



DUSTIN C. HALEY

October 14, 2025

Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Re: Martin County Water District
PSC Case No. 2020-00154

To Whom It May Concern:

Enclosed please find Martin County Water District's Notice of Filing an information packet for the October 14, 2025 Special Board meeting.

Thank you for your attention to this matter.

Very truly yours,

KINKEAD & STILZ, PLLC

/s/ Dustin C. Haley

Dustin C. Haley

DH:lrs
Enclosure

pc: Martin County Water District
Hon. Mary Varson Cromer

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COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC MARTIN COUNTY WATER)
DISTRICT MANAGEMENT AND OPERATION)
MONITORING PURSUANT TO KRS 278.250) CASE NO. 2020-00154

NOTICE OF FILING

Comes the Martin County Water District, by counsel, and hereby gives Notice of Filing of the attached information packet for the Martin District Special Board meeting on October 14, 2025.

Respectfully submitted,

KINKEAD & STILZ, PLLC

/s/ Dustin C. Haley

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***COUNSEL FOR MARTIN COUNTY
WATER DISTRICT***

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 14th day of October, 2025, to the following:

Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Hon. Mary Varson Cromer
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KY 41858

/s/ Dustin C. Haley
Dustin C. Haley

Martin County Water District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Special Meeting, Tuesday, October 14, 2025 – 6:00 p.m.

Martin County Government Center (2nd Floor)

- 1) Open Meeting with Prayer and Pledge of Allegiance
- 2) Call the meeting to order
- 3) Review and Consideration to Approve Minutes
- 4) Review and Consideration to Approve Bills
- 5) Legal
 - A. Board Attorney Update Board on the Following:
 - a. Truck Purchase Submittal Response from PSC
 - b. PSC Motion to Close Order
 - c. PSC Motion to Approve Tariff Revisions
 - d. Coldwater Project Engineer of Record Status
 - e. Otto Brown Project No Agreement with MCWD between AML or BSADD
- 6) Capital Projects Report
 - A. 5 Year CIP – Chairman Request Motion to Consider Priority Ranking of CIP List Projects for BSADD WRIS Entry Update
- 7) Other Old Business
 - A. AWR Provide RWI Project Update
 - B. Flood Damage Infrastructure Status and KY Emergency Management Funding Update
 - C. AWR Update Board on Insurance Claims
 - D. AWR Update the Board on Status of Clarifier #2 Repair and Filters 5 & 6 Media Replacement
 - E. Consider a Motion to Delay the Submittal of Revised Tariff to PSC for Approval until Next Year on or before the August 2026 Deadline

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

8) Other New Business

- A. Consider a Motion to Establish a Bank Account and Identify as Water Disaster Relief Fund

9) Consider Motion to Convene into Closed Executive Session

- A. Discuss RWI Case Status
- B. Discuss Coldwater Project Legal Issues
- C. Discuss Otto Brown Project Legal Issues
- D. Discuss PSC Ruling for Truck Purchases

10) Consider Motion to Close Executive Session

- A. Consider a Motion to Approve Board Attorney to Draft Procurement Letter to BSADD for the Coldwater Project
- B. Consider a Motion to Approve Board Attorney Draft Complaint Letter to BSADD and AML Regarding the Otto Brown Project
- C. Consider a Motion to Wait for PSC Investigation Before Addressing Truck Purchase Further

11) Guest Speakers – Maximum of 5 Minutes: No Motions Can Be Considered

12) Motion to Adjourn

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

**Martin County Water District
Regular Meeting of the Board of Directors
September 23, 2025, Meeting Minutes**

Presiding: Tim Thoma

Present: Directors: Colby Kirk, Nina McCoy, John Hensley, Vernon Robinson
Staff: Dustin Haley (Attorney), Todd Adams (DM), Colby May (LM), Helen Proctor

Guests:

The Regular Meeting of the Martin County Water District was held on September 23, 2025, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 6:01 p.m.

Mr. Thoma called for review of the September 9, 2025 Special Board Minutes

- Mr. Kirk motioned to accept the September 9, 2025 minutes
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma requested discussion of the review and consideration of the Financial Reports

- Mr. Adams detailed each report as submitted
- Mrs. McCoy motioned to approve the Treasurer's Report submitted
- Mr. Hensley seconded
- All ayes
- Motion carried
- Mr. Adams presented Other Financials
- Mr. Kirk motioned to approve Other Financials
- Mrs. McCoy seconded
- All ayes
- Motion carried

Mr. Thoma called for review and consideration to Approve Bills

- Mr. Thoma requested to add invoices from Fahe (\$4,000.00) and Bell Engineering (\$40,815.00) to the List of Bills
- Mr. Kirk motioned to approve the List of Bills
- Mr. Hensley seconded

- All ayes
- Motion carried

Mr. Thoma asked if there were any legal issues to discuss

- Board Attorney Dustin Haley gave the update on:
 - a. Truck Purchase Submittal Response from PSC – Brian Cumbo submitted to PSC and stated no action necessary
 - b. PSC Motion to Close PSC Order
 - c. PSC Motion to Approve Tariff Revisions
 - d. Easement for Turkey Tank Project – Mr. Cumbo has received no response from owners via heirship
 - e. Property Purchase for RWI Emergency Generator – Mr. Cumbo spoke to person who owned via PVA map, the deed description did not correspond to the PVA mapping; Mr. Cumbo will reach out to adjoining owner
 - f. Coldwater Project Engineer of Record Status –Mr. Haley has prepared an Open Records Request to obtain the documents pertaining to the Coldwater Project
 - g. Otto Brown Project No Agreement with MCWD between AML or BSADD – no agreement in place between MCWD and AML, or Big Sandy ADD; the agreement in place is between AML and Big Sandy ADD, who was listed as a contractor, but was treated as the owner in the documents; as the True Owner, it is MCWD's responsibility to sign the Permit that needs applied for
 - h. Master Service Agreement Legal Review
 - i. Status of Legal Review of Insurance Solicitation – forms are in order

Mr. Thoma called for review of the Operations Report

- Mr. May presented the Operations Report
- Mr. Thoma requested a Motion to Approve the Davella Pump #1 Repair Pump and Replace Motor
- Mrs. McCoy made the Motion
- Mr. Kirk Seconded
- All ayes
- Motion Carried

Mr. May presented the monthly MOR

Mr. May presented an update of the water loss report

- Water loss was reported at **56.56%** for the month of August 2025

Mr. Thoma presented the Board with the August Leak Adjustments

- Mr. Kirk motioned to approve the April Leak Adjustments
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma presented an update on the Capital Projects Report

- METER REPLACEMENT PROJECT – spacers and zone meters are due to be delivered late November
- TURKEY TANK REHABILITATION- design is complete, working on easement
- OTTO BROWN PUMP STATION AND LINE REPLACEMENT PROJECT- on hold until the no known agreement is resolved between the District and Big Sandy ADD or AML
- LEAD SERVICE LINE INVENTORY – waiting on State
- COLDWATER LINE IMPROVEMENT PROJECT – on hold until Engineer record issue is resolved
- 40 E WATER IMPROVEMENT PROJECT- design is almost complete, AML is looking at the specs and drawings, out of design phase and into the procurement phase
- RWI & WTP IMPROVEMENTS- contractors are waiting for payment by Big Sandy ADD before they will finish the job; RWI – Bell Engineering has some electrical cable replacement options to discuss, the conductors need replaced to be code compliant and not interfere with our operation, once conductors are replaced, then they can do commission on the 600 hp pump, Shoemaker needs to put the 400 hp motor coupling on and test that pump, the electrical is holding that up right now
- BACKUP GENERATOR – the POP runs out September 27, 2025, Chairman sent a letter to request POP extension on September 19, 2025, Chairman requested they change to date of extension from September 27, 2025, once they extend it, the project will be turned back on, design is almost done, Chairman requested a scope change from KY Emergency Management to request that money saved by moving generator across the road to buy a portable generator to use at pump stations during power outages
- OLD HIGHWAY 3 WATER LINE REPLACEMENT – Board needs to approve setting up the account, Board Members will need to sign that account set up for AML, then AML will enter into an agreement with Fahe, Board has already approved Prime AE to be Engineer of Record for this project, then a PSA agreement between MCWD and Prime AE will be executed, and then the design will be started
- WATER MASTER PLAN – waiting for DLG to approve application
- CIP List was last updated July 28th

Mr. Thoma inquired if there was any Other Old Business to discuss.

- AWR Master Meter Delivery and Construction Update – discussed
- RWI Project Update – Mr. Adams responded to email
- Flood Damage Infrastructure Status and KY Emergency Management Funding Update – Chairman asked AWR to provide an update with FEMA, Insurance, and KY Emergency Management to repair what has been damaged
 - Mr. Adams explained the Cost, Federal Cost Share, and Insurance information for: Category B Emergency Protective Measures, Main Line Repairs, Tug Valley, Inez Wastewater, IGA Lift Station, Locust Court Lift Station, Riverside Lift Station, Dempsey Lift Station, Riverside Duplex Lift Station, 292 Pump Station, Tug Valley Raw Water Intake, Grinder Pumps County Wide, and Category B Emergency Protective Measures
- Mr. Hensley Motioned to Approve Granting Todd Adams Permission to Sign and Approve Project Scopes (except Warfield IGA because they left out the pump rental that we are incurring cost for now) for Insurance Claims
- Mrs. McCoy seconded the motion
- All ayes
- Motion carried
- FAHE DLG ARC and KY WWaters Application Update – Chairman spoke with KIA and they have no questions, concerns, or no requests on applications; Chairman has not heard anything on DLG on ARC application
- Chairman Update on Building Lease Status for Billing and Operations – Martin County Economic Development Authority is not interested in leasing the Business Center space to MCWD, they offered the old MC Library, but it is not contusive to our operation, Chairman is talking to Fahe about grant dollars to build our own shop/office that we would not have to pay a lease on; as of now MCWD will remain month to month on rent
- AWR Update on Clarifier #2 Repair and Filters 3 & 4 Media Replacement – they were on site today, sucking out filter medias on 5 & 6 to prepare for them to install the new Monday, and disinfect Tuesday, and back in service on Wednesday, they have not inspected yet, Chairman has asked S4 to provide MCWD with a report on filter media consumption, maintenance schedule based on water quality, to get filters on a maintenance schedule
- AWR Update on Website Content, Board Secretary and Treasurer Support AWR Website Content Update – no progress has been made yet, Chairman asked that Board schedule time and for AWR get cost for new host
- AWR Update on Easement Agreements – Mr. Adams stated that the spreadsheet is completed, Chairman stated that Kentucky Statute states that once infrastructure has been on a property for 15 years or longer, we have the right (basically an easement) provided that we provide the right notifications and procedures to notify customers, for the properties that we have infrastructure on but do not have an easement and it has not been 15 year mark, Chairman recommended that Board Attorney Mr. Haley take a look at that and advise the Board, the Board decided to table that issue

- AWR Update Board on Old Highway 3 Account Setup and Paperwork Completion for AML
- Mr. Kirk Motioned to Establish a Bank Account and Identify as Old Route 3 Waterline Rehab Project
- Mr. Hensley seconded the motion
- All ayes
- Motion carried
- Mr. Robinson Motioned to Approve a Special Meeting on October 14, 2025 at 6:00 pm
- Mr. Hensley seconded the motion
- All ayes
- Motion carried

Mr. Thoma inquired if there was any Other New Business to discuss.

Consider Motion to Convene into Closed Executive Session

- Mr. Thoma asked for a motion to convene into Closed Executive Session to discuss the RWI Case, KIA/KY Wwaters 2025 possible case status, Coldwater Project legal issues, and Otto Brown Project possible legal issues
- Mr. Hensley motioned to approve the Closed Executive Session
- Mrs. McCoy seconded
- All ayes
- Motion carried

Consider Motion to Close Executive Session

- Mr. Hensley motioned to close executive session
- Mrs. McCoy seconded
- All ayes
- Motion carried
- Mr. Thoma Requested a Motion to Approve our RWI Complaint Case Council to send the RWI Evaluation by a Third Party to Big Sandy ADD's Insurance Council
- Mr. Kirk made the motion
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma inquired if there were any guest requesting to speak.

Mr. Thoma requested a motion to adjourn.

- Mr. Hensley motioned to adjourn the meeting at 8:15 p.m.
- Mrs. McCoy seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2025.

Timothy Thoma, Chairman

Helen Proctor, District Clerk

Martin County Water District, Inez KY
List of Bills for Consideration
14-Oct-25

	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	Operations Account		
1	US Bearing and Power Transmission	(Clarifier #2 Bearing Replacement	\$ 22,879.09
2	US Bearing and Power Transmission	(Otto Brown Booster Station Jockey Pump Replacement	\$ 2,494.44
3	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 3,251.11
4	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 533.08
5	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 493.59
6	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 987.18
7	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 3,351.48
8	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 7,836.56
9	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 2,296.00
10	Bell Engineering	292 Bridge Project/Water Line Relocation*	\$ 2,296.00

TOTAL			\$ 46,418.53
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Funded

Ranking	Project Name	Pnum	Project Cost	Application	Project Description
1	Service Debt	WX21159029	\$ 3,294,561	KY Wwaters	To pay off extisting debt the water district has.
2	Tank Inspections and Painting	WX21159033	\$ 100,000	KY Wwaters	System Tanks needed inspected and money needed for repairs after inspections -2K per tank 20K - another 50K for paint - 30K for repairs
3	Trucks / Equipment (Water)	WX21159032	\$ 500,000	KY Wwaters	This would allow the district to purchase a crane truck to be used to help set pumps and motors. It also calls for the replacement of an excavator and trucks that are already past their replacement cost.
4	Water System Controls and Raw Water Modifications Phase III	WX21159017	\$ 2,563,852	KY Wwaters	This project would include rehabbing clarifier number 2, doing site work at the raw water intake and replacing some water main and service lines in the distribution system. Valve work at Reservoir
5	292 Booster Station & Water Line Replacement	WX21159034	\$ 10,000,000	KY Wwaters	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the booster station.
6	Davella Pump Station and Line Replacement	WX21159035	\$ 3,000,000	KY Wwaters	One working pump, needs new control panel and system, new gauges - New Building. Line replacment from Devella road to pump station
7	Brown Water Corrective Action	WX211590XX	\$ 3,500,000	Not in WRIS; Value Estimated	Address raw water LSI influence on WWTP and distribution system to include new chemical feed systems and controls.
8	Coldwater Line Replacement Phase II	WX211590XX	\$ 3,419,000	Not in WRIS; Value Estimated	This would complete the improvement project to eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
9	Hydrant and Flush Install / Replacement	WX211590XX	\$ 1,000,000	Not in WRIS; Value Estimated	Inspect, replace and repair existing and install new as needed to preform effective flush program and provide adequate fire protection
10	Inez Water Line & Valve Replacement	WX21159027	\$ 5,000,000	No Application	This line and replacement project would address one of the oldest sections of infrastructure in the system. The line is AC and needs to be replaced. This project would also replace valves in the system that are currently not operational and install new valves to help better isolate the system.
11	Old Rt. 3 - Water improvement Project Phase II	WX211590XX	\$ 4,000,000	Not in WRIS; Value Estimated	Complete project scope left over from phase I and rehab Buffalo pump station.
12	Water District Facilities Project	WX211590XX	\$ 4,500,000	Not in WRIS; Value Estimated	Purchase property and construct District offices and shop.
13	Buffalo Horn Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 2,186,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
14	Turkey Water Line Replacement	WX21159026	\$ 6,822,000	Not in WRIS; Value Estimated	This project would be replacing aging infrastructure where we have routine water leaks. It also would include adding additional valves and meters to help with the water loss program.
15	Meathouse Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 7,652,000	Not in WRIS; Value Estimated	This project would address redundancy issues in the pump station as well as replacing the water mains in the service area. This area is also prone to power outages and this would provide back up power and improve the communication to the SCADA system.
16	Big Elk Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 2,433,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
17	Redundancy Turkey Creek Pump	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Currently only one pump - this feeds from WTP

18	On-line Monitoring Equipment/SCADA Upgrades	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	The current SCADA system has limitations. This will upgrade and allow for better communications.
19	Copper Sulfate Feed System at Reservoir	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Provides the ability to treat the source water at the reservoir.
20	Hode Water Line Replacement	WX211590XX	\$ 5,226,000	Not in WRIS; Value Estimated	Replace all main and service lines within the pressure zone.
21	Peter Cave Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,457,000	Not in WRIS; Value Estimated	flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
22	Big Lick Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,877,000	Not in WRIS; Value Estimated	The existing station has only one functional pump. This project would add redundancy and also address the SCADA and communication issues within the pressure zone.
23	Creek Crossing Replacement	WX211590XX	\$ 1,000,000	Not in WRIS; Value Estimated	This project would be to bore new water mains through the major creek crossings in the distribution system.
24	Cassell Branch Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,574,000	Not in WRIS; Value Estimated	This project would be to add redundancy to the existing pump station. Also would be used to add SCADA and communication to the tank.
25	Spicy Mountain Water Line Extension	WX21159030	\$ 4,200,000	No Application	Run water to 6 customers, new tanks and tie into Paintsville Water System
26	Wolf Creek/Pigeon Roost Water Line Replacement	WX211590XX	\$ 1,315,000	Not in WRIS; Value Estimated	This area has been prone to multiple line breaks yearly. This would be to replace the poorly constructed water lines.
27	High School Pump Station Check Valve	WX211590XX	\$ 81,000	Not in WRIS; Value Estimated	This would give the system the possibility of providing water to other parts of the system with altitude and check valves.
28	Sludge Management WTP	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Build press building for sludge management at water plant
29	Distribution Building and Pipe Yard	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Currently staff is working out of old trailer and has no where to store parts.
30	Kermite Tie-In	WX211590XX	\$ 250,000	Not in WRIS; Value Estimated	This project would reestablish the tie in to the Kermite water system which creates an emergency feed for both systems.
31	645 Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,255,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
32	Water Plant High Service Pump Replacement	WX211590XX	\$ 850,000	Not in WRIS; Value Estimated	This would be to replace the current high service pumps in the Inez water plant. The pumps have not been pulled in years and are quickly approaching their run life. The would include a contractor replacing in place.
33	Water Distribution System Improvements	WX211590XX	\$ 1,500,000	Not in WRIS; Value Estimated	This project would be to install valves throughout the system to help with the water loss program. It also includes adding new valves on the pier at the reservoir and a tie in at 292 to Big Elk water mains.
	Chemical Feed at Inez WTP (room, bulk tank and system)	WX211590XX	\$ 1,100,000	In WRIS: Delete	New buidling for chemicals feed systems and bulk tanks.
50% Funded	Old Rt. 3 - Water improvement Project	WX21159024	\$ 2,533,000	AML	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Martin County Water System Master Plan	WX21159031	\$ 250,000	DGL	The district needs a comprehensive evaluation of the entire system. This would help determine the long term solution for the raw intake, treatment plant needs, tanks, and distribution lines. This study would also determine the long term sludge disposal from the water treatment plant.
Funded	FEMA Backup Generators	WX21159015	\$ 1,320,000	FEMA	This is the purchase of new generators at 40E and 40W pump stations and a portable generator for other locations as needed. This is reinburshment funding need to find the upfront loan
Funded	Otto Brown Booster Station, Line Replacement to Middle fork Tank, Davella Booster Station Upgrade	WX21159008	\$ 2,000,000	AML	This project would allow the water system to be able to match the capacity of water being sent to the prison. Currently when the Davella pump station is running, it out pumps the Otto Brown pump station and drops the tank. This would also give the station redundancy with multiple pumps pumping to all tanks. Currently only one pump is in the pump station.

Funded	Coldwater Line Replacement Phase I	WX21159023	\$ 5,000,000	HUD	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Rt. 40E - Water Improvement Project Phase I	WX21159019	\$ 975,000	AML	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Recoat/Repair - 50K Gallon Turkey Water Storage Tank	WX21159025	\$ 681,000	AML	This includes repairing tank deficiencies and installing security measures

Total Capital Funds Needed \$ 96,114,413
Projects Already Funded \$ 12,759,000
Monies Needed \$ 83,355,413

				75% of total	Federal + 12.5% state				
Project Number	Title	Process	Best Available Cost	Federal Cost Share	Payment	Insurance	Actual Spent	Needed	Total
817193	Cat B Emergency Protective Measures	Payment Received	\$89,104.97	\$66,282.73	77,551.33	N/A	\$89,104.97	\$0.00	\$89,104.97
825699	Main Line Repairs	Pending Initial Project Deveolpment	\$14,500.00	\$10,875.00		N/A	\$4,560.40	\$0.00	\$45,640.40
825903	Tug Valley	Obilgated	\$34,367.40	\$25,755.55		Information Submitted	\$15,421.27	\$18,533.33	\$33,974.60
825904	Inez Wastewater	Payment Received	\$25,344.87	\$19,008.66	22,050.04	Information Submitted	\$6,094.00	\$6,094.00	\$12,188.00
825906	IGA Lift Station	Pending Applicat Project Review	\$42,000.00	\$31,500.00		Information Submitted	\$17,635.01	\$67,835.00	\$85,470.01
825908	Locus Court Lift Station	Obilgated	\$45,775.93	\$34,331.95		Information Submitted	\$0.00	\$38,917.50	\$38,917.50
825910	Riverside Lift Station	Pending Applicat Project Review	\$45,775.93	\$34,331.95		Information Submitted	\$7,720.11	\$8,163.65	\$15,883.76
825911	Dempsey Lift Station	Obilgated	\$73,032.99	\$54,774.75		Information Submitted	\$16,968.61	\$17,545.61	\$34,514.22
925914	Riverside Duplex Lift Station	Pending Applicat Project Review	\$15,711.82	\$11,783.72		Information Submitted	\$0.00	\$13,009.39	\$13,000.39
925915	292 Pump Station	Obilgated	\$17,609.24	\$13,206.93		Information Submitted	\$7,892.07	\$7,892.07	\$15,784.14
925917	Tug Valley Raw Water Intake	Pending EHP Review	\$190,672.48	\$143,004.36		Information Submitted	\$0.00	\$200,000.00	\$200,000.00
949598	Grinder Pumps County Wide	Obilgated	\$320,800.00	\$240,600.00		Information Submitted	\$14,287.13	\$157,500.00	\$171,787.13
959338	Cat B Emergency Protective Measures	Pending Application Completion	unknown	unknown		N/A			
			\$914,695.63	\$685,455.60			\$179,683.57	\$535,490.55	\$756,265.12