

Description	Service Area	Service Type	Estimated Cost	Cost as of 9/30/2025*	Estimated Start Date	Estimated Completion Date	Actual Start	Actual In-Service	Percent Complete
Replace section of Main	KY-Airview	Wastewater	\$ 11,361.00	-	6/1/2025	12/1/2025		12/1/2025	100%
Lift station rehab - connect discharge line, float replacement, pump refurbishment	KY-Fox Run	Wastewater	\$ 2,420.00	-	6/1/2025	12/1/2025		12/31/2025	100%
Digester	KY-Great Oaks	Wastewater	\$ 30,000.00	\$ 20,000.00	6/1/2025	12/1/2025		12/1/2025	100%
Install new Roof on Building	KY-Kingwood	Wastewater	\$ 66,477.00	\$ 33,237.00	6/1/2025	12/1/2025		12/1/2025	100%
Refurbish Pump	KY-Persimmon Rige	Wastewater	\$ 7,819.00	\$ 3,909.00	6/1/2025	12/1/2025		12/1/2025	
Install New Sewer Pump	KY-Springcrest	Wastewater	\$ 8,757.00	\$ 6,483.00	6/1/2025	12/1/2025			
Gravity Sewer and Manholes	KY-Timberland	Wastewater	\$ 154,049.00	\$ 127,000.00	6/1/2025	12/1/2025			
Valve Vault+ Electric + Mobilization	KY-Delaplain	Wastewater	\$ 311,000.00	-	1/1/2025	1/1/2026	3/24/2025		95%
Filter(and building) + Electric + Mobilization	KY-Delaplain	Wastewater	\$ 536,000.00	\$ 106,735.00	1/1/2025	1/1/2026	3/24/2025		95%
Pump Station + Electric + Mobilization	KY-Delaplain	Wastewater	\$ 477,000.00	\$ 116,897.00	1/1/2025	1/1/2026	3/24/2025		95%
Chemical Feed + Electric + Mobilization	KY-Delaplain	Wastewater	\$ 248,000.00	\$ 43,709.00	1/1/2025	1/1/2026	3/24/2025		95%
IFAS System (Aeration) + Electric + Mobilization	KY-Delaplain	Wastewater	\$ 517,000.00	\$ 151,458.00	1/1/2025	1/1/2026	3/24/2025		95%
Electrical	KY-Delaplain	Wastewater	\$ 45,000.00	\$ 39,135.00	1/1/2025	1/1/2026	3/24/2025		95%
Pump Station	KY-Delaplain	Wastewater	\$ 90,000.00	-	1/1/2025	1/1/2026	3/24/2025		95%
Enzyme Treatment to FlowEQ Lagoon + PAA Install	KY-Airview	Wastewater	\$ 50,000.00	-	9/1/2025	3/1/2026			0%
Safety Grating	KY-Airview	Wastewater	\$ 10,000.00	-	6/1/2026	12/1/2026			0%
New Aeration System	KY-Fox Run	Wastewater	\$ 25,000.00	-	6/1/2026	12/1/2026			0%
Blower Replacement	KY-Fox Run	Wastewater	\$ 36,000.00	-	6/1/2026	12/1/2026			0%
Safety Rails	KY-Great Oaks	Wastewater	\$ 10,000.00	-	6/1/2026	12/1/2026			0%
New Aeration System	KY-Kingwood	Wastewater	\$ 25,000.00	-	6/1/2026	12/1/2026			0%
Safety Grating	KY-Kingwood	Wastewater	\$ 10,000.00	-	6/1/2026	12/1/2026			0%
Potable water line	KY-Lake Columbia	Wastewater	\$ 10,000.00	-	6/1/2026	12/1/2026			0%
Water service for facility	KY-Magruder Village	Wastewater	\$ 9,000.00	-	6/1/2026	12/1/2026			0%
Potable water lines	KY-Woodland	Wastewater	\$ 10,000.00	-	6/1/2026	12/1/2026			0%
Fence Replacement	KY-Yung Farm Estates	Wastewater	\$ 6,000.00	-	6/1/2026	12/1/2026			0%
Decant Pump	KY-Yung Farm Estates	Wastewater	\$ 9,000.00	-	6/1/2026	12/1/2026			100%
Influent Flow Meter	KY-Delaplain	Wastewater	\$ 20,000.00	-	9/1/2026	1/1/2027			0%
Drainage repairs / Effluent Line	KY-Magruder Village	Wastewater	\$ 10,000.00	-	6/1/2026	1/1/2027			0%
Effluent Flow Meter	KY-Magruder Village	Wastewater	\$ 16,000.00	-	6/1/2026	1/1/2027			0%
Install PAA disinfection	KY-River Bluffs	Wastewater	\$ 40,000.00	-	12/1/2026	1/1/2027			0%
Collection System Refurbishment	KY-Delaplain	Wastewater	\$ 150,000.00	-	1/1/2027	9/1/2027	3/24/2025		95%
Consolidation Project	KY-Marshall Ridge	Wastewater	\$ 250,000.00	-	3/1/2026	11/1/2027			0%
Consolidation Project	KY-Springcrest	Wastewater	\$ 250,000.00	-	1/1/2027	11/1/2027			0%
PAA Disinfection	KY-Fox Run	Wastewater	\$ 18,000.00	-	6/1/2027	12/1/2027			0%
Install PAA disinfection	KY-River Bluffs	Wastewater	\$ 40,000.00	-	9/1/2027	12/1/2027			0%
PAA Disinfection	KY-River Bluffs	Wastewater	\$ 18,000.00	-	6/1/2027	12/1/2027			0%
MBBR Installation with Blowers & Screening	KY-Yung Farm Estates	Wastewater	\$ 201,000.00	-	6/1/2027	12/1/2027			0%
PAA Disinfection	KY-Yung Farm Estates	Wastewater	\$ 18,000.00	-	6/1/2027	12/1/2027			0%
Collection System Refurbishment	All Facilities	Wastewater	\$ 150,000.00	-	1/1/2028	6/1/2028			0%
Plant Rehabilitation - Process Piping Replacement	KY-Magruder Village	Wastewater	\$ 65,000.00	-	1/1/2028	6/1/2028			
Lift Station Rehabilitations	KY-Delaplain	Wastewater	\$ 240,000.00	-	1/1/2028	12/1/2028	3/24/2025		95%
Tank Painting	KY-River Bluffs	Wastewater	\$ 25,000.00	-	9/1/2028	12/1/2028			0%