



## **AGENDA**

### **KENTUCKIANA REGIONAL PLANNING AND DEVELOPMENT AGENCY**

#### **SEPTEMBER BOARD OF DIRECTORS' MEETING**

**KIPDA BURKE ROOM  
11520 COMMONWEALTH DRIVE  
LOUISVILLE, KENTUCKY 40299**

**PARTICIPATION WILL ALSO BE AVAILABLE THROUGH ZOOM  
AND THE MEETING WILL BE STREAMED ON THE AGENCY'S  
YOUTUBE PAGE.**

**THURSDAY, SEPTEMBER 22, 2022 – 2:00 p.m.**

These topics will be among the items discussed and acted upon at the September Kentuckiana Regional Planning and Development Agency's Board of Directors' meeting.

- 1. CALL TO ORDER:**  
Judge Dan Ison  
Shelby County Judge/Executive  
Vice Chairman
- 2. ROLL CALL:**  
Jarrett Haley  
Executive Director  
KIPDA
- 3. WELCOME:**  
Judge David Voegele  
Oldham County Judge/Executive  
Chairman
- 4. MINUTES:**  
Bernard Bowling, Jr.  
City Council, St. Matthews  
Secretary/Treasurer
- 5. AUGUST FINANCIAL  
STATEMENTS:**  
Tom Pope  
Director of Finance  
KIPDA

The Board will be presented with the Agency's August Financial Statements. Action is requested.



**6. REPORT FROM THE SECRETARY OF STATE:**

Michael Adams  
Secretary of State  
Commonwealth of Kentucky

The Board will hear a report from Michael Adams, Secretary of State for the Commonwealth of Kentucky.

**7. TRANSPORTATION POLICY COMMITTEE:**

Andy Rush  
Director of Transportation  
KIPDA

The Board will hear a report on the KIPDA Transportation Policy Committee which met on Thursday, September 22, 2022, at 12:30 p.m. in the KIPDA Burke Room and via Zoom video conference. Action is requested.

**8. CLEANER WATER GRANT PROGRAM CONTRACTS:**

Justin Carter  
Senior Regional Planner  
KIPDA

The Board will be asked to approve Cleaner Water Program grants. Action is requested.

**9. NEW GRANT OPPORTUNITY FOR HAZARD MITIGATION:**

Ryan Lloyd  
Grant Administrator & Planner  
KIPDA

The Board will hear a report on a new grant opportunity for hazard mitigation.

**10. CED COMMITTEE REPORT:**

Ethan Schrage  
CED Planner  
KIPDA

The Board will hear a report on the Community and Economic Development (CED) Committee meeting which met on Wednesday, September 21, 2022 at 10:30 a.m. via Zoom video conference.

**11. DIVISION OF SOCIAL SERVICES BUSINESS:**

Jessica Elkin  
Director of Social Services  
KIPDA

The Board will be asked to approve FY 2023 business items for the Division of Social Services. Action is requested.



**12. SHIP OPEN ENROLLMENT UPDATE:**

Brittney Baines  
ADRC Coordinator  
KIPDA

The Board will hear an update on the State Health Insurance Program (SHIP) open enrollment.

**13. KYNECT OPEN ENROLLMENT UPDATE:**

Beth Mathis  
Kynect Team Leader  
KIPDA

The Board will hear an update on Kynect open enrollment.

**14. SEPTEMBER PERSONNEL REPORT:**

Kelly Cecil  
Director of HR and Admin.  
Services  
KIPDA

The Board will hear the Agency's September personnel report. Action is requested.

**15. FY23 AGENCY-WIDE BUDGET REVISION:**

Tom Pope  
Director of Finance  
KIPDA

The Board will be presented with the FY2023 Agency-wide Budget Revision. Action is requested.

**16. CRIME INSURANCE POLICY RENEWAL:**

Tom Pope  
Director of Finance  
KIPDA

The Board will be asked to approve the renewal of the Agency's crime insurance policy. Action is requested.

**17. PURCHASE OF AGENCY VEHICLE:**

Jarrett Haley  
Executive Director  
KIPDA

The Board will be asked to approve the purchase of an agency vehicle. Action is requested.



**18. INTERGOVERNMENTAL  
REVIEWS:**

Jarrett Haley  
Executive Director  
KIPDA

**A. Shelby County, Kentucky, Jamison Ridge  
(KIPDA File No. K43-2022)**

The applicant, Woda Cooper Companies, Inc., is requesting \$9,650,000.00 from Housing and Urban Development (HUD) – Kentucky Housing Corporation (KHC) funds and is providing \$15,723.00 to construct a 54-unit, two-story, walk-up garden apartment development for general occupancy on the back side of Mortown Way Road in Shelbyville, Kentucky.

**B. Jefferson County, Kentucky, Jamison Ridge  
(KIPDA File No. K4-2022)**

The applicant, Louisville Metro Government, is requesting \$1,329,200.00 from the US Department of Transportation (DOT) and \$1,746,550.00 in local funds to purchase fifty (50) battery-powered electric vehicles to replace fifty (50) standard gasoline-powered vehicles for Louisville Metro Government's light-duty fleet. The gasoline-powered vehicles will be removed from service. Also, twelve charging stations to serve the light-duty fleet will be installed, with ten of those stations also being available for public use and two only available to Louisville Metro Government's fleet. All twelve charging stations will have ten ports installed at each, for a total of 120 ports. The electrical panels within the municipal buildings at all twelve charging station sites will be upgraded to provide 600 amp service, which will meet the necessary operational demands.

**19. EXECUTIVE DIRECTOR'S  
REPORT:**

Jarrett Haley  
Executive Director  
KIPDA

The Board will be asked to approve the Executive Director's report, including any Agency travel items. Action is requested.

**20. OTHER BUSINESS:**

Judge Dan Ison  
Shelby County Judge/Executive  
Vice Chairman

**21. ADJOURNMENT:**

Judge Dan Ison  
Shelby County Judge/Executive  
Vice Chairman

**MINUTES**

**KENTUCKIANA REGIONAL PLANNING & DEVELOPMENT AGENCY  
(KIPDA)**

**AUGUST BOARD OF DIRECTORS' MEETING**

**KIPDA BURKE ROOM  
11520 COMMONWEALTH DRIVE  
LOUISVILLE, KENTUCKY 40299**

**PARTICIPATION ALSO AVAILABLE THROUGH ZOOM  
AND STREAMED ON THE AGENCY'S YOUTUBE PAGE**

**THURSDAY, AUGUST 25, 2022 – 2:00 P.M.**

The 570<sup>th</sup> meeting of the Board of Directors of the Kentuckiana Regional Planning and Development Agency met at 2:00 p.m. on Thursday, August 25, 2022. Members in attendance were:

Honorable David Voegele, Chairman, Oldham County Judge/Executive, Oldham County, Kentucky

Honorable Dan Ison, Vice Chairman, Shelby County Judge Executive, Shelby County, Kentucky

Honorable Bernard Bowling, Jr., Secretary/Treasurer, City Council, St. Matthews, Jefferson County, Kentucky

Honorable John Black, Mayor of LaGrange, Oldham County, Kentucky

Mr. Keith Griffiee, Bullitt County Fiscal Court, Bullitt County, Kentucky

Honorable Jerry Summers, Bullitt County Judge/Executive, Bullitt County, Kentucky

Honorable Jack Coffman, Clark County Commissioner, Clark County, Indiana

Honorable Shawn Carruthers, Floyd County Commissioner, Floyd County, Indiana

Ms. Lena Muldoon, representing Honorable Greg Fischer, Mayor of Louisville, Jefferson County, Kentucky

Honorable Byron Chapman, Mayor of Middletown, Jefferson County, Kentucky

Mr. Matt Meunier, representing Honorable Bill Dieruf, Mayor of Jeffersontown, Jefferson County, Kentucky

Honorable Beverly Burton, Mayor of Shively, Jefferson County, Kentucky

Honorable Todd Pollock, Trimble County Judge/Executive, Trimble County, Kentucky

Honorable John Riley, Spencer County Judge/Executive, Spencer County, Kentucky

Honorable Jim Travis, District 3 Magistrate, Spencer County, Kentucky

Honorable David Eaton, Mayor of Shelbyville, Shelby County, Kentucky

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Mr. Albert “Tubby” Purcell, representing Honorable Treva Hodges, Mayor of Charlestown, Clark County, Indiana

Mr. Kevin Baity, representing Honorable Ryan Ramsey, Clarksville Town Council, Clark County, Indiana

### **OTHERS IN ATTENDANCE**

### **REPRESENTING**

Mr. Jarrett Haley	KIPDA
Mr. Tom Pope	KIPDA
Ms. Kelly Cecil	KIPDA
Ms. Rachael Miller	KIPDA
Mr. Paul Sangalli	KIPDA
Ms. Jennifer Wahle	KIPDA
Mr. Justin Carter	KIPDA
Mr. Ryan Lloyd	KIPDA
Ms. Jennifer Wilson	KIPDA
Mr. Dustin Duncan	KIPDA
Mr. Andy Rush	KIPDA
Ms. Elizabeth Bowling-Schiller	KIPDA
Mr. Zach Herzog	KIPDA
Mr. Alex Posorske	KIPDA
Ms. Jessica Elkin	KIPDA
Ms. Patricia Forbis	KIPDA
Ms. Mitzi Wyrick	Wyatt, Tarrant, & Combs
Mr. Joe Williams	Governor Beshear
Ms. Dana Mayton	Congressman Yarmuth
Ms. Stacie Rockaway	Congressman Massie

### **ROLL CALL**

Executive Director Haley called roll and stated a quorum was present.

### **WELCOME**

Chairman Voegele welcomed and thanked everyone for attending the meeting.

### **MINUTES**

Mayor Chapman moved to approve the minutes of the Board of Directors’ meeting held July 28, 2022. Commissioner Carruthers seconded. Motion carried unanimously on a voice vote.

### **JULY FINANCIAL STATEMENTS**

Mr. Pope presented the July Financial Statements to the Board. The Agency is still getting some changes in its revenue that will come in later this week, so the budget information is not available to compare it to. The Agency should have the revenue information by next month.

Mr. Pope presented the Agency-Wide Line Items Revenues and Expenditures for July. The Balance Sheet shows that the Agency is in a sound financial position.

Judge Pollock moved to approve the report. Commissioner Carruthers seconded. Motion carried unanimously on a voice vote.

### **KENTUCKY CABINET FOR ECONOMIC DEVELOPMENT**

Mr. Jeff Noel, Secretary for the Kentucky Cabinet for Economic Development, gave a presentation on the organization. The Kentucky Cabinet for Economic Development is the primary state agency encouraging job creation, retention, and business investment in Kentucky. The Cabinet works to attract new industries and assists existing companies to grow and expand. It also provides support and resources for entrepreneurs, startups, and small business owners, and helps prepare communities for economic development opportunities. The Cabinet has created strategic partnerships with numerous like-minded organizations throughout the Commonwealth, and its goal is to make it easy to invest in and create jobs in Kentucky.

The Kentucky Cabinet for Economic Development assists existing and potential new businesses in Kentucky to take advantage of opportunities to expand by providing accurate and timely information from a single source. The Cabinet assigns a project manager as a single point of contact for the duration of the project's site selection or expansion process. This provides confidentiality for the company, while affording a degree of comfort to the local communities being evaluated. Services provided by the Cabinet include:

- Provide site evaluation services, including physical characteristics of build-ready sites, shovel-ready sites, and available buildings.
- Providing detailed community data on utilities services, business costs, local government services, labor availability, and other local resources.
- Accompany officials to the Kentucky communities for confidential community and site evaluations.
- Liaison with state and local government agencies, utility companies, and other organizations, including arranging for confidential meetings as necessary.

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- Preparation of financial packages including training, tax incentives, and other project inducements.
- Assistance in obtaining required state permits and licenses and assistance with questions about environmental compliance.
- Coordination of public announcements for local decisions, groundbreaking ceremonies, and facility grand openings.

Kentucky's pro-business environment provides a number of incentives for businesses. The Kentucky Economic Development Finance Authority (KEDFA), established within the Cabinet for Economic Development to encourage economic development, business expansion, and job creation, provides financial support through an array of financial assistance and tax credit programs. Assisting businesses in this way furthers the Commonwealth's goals of achieving long-term economic growth and employment opportunities for its citizens.

### **TRANSPORTATION POLICY COMMITTEE**

Mr. Rush reported that the Transportation Policy Committee (TPC) met on Thursday, August 25, 2022, at 12:30 p.m. in the KIPDA Burke Conference room and via Zoom video conference. At the meeting, the Committee heard a status update from Chris Sloan with the Kentucky Transportation Cabinet (KYTC) on I-Move Kentucky, which is a program that focuses mainly on projects on I-265, the widening of Taylorsville Road out to I-71 in the east, and interchange improvements on I-64, and a four-pronged project out to Oldham County. However, supply chain and workforce issues are impacting this project. The project was scheduled to be completed by the end of next calendar year, but it might be delayed until Spring of 2024.

The Committee also heard a presentation from Elizabeth Farc on the Complete Streets policy. This Policy will ensure that all streets are appropriate and accessible for all users such as buses, trucks, cars, bikes, pedestrians, etc. The Complete Streets policy will help guide the path for the funds that are under the control of the Transportation Policy Committee. Also, Alex Posorske gave a presentation on the Safe Streets and Roads for All grant program.

The Congestion Mitigation and Air Quality (CMAQ) performance plan is required due to the KIPDA region has some air quality issues of concern and is of a particular population. This plan monitors air quality and adds to performance measures related to congestion and traffic delays in the KIPDA region based on a per capita metric. It also monitors the non-single occupancy vehicle (SOV) travel and looks to prioritize other modes of travel than single occupancy travel.



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Mr. Rush reminded the Board that the Indiana Metropolitan Planning Organization (MPO) Conference will be hosted by the KIPDA Transportation Division and will take place October 4 – 6, 2022 in Jeffersonville, Indiana. Registration is still open if anyone would like to attend.

Councilman Bowling moved to approve the report. Mayor Chapman seconded. Motion carried unanimously on a voice vote.

**TRANSPORTATION CONTRACTS**

Mr. Rush requested Board approval for the following Transportation Division business:

<b>August 2022 Transportation Division Business</b>						
<b>Action Requested</b>	<b>Agency</b>	<b>Funding Source</b>	<b>Details</b>	<b>Funding</b>		
				<b>Federal</b>	<b>Local</b>	<b>Local Match Provider</b>
<b>FY 2023 Louisville Metro Traffic Counting Contract</b>						
Board Approval of the FY 2023 Contract between Louisville Metro & KIPDA for traffic counting activities	Louisville Metro	Metropolitan Planning (PL)	KIPDA provides Louisville Metro with PL funding for traffic counting activities within Louisville Metro. The count data are used by Louisville Metro staff, KIPDA staff, and others for transportation planning and engineering purposes. This dollar amount is consistent with FY 2022 funding.	\$100,000	\$25,000	Louisville Metro

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**FY 2023 TARC Route Monitoring Contract**

<p>Board Approval of the FY 2023 Contract between TARC &amp; KIPDA for Route Monitoring activities</p>	<p>TARC</p>	<p>Metropolitan Planning (PL) and FTA Section 5303</p>	<p>KIPDA provides TARC with funding for route monitoring and data collection activities. The data are used by TARC and KIPDA staff, and others for transit planning purposes. The contract also includes \$27,000 from TARC toward the FTA required match of 5303 funds. This dollar amount is consistent with FY 2022 funding.</p>	<p>\$34,500</p>	<p>\$8,625</p>	<p>TARC</p>
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Judge Pollock moved to approve the contracts. Mr. Baity seconded. Motion carried unanimously on a voice vote.

**SAFE STREETS AND ROADS FOR ALL**

Mr. Posorske gave an update on the Safe Streets and Roads for All (SS4A) Grant program. This program is a new federal grant opportunity that has been discussed the last few months. The purpose of this program is to identify roadway safety issues throughout the region, create an action plan to address those issues, and will put the KIPDA region in a position to receive federal funding to implement a wide-spread action plan to fix the identified safety issues.

As of right now, KIPDA has commitments from every single county-level jurisdiction in the KIPDA region and about half of the city-level jurisdiction commitments. So KIPDA staff are about to finalize the application for an action planning process as of September 15, 2022. The grant application will be submitted, and KIPDA will hear back in late January 2023 if the grant application is awarded.

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KIPDA staff will remain in touch with representatives from each jurisdiction to gather a steering committee to enable KIPDA staff to hit the ground running if the grant funding is received. This will put KIPDA in position within the next year or so to receive an implementation grant.

Mr. Posorske thanked everyone for their support in this process and stated that he is looking forward to seeing the results of the process.

### **FY2023 TRIPSPARK/RIDESHARE CONTRACT RENEWAL**

Ms. Bowling-Schiller requested Board approval for the renewal of the Trapeze Software Group AKA TripSpark/Rideshare License and Maintenance contract in the amount of \$39,000.00 – Amendment #5 of License and Maintenance Agreement dated July 27, 2006.

Ms. Bowling-Schiller added that since January 10, 2022 the Rideshare program has added 8 vanpools out of a goal to add 10 vanpools in fiscal year 2023.

Mayor Chapman moved to approve the report. Mayor Black seconded. Motion carried unanimously on a voice vote.

### **CED ACTIVITIES UPDATE**

Mr. Duncan stated that the Community and Economic Development (CED) division is working with an online system through Foundant Technologies that will help the division create a solid historical funding record so CED staff can keep track of all the grants and loans they have processed over the past two years or so. This will enable division staff to track its overall success rate as well as pinpoint where responses are to use a data driven approach to ensure the planning is equitable.

Division staff have entered more than 160 records into this system so far and are digging through files and consulting with personnel to make sure all the information is accurate. Staff are also working on a new protocol when new projects are received to make sure the information entered into the system is consistent so it all makes sense when it is accessed in the future. When this process is complete, CED staff will be able to quickly generate reports on projects and easily share that information with the Board.

CED staff attended the Governor's Local Issues Conference last week and learned that there is a lot of funding coming down the pike through the Infrastructure Investment and Jobs Act (IIJA). There is some uncertainty with where that will lead yet, but KIPDA CED staff are standing ready to assist the local governments in the region with that process.

**CLEANER WATER UPDATE**

Mr. Carter presented an update on the 2022 Cleaner Water Grants program.

**KIPDA CLEANER WATER PROGRAM (CWP) PROJECTS**

**BULLITT COUNTY**

**COUNTY:** Bullitt

**APPLICANT:** North Nelson Water District

**WRIS NUMBER:** WX21029257

**ESTIMATED COST:** \$1,695,770.00

**COMMITTED CWP FUNDING:** \$1,695,770 (Round 1 - FY 22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)

**PROJECT TITLE:** Water Main Extensions – Bullitt County

**PROJECT NARRATIVE:** This project will extend water mains along three roads in Bullitt County. The roads to be served are Rummage Road, Grisby Road, and Vaughn Road. An estimated 40,400 linear feet of water main will be installed along with a directional bored creek crossing. It is estimated that 25 homes will be served with water. The current residents along these three roads currently rely on groundwater wells of questionable quality and quantity.

**COUNTY:** Bullitt

**APPLICANT:** Louisville Water Company

**WRIS NUMBER:** WX21029090

**ESTIMATED COST:** \$884,162.00

**COMMITTED CWP FUNDING:** \$348,330.00 (Round 1 - FY22); \$535,832.00 (Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** John Lee Road 8” Water Main Extension

**PROJECT NARRATIVE:** This project includes the installation of 4,104 linear feet of 8" PVC water main along John Lee Road in Bullitt County. This project will extend water service to an unserved portion of Bullitt County. The Louisville Water Company provides retail service to a portion of Bullitt County. Some areas in the Louisville Water Company’s Bullitt County retail service area are underserved or do not have water service available. John Lee Road is one such area. This project will make water service available along John Lee Road.

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**COUNTY:** Bullitt

**APPLICANT:** Louisville Water Company

**WRIS NUMBER:** WX21111194

**ESTIMATED COST:** \$425,486.00

**COMMITTED CWP FUNDING:** \$252,680.00 (Round 1 - FY22); \$172,806.00 (Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** Eagles Road 6” Water Main Extension

**PROJECT NARRATIVE:** This project includes the installation of 2,200 linear feet of 6" PVC water main along Eagles Road off Mt. Elmira Road in Bullitt County. This project will extend water service to an unserved portion of Bullitt County. The Louisville Water Company provides retail service to a portion of Bullitt County. Some areas in Louisville Water Company’s Bullitt County retail service area are underserved or do not have water service available. Eagles Road off Mt. Elmira Road is one such area. This project will make water service available along Eagles Road.

**COUNTY:** Bullitt

**APPLICANT:** Louisville MSD

**WRIS NUMBER:** SX21023039

**ESTIMATED COST:** \$3,907,856.00

**COMMITTED CWP FUNDING:** \$307,856.00 (Round 1 - FY22); \$3,600,000.00 (Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** Hunters Hollow Pump Station & Force Main

**PROJECT NARRATIVE:** This project includes construction of a new 1,000 Gallon Per Minute (GPM) duplex sewage pumping station and 4,520 feet of 10" force main and 740 feet of 24" sewer. The pump station will be adjacent to the site of the former Hunters Hollow Wastewater Treatment Plant (WWTP). The new pump station will pump all sewage from the Hunters Hollow system through a 10" force main and 24" sewer north to discharge to the new MSD Mud Lane Interceptor Sewer. This project will eliminate the Hunters Hollow Wastewater Treatment Plant (WWTP) while also eliminating excessive loadings to existing Willabrook, Hillview No. 3 and Pioneer Village Wastewater Treatment Plants. These three plants will now be able to better meet permit limits and also accept additional flows from nearby areas.

**COUNTY:** Bullitt

**APPLICANT:** Shepherdsville Sewer

**WRIS NUMBER:** SX21029042

**ESTIMATED COST:** \$15,795,000.00

**COMMITTED CWP FUNDING:** \$685,607.00 (Round 2 - FY23)

## AGENDA ITEM 4

**CWP FUNDING ROUND/S:** Round 2 (FY23)

**PROJECT TITLE:** Shepherdsville WWTP Improvements & Hydraulic Expansion

**PROJECT NARRATIVE:** The existing 5.04 million gallons per day (MGD) average and 12 MGD peak flow Wastewater Treatment Plant (WWTP) will be upgraded to increase the peak hourly flow to 22.7 MGD. There will be no increase to the rated average flow capacity of 5.04 MGD. The capacity expansion is only for the design peak flow and not for the design hydraulic capacity of 5.04 MGD. The project will include improvements to the influent flow metering and sampling, construction of a dedicated plant recycle and tank drainage pump station, construction of two more sludge storage tanks, construction of two more final clarifiers and a new clarifier splitter box, Construction of a new UV and post aeration structure, addition of effluent pumping when at flood conditions to allow the facility to maintain operation at a recently changed 100 year flood elevation. Other plant improvements include replacing IFAS media zone sieves, construction of a dedicated clarifier scum management pump station, improvements to ventilation and electrical systems, upgrade of return pump station No 1, add pumps in return pump station 2, waste sludge flow metering and controls and an upgrade to the plant's supervisory control and data acquisition system.

**COUNTY:** Bullitt

**APPLICANT:** City of Lebanon Junction

**WRIS NUMBER:** SX21029038

**ESTIMATED COST:** \$395,500.00

**COMMITTED CWP FUNDING:** \$395,500.00 (Round 1 - FY22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)

**PROJECT TITLE:** West Oak Street Interceptor

**PROJECT NARRATIVE:** This project will construct 1,300 LF of 12-inch gravity sewer line to provide surcharge relief to the existing 8-inch gravity sewer line between W Oak St. and Main St. in the Lebanon Junction service area. Proposed sewer line will provide a new collector sewer to relieve the surcharging of the existing 8-inch sewer line. New sewer line will require a CSX and KY 434 crossing, that will ultimately discharge into the main lift station. The existing 8-inch gravity sewer line between West Oak Street and Main Street is prone to surcharge. Dependable and improved operations are necessary due to the existing sewer line flowing to the main lift station transporting sanitary sewer from the downtown sewer shed to the wastewater treatment plant.

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**HENRY COUNTY**

**COUNTY:** Henry

**APPLICANT:** Henry County Water District #2

**WRIS NUMBER:** WX21103060

**ESTIMATED COST:** \$433,230.00

**COMMITTED CWP FUNDING:** \$33,230.00 (Round 1 - FY22); \$400,000.00  
(Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** Filter #1 Rehabilitation

**PROJECT NARRATIVE:** This project will refurbish a media type filter at the Henry County Water District #2 (HCWD#2) Treatment Plant. This filter has a small crack on the bottom of the plate and is leaking water. There is also an abundance of paint that has been chipped off and is beginning to rust. The HCWD #2 has refurbished the other two filters in the past two years, however, filter #1 began to leak after they already started working on the other filters.

**COUNTY:** Henry

**APPLICANT:** City of New Castle

**WRIS NUMBER:** WX21103061

**ESTIMATED COST:** \$40,000.00

**COMMITTED CWP FUNDING:** \$20,000.00 (Round 1 - FY22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)

**PROJECT TITLE:** New Castle Water Meter Replacement Project – Phase 1

**PROJECT NARRATIVE:** This project will replace water meters in the City of New Castle's water distribution system that have no AMR capabilities with AMR capable meters and leak detection. The City of New Castle will also be replacing existing meters with AMR capabilities that are broken, malfunctioning or soon to be obsolete through the scope of this project. This project will assist with water conservation through improving water efficiency, strengthening technologies and increasing better services to the City of New Castle's water customers.

**COUNTY:** Henry

**APPLICANT:** City of Campbellsburg

**WRIS NUMBER:** SX21103014

**ESTIMATED COST:** \$539,014.00

**COMMITTED CWP FUNDING:** \$539,014.00 (Round 1 - FY22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)

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**PROJECT TITLE:** I-71 Exit 34 Sewer Extension

**PROJECT NARRATIVE:** This project will provide sanitary sewers to the commercial district on the northwest side of the I-71 Exit 34 interchange in the City of Campbellsburg. The project consists of approximately 1,200 linear feet (LF) of 3" HDPE force main and 5 individual grinder pumps, 900 LF of 8" gravity sewer main, Exit 34 pump station and nearly 4,000 LF of 4" HDPE force main, all connecting to the existing Carrollton Utilities (CU) sanitary sewer system on Citation Lane. The businesses off of Exit 34 are currently all on septic tanks. This limits their ability to expand and grow. Seven septic tanks will be eliminated through the scope of this project. Additionally, the expansion will allow for the adjoining neighborhood to be connected to sewer service when necessary.

### JEFFERSON COUNTY / LOUISVILLE METRO

**COUNTY:** Jefferson

**APPLICANT:** Louisville Water Company

**WRIS NUMBER:** WX21111192

**ESTIMATED COST:** \$5,538,000.00

**COMMITTED CWP FUNDING:** \$5,114,360.00 (Round 1 - FY22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)

**PROJECT TITLE:** Oak Street 48-Inch Rehabilitation

**PROJECT NARRATIVE:** This main was installed in the 1890's and is composed of cast iron pipe with leadite joints. In recent years Louisville Water has experienced a failure of this main and as a result, the company has initiated a project to rehabilitate this main in a phased approach. Phase 1 will begin at Dumesnil St east of S 12th Street heading northeast and terminating at the CSX railway crossing. The project then resumes at W Oak St just east of S 7th Street and terminating on W Oak St at S Brook St. The scope for this phase includes the rehabilitation of the existing 48-inch cast iron (4,300 LF) by slip lining and open trench installation methods. The new pipeline installation includes slip lining 3,800+/- lineal feet of 42-inch OD welded steel pipe and open cut 500+/- lineal feet of 42-inch OD welded steel pipe and appurtenances along the existing route. Also included in this project are eight (8) distribution tie-in connections to the proposed 42" water main, three (3) drain valve assemblies, four (4) 42-inch gate valves and the replacement of one (1) 48-inch gate valve.



## AGENDA ITEM 4

**COUNTY:** Jefferson                      **APPLICANT:** Louisville Water Company  
**WRIS NUMBER:** WX21111193              **ESTIMATED COST:** \$3,457,880.00

**COMMITTED CWP FUNDING:** \$1,925,637.00 (Round I - FY22)

**CWP FUNDING ROUND/S:** Round I (FY22)

**PROJECT TITLE:** W. Muhammad Ali Blvd. Area MRRP

**PROJECT NARRATIVE:** Replace 7,220 feet of aging water main to improve customer service by reducing service disruptions due to main breaks. In recent years, the area addressed by this project has experienced 12 main breaks. This project will improve reliability in the West End of Jefferson County. The area impacted by this project is economically disadvantaged. Main breaks can cause disruptions to customer water service, traffic impacts, and safety concerns. This project will promote public health and safety by replacing break-prone, aging water mains with new water main that is much less likely to fail. As a result of this project, customers in the area will have more reliable water service.

**COUNTY:** Jefferson                      **APPLICANT:** Louisville MSD  
**WRIS NUMBER:** SX21111024              **ESTIMATED COST:** \$123,732,760.00

**COMMITTED CWP FUNDING:** \$12,039,997.00 (Round I - FY22)

**CWP FUNDING ROUND/S:** Round I (FY22)

**PROJECT TITLE:** Paddy's Run Flood Pumping Station – Capacity Improvements

**PROJECT NARRATIVE:** This project will construct a new flood pumping station (FPS) that shall provide a total, estimated pumping capacity of 1,900 MGD. The project will include six new flood pumps, motors, trash rack, and discharge pipes. This project will also install all necessary SCADA, electrical, and mechanical components to operate the new flood pumps, in addition to the required aesthetic, plumbing, and HVAC equipment. This project is currently planned to be completed using a progressive design-build project delivery approach. The existing flood pumping station (FPS) will be decommissioned, and the new pump station will incorporate new energy efficient pumps and motors, lighting, VFD controllers, and a SCADA system. It was assumed that the power and energy savings would be seen over a 20-year timeframe and the total energy saved by implementing energy efficient motors and pumps, SCADA systems, and VFD controllers would be around 15%.

**OLDHAM COUNTY**

**COUNTY:** Oldham                                **APPLICANT:** Louisville Water Company  
**WRIS NUMBER:** WX21185017            **ESTIMATED COST:** \$2,364,150.00

**COMMITTED CWP FUNDING:** \$756,096.00 (Round 1 - FY22); \$1,320,736.00 (Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** Highway 1694 8” Water Main Extension

**PROJECT NARRATIVE:** This project includes the installation of 6,500 linear feet of 8" Ductile Iron water main along South Highway 1694 from Highway 329 to 4707 South Highway 1694. This project will extend water service to an unserved portion of Oldham County. The Louisville Water Company provides retail service to a portion of Oldham County. Some areas in Louisville Water's Oldham County retail service area are underserved or do not have water service available. South Highway 1694, south of Highway 329, is one such area. This project will make water service available along South Highway 1694.

**COUNTY:** Oldham                                **APPLICANT:** Oldham County Water District  
**WRIS NUMBER:** WX21185030            **ESTIMATED COST:** \$2,200,000.00

**COMMITTED CWP FUNDING:** \$756,096.00 (Round 1 - FY22); \$990,552.00 (Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** Storage Tank U.S. 42 and Liberty Lane

**PROJECT NARRATIVE:** This project is needed to construct a 1-million-gallon elevated water tank at the intersection of US 42 and Liberty Lane. This will increase water pressure to 7600 households. This project will increase pressure to the district's customers, eliminating underserved customers.

**COUNTY:** Oldham                                **APPLICANT:** Oldham County Water District  
**WRIS NUMBER:** WX21185053            **ESTIMATED COST:** \$294,384.00

**COMMITTED CWP FUNDING:** \$294,384.00 (Round 1 - FY22)

**\*NOT through County Allocation – Received CWP Unserved Water Funds**

## AGENDA ITEM 4

**CWP FUNDING ROUND/S:** Round I (FY22)

**PROJECT TITLE:** Highway 1694 (Penny Lane) Water Line Extension Project

**PROJECT NARRATIVE:** Installation of 3,000 linear feet (LF) of 6-inch PVC water main along Highway 1694, along with the installation of 1 (one) new customer service meter. This project will provide potable drinking water service to an underserved household.

**COUNTY:** Oldham

**APPLICANT:** Oldham County Water District

**WRIS NUMBER:** WX21185054

**ESTIMATED COST:** \$1,355,063.00

**COMMITTED CWP FUNDING:** \$1,355,063.00 (Round I - FY22)

**\*NOT through County Allocation –** Received CWP Unserved Water Funds

**CWP FUNDING ROUND/S:** Round I (FY22)

**PROJECT TITLE:** Hidden Valley Road Water Line Extension

**PROJECT NARRATIVE:** This project will install 6,400 linear feet of 6-inch PVC water main along Hidden Valley Road from the intersection of Hwy 524 along with the installation of 19 new customer service meters. This project will bring water service to 19 underserved households.

**COUNTY:** Oldham

**APPLICANT:** LaGrange Utilities Commission

**WRIS NUMBER:** WX21185056

**ESTIMATED COST:** \$300,000.00

**COMMITTED CWP FUNDING:** \$262,990.00 (Round I - FY22)

**CWP FUNDING ROUND/S:** Round I (FY22)

**PROJECT TITLE:** Hidden Valley Road Water Line Extension

**PROJECT NARRATIVE:** This project will install new control valves, master meters and interconnections with Oldham County Water District (OCWD) in the area of the Ft. Pickens Water Tank and near the intersection of Dawkins Drive and Majestic Woods Drive. This project also includes an extension of approximately 300 linear feet (LF) of water main along Ft. Pickens Road to connect to OCWD. The installation of control valves and master meters will allow for control of water going to and from the Ft. Pickens Water Tower. Connection to the Oldham County Water District on Ft. Pickens Road and Dawkins Drive will add resiliency to the system by adding new interconnections, looping, and additional water supply sources.

## AGENDA ITEM 4

**COUNTY:** Oldham

**APPLICANT:** LaGrange Utilities Commission

**WRIS NUMBER:** SX21185056

**ESTIMATED COST:** \$1,661,182.00

**COMMITTED CWP FUNDING:** \$218,586.00 (Round 1 - FY22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)

**PROJECT TITLE:** LaGrange North Interceptor Project

**PROJECT NARRATIVE:** The work to be constructed/completed through the scope of this project is as follows:

- CCTV approximately 3,223 LF of existing gravity sanitary line.
- Install thirteen (13) x 6' diameter precast sanitary manholes.
- Install approximately 2,381 LF 24" SDR26 PVC gravity sanitary line.
- Install approximately 16 LF 8" SDR26 PVC gravity sanitary line.
- Install approximately 5 LF 10" SDR26 PVC gravity sanitary line.
- Epoxy line four (4) existing 6' diameter manholes.
- Five (5) connections of proposed line to existing manholes.
- Two (2) connections of existing lines to proposed manholes.
- Bypass pumping required for construction. N. Interceptor has peak flow of 1,600 GPM.

The work on the sanitary lines will reduce the number of point sources of pollution and will upgrade the current system's capacity.

**COUNTY:** Oldham

**APPLICANT:** Louisville MSD

**WRIS NUMBER:** SX21185053

**ESTIMATED COST:** \$8,365,000.00

**COMMITTED CWP FUNDING:** \$590,991.00 (Round 1 - FY22); \$989,320.00 (Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** Ash Avenue Interceptor Project

**PROJECT NARRATIVE:** This project will install new control valves, master meters and interconnections with Oldham County Water District (OCWD) in the area of the Ft. Pickens Water Tank and near the intersection of Dawkins Drive and Majestic Woods Drive.

This project also includes an extension of approximately 300 linear feet (LF) of water main along Ft. Pickens Road to connect to OCWD. The installation of control

## AGENDA ITEM 4

valves and master meters will allow for control of water going to and from the Ft. Pickens Water Tower. Connection to the Oldham County Water District on Ft. Pickens Road and Dawkins Drive will add resiliency to the system by adding new interconnections, looping, and additional water supply sources.

### SHELBY COUNTY

**COUNTY:** Shelby                              **APPLICANT:** Shelbyville Municipal Sewer  
**WRIS NUMBER:** SX21211020              **ESTIMATED COST:** \$2,808,875.00

**COMMITTED CWP FUNDING:** \$1,800,458.00 (Round 1 - FY22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)

**PROJECT TITLE:** Shelbyville 36-Inch Gravity Sewer

**PROJECT NARRATIVE:** This project will be Phase I of a project that will construct a new 36-inch gravity sewer main from the Highway 55 Pump Station to the new Shelbyville Wastewater Treatment Plant and will also eliminate two sewage pumping stations in the process. This Phase I of the project will construct approximately 2,800 linear feet (LF) of the 36-inch gravity sewer main for this project and will be ending just north of Interstate 64 after going underneath it.

The two pump stations that will be eliminated through the entire project are known as the "Highway 55 Station" and the "Windhurst Industrial Park Pumping Station." Both of these pump stations are in Shelbyville's industrial park area.

In order to successfully continue economic growth in this area of Shelbyville and in Shelby County as a whole, these two pump stations need to be eliminated. Upgrading these pump stations to adequate performance standards would be very costly and would not be in the city or the county's best financial interests. The "Highway 55 Station" is currently at capacity and has several Sanitary Sewer Overflows (SSOs) every year. By eliminating these two problematic pump stations and installing the new 36-inch gravity sewer main, no further economic development money will be required to help keep the two problematic pump stations from failing.

**COUNTY:** Shelby                              **APPLICANT:** Shelbyville Municipal Sewer  
**WRIS NUMBER:** SX21211024              **ESTIMATED COST:** \$442,600.00

**COMMITTED CWP FUNDING:** \$442,600.00 (Round 2 - FY23)

**CWP FUNDING ROUND/S:** Round 2 (FY23)

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**PROJECT TITLE:** Shelby County Detention Center Gravity Sewer Project

**PROJECT NARRATIVE:** The Shelby County Detention Center has a screening system and private pumping station that sends the sewage to the Shelbyville Municipal Water and Sewer Commissions' Sewer System. The Shelby County Detention Center's system is outdated and undersized. The Detention Center has been experiencing many problems with repairs and replacement parts have become hard to obtain. The Detention Center has had to bring in trucks to pump the system out to prevent overflows. There has been some Sanitary Sewer Overflows (SSOs) and the risk of a major breakdown is imminent.

Instead of replacing the screening and pumping system, there is a planned gravity Sewer Main that will run behind the Detention Center and will be owned and operated by the Shelbyville Municipal Water and Sewer Commission. Development has yet to install the main. The system has been engineered and approved by the KY Division of Water. With this line installed and the Detention Center tied into it, this will prevent many potential SSOs and possible periods of discontinued service to the Detention Center.

Install 2,000 feet of 10-inch sewer main and 1,200 feet of 6-inch sewer line and equipment to eliminate aging undersized private sewage pumping station and infrastructure. This project has been declared an **"Emergency"** by the Shelby County Fiscal Court.

Mayor Black moved to approve the above Shelby County Detention Center Gravity Sewer emergency project. Judge Pollock seconded. Motion carried unanimously on a voice vote.

**COUNTY:** Shelby

**APPLICANT:** North Shelby Water Company

**WRIS NUMBER:** WX21211099

**ESTIMATED COST:** \$650,000.00

**COMMITTED CWP FUNDING:** \$650,000.00 (Round 2 - FY23)

**CWP FUNDING ROUND/S:** Round 2 (FY23)

**PROJECT TITLE:** Shelby County Service Area – Radio Read Meter Replacements

**PROJECT NARRATIVE:** The project includes the replacement of roughly 1,175 existing conventional customer meters with radio read meters. The replacement area encompasses a portion of the Shelby County service area of the Company. The meter replacements included in the project represent the Company's final phase of meter replacements. Once this phase is complete, all customer meters within Shelby County

## AGENDA ITEM 4

will be equipped with radio read technology. The proposed meters will be electromagnetic type which have no moving parts and high accuracy at all flow ranges.

The hiring and retention of meter reading personnel has been an ongoing struggle for the Company. This results in other staff being required to assist with meter reading in lieu of their regular work assignments such routine equipment maintenance, leak detection, flushing, etc. Furthermore, inaccurate, or estimated customer usage data results in difficulty tracking and eliminating water loss within the distribution system. The situation also results in instances of customer dissatisfaction and complaints. Moving to a radio read meter system will significantly reduce overall labor needs and virtually eliminate erroneous readings.

**COUNTY:** Shelby

**APPLICANT:** U.S. 60 Water District

**WRIS NUMBER:** WX21211100

**ESTIMATED COST:** \$650,000.00

**COMMITTED CWP FUNDING:** \$650,000.00 (Round 2 - FY23)

**CWP FUNDING ROUND/S:** Round 2 (FY23)

**PROJECT TITLE:** Waddy Area Water System Improvements

**PROJECT NARRATIVE:** The proposed improvements consist of the installation of approximately 5,500 L.F. of 6-inch water line and appurtenances will be installed to replace existing aging and undersized water lines adjacent to the southeastern portion of Scott Pike. In addition, sections of undersized 3-inch Asbestos Cement (AC) adjacent to Waddy Road (KY 395) and 2-inch PVC adjacent to the northwestern portion of Scott Pike will be eliminated by reconnecting meters and lateral mains to existing 6-inch mains along those same sections. All aging service lines and meter settings in the project area will also be replaced through this project.

The proposed project will upgrade and/or eliminate various aging, undersized, and inadequate infrastructure components throughout the Waddy area of the distribution system. The improvements will ensure that the system can meet the demands of existing and future customers in safe and efficient manner. 105 undeserved households will see improved service, while the system as a whole will be better equipped to provide a safe and reliable supply of potable water in the future.

**COUNTY:** Shelby

**APPLICANT:** West Shelby Water District

**WRIS NUMBER:** WX21211090

**ESTIMATED COST:** \$650,000.00

**COMMITTED CWP FUNDING:** \$650,000.00 (Round 2 - FY23)

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**CWP FUNDING ROUND/S:** Round 2 (FY23)

**PROJECT TITLE:** Shelbyville Road Pump Station Project

**PROJECT NARRATIVE:** This project consists of replacing the existing underground pump station along US 60/Shelbyville Road with a new 500 gallon per minute above ground pump station, complete and operable with all necessary appurtenances. The existing pump station has reached the end of its usable life and is in dire need of replacement.

### SPENCER COUNTY

**COUNTY:** Spencer

**APPLICANT:** City of Taylorsville

**WRIS NUMBER:** WX21215002

**ESTIMATED COST:** \$1,900,000.00

**COMMITTED CWP FUNDING:** \$710,686.00 (Round 1 - FY22); \$1,183,914.00 (Round 2 – FY23)

**CWP FUNDING ROUND/S:** Round 1 (FY22) and Round 2 (FY23)

**PROJECT TITLE:** Mill Road Upgrade SR 1795

**PROJECT NARRATIVE:** This existing transmission/distribution line, which is a 6" Class 160 PVC Waterline, has multiple and continuous leak problems and is approximately 50 years old. This problematic line causes loss of services to customers and loss of resources to the City of Taylorsville in labor, materials, and purchased water. In 2019, the City of Taylorsville replaced the Mt. Eden water tank with a larger and higher 300,000-gallon tank at Possum Ridge. This tank increased pressure and offered better service to all customers in the Mt. Eden area of the water distribution system. However, the increased pressure exacerbated the problem in the Mill Road/Mt. Eden waterlines by increasing the frequency and volume of leaks. This project will replace the lines with higher class HDPE water mains. This line is the main feed to the Mount Eden area of the water distribution system.

### TRIMBLE COUNTY

**COUNTY:** Trimble

**APPLICANT:** Trimble County Fiscal Court

**WRIS NUMBER:** WX21223039

**ESTIMATED COST:** \$34,962.00

**COMMITTED CWP FUNDING:** \$6,106.00 (Round 1 - FY22)

**CWP FUNDING ROUND/S:** Round 1 (FY22)



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**PROJECT TITLE:** Hardy Creek Waterline Extension Project

**PROJECT NARRATIVE:** This is a waterline extension project to bring potable drinking water to 5 unserved residences in Trimble County. West Carroll Water District will run a 3-inch SDR 21 Watermain extension approximately 2,450 linear feet (LF) to serve 5 unserved homes at the end of Hardy Creek Road in Trimble County. West Carroll Water District's waterline currently ends at 737 Hardy Creek Road and this project will finalize the extension of waterline providing water to all remaining unserved residences along Hardy Creek Road.

**COUNTY:** Trimble

**APPLICANT:** Trimble County Fiscal Court

**WRIS NUMBER:** WX21223042

**ESTIMATED COST:** \$20,380.00

**COMMITTED CWP FUNDING:** \$20,000.00 (Round 2 - FY23)

**CWP FUNDING ROUND/S:** Round 2 (FY23)

**PROJECT TITLE:** Carmon Creek Road/Louden Lane Waterline Extension Project

**PROJECT NARRATIVE:** Install 1,700 linear feet (LF) of 3-Inch water main to residences along Carmon Creek Road and Loudon Lane in Trimble County. This project will bring potable drinking water to residences living along Carmon Creek Road and Loudon Lane in Trimble County, KY.

**COUNTY:** Trimble  
District

**APPLICANT:** Trimble County Water

**WRIS NUMBER:** WX21223040

**ESTIMATED COST:** \$400,000.00

**COMMITTED CWP FUNDING:** \$299,750.00 (Round 2 - FY23)

**CWP FUNDING ROUND/S:** Round 2 (FY23)

**PROJECT TITLE:** U.S. 421 Water Main Replacement Project

**PROJECT NARRATIVE:** This section of AC water main needs to be replaced for the following: Health Purposes - It is an AC water main, and staff is at risk when it needs to be repaired. Aged and Problematic -This water main is over thirty years old, and the Trimble County Water District (TCWD) continues to have issues with the consistency of service to their customers. Undersized -The TCWD has continued to add customers in the northern part of the county to a point the existing 6" AC needs to be enlarged to 8" PVC in order to provide the volume of water that is needed to fill the Kings Ridge tank and the approximately 900 customers it serves.

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This project will involve replacing approximately 5,000 linear feet (LF) of existing 6" asbestos cement (AC) water main with new 8" PVC along U.S. 421. This is one of the main arteries in the Trimble County Water District's distribution system (serving more than 900 customers), and the existing AC is aged and problematic, causing additional water loss and expense to the Trimble County Water District. Also included is the reconnection of two branch mains (Lehue and Gatewood) and reconnection of approximately 14 customers directly connected to KY 421.

**COUNTY:** Trimble                      **APPLICANT:** City of Bedford  
**WRIS NUMBER:** SX21223013              **ESTIMATED COST:** \$2,872,795.00

**COMMITTED CWP FUNDING:** \$250,000.00 (Round I - FY22)

**CWP FUNDING ROUND/S:** Round I (FY22)

**PROJECT TITLE:** Bedford Wastewater System Improvements Project

**PROJECT NARRATIVE:** This project will replace the 3 wastewater pump stations that are original to the wastewater system, which was constructed in the early 1980s. There is a 4th station (PS#4) in the system that was constructed in 2006. PS#4 is still in good working order and sets the standard for pump components and operational controls for these 3 proposed new stations. All 3 original stations have reached the end of their design life.

**COUNTY:** Trimble                      **APPLICANT:** City of Milton  
**WRIS NUMBER:** SX21223015              **ESTIMATED COST:** \$55,000.00

**COMMITTED CWP FUNDING:** \$55,000.00 (Round I - FY22)

**CWP FUNDING ROUND/S:** Round I (FY22)

**PROJECT TITLE:** Milton Wastewater Treatment Plant Replacement Planning

**PROJECT NARRATIVE:** The City of Milton's WWTP is due for replacement and the logical step would be to evaluate regionalization and relocation options. This project will complete a preliminary engineering report (PER) to evaluate three identified alternatives:

1. Replace WWTP near the current location but outside of the floodplain,
2. Relocate WWTP to a new location to the south, and
3. Decommission WWTP and pump to Carrolton Utilities for treatment.

## **AGENDA ITEM 4**

The PER will evaluate the capital, operational, and maintenance costs to develop full life-cycles costs. Other factors such as constructability, permit compliance, future regulatory issues, and community concerns will also be assessed. This will allow the City of Milton to make the most informed decision possible. The intention of this project is to be the first phase of a multi-phase design and construction project. Investing in good planning now will make sure that community funds are invested in solutions that return the most value over the life of the assets.

### **REMAINING CWP FUNDS, COUNCIL REVIEWS AND PROJECTS ANTICIPATING RECEIVING FUNDING**

#### **BULLITT COUNTY**

The City of Mt. Washington received \$480,833.00 in Cleaner Water Program (CWP) First Round Unserved Pot Funds. These funds were not part of the Bullitt County CWP Round 1 Allocation but came from the Unserved Pot of Round 1 Funds. These funds were awarded to the “Whitledge Lane Water Line Extension Project” (WX21029297), but by the time the CWP Round 1 Unserved Pot Funds were allocated to them (7-22-2022) the City of Mt. Washington had already extended the waterline to this road. KIPDA Senior Regional Planner, Justin Carter, is working with the City of Mt. Washington to reallocate these funds to a new waterline extension project titled “Foster Lane Water Main Extension.”

#### **HENRY COUNTY**

The Henry County Water Management Council held their Cleaner Water Program Round 2 “Special” Council meeting on Friday, August 12<sup>th</sup>. The Council agreed to allocate \$400,000.00 to the Henry County Water District’s “Filter 1 Rehabilitation Project” (WX21103060). They also agreed to allocate \$100,000.00 to a sludge blanket removal project for the City of New Castle’s Wastewater Treatment Plant. KIPDA Senior Regional Planner, Justin Carter, is currently in the process of working with New Castle Wastewater to create a project profile for this project in the WRIS Portal so these funds can be committed to this project. The Council will meet again in September to finish allocating the remaining \$452,355.00 in CWP Round 2 Funds available to Henry County. The Council could not come to a general consensus on how to allocate the remaining funds on August 12<sup>th</sup> because several of the projects brought before the Council in the August 12<sup>th</sup> meeting were not fully put together and the cost estimates had not been finalized.

#### **JEFFERSON COUNTY / LOUISVILLE METRO**

The Jefferson County Water Management Council held their Cleaner Water Program Round 2 “Special” Council meeting on Friday, August 5<sup>th</sup>. The Council agreed to split the Jefferson County CWP Round 2 allocation down the middle between the

## AGENDA ITEM 4

Louisville Water Company and the Louisville Metropolitan Sewer District (MSD). The total CWP Round 2 allocation for Jefferson County was \$23,780,631.00. Both the Louisville Water Company and Louisville MSD each received \$11,890,315.00. The Louisville Water Company is still deciding on which projects in Jefferson County to apply their CWP Round 2 funding towards and plans to get KIPDA Senior Regional Planner, Justin Carter, a list of their projects by Friday, September 9<sup>th</sup>. Louisville MSD is still finalizing the scope of work and cost estimates for their projects in Jefferson County to apply their funding towards but have provided Mr. Carter with a list of the projects they intend to fund with CWP Round 2 funds. The list is as follows:

1. City of Lynnview Stormwater Improvements
2. Bass-Shirley Stormwater Improvements – Phases 2 & 3
3. Gate 114 Replacement and Resilience
4. South Fork Dry Bed Restoration
5. West Indian Trail Stormwater Improvements

### OLDHAM COUNTY

The Oldham County Water Management Council held their Cleaner Water Program Round 2 “Special” Council meeting on Monday, August 1<sup>st</sup>. The Council agreed to distribute the funds based on customer counts and population served by each water and wastewater utility provider in Oldham County. The Council agreed to have each water and wastewater utility provide KIPDA Senior Regional Planner, Justin Carter, with their most up-to-date customer counts. Mr. Carter received all systems’ customer counts and the breakdown for the CWP Round 2 is as follows:

**Total FY 2023 Oldham County Allocation = \$4,106,766.00**

Total Oldham County Water Allocation Portion = \$2,751,533.00 (67% of the total allocation)

Total Oldham County Sewer Allocation Portion = \$1,355,233.00 (33% of the total allocation)

#### **Water Allocation (\$2,751,533.00) :**

Louisville Water Company: \$1,320,736.00 (48% of the water allocation)

Oldham County Water District: \$990,552.00 (36% of the water allocation)

La Grange Utilities (Water): \$440,245.00 (16% of the water allocation)

#### **Sewer Allocation (\$1,355,233) :**

Louisville Metropolitan Sewer District: \$989,320.00 (73% of the sewer allocation)

La Grange Utilities (Sewer): \$365,913.00 (27% of the sewer allocation)

## **AGENDA ITEM 4**

The Oldham County Water Management Council is scheduled to meet again on Thursday, September 1<sup>st</sup> at 2:00 p.m. via Zoom to approve this breakdown and then for each water and wastewater system to provide the Council with their project/s that they would like to apply their part of the allocation towards. The Louisville Water Company is planning to put all of their portion of the allocation (\$1,320,736.00) toward their "Highway 1694 8-Inch Water Main Extension Project." The Oldham County Water District is planning to put all of their portion of the allocation (\$990,552.00) toward their "Storage Tank U.S. 42 and Liberty Lane Project," and Louisville MSD is planning on putting all of their portion of the allocation (\$989,320.00) toward their "Ash Avenue Interceptor Project." The remaining portions of the allocation will be announced by each respective water and wastewater system in the Council's next meeting on September 1<sup>st</sup> at 2:00 p.m.

### **SHELBY COUNTY**

The Shelby County Water Management Council held their Cleaner Water Program Round 2 "Special" Council meeting on Monday, August 8<sup>th</sup>. The Council allocated all of their CWP Round 2 funds in this meeting and all of the projects are listed above except for one wastewater project that KIPDA Senior Regional Planner, Justin Carter, is currently working with Kenvirons, Inc. Engineering on to create a project profile for in the WRIS Portal. This project is for the City of Simpsonville Wastewater Treatment Plant and Kenvirons, Inc. Engineering is planning on getting Mr. Carter the project profile and total project cost estimate by Friday, September 2<sup>nd</sup>. There was \$500,000.00 allocated to this City of Simpsonville Wastewater Treatment Plant project.

### **TRIMBLE COUNTY**

The Trimble County Water Management Council held their Cleaner Water Program Round 2 "Special" Council meeting on Thursday, July 28<sup>th</sup>. The Council allocated all of their CWP Round 2 funds in this meeting and all of the projects are listed above except for two wastewater projects that KIPDA Senior Regional Planner, Justin Carter, is currently working with the City of Bedford and the City of Milton on to create project profiles for in the WRIS Portal in order get the funds committed to these two projects. The City of Bedford project is a chlorinator replacement project and has been allocated \$20,000 in CWP Round 2 funds. The City of Milton project is for the construction phase of their Wastewater Treatment Plant Project and is contingent upon what the City of Milton decides to do after the Preliminary Engineering Report (PER) is completed by Strand Associates for their "Milton Wastewater Treatment Plant Replacement Planning." This project received \$175,000.00 in CWP Round 2 funds from the Trimble County CWP Round 2 allocation.

Judge Pollock moved to approve the report. Mayor Burton seconded. Motion carried unanimously on a voice vote.

### AUGUST PERSONNEL REPORT

Ms. Tyra-Cecil presented the August Personnel Report to the Board.

#### New Hires:

- Amber Rosario has been hired as an Aging and Disability Resource Center (ADRC) Nutrition Assessor in the Division of Social Services effective Monday, August 15, 2022. Amber earned a Bachelor's Degree in History from Fayetteville State University and a Master's Degree in Social Work from Capella University. Amber comes to KIPDA from Omni Health where she worked as a therapist.
- Ethan Schrage has been hired as the Community and Economic Development (CED) Planner in the Division of CED effective August 22, 2022. Ethan earned a Bachelor's Degree in Political Science from Northern Kentucky University. Ethan most recently served as a Government and Legislative Services Associate at Goss Samford, PLLC.

#### Promotions:

- Spencer Williams has been promoted from a Transportation Planner I to a Transportation Planner II in the Division of Transportation effective August 8, 2022.

#### Resignations:

- Danielle Story resigned as Director of CED effective August 5, 2022.
- Elizabeth Farc has resigned as Transportation Planner III in the Division of Transportation; her last day will be August 25, 2022.
- Lindsey Burch has resigned as the Person-Centered Service Plan Specialist in the Division of Social Services; her last day will be September 1, 2022.
- Jessica Sermersheim has resigned as Michelle P Waiver Supervisor in the Division of Social Services; her last day will be September 2, 2022.

#### Position Vacancies:

- Grants Administrator and Planner (new) - Division of CED
- Service Advisor for the Home and Community Based Waiver – Division of Social Services
- Case Manager for the Michelle P Waiver – Division of Social Services
- Transportation Planner II – Division of Transportation

Job descriptions for the vacant positions listed above can be found at [www.kipda.org/about/careers](http://www.kipda.org/about/careers)

#### Staff Count:

- 80 Full-time Permanent
- 2 Part-time Permanent

## **AGENDA ITEM 4**

Judge Voegele added that he wished Ms. Farc the best in her future endeavors and appreciates her hard work and dedication while working for KIPDA.

Mayor Chapman moved to approve the report. Councilman Bowling seconded. Motion carried unanimously on a voice vote.

### **LEASE RENEWAL FOR 11492 BLUEGRASS PARKWAY**

Mr. Pope stated that this contract renewal for KIPDA's office space located at 11492 Bluegrass Parkway is the fifth amendment to the lease, and the amendments occur in two-year increments. The current lease will expire on November 30, 2022. The proposed change for the first year of the new lease would be at \$15.30 per square foot, which is a 2% increase over the current rate. Then, the second year of the new lease amendment would be at \$15.61 per square foot, which is an additional 2% increase. Mr. Pope requested Board approval to sign this lease amendment.

Judge Pollock moved to approve the request. Judge Ison seconded. Motion carried unanimously on a voice vote.

### **INTERGOVERNMENTAL REVIEWS**

#### **A. Jefferson County, Kentucky, Shively Apartments (KIPDA File No. K42-2022)**

The applicant, The Housing Partnership, Inc., is requesting \$125,718,660.00 from Housing and Urban Development (HUD) – Kentucky Housing Corporation (KHC) funds, \$300,000.00 from state funds, and is providing \$31,053,670.00 to update and make repairs to the existing mechanical functions of the property, including but not limited to” HVAC, plumbing, electric systems, water lines, and site drainage. Roofs, siding, windows, and other exterior features will be inspected through a capital needs assessment and repaired or replaced as needed. New paint, cabinets, appliances, and flooring will also be included.

Judge Pollock moved to approve the intergovernmental reviews. Mr. Purcell seconded. Motion carried unanimously on a voice vote.

**EXECUTIVE DIRECTOR'S REPORT**

**A. TRAVEL:**

2022 KLC Conference & Expo

- a. September 21 – 23, 2022
- b. Owensboro, KY
- c. Registration – \$0
- d. Per Diem - \$36 per day w/documented receipts - \$36
- e. Hotel - \$346
- f. Travel – Car - \$128
- g. One staff member(s) attending: Jennifer Wilson
- h. Total estimate - \$510.00

KAMP Conference

- a. September 27 – 29, 2022
- b. Lexington, KY
- c. Registration – \$250
- d. Per Diem - \$36 per day w/documented receipts - \$178
- e. Hotel - \$373
- f. Travel – Car - \$69
- g. Four staff member(s) attending: Zach Herzog, Aaron Jones, Annemarie Sacra, Joseph Garcia
- h. Total estimate - \$2,885.00

NADO 2022 Annual Training Conference

- a. October 15 – 19, 2022
- b. Pittsburgh, PA
- c. Registration – \$700
- d. Per Diem - \$44 per day w/documented receipts - \$198
- e. Hotel - \$777
- f. Travel – Air - \$300
- g. Three staff/Board member(s) attending: Jarrett Haley, Judge Voegele, Kevin Baity
- h. Total estimate - \$3,960.00

Association of Metropolitan Planning Organization Annual Conference

- a. October 24 – 28, 2022
- b. Minneapolis, MN
- c. Registration – \$775
- d. Per Diem - \$44 per day w/documented receipts - \$145



## AGENDA ITEM 4

- e. Hotel - \$955
- f. Travel – Air - \$300
- g. One staff/Board member(s) attending: Alex Posorske
- h. Total estimate - \$2,285.00

Mayor Burton moved to approve the above travel requests. Councilman Bowling seconded. Motion carried unanimously on a voice vote.

### **B. MEETINGS:**

Transportation Technical  
Coordinating Committee  
September 14, 2022 – 1:00 p.m.  
KIPDA Burke Room & Zoom  
11520 Commonwealth Drive  
Louisville, KY 40299

Transportation Policy Committee  
September 22, 2022 – 12:30 p.m.  
KIPDA Burke Room & Zoom  
11520 Commonwealth Drive  
Louisville, KY 40299

September KIPDA Board of Directors  
September 22, 2022 – 2:00 p.m.  
KIPDA Burke Room & Zoom  
11520 Commonwealth Drive  
Louisville, KY 40299

### **OTHER BUSINESS**

Mr. Haley stated that there was no other business to discuss.

### **ADJOURNMENT**

Judge Ison moved that the meeting be adjourned. Judge Pollock seconded. Motion carried unanimously on a voice vote.

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**Honorable David Voegele**  
**Oldham County Judge/Executive**

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**Date**

**Chairman, KIPDA Board of Directors**  
**Office – KIPDA Board of Directors**

# AGENDA ITEM 5

KIPDA FY 23 Summary of Elements	FY 23 Budget	Expenses 8/31/2022	Budget Balance	% of Budget to Date
Community & Economic Dev	206,801	23,996	182,805	11.60%
DLG - CDBG	47,374	234	47,140	0.49%
EDA	83,674	4,220	79,454	5.04%
Program Administration	204,640	11,863	192,777	5.80%
ARPA Projects 30300	313,161	589	312,572	0.19%
CWG	164,804	15,215	149,589	9.23%
CDBG-CV Projects 30500	6,300	-	6,300	0.00%
WRIS Maintenance	61,000	8,570	52,430	14.05%
Nightingale MSD SRF	4,389	-	4,389	0.00%
MSD Multi	200,307	2,359	197,948	1.18%
MSD Ash Ave	50,000	-	50,000	0.00%
MSD Ohio River	50,000	-	50,000	0.00%
Hite Creek MSD	86,952	2,961	83,991	3.41%
Hardy Creek CDBG	-	506	(506)	#DIV/0!
Angel's Envy CDBG	25,000	4,708	20,292	18.83%
North Shelby GPS	65,000	-	65,000	0.00%
Bullitt Cty Roe Hill CDBG	23,860	1,996	21,864	8.37%
Lebanon Junction	279	-	279	0.00%
EDA Covid-19 Response	109,087	25,683	83,404	23.54%
Angel's Envy EDA	35,000	3,624	31,376	10.35%
Bedford CDBG	20,824	7,355	13,469	35.32%
LWC Roe Hill SRF	23,894	1,996	21,898	8.35%
Weiland CDBG	28,751	5,811	22,940	20.21%
<b>CED Totals</b>	<b>1,811,097</b>	<b>121,686</b>	<b>1,689,411</b>	<b>6.72%</b>
System Monitoring	515,105	101,820	413,285	19.77%
Long Range Plan	672,880	150,805	522,075	22.41%
Short Range Plan	268,488	38,337	230,151	14.28%
Administration	411,811	57,146	354,665	13.88%
Indiana MPO Conference	23,528	7,750	15,778	32.94%
MPO Contracts	353,088	45,582	307,506	12.91%
Commuter Pool	1,635,433	112,163	1,523,270	6.86%
Statewide Planning	95,504	23,242	72,262	24.34%
Local Road Updates	21,800	516	21,284	2.37%
Floyd Co Transit	312,500	-	312,500	0.00%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
Oldham Cty 329 Study MPO	48,000	-	48,000	0.00%
Oldham Cty 329 Study Discretionary	125,000	-	125,000	0.00%
5303 TARC Fleet Electrification	36,525	-	36,525	0.00%
5303 TARC Fleet Mobility	51,146	5,673	45,473	11.09%
Clarksville Study	93,750	-	93,750	0.00%
Louisville ITS Study	250,000	-	250,000	0.00%
New Albany Study	300,000	-	300,000	0.00%
<b>Transportation Totals</b>	<b>5,464,558</b>	<b>543,034</b>	<b>4,921,524</b>	<b>9.94%</b>
Area Agency Admin - Title III	676,263	101,331	574,932	14.98%
SHIP Admin	5,324	600	4,724	11.27%
KY Caregivers Admin	24,243	527	23,716	2.17%
Homecare Admin	318,036	61,070	256,966	19.20%
Title III B In-House Services	77,745	9,285	68,460	11.94%
IIID In-House Services	34,685	2,532	32,153	7.30%
IIIE Caregivers In-house	273,279	52,057	221,222	19.05%
SHIP In-House Services	104,676	15,444	89,232	14.75%
HC Assessment & Case Mgmt.	900,021	134,818	765,203	14.98%
KY Caregivers In-House	88,846	11,634	77,212	13.09%
ADRC	446,750	66,082	380,668	14.79%
ADRC No Wrong Door	51,248	9,191	42,057	17.93%
ADRC Medicaid	330,000	36,313	293,687	11.00%
ADRC Medicaid CDC	40,266	1,872	38,394	4.65%
MIPPA	157,677	7,271	150,406	4.61%
Medicaid Support Broker & Fin Mgmt.	1,589,239	239,667	1,349,572	15.08%
KHBE	2,291,875	137,626	2,154,249	6.00%
GWEP Grant	19,638	-	19,638	0.00%
Special Projects	48,600	7,799	40,801	16.05%
<b>Social Services Totals</b>	<b>7,478,411</b>	<b>895,119</b>	<b>6,583,292</b>	<b>11.97%</b>
Local Funds Other	25,000	2,792	22,208	11.17%
Local Funds for Expenses in Excess of Revenues	-	-	-	-
Local Funds - Transfer for Program	-	113,651	-	-
<b>Agency Operating Costs</b>	<b>14,779,066</b>	<b>1,676,282</b>	<b>13,102,784</b>	<b>11.34%</b>
<b>Aging - Program Related</b>	<b>18,807,767</b>	<b>3,132,645</b>	<b>15,675,122</b>	<b>16.66%</b>
<b>TOTAL</b>	<b>33,586,833</b>	<b>4,808,927</b>	<b>28,777,906</b>	<b>14.32%</b>

## Agencywide Line Item Revenues and Expenditures **AGENDA ITEM 5**

Kentuckiana Regional Planning & Dev Agcy  
 Period: 7/1/2022 to 8/31/2022  
 With Indirect Detail

Run Date: 09/21/2022  
 Run Time: 3:56:56 pm  
 Page 1 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>						
40000	Bullitt County	7,167.00	597.25	1,194.50	5,972.50	16.67 %
40100	Charlestown	2,844.00	237.00	474.00	2,370.00	16.67 %
40200	Clark County	8,464.00	705.33	1,410.66	7,053.34	16.67 %
40300	Clarksville	9,579.00	798.25	1,596.50	7,982.50	16.67 %
40400	Floyd County	4,597.00	383.08	766.16	3,830.84	16.67 %
40500	Henry County	1,675.00	139.58	279.16	1,395.84	16.67 %
40700	Jeffersonville	10,549.00	879.08	1,758.16	8,790.84	16.67 %
40800	Louis/Jeff Metro Gov't	172,310.00	14,359.17	28,718.34	143,591.66	16.67 %
40900	New Albany	17,543.00	1,461.92	2,923.84	14,619.16	16.67 %
41000	Oldham County	4,890.00	407.50	815.00	4,075.00	16.67 %
41100	Shelby County	2,875.00	239.58	479.16	2,395.84	16.67 %
41200	Spencer County	1,073.00	89.42	178.84	894.16	16.67 %
41300	Trimble County	1,002.00	83.50	167.00	835.00	16.67 %
41410	LWC Eagles Rd CWG	3,919.00	944.68	944.68	2,974.32	24.11 %
41411	La Grange CWG	4,419.00	219.53	4,874.66	(455.66)	110.31 %
41412	LWC Hwy 1694 CWG	16,201.00	2,514.76	2,645.07	13,555.93	16.33 %
41413	LWC John Lee Rd CWG	1,555.00	686.57	816.89	738.11	52.53 %
41414	LWC Oak St CWG	33,376.00	529.35	1,492.60	31,883.40	4.47 %
41415	LWC Muhammad Ali CWG	33,376.00	589.76	1,701.21	31,674.79	5.10 %
41416	Shelbyville CWG	32,458.00	636.50	2,118.40	30,339.60	6.53 %
41417	MSD Multi Pump Station Projects	200,307.00	803.43	2,359.42	197,947.58	1.18 %
41418	MSD Ash Ave Area Interceptor Project	50,000.00	0.00	0.00	50,000.00	0.00 %
41419	MSD Ohio River Lift Station Project	50,000.00	0.00	0.00	50,000.00	0.00 %
41420	Oldham County Water CWG	33,000.00	310.58	310.58	32,689.42	0.94 %
41421	Henry County Water CWG	6,500.00	310.58	310.58	6,189.42	4.78 %
41422	North Shelby GPS	65,000.00	0.00	0.00	65,000.00	0.00 %
41450	Hardy Creek CDBG	0.00	(30.38)	506.04	(506.04)	0.00 %
41455	Bullitt Cty Roe Hill CDBG	23,860.00	735.92	1,995.53	21,864.47	8.36 %
41460	Angel's Envy CDBG	25,000.00	1,920.83	4,708.00	20,292.00	18.83 %
41465	LWC Roe Hill SRF	23,894.00	661.83	1,995.56	21,898.44	8.35 %
41470	Trimble CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41480	Henry CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41490	Oldham CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41510	Spencer CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41520	Shelby CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41530	Bullitt CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41540	Shelbyville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41550	Bedford CDBG	20,824.00	1,103.40	7,355.41	13,468.59	35.32 %
41560	Taylorsville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41570	La Grange CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41580	Crestwood CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41590	Mt. Washington CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41610	Shepherdsville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41611	Weiland CDBG	28,751.00	1,612.16	5,810.97	22,940.03	20.21 %
41620	City of Eminence ARPA	6,513.00	14.22	14.22	6,498.78	0.22 %
41621	City of Forest Hills ARPA	1,186.00	0.00	0.00	1,186.00	0.00 %
41622	City of New Castle ARPA	2,432.00	14.22	14.22	2,417.78	0.58 %
41623	City of Westwood ARPA	1,300.00	0.00	0.00	1,300.00	0.00 %
41624	City of Shepherdsville ARPA	32,220.00	0.00	0.00	32,220.00	0.00 %
41630	City of Shelbyville ARPA	42,506.00	14.22	14.22	42,491.78	0.03 %
41631	City of Hickory Hill ARPA	146.00	0.00	0.00	146.00	0.00 %
41632	City of Prospect ARPA	12,702.00	0.00	0.00	12,702.00	0.00 %

## Agencywide Line Item Revenues and Expenditures **AGENDA ITEM 5**

Kentuckiana Regional Planning & Dev Agcy  
 Period: 7/1/2022 to 8/31/2022  
 With Indirect Detail

Run Date: 09/21/2022  
 Run Time: 3:56:57 pm  
 Page 2 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
41633	City of Douglass Hills ARPA	14,779.00	0.00	0.00	14,779.00	0.00 %
41640	City of Pleasureville ARPA	2,287.00	0.00	0.00	2,287.00	0.00 %
41641	City of Hillview ARPA	23,889.00	0.00	0.00	23,889.00	0.00 %
41642	City of Richlawn ARPA	1,022.00	0.00	0.00	1,022.00	0.00 %
41643	City of Graymoor-Devondale ARPA	7,634.00	0.00	0.00	7,634.00	0.00 %
41650	City of Middletown ARPA	20,398.00	0.00	0.00	20,398.00	0.00 %
41651	City of Hurstbourne ARPA	11,363.00	0.00	0.00	11,363.00	0.00 %
41652	City of Rolling Fields ARPA	1,712.00	0.00	0.00	1,712.00	0.00 %
41653	City of Houston Acres ARPA	1,305.00	7.10	7.10	1,297.90	0.54 %
41660	City of St. Regis Park ARPA	3,877.00	0.00	0.00	3,877.00	0.00 %
41661	City of Lebanon Junction ARPA	5,081.00	21.36	21.36	5,059.64	0.42 %
41662	City of Rolling Hills ARPA	2,561.00	318.78	318.78	2,242.22	12.45 %
41663	City of Indian Hills ARPA	7,686.00	0.00	0.00	7,686.00	0.00 %
41670	City of Pewee Valley ARPA	4,063.00	0.00	0.00	4,063.00	0.00 %
41671	City of Lyndon ARPA	16,290.00	0.00	0.00	16,290.00	0.00 %
41672	City of Shively ARPA	40,628.00	0.00	0.00	40,628.00	0.00 %
41673	City of Lincolnshire ARPA	388.00	71.18	71.18	316.82	18.35 %
41680	Spencer Cty ARPA	37,187.00	0.00	0.00	37,187.00	0.00 %
41681	City of Meadow Vale ARPA	1,966.00	92.54	92.54	1,873.46	4.71 %
41682	City of Taylorsville ARPA	3,387.00	0.00	0.00	3,387.00	0.00 %
41683	City of Parkway Village ARPA	1,709.00	0.00	0.00	1,709.00	0.00 %
41690	City of Plantation ARPA	1,871.00	35.60	35.60	1,835.40	1.90 %
41691	City of Meadowview Estates ARPA	432.00	0.00	0.00	432.00	0.00 %
41692	City of Watterson Park ARPA	2,641.00	0.00	0.00	2,641.00	0.00 %
41700	Lebanon Junction	279.00	0.00	0.00	279.00	0.00 %
42000	DLG - CDBG Federal	23,573.00	116.98	116.98	23,456.02	0.50 %
42100	DLG - CDBG Match	23,573.00	116.99	116.99	23,456.01	0.50 %
42200	DLG - Unmatched	412,010.00	10,322.39	35,858.87	376,151.13	8.70 %
42410	Nightingale MSD	4,389.00	0.00	0.00	4,389.00	0.00 %
42450	EDA COVID19 Response	109,087.00	9,540.47	25,682.89	83,404.11	23.54 %
42500	Hite Creek MSD	86,952.00	2,154.54	2,961.48	83,990.52	3.41 %
42800	WRIS	61,000.00	4,068.00	8,569.50	52,430.50	14.05 %
42899	EDA - State	16,667.00	604.31	843.92	15,823.08	5.06 %
42900	EDA - Federal	66,667.00	2,417.25	3,375.70	63,291.30	5.06 %
42901	Angel's Envy EDA	35,000.00	2,310.46	3,624.44	31,375.56	10.36 %
43000	KY FHWA	1,349,599.00	79,591.67	212,687.90	1,136,911.10	15.76 %
43050	FHWA - KY PL Discretionary	100,000.00	0.00	0.00	100,000.00	0.00 %
43100	KY FTA	320,137.00	19,204.32	48,845.65	271,291.35	15.26 %
43300	KY Statewide Program	85,954.00	8,455.45	20,917.52	65,036.48	24.34 %
43400	KY STP	1,181,346.00	36,679.85	81,017.77	1,100,328.23	6.86 %
43500	KTC Match	84,350.00	4,974.48	13,292.99	71,057.01	15.76 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	807,793.00	11,698.99	46,944.18	760,848.82	5.81 %
44100	IN FTA	75,365.00	2,653.98	11,012.42	64,352.58	14.61 %
44200	Indiana MPO Conference	23,528.00	7,749.57	7,749.57	15,778.43	32.94 %
44400	IN STP	127,000.00	3,944.63	8,712.84	118,287.16	6.86 %
44600	Vanpool Fees	327,087.00	10,156.12	22,432.65	304,654.35	6.86 %
44700	Other Match	209,604.00	1,134.63	1,134.63	208,469.37	0.54 %
44750	Over Match	122,175.00	0.00	0.00	122,175.00	0.00 %
44800	TARC Share FTA	27,000.00	1,790.70	4,785.16	22,214.84	17.72 %
45000	Local Road Updates	21,800.00	515.74	515.74	21,284.26	2.37 %
45901	KHBE - STATE	976,762.00	55,758.00	120,503.34	856,258.66	12.34 %
45903	KHBE - KCHIP	863,185.00	0.00	0.00	863,185.00	0.00 %

## Agencywide Line Item Revenues and Expenditures **AGENDA ITEM 5**

Kentuckiana Regional Planning & Dev Agcy  
 Period: 7/1/2022 to 8/31/2022  
 With Indirect Detail

Run Date: 09/21/2022  
 Run Time: 3:56:57 pm  
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Code	Description	Budget	Current	YTD	Un/Over	% Bud
45904	KHBE - SNAP	431,592.00	0.00	0.00	431,592.00	0.00 %
45910	Meals on Wheels	43,600.00	6,560.80	7,799.22	35,800.78	17.89 %
46000	III-B Admin FED	83,087.00	0.00	0.00	83,087.00	0.00 %
46010	III-B Admin STATE	36,000.00	12,149.53	27,754.47	8,245.53	77.10 %
46015	III-B Admin FED Carryover	49,497.00	0.00	0.00	49,497.00	0.00 %
46021	III-B Admin ARPA	23,189.00	0.00	0.00	23,189.00	0.00 %
46100	III-B Support Svcs FED	736,101.00	0.00	0.00	736,101.00	0.00 %
46110	III-B Support Svcs STATE	134,965.00	72,472.16	130,798.52	4,166.48	96.91 %
46120	III-B Support Svcs FED Carryover	465,492.00	0.00	0.00	465,492.00	0.00 %
46130	III-B Ombudsman FED	34,986.00	1,157.00	1,157.00	33,829.00	3.31 %
46140	III-B Ombudsman STATE	3,887.00	1,554.17	3,887.00	0.00	100.00 %
46160	III-B Supp ARPA Fed	992,717.00	27,126.56	27,126.56	965,590.44	2.73 %
46200	III-C1 Services FED	608,991.00	0.00	0.00	608,991.00	0.00 %
46210	III-C1 Admin FED	109,477.00	0.00	0.00	109,477.00	0.00 %
46215	III-C1 Admin FED Carryover	72,556.00	0.00	0.00	72,556.00	0.00 %
46220	III-C1 Admin STATE	38,512.00	15,193.05	36,637.21	1,874.79	95.13 %
46230	III-C1 Svcs STATE	37,190.00	0.00	37,190.00	0.00	100.00 %
46240	III-C1 Svcs FED Carryover	541,925.00	81,186.64	113,118.06	428,806.94	20.87 %
46262	III-C1 Admin ARPA	20,448.00	0.00	0.00	20,448.00	0.00 %
46263	III-C1 Svcs ARPA	649,622.00	8,061.68	8,061.68	641,560.32	1.24 %
46264	III-C1 Admin State Funded Meals	7,500.00	0.00	0.00	7,500.00	0.00 %
46265	III-C1 Svcs State Funded Meals	194,552.00	0.00	0.00	194,552.00	0.00 %
46300	III-C2 Svcs FED	1,006,874.00	0.00	0.00	1,006,874.00	0.00 %
46310	III-C2 Admin FED	61,401.00	0.00	0.00	61,401.00	0.00 %
46315	III-C2 Admin FED Carryover	33,564.00	12,092.41	13,217.17	20,346.83	39.38 %
46320	III-C2 Admin STATE	20,467.00	0.00	20,467.00	0.00	100.00 %
46323	III-C2 Admin ARPA	32,200.00	0.00	0.00	32,200.00	0.00 %
46324	III-C2 Admin State Funded Meals	7,500.00	0.00	0.00	7,500.00	0.00 %
46325	III-C2 Svcs State Funded Meals	194,552.00	0.00	0.00	194,552.00	0.00 %
46340	III-C2 Svcs STATE	34,702.00	0.00	34,702.00	0.00	100.00 %
46350	III-C2 Svcs FED Carryover	364,640.00	166,293.60	263,622.59	101,017.41	72.30 %
46361	III-C2 Svcs ARPA	1,023,026.00	9,213.36	9,213.36	1,013,812.64	0.90 %
46400	III-D Prev Health Svcs FED	58,729.00	0.00	0.00	58,729.00	0.00 %
46410	III-D Prev Health Svcs STATE	13,861.00	987.01	2,532.18	11,328.82	18.27 %
46420	III-D Prev Health FED Carryover	46,833.00	0.00	0.00	46,833.00	0.00 %
46421	III-D Prev Health Svcs ARPA	98,363.00	1,151.67	1,151.67	97,211.33	1.17 %
46500	III-E CG Supp Svcs FED	406,582.00	0.00	0.00	406,582.00	0.00 %
46510	III-E Admin FED	41,440.00	0.00	0.00	41,440.00	0.00 %
46530	III-E Admin FED Carryover	25,612.00	1,055.37	2,441.00	23,171.00	9.53 %
46540	III-E CG Supp Svcs STATE	121,605.00	25,903.23	75,482.28	46,122.72	62.07 %
46550	III-E CG Supp Svcs FED Carryover	289,007.00	0.00	0.00	289,007.00	0.00 %
46570	III-E GP Supp Svcs STATE	0.00	7,426.62	11,697.83	(11,697.83)	0.00 %
46591	III-E Supp ARPA	317,637.00	2,303.33	2,303.33	315,333.67	0.73 %
46600	VII Elderabuse FED	12,513.00	358.14	1,327.17	11,185.83	10.61 %
46602	VII Elderabuse STATE	547.00	547.00	547.00	0.00	100.00 %
46700	Homecare Admin	318,036.00	15,975.68	61,069.59	256,966.41	19.20 %
46710	HC Svcs - Non Meals	3,063,508.00	151,845.69	325,970.00	2,737,538.00	10.64 %
46730	HC Svcs - State Funded Meals	0.00	18,947.56	34,188.90	(34,188.90)	0.00 %
47000	NSIP July- Sept	86,403.00	38,968.12	86,358.12	44.88	99.95 %
47050	NSIP Oct - Sept	154,813.00	0.00	0.00	154,813.00	0.00 %
47400	SHIP Admin FED	5,324.00	513.44	599.68	4,724.32	11.26 %
47410	SHIP Svcs FED	104,676.00	9,542.98	15,443.58	89,232.42	14.75 %
47500	ADRC Medicaid FED	330,000.00	11,250.00	18,575.00	311,425.00	5.63 %

## Agencywide Line Item Revenues and Expenditures **AGENDA ITEM 5**

Kentuckiana Regional Planning & Dev Agcy  
 Period: 7/1/2022 to 8/31/2022  
 With Indirect Detail

Run Date: 09/21/2022  
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Code	Description	Budget	Current	YTD	Un/Over	% Bud
47506	ADRC Med CDC Fed	40,266.00	1,477.18	7,294.86	32,971.14	18.12 %
47507	ADRC - No Wrong Door Carryover	0.00	5,837.13	9,189.65	(9,189.65)	0.00 %
47508	ADRC Medicaid CARES	51,248.00	0.00	0.00	51,248.00	0.00 %
47510	ADRC Medicaid STATE	0.00	11,250.00	18,575.00	(18,575.00)	0.00 %
47600	VII Ombudsman FED	28,672.00	2,664.56	3,898.58	24,773.42	13.60 %
47603	VII Ombudsman STATE	1,152.00	0.00	1,152.00	0.00	100.00 %
47604	VII Ombudsman ARPA	21,949.00	0.00	0.00	21,949.00	0.00 %
47610	GWEP #1	19,638.00	0.00	0.00	19,638.00	0.00 %
47700	Medicaid Client Costs	8,500,000.00	917,872.87	2,181,449.21	6,318,550.79	25.66 %
47710	Medicaid Staff Costs	1,500,738.00	99,000.00	206,927.50	1,293,810.50	13.79 %
47800	LTC Ombudsman	164,505.00	11,802.31	24,605.74	139,899.26	14.96 %
48000	KY Caregivers Program	242,435.00	16,844.06	27,334.82	215,100.18	11.28 %
48400	GF Transfer Exps in excess of Revenue	0.00	7,973.09	49,853.52	(49,853.52)	0.00 %
48700	MIPPA Ends AUGUST	69,731.00	6,253.58	7,270.72	62,460.28	10.43 %
48710	MIPPA Starts SEPTEMBER	87,946.00	0.00	0.00	87,946.00	0.00 %
49000	Homecare Client Fees	0.00	19.50	707.50	(707.50)	0.00 %
49410	Rural LCCEA	5,000.00	0.00	0.00	5,000.00	0.00 %
49500	Interest Income	5,000.00	375.58	914.24	4,085.76	18.28 %
49700	Transfer from General Fund	0.00	22,140.69	63,797.70	(63,797.70)	0.00 %
49800	in-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	8.33	8.75	(8.75)	0.00 %
<b>Revenues</b>		<b>33,336,932.00</b>	<b>2,113,834.58</b>	<b>4,740,418.23</b>	<b>28,596,513.77</b>	<b>14.22 %</b>

**Expenses**

50000	Salaries	4,981,984.00	355,217.02	789,215.37	4,192,768.63	15.84 %
50500	Fringe Benefits	2,666,306.00	177,792.31	416,002.55	2,250,303.45	15.60 %
51500	Internet Fees	17,976.00	749.00	2,247.00	15,729.00	12.50 %
51600	Equipment & Computer Maintenance	5,400.00	749.00	749.00	4,651.00	13.87 %
51700	Temporary Services	231,434.00	3,382.40	7,870.52	223,563.48	3.40 %
51800	Postage/Shipping	23,802.00	891.45	1,661.66	22,140.34	6.98 %
51900	Subscriptions & Publications	14,180.00	67.90	1,564.28	12,615.72	11.03 %
52000	Insurance - Other	33,400.00	0.00	28,443.91	4,956.09	85.16 %
52100	Registration Fees	29,645.00	1,595.00	5,125.00	24,520.00	17.29 %
52200	Software Maintenance &/or License	271,817.00	44,480.70	126,823.10	144,993.90	46.66 %
52300	Membership Dues	16,864.00	0.00	8,946.18	7,917.82	53.05 %
52400	Legal	15,000.00	0.00	0.00	15,000.00	0.00 %
52500	Advertising	52,670.00	1,266.29	1,621.55	51,048.45	3.08 %
52600	Audit	33,450.00	2,787.50	5,575.00	27,875.00	16.67 %
52800	Contract Services	2,507,988.00	31,274.53	91,676.20	2,416,311.80	3.66 %
52900	Drug Screens/TB Test	600.00	140.00	140.00	460.00	23.33 %
53000	Background Checks	4,537.00	219.66	282.91	4,254.09	6.24 %
53200	Telephone	40,717.00	1,007.17	4,071.79	36,645.21	10.00 %
53400	Car Expenses & Related	8,500.00	0.00	0.00	8,500.00	0.00 %
53600	Travel in Region	101,480.00	3,292.71	7,072.20	94,407.80	6.97 %
53700	Board Travel	10,000.00	0.00	0.00	10,000.00	0.00 %
53800	Travel out of Region	111,252.00	6,744.23	13,656.02	97,595.98	12.27 %
53900	Utilities	28,000.00	2,773.09	4,860.19	23,139.81	17.36 %
54000	Meeting Expense	45,878.00	1,926.79	7,762.29	38,115.71	16.92 %
54100	Office Maintenance	33,000.00	4,189.76	6,579.79	26,420.21	19.94 %
54200	Equipment Rental	6,160.00	159.81	1,916.92	4,243.08	31.12 %
54300	Office Rent	82,200.00	6,386.10	17,510.37	64,689.63	21.30 %
54400	Office Supplies	36,594.00	1,734.79	3,969.06	32,624.94	10.85 %
54500	Van Maintenance Supplies	30,000.00	769.88	1,758.34	28,241.66	5.86 %

## Agencywide Line Item Revenues and Expenditures **AGENDA ITEM 5**

Kentuckiana Regional Planning & Dev Agcy  
 Period: 7/1/2022 to 8/31/2022  
 With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
54600	Printing	19,420.00	470.00	470.00	18,950.00	2.42 %
54700	Copying	10,249.00	325.43	584.01	9,664.99	5.70 %
54900	Depreciation	19,203.00	1,600.24	3,200.48	16,002.52	16.67 %
55000	Vanpool Subsidies	5,000.00	0.00	0.00	5,000.00	0.00 %
55100	Emergency Ride Home	2,000.00	0.00	0.00	2,000.00	0.00 %
55200	Outreach Materials	108,361.00	0.00	370.08	107,990.92	0.34 %
55300	Fleet Operating Expense	240,000.00	9,386.24	20,674.31	219,325.69	8.61 %
55400	Vanpool Bank Fees	16,800.00	1,427.65	2,668.06	14,131.94	15.88 %
55500	Minor Equipment	62,060.00	0.00	1,748.99	60,311.01	2.82 %
58800	Interpreters	4,930.00	0.00	0.00	4,930.00	0.00 %
59000	Miscellaneous	96,387.00	1,900.05	6,029.60	90,357.40	6.26 %
59200	Equipment Purchased w/Aging Funds	0.00	14,591.20	14,591.20	(14,591.20)	0.00 %
59300	Equipment Purchases	29,200.00	0.00	0.00	29,200.00	0.00 %
59500	Transfer from General Fund	0.00	30,113.78	113,651.22	(113,651.22)	0.00 %
60100	Guardian Med Monitoring - HC	40,000.00	1,611.00	3,260.00	36,740.00	8.15 %
60110	VRi - HC	2,698.10	1,386.00	2,698.10	0.00	100.00 %
60200	Home Repair	5,000.00	428.71	443.95	4,556.05	8.88 %
61300	HDIS - HC	42,301.90	0.00	0.00	42,301.90	0.00 %
61600	Louisville Wheels, Inc. - IIIB	236,643.00	6,664.00	13,243.00	223,400.00	5.60 %
62100	Catholic Charities - Elderabuse	13,060.00	905.14	1,874.17	11,185.83	14.35 %
62200	Catholic Charities - IIIB	37,873.00	2,711.17	5,044.00	32,829.00	13.32 %
62300	Catholic Charities - Ombudsman	21,207.00	2,664.56	5,050.58	16,156.42	23.82 %
62400	Catholic Charities - LTC	161,584.00	11,802.31	21,685.61	139,898.39	13.42 %
63100	Highlands Community Ministries - IIIB	34,000.00	3,620.52	5,413.21	28,586.79	15.92 %
63200	Highlands Community Ministries - IIID	1,800.00	0.00	0.00	1,800.00	0.00 %
63310	Jewish Community - NSIP	21,706.00	0.00	0.00	21,706.00	0.00 %
63400	Jewish Family & Career Services - IIIE	120,727.00	6,009.82	13,427.31	107,299.69	11.12 %
63600	Jewish Family & Career Service - IIIB	110,379.00	9,018.16	16,962.52	93,416.48	15.37 %
63900	Legal Aid Society - IIIB	42,498.00	9,071.75	12,912.94	29,585.06	30.38 %
64000	Louisville Metro - IIIC	720,353.00	67,973.32	128,046.66	592,306.34	17.78 %
64210	Masterson's - NSIP	219,510.00	38,968.12	86,358.12	133,151.88	39.34 %
64220	Louisville Metro Parks - IID	32,346.00	0.00	0.00	32,346.00	0.00 %
64300	Multi-Purpose - IIIB	142,254.00	14,239.37	25,895.89	116,358.11	18.20 %
64490	UofL Trager Institute - IIE	70,796.00	0.00	0.00	70,796.00	0.00 %
64700	Tri-County - IIIB	145,608.00	20,181.47	37,990.90	107,617.10	26.09 %
64710	Tri-County IIIB Travel Services	110,732.00	0.00	0.00	110,732.00	0.00 %
64800	Tri-County - IIID	14,278.00	0.00	0.00	14,278.00	0.00 %
65000	U of L Medication Management	2,140.00	0.00	0.00	2,140.00	0.00 %
67300	CDO Client Payroll	7,830,000.00	869,502.82	2,061,697.90	5,768,302.10	26.33 %
67400	CDO Employer Taxes	400,000.00	40,388.03	95,940.19	304,059.81	23.99 %
67500	CDO Goods Purchased	220,000.00	7,982.02	23,811.12	196,188.88	10.82 %
67600	CDO Purchased Services	50,000.00	0.00	0.00	50,000.00	0.00 %
67700	Vouchers FCG & KY Caregivers	96,991.00	7,341.78	10,576.39	86,414.61	10.90 %
67800	Caregiver Training Forum	1,500.00	0.00	0.00	1,500.00	0.00 %
67900	Get There - IIIB Trans	50,000.00	2,460.50	4,569.50	45,430.50	9.14 %
68000	Homecare	1,714,951.47	0.00	0.00	1,714,951.47	0.00 %
68110	TCCAA - HC	25,288.64	11,490.97	25,288.64	0.00	100.00 %
68120	Lifeline - HC	81,112.99	41,768.68	81,112.99	0.00	100.00 %
68130	Masterson's - HC	34,188.90	18,947.56	34,188.90	0.00	100.00 %
68140	Southern - HC	54,945.00	31,640.40	54,945.00	0.00	100.00 %
68200	Elderserve IIIB ADC	51,006.00	0.00	0.00	51,006.00	0.00 %
68210	TCCAA IIIB ADC	12,000.00	732.00	1,360.00	10,640.00	11.33 %
68700	Caregiver Informational Mtg - IIIE	2,000.00	0.00	0.00	2,000.00	0.00 %

## Agencywide Line Item Revenues and Expenditures **AGENDA ITEM 5**

Kentuckiana Regional Planning & Dev Agcy  
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 With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
69000	Respite - Other	60,000.00	1,150.00	2,150.00	57,850.00	3.58 %
69200	Support Services - Other	165,000.00	6,321.15	13,808.83	151,191.17	8.37 %
69500	Program Costs	2,921.00	0.00	0.00	2,921.00	0.00 %
70001	Masterson's-MOW	16,430.00	5,967.00	5,967.00	10,463.00	36.32 %
70800	IIIB In-Home Services	40,000.00	0.00	0.00	40,000.00	0.00 %
71000	Legal Aid - Caregivers	26,000.00	1,600.00	2,495.00	23,505.00	9.60 %
76000	Jewish Community Assoc of Louisville	56,513.00	4,833.92	8,981.35	47,531.65	15.89 %
76100	Masterson's - IIC	1,751,650.00	139,408.51	246,413.44	1,505,236.56	14.07 %
76200	Multi-Purpose - IIC	119,345.00	7,203.90	12,180.59	107,164.41	10.21 %
76300	Tri-County - IIC	165,603.00	11,571.70	22,043.99	143,559.01	13.31 %
79900	Unallocated	3,416,691.00	0.00	0.00	3,416,691.00	0.00 %
	<b>Expenses</b>	<b>30,848,075.00</b>	<b>2,116,978.04</b>	<b>4,808,926.94</b>	<b>26,039,148.06</b>	<b>15.59 %</b>
	<b>Agency Balance</b>	<b>2,488,857.00</b>	<b>(3,143.46)</b>	<b>(68,508.71)</b>		



# AGENDA ITEM 5

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
Period From : 7/1/2022 to 8/31/2022

Run Date: 9/21/22  
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### Assets:

10000	Payroll Cash Account	(1,344.25)
10100	Cash Account	160,992.48
10110	CDO Payroll Account	1,046,245.17
11500	GASB 68 Pension Outflow	2,056,655.00
11600	GASB 75 OPEB Outflows	1,728,044.00
12000	Accounts Receivable	50,829.35
12100	Accounts Receivable - Other	6,240.12
12110	A/R - CDO Other	2,480.20
12200	A/R DAIL	1,651,964.98
12250	A/R DSS Contract/Grants	13,752.00
12300	A/R Medicaid	812,587.16
12400	A/R Transportation	913,401.84
12500	A/R Contracts	233,194.00
12600	A/R DLG	(118,875.11)
12900	A/R CDO Patient Liability	771.64
15100	Prepaid Expenses	4,403.10
15200	Prepaid Postage	3,861.89
16000	Fixed Assets	1,406,182.03
16500	Accumulated Depreciation	(1,250,930.79)
	<b>Total Assets:</b>	<b>8,720,454.81</b>

### Liabilities:

20000	Accounts Payable	846,664.95
20200	FICA Tax W/H	15,260.49
20300	State Tax W/H	(391.50)
20400	Local Tax W/H	7,490.58
20500	GASB 68 Deferred Inflow Pension	736,904.00
20510	GASB 68 Pension Liability	11,732,596.00
20520	GASB 75 OPEB Liability	3,693,205.00
20530	GASB 75 Deferred Inflows OPEB	1,076,817.00
20900	Vision - 125K	21.69
21300	AFLAC W/H	8.49
21400	Dental - 125K	35.77
21500	Life Insurance - After Tax	(223.84)
21600	AFLAC - 125K	30.61
21900	FSA - Medical	(42.72)
22500	Direct Deposit #4	700.00
22600	Direct Deposit #5	(700.00)
23100	Retirement W/H	44,968.08
24000	Debt - Employee	186.90
24100	United Way W/H	1,136.25
24900	Fan Donations	3,320.48
25100	CDO Federal Tax W/H	1,192.07
25200	CDO State Tax W/H	5,780.54
25300	CDO Local Tax W/H	6,786.53
25400	CDO FICA Tax W/H & Accrued	(2,856.96)

# AGENDA ITEM 5

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
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25500	State Unemployment Ins (CDO)	12,304.87
25600	Federal Unemployment (CDO)	1,706.81
26000	Accrued Payroll	177,854.11
26100	Accrued Travel Expenses	1,390.17
26400	A/P - DLG	(0.01)
26500	Accrued Annual Leave	265,738.01
26700	A/P - Other Contracts	101,152.46
27100	CDO Advances	333,461.28
27300	A/P Tarc	(4,785.16)
27320	Indiana MPO Conference	7,185.43
27400	Vanpool Fees Due Tarc	71,091.87
27410	Deferred Vanpool Fees	88,898.45
27420	Deferred Hite Creek Revenue	17,542.54
27430	Deferred Shepherdsville GPS Revenue	13,562.69
27440	Deferred Lebanon Junction Revenue	488.77
27450	Deferred ARPA Contract Funds	353,410.04
27500	Vanpool Deposits	14,026.63
27610	GWEP #1	(3,210.26)
27700	BHWET	(6,593.97)
27710	Mental Health Grant	14,946.52
27720	MOWA	2,727.09
27800	Edith Grigsby	341.99
27920	PCHP - Deferred Rev	(1,538.01)
27930	Deferred PDS-CDO Medicaid Staff Fees	120,800.00
	<b>Total Liabilities:</b>	<b>19,751,392.73</b>

### Projects

30000	CED Operations	0.01
30200	Inventory Project	(0.01)
30350	Clean Water Grant - CWG	0.01
30500	CED CDBG-CV Utility Assistance	0.01
30700	Contract Work	(0.04)
31500	Rideshare	0.52
31600	Statewide Planning	0.48
32000	Aging	(4,601.19)
35000	PDS-CDO	(1,773.00)
36400	Special Projects	(0.03)
36800	KHBE Project	1,037.91
38000	General Fund	(199,978.85)
39000	Fund Balance	2,631,728.81
39100	GASB 68 Pension Equity	(10,412,845.00)
39200	GASB 75 OPEB Equity	(3,041,978.00)
	<b>Total Projects</b>	<b>(11,028,408.37)</b>
	<b>Total Liabilities and Projects</b>	<b>8,722,984.36</b>
	<b>Net Difference to be Reconciled</b>	<b>(2,529.55)</b>

# AGENDA ITEM 5

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
Period From : 7/1/2022 to 8/31/2022

Run Date: 9/21/22  
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Total Adjustment

(2,529.55)

Unreconciled Balance

0.00

### Reconciling Items .....

(1)	Paid Salaries are Timesheets show Difference	791,744.94 791,558.04 (186.90)
(2)	Leave accrued this year	(2,342.67)
(3)	Fringe Pool is Fringe allocated Difference	416,002.56 416,002.55 (0.01)
(4)	Indirect Pool is Indirect Allocated Difference	323,903.98 323,904.01 0.03

Total adjustments

(2,529.55)

**AGENDA ITEM 8**

**CLEANER WATER PROGRAM (CWP) ROUND 1 GRANT ADMIN. CONTRACTS**

<b>GRANTEE</b>	<b>PROJECT</b>	<b>ADMIN FEE</b>
1. Oldham County Water District	Storage Tank US 42 and Liberty Lane	\$15,600.00
2. Oldham County Water District	Highway 1694 (Penny Lane) Water Line Extension Project	\$7,360.00
3. City of Bedford Sewer	Wastewater System Improvements Project	\$6,250.00
4. La Grange Utilities Commission Sewer	La Grange North Interceptor Project	\$5,500.00
5. City of Milton Sewer	Milton Wastewater Treatment Plant Replacement Planning	\$1,375.00
6. Henry County Water District #2	Filter #1 Rehabilitation Project	\$1,000.00

**KIPDA DIVISION OF SOCIAL SERVICES  
DIVISION BUSINESS**

The Division of Social Services is requesting approval by the Board to authorize the Executive Director signing the following for fiscal year 2023.

<b>Business Action for Consideration</b>	<b>Reason for Action</b>	<b>Action Requested by the Board</b>
<b>Add ARPA &amp; ARPA 2 funds directly to the LTCO contract with Catholic Charities</b>	To be utilized to implement assisted living ombudsman activities at the direction of DAIL.	<b>Permission to add ARPA &amp; ARPA 2 funds to the Catholic Charities LTCO contracts.</b>

Personnel Report  
September 22, 2022

New Hires:

- Felicia Harper has been hired as the Director of Community and Economic Development effective Tuesday, September 6, 2022. Felicia earned a Bachelor's Degree in Urban Geography and a Master's Degree in Urban Planning from the University of Louisville. Felicia comes to KIPDA from Bullitt County Planning and Development where she worked as the Executive Director. Prior to that, Felicia worked as an Economic Development Specialist at KIPDA for over six years.
- Mariah Owens has been hired as a Service Advisor in the Division of Social Services effective September 12, 2022. Mariah earned a Bachelor's Degree in Psychology from Midway University. Mariah comes to KIPDA from WDRB where she worked as a Media Coordinator.

Position Vacancies:

- Service Advisor for the Home and Community Based Waiver – Division of Social Services
- Case Manager for the Michelle P Waiver – Division of Social Services
- Transportation Planner II – Division of Transportation

Job descriptions for the vacant positions listed above can be found at [www.kipda.org/about/careers](http://www.kipda.org/about/careers)

Staff Count:

- 82 Full-time Permanent
- 2 Part-time Permanent

**KIPDA  
2023 BUDGET ALLOCATED TO:  
Amendment 2**

	TOTAL	INDIRECT	CED	TRANSP	SOCIAL SERVICES TOTAL	LOCAL FUNDS NOT REQUIRED FOR MATCH
50000 Salaries	4,960,090	865,391	457,232	1,085,944	2,551,523	-
50000 Salaries - PT	21,894	-	3,764	18,130	-	-
50500 Fringe Benefits	2,664,555	464,888	245,618	583,368	1,370,681	-
50500 Fringe Benefits -PT	1,751	-	301	1,450	-	-
51500 Internet Fees	17,976	17,976	-	-	-	-
51600 Equipment & Computer Maintenan	5,400	400	-	5,000	-	-
51700 Temporary Services	231,434	-	-	-	231,434	-
51800 Postage	23,802	1,000	350	2,000	20,452	-
51900 Subscriptions & Publications	14,180	6,000	3,200	4,500	480	-
52000 Insurance - Other	33,400	33,400	-	-	-	-
52100 Registration Fees	29,645	1,700	8,550	9,000	10,395	-
52200 Software Maintenance & License	271,817	35,500	17,200	87,633	131,484	-
52300 Membership Dues	16,864	7,000	1,125	1,500	7,239	-
52400 Legal	15,000	15,000	-	-	-	-
52500 Advertising	52,670	1,200	1,000	24,500	25,970	-
52600 Audit	33,450	33,450	-	-	-	-
52700 Interest Expense	-	-	-	-	-	-
52800 Contract Services	2,507,988	12,000	-	2,270,009	225,979	-
52900 Drug Screens	600	-	-	250	350	-
53000 Background Checks	4,537	300	675	1,000	2,562	-
53200 Telephone	40,717	15,000	-	1,200	24,517	-
53400 Car expenses & related	8,500	2,000	3,500	3,000	-	-
53600 Travel in Region	101,480	1,800	19,627	8,260	71,793	-
53700 Board Travel	10,000	10,000	-	-	-	-
53800 Travel out of Region	111,252	15,000	20,159	43,500	32,593	-
53900 Utilities	28,000	28,000	-	-	-	-
54000 Meeting Expense	45,878	1,000	1,000	39,028	4,850	-
54100 Office Maintenance	33,000	33,000	-	-	-	-
54200 Office Equipment/Rental	6,160	6,000	-	-	160	-
54300 Office Rent	82,200	82,200	-	-	-	-
54400 Office Supplies	36,594	18,000	5,000	5,100	8,494	-
54500 Van Maintenance Supplies	30,000	-	-	30,000	-	-
54600 Printing	19,420	800	2,570	4,646	11,404	-
54700 Copying	10,249	500	1,549	4,100	4,100	-
54900 Depreciation	19,203	19,203	-	-	-	-
55000 Vanpool subsidies	5,000	-	-	5,000	-	-
55100 Emergency Ride Home	2,000	-	-	2,000	-	-
55200 Outreach Materials	108,361	-	-	4,500	103,861	-
55300 Fleet Operating Expense	240,000	-	-	240,000	-	-
55400 Vanpool Bank Fees	16,800	-	-	16,800	-	-
55500 Minor Equipment	62,060	15,000	3,500	5,500	38,060	-
58800 Interpreters	4,930	-	-	-	4,930	-
59000 Miscellaneous	96,387	30,125	573	20,849	19,840	25,000
59100 Assets Purchases w/Grant	-	-	-	-	-	-
59200 Equipment purchased w/aging fund	-	-	-	-	-	-
59300 Equipment purchases	29,200	-	-	29,200	-	-
59400 In-kind services	-	-	-	-	-	-
70000 Edith Grisby Trust	-	-	-	-	-	-
70001 Masterson's MOW	16,430	-	-	-	16,430	-
76600 Masterson's Holiday	-	-	-	-	-	-
76700 LMSNP Holiday Meals	-	-	-	-	-	-
<b>TOTALS</b>	<b>12,070,874</b>	<b>1,772,833</b>	<b>796,493</b>	<b>4,556,967</b>	<b>4,919,581</b>	<b>25,000</b>
<b>ALLOCATION OF INDIRECT</b>		<b>(1,772,833)</b>	<b>198,359</b>	<b>473,904</b>	<b>1,100,570</b>	
<b>DIRECT &amp; INDIRECT COSTS</b>	<b>12,070,874</b>	<b>-</b>	<b>994,852</b>	<b>5,030,871</b>	<b>6,020,151</b>	<b>25,000</b>
<b>PROGRAM RELATED</b>	<b>18,807,767</b>				<b>18,807,767</b>	
<b>TOTALS (INCLUDING PROGRAM)</b>	<b>30,878,641</b>	<b>-</b>	<b>994,852</b>	<b>5,030,871</b>	<b>24,827,918</b>	<b>25,000</b>
<b>AVAILABLE FUNDS</b>	<b>33,626,834</b>		<b>1,811,098</b>	<b>5,464,558</b>	<b>26,286,178</b>	<b>65,000</b>
<b>PROJECTED BALANCES</b>	<b>2,748,193</b>	<b>-</b>	<b>816,246</b>	<b>433,687</b>	<b>1,458,260</b>	<b>40,000</b>
<b>CAPITAL PURCHASE</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>

**KIPDA  
2022 BUDGET ALLOCATED TO:  
Amendment 1  
Presented 07/28/22**

	TOTAL	INDIRECT	CED	TRANSP	SOCIAL SERVICES TOTAL	LOCAL FUNDS NOT REQUIRE FOR MATCH
50000 Salaries	4,957,576	865,391	457,253	1,085,944	2,548,988	-
50000 Salaries - PT	21,894	-	3,764	18,130	-	-
50500 Fringe Benefits	2,663,203	464,888	245,629	583,368	1,369,318	-
50500 Fringe Benefits -PT	1,751	-	301	1,450	-	-
51500 Internet Fees	17,976	17,976	-	-	-	-
51600 Equipment & Computer Maintenance	5,400	400	-	5,000	-	-
51700 Temporary Services	231,434	-	-	-	231,434	-
51800 Postage	23,802	1,000	350	2,000	20,452	-
51900 Subscriptions & Publications	14,180	6,000	3,200	4,500	480	-
52000 Insurance - Other	33,400	33,400	-	-	-	-
52100 Registration Fees	29,645	1,700	8,550	9,000	10,395	-
52200 Software Maintenance & License	271,816	35,500	17,200	87,633	131,483	-
52300 Membership Dues	16,865	7,000	1,125	1,500	7,240	-
52400 Legal	15,000	15,000	-	-	-	-
52500 Advertising	52,670	1,200	1,000	24,500	25,970	-
52600 Audit	33,450	33,450	-	-	-	-
52700 Interest Expense	-	-	-	-	-	-
52800 Contract Services	2,754,605	12,000	53,038	2,463,588	225,979	-
52900 Drug Screens	600	-	-	250	350	-
53000 Background Checks	4,537	300	675	1,000	2,562	-
53200 Telephone	40,717	15,000	-	1,200	24,517	-
53400 Car expenses & related	6,500	-	3,500	3,000	-	-
53600 Travel in Region	101,979	1,800	20,127	8,260	71,792	-
53700 Board Travel	10,000	10,000	-	-	-	-
53800 Travel out of Region	111,251	15,000	20,159	43,500	32,592	-
53900 Utilities	28,000	28,000	-	-	-	-
54000 Meeting Expense	22,351	1,000	1,000	15,500	4,851	-
54100 Office Maintenance	33,000	33,000	-	-	-	-
54200 Office Equipment/Rental	6,160	6,000	-	-	160	-
54300 Office Rent	82,200	82,200	-	-	-	-
54400 Office Supplies	36,594	18,000	5,000	5,100	8,494	-
54500 Van Maintenance Supplies	30,000	-	-	30,000	-	-
54600 Printing	19,450	800	2,598	4,646	11,406	-
54700 Copying	10,314	500	1,549	4,100	4,165	-
54900 Depreciation	19,203	19,203	-	-	-	-
55000 Vanpool subsidies	5,000	-	-	5,000	-	-
55100 Emergency Ride Home	2,000	-	-	2,000	-	-
55200 Outreach Materials	103,361	-	-	4,500	98,861	-
55300 Fleet Operating Expense	240,000	-	-	240,000	-	-
55400 Vanpool Bank Fees	16,800	-	-	16,800	-	-
55500 Minor Equipment	62,060	15,000	3,500	5,500	38,060	-
58800 Interpreters	4,930	-	-	-	4,930	-
59000 Miscellaneous	107,108	31,039	573	55,754	19,742	25,000
59100 Assets Purchases w/Grant	-	-	-	-	-	-
59200 Equipment purchased w/aging funds	-	-	-	-	-	-
59300 Equipment purchases	29,200	-	-	29,200	-	-
59400 In-kind services	-	-	-	-	-	-
70000 Edith Grisby Trust	-	-	-	-	-	-
70001 Masterson's MOW	16,430	-	-	-	16,430	-
76600 Masterson's Holiday	-	-	-	-	-	-
76700 LMSNP Holiday Meals	-	-	-	-	-	-
<b>TOTALS</b>	<b>12,294,412</b>	<b>1,771,747</b>	<b>850,091</b>	<b>4,761,923</b>	<b>4,910,651</b>	<b>25,000</b>
<b>ALLOCATION OF INDIRECT</b>		<b>(1,771,747)</b>	<b>198,367</b>	<b>473,904</b>	<b>1,099,476</b>	<b>-</b>
<b>DIRECT &amp; INDIRECT COSTS</b>	<b>12,319,412</b>	<b>-</b>	<b>1,048,458</b>	<b>5,235,827</b>	<b>6,010,127</b>	<b>25,000</b>
<b>PROGRAM RELATED</b>	<b>18,986,138</b>				<b>18,986,138</b>	
<b>TOTALS (INCLUDING PROGRAM)</b>	<b>31,305,550</b>	<b>-</b>	<b>1,048,458</b>	<b>5,235,827</b>	<b>24,996,265</b>	<b>25,000</b>
<b>AVAILABLE FUNDS</b>	<b>34,172,680</b>		<b>1,805,176</b>	<b>5,934,483</b>	<b>26,408,021</b>	<b>25,000</b>
<b>PROJECTED BALANCES</b>	<b>2,867,130</b>	<b>-</b>	<b>756,718</b>	<b>698,656</b>	<b>1,411,756</b>	<b>-</b>
<b>CAPITAL PURCHASE</b>	<b>-</b>					<b>-</b>



# EXECUTIVE DIRECTOR'S REPORT

September 22, 2022

## A. TRAVEL:

### For Ratification

#### KADD Peer Support

- a. August 29 – 30, 2022
- b. London, KY
- c. Registration – \$0
- d. Per Diem - \$36 per day w/documented receipts - \$62
- e. Hotel - \$187
- f. Travel – Car - \$146
- g. One staff member(s) attended: Jarrett Haley
- h. Total estimate - \$395.00

#### KAMM Conference

- a. August 20 – 21, 2022
- b. Erlanger, KY
- c. Registration – \$200
- d. Per Diem - \$36 per day w/documented receipts - \$56
- e. Hotel - \$369
- f. Travel – Car - \$50
- g. One staff member(s) attended: Ryan Lloyd
- h. Total estimate - \$675.00

### For Approval

#### KPPA Annual Forum & Expo

- a. October 18 – 21, 2022
- b. Owensboro, KY
- c. Registration – \$250
- d. Per Diem - \$36 per day w/documented receipts - \$62
- e. Hotel - \$450
- f. Travel – Car - \$130
- g. Three staff member(s) attending: Jennifer Wilson, Tricia Forbis,  
Cheryl Vandiver
- h. Total estimate - \$2,680.00 – for all attendees

**B. MEETINGS:**

Transportation Technical  
Coordinating Committee  
October 12, 2022 – 1:00 p.m.  
KIPDA Burke Room & Zoom  
11520 Commonwealth Drive  
Louisville, KY 40299

Regional Transportation Council  
October 27, 2022 – 1:00 p.m.  
KIPDA Burke Room & Zoom  
11520 Commonwealth Drive  
Louisville, KY 40299

Transportation Policy Committee  
October 27, 2022 – 12:30 p.m.  
KIPDA Burke Room & Zoom  
11520 Commonwealth Drive  
Louisville, KY 40299

October KIPDA Board of Directors  
October 27, 2022 – 2:00 p.m.  
KIPDA Conference A & Zoom  
11520 Commonwealth Drive  
Louisville, KY 40299