



CITY OF MT. WASHINGTON

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November 17, 2025

Kentuckiana Regional Planning & Development Agency
11520 Commonwealth Drive
Louisville, KY 40299

To Whom It May Concern:

The attached printout from WesBanco documents the balance of our escrow account as of October 31, 2025. This escrow account is funded from water and sewer tap-on fees and was established for any and all water and sewer rehabilitation projects that are needed to maintain the City of Mount Washington's water and sewer infrastructure. The balance contained therein is specifically allocated as funds for the rehabilitation and replacement of aging and deteriorating infrastructure for our water and sewer systems. Funding for such projects may be pulled out of escrow at any time as needed.

Please let me know if you need any additional information. Thank you for your assistance in this matter.

Respectfully,

Stuart Owen
Mayor



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 11/17/2025 02:53:18 PM (ET)

Account: **ESCROW ACCOUNT - Checking - 043400036 - *6872 - Available \$6,961,641.94**

Date Range: **10/31/2025**

Transaction Types: All Transactions

Detail Option: Includes transaction detail

ESCROW ACCOUNT - Checking - 043400036 - *6872 - Available \$6,961,641.94

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/31/2025			INTEREST CREDIT		\$22,567.84	\$6,926,641.94
10/31/2025	Totals			\$0.00	\$22,567.84	

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List of Priority Projects for the City of Mt. Washington that funds from their WesBanco account (that is specifically set up to help fund the rehab/replacement of aging/deteriorating infrastructure) would go towards:

1. Bypass Lift Station Replacement Project
SX21029053
\$1,815,000
2. Highway 44 Lift Station Consolidation Project
SX21029051
\$1,749,000
3. Clearview Acres Sanitary Sewer Extension Project
SX21029036
\$3,213,000
4. State Streets & Stringer Lane Gravity Sewer Replacement Project
SX21029052
\$3,242,900
5. City of Mt. Washington AC Line Replacement & Ramblin Road Water Main Extension Project
WX21029305
\$6,000,000

6. Flatlick Road Water Main Extension Phase I Project
WX21029242
\$214,000