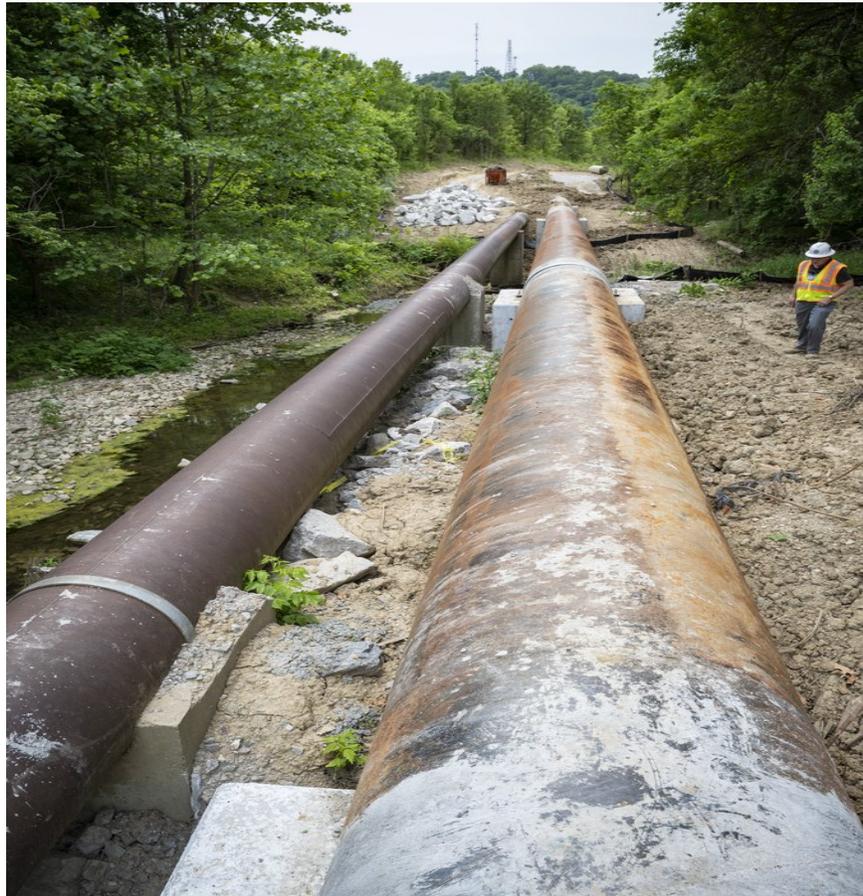




Sanitation District No. 1

Fiscal Year 2025
Budget Documents

Revenues, Expenses and
Capital Improvement Projects



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Tab 1

Budget Process and Schedule



FY 2025 Budget Meetings Schedule

<p>Revenues: Consumption Customer Growth Other Fees and Income Rates and Debt Structures</p>	<p>March Working Group</p>	<p>Thurs. 03/14/2024 9:00 a.m.</p>
<p>Capital Improvement Projects: Consent Decree Capacity Pinch Points Other Community Needs SW Capital Budget Financial Model</p>	<p>April Working Group</p>	<p>Thurs. 04/11/2024 9:00 a.m.</p>
<p>SN and SW Operating & Maintenance Expenses</p>	<p>April Special Meeting</p>	<p>Thurs. 04/25/2024 9:00 a.m.</p>
<p>Fixed Asset and Rate & Fee Discussion Financial Model</p>	<p>May Working Group</p>	<p>Thurs. 05/9/2024 9:00 a.m.</p>
<p>Board Approval</p>	<p>May Board Meeting</p>	<p>Tues. 05/21/2024 12:30 p.m.</p>
<p>Annual Meeting with Judges/Executive</p>		<p>Tues. 05/28/2024 1:30 p.m.</p>
<p>Approved budget goes into effect</p>		<p>07/01/2024</p>
<p>Rate adjustment will be reflected on customer bills</p>		<p>08/01/2024</p>



Meeting Notice:

Judges/Executive Annual Meeting Boone, Campbell, and Kenton Counties

May 28, 2024

1:30 P.M.

SD1 Main Office

1045 Eaton Drive, Ft. Wright, KY 41017

The annual meeting of the county Judges/Executive of Boone, Campbell, and Kenton counties for the purposes of fulfilling their duties pursuant to KRS 220.035 respecting matters attendant to the operation of Northern Kentucky Sanitation District No. 1 (SD1) will take place on Tuesday, May 28, 2024, 1:30 p.m. at SD1, 1045 Eaton Drive, Ft. Wright, Kentucky.

AGENDA

- I. CALL TO ORDER
- II. ACCEPTANCE OF THE JUNE 2, 2023, JUDGES/EXECUTIVE OF BOONE, CAMPBELL AND KENTON COUNTIES ANNUAL MEETING MINUTES.
- III. SUMMARY PRESENTATION OF PROPOSED FY25 BUDGET
- IV. PUBLIC COMMENT
- V. APPROVAL OF FY25 SD1 OPERATIONS & MAINTENANCE BUDGET, CAPITAL IMPROVEMENT BUDGET AND RATE SCHEDULE AS RECOMMENDED BY THE SD1 BOARD OF DIRECTORS TO THE JUDGES/EXECUTIVE OF BOONE, CAMPBELL AND KENTON COUNTIES
- VI. APPROVAL OF PROPERTY EASEMENT ACQUISITIONS AND CONDEMNATIONS
- VII. ADJOURNMENT

Tab 2

Budget Summary

Tab 3

Revenues

**SANITATION DISTRICT NO. 1 - REVENUES
FISCAL YEAR 2025 BUDGET**

May 28, 2024

DESCRIPTION	FY 2023		FY 2024		FY 2024		FY 2025	
	ACTUAL	ACTUAL	BUDGET		Proj ACTUAL	Proj ACTUAL	BUDGET	
	WASTEWATER	STORM WATER	WASTEWATER	STORM WATER	WASTEWATER	STORM WATER	WASTEWATER	STORM WATER
Sewer Service	\$ 103,534,823		\$ 107,000,000		\$ 110,080,848		\$ 114,400,000	
Special Meter Refunds	(354,746)		(350,000)		(250,000)		(350,000)	
Bad Debt - Sewer Service	(779,628)		(850,000)		(900,000)		(900,000)	
Net Sewer Service :	\$ 102,400,448		\$ 105,800,000		\$ 108,930,848		\$ 113,150,000	
Storm Water		\$ 11,570,083		\$ 11,185,000		\$ 11,299,407		\$ 10,850,000
Bad Debt - Storm Water		(171,827)		(200,000)		(195,069)		(190,000)
Net Storm Water:		\$ 11,398,256		\$ 10,985,000		\$ 11,104,338		\$ 10,660,000
B.O.D. Surcharges	\$ 3,600,857		\$ 3,250,000		\$ 3,326,401		\$ 3,225,000	
Suspended Solids Surcharge	137,712		120,000		161,936.75		140,000	
TKN Surcharges	150,332		135,000		148,944.13		135,000	
Total Phosphorus Surcharges	-		-		-		-	
Total Surcharges:	\$ 3,888,901		\$ 3,505,000		\$ 3,637,282		\$ 3,500,000	
Capacity Connection Fees:	\$ 4,555,677		\$ 4,500,000		\$ 4,985,968		\$ 4,575,000	
Sewer Service Penalties	\$ 1,635,041		\$ 1,600,000		\$ 1,732,206		\$ 1,650,000	
Storm Water Penalties		\$ 226,784		\$ 230,000		\$ 193,938		\$ 195,000
Industry Fines	17,250		15,000		635,000		15,000	
Minimum Control Measures		1,500		-		2,250		-
Total Penalties & Fines:	\$ 1,652,291	\$ 228,284	\$ 1,615,000	\$ 230,000	\$ 2,367,206	\$ 196,188	\$ 1,665,000	\$ 195,000
Sewer Inspection Fees	\$ 105,343		\$ 105,000		\$ 111,768		\$ 107,500	
Storm Water Inspection Fees		\$ 134,569		\$ 105,000		202,980		\$ 140,000
BMP Inspection Fees		16,887		20,000		20,885		20,000
Total Inspection Fees:	\$ 105,343	\$ 151,456	\$ 105,000	\$ 125,000	\$ 111,768	\$ 223,864	\$ 107,500	\$ 160,000
Sanitary Plan Review Fees	\$ 21,362		\$ 25,000		\$ 28,769		\$ 25,000	
Storm Water Plan Review Fees		\$ 79,679		\$ 65,000		\$ 85,160		\$ 70,000
Permits - Sludge Hauling & Industrial	293,994		270,000		287,308		275,000	
Inspection of Sewer Tap-Ins	16,138		15,000		16,804		15,000	
Inspection of Storm Water Tap-Ins		19,135		15,000		6,068		10,000
Tapper Certification Program Fees	10,113		11,000		10,756		10,000	
Bad Debt - Plan Review, Permits & Tapper Fees	-		-		-		-	
Total Permits & Plan Review Fees:	\$ 341,607	\$ 98,814	\$ 321,000	\$ 80,000	\$ 343,637	\$ 91,228	\$ 325,000	\$ 80,000
Miscellaneous Revenues								
Project Reimbursements - Sewer	\$ (3,608)		\$ -		\$ (386)		\$ -	
Project Reimbursements - Storm Water		\$ 4,602		\$ -		\$ -		\$ -
Contractual Services	190,054		200,000		221,191		200,000	
Sludge Hauling	427,678		425,000		562,433		500,000	
Bad Debt Recoveries - Sewer	23,810		10,000		9,826		9,500	
Bad Debt Recoveries - Storm Water		-		1,500		-		-
Turn Off Fees Collected	675		-		-		-	
Other Revenues - Sewer	168,153		25,000		68,444		25,000	
Total Miscellaneous Revenues	\$ 806,762	\$ 4,602	\$ 660,000	\$ 1,500	\$ 861,507	\$ -	\$ 734,500	\$ -
Total Operating Revenues	\$ 113,751,029	\$ 11,881,412	\$ 116,506,000	\$ 11,421,500	\$ 121,238,215	\$ 11,615,619	\$ 124,057,000	\$ 11,095,000
Non-Operating Revenues								
Interest on General Revenue Account - Sewer	\$ 4,663,961		\$ 3,500,000		\$ 7,836,929		\$ 5,000,000	
Interest on General Revenue Account - SW		\$ 1,080,940		\$ 900,000		\$ 1,720,997		\$ 1,150,000
Interest on Investments & Other - Sewer	2,373,754		1,500,000		2,706,539		2,000,000	
Interest on Investments & Other - SW		17,773		12,000		37,598		25,000
Federal Credits - Wastewater Utility	-		-		-		-	
Federal Credits - Storm Water Utility		-		-		-		-
Total Non-Operating Revenues	\$ 7,037,715	\$ 1,098,713	\$ 5,000,000	\$ 912,000	\$ 10,543,468	\$ 1,758,595	\$ 7,000,000	\$ 1,175,000
Cash Capital Contributions								
Cash Capital Contributions - Wastewater	\$ 3,819,792		\$ -		\$ 4,280		\$ -	
Cash Capital Contributions - Storm Water		\$ 18,468		\$ -		\$ -		\$ -
Total All Revenues & Cash Contributions	\$ 124,608,537	\$ 12,998,593	\$ 121,506,000	\$ 12,333,500	\$ 131,785,964	\$ 13,374,213	\$ 131,057,000	\$ 12,270,000
% of Increase from Previous Year:	Total Combined:	\$ 137,607,130	Total Combined:	\$ 133,839,500	Total Combined:	\$ 145,160,177	Total Combined:	\$ 143,327,000
	12.7%	14.6%	9.6%	-2.7%	8.5%	23.4%	7.1%	-1.3%
	Actual to Budget	Actual to Prv. Actual	Budget to Prv. Budget	Budget to Prv. Actual	Proj Act to Budget	Proj Act to Prv. Actual	Budget to Prv. Budget	Budget to Prv. Actual



Sanitation District No. 1

Rates and Fees for FY 2024 & FY 2025

SEWER SERVICE AND SURCHARGE RATES

SANITARY SEWER RATES - RESIDENTIAL

Monthly Water Usage (Cubic Feet)

"WINTER FACTOR" WATER USAGE	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
Environmental Surcharge - Monthly:	\$8.00	7/1/2022	\$8.00	7/1/2022
Sanitary Sewer - Base Rate - Monthly: (Includes first 2 HCF of Usage Per Month)	\$30.00	7/1/2023	\$34.00	7/1/2024
Sanitary Sewer - Variable Rate - Per HCF/mo.: (Consumption Greater than 2 HCF Per Month)	\$4.18	7/1/2023	\$3.63	7/1/2024
Minimum Bill (2 HCF) Per Month:	\$38.00	7/1/2023	\$42.00	7/1/2024
Average Bill (5 HCF) Per Month:	\$50.54	7/1/2023	\$52.89	7/1/2024

UNMETERED SERVICE NUMBER OF ROOMS	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
H1 - 1 or 2 Room House:	\$29.50	7/1/2023	\$30.97	7/1/2024
H2 - 3 to 6 Rooms House:	\$46.18	7/1/2022	\$46.18	7/1/2022
H3 - More than 6 Rooms:	\$61.08	7/1/2022	\$61.08	7/1/2022

SANITARY SEWER RATES - NON-RESIDENTIAL (Monthly)

Monthly Water Usage (Hundred Cubic Feet)

ACTUAL WATER USAGE	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
Sanitary Sewer - Base Rate - Monthly: (Includes first 2 HCF of Usage Per Month)	\$26.00	7/1/2023	\$34.00	7/1/2024
Sanitary Sewer - Variable Rates - Per HCF/month:				
3 - 5 HCF:	\$8.18	7/1/2023	\$6.30	7/1/2024
6 - 17 HCF:	\$9.70	7/1/2023	\$10.18	7/1/2024
18 - 84 HCF:	\$8.85	7/1/2023	\$9.29	7/1/2024
All Over 84 HCF:	\$6.83	7/1/2023	\$7.17	7/1/2024
Minimum Bill Per Month (Up to 2 HCF):	\$26.00	7/1/2023	\$34.00	7/1/2024

SANITARY SEWER RATES - NON-RESIDENTIAL (Quarterly)

Quarterly Water Usage (Hundred Cubic Feet)

ACTUAL WATER USAGE	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
Sanitary Sewer - Base Rate - Quarterly: (Includes first 6 HCF of Usage Per Quarter)	\$78.00	7/1/2023	\$102.00	7/1/2024
Sanitary Sewer - Variable Rates - Per HCF/quarter:				
7 - 15 HCF:	\$8.18	7/1/2023	\$6.30	7/1/2024
16 - 50 HCF:	\$9.70	7/1/2023	\$10.18	7/1/2024
51 - 250 HCF	\$8.85	7/1/2023	\$9.29	7/1/2024
All Over 250 HCF	\$6.83	7/1/2023	\$7.17	7/1/2024
Minimum Bill Per Quarter (Up to 6 HCF):	\$78.00	7/1/2023	\$102.00	7/1/2024



Sanitation District No. 1

Rates and Fees for FY 2024 & FY 2025

SEWER SERVICE AND SURCHARGE RATES

SANITARY SEWER RATES - H4 PACKAGE PLANT

	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
Flat Monthly Rate:	<u>\$3,205</u>	7/1/2023	<u>\$3,365</u>	7/1/2024

SANITARY SEWER RATES - H6 PACKAGE PLANT

	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
Flat Monthly Rate:	<u>\$74.86</u>	7/1/2023	<u>\$78.60</u>	7/1/2024

SANITARY SEWER RATES - Miscellaneous

DESCRIPTION	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
H7 - Covington Landing - Monthly:	<u>\$1,182</u>	7/1/2023	<u>\$1,241</u>	7/1/2024
H7 - Covington Landing - Quarterly:	<u>\$3,546</u>	7/1/2023	<u>\$3,723</u>	7/1/2024
H8 - Val Ct. - Monthly:	<u>\$220</u>	7/1/2023	<u>\$231</u>	7/1/2024
H8 - Val Ct. - Quarterly:	<u>\$660</u>	7/1/2023	<u>\$693</u>	7/1/2024

SURCHARGE RATES - Dry Creek WTP & Western Regional WRF

	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES / LB.	EFFECTIVE DATE	APPROVED RATES / LB.	EFFECTIVE DATE
Suspended Solids: (over 300 parts per million)	<u>\$0.254</u>	7/1/2023	<u>\$0.254</u>	7/1/2023
B.O.D.: (over 240 parts per million)	<u>\$0.456</u>	7/1/2023	<u>\$0.456</u>	7/1/2023
Total Kjeldahl Nitrogen: (over 30 parts per million)	<u>\$1.285</u>	7/1/2023	<u>\$1.285</u>	7/1/2023

SURCHARGE RATES - Eastern Regional Water Reclamation Facility

	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES / LB.	EFFECTIVE DATE	APPROVED RATES / LB.	EFFECTIVE DATE
Suspended Solids: (over 300 parts per million)	<u>\$0.289</u>	7/1/2023	<u>\$0.289</u>	7/1/2023
B.O.D.: (over 240 parts per million)	<u>\$0.323</u>	7/1/2023	<u>\$0.323</u>	7/1/2023
Total Kjeldahl Nitrogen: (over 30 parts per million)	<u>\$1.003</u>	7/1/2023	<u>\$1.003</u>	7/1/2023
Phosphorous: (over 10 milligrams per liter)	<u>\$0.777</u>	7/1/2023	<u>\$0.777</u>	7/1/2023



Sanitation District No. 1

Rates and Fees for FY 2024 & FY 2025

STORM WATER RATES

STORM WATER RATES

	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
Monthly Rate Per ERU:	\$4.31	7/1/2023	\$4.10	7/1/2024
Quarterly Rate Per ERU:	\$12.93	7/1/2023	\$12.30	7/1/2024
Minimum 1 ERU Per Month:	\$4.31	7/1/2023	\$4.10	7/1/2024

CAPACITY CONNECTION FEES

CAPACITY CONNECTION FEES

WATER METER SIZE	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
3/4":	\$4,581	7/1/2023	\$4,581	7/1/2023
1":	\$8,098	7/1/2023	\$8,098	7/1/2023
1 1/2":	\$18,264	7/1/2023	\$18,264	7/1/2023
2":	\$32,407	7/1/2023	\$32,407	7/1/2023
3":	\$72,921	7/1/2023	\$72,921	7/1/2023
4":	\$129,640	7/1/2023	\$129,640	7/1/2023
6":	\$291,161	7/1/2023	\$291,161	7/1/2023
8":	\$516,472	7/1/2023	\$516,472	7/1/2023
MULTI-FAMILY DWELLINGS	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
3 units:	\$4,581	7/1/2023	\$4,581	7/1/2023
4 - 5 Units:	\$8,098	7/1/2023	\$8,098	7/1/2023
6 - 12 Units:	\$18,264	7/1/2023	\$18,264	7/1/2023
13 - 20 Units:	\$32,407	7/1/2023	\$32,407	7/1/2023
21 - 50 Units:	\$72,921	7/1/2023	\$72,921	7/1/2023
51 - 115 Units:	\$129,640	7/1/2023	\$129,640	7/1/2023
116 - 250 Units:	\$291,161	7/1/2023	\$291,161	7/1/2023
251 - 500 Units:	\$516,472	7/1/2023	\$516,472	7/1/2023
over 500 Units:	Must Discuss w/ SD1		Must Discuss w/ SD1	

Multi-family fees can be based on the water meter size, units per building or total number of units for the project. Contact SD1 for assistance with number of units fee calculations.



Sanitation District No. 1

Rates and Fees for FY 2024 & FY 2025

MISCELLANEOUS RATES & FEES

SLUDGE HAULING

	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
Sludge Hauling Permit:	\$162	7/1/2023	\$162	7/1/2023
Sludge Dumping (1,000 gallons):	\$119	7/1/2023	\$119	7/1/2023

ADDITIONAL FEES

	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
SANITARY SERVICES				
Plan Review :	\$745	7/1/2023	\$745	7/1/2023
Sewer Drainage Review (8 Inches and greater) - Private Connections to SD1 Infrastructure	General Labor Rate (Minimum 1 Hour)	7/1/2022	General Labor Rate (Minimum 1 Hour)	7/1/2023
Sewer Construction Inspection: (per foot)	\$2.08	7/1/2023	\$2.08	7/1/2023
Unusual Discharge:	\$69.80 / 1,000 Gal.	7/1/2014	\$69.80 / 1,000 Gal.	7/1/2014
Long-Term:	\$4.02 / HCF	7/1/2014	\$4.02 / HCF	7/1/2014
pH re-sampling cost, per week:	\$684	7/1/2014	\$684	7/1/2014
Surcharge re-sampling cost:	\$977	7/1/2014	\$977	7/1/2014
Pump Station Telemetry:	\$6,366	7/1/2022	\$6,366	7/1/2022
Sewer Lateral Tapper Inspection to Main Line:	\$100	7/1/2018	\$100	7/1/2018
Sewer Lateral Tapper Inspection to Structure:	\$476	7/1/2018	\$476	7/1/2018
Sewer Lateral Abandonment Inspection:	\$100	7/1/2018	\$100	7/1/2018
Re-Inspection Fee:	\$100	7/1/2018	\$100	7/1/2018
Bond Cost (Tapper):	\$6,338	7/1/2018	\$6,338	7/1/2018
Tapper Program Certification:	\$164	7/1/2018	\$164	7/1/2018
Annual Renewal of Tapper Cert.:	\$38.50	7/1/2018	\$38.50	7/1/2018
Photocopies of Plans (per page):	\$4.50	7/1/2018	\$4.50	7/1/2018
Pretreatment Permit Tier 1 (per year):	\$4,999	7/1/2023	\$4,999	7/1/2023
Pretreatment Permit Tier 2 (per year):	\$903	7/1/2023	\$903	7/1/2023
Fat, Oil & Grease (FOG) Permit (per year):	\$365	7/1/2023	\$365	7/1/2023
General Labor (per hour):	\$55-\$140	7/1/2023	\$55-\$147	7/1/2024
Administrative Fines (per violation):	\$100 - \$1,000	8/1/2003	\$100 - \$1,000	8/1/2003



Sanitation District No. 1

Rates and Fees for FY 2024 & FY 2025

MISCELLANEOUS RATES & FEES

<u>STORM WATER SERVICES</u>	** FY 2024 Rates **		** FY 2025 Rates **	
	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
<u>Plan Review :</u>				
Sewer Drainage Review (8 Inches and greater) - Public or Private Connections to SD1 Infrastructure	General Labor Rate (Minimum 1 Hour)	7/1/2023	General Labor Rate (Minimum 1 Hour)	7/1/2023
Clearing Permit Application Review:	\$316	7/1/2022	\$316	7/1/2022
Grading Permit Application Review:	\$421	7/1/2022	\$421	7/1/2022
Land Disturbance Permit Application Review:	\$1,103	7/1/2023	\$1,158	7/1/2024
BMP Construction (per BMP):	General Labor Rate (Minimum 3 Hours)	7/1/2023	General Labor Rate (Minimum 3 Hours)	7/1/2024
Storm Sewer Construction Inspection (per foot):	\$1.81	7/1/2022	\$1.81	7/1/2022
Storm Lateral Tapper Inspection to Main Line (less than or equal to 6 Inches)	\$100	7/1/2019	\$100	7/1/2019
Storm Lateral Tapper Inspection to Structure (less than or equal to 6 Inches)	\$476	7/1/2019	\$476	7/1/2019
Re-Inspection Fee:	\$100 (Minimum 1 Hour)	7/1/2018	\$100 (Minimum 1 Hour)	7/1/2018
Erosion & Sediment Control Inspection (per acre):	\$113	7/1/2022	\$113	7/1/2022
** FY 2025 Rates **				
<u>STORM WATER SERVICES - (continued)</u>	APPROVED RATES	EFFECTIVE DATE	APPROVED RATES	EFFECTIVE DATE
General Labor (per hour):	\$55-\$140	7/1/2023	\$55-\$147	7/1/2024
Administrative Fines (per violation):	\$100 - \$1,000	8/1/2003	\$100 - \$1,000	8/1/2003
** FY 2024 Rates **				
<u>Returned Payment Fee</u>				
All Returned Payments - Check, ACH, Etc.:	\$25	7/1/2009	\$25	7/1/2009
<u>Industrial Fines (per event, per day)</u>				
First Offense:	\$500	7/1/2008	\$500	7/1/2008
Second Offense:	\$750	7/1/2008	\$750	7/1/2008
Third Offense:	\$1,000	7/1/2008	\$1,000	7/1/2008
<u>Tapper Fines (per event, per day)</u>				
First Offense:	\$500	7/1/2008	\$500	7/1/2008
Second Offense:	\$750	7/1/2008	\$750	7/1/2008
Third Offense:	\$1,000	7/1/2008	\$1,000	7/1/2008

Tab 4

Operating and Maintenance Expenses

SD1 - Fiscal Year 2025 - Operation & Maintenance (O&M) Gross Budget Summary

May 28, 2024

		FISCAL YEAR 2025 GROSS BUDGET																				FY 2025	(+ / -)	(+ / -)				
	FY 2024 BUDGET	FY 2024 PROJ. ACTUAL	Dept. 100 DCWWTP	Dept. 810 ERWRF	Dept. 820 Small Plants	Dept. 900 WRWRF	Treatment Plants Total	Dept. 700 Field Tech	Dept. 200 Collection Sys.	Dept. 310 Exec. Director	Dept. 320 HR / Safety	Dept. 330 Finance	Dept. 340 IT	Dept. 350 Legal	Dept. 360 Ent. Comm.	Dept. 3## Administration	Dept. 410 Asset Mgmt	Dept. 430 Facilities	Dept. 4## Operations	Dept. 510 Design & Con	Dept. 520 Dev. Svcs.	Dept. 530 Planning	Dept. 5## Engineering	Dept. 650 Water Res.	FY 2025 BUDGET	Prev. Budget	Proj. Actual	
Salaries, Wages & Benefits	\$ 15,929,588	\$ 15,319,324	\$ 2,593,746	\$ 331,178	\$ 134,363	\$ 622,439	\$ 3,681,726	\$ 1,136,380	\$ 3,383,397	\$ 401,814	\$ 386,264	\$ 1,600,870	\$ 1,107,818	\$ 437,138	\$ 289,347	\$ 4,223,250	\$ 775,002	\$ 201,267	\$ 976,269	\$ 1,576,572	\$ 608,365	\$ -	\$ 2,184,938	\$ 758,589	\$ 16,344,550	2.60%	6.69%	
Salaries & Wages	29,400	29,777	-	-	-	-	-	-	-	29,400	-	-	-	-	-	29,400	-	-	-	-	-	-	-	-	29,400	0.00%	-1.27%	
Medical / Dental Benefits	3,685,069	3,540,977	671,485	88,534	35,214	177,368	972,601	320,063	1,029,447	35,214	88,099	440,171	246,496	70,427	52,821	933,228	211,282	52,886	264,168	353,382	158,462	-	511,843	176,068	4,207,419	14.17%	18.82%	
Pension Plan	3,524,742	3,360,429	441,489	58,475	24,906	116,573	641,443	209,789	633,361	72,102	73,925	309,421	202,386	82,119	55,927	795,880	150,664	35,334	185,997	299,902	110,024	-	409,926	143,546	3,019,943	-14.32%	-10.13%	
Payroll Taxes	1,218,614	1,138,356	198,422	25,335	10,279	47,617	281,652	86,933	258,830	30,739	29,549	122,467	84,748	33,441	22,135	323,079	59,288	15,397	74,685	120,608	46,540	-	167,148	58,032	1,250,358	2.60%	9.84%	
Employee Benefits	235,803	216,218	30,270	3,868	1,713	9,297	45,149	16,810	50,014	2,406	45,804	12,492	7,430	2,958	20,828	91,916	6,299	2,563	8,862	14,846	6,052	-	20,898	7,254	240,904	2.16%	11.42%	
Unemployment Tax	12,000	4,000	-	-	-	-	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	0.00%	200.00%	
subtotal	\$ 24,635,216	\$ 23,609,082	\$ 3,935,412	\$ 507,392	\$ 206,475	\$ 973,294	\$ 5,622,572	\$ 1,769,975	\$ 5,355,049	\$ 571,674	\$ 635,641	\$ 2,485,422	\$ 1,648,877	\$ 626,083	\$ 441,057	\$ 6,408,753	\$ 1,202,535	\$ 307,446	\$ 1,509,981	\$ 2,365,311	\$ 929,443	\$ -	\$ 3,294,753	\$ 1,143,490	\$ 25,104,574	1.91%	6.33%	
Less: S,W&B Credits																												
Salary & Wages Reallocated to CIP	\$ (2,617,049)	\$ (2,591,505)	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ (100,000)	\$ (525,000)	\$ -	\$ -	\$ -	\$ (10,076)	\$ -	\$ -	\$ (10,076)	\$ (114,000)	\$ -	\$ (114,000)	\$ (1,934,825)	\$ (75,024)	\$ -	\$ (2,009,850)	\$ -	\$ (2,758,925)	5.42%	6.46%	
Salary & Wages Reallocated to PLP / BAP	(240,000)	(271,100)	-	-	-	-	-	-	(276,000)	-	-	-	-	-	-	-	(1,210)	-	(1,210)	-	-	-	-	-	-	(277,210)	15.50%	2.25%
Credit for Contractual Services	(166,100)	(60,351)	-	-	(33,000)	-	(33,000)	(26,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(59,400)	-64.24%	-1.58%	
subtotal	\$ (3,023,149)	\$ (2,922,956)	\$ -	\$ -	\$ (33,000)	\$ -	\$ (33,000)	\$ (126,400)	\$ (801,000)	\$ -	\$ -	\$ -	\$ (10,076)	\$ -	\$ -	\$ (10,076)	\$ (115,210)	\$ -	\$ (115,210)	\$ (1,934,825)	\$ (75,024)	\$ -	\$ (2,009,850)	\$ -	\$ (3,095,535)	2.39%	5.90%	
Professional & Contractual Services																												
Insurance & Insurance Claims Deductibles	\$ 1,601,951	\$ 1,534,353	\$ 240,082	\$ 43,164	\$ 9,501	\$ 90,554	\$ 383,301	\$ 186,842	\$ 478,414	\$ 42,296	\$ 12,708	\$ 73,261	\$ 80,026	\$ 25,646	\$ 8,578	\$ 242,515	\$ 33,693	\$ 34,207	\$ 67,900	\$ 57,072	\$ 46,041	\$ -	\$ 103,113	\$ 28,736	\$ 1,490,821	-6.94%	-2.84%	
Professional & Contractual Services	3,250,988	3,297,355	266,036	75,072	-	94,000	435,108	261,150	1,400,766	-	83,957	114,200	626,615	1,000	48,000	873,772	25,500	142,900	168,400	100,000	231,000	-	331,000	290,000	3,760,196	15.66%	14.04%	
Legal Services	88,000	39,582	-	-	-	-	-	-	-	-	-	-	-	63,700	-	63,700	-	-	-	16,000	-	-	-	16,000	-	79,700	-9.43%	101.36%
Bank Services	316,140	321,841	-	-	-	-	-	-	-	-	-	334,569	-	-	-	334,569	-	-	-	-	-	-	-	-	-	334,569	5.83%	3.95%
Auditing Services	34,000	41,360	-	-	-	-	-	-	-	-	-	44,000	-	-	-	44,000	-	-	-	-	-	-	-	-	-	44,000	29.41%	6.38%
Collection Expenses	12,350	9,759	-	-	-	-	-	-	-	-	-	12,250	-	-	-	12,250	-	-	-	-	-	-	-	-	-	12,250	-0.81%	25.52%
subtotal	\$ 5,303,429	\$ 5,244,249	\$ 506,118	\$ 118,236	\$ 9,501	\$ 184,554	\$ 818,409	\$ 447,992	\$ 1,879,180	\$ 42,296	\$ 96,665	\$ 578,280	\$ 706,641	\$ 90,346	\$ 56,578	\$ 1,570,806	\$ 59,193	\$ 177,107	\$ 236,300	\$ 173,072	\$ 277,041	\$ -	\$ 450,113	\$ 318,736	\$ 5,721,536	7.88%	9.10%	
Administrative & Office Operations																												
Postage & Shipping	\$ 502,520	\$ 508,017	\$ 1,620	\$ 0	\$ 0	\$ 100	\$ 1,720	\$ -	\$ 4,800	\$ -	\$ -	\$ 514,600	\$ -	\$ 150	\$ -	\$ 514,750	\$ -	\$ -	\$ -	\$ 750	\$ 250	\$ -	\$ 1,000	\$ 100	\$ 522,370	3.95%	2.83%	
Office & Operating Supplies	486,136	486,701	186,430	22,000	6,500	39,680	254,610	9,250	9,440	300	7,800	86,250	70,000	12,000	1,000	177,350	7,000	4,500	11,500	6,500	51,000	-	57,500	35,000	554,650	1.37%	13.96%	
Building & Grounds - Materials & Supplies	479,120	423,822	99,050	23,800	2,500	55,400	180,750	55,774	-	-	-	-	-	-	-	-	-	235,400	235,400	-	-	-	-	14,000	485,924	1.42%	14.65%	
Storm Water Expenses	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%	0.00%	
Training, Travel, & Certification	380,960	325,174	89,313	11,200	2,500	8,600	111,613	17,984	30,642	6,000	53,684	21,300	37,250	9,000	10,200	137,434	17,265	4,200	21,465	33,390	16,368	-	49,758	17,000	385,896	1.30%	18.67%	
Dues & Subscriptions	218,025	208,216	400	400	-	-	800	-	860	8,200	17,124	1,780	131,000	10,750	28,700	197,554	4,295	560	4,855	5,094	20,640	-	25,734	3,800	233,603	7.15%	12.19%	
Contract Labor - Building Maintenance	3,000	7,468	3,500	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	16.67%	-53.13%	
Legal Advertising	350	1,628	-	-	-	-	-	-	-	200	-	-	-	150	-	350	-	-	-	-	-	-	-	-	350	0.00%	-78.50%	
subtotal	\$ 2,166,111	\$ 1,996,026	\$ 380,313	\$ 57,400	\$ 11,500	\$ 103,780	\$ 552,993	\$ 83,008	\$ 45,742	\$ 14,700	\$ 78,608	\$ 623,930	\$ 238,250	\$ 32,050	\$ 39,900	\$ 1,027,438	\$ 28,560	\$ 244,660	\$ 273,220	\$ 45,734	\$ 88,258	\$ -	\$ 133,992	\$ 104,900	\$ 2,221,293	2.55%	11.29%	
Utilities, Fuel Oil & Chemicals																												
Chemicals	\$ 5,070,169	\$ 4,006,179	\$ 1,977,050	\$ 83,000	\$ 25,000	\$ 317,435	\$ 2,402,485	\$ 1,794,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,197,005	-17.22%	4.76%
Utility - Electric & Gas	5,110,405	4,579,172	1,145,340	359,340	14,000	870,000	2,388,680	2,221,000	-	-	-	-	-	-	-	-	-	206,300	206,300	-	-	-	-	5,000	4,820,980	-5.66%	5.28%	
Utility - Telephone, Cable, Internet & GPS	345,095	312,107	29,940	8,000	1,800	15,000	54,740	59,775	42,086	1,500	3,365	3,840	126,000	1,600	-	136,305	6,900	8,000	14,900	10,540	14,958	-	25,498	2,650	335,954	-2.65%	7.64%	
Fuel Oil - Backup Generators	94,200	82,734	73,700	8,000	-	1,500	83,200	9,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,700	-1.59%	12.05%	
Utility - Water	136,700	158,637	48,000	5,200	1,500	-	54,700	60,000	-	-	-	-	-	-	-	-	-	35,100	35,100	-	-	-	-	-	149,800	9.58%	-5.57%	
Utility - Storm Water Surcharge	384	383	-	-	-	-	-	384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384	0.00%	0.34%	
subtotal	\$ 10,756,953	\$ 9,139,212	\$ 3,274,030	\$ 463,540	\$ 42,300	\$ 1,203,935	\$ 4,983,805	\$ 4,145,179	\$ 42,086	\$ 1,500	\$ 3,365	\$ 3,840	\$ 126,000	\$ 1,600	\$ -	\$ 136,305	\$ 6,900	\$ 249,400	\$ 256,300	\$ 10,540	\$ 14,958	\$ -	\$ 25,498	\$ 7,650	\$ 9,596,823	-10.78%	5.01%	
Vehicle Operations																												
Fleet Vehicles - Fuels	\$ 455,501	\$ 348,883	\$ 71,515	\$ 3,278	\$ 6,760	\$ 4,687	\$ 86,240	\$ 56,630	\$ 192,290	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ 4,049	\$ 3,845	\$ 7,894	\$ 21,250	\$ 7,968	\$ -	\$ 29,218	\$ 3,574	\$ 376,441	-17.36%	7.90%	
Fleet Vehicles - Parts, Repairs & Other	669,844	523,084	101,000	3,000	6,000	25,300	135,300	105,000	368,000	-	2,000	-	-	-	-	2,000	4,500	5,500	10,000	18,000	5,000	-	23,000	7,600	650,900	-2.83%	24.44%	
subtotal	\$ 1,125,345	\$ 871,966	\$ 172,515	\$ 6,278	\$ 12,760	\$ 29,987	\$ 221,540	\$ 161,630																				

SD1 FY 2025 O&M Budget Summary - By Utility

	Waste Water O&M		Storm Water O&M		Total O&M
Salaries, Wages & Benefits					
Salaries & Wages	\$ 12,778,191	78.2%	\$ 3,566,359	21.8%	\$ 16,344,550
Board of Directors	21,189	72.1%	8,211	27.9%	29,400
Medical / Dental Benefits	3,332,997	79.2%	874,422	20.8%	4,207,419
Pension Plan	2,348,440	77.8%	671,503	22.2%	3,019,943
Payroll Taxes	977,532	78.2%	272,826	21.8%	1,250,358
Employee Benefits	188,750	78.4%	52,154	21.6%	240,904
Unemployment Tax	8,649	72.1%	3,351	27.9%	12,000
subtotal	\$ 19,655,748	78.3%	\$ 5,448,826	21.7%	\$ 25,104,574
Less: S,W&B Credits					
Salary & Wages Reallocated to CIP	\$ (2,027,327)	73.5%	\$ (731,599)	26.5%	\$ (2,758,925)
Salary & Wages Reallocated to PLP / BAP	(277,210)	100.0%	-	0.0%	(277,210)
Credit for Contractual Services	(59,400)	100.0%	-	0.0%	(59,400)
subtotal	\$ (2,363,937)	76.4%	\$ (731,599)	23.6%	\$ (3,095,535)
Professional & Contractual Services					
Insurance & Insurance Claims Deductibles	\$ 1,462,085	98.1%	\$ 28,736	1.9%	\$ 1,490,821
Professional & Contractual Services	3,074,560	81.8%	685,636	18.2%	3,760,196
Legal Services	79,700	100.0%	-	0.0%	79,700
Bank Services	241,132	72.1%	93,437	27.9%	334,569
Auditing Services	31,712	72.1%	12,288	27.9%	44,000
Collection Expenses	8,829	72.1%	3,421	27.9%	12,250
subtotal	\$ 4,898,018	85.6%	\$ 823,518	14.4%	\$ 5,721,536
Administrative & Office Operations					
Postage & Shipping	\$ 378,513	72.5%	\$ 143,857	27.5%	\$ 522,370
Office & Operating Supplies	446,574	80.5%	108,076	19.5%	554,650
Building & Grounds - Materials & Supplies	431,237	88.7%	54,686	11.3%	485,924
Storm Water Expenses	-	0.0%	35,000	100.0%	35,000
Training, Travel, & Certification	302,759	78.5%	83,137	21.5%	385,896
Dues & Subscriptions	155,947	66.8%	77,656	33.2%	233,603
Contract Labor - Building Maintenance	3,500	100.0%	-	0.0%	3,500
Legal Advertising	350	100.0%	-	0.0%	350
subtotal	\$ 1,718,882	77.4%	\$ 502,411	22.6%	\$ 2,221,293
Utilities, Fuel Oil & Chemicals					
Chemicals	\$ 4,197,005	100.0%	\$ -	0.0%	\$ 4,197,005
Utility - Electric & Gas	4,780,323	99.2%	40,657	0.8%	4,820,980
Utility - Telephone, Cable, Internet & GPS	274,212	81.6%	61,742	18.4%	335,954
Fuel Oil - Backup Generators	92,700	100.0%	-	0.0%	92,700
Utility - Water	143,733	96.0%	6,067	4.0%	149,800
Utility - Storm Water Surcharge	384	100.0%	-	0.0%	384
subtotal	\$ 9,488,357	98.9%	\$ 108,466	1.1%	\$ 9,596,823
Vehicle Operations					
Fleet Vehicles - Fuels	\$ 316,727	84.1%	\$ 59,714	15.9%	\$ 376,441
Fleet Vehicles - Parts, Repairs & Other	547,701	84.1%	103,199	15.9%	650,900
subtotal	\$ 864,428	84.1%	\$ 162,913	15.9%	\$ 1,027,341
Other					
Sludge & Grit Removal	\$ 2,118,549	100.0%	\$ -	0.0%	\$ 2,118,549
Sewers & Drainage Systems - Parts, Materials & Supplies	368,704	82.2%	80,000	17.8%	448,704
Storm Water Facilities & Features - Parts, Materials & Sup	-	0.0%	3,500	100.0%	3,500
Plants & Equipment - Parts, Materials & Supplies	534,650	100.0%	-	0.0%	534,650
Pump Stations - Parts, Materials & Supplies	254,900	100.0%	-	0.0%	254,900
Safety Equipment & Expense	91,266	85.8%	15,124	14.2%	106,390
Rental & Leases	60,120	98.4%	1,000	1.6%	61,120
Private Lateral Program	300,000	100.0%	-	0.0%	300,000
Basement Back-Up Assistance Program	125,000	100.0%	-	0.0%	125,000
SD1 Penalties & Fines Paid	11,140	100.0%	-	0.0%	11,140
Storm Water - Culvert Cost Share Program	-	0.0%	421,270	100.0%	421,270
Storm Water - Technical Assistance Program	-	0.0%	40,000	100.0%	40,000
Storm Water - Assistance Cost Share Program	-	0.0%	65,000	100.0%	65,000
subtotal	\$ 3,864,329	86.1%	\$ 625,894	13.9%	\$ 4,490,223
Fiscal Year Totals:	\$ 38,125,825	84.6%	\$ 6,940,429	15.4%	\$ 45,066,254
Major Repairs & Other Expenses:	\$ 700,000	70.0%	\$ 300,000	30.0%	\$ 1,000,000
Total Operating Expenses:	\$ 38,825,825	84.3%	\$ 7,240,429	15.7%	\$ 46,066,254

Tab 5

Debt Service Expenses

Sanitation District No. 1
Long Term Debt - Principal & Interest
Due in FY 2025 and Beyond (Revised 05.10.2024)

<u>Long Term Debt - Bonds</u>	<u>*APR</u>	<u>Principal</u>	<u>Interest</u>		<u>Total</u>
Refunding Bond Series 2016 A	2.86551%	\$ 90,665,000	\$ 26,626,247		\$ 117,291,247
Refunding Bond Series 2019 A	2.37917%	80,620,000	23,610,503		104,230,503
Refunding Bond Series 2020 A	1.57149%	56,320,000	10,391,900		66,711,900
Revenue Bond Series 2021 A	2.36313%	69,135,000	27,418,085		96,553,085
Refunding Bond Series 2021 B	0.67960%	7,420,000	760,500		8,180,500
Total Bonds:		\$ 304,160,000	\$ 88,807,235		\$ 392,967,235

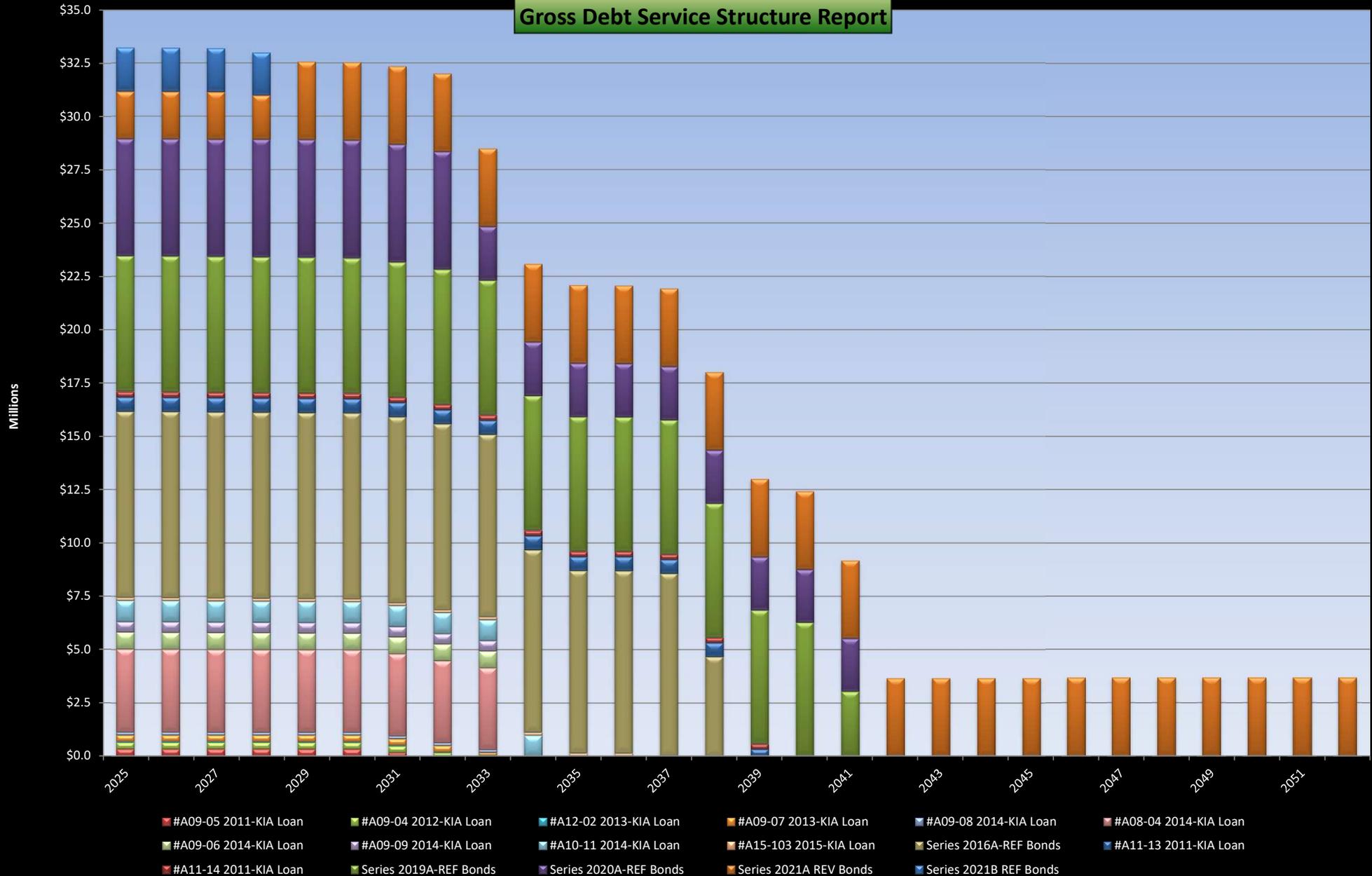
<u>Kentucky Infrastructure Loans (Closed)</u>	<u>**APR</u>	<u>Principal</u>	<u>Interest</u>	<u>Service Fee</u>	<u>Total</u>
Loan #A09-05 Sunnybrook Sewer Project	2.20%	\$ 2,017,686	\$ 144,048	\$ 14,405	\$ 2,176,138
Loan #09-04 Dry Creek Clarifier Project	2.20%	2,079,529	170,224	17,022	2,266,775
Loan #A12-02 Wolpert Force Main	2.20%	403,744	37,301	3,730	444,775
Loan #09-07 Frogtown Interceptor Project	2.20%	2,240,316	206,976	20,698	2,467,990
Loan #09-08 Turkeyfoot Industrial RD FM	2.20%	1,073,424	104,849	10,485	1,188,757
Loan #08-04 Western Regional WRF	1.20%	32,949,349	1,587,208	317,442	34,853,998
Loan #09-06 South Fork Gunpowder	2.20%	6,360,230	621,247	62,125	7,043,602
Loan #09-09 Narrows RD. Diversion PS	2.20%	4,029,874	393,625	39,363	4,462,862
Loan #10-11 Dry Creek Headworks Project	2.20%	8,787,756	951,769	95,177	9,834,703
Loan #15-103 Patton & Eighth St. Wet Well Projects	2.20%	1,374,686	155,374	17,757	1,547,817
Loan #11-13 Church St., KY Aire, & Lakeview Proj	2.20%	8,242,170	1,293,654	129,365	9,665,190
Loan #11-14 Lakeside Park & Vernon Lane Projects	2.20%	3,140,117	510,091	51,009	3,701,217
Total Notes:		\$ 72,698,881	\$ 6,176,367	\$ 778,577	\$ 79,653,824
Total Bonds & Notes Combined:		\$ 376,858,881	\$ 94,983,601	\$ 778,577	\$ 472,621,059

* Total Interest Cost (TIC)

** Interest Plus Service Charge

<u>Debt Service by Fiscal Year:</u>	<u>Principal</u>	<u>Interest</u>	<u>Service Fee</u>	<u>Total</u>
Fiscal Year 2025:	\$ 21,570,892	\$ 11,518,729	\$ 141,853	\$ 33,231,475
Fiscal Year 2026:	22,418,229	10,670,142	127,568	33,215,939
Fiscal Year 2027:	23,307,363	9,781,758	113,067	33,202,189
Fiscal Year 2028:	24,033,328	8,856,668	98,347	32,988,344
Fiscal Year 2029:	24,576,156	7,903,590	83,404	32,563,151
Fiscal Year 2030:	25,500,881	6,963,991	68,235	32,533,106
Fiscal Year 2031:	26,166,250	6,126,660	52,835	32,345,744
Fiscal Year 2032:	26,598,596	5,370,392	37,701	32,006,690
Fiscal Year 2033:	23,818,036	4,652,617	22,959	28,493,612
Fiscal Year 2034:	19,005,523	4,063,200	11,278	23,080,001
Fiscal Year 2035:	18,569,393	3,510,483	7,965	22,087,841
Fiscal Year 2036:	19,148,164	2,914,847	6,057	22,069,068
Fiscal Year 2037:	19,599,244	2,326,872	4,175	21,930,290
Fiscal Year 2038:	16,186,515	1,818,273	2,448	18,007,235
Fiscal Year 2039:	11,535,311	1,468,077	686	13,004,073
Fiscal Year 2040:	11,240,000	1,177,409	-	12,417,409
Fiscal Year 2041:	8,250,000	933,678	-	9,183,678
Fiscal Year 2042:	2,855,000	804,147	-	3,659,147
Fiscal Year 2043:	2,920,000	740,963	-	3,660,963
Fiscal Year 2044:	2,985,000	674,531	-	3,659,531
Fiscal Year 2045:	3,055,000	606,581	-	3,661,581
Fiscal Year 2046:	3,120,000	537,113	-	3,657,113
Fiscal Year 2047:	3,195,000	466,069	-	3,661,069
Fiscal Year 2048:	3,270,000	389,250	-	3,659,250
Fiscal Year 2049:	3,355,000	306,438	-	3,661,438
Fiscal Year 2050:	3,440,000	221,500	-	3,661,500
Fiscal Year 2051:	3,525,000	134,438	-	3,659,438
Fiscal Year 2052:	3,615,000	45,188	-	3,660,188
Totals:	\$ 376,858,881	\$ 94,983,601	\$ 778,577	\$ 472,621,059

Sanitation District No.1 Gross Debt Service Structure Report



Tab 6

Fixed Assets Expenditures

SD1 Fiscal Year 2025 Fixed Asset Budget Summary
Historical Totals FY 2022 through FY 2024

May 10, 2024

Dept. No.	Title/Description	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJ. ACTUAL	FY 2025 BUDGET	BUDGET to BUDGET
100	Dry Creek Wastewater Treatment Plant						
	1B002 - Dry Creek - Windows & Door Replacement	\$ 11,382	\$ -	\$ 20,000	\$ -	\$ -	\$ (20,000)
	1E003 - Dry Creek - Biosolids Hopper Replacement	-	18,370	-	19,095	-	-
	1E004 - Capital Equipment Replacement for Laboratory	28,706	-	35,000	14,281	35,000	-
	1E009 - Capital Equipment Replacement at DCWWTP	86,910	32,241	299,784	122,141	351,100	51,316
	1E010 - Laboratory ICP Instrument Replacement	98,008	66,486	-	-	-	-
	Total Dry Creek Wastewater Treatment Plant:	\$ 225,006	\$ 117,097	\$ 354,784	\$ 155,517	\$ 386,100	\$ 31,316
200	Collection System						
	2E001 - Replacement & Upgrades of Construction Supplies	\$ 7,715	\$ 8,240	\$ 10,000	\$ 6,925	\$ 10,000	\$ -
	2E002 - Equipment Replacements & Upgrades	3,460	35,611	85,000	58,052	80,000	(5,000)
	2V020 - Vehicle Replacements (For All Departments)	244,978	1,482,266	667,000	233,270	593,000	(74,000)
	2E022 - Equipment Replacements (For All Departments)	-	277,653	-	-	25,000	25,000
	Total Collection System:	\$ 256,153	\$ 1,803,770	\$ 762,000	\$ 298,247	\$ 708,000	\$ (54,000)
300	Administration						
	3E001 - Computer Software	\$ -	\$ 6,217	\$ 20,000	\$ 8,614	\$ 20,000	\$ -
	3E002 - Network Infrastructure Equipment	70,435	69,383	50,000	9,987	50,000	-
	3E003 - Storage Area Network	38,742	104,953	25,000	-	50,000	25,000
	3E029 - Servers/Computer Equipment	9,949	-	30,000	-	30,000	-
	3E042 - Network Security Implementation	-	-	40,000	-	30,000	(10,000)
	3E046 - Business Continuity Improvements	30,101	25,805	350,000	110,251	200,000	(150,000)
	3E047 - Business Intelligence	-	-	10,000	-	15,000	5,000
	Total Administration:	\$ 149,227	\$ 206,359	\$ 525,000	\$ 128,852	\$ 395,000	\$ (130,000)
400	Operations						
	4E008 - Facilities Improvements	\$ -	\$ 5,225	\$ 10,000	\$ 8,388	\$ 10,000	\$ -
	Total Operations:	\$ -	\$ 5,225	\$ 10,000	\$ 8,388	\$ 10,000	\$ -
500	Engineering						
	5E003 - Wireless Flow Meters	\$ 84,618	\$ 77,176	\$ 85,000	\$ 85,000	\$ 110,000	\$ 25,000
	Total Engineering:	\$ 84,618	\$ 77,176	\$ 85,000	\$ 85,000	\$ 110,000	\$ 25,000
600	Storm Water - Water Resources						
	6E005 - Field Monitoring Instrumentation	\$ -	\$ 6,060	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Total Storm Water - Water Resources:	\$ -	\$ 6,060	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
700	Field Tech (Pump Stations)						
	7E002 - Pump Stations Capital Equipment Replacement	\$ 159,130	\$ 163,692	\$ 220,000	\$ 180,000	\$ 220,000	\$ -
	Total Field Tech (Pump Stations):	\$ 159,130	\$ 163,692	\$ 220,000	\$ 180,000	\$ 220,000	\$ -
800	Eastern Regional Water Reclamation Facility & Small Plants						
	8E001 - Capital Equipment Replacement for Eastern Regional & Small P	\$ 23,714	\$ 28,307	\$ 70,000	\$ 29,672	\$ 105,000	\$ 35,000
	Total Eastern Regional Water Reclamation Facility & Small Plants:	\$ 23,714	\$ 28,307	\$ 70,000	\$ 29,672	\$ 105,000	\$ 35,000
900	Western Regional Water Reclamation Facility						
	9E003 - Capital Equipment Replacement for the Western Regional	\$ 31,054	\$ 26,119	\$ 100,000	\$ 117,441	\$ 133,500	\$ 33,500
	9E004 - Western Regional Biosolids Hopper	-	-	96,000	-	100,000	4,000
	Total Western Regional Water Reclamation Facility:	\$ 31,054	\$ 26,119	\$ 196,000	\$ 117,441	\$ 233,500	\$ 37,500
	Total All Departments Combined:	\$ 928,902	\$ 2,433,807	\$ 2,232,784	\$ 1,013,117	\$ 2,177,600	\$ (55,184)

Tab 7

Wastewater Capital Budget

Improvement Program	SSO/CSO	Category Series	Category	Capital Program Type	Project Code	Project Name	FY24 (Actual + Projections)	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	Totals			
Asset Management		C000	Acquired Sanitary Sewer Assets	Program	C000	Subdivisions - Acquired Sanitary Sewer Assets	\$ 257,339	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 312,506	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 4,819,845			
		C401	Treatment Plants	Program	C401	Treatment Plant Asset Management & Emergency	\$ 1,367,383	\$ 1,865,400	\$ 5,391,105	\$ 8,058,769	\$ 6,548,561	\$ 5,875,989	\$ 9,886,783	\$ 7,793,223	\$ 9,538,862	\$ 21,598,981	\$ 5,169,287	\$ 6,504,070	\$ 9,268,459	\$ 7,756,826	\$ 15,522,352	\$ 33,665,482	\$ 9,769,521	\$ 165,581,053			
				Project	C401-ENG-002	Dry Creek WWTP MCC Replacements	\$ 279,040	\$ 649,645	\$ 95,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,172		
				Project	C401-ENG-009-02	Aeration Diffuser Replacement - Phase II	\$ -	\$ 50,000	\$ 593,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,868		
				Project	C401-ENG-009-03	Aeration Diffuser Replacement - Phase III	\$ -	\$ -	\$ -	\$ 50,000	\$ 657,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,806		
				Project	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Bromley Headworks (updated to Abandon	\$ 1,883,770	\$ 600,000	\$ 203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,686,770		
				Project	C401-ENG-011	2nd St Bar Screen and Gates	\$ 261,128	\$ 3,984,464	\$ 6,376,832	\$ 2,757,519	\$ 1,268,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,648,543	
				Project	C401-ENG-017	Dry Creek Solids Loadout RTU-9	\$ 459,732	\$ -	\$ 23,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,717	
		C414	Pump Stations	Program	C414	Pump Stations - Asset Management & Emergency	\$ 1,178,900	\$ 1,685,000	\$ 1,241,339	\$ 861,974	\$ 734,216	\$ 725,540	\$ 4,375,940	\$ 5,231,823	\$ 6,926,883	\$ 3,729,813	\$ 7,380,945	\$ 6,415,446	\$ 4,292,483	\$ 5,291,988	\$ 5,710,130	\$ 5,168,875	\$ 5,850,711	\$ -	\$ 66,802,006		
				Project	C414-ENG-002	Bromley PS Improvements (Including prev	\$ 6,007,611	\$ 2,473,930	\$ 1,172,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,654,422	
				Project	C414-ENG-008	HH & SG Pumpstation Rehab	\$ 1,308,557	\$ 1,454,543	\$ 269,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,032,511	
				Project	C414-ENG-015	2nd St Bar Screen and Gates	\$ 250,000	\$ 403,146	\$ 59,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,831	
		C417	Force Mains	Program	C417	Force Mains - Asset Management & Emergency	\$ 50,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,411,112	\$ 1,049,800	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 1,600,000	\$ 46,310,912		
		C418	Flood Pump Stations	Program	C418	Flood Pump Stations - Asset Management & Emergency	\$ 539,184	\$ 1,366,965	\$ 3,924,416	\$ 3,471,259	\$ 2,416,651	\$ 2,407,752	\$ 3,471,259	\$ 3,119,230	\$ 3,495,353	\$ 3,339,824	\$ 796,863	\$ 1,032,150	\$ 1,067,411	\$ 1,476,822	\$ 4,174,624	\$ 10,635,523	\$ 3,809,306	\$ -	\$ -	\$ 52,094,256	
				Project	C418-ENG-007	4th and Columbia MCC	\$ 312,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,540	
				Project	C418-ENG-008	McKinney & Main St Metal Enclosed Switch	\$ 51,940	\$ 363,581	\$ 38,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,674	
				Project	C418-ENG-009	McKinney & Main St Flap Gates	\$ 59,677	\$ 354,367	\$ 41,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,332	
		C600	Sanitary Sewers	Program	C600	Sanitary Sewers - Asset Management & Emergency	\$ 4,849,848	\$ 5,867,699	\$ 8,071,918	\$ 11,250,350	\$ 13,704,808	\$ 8,690,287	\$ 10,137,501	\$ 8,977,130	\$ 15,938,907	\$ 15,569,475	\$ 9,898,915	\$ 8,357,355	\$ 5,018,514	\$ 5,035,416	\$ 5,138,086	\$ 4,712,297	\$ 4,712,297	\$ -	\$ -	\$ 145,930,802	
				Project	C600-ENG-015	Madonna & Homestead	\$ 134,676	\$ 1,300,000	\$ 600,002	\$ 187,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,222,207
				Project	C600-ENG-017	48 Mary Ingles Hwy	\$ 358,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,544	
				Project	C600-ENG-018	920 Kyles Ln	\$ 114,119	\$ 436,602	\$ 42,208	\$ -	\$ -	\$ -	\$ 81,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,861	
				Project	C600-ENG-019	St. Nicholas Sanitary	\$ 91,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,239	
				Project	C600-ENG-020	701 Horsebranch	\$ 75,039	\$ 244,135	\$ 23,669	\$ -	\$ -	\$ -	\$ 41,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,973	
		C700	Enterprise Information Technology	Project	C700-ENG-002	Project Management Information System	\$ 67,500	\$ 282,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
		C701	Engineering Priority Projects	Program	C701	Engineering Priority Projects	\$ 591,007	\$ 650,000	\$ 500,000	\$ 500,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 68,000	\$ 68,000	\$ 6,227,007		
		C710	Facility Improvements Programs	Program	C710	Facility Improvements	\$ 387,419	\$ 576,850	\$ 343,677	\$ 110,572	\$ 70,182	\$ 44,308	\$ 395,029	\$ 52,343	\$ 52,343	\$ 52,343	\$ 52,343	\$ 52,343	\$ 52,343	\$ 52,343	\$ 52,343	\$ 52,343	\$ 74,699	\$ 64,843	\$ 52,343	\$ 2,880,667	
		K100	KYTC/City/County Sewer Integration	Program	K100	KYTC/City/County Sewer Integration Project	\$ 72,898	\$ 70,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 134,392	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,677,290		
		Total					\$ 21,009,141	\$ 25,128,627	\$ 30,362,924	\$ 28,597,972	\$ 27,100,826	\$ 19,443,875	\$ 32,147,248	\$ 27,016,498	\$ 37,918,078	\$ 46,040,437	\$ 25,053,284	\$ 24,232,143	\$ 21,502,313	\$ 31,363,395	\$ 42,369,891	\$ 65,715,020	\$ 26,262,178	\$ -	\$ 531,263,849		
Asset Management Total							\$ 21,009,141	\$ 25,128,627	\$ 30,362,924	\$ 28,597,972	\$ 27,100,826	\$ 19,443,875	\$ 32,147,248	\$ 27,016,498	\$ 37,918,078	\$ 46,040,437	\$ 25,053,284	\$ 24,232,143	\$ 21,502,313	\$ 31,363,395	\$ 42,369,891	\$ 65,715,020	\$ 26,262,178	\$ -	\$ 531,263,849		
H2O40	CSO	C705	Facility Improvements Programs	Program	C705	H2O40 Planning	\$ 858,223	\$ 3,611,514	\$ 21,320,590	\$ 30,153,456	\$ 46,341,408	\$ 53,282,823	\$ 49,797,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,365,722	
				Project	C705-ENG-051	Peaseburg Control Valving	\$ 623,021	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,021	
				Project	C705-ENG-060	CSO 15 Year Bucket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 36,150,000	
				Project	C705-ENG-061	CSO 20 Year Bucket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000,000
				Project	C705-ENG-072	Newport Festival Park Conveyance CSO Facility	\$ 50,000	\$ -	\$ 334,363	\$ 4,400,000	\$ 1,260,000	\$ 550,662	\$ 1,068,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,663,958	
				Project	C705-ENG-075	Taylor Creek EQ	\$ 229,694	\$ 1,180,000	\$ 8,515,800	\$ 9,311,898	\$ 3,416,320	\$ 2,092,201	\$ 4,061,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,807,243
				Project	C705-ENG-076	Bellevue River Front Conveyance CSO Re	\$ 45,970	\$ -	\$ 344,404	\$ 1,270,000	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,065,374
		CSO Total					\$ 1,806,908	\$ 4,991,514	\$ 30,515,157	\$ 45,135,354	\$ 51,422,728	\$ 55,925,685	\$ 54,927,971	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 7,230,000	\$ 398,875,318		
		SSO	C705	Facility Improvements Programs	Project	C705-ENG-020	Licking River Siphon EQ Storage Tank (Ge	\$ 131,073	\$ 366,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,981	
				Project	C705-ENG-021-01	Licking River Conveyance Piping - Phase I	\$ 1,411,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,974	
				Project	C705-ENG-021-02	Licking River Conveyance Piping - Phase I	\$ 1,631,273	\$ 2,129,138	\$ 355,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,115,999	
				Project	C705-ENG-043	Lakeview EQ	\$ 260,786	\$ 9,800,000	\$ 14,540,000	\$ 4,306,247	\$ 2,742,990	\$ -	\$ 1,371,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,021,518	
				Project	C705-ENG-047-03	Waterworks Phase III (London Acres to Wi	\$ 116,761	\$ 200,000	\$ 2,454,092	\$ 274,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,045,671	
				Project	C705-ENG-047-04	Waterworks Phase IV (Maine-Waterworks	\$ 73,535	\$ 225,000	\$ 1,329,469	\$ 156,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,784,984	
				Project	C705-ENG-056	SSO 15 Year Bucket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,389,660	\$ 11,389,660	\$ 11,389,660	\$										

Tab 8

Storm Water Capital Budget

Row Labels	Capital Program Type	Project Code	Project Name	Board Approved	FY24 (Actual + Projections)	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	Total
Subdivisions - Acquired Storm Water Assets	Program	S000	Subdivisions - Acquired Storm Water Assets		\$ 118,804	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 147,730	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 2,216,534
Subdivisions - Acquired Storm Water Assets Total					\$ 118,804	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 147,730	\$ 130,000	\$ 2,216,534									
Asset Management & Emergencies: Storm Sewers	Program	S600	Asset Management & Emergencies: Storm Sewers		\$ 1,314,194	\$ 3,006,899	\$ 1,860,794	\$ 2,821,493	\$ 1,952,236	\$ 2,254,699	\$ 1,932,788	\$ 1,614,116	\$ 1,517,532	\$ 1,448,902	\$ 1,305,433	\$ 785,486	\$ 785,486	\$ 785,486	\$ 785,486	\$ 785,486	\$ 710,782	\$ 25,667,298
Asset Management & Emergencies: Storm Sewers	Project	S600-ENG-011	St Nicholas Storm Sewer		\$ 456,663	\$ -						\$ 49,641										\$ 506,303
Asset Management & Emergencies: Storm Sewers	Project	S600-ENG-012	Aqua Headwall Replacement		\$ 169,566	\$ 400,036	\$ 48,738				\$ 51,500											\$ 669,840
Asset Management & Emergencies: Storm Sewers Total					\$ 1,940,423	\$ 3,406,935	\$ 1,909,532	\$ 2,821,493	\$ 1,952,236	\$ 2,254,699	\$ 1,984,288	\$ 1,663,757	\$ 1,517,532	\$ 1,448,902	\$ 1,305,433	\$ 785,486	\$ 710,782	\$ 26,843,441				
Storm Water Cost Share Program	Program	S577	Storm Water Cost Share Program (New)		\$ 104,335	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,136,384	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 16,240,719
Storm Water Cost Share Program	Program	S577-01	Storm Water Cost Share Program - FY24 Committed/Projected Funds		\$ -	\$ 714,169																\$ 714,169
Storm Water Cost Share Program Total					\$ 104,335	\$ 1,714,169	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,136,384	\$ 1,000,000	\$ 16,954,888									
Storm Water Planning	Program	S578	Engineering Priority Projects		\$ 12,320	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 56,819	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 819,139
Storm Water Planning Total					\$ 12,320	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 56,819	\$ 50,000	\$ 819,139									
Storm Water Capital Improvements	Program	S579	Storm Water Capital Improvements		\$ 615,114	\$ 2,615,879	\$ 7,949,658	\$ 7,131,122	\$ 378,170	\$ -	\$ 1,572,735	\$ 4,550,000	\$ 4,550,000	\$ 2,800,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 3,100,000	\$ 47,862,678
Storm Water Capital Improvements	Project	S579-ENG-086-01	Mitigation Bank	Dec-21	\$ 405,328	\$ 400,000	\$ 1,000,000	\$ 3,757,762	\$ 3,960,842	\$ 3,188,908	\$ 907,724	\$ 1,762,052										\$ 15,382,616
Storm Water Capital Improvements	Project	S579-ENG-085	State Route 9 66" Storm Water Outfall	Aug-20	\$ 275,042	\$ 1,563,272	\$ 180,560															\$ 2,018,873
Storm Water Capital Improvements	Project	S579-ENG-087	Misty Creek Storm Sewer	Jan-23	\$ 439,826	\$ 870,714	\$ 381,369	\$ 238,840														\$ 1,930,749
Storm Water Capital Improvements	Project	S579-23	Fitzgerald @ Forest, Erlanger	May-21	\$ 788,490	\$ 10,000																\$ 798,490
Storm Water Capital Improvements	Project	S579-ENG-028	Marcel at Arbor, Edgewood (includes Elmwood)	Jul-23	\$ 82,377	\$ 180,000	\$ 253,545	\$ 32,580			\$ 65,160											\$ 613,662
Storm Water Capital Improvements Total					\$ 2,606,178	\$ 5,639,865	\$ 9,765,132	\$ 11,160,304	\$ 4,339,012	\$ 3,188,908	\$ 2,545,619	\$ 6,312,052	\$ 4,550,000	\$ 2,800,000	\$ 2,100,000	\$ 3,100,000	\$ 68,607,069					
Grand Total					\$ 4,782,060	\$ 10,940,969	\$ 12,854,664	\$ 15,161,797	\$ 7,471,248	\$ 6,623,607	\$ 5,870,840	\$ 9,155,809	\$ 7,247,532	\$ 5,428,902	\$ 4,585,433	\$ 4,065,486	\$ 4,990,782	\$ 115,441,072				

Fiscal Year 2031 through Fiscal Year 2040 numbers are in 2019 dollars - (need to escalate FY30, this is due to contingency process change last year)

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