

# SD1 Board of Directors

**Meeting Date:** February 17, 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 January 20, 2026, 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. Monthly CIP Cash Flow Reports*

*iv. Monthly CIP Project Status Report*

*v. Semi-Annual CIP Performance Report*

*vi. Cleaner Water Program Award Summary*

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

*i. Monthly Treatment Plant Data*

*ii. Monthly Collection Systems Data*

*iii. Monthly Enterprise Communications Data*

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

*i. Monthly Property Acquisition Report*

*ii. Quarterly Cooperative Report*

III. BIDS & CONTRACT

A. Dry Creek Watershed Master Planning **(Tab A, Craig Frye)**

B. Dry Creek Blower Improvements Phase 2 – Design **(Tab B, Coleman Needles)**

C. W6 Phase II Inspections Services **(Tab C, AJ Gross)**

IV. ITEMS FOR ACTION

- A. Reservation of Capacity **(Tab A, Andy Aman)**
- B. Public Culvert Cost-Share **(Tab B, Andy Aman)**
  - i. Lincoln Road Headwall Project - Melbourne

V. NEW BUSINESS

- A. Approval of Administrative Appeals Committee Recommendation

VI. OLD BUSINESS

VII. PUBLIC COMMENTS

VIII. EXECUTIVE SESSION

X. ADJOURNMENT

**Important Dates:**

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

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

## Consent Agenda

## TAB A

**SANITATION DISTRICT NO. 1**  
**Board Meeting Minutes**  
**January 20, 2026**

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 January 20, 2026, at 12:30 p.m. In attendance were Board members Jason Finch, President; Katie Nolan, Secretary; and Russ Horsley, Treasurer. Also in attendance were Directors, Jill Bezold, Beth Germann, and Jack Wells. Robert Horine, Vice President, participated remotely. Director, Jack Scott, was absent. 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; Sarah Griffith, Laboratory Pretreatment Manager; AJ Gross, Project Manager II; Lindsey Soto, Project Manager 1; Devon Robinson, Project Manager I; and Ashley Bode, Accounts Services Manager. Other staff participated remotely.

The meeting was called to order by Mr. Finch, There was no Informational Presentation this month. Mr. Chaney noted that the budget schedule for the upcoming budget season has been distributed. The first budget meeting is scheduled for March 12th at 9:00 AM to discuss revenues.

**CONSENT AGENDA:**

There were no 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 December 16, 2025, Regular Board meeting minutes as presented. Ms. Nolan made the motion, which was seconded by Ms. Germann. All members present voted unanimously in favor of the motion.

**RESOLUTION**

**Resolved**, that the December 16, 2025, regular Board meeting minutes are accepted as presented.

## **BIDS & CONTRACTS:**

**Newport Festival Park Conveyance Solution – Design-Build**. AJ Gross explained that the Newport Festival Park conveyance solution is a key component of the updated watershed plan, aiming to intercept wet weather flows from several streets and convey them to a future drop-shaft, with alternatives including a pump station or micro tunnel. He detailed the progressive design build process (PDP) method, selecting a team based on qualifications for early contractor involvement, overlapping design and construction activities, and risk management, with a guaranteed maximum price set at 60% design.

AJ noted that three proposals were received and evaluated by a seven-member team; Dugan & Meyers received the highest score and was selected, with Gresham Smith as engineer of record and Aldea and Gordon Burke providing trenchless design and construction services. He further explained that negotiations focused on contractual agreements and milestones, with Stage 1 set at \$2,279,661.86 and Stage 2 fee at 8.5% of construction costs; Dugan & Meyers' bid was \$2.3 million below the next lowest and 3.5% lower in fees, attributed to early team formation and thorough project understanding.

The estimated completion includes 60% design by early September, GMP presentation in November, and major construction lasting approximately 18 months, with early work packages possible; coordination with adjacent projects like the 4th St. Bridge is ongoing.

Mr. Horine then made a motion, seconded by Mr. Horsley to approve of the following resolution. Ms. Nolan recused herself from the vote. All remaining Board members present unanimously voted in favor of the motion.

## **RESOLUTION**

**Resolved**, that the Board of Directors awards 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.

**Licking River Tunnel Solution – Design Services.** AJ Gross explained that the Licking River Tunnel solution is a major infrastructure initiative involving a deep rock tunnel with a minimum 12-foot diameter, extending over 11,291 linear feet from Covington to Newport, designed to address combined sewer overflow controls. He stated SD1 issued a Request for Qualifications (RFQ) and received proposals from AECOM, Black & Veatch, and HDR, which were evaluated by a panel of SD1 staff and owner advisors based on criteria such as team experience, risk management, and innovation. He explained that AECOM was selected for its extensive tunnel and underground experience, including over 200 projects and five major CSO tunnels in Ohio, with project leadership from Dave Mass and a collaborative team of partnering firms. Negotiations with AECOM resulted in a final price of \$13,312,000.02, deemed fair and competitive compared to other proposals. Additionally, AJ clarified the evaluation and negotiation process.

Mr. Horsley made a motion, seconded by Ms. Bezold, to approve the following resolution. Ms. Nolan recused herself from the vote. All remaining Board members present unanimously voted in favor of the motion.

### **RESOLUTION**

**Resolved**, that the Board of Directors awards 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.

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**Brookwood SSO – Design Change Order.** Lindsey Soto presented the Brookwood SSO project which involves upsizing 4,665 linear feet of sanitary sewer in Edgewood to remove two SSOs. She stated there were design challenges which arose due to property owner challenges, requiring a change in alignment. The revised alignment avoids new easement acquisition and follows existing paths, potentially increasing construction costs but offsetting easement expenses; the Board was updated on the design phase and contract approval thresholds. SD1 staff determined that using existing easements was the most effective path, necessitating a change order for Palmer Engineering to complete redesign, additional survey, geotechnical investigation, and easement support, totaling \$33,455.00.

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

### RESOLUTION

**Resolved**, that the Board of Directors approves the change order for the Brookwood SSO Services with Palmer Engineering for \$33,455.00.

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**Willow Run Watershed Detention Basin Retrofit – Change Order.** Devon Robinson presented the Willow Run detention basin retrofit project, which involves retrofitting six detention basins to reduce CSO volume by 58 million gallons annually, with dynamic controls implemented in five basins and the final basin requiring special permitting. He stated the change order covers additional modeling for KDOW permit and design services before and after permit acquisition, totaling \$21,441.25, necessary to complete the final basin retrofit. Additionally, the Board was informed that any contract changes exceeding 10% of the original value are brought for approval, even if under \$50,000, to ensure transparency and keep members updated on project milestones.

Mr. Horine made a motion, seconded by Mr. Horsley, to approve the following resolution. Ms. Nolan recused herself from the vote. All remaining Board members present unanimously voted in favor of the motion.

### RESOLUTION

**Resolved**, that the Board of Directors approves the change order to perform additional modeling and construction administration services for the Willow Run Watershed Detention Basin Retrofit with Gresham Smith for the quoted cost of \$21,441.25.

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### **ITEMS FOR ACTION:**

**Reservation of Capacity for Sanitary Sewers:** Andy Aman presented nine new sanitary sewer capacity reservation requests, explained the process and economic indicators. He requested that the requests be placed into two motions.

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

## RESOLUTION

**Resolved**, that the Board of Directors approves the sanitary sewer capacity reservations for Flats at Nottingham, Mason Property Industrial Development, Wawa Covington, St. Charles at Park Hills, 5945 Merchants Street, and 317 W. 7<sup>th</sup> Street for a period not to exceed five years.

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Ms. Bezold then made a motion, seconded by Mr. Wells, to approve the following resolution. Mr. Finch recused himself 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 reservations for Triple Crown Country Club Section 28 Phase 3, Sawgrass, and Briarwood Subdivision for a period not to exceed five years.

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**Public Cost-Share – City of Southgate.** Andy Aman presented a Stormwater Public Cost-Share \$69,500.00 reimbursement request for the Blossom Lane and Valley View Drive stormwater project in the City of Southgate. He explained the project involves reconstructing streets and replacing aging catch basins and storm pipes, with SD1 funding 50% of the \$139,000.00 total cost, based on matrix scoring. The Board discussed the remaining budget for public cost-share projects and anticipated future requests.

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

## RESOLUTION

**Resolved**, that the Board of Directors approves the Stormwater Public Cost-Share Program with the City of Southgate, located at Blossom Lane & Valley View Drive, for a total SD1 cost of \$69,500.00.

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**NEW BUSINESS:** There was no new business.

**OLD BUSINESS:** There was no old business.

**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: February 17, 2025

APPROVED:

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Jason Finch, PRESIDENT

ATTEST:

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Katie Nolan, SECRETARY

## Exhibit A



# SANITATION DISTRICT NO. 1

## BOARD MEETING

### January 20, 2026

Name	Contact Info	Public Comment (yes or no)	Reason for Comment
David Mast	330 801 4412	NO	
Bethany Shain	859 420 0942	NO	
TASON TILCH	937 673 7563	NO	
Paul Michels	859-816-2551	NO	
SEAN O'Rourke	513 312 7896	NO	
Nicole Clements	admin@bnutlct.org	NO	

## 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	<b>Flats at Nottingham</b> Sherwood Lakes, LLC	<ul style="list-style-type: none"> <li>Boone County</li> <li>Parcel No. 074.00-00-070.01</li> <li>32 one bedroom apartments, 82 two bedroom apartments, and 48 three bedroom apartments</li> <li>Requesting 34,000 GPD</li> </ul>	Commercial Vacant Land	Yes	No	Western Regional Treatment Plant	20.00	Approve
#2	<b>Mason Property Industrial Development</b> VanTrust Real Estate	<ul style="list-style-type: none"> <li>Kenton County</li> <li>Parcel No. 006-00-00-008.00</li> <li>1,100,000 square feet of general industrial buildings</li> <li>Requesting 44,000 GPD</li> </ul>	Farm Land	Yes	No	Lakeview Pump Station	17.50	Approve
#3	<b>Wawa Covington</b> Hutton	<ul style="list-style-type: none"> <li>Kenton County</li> <li>Parcel No. 056-14-11-007.00</li> <li>Gas Station</li> <li>Requesting 1,750 GPD</li> </ul>	Other Retail	Yes	No	Lakeview Pump Station	17.50	Approve
#4	<b>St. Charles at Park Hills</b> St. Charles Care Center Inc.	<ul style="list-style-type: none"> <li>Kenton County</li> <li>Parcel No. 041-20-00-001.00</li> <li>Community building, 9 one bedroom apartments, 12 two bedroom apartments, 25 duplexes, and a 17 employee office</li> <li>Requesting 14,965 GPD</li> </ul>	Land Miscellaneous Improvement	Yes	No	Bromely Pump Station	40.00	Approve
#5	<b>5945 Merchants Street</b> Seva at Merchants Square II, LLC	<ul style="list-style-type: none"> <li>Bonne County</li> <li>Parcel No. 061.00-18-009.01</li> <li>102 room hotel</li> <li>Requesting 10,200 GPD</li> </ul>	Commercial Vacant Land	Yes	No	City of Florence Pump Station to Dry Creek Treatment Plant		Approve
#6	<b>317 W. 7th Sreet</b> Robert Jones Plumbing	<ul style="list-style-type: none"> <li>Kenton County</li> <li>Parcel No. 054-21-06-006.00</li> <li>Three 4plex buildings</li> <li>Requesting 2,400 GPD</li> </ul>	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	<b>Triple Crown Country Club Section 28 Phase 3</b> Triple Crown Developers, LLC	<ul style="list-style-type: none"> <li>• Bonne County</li> <li>• Parcel No. 064.00-00-027.08</li> <li>• 7 single family homes</li> <li>• Requesting 1,400 GPD</li> </ul>	Residential Vacant Land	Yes	No	Richwood Pump Station	7.70	Approve
#8	<b>Sawgrass</b> Sawgrass LLC	<ul style="list-style-type: none"> <li>• Bonne County</li> <li>• Parcel No. 036.00-00-036.00</li> <li>• 36 single family homes</li> <li>• Requesting 7,200 GPD</li> </ul>	Residential Apartments	Yes	No	Bullitsville Pump Station	0.90	Approve
#9	<b>Briarwood Subdivision</b> Grand Communities, LLC	<ul style="list-style-type: none"> <li>• Kenton County</li> <li>• Parcel No. 059-20-00-005.00</li> <li>• 205 single family homes and 245 two bedroom apartments</li> <li>• Requesting 90,000 GPD</li> </ul>	Agricultural	Yes	No	Lakeview Pump Station	17.50	Approve

## **TAB B**

# SD1 Financial Report

## Fiscal Year 2026

For the Period Ending January 31, 2026



**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**

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# SANITATION DISTRICT NO. 1

## FINANCIAL REPORT

FISCAL YEAR-TO-DATE - PERIOD ENDING JANUARY 31, 2026

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### CHECK REGISTER REPORT:

The SD1 Check Register Report for the period ending January 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 7-months the overall Wastewater position has increased by \$8.9 million leaving a combined balance of \$226.5 million. The Storm Water position increased by \$1.8 million leaving a balance of \$36.4 million.

In recent months, SD1 Investments have experienced slow but steady growth, recovering from 2024 impacts related to declining bond markets and broader global economic uncertainty. Moderate improvements continue, and performance is being closely monitored.

Accounts Receivable from Customers is up \$791 thousand when compared to the same time the previous fiscal year. The impact of the extreme winter weather is impacting resources available and the potential for water shutoffs. The combined total of \$13.9 million contains approximately \$4.3 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 \$58.8 million due primarily to an increase in Cash and Cash Equivalents and Construction in Progress increasing by more than \$34.5 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 \$31.4 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 16.5% 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 \$275 thousand when compared to the budget. Through 7-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 1.73%, and Non-Residential Quarterly consumptions are lower than the previous fiscal year-to-date by over 0.51%.
- **Storm Water Service** revenues are up by over \$122 thousand when compared to budget. We continue to trend close to the budget forecasts.

- **Industrial Surcharges** are above budget estimates by over \$678 thousand fiscal year-to-date after two good quarters plus from our Significant Industrial Users.
- **Capacity Connection** revenues are currently above budget by more than \$665 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 bank is currently 3.25% after the Fed Funds Rate was reduced in December.
- **Cash Contributed Capital of \$12.0 million** is primarily for the draw ARPA Funds associated Capital Projects. SD1 was been awarded more than \$40.5 million and has received \$30.6 million to date.

**OPERATING EXPENSES** as a whole are down by 4.5% when compared to the budget forecast. The variance to budget for all categories combined is a favorable \$1.15 million fiscal year-to-date. Most expense categories are showing positive variances 7-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 \$350 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 \$209 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 \$246 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 under budget by approximately \$75 thousand with most of the line items trending near the budgeted forecasts. **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 \$25 thousand with most line items trending below the budgeted forecast fiscal year-to-date. **Chemicals** at the Treatment Plants are currently trending over budget, but projections show improvements and finishing closer to the budgets going forward.
- The fiscal year-to-date total of **Vehicle Operations** is currently under budget by over \$75 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 \$637 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 \$62.5 million after 7-months, up over \$2.9 million when compared to the budgeted forecast of \$62.5 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 \$13.0 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 \$3.4 million as Capital Projects move forward.

**FIXED ASSET PURCHASES:**

Fixed Asset purchases year-to-date for the fiscal year equals \$1.269 million. We have spent 57.4% of the approved budget of \$2.209 million. The spend is typical for this time in the fiscal year.

Comments or questions please contact:

**Ron Schmitt Jr.**  
Director of Finance

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

	Fiscal Year 2026 - 1/31/2026			Fiscal Year 2025 - 1/31/2025		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
<b>Assets &amp; Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
Cash & Cash Equivalents	\$ 211,176,145	\$ 36,469,266	\$ 247,645,411	\$ 192,971,486	\$ 33,470,904	\$ 226,442,389
Investments - Mutual Funds	15,349,568	-	15,349,568	14,331,753	-	14,331,753
Accounts Receivable						
Customers	12,366,794	1,615,657	13,982,450	11,404,070	1,786,514	13,190,585
Communities	111,759	-	111,759	110,135	-	110,135
Other	2,000,131	-	2,000,131	1,322,352	-	1,322,352
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	991,841	-	991,841	1,030,102	-	1,030,102
Accrued Interest	166,804	29,436	196,240	92,194	16,270	108,464
<b>Total Current Assets</b>	<b>\$ 254,187,041</b>	<b>\$ 39,467,759</b>	<b>\$ 293,654,800</b>	<b>\$ 232,811,892</b>	<b>\$ 36,671,487</b>	<b>\$ 269,483,380</b>
<b>Noncurrent Assets</b>						
<b>Restricted Assets</b>						
Cash	\$ 1,172,131	\$ 405,204	\$ 1,577,335	\$ 1,128,419	\$ 1,181,323	\$ 2,309,743
Bond Proceeds	-	-	-	-	-	-
Investments						
Debt Service Reserve Funds - Bonds	\$ 25,441,623	\$ -	\$ 25,441,623	\$ 25,279,958	\$ -	\$ 25,279,958
Bond Principal & Interest Accounts - Escrow	13,788,800	-	13,788,800	13,820,791	-	13,820,791
Notes Principal & Interest Accounts - Sewer	1,446,147	-	1,446,147	1,433,121	-	1,433,121
IR&R Reserve - Investments	21,214,962	-	21,214,962	20,054,988	-	20,054,988
Self Insurance Reserve - Investments	7,820,512	-	7,820,512	7,383,460	-	7,383,460
Operation & Maintenance Reserve - Sewer	9,636,656	-	9,636,656	9,650,310	-	9,650,310
Operation & Maintenance Reserve - Storm Water	-	1,816,158	1,816,158	-	1,756,495	1,756,495
<b>Total Investments</b>	<b>\$ 79,348,701</b>	<b>\$ 1,816,158</b>	<b>\$ 81,164,859</b>	<b>\$ 77,622,629</b>	<b>\$ 1,756,495</b>	<b>\$ 79,379,124</b>
Prepaid Items	-	-	-	-	-	-
Accrued Interest	355,515	-	355,515	412,978	-	412,978
<b>Total Restricted Assets</b>	<b>\$ 80,876,346</b>	<b>\$ 2,221,362</b>	<b>\$ 83,097,708</b>	<b>\$ 79,164,027</b>	<b>\$ 2,937,819</b>	<b>\$ 82,101,845</b>
<b>Receivables</b>						
Assessments	\$ 311,002	\$ -	\$ 311,002	\$ 359,099	\$ -	\$ 359,099
<b>Total Restricted Assets</b>	<b>\$ 311,002</b>	<b>\$ -</b>	<b>\$ 311,002</b>	<b>\$ 359,099</b>	<b>\$ -</b>	<b>\$ 359,099</b>
<b>Capital Assets</b>						
Land, System, Building, and Equipment	\$ 1,321,662,062	\$ 435,924,615	\$ 1,757,586,677	\$ 1,292,026,128	\$ 427,467,798	\$ 1,719,493,925
Construction in Progress	115,887,170	7,188,333	123,075,503	82,169,803	6,395,298	88,565,102
Less: Accumulated Depreciation	(538,646,842)	(200,187,338)	(738,834,179)	(513,703,090)	(186,301,265)	(700,004,356)
<b>Total Capital Assets, Net</b>	<b>\$ 898,902,390</b>	<b>\$ 242,925,610</b>	<b>\$ 1,141,828,001</b>	<b>\$ 860,492,841</b>	<b>\$ 247,561,830</b>	<b>\$ 1,108,054,671</b>
<b>Total Noncurrent Assets</b>	<b>\$ 980,089,739</b>	<b>\$ 245,146,973</b>	<b>\$ 1,225,236,712</b>	<b>\$ 940,015,966</b>	<b>\$ 250,499,649</b>	<b>\$ 1,190,515,615</b>
<b>Total Assets</b>	<b>\$ 1,234,276,780</b>	<b>\$ 284,614,731</b>	<b>\$ 1,518,891,512</b>	<b>\$ 1,172,827,858</b>	<b>\$ 287,171,136</b>	<b>\$ 1,459,998,995</b>
<b>Deferred Outflow of Resources</b>						
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
<b>Total Deferred Outflow of Resources</b>	<b>\$ 9,014,695</b>	<b>\$ 829,847</b>	<b>\$ 9,844,542</b>	<b>\$ 10,224,703</b>	<b>\$ 1,469,850</b>	<b>\$ 11,694,553</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>\$ 1,243,291,475</b>	<b>\$ 285,444,578</b>	<b>\$ 1,528,736,053</b>	<b>\$ 1,183,052,561</b>	<b>\$ 288,640,986</b>	<b>\$ 1,471,693,548</b>

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

	Fiscal Year 2026 - 1/31/2026			Fiscal Year 2025 - 1/31/2025		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
<b>Liabilities &amp; Deferred Inflows of Resources</b>						
<b>Current Liabilities</b>						
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	1,059,135	-	1,059,135	3,303,057	41,136	3,344,193
Accrued Payroll and Benefits	133,801	5,980	139,781	145,967	29,022	174,989
Accrued Interest Payable	4,832,253	-	4,832,253	5,232,482	-	5,232,482
Accrued Payroll Taxes and Pension	50,878	-	50,878	35,040	-	35,040
Compensated Absences	-	-	-	-	-	-
Sales Tax Payable	248,824	-	248,824	221,546	-	221,546
Other Liabilities	1,067,774	-	1,067,774	777,768	-	777,768
<b>Total Current Liabilities</b>	<b>\$ 30,645,234</b>	<b>\$ 5,980</b>	<b>\$ 30,651,214</b>	<b>\$ 32,080,198</b>	<b>\$ 70,158</b>	<b>\$ 32,150,356</b>
<b>Long-Term Liabilities</b>						
<b>(Net of Current Portion)</b>						
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
<b>Total Noncurrent Liabilities</b>	<b>\$ 348,458,902</b>	<b>\$ 4,389,495</b>	<b>\$ 352,848,398</b>	<b>\$ 375,871,136</b>	<b>\$ 6,879,093</b>	<b>\$ 382,750,229</b>
<b>Total Liabilities</b>	<b>\$ 379,104,137</b>	<b>\$ 4,395,475</b>	<b>\$ 383,499,612</b>	<b>\$ 407,951,333</b>	<b>\$ 6,949,251</b>	<b>\$ 414,900,585</b>
<b>Deferred Inflows of Resources</b>						
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
<b>Total Deferred Inflows of Resources</b>	<b>\$ 10,630,596</b>	<b>\$ 1,955,950</b>	<b>\$ 12,586,546</b>	<b>\$ 12,413,083</b>	<b>\$ 3,498,968</b>	<b>\$ 15,912,051</b>
<b>Total Liabilities &amp; Deferred Inflows of Resources</b>	<b>\$ 389,734,733</b>	<b>\$ 6,351,425</b>	<b>\$ 396,086,158</b>	<b>\$ 420,364,417</b>	<b>\$ 10,448,219</b>	<b>\$ 430,812,636</b>
<b>NET POSITION</b>						
Net Invested in Capital Assets	\$ 554,952,845	\$ 242,925,610	\$ 797,878,456	\$ 491,462,675	\$ 247,561,830	\$ 739,024,505
Restricted for						
Debt Service Funds	40,856,086	-	40,856,086	40,711,138	-	40,711,138
Operations, Infrastructure, & Insurance Reserves	38,848,129	1,816,158	40,664,288	37,324,469	1,756,495	39,080,964
Capital Improvement Projects/Programs	-	-	-	-	-	-
Other Purposes	1,172,131	405,204	1,577,335	1,128,419	1,181,323	2,309,743
Unrestricted	217,727,551	33,946,181	251,673,731	192,061,443	27,693,118	219,754,561
<b>Total Net Position</b>	<b>\$ 853,556,742</b>	<b>\$ 279,093,153</b>	<b>\$ 1,132,649,895</b>	<b>\$ 762,688,145</b>	<b>\$ 278,192,767</b>	<b>\$ 1,040,880,912</b>
<b>Total Liabilities, Deferred Inflows, and Net Position</b>	<b>\$ 1,243,291,475</b>	<b>\$ 285,444,578</b>	<b>\$ 1,528,736,053</b>	<b>\$ 1,183,052,561</b>	<b>\$ 288,640,986</b>	<b>\$ 1,471,693,548</b>

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

	Fiscal Year 2026 - 1/31/2026			Fiscal Year 2025 - 1/31/2025		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
<b>Days Operating Cash on Hand</b>						
Cash & Cash Equivalents Investments (Unrestricted)	\$ 226,525,713	\$ 36,469,266	\$ 262,994,979	\$ 207,303,239	\$ 33,470,904	\$ 240,774,142
Average Day Operating Expenses	\$ 106,546	\$ 20,522	\$ 127,067	\$ 106,372	\$ 19,837	\$ 126,209
<b>Days Operating Cash on Hand:</b>	2,126	1,777	2,070	1,949	1,687	1,908

**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	\$ 254,187,041	\$ 39,467,759	\$ 293,654,800	\$ 232,811,892	\$ 36,671,487	\$ 269,483,380
Current Liabilities	\$ 30,645,234	\$ 5,980	\$ 30,651,214	\$ 32,080,198	\$ 70,158	\$ 32,150,356
<b>Current Ratio</b>	8.29	6,600.01	9.58	7.26	522.70	8.38

**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	\$ 389,734,733	\$ 6,351,425	\$ 396,086,158	\$ 420,364,417	\$ 10,448,219	\$ 430,812,636
Total Assets	\$ 1,234,276,780	\$ 284,614,731	\$ 1,518,891,512	\$ 1,172,827,858	\$ 287,171,136	\$ 1,459,998,995
<b>Debt Ratio</b>	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 Seven Months Ending**

	Fiscal Year 2026 - 1/31/2026			Fiscal Year 2025 - 1/31/2025		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
<b>Operating Revenues</b>						
Sewer Service Charges	\$ 74,988,407	\$ -	\$ 74,988,407	\$ 70,993,975	\$ -	\$ 70,993,975
Storm Water Surcharges	-	6,374,706	6,374,706	-	6,652,833	6,652,833
Permits & Tap-In Fees	3,566,107	45,220	3,611,327	3,754,651	37,918	3,792,569
Sludge Hauling	284,907	-	284,907	364,950	-	364,950
Inspections	94,541	96,387	190,928	54,703	99,227	153,930
Penalties	1,173,399	95,016	1,268,415	1,173,330	98,759	1,272,089
Contractual Services	126,795	-	126,795	138,237	-	138,237
Bad Debt Recoveries	3,447	-	3,447	6,306	-	6,306
Other Revenues	31,585	-	31,585	45,056	-	45,056
<b>Total Operating Revenues</b>	<b>\$ 80,269,188</b>	<b>\$ 6,611,328</b>	<b>\$ 86,880,516</b>	<b>\$ 76,531,208</b>	<b>\$ 6,888,738</b>	<b>\$ 83,419,946</b>
<b>Operating Expenses</b>						
Operation, Maintenance and Administration						
Salary Expense	\$ 6,158,052	\$ 1,539,831	\$ 7,697,882	\$ 5,796,882	\$ 1,474,607	\$ 7,271,489
Employee Benefit & Incentive Expenses	3,785,604	946,860	4,732,465	3,888,885	944,104	4,832,988
Professional & Contractual Services	3,098,748	241,601	3,340,349	2,621,396	245,492	2,866,888
Office Administration Expenses	978,308	269,692	1,248,000	829,036	254,394	1,083,430
Utilities, Fuels Oil & Chemicals Expense	4,876,256	55,457	4,931,713	4,494,855	46,530	4,541,386
Vehicle Operation Expenses	391,206	47,351	438,557	415,901	43,278	459,179
Infrastructure, Equipment & Other Expenses	1,894,502	63,965	1,958,466	1,933,183	64,929	1,998,112
Total Operation, Maintenance and Administration	\$ 21,182,675	\$ 3,164,757	\$ 24,347,432	\$ 19,980,138	\$ 3,073,335	\$ 23,053,473
Major Repairs and Other	4,786	-	4,786	8,681	-	8,681
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 21,187,461</b>	<b>\$ 3,164,757</b>	<b>\$ 24,352,218</b>	<b>\$ 19,988,819</b>	<b>\$ 3,073,335</b>	<b>\$ 23,062,154</b>
<b>Operating Income (Loss)</b>	<b>\$ 59,081,727</b>	<b>\$ 3,446,572</b>	<b>\$ 62,528,299</b>	<b>\$ 56,542,389</b>	<b>\$ 3,815,403</b>	<b>\$ 60,357,792</b>
<b>Other Income</b>						
Interest Income	\$ 6,341,693	\$ 860,398	\$ 7,202,091	\$ 6,225,767	\$ 899,515	\$ 7,125,282
Transfers (to)/from Other Fund	-	-	-	-	-	-
Gain (Loss) on Sale of Capital Assets	74,784	-	74,784	285,351	-	285,351
Net Depreciation in Fair Market Value of Investments	221,094	-	221,094	46,137	-	46,137
<b>Total Non-Operating Income</b>	<b>\$ 6,637,570</b>	<b>\$ 860,398</b>	<b>\$ 7,497,968</b>	<b>\$ 6,557,254</b>	<b>\$ 899,515</b>	<b>\$ 7,456,769</b>
<b>Interest and Other Charges</b>						
Interest on Long -Term Debt	\$ 6,148,047	\$ -	\$ 6,148,047	\$ 6,658,973	\$ -	\$ 6,658,973
<b>Total Interest &amp; Other Charges</b>	<b>\$ 6,148,047</b>	<b>\$ -</b>	<b>\$ 6,148,047</b>	<b>\$ 6,658,973</b>	<b>\$ -</b>	<b>\$ 6,658,973</b>
<b>Change in Net Assets Before Capital Contributions</b>	<b>\$ 59,571,250</b>	<b>\$ 4,306,970</b>	<b>\$ 63,878,220</b>	<b>\$ 56,440,671</b>	<b>\$ 4,714,918</b>	<b>\$ 61,155,589</b>
<b>Capital Contributions</b>	<b>11,861,007</b>	<b>-</b>	<b>11,861,007</b>	<b>4,781,414</b>	<b>-</b>	<b>4,781,414</b>
<b>Change in Net Assets</b>	<b>\$ 71,432,256</b>	<b>\$ 4,306,970</b>	<b>\$ 75,739,226</b>	<b>\$ 61,222,085</b>	<b>\$ 4,714,918</b>	<b>\$ 65,937,003</b>

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

Operating Ratio	Fiscal Year 2026 - 1/31/2026			Fiscal Year 2025 - 1/31/2025		
	Wastewater	Storm Water	Total	Wastewater	Storm Water	Total
Operating Revenues	\$ 80,269,188	\$ 6,611,328	\$ 86,880,516	\$ 76,531,208	\$ 6,888,738	\$ 83,419,946
Operating Expenses (Excluding Depreciation)	\$ 21,187,461	\$ 3,164,757	\$ 24,352,218	\$ 19,988,819	\$ 3,073,335	\$ 23,062,154
<b>Operating Ratio</b>	3.79	2.09	3.57	3.83	2.24	3.62

**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
<b>Senior Debt Service (Bonds Only P&amp;I)</b>						
Operating Revenues	\$ 80,269,188	\$ 6,611,328	\$ 86,880,516	\$ 76,531,208	\$ 6,888,738	\$ 83,419,946
Non-Operating Revenues (Excluding Effect of Change in Pension Liabilit	6,637,570	860,398	7,497,968	6,557,254	899,515	7,456,769
<b>Total Revenues</b>	<b>\$ 86,906,758</b>	<b>\$ 7,471,727</b>	<b>\$ 94,378,485</b>	<b>\$ 83,088,463</b>	<b>\$ 7,788,253</b>	<b>\$ 90,876,715</b>
Less: Operating Expenses (Excluding Depreciation)	(21,187,461)	(3,164,757)	(24,352,218)	(19,988,819)	(3,073,335)	(23,062,154)
<b>Net Revenues</b>	<b>\$ 65,719,297</b>	<b>\$ 4,306,970</b>	<b>\$ 70,026,267</b>	<b>\$ 63,099,644</b>	<b>\$ 4,714,918</b>	<b>\$ 67,814,562</b>
<b>Budgeted Portion of Senior Debt Service</b>	<b>\$ 14,512,192</b>	<b>\$ -</b>	<b>\$ 14,512,192</b>	<b>\$ 14,512,921</b>	<b>\$ -</b>	<b>\$ 14,512,921</b>
<b>Senior Debt Service Coverage Ratio:</b>	453%	n/a	483%	435%	n/a	467%

**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	\$ 80,269,188	\$ 6,611,328	\$ 86,880,516	\$ 76,531,208	\$ 6,888,738	\$ 83,419,946
Non-Operating Revenues (Excluding Effect of Change in Pension Liabilit	6,637,570	860,398	7,497,968	6,557,254	899,515	7,456,769
<b>Total Revenues</b>	<b>\$ 86,906,758</b>	<b>\$ 7,471,727</b>	<b>\$ 94,378,485</b>	<b>\$ 83,088,463</b>	<b>\$ 7,788,253</b>	<b>\$ 90,876,715</b>
Less: Operating Expenses (Excluding Depreciation)	(21,187,461)	(3,164,757)	(24,352,218)	(19,988,819)	(3,073,335)	(23,062,154)
<b>Net Revenues</b>	<b>\$ 65,719,297</b>	<b>\$ 4,306,970</b>	<b>\$ 70,026,267</b>	<b>\$ 63,099,644</b>	<b>\$ 4,714,918</b>	<b>\$ 67,814,562</b>
<b>Budgeted Portion of Debt Service</b>	<b>\$ 19,375,965</b>	<b>\$ -</b>	<b>\$ 19,375,965</b>	<b>\$ 19,385,027</b>	<b>\$ -</b>	<b>\$ 19,385,027</b>
<b>Debt Service Coverage Ratio:</b>	339%	n/a	361%	326%	n/a	350%

**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 Seven Months Ending Saturday, January 31, 2026

	January				YTD			
	Actual	Budget	Variance	Var. %	Actual	Budget	Variance	Var. %
<b>OPERATING REVENUES</b>								
<b>Sewer Service Revenues</b>	\$ 9,756,645	\$ 9,535,330	\$ 221,315	2.3%	\$ 72,131,355	\$ 71,850,298	\$ 281,057	0.4%
Less: Special Meter Refunds	-	-	-	n/a	-	-	-	n/a
Less: Bad Debt - Sewer Service	(546)	(1,000)	454	-45.4%	(12,125)	(7,000)	(5,125)	73.2%
<b>Net Sewer Service Revenues:</b>	<b>\$ 9,756,099</b>	<b>\$ 9,534,330</b>	<b>\$ 221,769</b>	<b>2.3%</b>	<b>\$ 72,119,230</b>	<b>\$ 71,843,298</b>	<b>\$ 275,932</b>	<b>0.4%</b>
<b>Industry Surcharge Revenues</b>								
B.O.D.	\$ 46,783	\$ 48,586	\$ (1,803)	-3.7%	\$ 2,617,713	\$ 2,033,419	\$ 584,294	28.7%
Suspended Solids	-	5,081	(5,081)	-100.0%	158,582	94,525	64,057	67.8%
Total Kjeldahl Nitrogen	1,798	2,846	(1,048)	-36.8%	92,684	62,305	30,379	48.8%
Total Phosphorus	-	-	-	n/a	199	-	199	n/a
<b>Total Industry Surcharge Revenues:</b>	<b>\$ 48,582</b>	<b>\$ 56,513</b>	<b>\$ (7,931)</b>	<b>-14.0%</b>	<b>\$ 2,869,177</b>	<b>\$ 2,190,249</b>	<b>\$ 678,928</b>	<b>31.0%</b>
<b>Capacity Connection Fees</b>	<b>\$ 453,279</b>	<b>\$ 239,769</b>	<b>\$ 213,510</b>	<b>89.0%</b>	<b>\$ 3,534,289</b>	<b>\$ 2,868,965</b>	<b>\$ 665,324</b>	<b>23.2%</b>
<b>Storm Water Revenues</b>	\$ 1,032,873	\$ 1,015,768	\$ 17,105	1.7%	\$ 6,390,661	\$ 6,268,461	\$ 122,200	1.9%
Less: Bad Debt - Storm Waters	(2)	(100)	98	-98.1%	(15,956)	(700)	(15,256)	2179.4%
<b>Net Storm Water Revenues:</b>	<b>\$ 1,032,871</b>	<b>\$ 1,015,668</b>	<b>\$ 17,203</b>	<b>1.7%</b>	<b>\$ 6,374,706</b>	<b>\$ 6,267,761</b>	<b>\$ 106,945</b>	<b>1.7%</b>
<b>Penalties &amp; Fines</b>								
Sewer Service Penalties	\$ 151,493	\$ 173,469	\$ (21,976)	-12.7%	\$ 1,157,899	\$ 1,140,309	\$ 17,590	1.5%
Storm Water Penalties	12,165	14,649	(2,484)	-17.0%	95,016	91,846	3,170	3.5%
Industry Fines	1,000	1,000	-	0.0%	15,500	8,000	7,500	94%
Minimum Control Measures	-	-	-	n/a	-	-	-	n/a
<b>Total Penalties &amp; Fines:</b>	<b>\$ 164,657</b>	<b>\$ 189,118</b>	<b>\$ (24,461)</b>	<b>-12.9%</b>	<b>\$ 1,268,415</b>	<b>\$ 1,240,155</b>	<b>\$ 28,260</b>	<b>2.3%</b>
<b>Inspection Fees</b>								
Sewer Inspection Fees	\$ 9,025	\$ 6,124	\$ 2,901	47.4%	\$ 94,541	\$ 51,421	\$ 43,120	83.9%
Storm Water Inspection Fees	10,392	31,399	(21,007)	-66.9%	87,900	81,808	6,092	7.4%
BMP Construction Inspection Fees	1,575	1,000	(17,531)	-1753.1%	8,487	8,000	49,699	621.2%
<b>Total Inspection Fees:</b>	<b>\$ 20,992</b>	<b>\$ 38,523</b>	<b>\$ (17,531)</b>	<b>-45.5%</b>	<b>\$ 190,928</b>	<b>\$ 141,229</b>	<b>\$ 49,699</b>	<b>35.2%</b>
<b>Plan Review, Permits &amp; Tapper Fees</b>								
Sanitary Plan Review Fees	\$ 2,235	\$ 1,341	\$ 894	66.7%	\$ 17,765	\$ 11,259	\$ 6,506	57.8%
Storm Water Plan Review Fee	10,715	7,103	3,612	50.9%	43,750	32,087	11,663	36.3%
Permits - Sludge Hauling & Industrial	-	-	-	n/a	-	-	-	n/a
Inspection of Tap Ins	1,652	1,818	(166)	-9.1%	12,249	10,908	1,341	12.3%
Inspection of Storm Water Tap-In	105	455	(350)	-76.9%	1,470	2,725	(1,255)	-46.1%
Tapper Certification Program Fees	164	909	(745)	-82.0%	1,804	5,454	(3,650)	-66.9%
<b>Total Plan Review, Permits &amp; Tapper Fees:</b>	<b>\$ 14,871</b>	<b>\$ 11,626</b>	<b>\$ 3,245</b>	<b>27.9%</b>	<b>\$ 77,038</b>	<b>\$ 62,433</b>	<b>\$ 14,605</b>	<b>23.4%</b>
<b>Miscellaneous Revenues</b>								
Contractual Services	\$ 1,387	\$ 16,666	\$ (15,279)	-91.7%	\$ 126,795	\$ 99,996	\$ 26,799	26.8%
Sludge Hauling	34,044	61,544	(27,500)	-44.7%	284,907	324,805	(39,898)	-12.3%
Bad Debt Recoveries - Wastewater	503	500	3	0.6%	3,447	5,000	(1,553)	-31.1%
Turn Off Fees Collected	2,450	-	2,450	n/a	5,128	5,000	128	2.6%
Other Revenue - Sewer	3,814	2,500	1,314	52.5%	26,458	15,000	11,458	76.4%
<b>Total Miscellaneous Revenues:</b>	<b>\$ 42,197</b>	<b>\$ 81,210</b>	<b>\$ (39,013)</b>	<b>-48.0%</b>	<b>\$ 446,735</b>	<b>\$ 449,801</b>	<b>\$ (3,066)</b>	<b>-0.7%</b>
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 11,533,548</b>	<b>\$ 11,166,757</b>	<b>\$ 366,791</b>	<b>3.3%</b>	<b>\$ 86,880,516</b>	<b>\$ 85,063,891</b>	<b>\$ 1,816,625</b>	<b>2.1%</b>
<b>NON-OPERATING REVENUES</b>								
<b>Miscellaneous Revenues</b>								
Interest Income - General Revenue - Wastewater	\$ 564,211	\$ 481,206	\$ 83,005	17.2%	\$ 4,342,182	\$ 3,936,202	\$ 405,980	10.3%
Interest Income - General Revenue - Storm Water	106,349	87,541	18,808	21.5%	817,225	725,822	91,403	12.6%
Interest Income - Investments & Other - Wastewater	201,405	207,231	(5,826)	-2.8%	1,999,510	1,269,818	729,692	57.5%
Interest Income - Investments & Other - Storm Water	3,006	3,786	(780)	-20.6%	43,174	32,515	10,659	32.8%
<b>Total Miscellaneous Revenues:</b>	<b>\$ 874,971</b>	<b>\$ 779,764</b>	<b>\$ 95,207</b>	<b>12.2%</b>	<b>\$ 7,202,091</b>	<b>\$ 5,964,357</b>	<b>\$ 1,237,734</b>	<b>20.8%</b>
<b>Cash Contributed Capital</b>								
Cash Contributed Capital - Wastewater	\$ 955,129	\$ -	\$ 955,129	n/a	\$ 12,008,367	\$ -	\$ 12,008,367	n/a
<b>TOTAL NON-OPERATING REVENUES &amp; CASH</b>	<b>\$ 1,830,100</b>	<b>\$ 779,764</b>	<b>\$ 1,050,336</b>	<b>134.7%</b>	<b>\$ 19,210,458</b>	<b>\$ 5,964,357</b>	<b>\$ 13,246,101</b>	<b>222.1%</b>
<b>TOTAL ALL REVENUES:</b>	<b>\$ 13,363,648</b>	<b>\$ 11,946,521</b>	<b>\$ 1,417,127</b>	<b>11.9%</b>	<b>\$ 106,090,975</b>	<b>\$ 91,028,248</b>	<b>\$ 15,062,727</b>	<b>16.5%</b>

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 Seven Months Ending Saturday, January 31, 2026

	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)
<b>Salary, Wages &amp; Benefit Expenses</b>												
Salaries & Wages	\$ 1,431,054	\$ 300,381	\$ 367,993	\$ 660,312	\$ 1,610,070	\$ 1,703,916	\$ 506,459	\$ 756,979	\$ 1,917,618	\$ 9,254,782	\$ 9,259,488	\$ (4,706)
Board of Directors	-	-	-	-	-	12,146	-	-	5,004	17,150	16,962	188
Medical & Dental Benefits	367,553	67,413	96,808	181,634	473,396	376,654	120,935	186,370	445,159	2,315,921	2,578,210	(262,289)
Pension Plan	244,655	54,169	67,172	118,375	278,403	292,135	88,799	135,995	337,421	1,617,124	1,646,371	(29,247)
Employer Payroll Taxes	105,725	22,316	27,228	48,829	119,541	119,598	37,523	55,983	139,980	676,723	708,351	(31,628)
Employee Benefits	15,267	2,477	4,489	9,604	24,335	30,621	4,568	6,733	24,175	122,269	138,500	(16,231)
Unemployment	-	-	-	-	-	303	-	-	125	428	7,000	(6,572)
<b>Subtotals</b>	<b>\$ 2,164,253</b>	<b>\$ 446,756</b>	<b>\$ 563,690</b>	<b>\$ 1,018,754</b>	<b>\$ 2,505,744</b>	<b>\$ 2,535,373</b>	<b>\$ 758,285</b>	<b>\$ 1,142,059</b>	<b>\$ 2,869,482</b>	<b>\$ 14,004,397</b>	<b>\$ 14,354,881</b>	<b>\$ (350,484)</b>
<b>Less: Credits to O&amp;M Expenses</b>												
Salary & Wages Expense Reallocated to CIP	\$ -	\$ -	\$ -	\$ (38,036)	\$ (321,304)	\$ (9,521)	\$ (62,192)	\$ (641,570)	\$ (382,792)	\$ (1,455,415)	\$ (1,625,253)	\$ 169,838
Salary & Wages Expense Reallocated to PLP / BAP	-	-	-	-	(62,737)	-	(320)	-	-	(63,058)	(121,555)	58,497
Credit for Contractual Services	(68)	(46,255)	-	(7,704)	(1,550)	-	-	-	-	(55,578)	(36,827)	(18,751)
<b>Subtotals</b>	<b>\$ (68)</b>	<b>\$ (46,255)</b>	<b>\$ -</b>	<b>\$ (45,740)</b>	<b>\$ (385,592)</b>	<b>\$ (9,521)</b>	<b>\$ (62,513)</b>	<b>\$ (641,570)</b>	<b>\$ (382,792)</b>	<b>\$ (1,574,050)</b>	<b>\$ (1,783,635)</b>	<b>\$ 209,585</b>
<b>Professional &amp; Contractual Services</b>												
Insurance & Insurance Claims Deductibles	\$ 238,498	\$ 57,566	\$ 96,154	\$ 191,689	\$ 416,833	\$ 200,045	\$ 69,790	\$ 85,638	\$ 24,996	\$ 1,381,208	\$ 1,451,732	\$ (70,524)
Professional & Contractual Services	174,013	4,320	16,986	131,618	593,865	588,643	64,919	88,801	194,513	1,857,678	1,958,454	(100,776)
Legal Services	-	-	-	-	-	2,473	-	-	1,381	3,854	33,042	(29,189)
Bank Services	-	-	-	-	-	46,555	-	-	8,209	54,764	96,690	(41,926)
Auditing Services	-	-	-	-	-	26,703	-	-	11,002	37,705	40,500	(2,795)
Collection Expenses	-	-	-	-	-	3,640	-	-	1,500	5,140	6,350	(1,210)
<b>Subtotals</b>	<b>\$ 412,511</b>	<b>\$ 61,886</b>	<b>\$ 113,140</b>	<b>\$ 323,307</b>	<b>\$ 1,010,698</b>	<b>\$ 868,059</b>	<b>\$ 134,709</b>	<b>\$ 174,439</b>	<b>\$ 241,601</b>	<b>\$ 3,340,349</b>	<b>\$ 3,586,768</b>	<b>\$ (246,420)</b>
<b>Office Administration Expenses</b>												
Postage	\$ 334	\$ -	\$ -	\$ -	\$ 2,798	\$ 246,896	\$ -	\$ 191	\$ 101,728	\$ 351,947	\$ 389,679	\$ (37,732)
Office & Operating Supplies	130,092	19,441	20,052	8,072	5,963	89,502	2,790	30,180	63,881	369,974	361,804	8,170
Building & Grounds - Materials & Supplies	95,286	25,337	33,760	19,663	-	-	53,797	-	20,537	248,380	235,929	12,451
Storm Water Program Expenses	-	-	-	-	-	-	-	-	20,780	20,780	25,800	(5,020)
Training, Travel & Certifications	52,822	5,706	6,584	4,214	8,392	37,476	6,648	15,851	32,081	169,775	208,305	(38,530)
Dues & Subscriptions	-	-	-	-	-	40,118	2,287	11,513	30,684	84,603	98,906	(14,303)
Contract Labor - Building Maintenance	1,766	-	-	-	-	-	-	-	-	1,766	2,300	(534)
Legal Advertising	448	-	-	-	-	327	-	-	-	775	615	161
<b>Subtotals</b>	<b>\$ 280,748</b>	<b>\$ 50,484</b>	<b>\$ 60,396</b>	<b>\$ 31,948</b>	<b>\$ 17,153</b>	<b>\$ 414,320</b>	<b>\$ 65,523</b>	<b>\$ 57,735</b>	<b>\$ 269,692</b>	<b>\$ 1,248,000</b>	<b>\$ 1,323,337</b>	<b>\$ (75,338)</b>
<b>Utilities, Fuel Oil, &amp; Chemicals</b>												
Chemicals	\$ 957,608	\$ 78,037	\$ 153,396	\$ 885,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,074,141	\$ 2,040,843	\$ 33,299
Utility - Electric	565,654	165,186	415,637	1,270,960	-	-	87,223	-	26,451	2,531,110	2,542,925	(11,815)
Utility - Gas	-	-	-	17,800	-	-	34,127	-	-	51,927	23,059	28,868
Utility - Telephone, Cable, Internet & GPS	17,916	4,254	6,436	30,292	16,783	44,582	5,267	6,962	27,286	159,779	186,187	(26,408)
Fuel Oil - Back-Up Generators	20,826	-	-	7,096	-	-	-	-	-	27,922	51,097	(23,175)
Utility - Water	46,819	2,382	-	27,203	-	-	8,518	-	1,721	86,644	61,472	25,172
Utility - Storm Water Surcharge	-	-	-	191	-	-	-	-	-	191	192	(1)
<b>Subtotals</b>	<b>\$ 1,608,823</b>	<b>\$ 249,859</b>	<b>\$ 575,469</b>	<b>\$ 2,238,642</b>	<b>\$ 16,783</b>	<b>\$ 44,582</b>	<b>\$ 135,135</b>	<b>\$ 6,962</b>	<b>\$ 55,457</b>	<b>\$ 4,941,713</b>	<b>\$ 4,905,774</b>	<b>\$ 25,940</b>
<b>Vehicle Operation Expenses</b>												
Fleet Vehicles - Fuels	\$ 26,423	\$ 2,194	\$ 2,051	\$ 26,325	\$ 65,741	\$ 574	\$ 2,346	\$ 7,071	\$ 16,612	\$ 149,338	\$ 185,122	\$ (35,784)
Fleet Vehicles - Parts, Repairs & Other	48,924	3,720	19,543	31,833	140,956	2,123	8,222	3,160	30,739	289,220	329,420	(40,200)
<b>Subtotals</b>	<b>\$ 75,347</b>	<b>\$ 5,914</b>	<b>\$ 21,594</b>	<b>\$ 58,159</b>	<b>\$ 206,697</b>	<b>\$ 2,696</b>	<b>\$ 10,568</b>	<b>\$ 10,232</b>	<b>\$ 47,351</b>	<b>\$ 438,557</b>	<b>\$ 514,542</b>	<b>\$ (75,985)</b>
<b>Infrastructure, Equipment, &amp; Other Expenses</b>												
Sludge & Grit Removal	\$ 292,823	\$ 67,774	\$ 432,041	\$ 98,078	\$ 8,961	\$ -	\$ -	\$ -	\$ -	\$ 899,676	\$ 1,187,248	\$ (287,572)
Sewers & Drainage Systems - Parts, Materials & Supplies	-	-	-	-	186,940	-	-	-	41,138	228,079	226,310	1,769
Storm Water Facilities & Features - Parts, Materials & Supplies	-	-	-	-	-	-	-	-	3,582	3,582	1,500	2,082
Plant & Equipment - Parts, Materials & Supplies	181,646	36,458	100,109	-	-	-	-	-	-	318,213	285,979	32,234
Pump Stations - Parts, Materials & Supplies	-	-	-	260,880	-	-	-	-	-	260,880	115,766	145,114
Safety Equipment & Expense	18,843	1,175	4,857	9,607	14,277	12,361	-	-	7,278	68,398	54,711	13,688
Rentals & Leases	21,848	-	410	1,740	-	19,796	-	-	-	43,795	36,510	7,285
Private Lateral Program	-	-	-	-	91,405	-	-	-	-	91,405	150,051	(58,646)
Basement Back-Up Assistance Program	-	-	-	-	-	-	12,227	-	-	12,227	70,000	(57,773)
SDI Penalties, Fines, Taxes & Other Expenses	-	-	-	-	-	20,244	-	-	-	20,244	6,536	13,709
Storm Water - Culvert Cost Share Program	-	-	-	-	-	-	-	-	-	-	400,437	(400,437)
Storm Water - Technical Assistance Program	-	-	-	-	-	-	-	-	9,808	9,808	23,333	(13,525)
Storm Water - Assistance Cost Share Program	-	-	-	-	-	-	-	-	2,159	2,159	37,917	(35,758)
<b>Subtotals</b>	<b>\$ 515,161</b>	<b>\$ 105,406</b>	<b>\$ 537,417</b>	<b>\$ 370,305</b>	<b>\$ 301,584</b>	<b>\$ 52,402</b>	<b>\$ 12,227</b>	<b>\$ -</b>	<b>\$ 63,965</b>	<b>\$ 1,958,466</b>	<b>\$ 2,596,297</b>	<b>\$ (637,831)</b>
<b>Totals</b>	<b>\$ 5,056,775</b>	<b>\$ 874,049</b>	<b>\$ 1,871,708</b>	<b>\$ 3,995,374</b>	<b>\$ 3,673,068</b>	<b>\$ 3,907,911</b>	<b>\$ 1,053,934</b>	<b>\$ 749,856</b>	<b>\$ 3,164,757</b>	<b>\$ 24,347,432</b>	<b>\$ 25,497,964</b>	<b>\$ (1,150,532)</b>

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

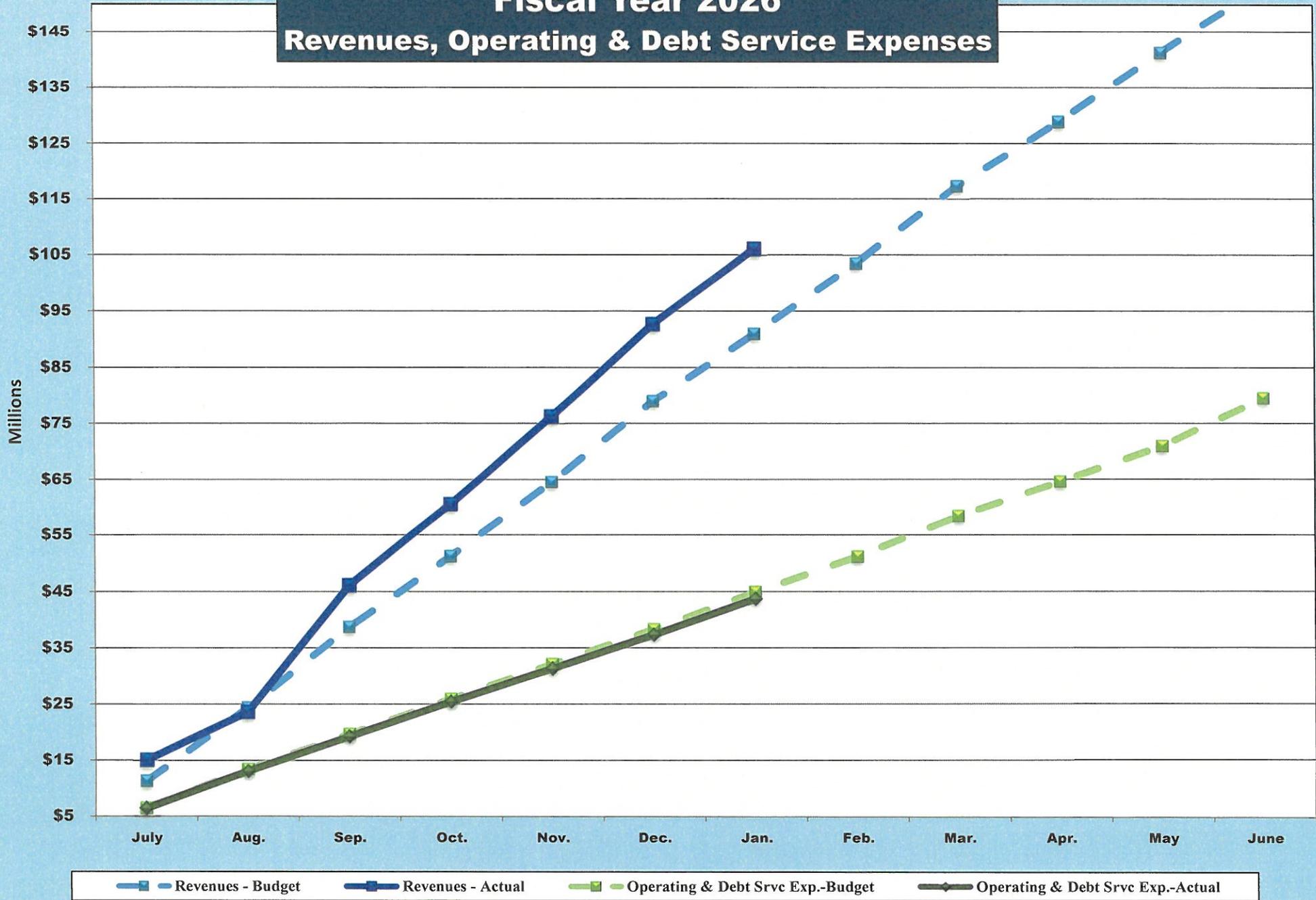
Operating Revenues	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2026 YTD as of 01/31/26	Actual Trends	Comments
Net Sewer Service Revenues	\$ 102,400,448	\$ 108,569,676	\$ 116,647,451	\$ 120,950,000	\$ 72,119,230		Rate Increases impacted by Declining Consumption
Industry Surcharges	3,888,901	4,512,567	4,651,937	4,285,000	2,869,177		Increasing over last few of years
Capacity Connections	4,555,677	4,904,533	5,590,778	4,800,000	3,534,289		Higher than Budgeted Permits being Purchased
Net Storm Water Revenues	11,398,256	11,272,252	11,006,984	10,274,000	6,374,706		Declining due to Rate Decreases
Penalties & Fines	1,880,576	2,585,178	2,108,534	1,980,000	1,268,415		Increasing with UMBS Enhancements, FY24 High Due to Industry Fine.
Inspection Fees	256,799	294,588	284,057	260,000	190,928		Follows/ New Home / Commercial Construction Trends
Plan Review, Permits & Tapper Fees	440,421	416,371	483,887	405,000	77,038		
Miscellaneous Revenues	811,364	873,662	928,114	840,000	446,735		Increasing & Led by Sludge Hauling Increase
<b>Total Operating Revenues:</b>	<b>\$ 125,632,441</b>	<b>\$ 133,428,827</b>	<b>\$ 141,701,743</b>	<b>\$ 143,794,000</b>	<b>\$ 86,880,516</b>		Steady Increase driven primarily by Sewer Revenues
<b>Non-Operating Revenues &amp; Cash Contributed Capital</b>							
Miscellaneous Revenues	\$ 8,136,429	\$ 13,010,282	\$ 12,440,761	9,375,000	\$ 7,202,091		Higher Cash Balances and Rates moving w/ Fed Funds
Cash Contributed Capital	3,838,261	304,280	12,940,930	-	12,008,367		ARPA Funds in FY25
<b>Total Non-Operating Revenues &amp; Cash Contributed Capital</b>	<b>\$ 11,974,689</b>	<b>\$ 13,314,562</b>	<b>\$ 25,381,691</b>	<b>\$ 9,375,000</b>	<b>\$ 19,210,459</b>		Interest on Cash Driving Increases + ARPA Funds
<b>Total All Revenues:</b>	<b>\$ 137,607,130</b>	<b>\$ 146,743,389</b>	<b>\$ 167,083,434</b>	<b>\$ 153,169,000</b>	<b>\$ 106,090,975</b>		Sewer Revenues, Int. Income & ARPA Leading Increases

### SD1 O&M Expenses - Historical, Budget & FYTD

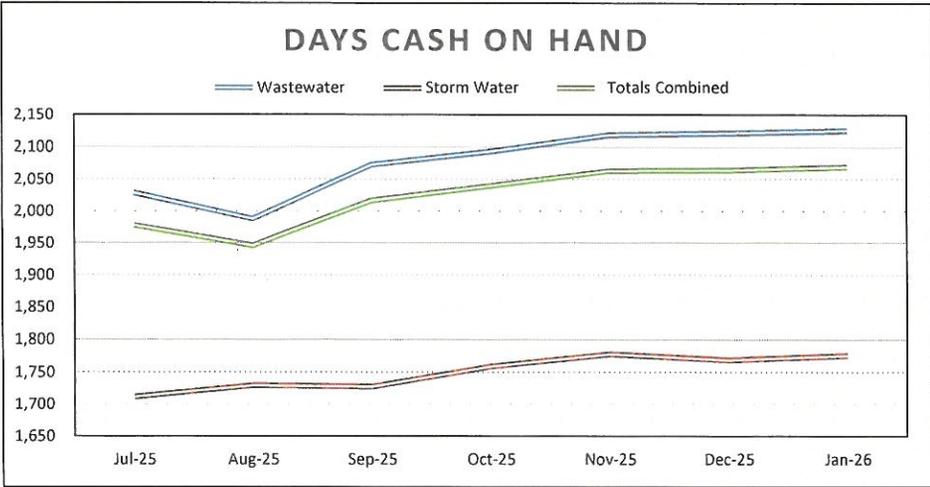
Operations & Maintenance (O&M) Expenses	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2026 YTD as of 01/31/26	Actual Trends	Comments
Salaries, Wages & Benefit Expenses	\$ 23,803,843	\$ 24,211,755	\$ 24,776,885	\$ 26,018,512	\$ 14,004,397		Steady Climb w/ Vacancy Rate Impacting
Less: Salary Wages & Benefits Credits	(2,649,438)	(3,079,609)	(2,852,540)	(3,130,361)	(1,574,050)		Staffing Levels CIP Work Impacting
Professional & Contractual Services	4,535,408	4,725,923	5,166,310	5,958,517	3,340,349		Steady Climb w/ Staffing Levels Improving w/ SD1 Partners
Office Administration Expenses	1,826,433	1,859,939	1,871,804	2,245,023	1,248,000		Relatively Flat despite Inflation Impacts
Utilities, Fuel Oil, & Chemicals	9,009,386	8,802,375	8,929,502	9,039,582	4,931,713		Inflation Impacts less Process Improvements
Vehicle Operation Expenses	965,615	771,915	876,353	882,142	438,557		Fuel Costs and Aging Fleet Impacting
Infrastructure, Equipment & Other Expenses	3,603,724	3,573,853	3,649,185	4,366,140	1,958,466		Relatively Flat despite Inflation Impacts
<b>Total O&amp;M Expenses:</b>	<b>\$ 41,094,971</b>	<b>\$ 40,866,151</b>	<b>\$ 42,417,499</b>	<b>\$ 45,379,556</b>	<b>\$ 24,347,432</b>		Staffing Levels and Inflation Impacts

# Fiscal Year 2026

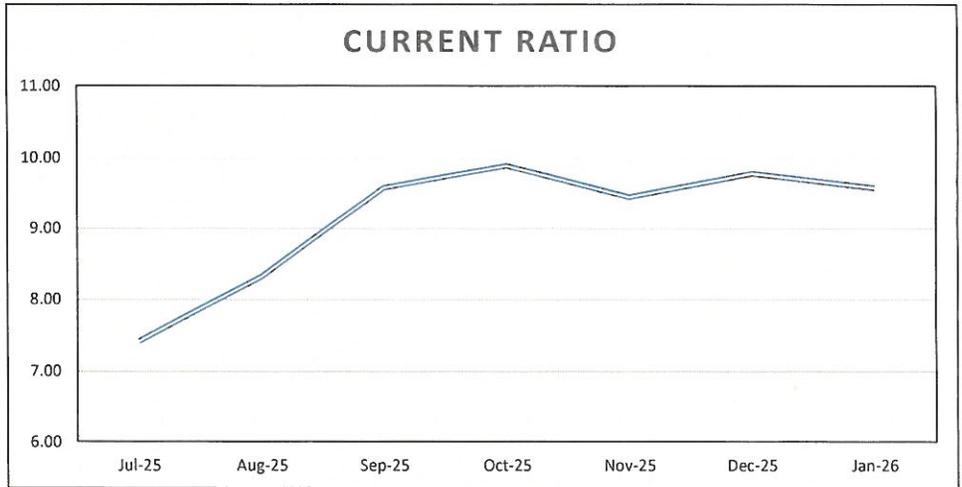
## Revenues, Operating & Debt Service Expenses



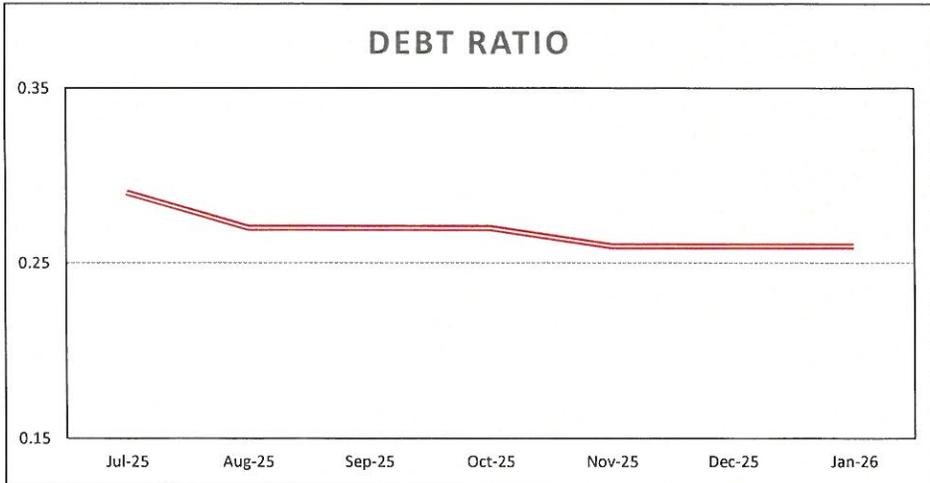
**Sanitation District No. 1  
Fiscal Year 2026 To Date Financial Ratios & Calculations**



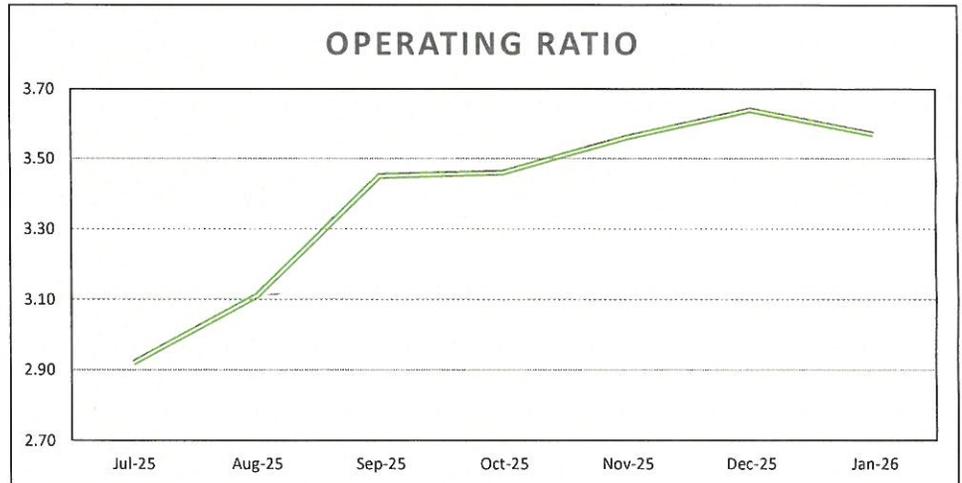
SD1 Board of Directors Metric:  $\geq 110$  Days Cash in each Utility  
 Benchmarks: Moody's considers Aa  $> 150$  Days. AWWA Survey: Wastewater median 289 days & Storm Water 215 Days.



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

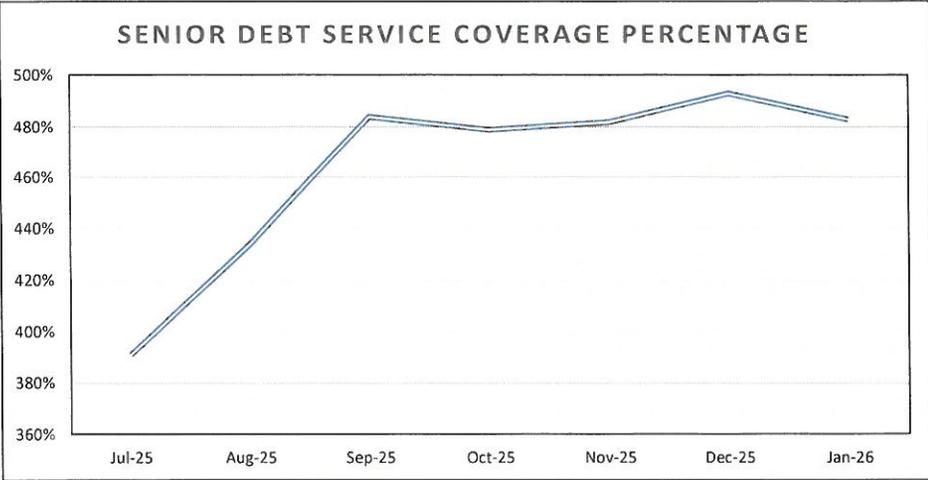


The lower the value, the lower the utility's indebtedness.  
 Benchmarks: National Association of Clean Water Agencies (NACWA) Survey Results: Median FY 2016 = .43

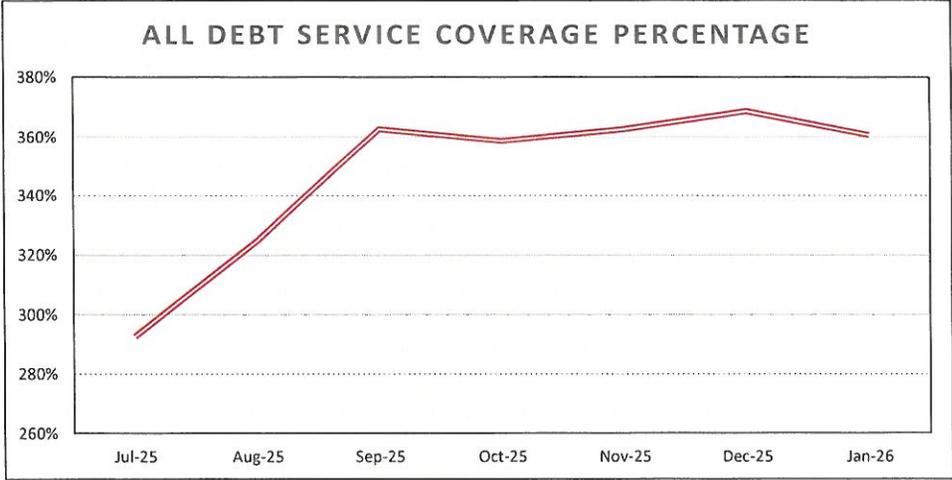


Ratio values greater than 1.0 indicate that annual operating revenues are adequate to cover operating expenses during the year.  
 Benchmark: National Association of Clean Water Agencies (NACWA) Survey Results: Median FY 2016 = 1.74

**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%)	3.619x	Aaa	$>2.00x$	$>2.00x \geq n > 1.70X$
Days Cash on Hand (15%)	2,070	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 Seven Months Ending Saturday, January 31, 2026  
(Unaudited)

	<u>Wastewater</u>	<u>Storm Water</u>	<u>Total</u>
<b>Cash Flows from Operating Activities</b>			
Received from Customers	\$ 84,228,278	\$ 6,533,372	\$ 90,761,650
Paid to Suppliers for Goods and Services	(28,451,783)	(1,422,856)	(29,874,639)
Paid To or on Behalf of Employees for Services	(10,276,062)	(2,586,931)	(12,862,994)
<b>Net Cash Provided By Operating Activities</b>	<u>\$ 45,500,433</u>	<u>\$ 2,523,584</u>	<u>\$ 48,024,017</u>
<b>Cash Flows from Investing Activities</b>			
Transfers In (Out)	\$ -	\$ -	\$ -
Interest & Investment Income	6,399,717	860,398	7,260,115
Net (Increase) Decrease in Investments	4,322,759	(10,780)	4,311,979
<b>Net Cash Provided By Investment Activities</b>	<u>\$ 10,722,475</u>	<u>\$ 849,619</u>	<u>\$ 11,572,094</u>
<b>Cash Flow From Capital and Related Financing Activities</b>			
Cash received from Sale of Assets	\$ 74,784	\$ -	\$ 74,784
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	(23,211,343)	(2,198,254)	(25,409,597)
(Increase)/Decrease in Restricted Funds	(483)	709,283	708,800
<b>Net Cash Used By Capital &amp; Related Financing Activities</b>	<u>\$ (47,669,130)</u>	<u>\$ (1,488,971)</u>	<u>\$ (49,158,101)</u>
<b>Increase (Decrease) In Cash &amp; Cash Equivalents</b>	<u>\$ 8,553,778</u>	<u>\$ 1,884,231</u>	<u>\$ 10,438,009</u>
<hr/>			
<b>General Ledger Reconciliation</b>			
Cash & Cash Equivalents-Beginning of Period	\$ 202,622,367	\$ 34,585,035	\$ 237,207,402
Increase (Decrease) In Cash & Cash Equivalents	8,553,778	1,884,231	10,438,009
Plus (Minus) Variance To Actual	-	-	-
<b>Cash &amp; Cash Equivalents-End of Period</b>	<u>\$ 211,176,145</u>	<u>\$ 36,469,266</u>	<u>\$ 247,645,411</u>

# SANITATION DISTRICT NO. 1

Fixed Asset FY 2026 Budget vs. Actual  
For the Seven Months Ending January 31, 2026

	Fiscal Year Actual	Fiscal Year Budget	Variance YTD (Favorable)
<b>Dry Creek</b>	\$ 196,982	\$ 350,000	\$ (153,018)
1E004 Laboratory Capital Equipment Replacement	10,580	40,000	(29,420)
1E009 Capital Equipment Replacement at DCWWTP	186,402	310,000	(123,598)
<b>Collection System</b>	\$ 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)
<b>Administration</b>	\$ 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)
<b>Operations</b>	\$ 1,869	\$ 10,000	\$ (8,131)
4E008 Facilities Improvements	1,869	10,000	(8,131)
<b>Engineering</b>	\$ 111,178	\$ 110,000	\$ 1,178
5E003 New Wireless Flow Meters	111,178	110,000	1,178
<b>Storm Water</b>	\$ -	\$ 10,000	\$ (10,000)
6E005 Field Monitoring Instrumentation	-	10,000	(10,000)
<b>Field Technical Services</b>	\$ 101,054	\$ 220,000	\$ (118,946)
7E002 Pump Station-Capital Equipment Replacement	101,054	220,000	(118,946)
<b>Eastern Regional WWTP</b>	\$ 33,014	\$ 93,000	\$ (59,986)
8E001 Capital Equipment Replacement for ER & Small Plant	33,014	65,000	(31,986)
8E002 ERWRF RTV	-	28,000	(28,000)
<b>Western Regional WWTP</b>	\$ 35,540	\$ 89,500	\$ (53,960)
9E003 Capital Equipment for the WRTP	35,540	89,500	(53,960)
<b>Totals:</b>	<u>\$ 1,269,792</u>	<u>\$ 2,209,000</u>	<u>\$ (939,208)</u>

# Account Services Board Report

## Key Metrics & Statistics

### January 2026



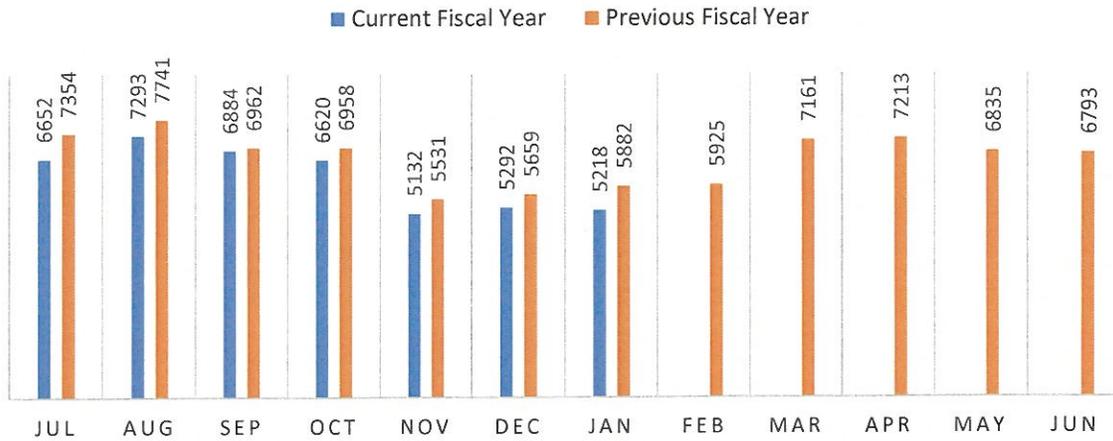
**OUR MISSION:** To provide the Northern Kentucky region with reliable and efficient wastewater and stormwater services that protect public health, property and the environment while supporting the economic vitality of our community.



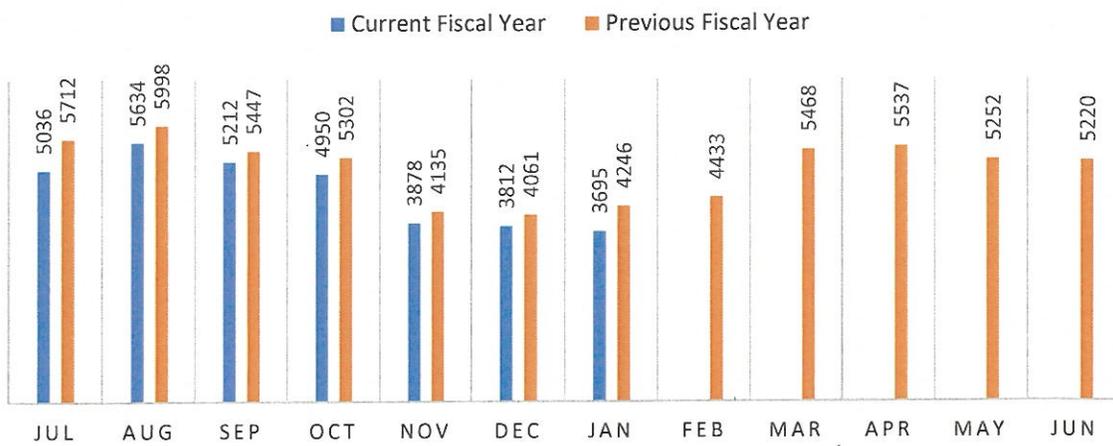
**Stakeholder Engagement | Operational Efficiency |**  
**Fiscal Responsibility | Workforce Empowerment |**  
**Environmental Leadership**

*Information prepared by Ashley Bode, Account Services Manager*

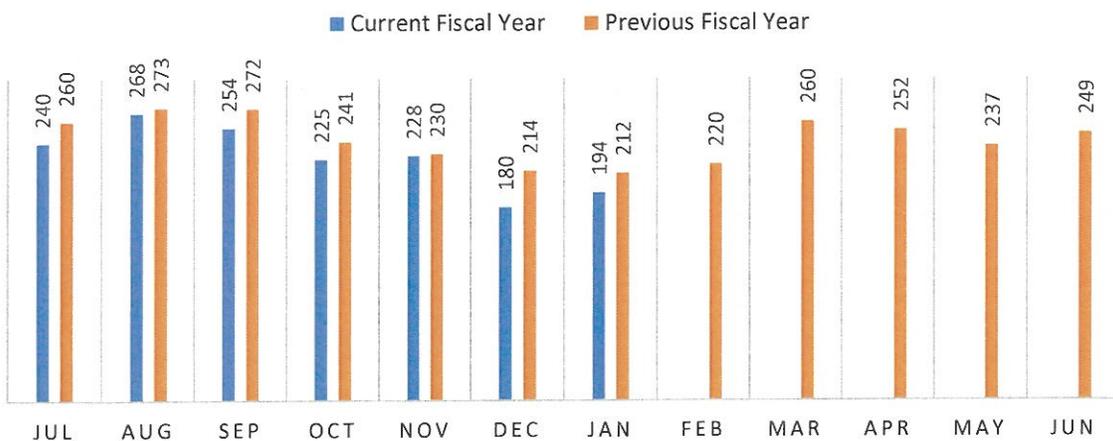
## TOTAL CUSTOMER CONTACTS (PHONE, EMAIL, FRONT LOBBY)



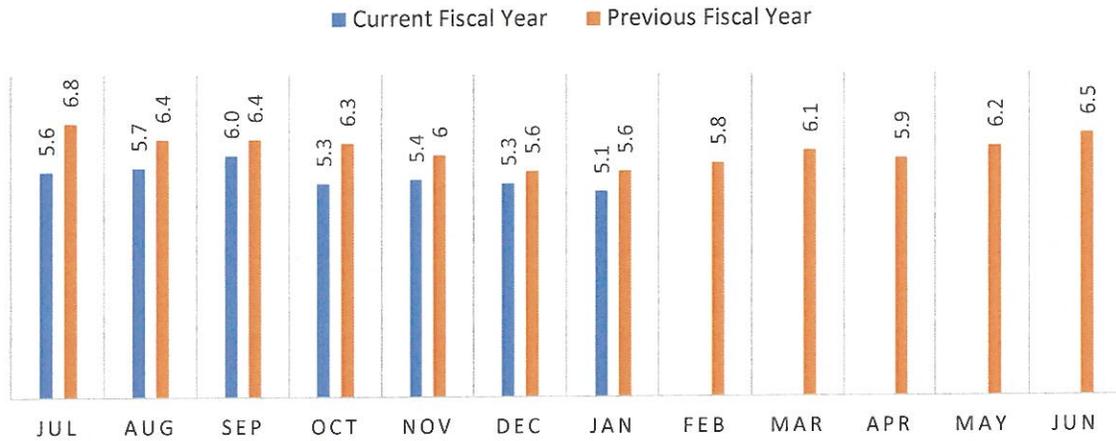
## TOTAL CALLS ROUTED TO CUSTOMER CARE



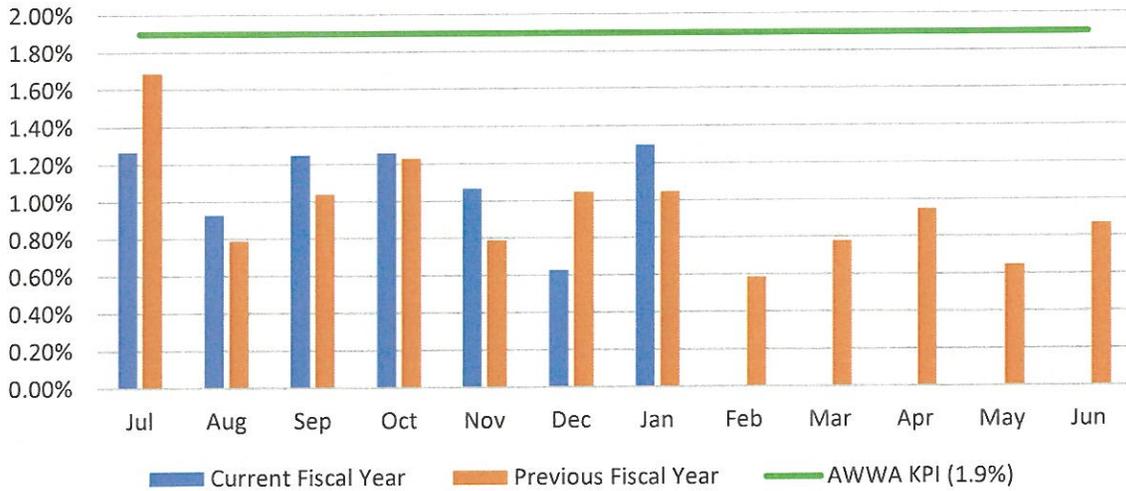
## AVERAGE DAILY NUMBER OF CALLS ANSWERED



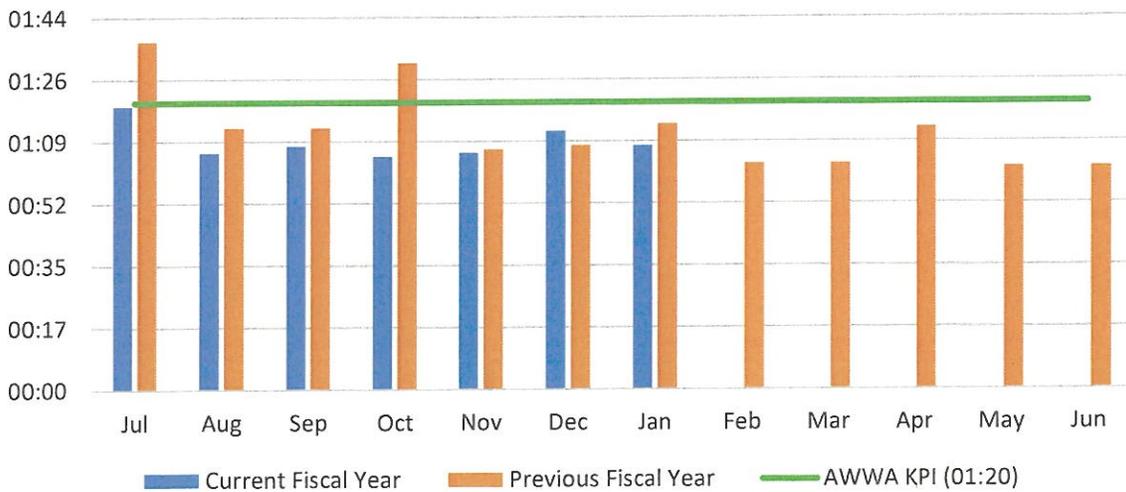
## AVERAGE CALLS ANSWERED PER AGENT PER HOUR



## ABANDONMENT RATE (%)



## AVERAGE WAIT TIME

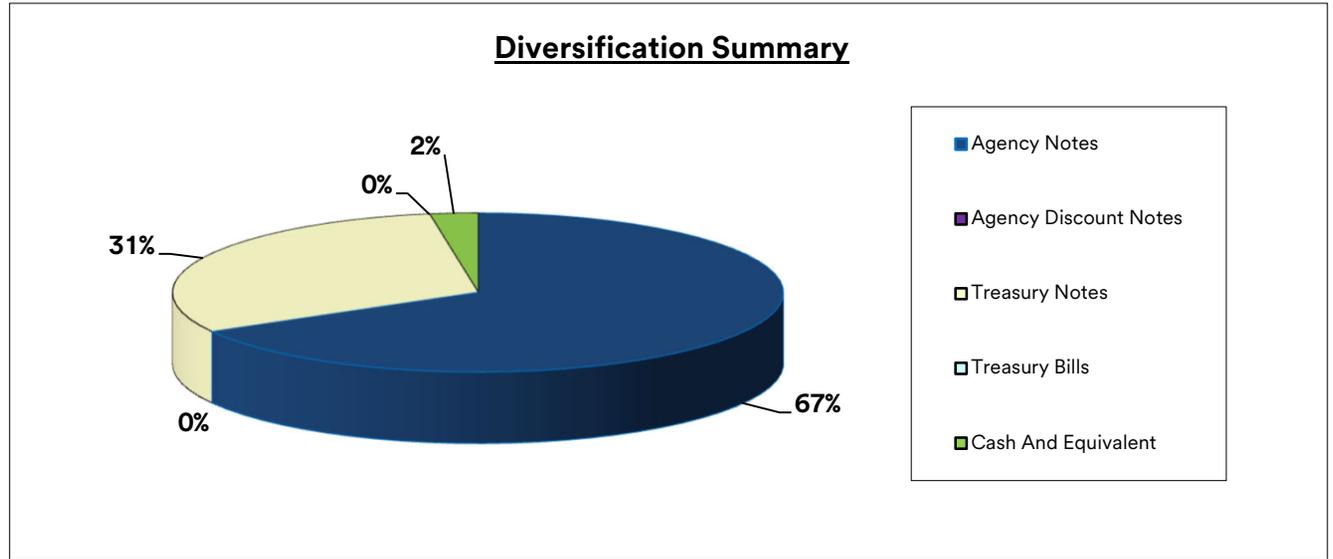


## TAB C

**Sanitation District No. 1 - O&M Reserve**  
**Current Holdings, Performance as of January 31, 2026**  
**Managed by: U.S. Bank, subadvised by PFM Asset Management**

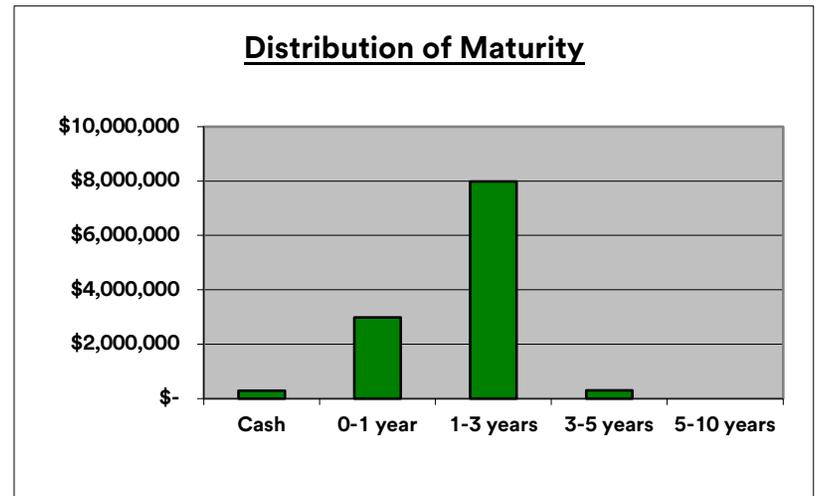
Current Market Value	Weighted Average Maturity	Weighted Average Yield	Credit Quality
\$11,562,802	1.84	4.03%	Aaa

Holdings-Summary	
	Market Value
Agency Notes	\$ 7,721,690
Agency Discount Notes	\$ -
Treasury Notes	\$ 3,546,273
Treasury Bills	\$ -
Cash And Equivalent	\$ 294,839
<b>Total:</b>	<b>\$ 11,562,802</b>



Net Total Return Performance			
	1 Month	YTD	Since Inception*
<b>SD1 O&amp; M RESERVE</b>	<b>0.24%</b>	<b>0.24%</b>	<b>2.36%</b>
Barclays 1-3 Year Govt Index	0.19%	0.19%	2.30%
ICE BofAML US 6-Month T-Bill Index	0.28%	0.28%	2.79%

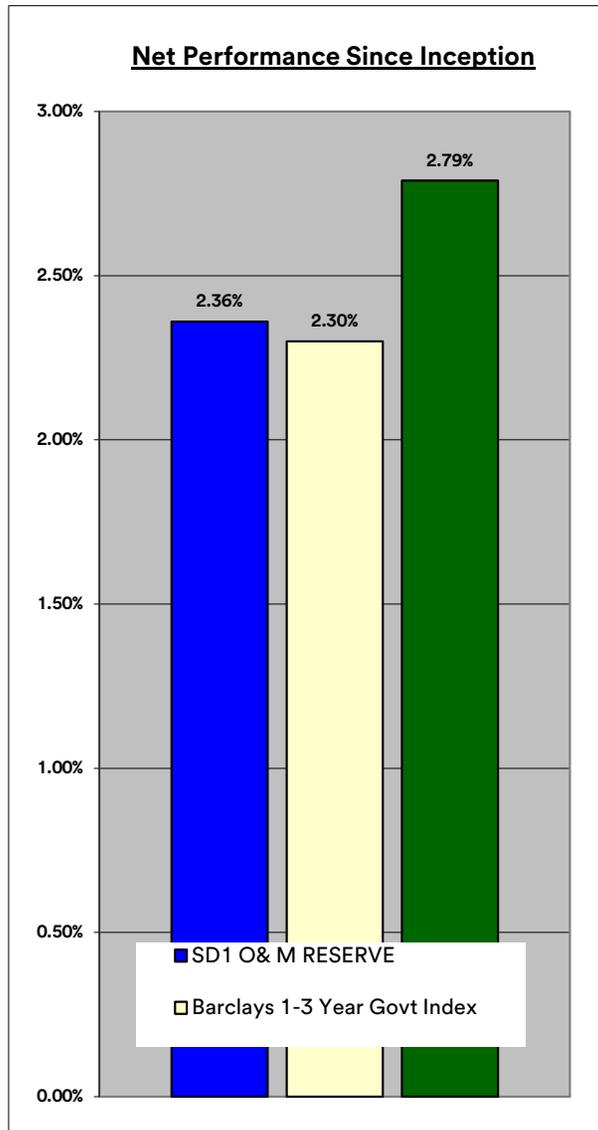
\* Performance since inception 8/1/2018, annualized



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.

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**Sanitation District No. 1 - O&M Reserve**  
**Current Holdings, Performance as of January 31, 2026**  
**Managed by: U.S. Bank, subadvised by PFM Asset Management**



**The Economy:**

Equity markets rebounded from mid-month bouts of volatility, triggered by new U.S. semiconductor tariffs, and ended the month just shy of all-time highs. For the month, the Dow Jones Industrial Average returned +1.8%, the S&P 500 was up +1.4%, and the Nasdaq generated +1.0%.

December inflation data, as measured by the Consumer Price Index (CPI), continued to show limited progress towards the Fed's 2% target as headline CPI remained at 2.7% year-over-year. Labor market data continues to show limited layoffs but weak hiring in a continuation of the "no hire, no fire" trend.

**Fixed Income:**

The Federal Reserve (Fed) held the federal funds target range unchanged at 3.50% - 3.75% after cutting 25 basis points (bps) in each of its three prior meetings. Two Fed Governors dissented in favor of a 25 bp rate cut, underscoring the difference in opinion within the committee regarding downside risks to the labor market and upside risks to inflation.

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?**

The short end of the yield curve remains inverted with 3-month Treasury yields above 2-year yields. The intermediate- to long-end of the curve continues to steepen as the difference in yield between the 10- and 2-year U.S. Treasury notes reached its widest level since December 2021.

The yield on 3-month, 2-year, and 10-year U.S. Treasuries ended the month at 3.65%, 3.52%, and 4.24% representing increases of +3 bps, +5 bps, and +7 bps, respectively. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indices returned +0.29%, +0.19%, and -0.27%, respectively.

As a result of the changes to the yield curve, both the Bloomberg 1-3 Year Govt Index rose 0.19% and the ICEBofA US 6-month T-Bill index rose 0.28% in January. The O&M Reserve portfolio finished the month up 0.24% net of fees for the month.

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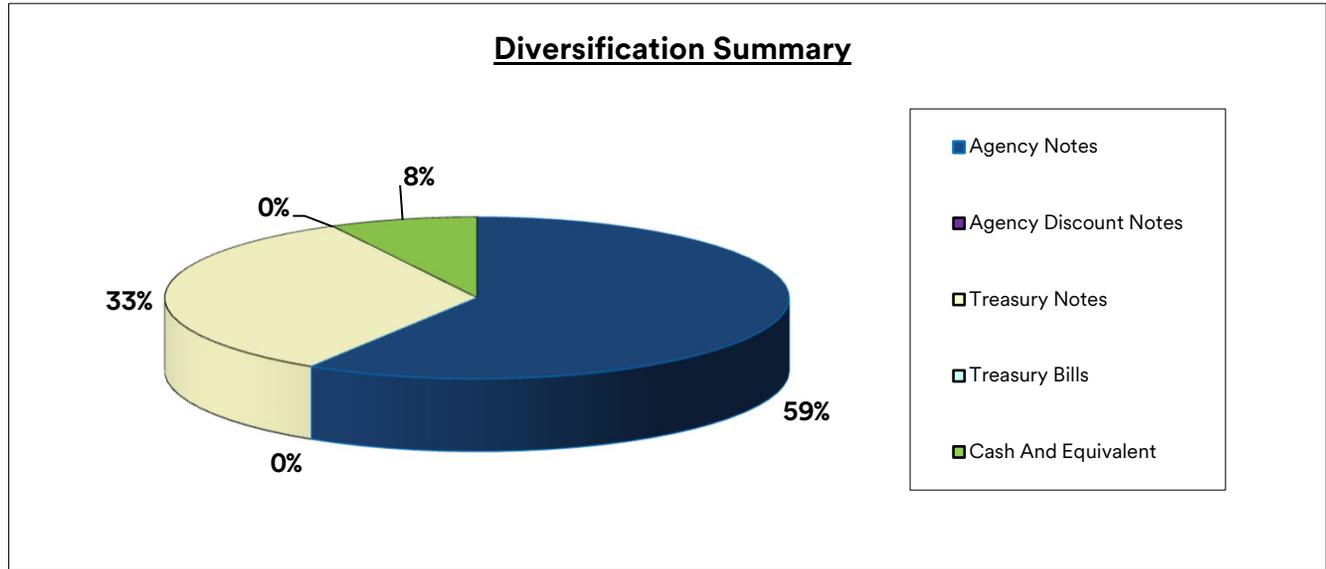
NOT A DEPOSIT NOT FDIC INSURED NOT BANK GUARANTEED MAY LOSE VALUE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

[Back to Agenda](#)

**Sanitation District No. 1 - Self Insurance**  
**Current Holdings, Performance as of January 31, 2026**  
**Managed by: U.S. Bank, subadvised by PFM Asset Management**

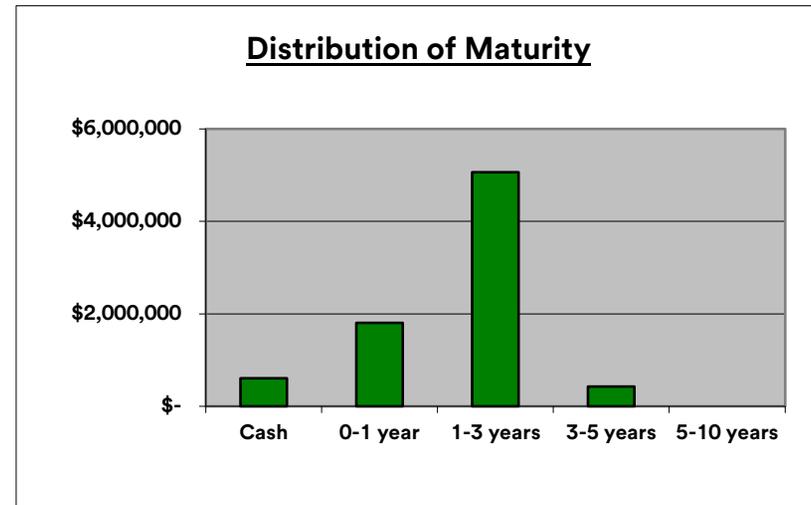
Current Market Value	Weighted Average Maturity	Weighted Average Yield	Credit Quality
\$7,894,292	1.79	4.15%	Aaa

Holdings-Summary	
	Market Value
Agency Notes	\$ 4,647,834
Agency Discount Notes	\$ -
Treasury Notes	\$ 2,640,463
Treasury Bills	\$ -
Cash And Equivalent	\$ 605,995
<b>Total:</b>	<b>\$ 7,894,292</b>



Net Total Return Performance			
	1 Month	YTD	Since Inception*
<b>SD1 SELF INSURANCE</b>	<b>0.24%</b>	<b>0.24%</b>	<b>2.28%</b>
Barclays 1-3 Year Govt Index	0.19%	0.19%	2.30%
ICE BofAML US 6-Month T-Bill Index	0.28%	0.28%	2.79%

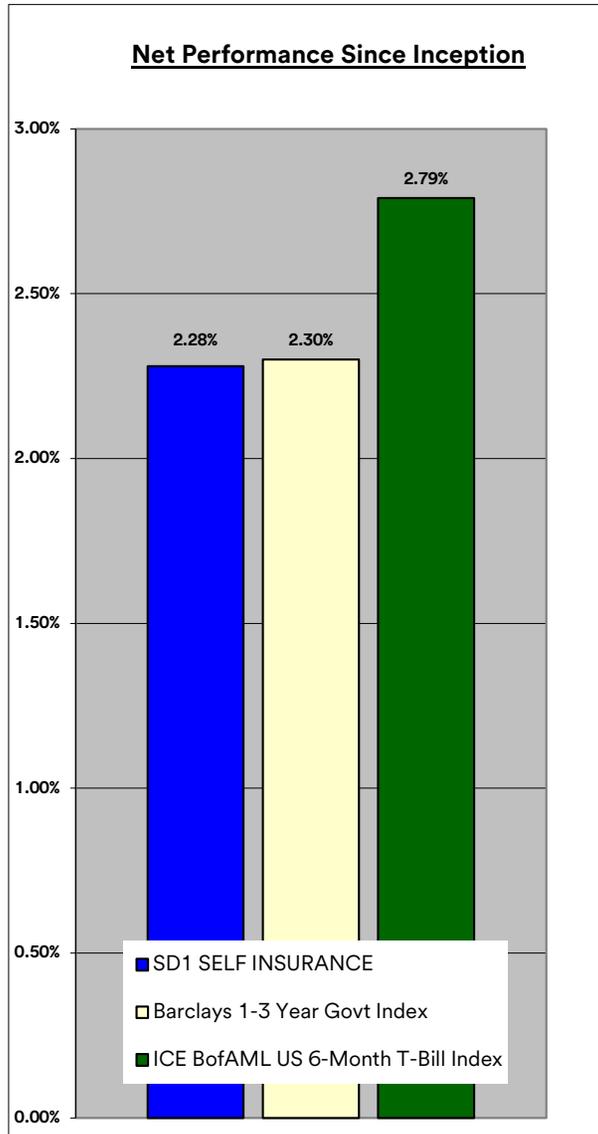
\* Performance since inception 8/1/2018, annualized



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**Sanitation District No. 1 - Self Insurance**  
**Current Holdings, Performance as of January 31, 2026**  
**Managed by: U.S. Bank, subadvised by PFM Asset Management**



**The Economy:**

Equity markets rebounded from mid-month bouts of volatility, triggered by new U.S. semiconductor tariffs, and ended the month just shy of all-time highs. For the month, the Dow Jones Industrial Average returned +1.8%, the S&P 500 was up +1.4%, and the Nasdaq generated +1.0%.

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**Fixed Income:**

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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?**

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As a result of the changes to the yield curve, both the Bloomberg 1-3 Year Govt Index rose 0.19% and the ICEBofA US 6-month T-Bill index rose 0.28% in January, while the Self Insurance portfolio returned 0.24% net of fees in January.

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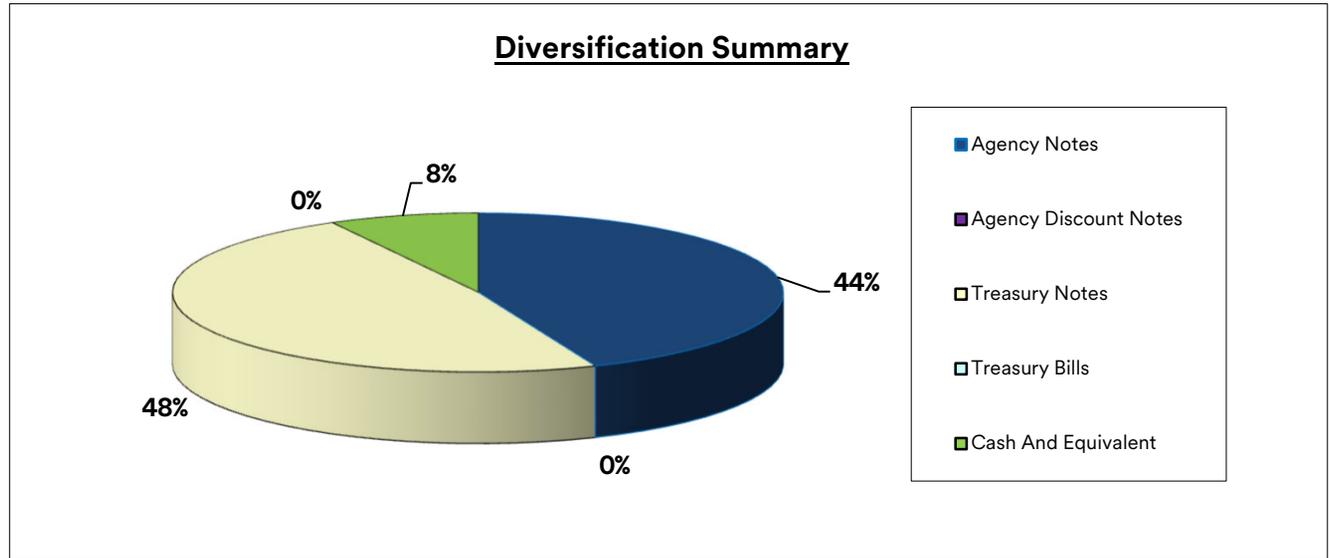
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[Back to Agenda](#)

**Sanitation District No. 1 - IR&R Fund**  
**Current Holdings, Performance as of January 31, 2026**  
**Managed by: U.S. Bank, subadvised by PFM Asset Management**

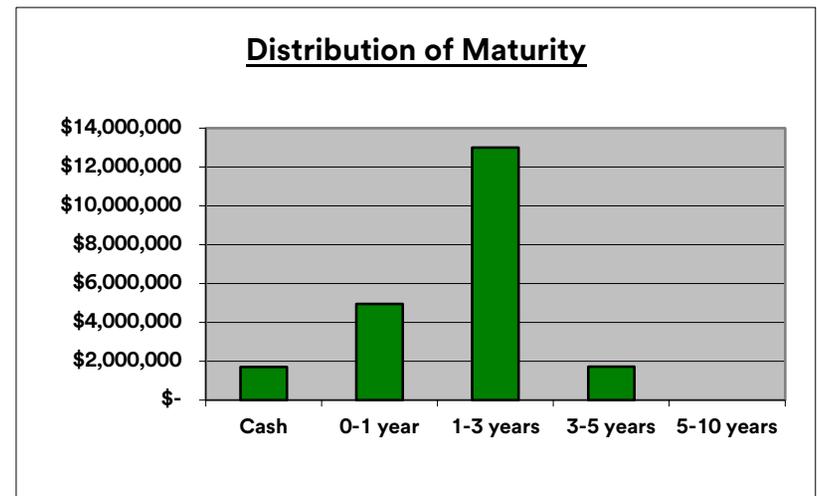
<b>Current Market Value</b>	<b>Weighted Average Maturity</b>	<b>Weighted Average Yield</b>	<b>Credit Quality</b>
\$21,369,136	1.92	3.95%	Aaa

<b>Holdings-Summary</b>	
	<b>Market Value</b>
Agency Notes	\$ 9,350,435
Agency Discount Notes	\$ -
Treasury Notes	\$ 10,322,482
Treasury Bills	\$ -
Cash And Equivalent	\$ 1,696,220
<b>Total:</b>	<b>\$ 21,369,136</b>



<b>Net Total Return Performance</b>			
	<b>1 Month</b>	<b>YTD</b>	<b>Since Inception*</b>
<b>SD1 IR&amp;R</b>	<b>0.22%</b>	<b>0.22%</b>	<b>2.34%</b>
Barclays 1-3 Year Govt Index	0.19%	0.19%	2.30%
ICE BofAML US 6-Month T-Bill Index	0.28%	0.28%	2.79%

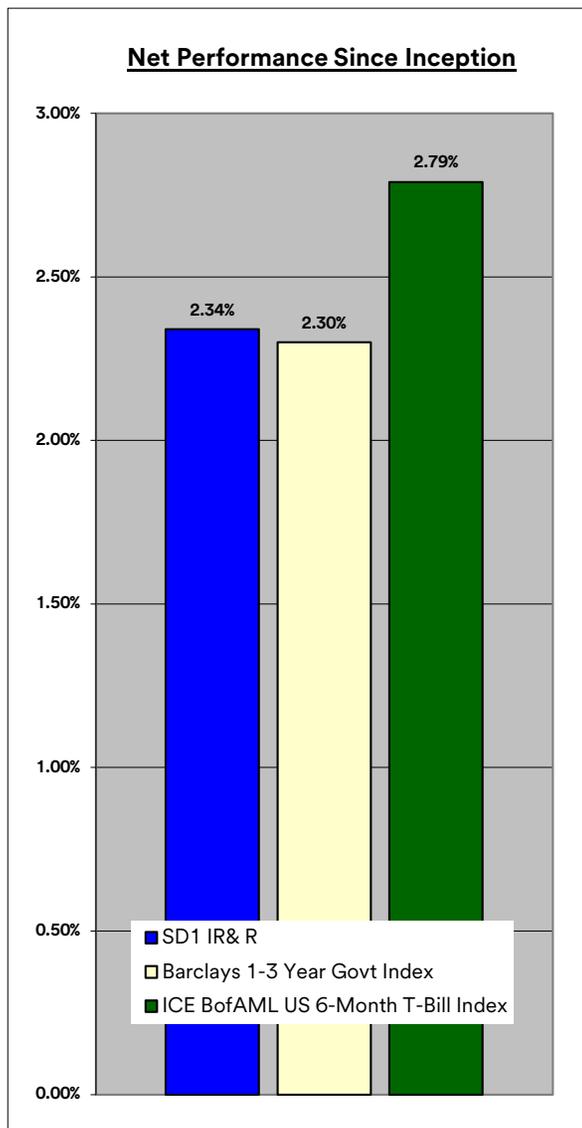
\* Performance since inception 8/1/2018, annualized



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**Sanitation District No. 1 - IR&R Fund**  
**Current Holdings, Performance as of January 31, 2026**  
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The yield on 3-month, 2-year, and 10-year U.S. Treasuries ended the month at 3.65%, 3.52%, and 4.24% representing increases of +3 bps, +5 bps, and +7 bps, respectively. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indices returned +0.29%, +0.19%, and -0.27%, respectively.

As a result of the changes to the yield curve, both the Bloomberg 1-3 Year Govt Index rose 0.19% and the ICEBofA US 6-month T-Bill index rose 0.28% in January. The IRR portfolio's returns were up 0.22% net of fees for January.

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[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:** February 17, 2026

**Subject:** Capacity Connection Permits Update

Strategic Plan Goal Alignment (select all that apply)

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

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## **Project Background**

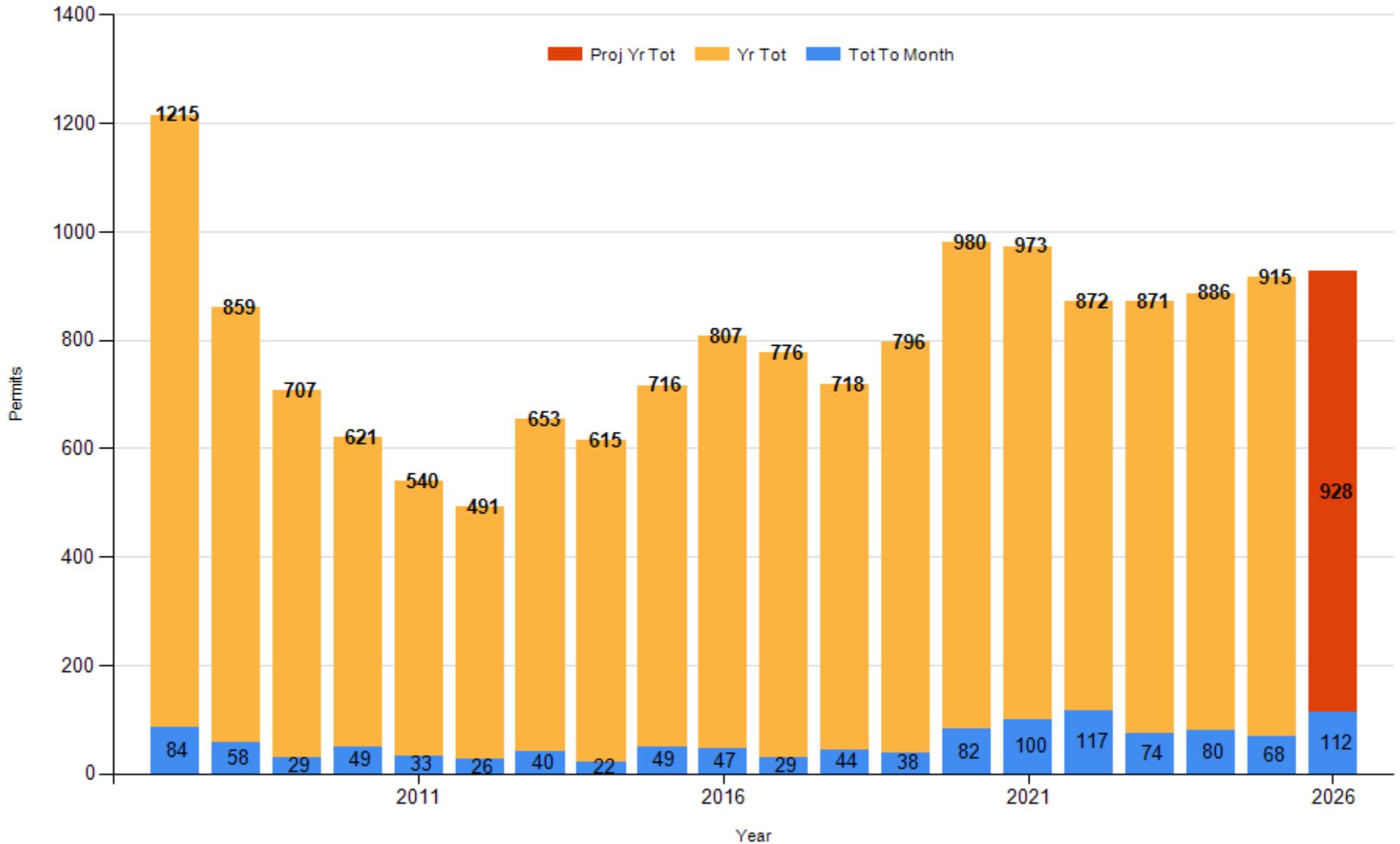
SD1 requires capacity connection permits and associated fees for a connection to the sanitary sewer system. Each month the board receives an update on the number of capacity connection permits issued, as well as a breakdown by building type, county, and an annual comparison.

## **Summary**

During the month of January, SD1 issued a total of 112 Capacity Connection Permits. The breakdown by building type was 102 single family residential, 7 multi-family, and 3 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 January

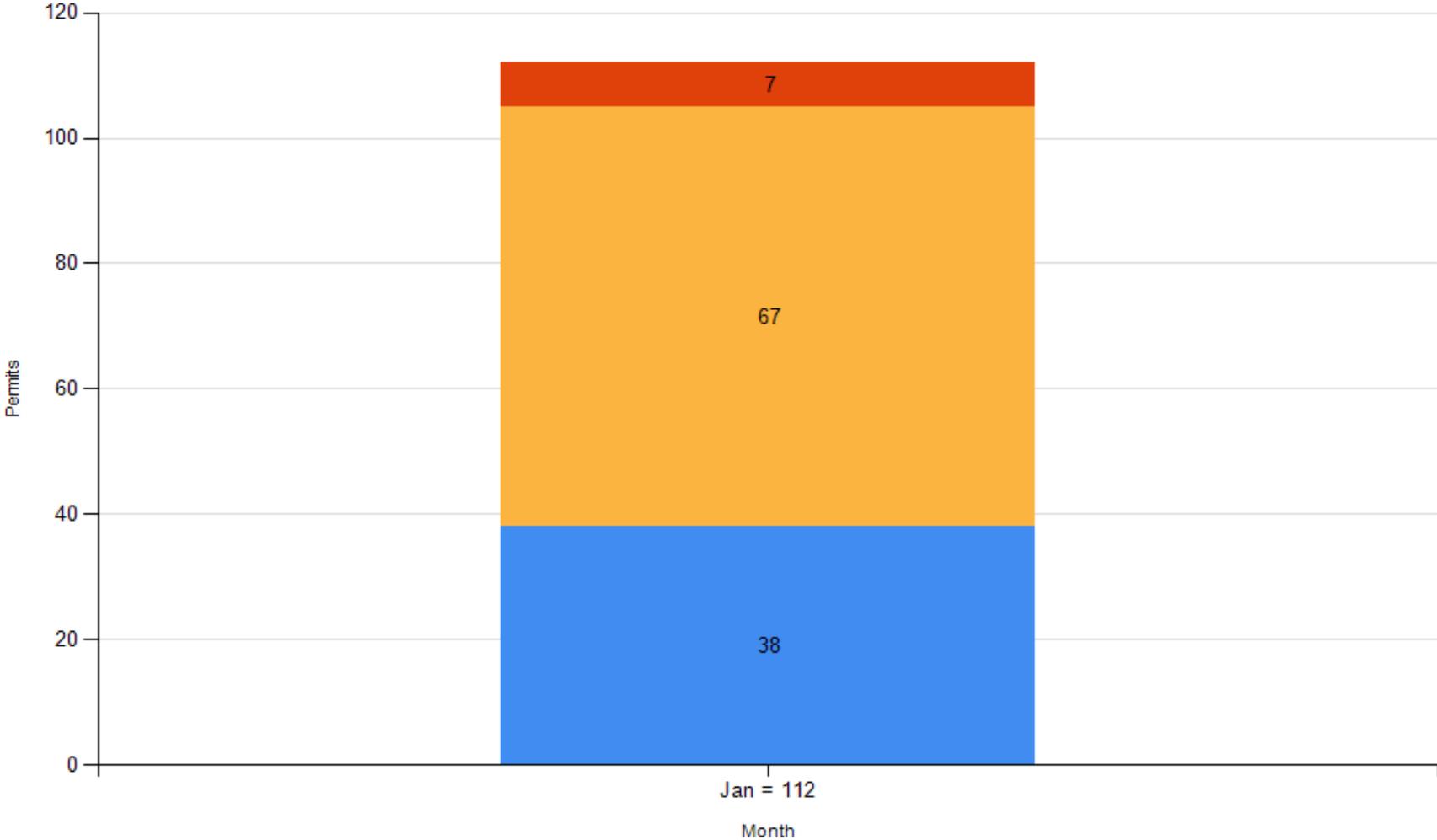
Permits By Year



# Capacity Connections Permits Issued in 2026 by County

Permits by County

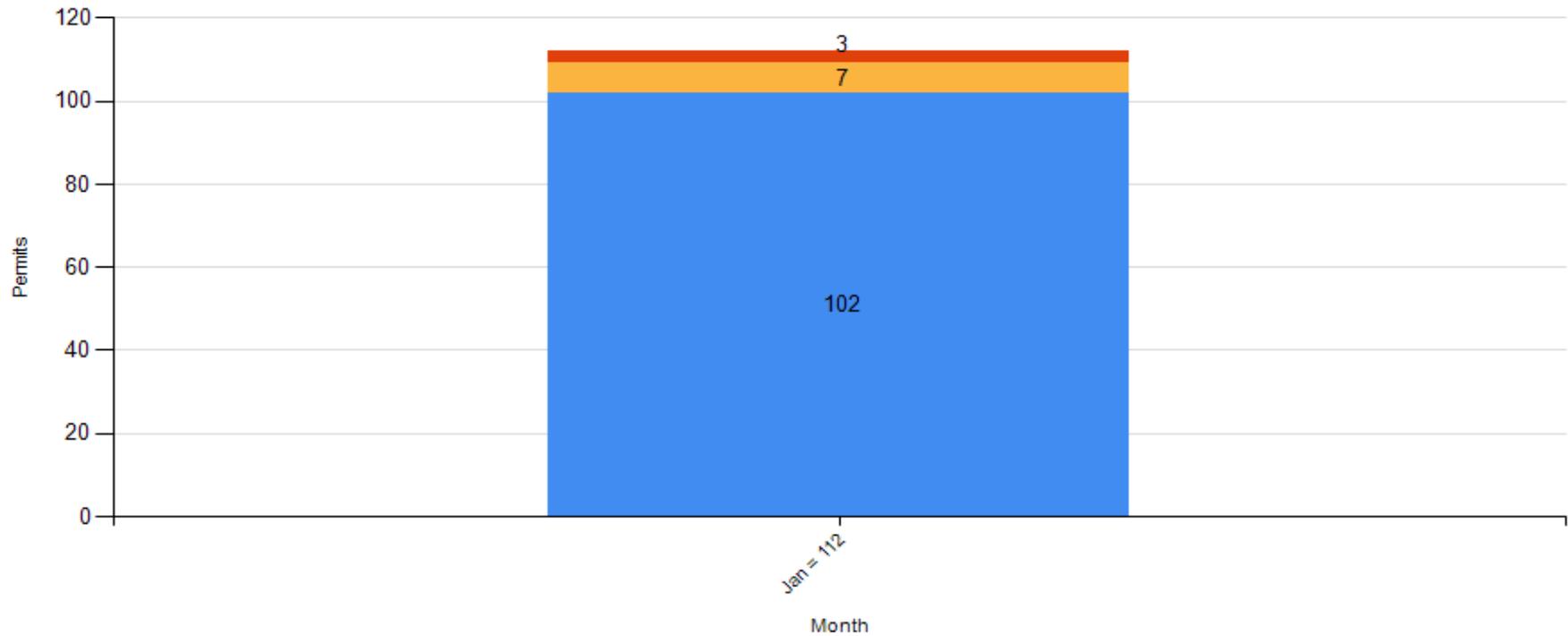
Campbell    Kenton    Boone



# Capacity Connections Permits Issued in 2026 by Building Type

Permits by Building Type

COM MFR SFR



**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  
 February 17, 2026

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

Project Name	City	Stormwater Metric 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 cbs 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, Marmel 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.
Mel Lawn Drainage	Ft. Thomas	14.35	50%	\$44,130.00	1/23/2025	The two existing curb inlets will be replaced with new standard double-grate inlets. The inlet structures will be connected by a new 15-inch storm sewer installed beneath the street. The existing 15-inch outfall pipe will be upsized to a 24-inch pipe, allowing the system to convey the 100-year storm event. The proposed outfall pipe will be installed at a deeper elevation than the existing pipe. This was approved by the city council.
Blossom Lane & Valley View Drive Improvements	Southgate	14.25	50%	\$69,500.00	Board Approved 01/20/2026	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.
<b>Total Previously Approved Projects</b>				<b>\$732,156.02</b>		
<b>Grand Total Approved Projects</b>				<b>\$732,156.02</b>		
<b>Remaining Program Budget</b>				<b>\$267,843.98</b>		

**Storm Water Public Culvert Cost-share Program**  
 Previously Approved Projects  
 February 17, 2026

FY26 - Program Budget = \$421,270

Project Name	City	SD1 Cost at (50%)	Description
Shinkle Road Public Culvert	Crestview Hills	\$371,270.00	Board Approved June 18, 2024
<b>Total Previously Approved Projects</b>		<b>\$371,270.00</b>	
No new project		\$0.00	No new project(s) received.
<b>Grand Total Approved Projects</b>		<b>\$371,270.00</b>	
<b>Remaining Program Budget</b>		<b>\$50,000.00</b>	

**Storm Water Private Cost-share Programs**  
 Previously Approved Projects  
 Maximum Contribution Under This Program \$10,000  
 February 17, 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.
<b>Total Previously Approved Projects</b>		<b>\$12,909.35</b>	
<b>Grand Total Approved Projects</b>		<b>\$12,909.35</b>	
<b>Remaining Program Budget</b>		<b>\$52,090.65</b>	

**Technical Assistant Programs**  
 Previously Approved Projects  
 February 17, 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.
<b>Total Previously Approved Projects</b>		<b>\$9,900.00</b>	
No new project		\$0.00	No new project(s) received.
<b>Grand Total Approved Projects</b>		<b>\$9,900.00</b>	
<b>Remaining Program Budget</b>		<b>\$30,100.00</b>	

# Monthly CIP Cash Flow Storm Water Report as of 12/31/2025

				FY2026 Budget					Total Project Budget					
Category	Type	Project Code	Project Name	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	FY26 Status Explanation
Subdivisions - Acquired Storm Water Assets				\$ 130,000	\$ 56,442	\$ 65,000	\$ 121,442	\$ 8,558	\$ 130,000	\$ 56,442	\$ 65,000	\$ 121,442	\$ 8,558	
Subdivisions - Acquired Storm Water Assets Total				\$ 130,000	\$ 56,442	\$ 65,000	\$ 121,442	\$ 8,558	\$ 130,000	\$ 56,442	\$ 65,000	\$ 121,442	\$ 8,558	
Asset Management & Emergencies: Storm Sewers				\$ 2,026,809	\$ 305,917	\$ 1,720,892	\$ 2,026,809	\$ -	\$ 2,026,809	\$ 305,917	\$ 1,720,892	\$ 2,026,809	\$ -	
Asset Management & Emergencies: Storm Sewers Total				\$ 190,000	\$ 11,294	\$ 178,706	\$ 190,000	\$ -	\$ 427,931	\$ 49,941	\$ 239,470	\$ 289,411	\$ 138,520	
Storm Water Cost Share Program				\$ 400,094	\$ 245	\$ 399,849	\$ 400,094	\$ 0	\$ 400,094	\$ 245	\$ 399,849	\$ 400,094	\$ 0	
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	\$ -	\$ 97	\$ 112,083	\$ 388,260	\$ 276,080	\$ -	\$ 276,080	\$ 112,180	MoM Update - remaining phase not moving forward at this time
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	\$ -	\$ 216,628	\$ 216,628	\$ 0	\$ 217,500	\$ 872	\$ 216,628	\$ 217,500	\$ -	
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	\$ 840	\$ 11,659	\$ 12,500	\$ 0	\$ 12,500	\$ 840	\$ 11,659	\$ 12,500	\$ 0	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	\$ 556	\$ 208,949	\$ 209,505	\$ -	\$ 209,505	\$ 556	\$ 208,949	\$ 209,505	\$ -	
Project S577-257 Echo Hills Stormwater Improvements 11/18/25 Blossom Lane & Valley View Drive				\$ 72,021	\$ 3,067	\$ 68,954	\$ 72,021	\$ 0	\$ 72,021	\$ 3,067	\$ 68,954	\$ 72,021	\$ 0	
Project S577-258 Improvements 1/20/26				\$ 69,500	\$ -	\$ 69,500	\$ 69,500	\$ -	\$ 69,500	\$ -	\$ 69,500	\$ 69,500	\$ -	
Project S577-259 Mel Lawn Drainage				\$ 44,130	\$ -	\$ 44,130	\$ 44,130	\$ -	\$ 44,130	\$ -	\$ 44,130	\$ 44,130	\$ -	Under \$50K, internally approved Jan '26
Storm Water Cost Share Program Total				\$ 2,138,781	\$ 26,834	\$ 1,971,348	\$ 1,998,182	\$ 140,600	\$ 2,415,825	\$ 333,019	\$ 1,971,348	\$ 2,304,367	\$ 111,458	
Storm Water Planning				\$ 50,000	\$ 6,087	\$ 43,913	\$ 50,000	\$ -	\$ 50,000	\$ 6,087	\$ 43,913	\$ 50,000	\$ -	
Storm Water Planning Total				\$ 50,000	\$ 6,087	\$ 43,913	\$ 50,000	\$ -	\$ 50,000	\$ 6,087	\$ 43,913	\$ 50,000	\$ -	
Storm Water Capital Improvements				\$ 501,861	\$ 40,654	\$ 461,207	\$ 501,861	\$ 0	\$ 501,861	\$ 40,654	\$ 461,207	\$ 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	\$ 1,250,200	\$ 459,728	\$ 1,709,928	\$ 366,664	\$ 3,374,115	\$ 2,300,649	\$ 459,728	\$ 2,760,377	\$ 613,738	
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	\$ 63,295	\$ 20,000	\$ 83,295	\$ 340,705	\$ 1,795,931	\$ 155,292	\$ 1,640,639	\$ 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	\$ 6,649	\$ 202,955	\$ 209,604	\$ 57,988	\$ 381,482	\$ 94,982	\$ 229,276	\$ 324,258	\$ 57,224	
Project S579-ENG-094 Ashfield, Edgewood				\$ 100,000	\$ 27,264	\$ 72,736	\$ 100,000	\$ -	\$ 1,464,807	\$ 68,308	\$ 1,396,499	\$ 1,464,807	\$ -	
Storm Water Capital Improvements Total				\$ 4,581,115	\$ 1,425,364	\$ 1,283,818	\$ 2,709,182	\$ 1,871,933	\$ 26,687,359	\$ 3,861,364	\$ 19,085,549	\$ 22,946,913	\$ 3,740,446	
<b>Grand Total</b>				\$ 9,116,705	\$ 1,831,938	\$ 5,263,676	\$ 7,095,614	\$ 2,021,091	\$ 31,737,924	\$ 4,612,771	\$ 23,126,171	\$ 27,738,942	\$ 3,998,981	

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

Estimates as of Close Date: 12/31/2025

Trending to Budget 78%

# Monthly CIP Cash Flow Wastewater Report as of 12/31/2025

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	
Asset Management	C000	Acquired Sanitary Sewer Assets	Program	C000	Subdivisions - Acquired Sanitary Sewer Assets Program	\$ 250,000	\$ 175,298	\$ 125,000	\$ 300,298	\$ (50,298)	\$ 250,000	\$ 175,298	\$ 125,000	\$ 300,298	\$ (50,298)	
	C401	Treatment Plants	Program	C401	Treatment Plant Asset Management & Emergencies Program	\$ 2,394,882	\$ 246,403	\$ 1,531,285	\$ 1,777,688	\$ 617,194	\$ 2,394,882	\$ 246,403	\$ 1,531,285	\$ 1,777,688	\$ 617,194	MoM Update - lowered \$617K, \$241K savings, \$376K pushed
			Project	C401-ENG-002	Dry Creek WWTP MCC Replacements		\$ 60,900	\$ -	\$ 60,900	\$ (60,900)	\$ 1,125,528	\$ 1,044,729	\$ -	\$ 1,044,729	\$ 80,799	
			Project	C401-ENG-009-02	Aeration Diffuser Replacement - Phase II	\$ 75,000	\$ 624	\$ 74,376	\$ 75,000	\$ -	\$ 684,368	\$ 4,459	\$ 679,909	\$ 684,368	\$ 0	
			Project	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)	\$ 100,000	\$ 7,406	\$ -	\$ 7,406	\$ 92,594	\$ 3,049,579	\$ 2,926,643	\$ -	\$ 2,926,643	\$ 122,936	
			Project	C401-ENG-011	Bromley Headworks (updated to Abandonment)	\$ 5,700,000	\$ 3,008,562	\$ 2,691,438	\$ 5,700,000	\$ 0	\$ 13,235,770	\$ 4,005,965	\$ 9,229,805	\$ 13,235,770	\$ 0	
			Project	C401-ENG-018	Dry Creek Caterpillar Generator Replacement	\$ 812,328	\$ 98,596	\$ 688,282	\$ 786,878	\$ 25,450	\$ 1,071,812	\$ 309,670	\$ 762,142	\$ 1,071,812	\$ -	
			Project	C401-ENG-021	DC WWTP Centrifuge	\$ 125,000	\$ 259,973	\$ -	\$ 259,973	\$ (134,973)	\$ 2,100,000	\$ 266,143	\$ 473,419	\$ 739,562	\$ 1,360,438	
	C414	Pump Stations	Program	C414	Pump Stations - Asset Management & Emergencies Program	\$ 3,052,561	\$ 333,921	\$ 2,237,624	\$ 2,571,545	\$ 481,016	\$ 3,052,561	\$ 333,921	\$ 2,237,624	\$ 2,571,545	\$ 481,016	MoM Update - lowered \$481K, \$330K savings, \$151K pushed
			Project	C414-ENG-003	Bromley PS Improvements (Including previously C414-ENG-003 Transformer Improvements & C414-ENG-004 Mechanical Repairs)	\$ 550,000	\$ 354,461	\$ 188,601	\$ 543,061	\$ 6,939	\$ 29,793,888	\$ 28,708,091	\$ 1,085,797	\$ 29,793,888	\$ 0	
			Project	C414-ENG-002												
			Project	C414-ENG-017	Taylorport & Allen Fork PS Electrical Updates	\$ 750,000	\$ 22,021	\$ 727,978	\$ 750,000	\$ 0	\$ 1,590,000	\$ 89,035	\$ 1,344,779	\$ 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	
	C418	Flood Pump Stations	Program	C418	Flood Pump Stations - Asset Management & Emergencies Program	\$ 1,479,791	\$ 131,962	\$ 201,118	\$ 333,080	\$ 1,146,711	\$ 1,479,791	\$ 131,962	\$ 201,118	\$ 333,080	\$ 1,146,711	MoM Update - pushed \$1.1M
			Project	C418-ENG-011	4th St Flood Gate	\$ 227,850	\$ 8,983	\$ 218,867	\$ 227,850	\$ -	\$ 420,941	\$ 53,353	\$ 367,589	\$ 420,941	\$ -	
	C600	Sanitary Sewers	Program	C600	Sanitary Sewers - Asset Management & Emergencies Program	\$ 10,900,303	\$ 1,678,607	\$ 7,721,696	\$ 9,400,303	\$ 1,500,000	\$ 10,900,303	\$ 1,678,607	\$ 7,721,696	\$ 9,400,303	\$ 1,500,000	MoM Update - lowered bucket \$1.5M
			Project	C600-ENG-015	Madonna & Homestead	\$ 1,197,592	\$ 541,510	\$ 1,019,780	\$ 1,561,289	\$ (363,697)	\$ 2,468,097	\$ 1,327,848	\$ 1,039,780	\$ 2,367,628	\$ 100,469	
			Project	C600-ENG-020	701 Horsebranch	\$ 262,065	\$ 334,552	\$ -	\$ 334,552	\$ (72,487)	\$ 435,312	\$ 385,940	\$ -	\$ 385,940	\$ 49,372	
			Project	C600-ENG-022	24 Crown Point	\$ 542,761	\$ 260,310	\$ 189,933	\$ 450,243	\$ 92,518	\$ 778,093	\$ 348,839	\$ 189,933	\$ 538,771	\$ 239,322	
			Project	C600-ENG-024	Dry Creek WWTP Interceptor Lining	\$ 300,000	\$ 21,785	\$ 278,215	\$ 300,000	\$ -	\$ 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	\$ 23,463	\$ 77,215	\$ 100,678	\$ (10,678)	\$ 350,000	\$ 272,785	\$ 77,215	\$ 350,000	\$ 0	
	C701	Engineering Priority Projects	Program	C701	Engineering Priority Projects	\$ 430,000	\$ 151,072	\$ 420,731	\$ 571,803	\$ (141,803)	\$ 430,000	\$ 151,072	\$ 420,731	\$ 571,803	\$ (141,803)	
	C710	Facility Improvements Program	Program	C710	Facility Improvements	\$ 450,650	\$ 49,999	\$ 400,651	\$ 450,650	\$ -	\$ 450,650	\$ 49,999	\$ 400,651	\$ 450,650	\$ -	
		KYTC/City/County Sewer Integration Projects - Reimbursed				\$ 100,000	\$ 6,985	\$ 50,000	\$ 56,985	\$ 43,015	\$ 100,000	\$ 6,985	\$ 50,000	\$ 56,985	\$ 43,015	
	K100		Program	K100	KYTC/City/County Sewer Integration Projects - Reimbursed											
Asset Management	Total					\$ 29,990,783	\$ 7,777,394	\$ 18,892,788	\$ 26,670,182	\$ 3,320,601	\$ 82,591,279	\$ 42,665,171	\$ 34,070,752	\$ 76,735,923	\$ 5,855,356	

# Monthly CIP Cash Flow Wastewater Report as of 12/31/2025

						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	\$ 1,235,379	\$ 795,518	\$ 2,030,896	\$ (157,128)	\$ 1,873,768	\$ 1,235,379	\$ 795,518	\$ 2,030,896	\$ (157,128)
			Project	C705-ENG-075	Taylor Creek EQ	\$ 200,000	\$ 1,445	\$ 210,954	\$ 212,399	\$ (12,399)	\$ 1,259,562	\$ 1,052,052	\$ 227,454	\$ 1,279,507	\$ (19,945)
			Project	C705-ENG-021-02	Licking River Conveyance Piping - Phase II	\$ 1,100,000	\$ 115,674	\$ 289,266	\$ 404,940	\$ 695,060	\$ 27,402,838	\$ 573,111	\$ 26,829,727	\$ 27,402,838	\$ -
			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	\$ 6,726,930	\$ 7,117,700	\$ 13,844,630	\$ 699,998	\$ 29,913,903	\$ 17,578,908	\$ 12,334,995	\$ 29,913,903	\$ -
			Project	C705-ENG-047-03	Waterworks Phase III (London Acres to Wilson)	\$ 5,004,024	\$ 1,950,803	\$ 3,071,070	\$ 5,021,873	\$ (17,849)	\$ 8,843,629	\$ 4,772,559	\$ 3,071,070	\$ 7,843,629	\$ 1,000,000
			Project	C705-ENG-047-04	Waterworks Phase IV (Maine-Waterworks to Mayfield)	\$ 355,000	\$ 55,030	\$ 1,779,195	\$ 1,834,225	\$ (1,479,225)	\$ 3,968,334	\$ 255,295	\$ 3,629,076	\$ 3,884,371	\$ 83,963
			Project	C705-ENG-063-02	FitzGerald Phase II (Dry Creek 2040)	\$ 1,455,866	\$ 570,943	\$ 387,271	\$ 958,214	\$ 497,652	\$ 2,033,909	\$ 1,663,066	\$ 404,251	\$ 2,067,317	\$ (33,408)
			Project	C705-ENG-066	Madison 7800' South of Lakeview (updated to 4400')	\$ 397,560	\$ 252,259	\$ 230,946	\$ 483,205	\$ (85,645)	\$ 2,242,816	\$ 1,886,336	\$ 248,946	\$ 2,135,282	\$ 107,534
			Project	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands Pike/Waymans Branch/Ky17	\$ 2,500,000	\$ 58,323	\$ 2,441,677	\$ 2,500,000	\$ -	\$ 18,342,708	\$ 449,913	\$ 21,625,251	\$ 22,075,164	\$ (3,732,456)
			Project	C705-ENG-073	KY17 Corridor Tunnel (North of Lakeview)	\$ 6,515,351	\$ 3,627,998	\$ 2,327,552	\$ 5,955,550	\$ 559,801	\$ 15,539,333	\$ 11,913,241	\$ 3,226,092	\$ 15,139,333	\$ 400,000
			Project	C705-ENG-077-01	LRS Phase III (NKU Sewer Upsize Phase I Gravity)	\$ 1,250,000	\$ 33,349	\$ 1,216,651	\$ 1,250,000	\$ -	\$ 42,761,093	\$ 1,039,589	\$ 43,766,503	\$ 44,806,093	\$ (2,045,000)
			Project	C705-ENG-078	Newport Shopping Center Sewer Replacement	\$ 1,620,000	\$ 27,128	\$ 1,972,372	\$ 1,999,500	\$ (379,500)	\$ 4,162,354	\$ 239,489	\$ 2,261,080	\$ 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	\$ 5,266,276	\$ 5,466,911	\$ (1,735,964)
			Project	C705-ENG-082-02	Bromley / Crescent Springs Conveyance Phase II	\$ 300,000	\$ 5,890	\$ 120,000	\$ 125,890	\$ 174,110	\$ 2,812,654	\$ 106,508	\$ 2,753,880	\$ 2,860,387	\$ (47,733)
			Project	C705-ENG-083	Lake Park Dr	\$ 345,833	\$ 69,743	\$ 100,000	\$ 169,743	\$ 176,090	\$ 7,162,988	\$ 267,932	\$ 6,895,056	\$ 7,162,988	\$ -
			Project	C705-ENG-090	Dry Creek WWTP Interceptor Upsizing	\$ 220,000	\$ 26,540	\$ 193,460	\$ 220,000	\$ 0	\$ 2,234,728	\$ 76,902	\$ 2,151,589	\$ 2,228,491	\$ 6,237
			Project	C705-ENG-090	Dry Creek WWTP Interceptor Upsizing	\$ 400,000	\$ 30,716	\$ 369,284	\$ 400,000	\$ -	\$ 12,703,343	\$ 191,094	\$ 12,512,248	\$ 12,703,343	\$ 0
<b>H2O40 Total</b>						\$ 38,482,030	\$ 14,796,541	\$ 23,014,523	\$ 37,811,065	\$ 670,965	\$ 191,355,825	\$ 46,415,650	\$ 149,045,228	\$ 195,460,878	\$ (4,105,053)
<b>Economic Growth/Other C707</b>						\$ 6,000,000	\$ 1,088,306	\$ 4,272,587	\$ 5,360,893	\$ 639,107	\$ 31,015,589	\$ 3,220,657	\$ 30,359,738	\$ 33,580,395	\$ (2,564,806)
		Capacity Pinch Point Improvements	Project	C707-ENG-015-02	W6 Phase II Collection Piping and Force Main Improvements	\$ 1,700,000	\$ 280,013	\$ 2,219,987	\$ 2,500,000	\$ (800,000)	\$ 9,441,949	\$ 1,353,196	\$ 6,986,127	\$ 8,339,323	\$ 1,102,626
		New Growth Infrastructure	Program	C708	New Growth Infrastructure	\$ 300,000	\$ 178,981	\$ 121,019	\$ 300,000	\$ -	\$ 300,000	\$ 178,981	\$ 121,019	\$ 300,000	\$ -
			Project	C708-ENG-020-01	Central Boone County Sewer Master Plan - Phase I Shaft & FM	\$ 1,500,000	\$ 58,760	\$ 28,958	\$ 87,718	\$ 1,412,282	\$ 6,354,916	\$ 294,600	\$ 6,060,316	\$ 6,354,916	\$ 0
			Project	C708-ENG-020-02	Central Boone County Sewer Master Plan - Phase II PS	\$ 6,600,000	\$ 3,906,439	\$ 2,070,228	\$ 5,976,667	\$ 623,333	\$ 15,514,059	\$ 6,542,772	\$ 8,971,287	\$ 15,514,059	\$ 0
			Project	C708-ENG-020-03	Central Boone County Sewer Master Plan - Phase III Conveyance	\$ 3,707,351	\$ 7,099	\$ 3,700,251	\$ 3,707,350	\$ 0	\$ 16,371,233	\$ 577,241	\$ 10,056,700	\$ 10,633,941	\$ 5,737,292
			Project	C708-ENG-021	Walnut Hall Peach	\$ 235,000	\$ 28,009	\$ 974,792	\$ 1,002,800	\$ (767,800)	\$ 2,575,021	\$ 238,535	\$ 1,061,115	\$ 1,299,650	\$ 1,275,371
			Project	C708-ENG-023	Crawford	\$ 50,000	\$ 10,110	\$ 39,890	\$ 50,000	\$ -	\$ 2,065,207	\$ 163,371	\$ 1,901,836	\$ 2,065,207	\$ -
			Project	C708-ENG-024	Northern Boone County Phase IAi (Jack and Bore under 275)	\$ 2,739,669	\$ 334,762	\$ 577,474	\$ 912,236	\$ 1,827,432	\$ 5,482,427	\$ 3,788,166	\$ 627,474	\$ 4,415,640	\$ 1,066,787
			Project	C708-ENG-026	Maple Tree, Blue Grass	\$ 655,000	\$ 1,117,812	\$ 537,188	\$ 1,655,000	\$ (1,000,000)	\$ 5,445,877	\$ 1,498,681	\$ 3,947,196	\$ 5,445,877	\$ 0
<b>Economic Growth/Other Community Needs Total</b>						\$ 23,487,019	\$ 7,010,291	\$ 14,542,373	\$ 21,552,664	\$ 1,934,355	\$ 94,566,278	\$ 17,856,201	\$ 70,092,807	\$ 87,949,008	\$ 6,617,270
<b>Grand Total</b>						\$ 91,959,832	\$ 29,584,226	\$ 56,449,684	\$ 86,033,911	\$ 5,925,921	\$ 368,513,382	\$ 106,937,022	\$ 253,208,787	\$ 360,145,809	\$ 8,367,573

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

Estimates as of Close Date: **12/31/2025**  
 Trending to Budget **94%**

Increased ARPA grant of \$1.54M, total ARPA \$16.943M.  
 Reallocated \$15.4M ARPA Grants from Kenton County Septic tank projects

MoM Update - pushed \$174K  
 MoM Update - pushed \$106K

\$10.6M funded by ARPA.  
 MoM Update - total project increased \$303K, outside inspectio

Reallocated ARPA Grant to C705-ENG-043 Lakeview EQ  
 Reallocated ARPA Grant to C705-ENG-043 Lakeview EQ  
 \$3.9M funded by ARPA  
 Reallocated ARPA Grant to C705-ENG-043 Lakeview EQ

# Monthly CIP Project Status Report Storm Water as of 12/31/25

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	50%	0%	Mar-26
	Project	S577-240	Sequoia Lake, Boone County 2/20/24	NA	10%	0%	Mar-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%	100%	Feb-26
	Project	S577-251	Dudley Rd and Charter Oak Intersection Improvement	NA	100%	50%	Mar-26
	Project	S577-250	Edgewood 2025 Street Reconstruction	NA	100%	50%	Mar-26
	Project	S577-252	Production Drive Reconstruction 8/19/25	NA	50%	0%	May-26
	Project	S577-253	Jimae Court Reconstruction 8/19/25	NA	50%	0%	May-26
	Project	S577-248	Riverpointe Drive, Dayton	NA	50%	0%	Mar-26
	Project	S577-254	Ritchie Avenue Storm Sewer Improvement	NA	100%	100%	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
	Project	S577-258	Blossom Lane & Valley View Drive Improvements 1/20/26	NA	0%	0%	May-26
	Project	S577-259	Mel Lawn Drainage	NA	0%	0%	Jun-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 12/31/25

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%	100%	Feb-26
			Project	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)	100%	100%	75%	Mar-26
			Project	C401-ENG-011	Bromley Headworks (updated to Abandonment)	100%	40%	0%	Feb-27
			Project	C401-ENG-009-02	Aeration Diffuser Replacement - Phase II	5%	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%	May-26
			Project	C414-ENG-017	Taylorport & 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%	100%	0%	Mar-26
			Project	C600-ENG-020	701 Horsebranch	100%	100%	100%	Feb-26
			Project	C600-ENG-022	24 Crown Point	100%	100%	0%	May-26
			Project	C600-ENG-024	Dry Creek WWTP Interceptor Lining	60%	0%	0%	Jun-28
	C700	Enterprise Information Tech	Project	C700-ENG-002	Project Management Information System	90%	0%	0%	May-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	-	-	-	-
<b>Asset Management Total</b>									

# Monthly CIP Wastewater Status Report as of 12/31/25

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%	50%	Mar-26	
			Project	C705-ENG-043	Lakeview EQ	100%	75%	0%	Feb-27	
			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%	50%	Jun-26	
			Project	C705-ENG-063-02	FitzGerald Phase II (Dry Creek 2040)	100%	100%	0%	May-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	
<b>H2O40 Total</b>										
<b>Economic Growth/Othe C707</b>		<b>Capacity Pinch Point Improv</b>		<b>Project</b>	<b>C707-ENG-015-02</b>	<b>W6 Phase II Collection Piping and Force Main Improvements</b>	100%	20%	0%	May-28
			Project	C707-ENG-015-03	W6 Phase III Pump Station Improvements	100%	10%	0%	Mar-27	
	C708	<b>New Growth Infrastructure</b>		<b>Program</b>	<b>C708</b>	<b>New Growth Infrastructure</b>	-	-	-	-
			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%	50%	0%	Sep-26	
			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%	May-26	
			Project	C708-ENG-026	Maple Tree, Blue Grass	100%	95%	0%	Dec-26	
<b>Economic Growth/Other Community Needs Total</b>										

## FY26 Semi Annual Wastewater & Storm Water CIP Performance Update Summary

	FY2026 Budget					Project Over/Under Analysis					
						Previous FY		Current FY		Future FY	
	FY26 Spend Budget	FY26 Actual	FY26 Forecast	FY26 Total	Projected (Over) / Under Spend Budget	FY25 Project Delay	FY25 Project Accelerated	FY26 Project Overage	FY26 Project Savings	FY27 Project Accelerated	FY27 Project Carry Over
<b>WW Grand Total</b>	\$ 91,959,832	\$ 29,584,226	\$ 56,449,684	\$ 86,033,911	\$ 5,925,921	\$ (623,655)	\$ 4,333,200	\$ (50,298)	\$ 3,045,641	\$ (6,560,430)	\$ 5,781,463
<b>SW Grand Total</b>	\$ 9,116,705	\$ 1,831,938	\$ 5,263,676	\$ 7,095,614	\$ 2,021,091	\$ 1	\$ 28,515	\$ -	\$ 1,651,869	\$ -	\$ 340,705
<b>WW &amp; SW Total</b>	\$ 101,076,537	\$ 31,416,165	\$ 61,713,361	\$ 93,129,525	\$ 7,947,012	\$ (623,654)	\$ 4,361,714	\$ (50,298)	\$ 4,697,509	\$ (6,560,430)	\$ 6,122,168
<i>92% Forecast &amp; Actual to Budget</i>					<i>7.86%</i>	<i>-0.62%</i>	<i>4.32%</i>	<i>-0.05%</i>	<i>4.65%</i>	<i>-6.49%</i>	<i>6.06%</i>

2025	Budget	Actuals	FY25 Semi Annual FC		Variance	Carry Over
<b>WW Grand Total</b>	\$ 71,088,023	\$ 15,663,187	\$ 48,483,336	\$ 64,146,523	\$ 6,941,500	\$ 9,106,813
<b>SW Grand Total</b>	\$ 10,940,969	\$ 2,392,302	\$ 8,335,964	\$ 10,728,265	\$ 212,703	\$ 0
	\$ 82,028,992	\$ 18,055,489	\$ 56,819,299	\$ 74,874,789	\$ 7,154,203	\$ 9,106,813
<i>91% Forecast &amp; Actual to Budget</i>					<i>8.72%</i>	<i>11.10%</i>

**Cleaner Water Program Award Summary thru 2/5/26**

<b>Project Title</b>	<b>Grant #</b>	<b>Amount Awarded</b>	<b>Amount Received</b>
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	\$ 7,522,948.18
	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	\$ 3,388,193.10
Central Boone County Phase II PS & FM	21CWS008	\$ 6,102,951	\$ 5,249,747.36
	22CWS095	\$ 4,505,524	
<b>Total</b>		<b>\$ 40,542,461</b>	<b>\$ 30,629,353</b>

% Received      76%

## **TAB E**

# Operations Board Report

January 2026



**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.



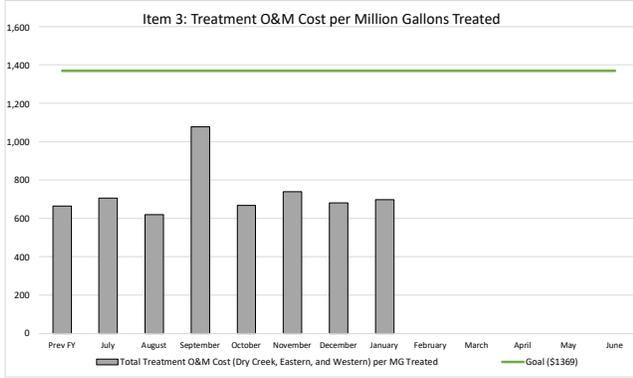
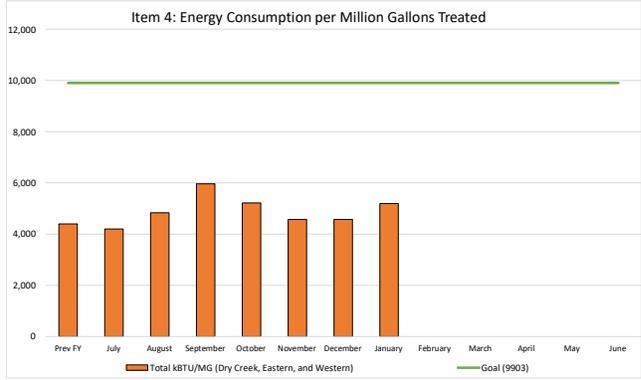
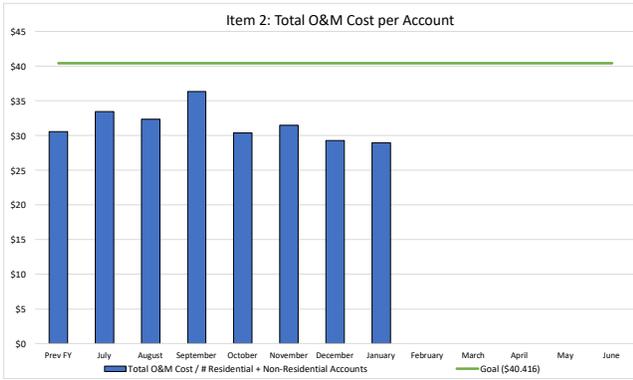
**Stakeholder Engagement | Operational Efficiency |  
Fiscal Responsibility | Workforce Empowerment |  
Environmental Leadership**

## Operations Board Report January 2026

Department	Item	Strategic Business Goal	Performance Indicators Description	Key Performance Indicator Vitals		
				Current Month	Goal <sup>(1)</sup>	Benchmark <sup>(2)</sup>
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	\$698/MG	\$1,369/MG	\$1,369/MG
	4		Treatment Plant Energy Efficiency - Energy Consumption/MG treated	5,190 kBTU/MG	9,903 kBTU/MG	12,614 kBTU/MG

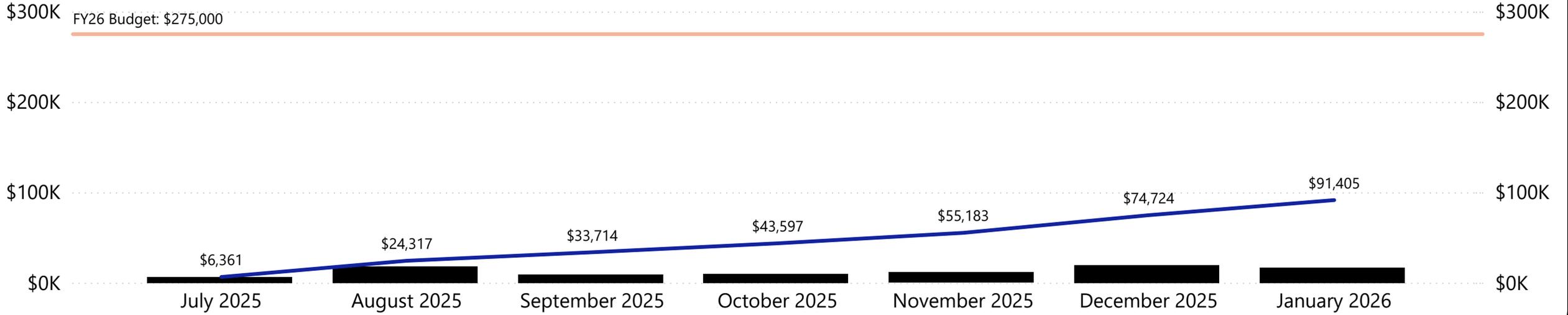
(1) Goals are SD1 best practices and may vary from AWWA benchmarks

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



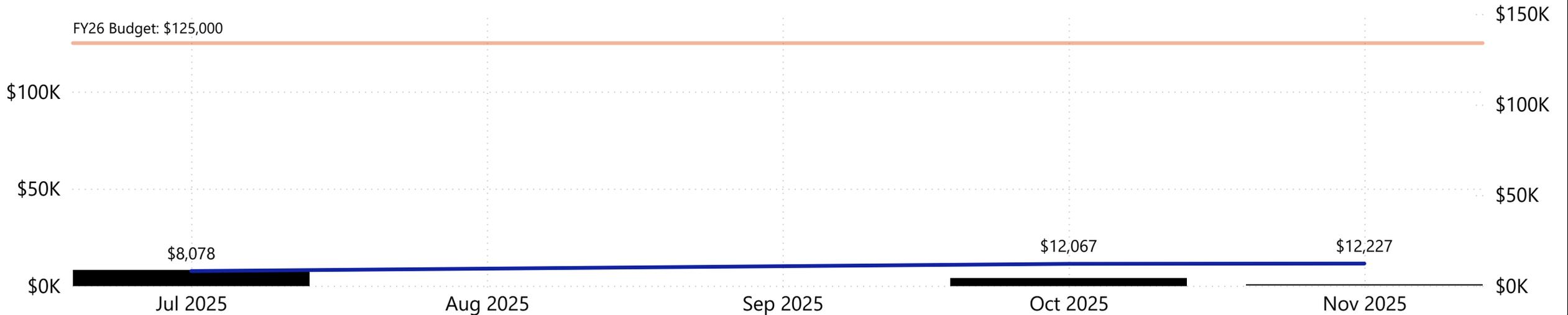
## PRIVATE LATERAL PROGRAM COSTS

● MONTHLY PROGRAM COSTS ● RUNNING TOTAL OF PROGRAM COSTS



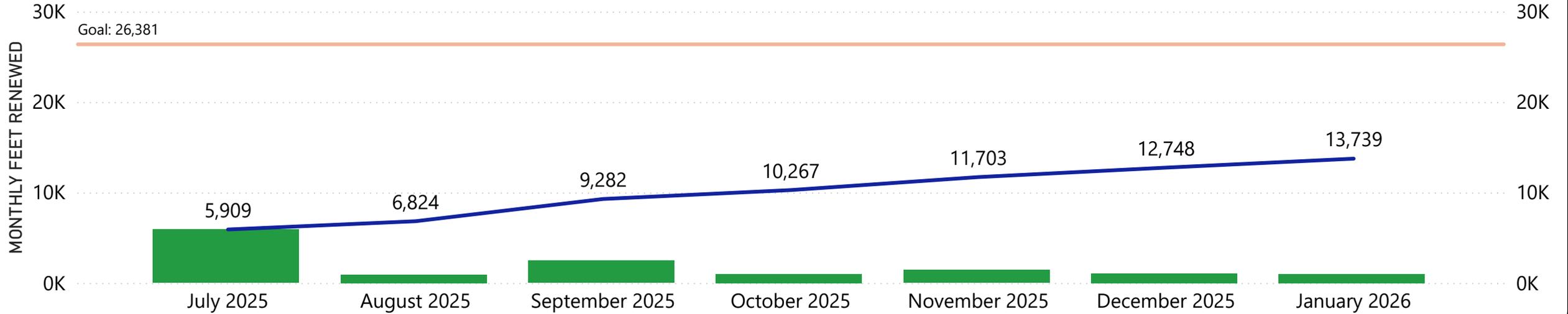
## BACKUP ASSISTANCE PROGRAM COSTS

● MONTHLY PROGRAM COSTS ● RUNNING TOTAL OF PROGRAM COSTS



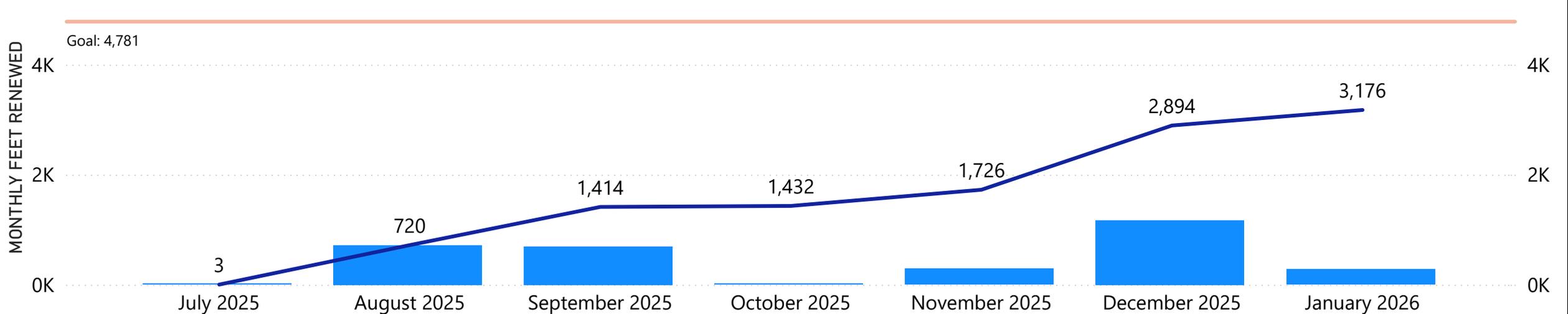
## SANITARY PIPE RENEWED (FEET)

● MONTHLY FEET RENEWED ● RUNNING TOTAL FEET RENEWED



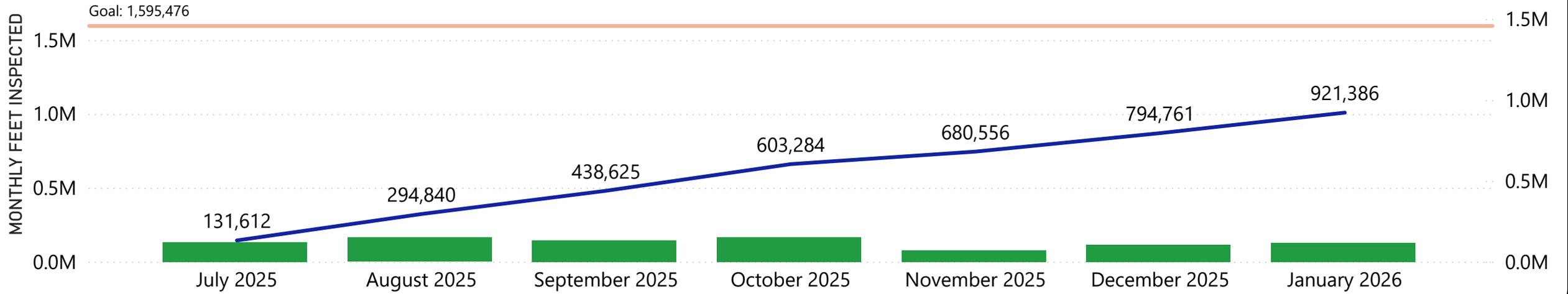
## STORM PIPE RENEWED (FEET)

● MONTHLY FEET RENEWED ● RUNNING TOTAL FEET RENEWED



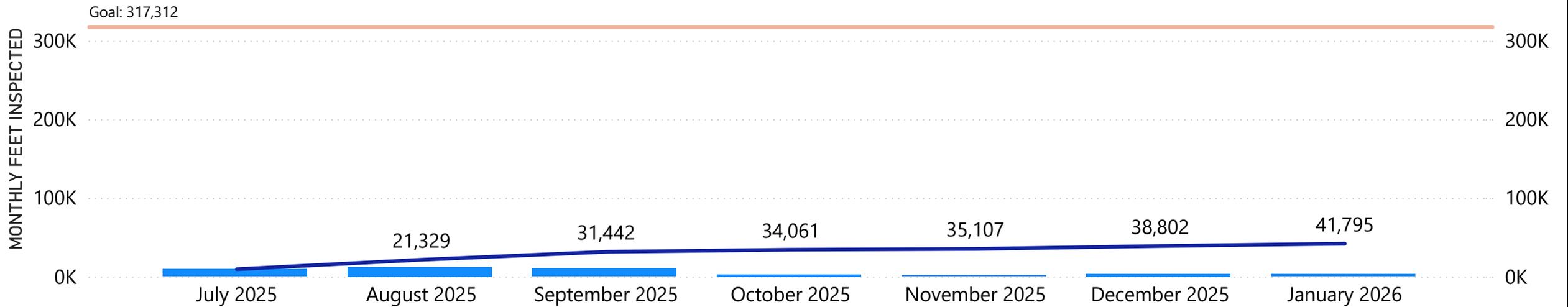
## SANITARY PIPE INSPECTED (FEET)

● MONTHLY FEET INSPECTED ● RUNNING TOTAL OF FEET INSPECTED



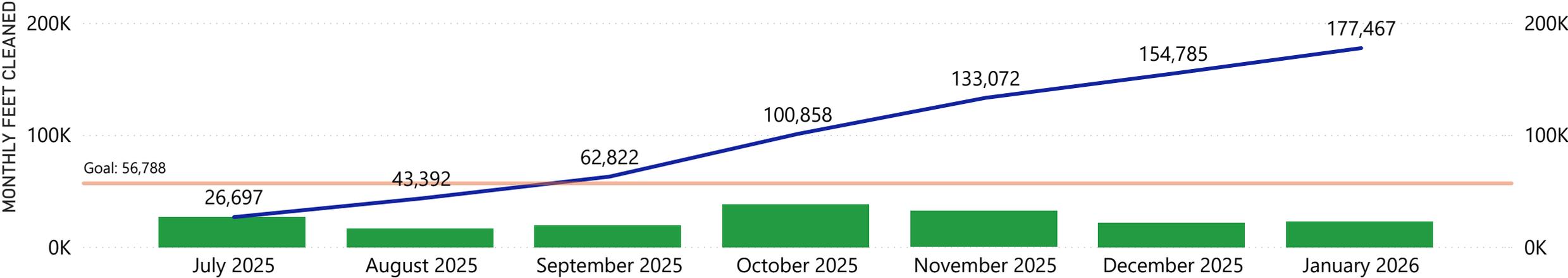
## STORM PIPE INSPECTED (FEET)

● MONTHLY FEET INSPECTED ● RUNNING TOTAL OF FEET INSPECTED



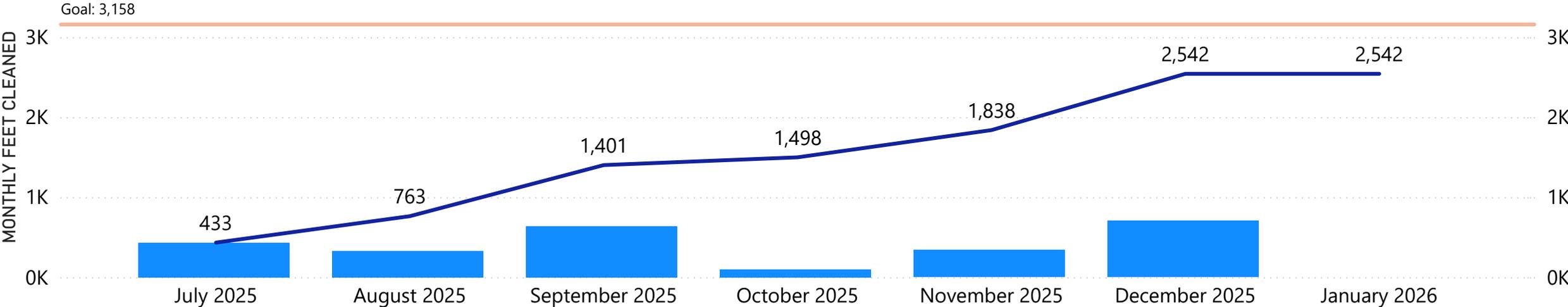
### SANITARY PIPE CLEANED (FEET)

● MONTHLY FEET CLEANED ● RUNNING TOTAL OF FEET CLEANED



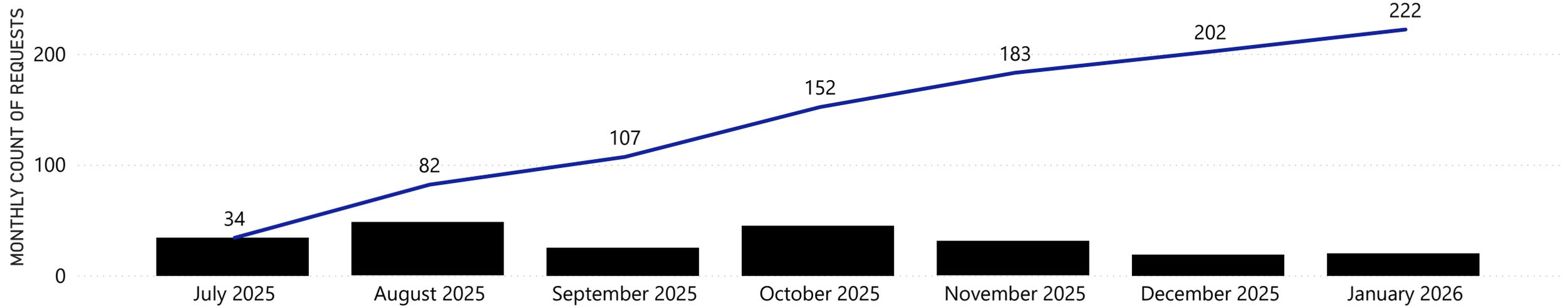
### STORM PIPE CLEANED (FEET)

● 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

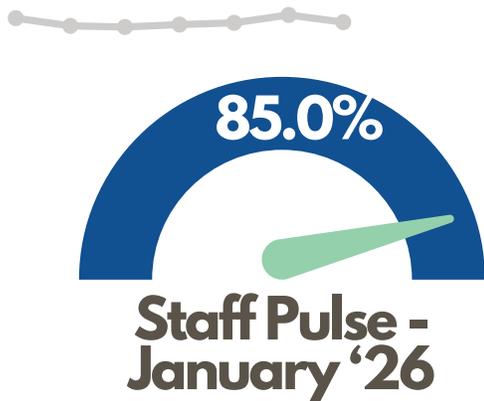
Update to the SD1 Board of Directors

FEBRUARY 2026



## Month in Review

Enterprise Communications assisted Water Resources in completing Q3 of its internal education program focusing on Pollution Prevention. Each quarter targets staff at a different SD1 facilities: Q3 targeted the Collection Systems Garage and Lakeview Pump Station. The goal each quarter is to have at least 90% of targeted staff receive a passing score (75% or higher) on a quiz developed by Water Resources. This quarter, **100 percent** of targeted staff passed their Pollution Prevention quiz!



### Earned Media



Clips

Clips: 1  
Sentiment: 3/3



### Social Media



Engagement

Followers: 2,457  
Engagement: 9.4  
Total Exposure: 17,414



### Web Traffic



Visitors

Visitors: 30,898  
Satisfaction: 8.2/10



(859) 578-6744



Back to Agenda [SD1.org](https://www.sdi.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). We have also added total exposure, which is the equivalent of “total views.”

**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 F



**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:** February 17, 2026

**Subject:** Property Acquisition Listing

Strategic Plan Goal Alignment

Stakeholder Engagement

Operational Efficiency

Fiscal Responsibility

Workforce Empowerment

Environmental Leadership

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## 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 Three (3) 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 02/17/2026

<b>Legend</b>		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
<b>DRY CREEK MITIGATION BANK</b>	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

<b>VINCENT DR</b>	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	

<b>Silver Grove</b>	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

<b>1903 GARRARD STREET</b>	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

<b>BROMLEY CRESCENT SPRINGS CONVEYANCE PIPING PHASE II</b>	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
	MADELINE 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	

<b>NEWPORT FESTIVAL PARK CSO</b>	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

<b>FESTIVAL PARK PUMP STATION (FESTIVAL PARK CONVEYANCE)</b>	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

<b>BELLEVUE RIVER FRONT CSO REDUCTION PHASE 1</b>	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

<b>Maple &amp; Lytle</b>	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

<b>GER</b>	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**

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

**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
EFGH 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
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
SHOPPES OF FT WRIGHT KY LLC	3445 VALLEYPLAZA PKWY	Kenton	043-00-00-026.11	Sanitary

TAYLOR CREEK EQ

BELLEVUE VETS CLUB INC	24 FAIRFIELD AVE, BELLEVUE	Campbell	999-99-05-984.00	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

SSO

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
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

**BROOKWOOD**

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
HUENEFELD 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
POMPILIO 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
WARREN 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
<b>PACKAGING UNLIMITED BASIN (22nd &amp; Russel Included)</b>	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
	WW4HOMES 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
	HILTI BRAND 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	
<b>ALEXANDRIA PIKE</b>	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
<b>ALEXANDRIA PIKE S.S. EXTENSION</b>	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
<b>CARO</b>	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
<b>CHURCH ST EQ AND SURROUNDING PIPE</b>	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
<b>Oliver Road - SSO</b>	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
<b>LEATHERS EQ</b>	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
<b>KEAVY EQ</b>	GRIPSHOVER JOHN J & NANCY K	5140 KEAVY DR	Kenton	057-20-00-127.00	Sanitary
	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
	SCHAEFFER 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	999-99-37-548.00	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 MEADOWOOD 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 DRI	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	
EDGEWOOD	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
	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

<b>ASHFIELD,</b>	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

<b>SATURN PUMP STATION</b>	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

<b>22 BELLAIRE PL, FT THOMAS</b>	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 & L 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

<b>2324 MACARTHUR LN</b>	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 LORRAINE I	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	

<b>SAGEBRUSH LN</b>	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

<b>LRI UPSIZE (LICKING RIVER INTERCEPTOR - GOLF COURSE)</b>	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

<b>LAKE PARK DR</b>	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

<b>W6 PHASE II - COLLECTION PIPING AND FORCE MAIN IMPROVEMENTS</b>	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

<b>CENTRAL BOONE COUNTY CONVEYANCE PHASE 3</b>					
	SPREHER WILLIAM J & CONSTANCE A	4391 EASTON LN	Boone	017.00-00-016.03	Sanitary

<b>CENTRAL BOONE COUNTY CONVEYANCE PHASE 4</b>	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
	PILLE 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

	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

MADISON/ORPHANAGE/HIGHLAND

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

ICHARDSON 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
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

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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
BANKLICK 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
COWINGTON 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 & CHRISSEY 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
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

Back to Agenda

<b>FOWLER CREEK RD</b>	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 MCLERNON	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	

<b>SOUTH PARK DRIVEWAY REPLACEMENT</b>	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

<b>MCKEE</b>	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

<b>TWIN OAKS GOLF COURSE DETENTION BASINS</b>	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**  
**Cooperative Purchases Over \$20,000**  
**November 2025 - Jan 2026**

<b>Date of Approval</b>	<b>Vendor</b>	<b>Item Description</b>	<b>Amount</b>	<b>Department</b>	<b>Cooperative Network</b>	<b>Doc #</b>
12/15/2025	Paul Miller Ford	V-1083 Vehicle Replacement	\$ 44,415.72	700 - Field Tech	KY State Master Agreement MA758 02300000801	140777
12/15/2025	Paul Miller Ford	V-1271 Vehicle Replacement	\$ 32,043.86	520 - Engineering	KY State Master Agreement MA758 02300000801	140775
12/16/2025	TK Elevator	2 New Door Operators ( Front and Rear)	\$ 34,572.13	100 - Dry Creek	Omnia Cooperative contract #02-99	139419
12/18/2025	Graybar Electric	Hrll 8L GO AS 50K PM	\$ 21,865.04	800 - Eastern	Omnia Partners Contract: EV2370	140925
1/14/2026	Shi International Corp	Microsoft Licensing Annual Renewal	\$ 108,468.10	340 Information Tech	NASPO Cloud Solutions Contract #: AR2488 Subcontract #: MA-758-1800000017	141627
1/30/2026	Trace 3 LLC	Barracuda Essentials Coplete Edition	\$ 23,016.60	340 Information Tech	OMNIA contract R250307	142291

## 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:** Craig Frye, Project Manager  
Brandy Miller, Procurement Manager

**Date:** February 17, 2026

**Subject:** Dry Creek Watershed Master Planning

Strategic Plan Goal Alignment

Stakeholder Engagement

Operational Efficiency

Fiscal Responsibility

Workforce Empowerment

Environmental Leadership

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## **Project Background**

Located in both Boone and Kenton County, the Dry Creek watershed originates in the city of Crestview Hills, KY and flows approximately 7.1 miles in a north-westerly direction to the Ohio River. The watershed is highly urbanized and the most developed in Northern Kentucky's Central Basin. It has a drainage area of approximately 12.8 square miles with 29.0% estimated as impervious surface. There are 116.4 miles of sanitary sewer lines and approximately 24 sanitary sewer overflows (SSO's) in the Dry Creek Watershed as well as roughly 68.2 miles of storm sewer pipe. Dry Creek and its tributaries are afflicted with erosive flows, which leads to channel degradation and bank instability that increases infrastructure unsteadiness.

On November 25, 2025, SD1 issued a Request for Proposal for Dry Creek Watershed Master Planning with the expectation that the proposal would result in awarding the task to the responsive and responsible proposer whose proposal is the best value for the District.

A pre-proposal meeting was held on December 2, 2025, at which five (5) firms attended. Electronic proposals were due on December 18, 2025.

**Anticipated Return on Investment or Other Applicable Metrics**

This project by utilizing a holistic approach to planning will yield efficiencies during the process of all improvements in the area.

**CIP Category**

X	Asset Management
X	Consent Decree
	Capacity Pinch Point
X	Community Needs

**Procurement Method**

Competitive Negotiation using the Planning MSA

**Funding Source**

Budget/Funding/Capital Code: C701 Engineering Priority Projects  
 FY26 Approved Bucket Budget: \$430,000.00  
 Total FY26 Spend: \$156,556.00  
 Total Committed: \$203,247.00  
 Request: \$212,000.00  
 Bucket Balance: \$(141,803.00)

**Cost Summary**

On December 18, 2025, SD1 received two (2) proposals for the Dry Creek Watershed Master Planning. The proposers included Gresham Smith and Strand Associates. The submitted total costs are listed below.

Gresham Smith = \$ 205,638.00  
 Strand Associates = \$ 212,000.00

Four (4) members of the Engineering department evaluated the proposals. The scores of the evaluations are shown below:

OVER ALL SCORES						
Evaluation Factor			Gresham Smith		Strand	
			Rating 1 (low) - 10 (high)	Score	Rating 1 (low) - 10 (high)	Score
Project Team	40%	8.94	3.58	9.19	3.68	
Project Approach and Schedule	30%	8.53	2.56	8.88	2.66	
Cost	30%	10.00	3.00	9.70	2.91	
<b>Total Proposal Cost</b>		<b>\$205,638.00</b>		<b>\$212,000.00</b>		
Total Score			9.13	Total Score	9.25	

### **Recommendation for Board Action**

SD1 staff recommends the Board of Directors award the task for the Dry Creek Watershed Master Planning to the proposer whose proposal is the best value for the District, Strand Associates, for the unit costs 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:** Coleman Needles, Project Manager  
Brandy Miller, Procurement Manager

**Date:** February 17, 2026

**Subject:** Dry Creek Blower Improvements Phase 2 - Design

Strategic Plan Goal Alignment

Stakeholder Engagement

Operational Efficiency

Fiscal Responsibility

Workforce Empowerment

Environmental Leadership

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## **Project Background**

The Dry Creek Blower Improvements Phase 2 – project is intended to enhance the reliability, efficiency, and capacity of the Dry Creek Treatment Plant’s aeration system. Originally constructed in 1979, the facility was equipped with three Roots blowers to support treatment operations. In 2020, SD1 replaced one of these Roots blowers with three Sulzer blowers, which have demonstrated improved energy efficiency and performance. Building on that success, this phase of the project will replace the remaining Roots blowers with Sulzer units, providing mechanical and electrical backup, standardizing blower equipment across the facility, and increasing treatment capacity to better accommodate higher flow conditions.

On December 17, 2025, SD1 issued a Request for Proposal for the Dry Creek Blower Improvements Phase 2 with the expectation that the proposal would result in an award with the responsive and responsible proposer whose proposal is the best value for the District.

A pre-proposal meeting was held on January 6, 2026, at which four (4) firms attended. Electronic proposals were due on January 27, 2026.

**Anticipated Return on Investment or Other Applicable Metrics**

The new aeration units will meet current redundancy needs and future flow demand while providing substantial energy savings over the outdated Roots blowers that were original to the plant.

**CIP Category**

X	Asset Management Consent Decree Capacity Pinch Point Community Needs	<b><u>Procurement Method</u></b> Competitive Negotiation utilizing the Design MSA
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**Funding Source**

Budget/Funding/Capital Code: C401-ENG-005  
 \* Estimate Project Budget: \$4,682,000.00

*\*Budgets are a preliminary estimate, subject to change at 30% design after which time it will be locked. Costs will remain in the C401 bucket until 30% design.*

**Related Expenditures To-Date**

	Budget	Actuals	Variance
Planning	\$ 80,000.00	\$ 84,305.79	\$ (4,305.79)
<b>Total Related To Date</b>	<b>\$ 80,000.00</b>	<b>\$ 84,305.79</b>	<b>\$ (4,305.79)</b>

**Estimated Remaining Cost to Complete**

	Budget	Proposal & Projections	Variance
Design	\$ 300,000.00	\$ 164,690.00	\$ 135,310.00
Design Admin	\$ 30,000.00	\$ 30,000.00	\$ -
Design Contingency	\$ 42,000.00	\$ 42,000.00	\$ -
Construction Estimate	\$ 3,000,000.00	\$ 3,187,077.21	\$ (187,077.21)
Construction Contingency	\$ 900,000.00	\$ 900,000.00	\$ -
Construction Admin	\$ 120,000.00	\$ 63,927.00	\$ 56,073.00
Field Engineering	\$ 60,000.00	\$ 60,000.00	\$ -
Inspection	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Total Remaining</b>	<b>\$ 4,602,000.00</b>	<b>\$ 4,597,694.21</b>	<b>\$ 4,305.79</b>
<b>Total Project Cost</b>	<b>\$ 4,682,000.00</b>	<b>\$ 4,682,000.00</b>	<b>\$ 0.00</b>

### **Cost Summary**

On January 27, 2026, SD1 received two (2) proposals for the Dry Creek WWTP Blower Improvements Phase 2 design services. The proposers included Black & Veatch Corporation and Hazen & Sawyer. The cost summary is listed below.

Black & Veatch = \$228,617.00  
Hazen & Sawyer = \$444,280.00

### **Recommendation for Board Action**

SD1 staff recommends the Board of Directors award the design services task for the Dry Creek WWTP Blower Improvements Phase 2 to the proposer whose proposal is the best value for the District, Black & Veatch Corporation, for the unit costs submitted in their proposal.

## 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:** AJ Gross, Project Manager  
Brandy Miller, Procurement Manager

**Date:** February 17, 2026

**Subject:** W6 Phase II Inspection Services

Strategic Plan Goal Alignment

Stakeholder Engagement

Operational Efficiency

Fiscal Responsibility

Workforce Empowerment

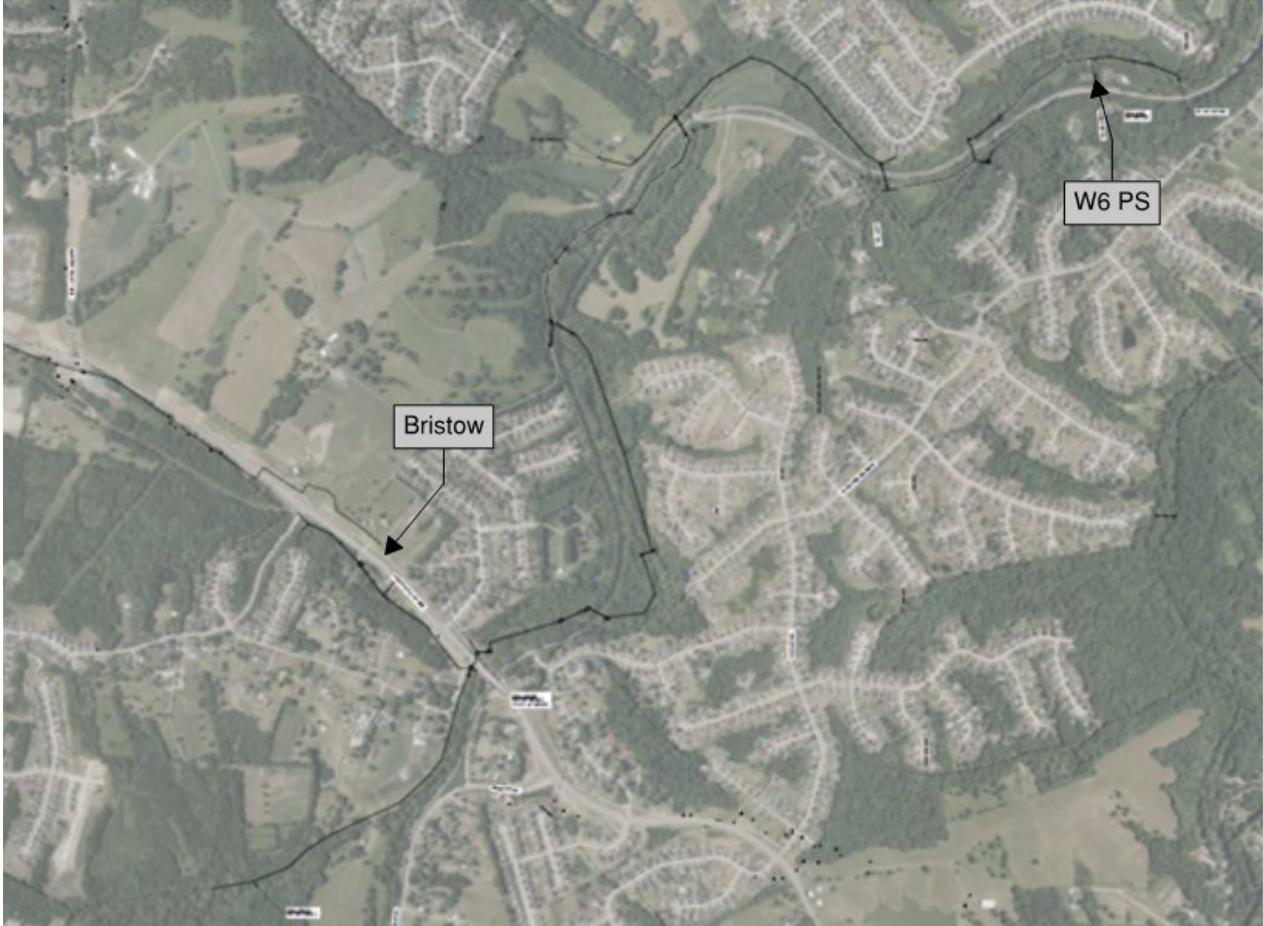
Environmental Leadership

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## **Project Background**

W6 Phase II-C Collection Piping & Force Main Improvements project is one of three phases included in the W6 solution of the Updated Watershed Plan (UWSP). Phase II-C Collection Piping & Force Main Improvements will consist of replacing 1,421 linear feet of 8-inch sewer, 108 linear feet of new 12-inch sewer, upsizing a total of 17,222 linear feet of 15-inch, 24-inch and 36-inch sewer and installation of 9,784 linear feet of 18-inch force main that will connect to the W6 Phase III Pump Station once completed. The project will run parallel to the Banklick Creek from Webster Road to Hogrefe Road.

With this project being a significant linear project, SD1 is requiring a dedicated on-site inspector to verify pipe size, depth and length installed daily with documentation of install and backfill procedure as well as verifying all testing was completed per the specifications.



On December 16, 2025, SD1 issued a Request for Proposal for the W6 Phase II Inspection Services to the Inspection Services Group 3 MSA holders with the expectation that the proposal would result in an award with the responsive and responsible proposer whose proposal is the best value for the District.

A pre-proposal meeting was held on December 30, 2025, at which four (4) firms attended. Electronic proposals were due on January 22, 2026.

**Anticipated Return on Investment or Other Applicable Metrics**

This project, in combination with all three phases of the W6 project, will assist in meeting the obligations of SD1’s Clean H2O40 program to eliminate all SSO’s by 2040, by reducing the existing SSO volume by 9.1 MG or 24.3%, improving operational efficiency, and accommodating anticipated future growth.

**CIP Category**

- |   |                      |
|---|----------------------|
| X | Asset Management     |
|   | Consent Decree       |
|   | Capacity Pinch Point |
|   | Community Needs      |

**Procurement Method**

Competitive Negotiation utilizing the Inspection MSA

## **Funding Source**

Budget/Funding/Capital Code: C707-ENG-015-02  
Total Approved Project Budget: \$31,015,589.00

## **Related Expenditures To-Date**

	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>
Planning	\$ 1,000	\$ 4,640	\$ (3,640)
Design	\$ 968,000	\$ 811,007	\$ 156,993
Design Admin	\$ 96,800	\$ 86,768	\$ 10,032
Design Contingency	\$ 96,800	\$ 128,220	\$ (31,420)
Land Acq	\$ 560,000	\$ 205,754	\$ 354,246
Design CO		\$ 182,737	\$ (182,737)
Construction - Package A	\$ 4,070,000	\$ 2,055,613	\$ 2,014,387
Field Engineering	\$ 242,000	\$ 13,399	\$ 228,601
Inspection	\$ 29,778	\$ 29,778	\$ 0
<b>Total Related To Date</b>	<b>\$ 6,064,378</b>	<b>\$ 3,517,915</b>	<b>\$ 2,546,463</b>

## **Estimated Remaining Cost to Complete**

	<b>Budget</b>	<b>Proposal &amp; Projections</b>	<b>Variance</b>
Design CO		\$ 53,772	\$ (53,772)
Design Contingency		\$ 47,744	\$ (47,744)
Land Acq		\$ 390,320	\$ (390,320)
Construction - Package A		\$ 984,051	\$ (984,051)
Contingency - Package A	\$ 407,000	\$ 303,966	\$ 103,034
Construction - Package C	\$ 20,860,884	\$ 25,100,306	\$ (4,239,422)
Contingency - Package C	\$ 3,223,000	\$ 2,510,031	\$ 712,969
Construction Admin	\$ 235,105	\$ 112,490	\$ 122,615
Field Engineering		\$ 100,000	\$ (100,000)
Inspection	\$ 225,222	\$ 418,000	\$ (192,778)
Inspection Contingency		\$ 41,800	\$ (41,800)
<b>Total Remaining</b>	<b>\$ 24,951,211</b>	<b>\$ 30,062,480</b>	<b>\$ (5,111,269)</b>
<b>Total Project Cost</b>	<b>\$ 31,015,589</b>	<b>\$ 33,580,395</b>	<b>\$ (2,564,806)</b>

**Cost Summary**

On January 22, 2026, SD1 received four (4) proposals for the W6 Phase II Inspection Services. The proposers included GRW, Thoroughbred, Gonzalez Companies LLC, and Palmer Engineering. This RFP was based on 100% cost with proposers needing to meet the pass/fail requirements outlined in the experience portion of the RFP. The cost provided by each proposer is shown below.

GRW, Inc.	\$418,000.00
Thoroughbred	\$433,488.00
Gonzalez Companies	\$440,000.00
Palmer Engineering	\$506,000.00

**Recommendation for Board Action**

SD1 staff recommends the Board of Directors award the W6 Phase II Inspection Services task to the proposer whose proposal is the best value for the District, GRW Inc., for the unit costs submitted in their proposal.

## 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:** February 17, 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  |  |

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## **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 two new requests for reservations of sanitary sewer capacity. These requests are tributary to the Eastern Regional Wastewater Treatment Plant. Please refer to Table 1 for a detailed summary of the projects and staff's recommendations.

	<b>Project Name / Developer</b>	<b>Description</b>	<b>Previous Land Use</b>	<b>Dry Weather Capacity</b>	<b>Creates New Wet Weather Overflow Location</b>	<b>Downstream Pump Station / Treatment Plant</b>	<b>Total Pump Station/ Treatment Plant Capacity (MGD)</b>	<b>Staff Recommendation</b>
#1	<b>Campbell County Middle School Renovations</b> Campbell County School District	<ul style="list-style-type: none"> <li>• Campbell County</li> <li>• Parcel No. 999-99-35-459.00</li> <li>• 100 student middle school addition</li> <li>• Requesting 2,000 GPD</li> </ul>	School/Educational	Yes	No	Eastern Regional Treatment Plant	1.00	Approve
#2	<b>Kroger Alexandria</b> The Kroger Company	<ul style="list-style-type: none"> <li>• Campbell County</li> <li>• Parcel No. 999-99-25-205.17</li> <li>• 110,000 square foot grocery store, a 9 pump gas station, a 500 seat restaurant, and a 65,000 square foot shopping center</li> <li>• Requesting 29,700 GPD</li> </ul>	Vacant Land	Yes	No	Eastern Regional Treatment Plant	1.00	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:** February 17, 2026

**Subject:** Request for Storm Water Public Culvert Cost-share Program

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  |   |

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During the past month, there was one request for the Storm Water Public Culvert Cost-share Program. The project is located on Lincoln Avenue, Melbourne.

## **Project Description**

The City of Melbourne is planning a capital improvement project involving a city-owned culvert beneath Lincoln Avenue. The scope of this project includes the installation of headwalls on both ends of the existing culvert pipe.

The addition of these headwalls will allow the City to raise the roadway over the culvert to match the elevation of the surrounding roadways. Currently, a sag exists at this location, causing this section of road to flood first when the Ohio River rises. This flooding cuts off emergency vehicle access to several nearby residences.

SD1's 50% funding contribution toward this project will apply to all work associated with the installation of the two headwalls.

**CIP Category**

Community Needs – This project will address community needs in this area by providing relief from drainage issues and flooding caused by lack of or inadequate public drainage infrastructure. 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 will be procured by the city following their own procurement guidelines.

**Funding Source**

**Budget** – The FY26 Storm Water Public Culvert Cost-share Program has an approved budget of \$50,000.00 for new projects. Under this program for FY26 there are no new project commitments to-date for funding.

<b>Storm Water Public Cost-share Project for Board Approval</b>			
<b>February 17, 2026</b>			
<b>Project Name</b>	<b>City / County</b>	<b>Drainage Improvement Cost</b>	<b>SD1 Share at 50%</b>
Lincoln Avenue Melbourne	City of Melbourne	\$147,780.00	\$73,890.00

**Total FY26 Budget..... \$421,270.00**

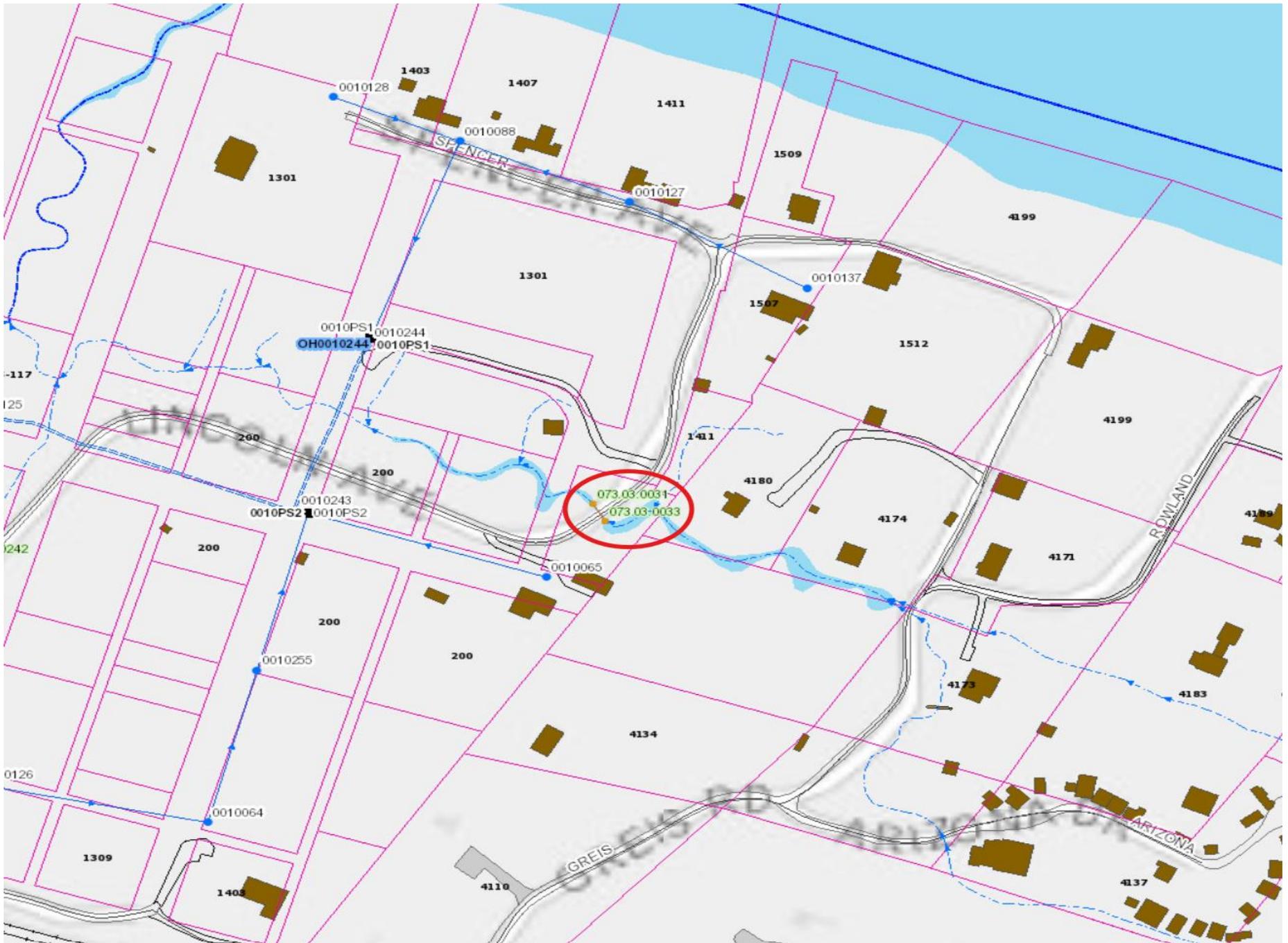
**Shinkle Road Public Culvert Cost-share (board approval June 18, 2024) \$371,270.00**

**Total Remaining FY26 Budget..... \$50,000.00**

**With approval of this project the FY26 budget for this program will be over budget by (\$23,890.00)**

**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 Culvert Cost-share Program.



**Last Page**