON M & AMBER M	106 EASTERN AVE	Kenton	004-30-04-035.00	Sanitary
TURNER ANDREW L & CHRISSY A	108 EASTERN AVE	Kenton	004-30-04-036.00	Sanitary
MORRIS JACOB BRODY	110 EASTERN AVE	Kenton	004-30-04-037.00	Sanitary
ELLIS BRIAN	112 EASTERN AVE	Kenton	004-30-04-038.00	Sanitary
DONALDSON JAMIE & WEBER ROBERT	200 EASTERN AVE	Kenton	004-30-04-039.00	Sanitary
BOHANON PERRY K	202 EASTERN AVE	Kenton	004-30-04-040.00	Sanitary
FOCKE MILTON J & HELEN L	204 EASTERN AVE	Kenton	004-30-04-041.00	Sanitary
BENNETT JUANITA R	206 EASTERN AVE	Kenton	004-30-04-042.00	Sanitary
BALDWIN JR WILLIAM F	208 EASTERN AVE	Kenton	004-30-04-043.00	Sanitary
JOHNSON PAUL D & KAREN M	212 EASTERN AVE	Kenton	004-30-04-044.00	Sanitary
PIERCE CHRISTINA & JAMES	214 EASTERN AVE	Kenton	004-30-04-045.00	Sanitary
SMITH WILLIAM S & ANDREA L	216 EASTERN AVE	Kenton	004-30-04-046.00	Sanitary
SMITH WILLIAM S & ANDREA L	218 EASTERN AVE	Kenton	004-30-04-047.00	Sanitary
BEACH MICHAEL L & CASSANDRA H	300 EASTERN AVE	Kenton	004-30-04-047.01	Sanitary
HAUSFELD MARY ANN TRUSTEE	302 EASTERN AVE	Kenton	004-30-04-048.00	Sanitary
SELM ERIC & LINDA TRUSTEES	304 EASTERN AVE	Kenton	004-30-04-049.01	Sanitary
PING TIMOTHY E & DAWN	308 EASTERN AVE	Kenton	004-30-04-049.00	Sanitary
WILLHOFF MICHELLE L	310 EASTERN AVE	Kenton	004-30-04-050.00	Sanitary
MARSHALL JAMES K	312 EASTERN AVE	Kenton	004-30-04-051.00	Sanitary
COLLINS HEATHER	314 EASTERN AVE	Kenton	004-30-04-052.00	Sanitary
HAMILTON PROPERTIES LLC	318-20 EASTERN AVE	Kenton	004-30-04-053.00	Sanitary
HAMILTON PROPERTIES LLC	322-24 EASTERN AVE	Kenton	004-30-04-054.00	Sanitary
HAMILTON PROPERTIES LLC	326-28 EASTERN AVE	Kenton	004-30-04-055.00	Sanitary
HAMILTON PROPERTIES LLC	330-32 EASTERN AVE	Kenton	004-30-04-056.00	Sanitary
HAMILTON PROPERTIES LLC	334-36 EASTERN AVE	Kenton	004-30-04-057.00	Sanitary
HAMILTON PROPERTIES LLC	338-40 EASTERN AVE	Kenton	004-30-04-058.00	Sanitary
HAMILTON PROPERTIES LLC	342-44 EASTERN AVE	Kenton	004-30-04-059.00	Sanitary
DAHLENBURG PLUMBING INC	MITCHELL AVE	Kenton	004-30-13-013.00	Sanitary
MURRAY RAY & WANDA	MITCHELL AVE	Kenton	004-30-13-014.00	Sanitary
BROWN JR CHARLES E & SHERI L	126 SANDERS DR	Kenton	004-30-04-060.00	Sanitary

DARREN J FUEHNER	4361 OLIVER RD	Kenton	046-00-00-076.01	Sanitary
DARREN J FUEHNER	4369 OLIVER RD	Kenton	046-00-02-094.00	Sanitary
COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET	FOWLER CREEK RD	Kenton	046-00-00-071.00	Sanitary
SHAWN C & ERYN S JOHNSON	5360 FOWLER CREEK RD	Kenton	046-00-00-074.00	Sanitary
VICTORIA L GLASS	5350 FOWLER CREEK RD	Kenton	046-00-00-073.01	Sanitary
VICTORIA L GLASS	5346 FOWLER CREEK RD	Kenton	046-00-00-073.00	Sanitary
KELLI A & SCOTT WILSON	5330 FOWLER CREEK RD	Kenton	046-00-04-206.00	Sanitary

FOWLER CREEK RD	AMY L & TODD A KENNEDY	5322 FOWLER CREEK RD	Kenton	046-00-04-205.00	Sanitary
	ALEXANDER & BLAIR GROSVENOR	5314 FOWLER CREEK RD	Kenton	046-00-04-204.00	Sanitary
	JAMESON INVESTMENTS LLC	2741 PARKERRIDGE DR	Kenton	046-00-00-072.02	Sanitary
	GREYSTONE FARMS LLC	2705 PARKERRIDGE DR	Kenton	046-00-04-203.00	Sanitary
	ROMEO C & MARIVILLE C DUMLAO	2704 PARKERRIDGE DR	Kenton	046-00-04-001.00	Sanitary
	ROMEO C & MARIVILLE C DUMLAO	FOWLER CREEK RD	Kenton	046-00-00-072.01	Sanitary
	JAMESON INVESTMENTS LLC	2732 PARKERRIDGE DR	Kenton	046-00-00-072.03	Sanitary
	HICKORY VALLEY PARTNERS LLC	5310 FOWLER CREEK RD	Kenton	046-00-00-072.00	Sanitary
	JENNIFER & CHAD WHITE	5290 FOWLER CREEK RD	Kenton	046-00-00-066.04	Sanitary
	MICHELE L GREENWELL	5282 FOWLER CREEK RD	Kenton	046-00-00-066.00	Sanitary
	JOSEPH C ULLOA	5286 FOWLER CREEK RD	Kenton	046-00-00-066.03	Sanitary
	THOMAS CURT BAHR	5270 FOWLER CREEK RD	Kenton	046-00-00-065.00	Sanitary
	FRANKLIN BOINEAU BROWN JR	6217 STREAMSIDE DR	Kenton	046-00-03-006.00	Sanitary
	EMILY & CASEY MILLIKAN	6213 STREAMSIDE DR	Kenton	046-00-03-005.00	Sanitary
	JAMES ANDREW HOBBS	6209 STREAMSIDE DR	Kenton	046-00-03-004.00	Sanitary
	SEAN P & LINDSEY M MCLENNON	6205 STREAMSIDE DR	Kenton	046-00-03-003.00	Sanitary
	MICHELLE L CREEDEN	2701 SYCAMORE CREEK DR	Kenton	046-00-03-001.00	Sanitary
SYCAMORE CREEK COMMUNITY	2734 SYCAMORE CREEK DR	Kenton	046-00-00-062.03	Sanitary	

SOUTH PARK DRIVEWAY REPLACEMENT	BCORE DENALI KY OWNER LLC	2051-2053 MERIDIAN PL	Boone	047-00-05-011.00	Sanitary
	HAD LLC C/O NEXUS PM LLC	1900 SANCTUARY PLACE DR	Boone	047-00-00-126.01	Sanitary

MCKEE	DREYER MICHAEL	311 43RD St. E	Kenton	056-41-08-004.00	Sanitary
	STOVER CHARLES R	313 43RD St. E	Kenton	056-41-08-005.00	Sanitary
	STANTON HOMES LLC	315 43RD St. E	Kenton	056-41-08-006.00	Sanitary
	HALL TERESA M	317 43RD St. E	Kenton	056-41-08-007.00	Sanitary
	ALSIP CHRISTOPHER & BERTHA	4307 MCKEE AV	Kenton	056-41-08-008.00	Sanitary

TWIN OAKS GOLF COURSE DETENTION BASINS	PAUL & BEVERLY SCHILD	416 E 38TH ST	Kenton	056-34-01-030.00	Storm
	KOREY MCMILLIN	425 E SOUTHERN AVE	Kenton	056-32-27-005.00	Storm
	JEREMIAH & BROOKE HINES	501 E SOUTHERN AVE	Kenton	056-32-27-004.00	Storm
	HEATHER FUGATE	503 E SOUTHERN AVE	Kenton	056-32-27-003.00	Storm
	THOMAS CLARKE	505 E SOUTHERN AVE	Kenton	056-32-27-002.00	Storm
	STEVEN & JULIE ALSIP	515 E SOUTHERN AVE	Kenton	056-32-27-001.00	Storm
	FRANK & KATHERINE GAMMON	517 E SOUTHERN AVE	Kenton	056-34-01-027.00	Storm
	LORRIE & JOHN PHILLIPS	519 E SOUTHERN AVE	Kenton	056-34-01-028.00	Storm
	JAMES D JACKSON II	521 E SOUTHERN AVE	Kenton	056-34-01-026.00	Storm
	JAMES C & SUSAN V VOGT	523 E SOUTHERN AVE	Kenton	056-34-01-025.00	Storm
	CHRISTOPHER LAILE	531-33 E SOUTHERN AVE	Kenton	056-34-01-024.00	Storm
	LORI & RONALD ACUFF	535 E SOUTHERN AVE	Kenton	056-34-01-023.00	Storm
	MICHAEL THRESS	537 E SOUTHERN AVE	Kenton	056-34-01-022.00	Storm
	KIMBERLY & JOSEPH CALDWELL	539 E SOUTHERN AVE	Kenton	056-34-01-021.00	Storm
	ROSEMARY & JAMES SWINGOS	450 E 43RD ST	Kenton	056-30-00-001.00	Storm
	EDMUND T KITTLEMAN JR	3718 GLENN AVE	Kenton	056-32-27-017.00	Storm
	BRANDY WOLLEN	3834 GLENN AVE	Kenton	056-32-28-010.11	Storm
	GOOD FAITH HOMES LLC	394 EARLE AVE	Kenton	056-32-28-011.00	Storm
	JOHN CLARK JR	3818 GLENN AVE	Kenton	056-32-28-007.00	Storm
	MICHEAL & SUSAN SIPPLE	E 38TH ST	Kenton	056-34-03-001.00	Storm
	HARVEY MYERS	E 38TH ST	Kenton	056-34-02-010.00	Storm
	JARED DICUS	502 E 38TH ST	Kenton	056-34-02-009.00	Storm
	EMILY BOWEN	504-06 E 38TH ST	Kenton	056-34-02-008.00	Storm
	JOHN SANDMAN	508-10 E 38TH ST	Kenton	056-34-02-007.00	Storm
	JOHN SANDMAN	512 E 38TH ST	Kenton	056-34-02-006.00	Storm
	JAMIE & AMBER LYKINS	598 E 38TH ST	Kenton	056-34-02-005.00	Storm
	TONYA GROOMS	600 E 38TH ST	Kenton	056-34-02-004.00	Storm
WILLIAM JORDAN	602 E 38TH ST	Kenton	056-34-02-003.00	Storm	
MADISON HARVEY	604 E 38TH ST	Kenton	056-34-02-002.00	Storm	
JEFF MILLER	606 E 38TH ST	Kenton	056-34-02-001.00	Storm	

Board of Directors Update Report
Purchases In Value Between \$20,000 - \$50,000
October - December 2025

Date	Vendor	Item Description	Amount	Department	Procurement Method:
10/3/2025	Xylem Water Solutions U.S.A Inc	Flygt Multismart Equipment - W6 Pump Station	\$ 24,733.75	Dept 7 Pump Stations	Non-Competitive Negotiation - Sole Source
10/3/2025	Process Pump & Seal Inc	8th Street Slurry Pump repair and rebuild pump	\$ 49,973.00	Dept 410 Asset Mgmt	Non-competitive Negotiation per KRS 45A.380 - services of mechanic/technician
11/14/2025	HACH Company	Hach Services Parnership	\$ 28,992.00	Dept 1 Dry Creek	Non-competitive Negotiation, Sole Source
11/14/2025	Eaton Asphalt Paving Company	Road Rehab for Highland Heights	\$ 38,359.75	Dept 510 Engineering	Small Purchase < \$40K - 3 quotes obtained
11/25/2025	Huber General contracting/ Armor Paint Services	Lakeview Discharge Piping Recoating	\$ 31,327.00	Dept 410 Asset Mgmt	Small Purchase < \$40K - 3 quotes obtained
12/5/2025	ADS Environmental Services, LLC	Sewer Scout Pilot Project	\$ 31,094.50	Dept 2 Collection Systems	Non-competitive Negotiation per KRS 45A.380, sole source
12/15/2025	The Henry P Thompson Co	Eastern Sludge Recirculation Pump Replacement	\$ 43,256.00	Dept 410 Asset Mgmt	Non-competitive Negotiation, sole source
12/18/2025	CBT Company	HMI Upgrade - Hardware and project services	\$ 22,789.05	Dept 9 Western Plant	Non-competitive Negotiation, sole source
12/22/2025	InfoSense	SL-Rat Purchase	\$34,135.00	Dept 2 Collection Systems	Noncompetitive Negotiation - sole source
12/22/2025	The Safety Company	Cues OZ3-S Camera Purchase	\$20,881.95	Dept 2 Collection Systems	Noncompetitive Negotiation - sole source

Bids and Contracts

TAB A



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: AJ Gross, Project Manager
Brandy Miller, Procurement Manager

Date: January 20, 2026

Subject: Newport Festival Park Conveyance Solution - Design-Build

Strategic Plan Goal Alignment (select all that apply)

- | | |
|---|--|
| <input type="checkbox"/> Stakeholder Engagement | <input type="checkbox"/> Workforce Empowerment |
| <input type="checkbox"/> Operational Efficiency | <input checked="" type="checkbox"/> Environmental Leadership |
| <input type="checkbox"/> Fiscal Responsibility | |

Project Background

SD1's Newport Festival Park project is a critical component of SD1's efforts to achieve the objectives outlined in the Updated Watershed Plan (UWSP). Its primary purpose is to convey wet weather overflows from areas along the Ohio River to the site of a future tunnel shaft in Newport, Kentucky.

Two conveyance options are under consideration:

1. **Pump Station and Force Main:** Installation of a pump station along the Ohio River at the east end of Newport Festival Park and the force main running through General James Taylor Park to the proposed 4th street shaft.
2. **Micro-Tunnel:** Construction beginning at the same location as the pump station, conveying flow to the proposed 4th Street shaft site for the Licking River Tunnel.

The City of Newport plans to revitalize both Festival Park and General James Taylor Park in the near future. Both conveyance options would require some level of disturbance within these areas. In coordination with the City's redevelopment timeline, SD1 has expedited the schedule for this project.

A progressive design-build delivery method has been selected to accelerate completion and provide flexibility. The chosen progressive design-build team will have the opportunity to propose either the pump station and force main or the micro-tunnel option, allowing for innovative solutions and cost-effective delivery. This approach is expected to streamline construction and provide the best overall value for SD1. Benefits of the progressive design build process include:

1. Early Contractor Involvement

- The builder contributes input during design, improving constructability.
- Reduces design errors and scope gaps.
- Leads to better cost control from the start.

2. Cost Transparency & Control

- Pricing is developed in stages with open-book cost estimating.
- Owner sees real market pricing rather than speculative bids.
- Allows value engineering throughout design.
- Risks are identified and addressed earlier.
- Fewer change orders caused by design conflicts.
- Shared problem-solving mindset instead of adversarial relationships.

4. Faster Project Delivery

- Design and construction can overlap (fast-tracking).
- Early procurement of long-lead items.
- Shorter overall schedule compared to traditional design-bid-build.

Progressive design build was chosen for this project as coordination and timing with Newport is important, SD1 needs certainty of costs without sacrificing flexibility, and the project has technical complexity and various options for project completion.

The progressive design-build will be a two-stage procurement process. SD1 will select a Design-Build team based primarily on qualifications and a collaborative approach, while progressively developing the project and establishing final terms.

During Stage 1, the Owner selects the highest-ranked Design-Build team and authorizes the team to perform the full design effort, including advancing the design to approximately 60 percent, validating technical assumptions, performing risk and constructability evaluations, and developing detailed cost estimates and schedule models. Stage 1 is structured to fully cover design services and early construction planning, enabling transparent collaboration and informed decision-making.

A guaranteed Maximum Price (GMP) and associated schedule is developed throughout the design process using open book cost estimating with SD1 seeing all sub-contractor pricing in real-time, rather than relying on engineer's estimates. Value engineering is performed throughout the design process.

Once the GMP is established, Stage 2 is authorized and includes completion of final design and construction, with the Design-Build team assuming responsibility for delivering the project in accordance with the agreed-upon price, schedule, and performance requirements. As part of the open-book pricing, the design teams are required to provide their Stage 2 Design-Build Fee (Mark-up) in the RFP.

On November 4, 2025, SD1 issued a Request for Proposal for the Newport Festival Park Conveyance Solution design-build with the expectation that the proposal would result in a contract with the responsive and responsible proposer whose proposal is the best value for the District.

A pre-proposal meeting was held on November 12, 2025, at which 13 potential proposers attended.

Electronic proposals were due on December 19, 2025.

Anticipated Return on Investment or Other Applicable Metrics

This project will assist SD1 in meeting its CleanH2O40 goals of eliminating all SSO's and advancing SD1's goal of achieving 85% recapture of all system wide CSOs. This project once completed will provide a CSO benefit of 43 million gallons in the typical year, increasing the system wide CSO percent capture by 0.8%.

CIP Category

x	Asset Management	<u>Procurement Method</u> Competitive Negotiation
	Consent Decree	
	Capacity Pinch Point	
	Community Needs	

Funding Source

Budget/Funding/Capital Code: C705-ENG-128
 Total Approved Project Budget: \$33,801,032

Related Expenditures To-Date

	Budget	Actuals	Variance
Planning	\$ 21,000	\$ 8,654	\$ 12,346
Design/Build OA	\$ 1,728,739	\$ 146,208	\$ 1,582,530
Field Engineering	\$ 434,314	\$ 8,865	\$ 425,449
Total Related To Date	\$ 2,184,053	\$ 163,728	\$ 2,020,325

Estimated Remaining Cost to Complete

	Budget	Proposal & Projections	Variance
Design/Build OA		\$ 718,110	\$ (718,110)
Design/Build OA Contingency	\$ 172,874	\$ 124,877	\$ 47,997
Land Acq	\$ 133,900	\$ 133,900	\$ -
Design-Build Phase I	\$ 2,279,662	\$ 2,279,662	\$ (0)
Design-Build Phase I Contingency	\$ 227,966	\$ 227,966	\$ -
Design-Build Phase II	\$ 21,055,048	\$ 22,499,037	\$ (1,443,989)
Design-Build Phase II Contingency	\$ 6,615,886	\$ 6,843,852	\$ (227,966)
Field Engineering		\$ 425,449	\$ (425,449)
Inspection	\$ 1,131,644	\$ 384,451	\$ 747,193
Total Remaining	\$ 31,616,980	\$ 33,637,304	\$ (2,020,324)
Total Project Cost	\$ 33,801,032	\$ 33,801,032	\$ 0

**Includes additional 1.5K LF scope change from original project*

Cost Summary

	Budget	Proposal & Projections	Variance
Design/Build OA		\$ 718,110	\$ (718,110)
Design/Build OA Contingency	\$ 172,874	\$ 124,877	\$ 47,997
Land Acq	\$ 133,900	\$ 133,900	\$ -
Design-Build (Design)	\$ 2,279,662	\$ 2,279,662	\$ (0)
Design-Build (Design Contingency)	\$ 227,966	\$ 227,966	\$ -
Design-Build (Construction)	\$ 21,055,048	\$ 22,499,037	\$ (1,443,989)
Design-Build (Construction Contingency)	\$ 6,615,886	\$ 6,843,852	\$ (227,966)
Field Engineering		\$ 425,449	\$ (425,449)
Inspection	\$ 1,131,644	\$ 384,451	\$ 747,193
Total Remaining	\$ 31,616,980	\$ 33,637,304	\$ (2,020,324)
<hr/>			
Total Project Cost	\$ 33,801,032	\$ 33,801,032	\$ 0

On December 19, 2025, SD1 received three (3) proposals for the Newport Festival Park Conveyance Solution design-build. The proposers included Dugan & Meyers LLC, MAC Construction & Excavating Inc., and Michels Trenchless Inc. Dugan & Meyers had the highest evaluation score and lowest cost.

The cost summary is listed below.

	Stage 1 Cost (NTE)	Design-Builders Fee (Stage 2)
Dugan & Meyers	\$2,279,661.86	8.5%
MAC Construction	\$4,535,139.02	12%
Michels Trenchless	\$5,671,570.00	30%

Recommendation for Board Action

SD1 staff recommends the Board of Directors award a contract for the Newport Festival Park Conveyance Solution Design-Build to the proposer whose proposal is the best value for the District, Dugan & Meyers LLC., for the Stage 1 cost and Design-Builders fee for Stage 2 services, submitted in their proposal.

TAB B



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: AJ Gross, Project Manager
Brandy Miller, Procurement Manager

Date: January 20, 2026

Subject: Licking River Tunnel Solution - Design Services

Strategic Plan Goal Alignment (select all that apply)

- | | |
|---|--|
| <input type="checkbox"/> Stakeholder Engagement | <input type="checkbox"/> Workforce Empowerment |
| <input type="checkbox"/> Operational Efficiency | <input checked="" type="checkbox"/> Environmental Leadership |
| <input type="checkbox"/> Fiscal Responsibility | |

Project Background

The Licking River Tunnel Solution is the capstone project of SD1's Updated Watershed Plan (UWSP). This major infrastructure initiative will involve the construction of a minimum 12-foot inside diameter deep rock tunnel, extending approximately 11,291 linear feet along the Licking River and crossing into Newport near the 4th Street Bridge.

To support the successful delivery of this complex initiative, SD1 issued a Request for Qualifications for Design with the primary objective of these services to evaluate design alternatives and develop complete contract documents for construction of a tunnel and dewatering pump station system that addresses Combined Sewer Overflow (CSO) control needs within the Licking River watershed.

On October 9, 2025, SD1 issued a Request for Qualifications for Licking River Tunnel Solution Design Services. The anticipated process was for staff to evaluate the qualifications submitted and short-list the proposers with the top three scorers moving to the next phase, the Request for Proposals.

The following six (6) lead design firms attended the October 16, 2025, pre-proposal meeting:

- HDR Engineering
- Black & Veatch
- DLZ Engineering
- Mott MacDonald
- Hazen & Sawyer
- AECOM

Three qualification proposals were received on November 6th, 2025, from AECOM, Black & Veatch and HDR Engineering.

Four SD1 staff members and four members of the Owner Advisor’s team evaluated the qualifications received and scored the proposers based on the Project Team, Past Tunnel and Dewatering Pump Station Design, Past Budget and Schedule Performance, Constructability Integration, Value Engineering, Understanding of the Project, Risk Management, Geotechnical Integration, Stake Holder Coordination, Innovation, Long-term O&M, Availability and Staff Commitment. Per the terms of the RFQ, after the initial evaluations each firm was required to submit a cost proposal before November 26, 2025.

Following the evaluations of the qualifications and cost proposals, SD1 requested an in-person interview with each of the three proposers. Final scoring was completed based on all information received throughout the process on December 3, 2025.

Anticipated Return on Investment or Other Applicable Metrics

The tunnel will mark the completion of the largest project outlined in the UWSP and provide a CSO benefit of 349 million gallons, increasing the CSO percent capture by 7% and advancing SD1’s goal of achieving 85% recapture of all system wide CSOs.

CIP Category

X	Asset Management	
	Consent Decree	
	Capacity Pinch Point	<u>Procurement Method</u>
	Community Needs	Competitive Negotiation

Funding Source

Budget/Funding/Capital Code: C705-ENG-129
 Total Approved Project Budget: \$215,974,078

Related Expenditures To-Date

	Budget	Actuals	Variance
Planning	\$ 20,000	\$ 17,071	\$ 2,929
OR Services	\$ 4,054,764	\$ 146,817	\$ 3,907,947
Design Admin	\$ 200,000	\$ 14,125	\$ 185,875
Land Acq	\$ 1,081,498	\$ 239,380	\$ 842,118
Total Related To Date	\$ 5,356,262	\$ 417,393	\$ 4,938,869

Estimated Remaining Cost to Complete

	Budget	Proposal & Projections	Variance
OR Services		\$ 3,676,935	\$(3,676,935)
OR Services Contingency	\$ 1,282,533	\$ 1,282,533	\$ -
Design	\$ 14,904,230	\$ 13,312,000	\$ 1,592,230
Design Admin		\$ 184,463	\$ (184,463)
Design Contingency	\$ 1,490,423	\$ 1,331,200	\$ 159,223
Land Acq		\$ 842,118	\$ (842,118)
Construction Estimate	\$ 135,493,000	\$142,354,956	\$(6,861,956)
Construction Contingency	\$ 40,647,900	\$ 40,647,900	\$ -
Construction Admin	\$ 10,601,994	\$ 5,726,844	\$ 4,875,150
Field Engineering	\$ 800,000	\$ 800,000	\$ -
*Inspection	\$ 5,397,736	\$ 5,397,736	\$ -
Total Remaining	\$ 210,617,816	\$215,556,685	\$(4,938,869)

Total Project Cost	\$ 215,974,078	\$215,974,078	\$ 0
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*\$3,309,954.66 is included in the OR Services contract for inspection

Cost Summary

On November 26, 2025, SD1 received the cost proposals for the Licking River Tunnel Solution Design Services. The review panel evaluated all three proposals. The final evaluation scores are listed below.

	Score (150 Max)
AECOM	125.3
Black & Veatch	116.9
HDR	110.9

Following completion of the qualification evaluations and interviews, SD1 entered negotiations with AECOM, which was identified through the evaluation process as the preferred Designer for the Licking River Tunnel Solution.

Upon completion of negotiations, SD1 determined that the agreed-upon pricing was fair, reasonable, and competitive when compared with the cost proposals submitted by the other shortlisted firms. The final negotiated pricing for AECOM, along with the submitted costs from all three firms, is presented below for comparison.

Task	Item	Proposers			
		AECOM Negotiated Cost	AECOM Proposal Cost	HDR Proposal Cost	Black& Veatch Proposal Cost
1	Project and Risk Management	\$ 1,602,814.30	\$ 1,864,183.00	\$ 1,078,806.77	\$ 1,397,806.00
2	Review Existing Information	\$ 373,364.95	\$ 411,327.20	\$ 346,856.63	\$ 435,721.00
3	Geotechnical Investigation Program	\$ 2,022,212.09	\$ 2,460,317.31	\$ 1,446,573.95	\$ 1,658,111.00
4	Field Survey	\$ 436,567.28	\$ 461,737.99	\$ 244,245.21	\$ 429,366.00
5	Enviromental and Permitting	\$ 460,013.00	\$ 355,204.80	\$ 273,459.51	\$ 229,800.00
6	Phased Engineering Design	\$ 6,583,146.58	\$ 7,192,140.90	\$ 8,447,511.73	\$ 5,624,985.00
7	Bid Assistance	\$ 292,661.89	\$ 295,820.40	\$ 141,200.88	\$ 200,407.00
8	Constrcution Phase Services	\$ 1,410,508.03	\$ 1,873,076.80	\$ 985,061.97	\$ 3,356,806.00
9	Record Drawings	\$ 130,711.90	\$ 104,185.60	\$ 295,484.18	\$ 166,950.00
Total Cost of Engineering Sevices		\$ 13,312,000.02	\$ 15,017,994.00	\$ 13,259,200.83	\$ 13,499,952.00

Recommendation for Board Action

SD1 staff recommends the Board of Directors award a contract for the Licking River Tunnel Solution Design Services to the proposer whose proposal is the best value for the District, AECOM, for the negotiated costs for a total of \$13,312,000.02.

TAB C



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: Lindsey Soto, Project Manager
Brandy Miller, Procurement Manager

Date: January 20, 2026

Subject: Brookwood SSO - Design Change Order

Strategic Plan Goal Alignment (select all that apply)

- | | |
|---|--|
| <input type="checkbox"/> Stakeholder Engagement | <input type="checkbox"/> Workforce Empowerment |
| <input type="checkbox"/> Operational Efficiency | <input checked="" type="checkbox"/> Environmental Leadership |
| <input type="checkbox"/> Fiscal Responsibility | |

Project Background

Brookwood SSO Project is the upsizing of approximately 4,665 linear feet of sanitary sewer around Edgewood, KY. There are two Sanitary Sewer Overflows (SSO's) that are active during the 2-yr 6-hr rain event that must be removed per the SD1 Consent Decree.

In July 2025, the SD1 Board of Directors approved the award of the design and construction administration services for Brookwood SSO to Palmer Engineering for their submitted cost of \$214,775.

During design development, challenges raised by an affected property owner have made it difficult to advance the proposed new alignment. SD1 staff has determined that utilizing existing easements represents the most effective and prudent path forward. Because the proposed alignment had already been advanced to approximately 60 percent design prior to these issues arising, a change order is required for Palmer Engineering to complete the necessary redesign and associated construction administration services. These additional services include supplemental project-area surveying, revised design development, geotechnical investigation, and support for required easement acquisitions.

Anticipated Return on Investment or Other Applicable Metrics

This project will assist in meeting the obligations of SD1’s Clean H2O40 program to eliminate all SSO’s by 2040, by reducing SSO volume by 160, 000 gallons in a typical year or 0.14% of baseline SSO volume.

CIP Category

X	Asset Management
	Consent Decree
	Capacity Pinch Point
	Community Needs

Procurement Method

Competitive Negotiation utilizing Design MSA (original task)

Funding Source

Budget/Funding/Capital Code: C705-ENG-081

Total Approved Project Budget: \$2,812,654

Related Expenditures To-Date

	Budget	Actuals	Variance
Planning	\$ 2,000	\$ -	\$ 2,000
Design	\$ 178,160	\$ 86,056	\$ 92,104
Design Admin	\$ 17,816	\$ 20,292	\$ (2,476)
Total Related To Date	\$ 197,975	\$ 106,347	\$ 91,628

Estimated Remaining Cost to Complete

	Budget	Proposal & Projections	Variance
Design		\$ 95,424	\$ (95,424)
Design CO		\$ 33,455	\$ (33,455)
Design Admin		\$ 5,971	\$ (5,971)
Design Contingency	\$ 22,672	\$ 24,823	\$ (2,151)
Land Acq	\$ 275,940	\$ 275,940	\$ -
Construction Estimate	\$1,668,619	\$1,686,242	\$ (17,623)
Construction Contingency	\$ 485,586	\$ 485,586	\$ -
Construction Admin	\$ 48,559	\$ 33,295	\$ 15,264
Field Engineering	\$ 32,372	\$ 32,372	\$ -
Inspection	\$ 80,931	\$ 80,931	\$ -
Total Remaining	\$2,614,678	\$2,754,040	\$ (139,361)
Total Project Cost	\$2,812,654	\$2,860,387	\$ (47,733)

Cost Summary

Palmer Engineering requested change order for additional services to the original scope of services in shown below:

Survey	\$ 9,040.00
Geotechnical Investigation	\$10,000.00
60% Design	\$ 9,900.00
<u>Easements</u>	<u>\$ 4,515.00</u>
Total	\$33,455.00

Recommendation for Board Action

SD1 staff recommends the Board of Directors approve the change order for the Brookwood SSO services with Palmer Engineering for \$33,455.00.

TAB D



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: Devon Robinson, Project Manager
Brandy Miller, Procurement Manager

Date: January 20, 2026

Subject: Willow Run Watershed Detention Basin Retrofit - Change Order

Strategic Plan Goal Alignment (select all that apply)

- | | |
|---|--|
| <input type="checkbox"/> Stakeholder Engagement | <input type="checkbox"/> Workforce Empowerment |
| <input type="checkbox"/> Operational Efficiency | <input checked="" type="checkbox"/> Environmental Leadership |
| <input checked="" type="checkbox"/> Fiscal Responsibility | |

Project Background

This request is for the approval of a design contract amendment for the Willow Run Detention Basins Retrofit Project (also known as Peaselburg Control Valving). The MSA task for design services was awarded to Gresham Smith in May of 2021 for \$184,485.

The project is scheduled to be completed by 2029 in the Updated Watershed Plan (UWSP) and is the first component of SD1's strategy to reduce CSO volumes by extending detention time periods at 6 existing detention basins. With the fully operational dynamic coordinated controls implemented at each basin, the extended detention will optimize SD1's ability to store typical year storm events and increase available capacity in the system during wet weather. The improvements will reduce the volume of typical year CSO spilled at Willow Run by 57.9 million gallons.

In 2024, construction was divided into two phases to allow detention basins that were ready to proceed and did not require High Hazard Dam permitting to be constructed without delay. One detention basin was excluded from the initial phase because it required a site-specific High Hazard Dam permit. Gresham Smith, with support from its subconsultant, worked closely with KDOW to complete the permitting process for this basin. Approximately \$12,000 of this change order is attributable to additional hydraulic modeling and coordination meetings with KDOW necessary to

obtain the permit. The remaining costs reflect additional design services required as a result of the phased approach, including work performed both prior to and following permit approval and the preparation of a separate set of construction drawings and specifications for the remaining detention basin.

Anticipated Return on Investment or Other Applicable Metrics

The project is estimated to cost \$0.01 per gallon of CSO reduction, making it the most economical project in the UWSP. Additionally, it will be the single most impactful CSO project in the first 10 years of the UWSP. It will allow for SD1 to capture 3.2% of total combined flow and represents the largest contribution to the Amended Consent Decree’s milestone of 75% capture by 2029.

CIP Category

X	Asset Management
	Consent Decree
	Capacity Pinch Point
	Community Needs

Procurement Method

Competitive Negotiation utilizing Design MSA (original RFP task)

Funding Source

Budget/Funding/Capital Code: C705-ENG-051
 Total Approved Project Budget: \$1,259,562

Related Expenditures To-Date

	Budget	Actuals	Variance
Planning	\$ 101,213	\$ 101,213	\$ -
Design	\$ 177,911	\$ 194,007	\$ (16,096)
Design Admin	\$ 48,523	\$ 48,523	\$ -
Design Contingency	\$ 11,000	\$ 7,845	\$ 3,155
Land Acq	\$ 8,150	\$ 8,150	\$ -
Construction Estimate Phase I	\$ 419,350	\$ 419,350	\$ -
Capital Equipment	\$ 158,011	\$ 158,011	\$ -
Construction Contingency	\$ 18,383	\$ 18,383	\$ -
Construction Admin	\$ 70,830	\$ 68,464	\$ 2,366
Field Engineering	\$ 20,300	\$ 16,355	\$ 3,946
Inspection	\$ 44,391	\$ 11,752	\$ 32,640
Total Related To Date	\$ 1,078,062	\$ 1,052,052	\$ 26,010

Estimated Remaining Cost to Complete

	Budget	Proposal & Projections	Variance
Design & Construction Admin CO		\$ 21,445	\$ (21,445)
Design & Construction Admin Contingency		\$ 2,145	\$ (2,145)
Construction Estimate Phase II	\$ 165,000	\$ 165,000	\$ -
Construction Estimate Contingency Phase II	\$ 16,500	\$ 16,500	\$ -
Construction Admin		\$ 2,366	\$ (2,366)
Field Engineering		\$ 10,000	\$ (10,000)
Inspection		\$ 10,000	\$ (10,000)
Total Remaining	\$ 181,500	\$ 227,456	\$ (45,956)
<hr/>			
Total Project Cost	\$ 1,259,562	\$ 1,279,508	\$ (19,946)

Cost Summary

Gresham Smith quoted SD1 a cost of \$21,441.25 to add the additional services to the original scope of work.

Recommendation for Board Action

SD1 staff recommends the Board of Directors approve the change order to perform additional modeling and construction administration services with Gresham Smith for the quoted cost of \$21,441.25.

Items for Action

TAB A



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: Andy Aman, Director of Development Services

Date: January 20, 2026

Subject: Reservation of Sanitary Sewer Capacity Requests

Strategic Plan Goal Alignment (select all that apply)

- | | |
|--|--|
| <input checked="" type="checkbox"/> Stakeholder Engagement | <input type="checkbox"/> Workforce Empowerment |
| <input type="checkbox"/> Operational Efficiency | <input checked="" type="checkbox"/> Environmental Leadership |
| <input checked="" type="checkbox"/> Fiscal Responsibility | |

Project Background

The reservation of capacity program provides both SD1 and the development community with a procedure to communicate, agree, and commit to sewer capacity. Development projects can be long and costly over many years. Developers require certainty of sewer capacity upon completion of their developments. Similarly, little or no knowledge of future development can overwhelm a sewer system, resulting in overflows. The reservation of capacity program provides SD1 with knowledge of development, an opportunity to assess system capacity, track committed capacity in balance with system operations and capital improvements and provide to the developer assurance of capacity for the development.

Anticipated Return on Investment or Other Applicable Metrics

The reservation of capacity program allows for five years to complete the development. The board may rescind capacity if plans are not submitted for review within the first year after approval. A two-year extension is granted if 80% of the development is complete and an extension requested in writing 90 days prior to the expiration date.

SD1 would begin to see financial returns when taps are made to the wastewater system.

Recommendation for Board Action

Over the past month, staff reviewed nine new requests for reservations of sanitary sewer capacity. These requests are tributary to the Western Regional and Dry Creek Wastewater Treatment Plants. Please refer to Table 1 for a detailed summary of the projects and staff's recommendations.

	Project Name / Developer	Description	Previous Land Use	Dry Weather Capacity	Creates New Wet Weather Overflow Location	Downstream Pump Station / Treatment Plant	Total Pump Station/ Treatment Plant Capacity (MGD)	Staff Recommendation
#1	Flats at Nottingham Sherwood Lakes, LLC	<ul style="list-style-type: none"> Boone County Parcel No. 074.00-00-070.01 32 one bedroom apartments, 82 two bedroom apartments, and 48 three bedroom apartments Requesting 34,000 GPD 	Commercial Vacant Land	Yes	No	Western Regional Treatment Plant	20.00	Approve
#2	Mason Property Industrial Development VanTrust Real Estate	<ul style="list-style-type: none"> Kenton County Parcel No. 006-00-00-008.00 1,100,000 square feet of general industrial buildings Requesting 44,000 GPD 	Farm Land	Yes	No	Lakeview Pump Station	17.50	Approve
#3	Wawa Covington Hutton	<ul style="list-style-type: none"> Kenton County Parcel No. 056-14-11-007.00 Gas Station Requesting 1,750 GPD 	Other Retail	Yes	No	Lakeview Pump Station	17.50	Approve
#4	St. Charles at Park Hills St. Charles Care Center Inc.	<ul style="list-style-type: none"> Kenton County Parcel No. 041-20-00-001.00 Community building, 9 one bedroom apartments, 12 two bedroom apartments, 25 duplexes, and a 17 employee office Requesting 14,965 GPD 	Land Miscellaneous Improvement	Yes	No	Bromely Pump Station	40.00	Approve
#5	5945 Merchants Street Seva at Merchants Square II, LLC	<ul style="list-style-type: none"> Bonne County Parcel No. 061.00-18-009.01 102 room hotel Requesting 10,200 GPD 	Commercial Vacant Land	Yes	No	City of Florence Pump Station to Dry Creek Treatment Plant		Approve
#6	317 W. 7th Sreet Robert Jones Plumbing	<ul style="list-style-type: none"> Kenton County Parcel No. 054-21-06-006.00 Three 4plex buildings Requesting 2,400 GPD 	Residential Vacant Land	Yes	No	Bromely Pump Station	40.00	Approve

	Project Name / Developer	Description	Previous Land Use	Dry Weather Capacity	Creates New Wet Weather Overflow Location	Downstream Pump Station / Treatment Plant	Total Pump Station/ Treatment Plant Capacity (MGD)	Staff Recommendation
#7	Triple Crown Country Club Section 28 Phase 3 Triple Crown Developers, LLC	<ul style="list-style-type: none"> • Bonne County • Parcel No. 064.00-00-027.08 • 7 single family homes • Requesting 1,400 GPD 	Residential Vacant Land	Yes	No	Richwood Pump Station	7.70	Approve
#8	Sawgrass Sawgrass LLC	<ul style="list-style-type: none"> • Bonne County • Parcel No. 036.00-00-036.00 • 36 single family homes • Requesting 7,200 GPD 	Residential Apartments	Yes	No	Bullitsville Pump Station	0.90	Approve
#9	Briarwood Subdivision Grand Communities, LLC	<ul style="list-style-type: none"> • Kenton County • Parcel No. 059-20-00-005.00 • 205 single family homes and 245 two bedroom apartments • Requesting 90,000 GPD 	Agricultural	Yes	No	Lakeview Pump Station	17.50	Approve

TAB B



OUR MISSION: To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



**Stakeholder Engagement | Operational Efficiency |
Fiscal Responsibility | Workforce Empowerment |
Environmental Leadership**

Board Memo

To: SD1 Board of Directors
Adam Chaney, Executive Director

From: Andy Aman, Director of Development Services

Date: January 20, 2026

Subject: Request for Stormwater Public Cost-share Program

Strategic Plan Goal Alignment

Stakeholder Engagement

Operational Efficiency

Fiscal Responsibility

Workforce Empowerment

Environmental Leadership

During the past month, there was one request for the Stormwater Public Cost-share Program needing board approval. This project is located at Blossom Lane & Valley View Drive, City of Southgate.

Project Description

– Blossom Lane & Valley View Drive Improvements –

The city is reconstructing Blossom Lane from Valley View Drive to Tracy Lane. Remove three existing aging catch basins and replace with four double grate curb inlets and 95 LF of new storm pipe. In addition, the project will also reconstruct Valley View Drive from Blossom Lane to Heather Hill, including replacing seven existing aging and failing curb inlets with new double grate curb inlets.



The following is a summary of the estimated prices used when applying for the cost-share agreement:

	Estimated (Agreement Amount)
Easement Acquisition	\$ 0.00
Survey and Engineering	\$11,000.00
Construction	\$120,000.00
Construction Administration	\$2,500.00
Construction Staking	\$ 2,500.00
Record Drawings	\$ 3,000.00
Total	\$139,000.00
Stormwater Matrix Score	14.35
SD1 Funding Level	50%
Total to SD1	\$69,500.00
Total to City	\$69,500.00

Based on this information, the city is requesting the reimbursement amount from SD1 of \$69,500.00.

CIP Category

Community Needs – These projects will address community needs that will increase the level of service to address drainage issues associated with dedicated and accepted rights-of-way, where such issues are caused by or impact public infrastructure. These projects aim to provide relief from drainage problems and flooding resulting from the absence of, or inadequacies in, public drainage infrastructure within these areas. Additionally, these types of projects enhance SD1’s customer service initiative, strengthen our relationship with our co-permittees (municipalities), protect properties and rights-of-ways from flooding, and improve driving conditions.

Stream Impact

Downstream runoff will have varying levels of erosion and deterioration. Staff will evaluate and explore opportunities for mitigation as needed.

Procurement Method

This project was procured by the cities following their procurement guidelines.

Funding Source

FY26 Public Cost-share Budget:	\$ 1,000,000.00
2 Previously Approved Projects Totaling:	\$ 618,526.02
1 Project Pending Board Approval Totaling:	<u>\$ 69,500.00</u>
Remaining Budget (with board approval):	<u>\$ 311,973.98</u>

Recommendation for Board Action

It is the staff’s recommendation that the Board approve this request, in accordance with the Board approved Storm Water Public Cost-share Program.

Last Page