



**Kentucky Infrastructure Authority
Loan Programs
Fiscal Year Ended June 30, 2023**

The Kentucky Infrastructure Authority (KIA) was created in 1988 to provide the mechanism for funding construction of local public works projects. KIA is continually growing and expanding its services. Through the various programs currently offered, KIA has become a major provider for local financing needs.

Program Designation		Fund A (CWSRF)	Fund F (DWSRF)	Fund B	Fund C	
Description of Program		Clean Water	Drinking Water	Infrastructure	Governmental Agencies	
Federal / State		Federal	Federal	State	State	
Selection Basis		Priority List	Priority List	First Come	First Come	
Types of Infrastructure		Wastewater	Drinking Water	First Served	First Served	
		Various ⁽¹⁾			Various ^(1,3)	
Fiscal 2023						
Terms ⁽⁴⁾	Interest Rates	Income Based	Income Based	Income Based	Terms	Market Rate
20 years	Standard (> or = \$52,238)	2.25%	2.25%	2.25%	1-5 years	1.75%
20 years	Non-standard (\$41,791 - \$52,237) ⁽²⁾	1.25%	1.25%	1.25%	6-10 years	2.25%
20 to 30 years	Disadvantage (< or = \$41,790)	0.50%	0.50%	0.50%	11-20 years	2.75%
20 years	Broadband Projects	N/A	N/A	4.25%	20 years	4.25%
Administration Fees (on principal)		0.20%	0.25%	0.20%	0.20%	
Principal Forgiveness		depends on MHI/affordability index		N/A	N/A	
Lending Capacity						
Estimated Annual Availability		\$126,072,177	\$83,654,198	\$1,120,862	\$11,076,261	
Significant Federal Requirements		Davis Bacon	Davis Bacon			
		Environmental Review	Environmental Review			
		American Iron and Steel	American Iron and Steel			
		Fiscal Sustainability Plan	Build America Buy America			
		Build America Buy America				

(1) Includes planning, design, and construction of solid waste projects; dams; storm water control treatment systems; gas or electric utility; broadband deployment project; or any other public utility or public service project. Broadband project interest rates are at the non-standard rate of 4.25%.

(2) Other reasons include regionalization, consent decrees, agreed orders, or other criteria relating to public health or financial considerations. Rate less than Kentucky MHI but greater than 80% of MHI.

(3) Fund C interest rates are based on term and not MHI.

(4) The 30 year terms are only available for Disadvantaged Communities, depending on factors such as life expectancy of assets being funded and affordability.



**Kentucky Infrastructure Authority
Loan Programs
Fiscal Year Ended June 30, 2024**

The Kentucky Infrastructure Authority (KIA) was created in 1988 to provide the mechanism for funding construction of local public works projects. KIA is continually growing and expanding its services. Through the various programs currently offered, KIA has become a major provider for local financing needs.

Program Designation		Fund A (CWSRF)	Fund F (DWSRF)	Fund B	Fund C	
Description of Program Federal / State		Clean Water Federal	Drinking Water Federal	Infrastructure State	Governmental Agencies State	
Selection Basis		Priority List	Priority List	First Come First Served	First Come First Served	
Types of Infrastructure		Wastewater	Drinking Water	Various ⁽¹⁾	Various ^(1,3)	
Fiscal 2023						
Terms ⁽⁴⁾	Interest Rates	Income Based	Income Based	Income Based	Terms	Market Rate
20 years	Standard (> or = \$55,454)	2.25%	2.25%	2.25%	1-5 years	1.75%
20 years	Non-standard (\$44,364 - \$55,453) ⁽²⁾	1.25%	1.25%	1.25%	6-10 years	2.25%
20 to 30 years	Disadvantage (< or = \$44,363)	0.50%	0.50%	0.50%	11-20 years	2.75%
20 years	Broadband Projects	N/A	N/A	4.25%	20 years	4.25%
Administration Fees (on principal)		0.25%	0.30%	0.20%	0.25%	
Principal Forgiveness		depends on MHI/affordability index		N/A	N/A	
Lending Capacity						
Estimated Annual Availability		\$83,537,703	\$60,943,176	\$11,933,254	\$8,547,137	
Significant Federal Requirements		Davis Bacon Environmental Review American Iron and Steel Fiscal Sustainability Plan Build America Buy America	Davis Bacon Environmental Review American Iron and Steel Build America Buy America			

(1) Includes planning, design, and construction of solid waste projects; dams; storm water control treatment systems; gas or electric utility; broadband deployment project; or any other public utility or public service project. Broadband project interest rates are at the non-standard rate of 4.25%.

(2) Other reasons include regionalization, consent decrees, agreed orders, or other criteria relating to public health or financial considerations. Rate less than Kentucky MHI but greater than 80% of MHI.

(3) Fund C interest rates are based on term and not MHI.

(4) The 30 year terms are only available for Disadvantaged Communities, depending on factors such as life expectancy of assets being funded and affordability.

**Kentucky Infrastructure Authority
 Projects for August 2023
 Capital Projects and Bond Oversight Committee**

▪ **Fund A Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
A23-007E	Louisville and Jefferson County Metropolitan Sewer District	\$ 1,118,600	\$ 1,118,600	Jefferson

▪ **Fund B Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
B24-001	City of Bowling Green f/b/o Bowling Green Municipal Utilities	\$ 8,616,000	\$ 8,616,000	Warren

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	August 3, 2023	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number	A23-007E	
REVOLVING LOAN FUND		WRIS Number	SX21111024	
BORROWER	LOUISVILLE AND JEFFERSON COUNTY METROPOLITAN SEWER DISTRICT JEFFERSON COUNTY			
BRIEF DESCRIPTION				
The Louisville and Jefferson County Metropolitan Sewer District is requesting a Fund A loan in the amount of \$1,118,600 for the Paddy's Run Flood Pumping Station (FPS) and Capacity Improvements project. This project will construct a new FPS that will provide a total estimated pumping capacity of 1,900 MGD. It will also include six new flood pumps, motors, a trash rack, and discharge pipes. SCADA and associated electrical and mechanical components will be installed to operate the new flood pumps in addition to the required aesthetic, plumbing, and HVAC equipment. The existing FPS, designed by the U.S. Army Corps of Engineers and put into service in 1953, will be decommissioned.				
PROJECT FINANCING		PROJECT BUDGET		
Fund A Loan	\$1,118,600	Administrative Expenses	\$10,828,333	
CWP Grant - 21CWS054	13,243,974	Eng - Design / Const	2,143,666	
Louisville MSD	218,917,472	Eng - Insp	8,856,334	
		Eng - Other	1,500,000	
		Construction	151,785,545	
		Equipment	25,137,636	
		Contingency	32,858,532	
		Other	170,000	
TOTAL	<u>\$233,280,046</u>	TOTAL	<u>\$233,280,046</u>	
REPAYMENT	Rate	N/A	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES	Engineer	Ulliman Schutte		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Construction Start	Jul-23		
	Construction Stop	Dec-26		
DEBT PER CUSTOMER	Existing	10,958		
	Future	9,895		
OTHER DEBT	See Attached			
RESIDENTIAL RATES	Current	<u>Users</u> 246,248	<u>Avg. Bill</u> \$61.72	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2020	214,030	132,911	81,119	1.6
Audited 2021	221,454	136,869	84,585	1.6
Audited 2022	244,922	138,389	106,533	1.8
Projected 2023	268,116	162,176	105,940	1.7
Projected 2024	286,438	159,485	126,952	1.8
Projected 2025	305,982	160,839	145,143	1.9
Projected 2026	326,826	159,586	167,240	2.0
Projected 2027	349,054	176,312	172,742	2.0

Reviewer: John Brady
Date: August 3, 2023
Loan Number: A23-007E

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
LOUISVILLE AND JEFFERSON COUNTY
METROPOLITAN SEWER DISTRICT
PROJECT REVIEW
SX21111024**

I. PROJECT DESCRIPTION

The Louisville and Jefferson County Metropolitan Sewer District (MSD) is requesting a Fund A loan in the amount of \$1,118,600 for the Paddy's Run Flood Pumping Station (FPS) and Capacity Improvements project. This project will construct a new FPS that will provide a total estimated pumping capacity of 1,900 MGD. It will also include six new flood pumps, motors, a trash rack, and discharge pipes. SCADA and associated electrical and mechanical components will be installed to operate the new flood pumps in addition to the required aesthetic, plumbing, and HVAC equipment. The existing FPS, designed by the U.S. Army Corps of Engineers and put into service in 1953, will be decommissioned.

The existing Paddy's Run FPS routinely pumps combined sewer overflows during wet weather events when the river is elevated, further protecting the public and many critical assets within MSD's sewer system. In addition to providing critical flood protection, the Paddy's Run FPS serves as essential wastewater infrastructure for combined sewer overflow control and is a required project in MSD's Consent Decree. This project will also help protect critical infrastructure within Rubbertown which could have catastrophic consequences if flooded, including releasing volatile chemicals and emerging contaminants into the Ohio River. Failure to act on this project could result in an ever-increasing risk of life-threatening flooding in the community. Additionally, the inadequate capacity of the existing pump station would worsen the impact of a flood event by allowing a higher portion of wastewater in flood waters.

MSD currently serves 224,374 residential customers, 21,483 commercial customers and 391 industrial customers.

II. PROJECT BUDGET

Administrative Expenses	\$ 10,828,333
Engineering Fees - Design	2,143,666
Engineering Fees - Inspection	8,856,334
Engineering Fees - Other	1,500,000
Construction	151,785,545
Equipment	25,137,636
Contingency	32,858,532
Other	170,000
Total	\$233,280,046

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund A Loan	\$ 1,118,600	0.5%
CWP Grant	13,243,974	5.7%
Louisville MSD	218,917,472	93.8%
Total	\$233,280,046	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 1,118,600
Less: Principal Forgiveness	1,118,600
Amortized Loan Amount	\$ -

V. PROJECT SCHEDULE

Construction Start	July 2023
Construction Stop	December 2026

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	224,374
Commercial	21,483
Industrial	391
Total	246,248

B) Rates

Jefferson County Rates	<u>Current</u>	<u>Prior</u>	<u>Prior</u>
Date of Last Rate Increase	08/01/23	08/01/22	8/1/2021
Minimum	\$21.22	\$19.85	\$18.90
Per 1,000 Gallons	5.79	5.42	5.16
Consent Decree Surcharge	17.34	16.22	15.45
Cost for 4,000 gallons	\$61.72	\$57.75	\$54.99
Increase %	6.9%	5.0%	
Affordability Index (Rate/MHI)	1.1%	1.1%	

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 427,768 with a Median Household Income (MHI) of \$64,724. The MHI for the Commonwealth is \$55,454.

VIII. 2022 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project does not qualify for Green Project Reserve funding.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 100% of the assistance amount, not to exceed \$1,118,600, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2020 through June 30, 2022. The non-cash impacts of GASB 68 – Accounting and Financial Reporting for Pensions and GASB 75 – Accounting and Financial Reporting for Other Postemployment Benefit have been removed from the operating expenses. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total revenues increased 14.5% from \$319.1 million in 2020 to \$365.4 million in 2022 due to rate increases, changes in consumption, and revenues from a new customer base after MSD acquired the Bullitt County system. Operating expenses increased 7.9% during the same period primarily due to higher insurance premiums and chemical costs. The debt coverage ratio was 1.6, 1.6, and 1.8 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.5, a debt-to-equity ratio of 3.3, 26.2 days of sales in accounts receivable, and 4.9 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Revenues will increase 6.9% in 2023 due to an existing rate increase.
- 2) Revenues will increase 6.1% annually starting in 2024 due to rate increases anticipated from MSD's Board.
- 3) Expenses will increase 4% annually due to inflation and expected increases in general operational expenses for pending projects.

REPLACEMENT RESERVE

MSD maintains debt reserve accounts equal to the maximum annual debt service requirements on its senior lien obligations. No additional replacement reserves will be required for this loan.

X. **DEBT OBLIGATIONS** (as of June 30, 2022)

Amounts in Thousands

Senior Debt

Series 2009C Bonds	\$180,000	2040
Series 2010A Bonds	330,000	2043
Series 2013A Bonds	115,790	2036
Series 2013B Bonds	109,280	2038
Series 2013C Bonds	125	2023
Series 2014A Bonds	79,650	2045
Series 2015A Bonds	171,395	2046
Series 2015B Bonds	65,975	2038
Series 2016A Bonds	147,500	2047
Series 2016B Bonds	19,910	2036
Series 2016C Bonds	12,995	2023
Series 2017A Bonds	149,390	2048
Series 2017B Bonds	31,210	2025
Series 2018A Bonds	60,380	2038
Series 2019A Bonds	8,845	2023
Series 2020A Bonds	224,000	2050
Series 2020C Bonds	109,605	2044
Series 2021A Bonds	240,485	2034
Series 2022A Bonds	224,750	2052

Senior Subordinate Debt

Bond Anticipation Note	226,340	2032
2018A-1 Commercial Paper	20,000	2023
2018A-2 Commercial Paper	30,000	2023

Subordinate Debt

Series 2009 GO Bonds	400	2023
Series 2014 GO Bonds	7,010	2030
Series 2017 GO Bonds	3,364	2035
Financing Lease	1,870	2031
KIA Loan A209-41	1,433	2033
KIA Loan A10-04A	1,702	2033
KIA Loan A10-05A	622	2033
KIA Loan A10-06A	70	2033
KIA Loan A10-07A	1,581	2034
KIA Loan A11-15A	402	2033
KIA Loan A12-29A	4,932	2037
KIA Loan A18-010A	1,045	2040
KIA Loan A19-015	2,640	2042
KIA Loan B10-01A	236	2030
KIA Loan B10-04A	262	2031
KIA Loan B15-006A	70	2038
KIA Loan A17-028A (i.a.o. \$6,300,000)		TBD
KIA Loan A19-028 (i.a.o. \$24,200,000)		TBD
KIA Loan A20-040 (i.a.o. \$2,944,345)		TBD
KIA Loan A21-022 (i.a.o. \$8,270,000)		TBD

Total **\$2,585,264**

XI. CONTACTS

Legal Applicant	
Entity Name	Louisville & Jefferson County MSD
Authorized Official	Tony Parrott (Executive Director)
County	Jefferson
Email	tony.parrott@louisvillemsd.org
Phone	(502) 540-6533
Address	PO Box 740011 Louisville, KY 40201

Project Administrator

Name	Stephanie Laughlin
Organization	Louisville & Jefferson County MSD
Email	stephanie.laughlin@louisvillemSD.org
Phone	(502) 523-9690
Address	700 W Liberty St Louisville, KY 40203

Project Consultant

Name	Sheryl Chino
Organization	HDR, Inc.
Email	sheryl.chino@hdrinc.com
Phone	(270) 538-1506
Address	4645 Village Square Dr, Ste F Paducah, KY 42001

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

**LOUISVILLE AND JEFFERSON COUNTY METROPOLITAN SEWER DISTRICT
FINANCIAL SUMMARY (JUNE YEAR END)**

	<u>Audited</u> <u>2020</u>	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Projected</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Balance Sheet								
Assets								
Current Assets	154,200	164,722	187,158	210,104	237,194	268,023	303,371	339,919
Other Assets	3,491,878	3,649,181	3,754,954	3,742,957	3,763,965	3,786,466	3,826,423	3,859,302
Total	3,646,078	3,813,903	3,942,112	3,953,061	4,001,159	4,054,489	4,129,794	4,199,222
Liabilities & Equity								
Current Liabilities	130,032	147,568	124,319	126,017	130,765	132,066	151,142	151,342
Long Term Liabilities	2,719,316	2,818,570	2,894,761	2,845,738	2,808,967	2,758,109	2,688,055	2,607,107
Total Liabilities	2,849,348	2,966,138	3,019,080	2,971,755	2,939,732	2,890,175	2,839,197	2,758,449
Net Assets	796,730	847,765	923,032	981,306	1,061,427	1,164,313	1,290,598	1,440,773
Cash Flow								
Revenues	319,057	329,418	365,367	389,991	413,262	437,953	464,150	491,945
Operating Expenses	110,302	109,741	118,978	123,737	128,686	133,833	139,186	144,753
Other Income	5,275	1,777	(1,467)	1,862	1,862	1,862	1,862	1,862
Cash Flow Before Debt Service	214,030	221,454	244,922	268,116	286,438	305,982	326,826	349,054
Debt Service								
Existing Debt Service	132,911	136,869	138,389	162,176	159,485	160,839	159,586	176,312
Proposed KIA Loan	0	0	0	0	0	0	0	0
Total Debt Service	132,911	136,869	138,389	162,176	159,485	160,839	159,586	176,312
Cash Flow After Debt Service	81,119	84,585	106,533	105,940	126,952	145,143	167,240	172,742
Ratios								
Current Ratio	1.2	1.1	1.5	1.7	1.8	2.0	2.0	2.2
Debt to Equity	3.6	3.5	3.3	3.0	2.8	2.5	2.2	1.9
Days Sales in Accounts Receivable	31.1	27.3	26.2	26.2	26.2	26.3	26.3	26.3
Months Operating Expenses in Unrestricted Cash	10.9	8.7	4.9	6.8	8.9	11.2	13.6	16.0
Debt Coverage Ratio	1.6	1.6	1.8	1.7	1.8	1.9	2.0	2.0

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	August 3, 2023	
FUND B, INFRASTRUCTURE		KIA Loan Number	B24-001	
REVOLVING LOAN FUND		WRIS Number	SX21227091	
BORROWER	CITY OF BOWLING GREEN WARREN COUNTY			
BRIEF DESCRIPTION				
<p>The City of Bowling Green, for the benefit of the Bowling Green Municipal Utilities, is requesting a Fund B loan in the amount of \$8,616,000 for the North Industrial Park Force Main project. This project will construct approximately 8,500 linear feet of 24" force main in the Kentucky Transpark. It will also include ancillary equipment such as air release valves and odor control stations. The project is one of several in the area being driven by substantial growth. New facilities including the Envision Battery Plant, OI Glass Manufacturing, and Tyson Foods have recently broken ground in the industrial park and current infrastructure isn't capable of meeting future demands. Jobs created from these facilities are expected to spark additional development in the northern part of Warren County. This new extension is being designed to handle the industrial flows along with those resulting from future commercial and residential development. Infrastructure will need to be in place to properly convey the wastewater to the city's Water Recovery Facility rather than overloading the current collection system.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund B Loan	\$8,616,000	Construction	\$8,000,000	
		Eng - Design / Const	464,000	
		Eng - Insp	152,000	
TOTAL	\$8,616,000	TOTAL	\$8,616,000	
REPAYMENT	Rate	0.50%	Est. Annual Payment	\$470,469
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Ardurra Group, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Jan-24		
	Construction Start	Jun-24		
	Construction Stop	Sep-25		
DEBT PER CUSTOMER	Existing	\$5,200		
	Proposed	\$4,520		
OTHER DEBT	See Attached			
RESIDENTIAL RATES	Current	<u>Users</u>	<u>Avg. Bill</u>	
		21,665	\$31.41	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2020	13,387,306	7,166,799	6,220,507	1.9
Audited 2021	14,229,088	7,572,004	6,657,084	1.9
Audited 2022	14,145,167	8,244,606	5,900,561	1.7
Projected 2023	15,035,219	8,719,834	6,315,385	1.7
Projected 2024	15,871,432	8,708,541	7,162,891	1.8
Projected 2025	15,489,123	8,687,091	6,802,032	1.8
Projected 2026	15,077,668	9,063,310	6,014,358	1.7
Projected 2027	14,679,913	8,998,310	5,681,603	1.6

Reviewer: John Brady
Date: August 3, 2023
Loan Number: B24-001

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND (FUND B)
CITY OF BOWLING GREEN F/B/O BOWLING GREEN MUNICIPAL UTILITIES
WARREN COUNTY
PROJECT REVIEW
SX21227091**

I. PROJECT DESCRIPTION

The City of Bowling Green, for the benefit of the Bowling Green Municipal Utilities (BGMU), is requesting a Fund B loan in the amount of \$8,616,000 for the North Industrial Park Force Main project. This project will construct approximately 8,500 linear feet of 24” force main in the Kentucky Transpark. It will also include ancillary equipment such as air release valves and odor control stations. The project is one of several in the area being driven by substantial growth. New facilities including the Envision Battery Plant, OI Glass Manufacturing, and Tyson Foods have recently broken ground in the industrial park and current infrastructure isn’t capable of meeting future demands. Jobs created from these facilities are expected to spark additional development in the northern part of Warren County. This new extension is being designed to handle the industrial flows along with those resulting from future commercial and residential development. Infrastructure will need to be in place to properly convey the wastewater to the city’s Water Recovery Facility rather than overloading the current collection system.

BGMU currently serves 18,404 residential customers and 3,260 commercial customers. They provide treatment for the Warren County Water District who has over 9,000 customers.

II. PROJECT BUDGET

	<u>Total</u>
Construction	\$ 8,000,000
Engineering Fees - Design	382,000
Engineering Fees - Construction	82,000
Engineering Fees - Inspection	152,000
Total	\$ 8,616,000

III. PROJECT FUNDING

	Amount	%
Fund B Loan	\$ 8,616,000	100%
Total	\$ 8,616,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 8,616,000
Less: Principal Forgiveness	0
Amortized Loan Amount	\$ 8,616,000
Interest Rate	0.50%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 453,237
Administrative Fee (0.20%)	17,232
Total Estimated Annual Debt Service	\$ 470,469

V. PROJECT SCHEDULE

Bid Opening	January 2024
Construction Start	June 2024
Construction Stop	September 2025

VI. RATE STRUCTURE

A. Customers

Customers	Current
Residential	18,404
Commercial	3,260
KISOP	1
Total	21,665

B. Rates

Sewer	Inside City		
	Current	Prior	Prior
Date of Last Increase	07/01/23	07/01/22	07/01/21
Customer Charge	\$9.49	\$9.04	\$8.61
First 14,960 gallons (per 1,000)	5.48	5.22	4.97
Cost for 4,000 gallons	\$31.41	\$29.93	\$28.50
Increase %	5.0%	5.0%	
Affordability Index (Rate/MHI)	0.9%	0.8%	0.8%

Sewer	Outside City		
	Current	Prior	Prior
Date of Last Increase	07/01/23	07/01/22	07/01/21
Customer Charge	\$13.30	\$12.66	\$12.06
First 14,960 gallons (per 1,000)	7.69	7.33	6.98
Cost for 4,000 gallons	\$44.06	\$41.97	\$39.98
Increase %	5.0%	5.0%	
Affordability Index (Rate/MHI)	1.2%	1.1%	1.1%

Water	Inside City		
	Current	Prior	Prior
Date of Last Increase	07/01/23	07/01/22	07/01/21
Customer Charge	\$10.04	\$9.57	\$9.11
First 14,960 gallons (per 1,000)	4.41	4.20	4.00
Cost for 4,000 gallons	\$27.68	\$26.36	\$25.10
Increase %	5.0%	5.0%	
Affordability Index (Rate/MHI)	0.8%	0.7%	0.7%

Water	Outside City		
	Current	Prior	Prior
Date of Last Increase	07/01/23	07/01/22	07/01/21
Customer Charge	\$14.07	\$13.40	\$12.76
First 14,960 gallons (per 1,000)	6.16	5.87	5.59
Cost for 4,000 gallons	\$38.71	\$36.87	\$35.11
Increase %	5.0%	5.0%	
Affordability Index (Rate/MHI)	1.1%	1.0%	1.0%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 60,128 with a Median Household Income (MHI) of \$43,873. The MHI for the Commonwealth is \$55,454. The project will qualify for a 0.50% interest rate.

VIII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2020 through June 30, 2022. The non-cash impacts of GASB 68 – Accounting and Financial Reporting for Pensions and GASB 75 – Accounting and Financial Reporting for Other Postemployment Benefit have been removed from the operating expenses. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total revenues increased 9.9% from \$29.40 million in 2020 to \$32.30 million in 2022 primarily due to rate adjustments. Operating expenses increased 7.4% from \$17.11 million to \$18.37 million during the same period. The debt coverage ratio was 1.9, 1.9, and 1.7 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 2.4, a debt-to-equity ratio of 1.4, 29.7 days of sales in accounts receivable, and 10.4 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer service revenues will increase 5% in both 2023 and 2024 due to existing rate increases.
- 2) Water service revenues will increase 5% in both 2023 and 2024 due to existing rate increases.
- 3) Operating expenses will increase 2% annually due to inflation.
- 4) Debt service coverage is 1.7 in 2026 when principal and interest repayments begin.

Based on the pro forma assumptions, the utility shows adequate cash flow to repay the KIA Fund B loan.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$430,000 total) of the final amount borrowed to be funded annually (\$21,500 yearly) each December 1 for 20 years and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Series 2013 Revenue Bonds	\$ 1,895,000	2025
Series 2019 Revenue Bonds	57,505,000	2049
Series 2021 Revenue Bonds	5,080,000	2032
Water Storage Agreement	1,328,804	2050
KIA Loan A06-08	1,647,847	2028
KIA Loan A08-03	29,646,032	2033
KIA Loan A209-21	30,646	2031
KIA Loan F11-16	638,437	2033
KIA Loan C14-001	926,359	2037
KIA Loan B17-009	1,742,572	2039
KIA Loan C17-003	3,764,645	2039
KIA Loan C18-004	1,319,205	2028
KIA Loan C18-001	<u>4,262,995</u>	2040
Total	\$109,787,542	

X. CONTACTS

Legal Applicant	
Entity Name	City of Bowling Green
Authorized Official	Todd Alcott (Mayor)
County	Warren
Email	todd.alcott@bgky.org
Phone	(270) 393-3642
Address	1001 College St Bowling Green, KY

Applicant Contact	
Name	Cory Bowles
Organization	Bowling Green Municipal Utilities
Email	cory.bowles@bgmu.com
Phone	(270) 782-4304
Address	PO Box 10300 Bowling Green, KY 42102

Project Administrator	
Name	Scott Neighbors
Organization	Bowling Green Municipal Utilities
Email	scott.neighbors@bgmu.com
Phone	(270) 782-4559
Address	PO Box 10300 Bowling Green, KY 42102

Consulting Engineer	
PE Name	Kate MacIndoe
Firm Name	Ardurra Group, Inc.
Email	kmacindoe@ardurra.com
Phone	(865) 228-7017
Address	402 BNA Dr, Suite 200 Nashville, TN 37217

XI. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

**CITY OF BOWLING GREEN
FINANCIAL SUMMARY (JUNE YEAR END)**

	<u>Audited</u> <u>2020</u>	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Projected</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Balance Sheet								
Assets								
Current Assets	22,267,001	21,015,232	20,267,857	23,542,862	27,222,708	30,623,724	33,630,903	36,471,704
Other Assets	213,691,544	219,577,012	223,191,211	219,902,793	217,038,129	213,993,035	218,954,704	215,133,995
Total	235,958,545	240,592,244	243,459,068	243,445,656	244,260,837	244,616,758	252,585,606	251,605,699
Liabilities & Equity								
Current Liabilities	10,039,816	9,304,703	8,614,788	8,770,660	8,926,567	9,004,166	9,530,466	9,626,766
Long Term Liabilities	138,740,111	138,473,069	133,285,823	127,485,815	121,568,800	115,613,886	117,789,172	111,293,458
Total Liabilities	148,779,927	147,777,772	141,900,611	136,256,475	130,495,367	124,618,052	127,319,638	120,920,224
Net Assets	87,178,618	92,814,472	101,558,457	107,189,181	113,765,470	119,998,706	125,265,968	130,685,475
Cash Flow								
Revenues	29,404,802	30,522,016	32,303,888	33,747,600	34,958,626	34,958,626	34,958,626	34,958,626
Operating Expenses	17,112,012	16,712,755	18,373,184	18,926,844	19,301,657	19,683,966	20,095,421	20,493,176
Other Income	1,094,516	419,827	214,463	214,463	214,463	214,463	214,463	214,463
Cash Flow Before Debt Service	13,387,306	14,229,088	14,145,167	15,035,219	15,871,432	15,489,123	15,077,668	14,679,913
Debt Service								
Existing Debt Service	7,166,799	7,572,004	8,244,606	8,719,834	8,708,541	8,687,091	8,592,841	8,527,841
Proposed KIA Loan	0	0	0	0	0	0	470,469	470,469
Total Debt Service	7,166,799	7,572,004	8,244,606	8,719,834	8,708,541	8,687,091	9,063,310	8,998,310
Cash Flow After Debt Service	6,220,507	6,657,084	5,900,561	6,315,385	7,162,891	6,802,032	6,014,358	5,681,603
Ratios								
Current Ratio	2.2	2.3	2.4	2.7	3.0	3.4	3.5	3.8
Debt to Equity	1.7	1.6	1.4	1.3	1.1	1.0	1.0	0.9
Days Sales in Accounts Receivable	31.5	30.0	29.7	29.7	29.7	29.7	29.7	29.7
Months Operating Expenses in Unrestricted Cash	12.2	11.8	10.4	12.2	14.2	16.0	17.5	18.9
Debt Coverage Ratio	1.9	1.9	1.7	1.7	1.8	1.8	1.7	1.6

2022 House Bill 1 Allocation Summary - Counties			
County	HB 1 Appropriated	HB 1 Approved	HB 1 Remaining
Adair	\$ 1,148,257	\$ 1,148,257	-
Allen	\$ 1,250,611	\$ 1,250,611	-
Anderson	\$ 1,448,882	\$ 1,448,882	-
Ballard	\$ 469,435	\$ 469,435	-
Barren	\$ 2,702,227	\$ 2,702,227	-
Bath	\$ 774,495	\$ 774,495	-
Bell	\$ 1,463,765	\$ 1,463,765	-
Boone	\$ 8,259,333	\$ 8,259,333	-
Bourbon	\$ 1,230,201	\$ 1,230,201	-
Boyd	\$ 2,931,599	\$ 2,931,599	-
Boyle	\$ 1,859,638	\$ 1,859,638	-
Bracken	\$ 510,255	\$ 510,255	-
Breathitt	\$ 833,296	\$ 833,296	-
Breckinridge	\$ 1,241,135	\$ 1,241,135	-
Bullitt	\$ 4,994,245	\$ 4,994,245	-
Butler	\$ 751,472	\$ 751,472	-
Caldwell	\$ 768,359	\$ 768,359	-
Calloway	\$ 2,253,810	\$ 2,253,810	-
Campbell	\$ 5,653,872	\$ 5,653,872	-
Carlisle	\$ 293,154	\$ 293,154	-
Carroll	\$ 656,650	\$ 656,650	-
Carter	\$ 1,617,449	\$ 1,617,449	-
Casey	\$ 968,331	\$ 968,331	-
Christian	\$ 4,419,054	\$ 4,419,054	-
Clark	\$ 2,245,852	\$ 2,245,852	-
Clay	\$ 1,235,851	\$ 1,235,851	-
Clinton	\$ 562,071	\$ 562,071	-
Crittenden	\$ 546,095	\$ 546,095	-
Cumberland	\$ 357,665	\$ 357,665	-
Daviess	\$ 6,275,654	\$ 6,275,654	-
Edmonson	\$ 736,590	\$ 736,590	-
Elliott	\$ 446,716	\$ 446,716	-
Estill	\$ 860,327	\$ 860,327	-
Fayette	\$ 19,594,412	\$ 19,594,412	-
Fleming	\$ 916,151	\$ 916,151	-
Floyd	\$ 2,183,285	\$ 2,183,285	-
Franklin	\$ 3,130,842	\$ 3,130,842	-
Fulton	\$ 395,752	\$ 395,752	-
Gallatin	\$ 527,871	\$ 527,871	-
Garrard	\$ 1,029,805	\$ 1,029,805	-
Grant	\$ 1,515,033	\$ 1,515,033	-

2022 House Bill 1 Allocation Summary - Counties			
County	HB 1 Appropriated	HB 1 Approved	HB 1 Remaining
Graves	\$ 2,226,232	\$ 2,226,232	-
Grayson	\$ 1,604,874	\$ 1,604,874	-
Green	\$ 674,691	\$ 674,691	-
Greenup	\$ 2,184,500	\$ 2,184,500	-
Hancock	\$ 552,473	\$ 552,473	-
Hardin	\$ 6,724,558	\$ 6,724,558	-
Harlan	\$ 1,629,841	\$ 1,629,841	-
Harrison	\$ 1,135,440	\$ 1,135,440	-
Hart	\$ 1,171,643	\$ 1,171,643	-
Henderson	\$ 2,720,936	\$ 2,720,936	-
Henry	\$ 952,355	\$ 952,355	-
Hickman	\$ 274,627	\$ 274,627	-
Hopkins	\$ 2,759,206	\$ 2,759,206	-
Jackson	\$ 786,947	\$ 786,947	-
Jefferson	\$ 23,780,631	\$ 23,780,631	-
Jessamine	\$ 3,218,921	\$ 3,218,921	-
Johnson	\$ 1,377,689	\$ 1,377,689	-
Kenton	\$ 10,269,739	\$ 10,269,739	-
Knott	\$ 865,672	\$ 865,672	-
Knox	\$ 1,834,064	\$ 1,834,064	-
Larue	\$ 903,091	\$ 903,091	-
Laurel	\$ 3,803,407	\$ 3,803,407	-
Lawrence	\$ 989,713	\$ 989,713	-
Lee	\$ 449,207	\$ 449,207	-
Leslie	\$ 638,609	\$ 638,609	-
Letcher	\$ 1,308,926	\$ 1,308,926	-
Lewis	\$ 794,540	\$ 794,540	-
Lincoln	\$ 1,474,577	\$ 1,474,577	-
Livingston	\$ 539,899	\$ 539,899	-
Logan	\$ 1,666,348	\$ 1,666,348	-
Lyon	\$ 527,264	\$ 527,264	-
Madison	\$ 5,631,093	\$ 5,631,093	-
Magoffin	\$ 706,886	\$ 706,886	-
Marion	\$ 1,189,442	\$ 1,189,442	-
Marshall	\$ 1,923,116	\$ 1,923,116	-
Martin	\$ 685,625	\$ 685,625	-
Mason	\$ 1,039,949	\$ 1,039,949	-
McCracken	\$ 4,123,045	\$ 4,123,045	-
McCreary	\$ 1,025,856	\$ 1,025,856	-
McLean	\$ 555,935	\$ 555,935	-
Meade	\$ 1,822,523	\$ 1,822,523	-

2022 House Bill 1 Allocation Summary - Counties			
County	HB 1 Appropriated	HB 1 Approved	HB 1 Remaining
Menifee	\$ 371,332	\$ 371,332	-
Mercer	\$ 1,375,320	\$ 1,375,320	-
Metcalfe	\$ 624,820	\$ 624,820	-
Monroe	\$ 688,723	\$ 688,723	-
Montgomery	\$ 1,707,776	\$ 1,707,776	-
Morgan	\$ 833,781	\$ 833,781	-
Muhlenberg	\$ 1,878,711	\$ 1,878,711	-
Nelson	\$ 2,839,085	\$ 2,839,085	-
Nicholas	\$ 457,833	\$ 457,833	-
Ohio	\$ 1,444,023	\$ 1,444,023	-
Oldham	\$ 4,106,766	\$ 4,106,766	-
Owen	\$ 685,079	\$ 685,079	-
Owsley	\$ 246,077	\$ 246,077	-
Pendleton	\$ 889,545	\$ 889,545	-
Perry	\$ 1,729,583	\$ 1,729,583	-
Pike	\$ 3,563,830	\$ 3,563,830	-
Powell	\$ 797,517	\$ 797,517	-
Pulaski	\$ 3,950,470	\$ 3,950,470	-
Robertson	\$ 133,214	\$ 133,214	-
Rockcastle	\$ 974,162	\$ 974,162	-
Rowan	\$ 1,498,085	\$ 1,498,085	-
Russell	\$ 1,092,858	\$ 1,092,858	-
Scott	\$ 3,471,862	\$ 3,471,862	-
Shelby	\$ 2,919,693	\$ 2,919,693	-
Simpson	\$ 1,190,231	\$ 1,190,231	-
Spencer	\$ 1,183,914	\$ 1,183,914	-
Taylor	\$ 1,580,759	\$ 1,580,759	-
Todd	\$ 743,697	\$ 743,697	-
Trigg	\$ 854,131	\$ 854,131	-
Trimble	\$ 514,750	\$ 514,750	-
Union	\$ 830,258	\$ 830,258	-
Warren	\$ 8,173,440	\$ 8,173,440	-
Washington	\$ 730,576	\$ 730,576	-
Wayne	\$ 1,187,862	\$ 1,187,862	-
Webster	\$ 790,714	\$ 790,714	-
Whitley	\$ 2,230,059	\$ 2,230,059	-
Wolfe	\$ 398,607	\$ 398,607	-
Woodford	\$ 1,632,270	\$ 1,632,270	-
Totals	\$ 249,925,000	\$ 249,925,000	-

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes	
Adair	WX21001027	LCADD	Adair	Adair County Water District	2023	CAUD - River Crossing & Loop	No	\$1,853,471	\$1,148,257	\$1,148,257	-	-	\$1,853,471		A total of \$705,213.51 is allocated to Adair County, KY through the ARPA and the remainder is requested from the supplemental amount from the \$49.9 pool to supplement a project grant for a project with a cost in excess of a county's allocation amount. (7-16-2021) The Columbia/Adair Utilities District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (August 2021)	
	WX21001031	LCADD	Adair	Adair County Water District	2023	CAUD - Scattered Water Main Extensions	No	\$2,634,150	\$476,651	-	-	\$2,634,150	\$2,634,150			
	Totals for Adair County:								\$4,487,621	\$1,624,908	\$1,148,257	-	\$2,634,150	\$4,487,621		
Allen	WX21003029	BRADD	Allen	Allen County Water District	2023	Walkers Chapel Water Tank Project	No	\$1,173,000	\$500,000	\$500,000	-	-	\$1,173,000			
	SX21003013	BRADD	Allen	Scottsville, City of	2023	Scottville - Inflow and Infiltration Project - Phase 1	No	\$6,890,110	\$375,306	\$375,306	-	-	\$7,203,914	\$6,890,110		
	WX21003033	BRADD	Allen	Scottsville, City of	2023	City of Scottsville - WTP Improvements 22	No	\$2,862,000	\$375,305	\$375,305	-	-	\$2,486,695	\$2,862,000		
Totals for Allen County:								\$10,925,110	\$1,250,611	\$1,250,611	-	\$10,863,609	\$10,925,110			
Anderson	WX21005009	BCADD	Anderson	Lawrenceburg, City of	2023	Lawrenceburg 500,000 Gallon Water Storage Tank	No	\$2,180,000	\$724,441	\$724,441	-	\$750,000	\$2,180,000		CWP Anderson Co allocation in amount of \$155,950	
	WX21005008	BCADD	Anderson	South Anderson Water District	2023	SAWD System Upgrades 2021	No	\$233,000	\$724,441	\$724,441	-	-	\$233,000			
	Totals for Anderson County:								\$2,413,000	\$1,448,882	\$1,448,882	-	\$750,000	\$2,413,000		
Ballard	SX21007023	PUADD	Ballard	Barlow, City of	2023	WWTP	No	\$130,000	\$117,359	\$117,359	-	-	\$130,000		Competitive Pot	
	SX21007022	PUADD	Ballard	Ballard McCracken	2023	WASTEWATER SYSTEM IMPROVEMENTS	No	\$1,785,000	\$117,358	\$117,358	-	-	\$1,785,000			
	WX21007019	PUADD	Ballard	La Center, City of	2023	LaCenter Municipal Water-Ac Line Replacement Phase I	No	\$104,210	\$117,359	\$117,359	-	-	\$104,210			
	WX21007028	PUADD	Ballard	Wickliffe, City of	2023	PHOENIX PAPER PROPERTY	No	\$172,424	\$117,359	\$117,359	-	-	\$172,424			
Totals for Ballard County:								\$2,191,634	\$469,435	\$469,435	-	-	\$2,191,634			
Barren	SX21009049	BRADD	Barren	Caveland Environmental Authority	2023	CEA - Cave City WWTP Improvements	No	\$500,000	\$450,000	\$450,000	-	-	\$500,000		Project would like to use Cleaner Water Funds- all of county pot \$1,625,090.74 to this project.	
	WX21009033	BRADD	Barren	Glasgow Water and Sewer Commission	2023	Glasgow Water Improvement - 24-Inch Transmission Line Pritchardsville to Old Cavalry Drive (Phase 5 of 6)	No	\$3,900,000	\$2,052,227	\$2,052,227	\$578,500	-	\$3,321,500			
	WX21009045	BRADD	Barren	Green River Valley Water District	2023	Barren County Waterline Extensions	No	\$1,395,000	\$200,000	\$200,000	-	-	\$1,395,000			
	Totals for Barren County:								\$5,795,000	\$2,702,227	\$2,702,227	\$578,500	-	\$5,216,500		
Bath	WX21011040	GWADD	Bath	Bath County Water District	2023	BCWD Improvements And Upgrades	No	\$1,491,477	\$774,495	\$774,495	\$640,469	\$1,414,964	\$851,008		A meeting was held June 22, 2021 where local consensus was reached. \$76,512.59 of the Bath County's Allocation of \$459,075.56. is committed to this project. Bath County Water District wishes to seek funding up to the total cost of this project of \$1,491,477 from the Cleaner Water Program Grant Funds. A meeting was held on September 20, 2022 with all utilities and elected officials within Bath County. An agreement was reached and signed allocating \$774,495.00 CWC Round 2 funds to Bath County Water District for completion of this project. Bath County Water District is interested in applying for other additional cleaner water funds in the amount of \$1,414,964 to cover the funding gap after the \$76,512.59 has applied to this project. BCWD will also be applying for a KIA Fund B loan to cover the funding gap left after all Cleaner Water Funding has been receive	
	Totals for Bath County:								\$1,491,477	\$774,495	\$774,495	\$640,469	\$1,414,964	\$851,008		
Bell	SX21013009	CVADD	Bell	Middlesboro, City of	2023	Middlesboro Main Sewage LS Rehab	No	\$739,800	\$119,048	\$119,048	\$569,074	-	\$170,726		\$21,189.00 is being applied to this project from a portion of the County's Allocation of CWPV Fund FY23. \$612,808.50 is being allocated from the County's CWP Grant FY23. Seeking CWP Grant Funds from Un-Served (Rural Area) Portion Set to receive \$299,325.00 from the County's CWP Allocation. This project will be funded with CWP (2023) funds re-allocated from WX21013005.	
	SX21013015	CVADD	Bell	Middlesboro, City of	2023	Middlesboro WWTP Improvements - Phase 2	No	\$1,428,000	\$514,949	\$514,949	-	\$700,000	\$1,428,000			
	WX21013007	CVADD	Bell	Pineville Utility Commission	2023	Rocky Face Waterline Ext	No	\$208,675	\$299,325	\$299,325	-	-	\$208,675			
	WX21013009	CVADD	Bell	Pineville Utility Commission	2023	Pineville - KY 66 River Crossing Replacement & Upgrade	No	\$530,443	\$530,443	\$530,443	-	-	\$530,443			
Totals for Bell County:								\$2,906,918	\$1,463,765	\$1,463,765	\$569,074	\$700,000	\$2,337,844			
Boone	SX21015013	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Central Boone County Master Sewer Plan - Phase I	No	\$13,933,500	\$3,379,670	\$3,379,670	-	-	\$13,933,500		Estimated bid dates/construction start/completion is for the whole project \$3,379,670 from FY23 Cleaner Water Program \$4,905,000 from Boone County Direct Allocation \$3,650,000 from Consent Decree/Rural Allocation \$445,000 from SD1 Allocation Estimated bid dates/construction start/completion is for the whole project \$3,379,663 from FY23 Cleaner Water Program	
	SX21015014	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Central Boone County Master Sewer Plan - Phase II	No	\$9,000,000	\$3,379,663	\$3,379,663	-	\$5,350,000	\$9,000,000			
	SX21015019	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Northern Boone County Gravity - Phase IAi	No	\$1,500,000	\$1,500,000	\$1,500,000	-	-	\$1,500,000			
Totals for Boone County:								\$24,433,500	\$8,259,333	\$8,259,333	-	\$5,350,000	\$24,433,500			
Bourbon	SX21017022	BGADD	Bourbon	Paris, City of	2023	Millersburg Road Sanitary Sewer Extension	No	\$1,300,000	\$573,265	\$573,265	-	-	\$1,300,000		KIA SRF system also intends to submit for 2024 SRF Cleaner Water Program Round 2 for Planning and Design Services	
	WX21017025	BGADD	Bourbon	Paris, City of	2023	Millersburg Rd Tank Project	No	\$8,400,000	\$656,936	\$656,936	-	\$3,950,000	\$8,400,000			
Totals for Bourbon County:								\$9,700,000	\$1,230,201	\$1,230,201	-	\$3,950,000	\$9,700,000			
Boyd	WX21019058	FIVCO	Boyd	Ashland, City of	2023	US 23 Winchester Avenue Water Main Replacement - Phase I	No	\$1,279,000	\$719,000	\$719,000	-	-	\$1,279,000		Current amount of SRF loan insufficient to cover cost of project. System is willing to borrow additional funds. Anticipate needing a total of 1.8 million in SRF funds to complete project at this time.	
	WX21019062	FIVCO	Boyd	Ashland, City of	2023	Pump Station Rehab	No	\$360,000	\$300,000	\$300,000	-	-	\$360,000			
	SX21019094	FIVCO	Boyd	Boyd County Sanitation District #4	2023	Camps Landing Pump Station Rehab	No	\$856,000	\$856,000	\$856,000	-	-	\$856,000			
	WX21019057	FIVCO	Boyd	Elliott	Cannonsburg Water District	2023	Phase II - Shoppes Road Water Line Replacement	Yes	\$2,814,600	\$656,599	\$656,599	\$1,685,083	-	\$1,129,517		
	WX21019066	FIVCO	Boyd	Cannonsburg Water District	2023	Addington Road Line Extension	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000			
SX21019089	FIVCO	Boyd	Catlettsburg, City of	2023	Pump Station Rehabilitation and Repair	No	\$488,250	\$150,000	\$150,000	-	-	\$488,250				
Totals for Boyd County:								\$6,047,850	\$2,931,599	\$2,931,599	\$1,685,083	-	\$4,362,767			
Boyle	WX21021038	BGADD	Boyle	Danville, City of	2023	Danville 2168 Bypass Water Main Extension	No	\$1,575,000	\$959,638	\$959,638	-	-	\$1,575,000		CWP Boyle Co allocation CWP \$49.9m contingency pot 22HB001 Grant Reallocation Funding Source Added	
	SX21167019	BGADD	Boyle	Mercer County Sanitation District	2023	M C S D - Gwin Island Road Sanitary Sewer Extension	No	\$3,614,000	\$275,064	\$275,064	-	\$2,900,969	\$3,614,000			
	WX21021035	BGADD	Boyle	Parksville Water District	2023	PWD Water System Improvements 2021	No	\$2,300,000	\$900,000	\$900,000	-	\$2,300,000	\$2,300,000			
	Totals for Boyle County:								\$7,489,000	\$2,134,702	\$2,134,702	-	\$5,200,969	\$7,489,000		
Bracken	SX21023013	BTADD	Bracken	Augusta Regional Sewer Authority	2023	I&I Study & Removal Augusta	No	\$157,000	\$127,563	\$127,563	-	\$29,437	\$157,000			
	WX21023053	BTADD	Bracken	Augusta, City of	2023	Augusta Interconnect with BCWD	No	\$127,564	\$127,564	\$127,564	-	-	\$127,564			
	WX21023052	BTADD	Bracken	Bracken County Water District	2023	Bracken County Water Main Replacement	No	\$218,400	\$127,564	\$127,564	-	\$90,836	\$218,400			

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Bracken	WX21023056	BTADD	Bracken	Bracken County Water District	2023	Miscellaneous System Improvements Project	No	\$137,000	\$127,564			\$9,436	\$137,000		The Bracken County Water District was awarded \$127,564 for the ROUND 2 Cleaner Water Program (FY 2023) for the Water Main Replacement Project. They are requesting that funding to be used for this project instead.
	WX21023054	BTADD	Bracken	Brooksville, City of	2023	Elizabeth Street Water Main Replacement	No	\$127,564	\$127,564	\$127,564	-	-	\$127,564		
	Totals for Bracken County:								\$767,528	\$637,819	\$510,255	-	\$129,709	\$767,528	
Breathitt	WX21025073	KRADD	Breathitt	Breathitt County Water District	2023	Breathitt Waterline Extensions Phase 4	No	\$1,230,000	\$134,648	\$134,648	\$111,352	\$984,000	\$1,118,648		
	SX21025016	KRADD	Breathitt	Jackson, City of	2023	Quicksand Sewer Rehab Project	No	\$3,520,000	\$216,648	\$216,648	-	\$2,700,000	\$3,520,000		
	WX21025053	KRADD	Breathitt	Jackson, City of	2023	North Jackson Water Improvement Project	No	\$1,833,000	\$200,000	\$200,000	-	\$1,000,000	\$1,833,000		
	WX21025057	KRADD	Breathitt	Jackson, City of	2023	Russell Branch Waterline	No	\$414,000	\$282,000	\$282,000	-	-	\$414,000		6/4/21 - Applying for CWP unserved
Totals for Breathitt County:								\$6,997,000	\$833,296	\$833,296	\$111,352	\$4,684,000	\$6,885,648		
Breckinridge	SX21027027	LTADD	Breckinridge	Cloverport, City of	2023	KY 105/Boat Ramp Sewer Extension	No	\$252,000	\$252,000	\$252,000	-	-	\$252,000		Corrected 10 Feb. 2023, Removed from SRF consideration and revised.
	SX21027022	LTADD	Breckinridge	Hardinsburg, City of	2023	Wastewater Treatment Plant and Collection System Improvements	Yes	\$3,230,000	\$750,000	\$750,000	\$1,000,000	\$1,480,000	\$2,230,000		
	WX21027057	LTADD	Breckinridge	Irvington, City of	2023	Meter Assembly and Service Line Replacement	No	\$522,917	\$239,135	\$239,135	-	\$283,782	\$522,917		Funding will come from Local ARPA Funds. HB1 Round 2 info from engineer.
	Totals for Breckinridge County:								\$4,004,917	\$1,241,135	\$1,241,135	\$1,000,000	\$1,763,782	\$3,004,917	
Bullitt	SX21029039	KIPDA	Bullitt	Louisville and Jefferson County MSD	2023	Hunters Hollow Pump Station & Force Main Project	No	\$8,300,000	\$3,600,000	\$3,600,000	-	-	\$8,300,000		
	WX21029090	KIPDA	Bullitt	Louisville Water Company	2023	John Lee Road 8" Water Main Extension	No	\$884,162	\$535,832	\$535,832	-	-	\$884,162		
	WX21111194	KIPDA	Bullitt	Louisville Water Company	2023	Eagles Road 6" Water Main Extension	No	\$425,486	\$172,806	\$172,806	-	-	\$425,486		
	SX21029042	KIPDA	Bullitt	Shepherdsville, City of	2023	Shepherdsville WWTP Improvements and Hydraulic Expansion	No	\$22,683,000	\$685,607	\$685,607	\$975,000	\$2,102,239	\$21,708,000		
Totals for Bullitt County:								\$32,292,648	\$4,994,245	\$4,994,245	\$975,000	\$2,102,239	\$31,317,648		
Butler	WX21031059	BRADD	Butler	Butler County Water System Inc	2023	BCWS- SCADA System Replacement	No	\$872,355	\$557,592	\$557,592	\$314,763	-	\$557,592		
	SX21031007	BRADD	Butler	Morgantown, City of	2023	Wastewater Treatment Plant Upgrades	No	\$2,860,000	\$193,880	\$193,880	-	-	\$2,860,000		
Totals for Butler County:								\$3,732,355	\$751,472	\$751,472	\$314,763	-	\$3,417,592		
Caldwell	WX21033016	PEADD	Caldwell	Caldwell County Water District	2023	Caldwell County WD - Leak Detection Meter Installation Project	No	\$400,000	\$194,913	\$194,913	-	\$200,000	\$400,000		The district would like to utilize any CWP Round 1 funds left over from WX21033026 on this project. The district will use \$194,913 from Round 2 CWP-Caldwell County for this project.
	WX21033031	PEADD	Caldwell	Fredonia, City of	2023	Fredonia - New Caldwell County WD Interconnection	No	\$370,000	\$370,000	\$370,000	-	-	\$370,000		This project will use \$370,000 of the Caldwell County allocation in Round 2 of the CWP.
	SX21033011	PEADD	Caldwell	Princeton Water & Wastewater Commission	2023	Princeton Sanitary Sewer Basins 1-9 SSES and Rehabilitation	No	\$2,905,000	\$203,446	\$203,446	-	-	\$2,905,000		This project will be requesting a Planning & Design Loan for FY22 with a construction loan to follow in FY23 at a cost to be determined.
Totals for Caldwell County:								\$3,675,000	\$768,359	\$768,359	-	\$200,000	\$3,675,000		
Calloway	WX21035036	PUADD	Calloway	Dexter-Almo Heights Water District	2023	Hopkins Rd Loop and Metering Installation Phase 2	No	\$455,000	\$455,000	\$455,000	-	-	\$455,000		
	WX21035045	PUADD	Calloway	Dexter-Almo Heights Water District	2023	Hickory Rd. Phase 3	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000		Competitive pot
	WX21035052	PUADD	Calloway	Murray, City of	2023	North Water Treatment Plant	No	\$2,244,000	\$1,498,810	\$1,498,810	-	\$2,244,000	\$2,244,000		
Totals for Calloway County:								\$2,999,000	\$2,253,810	\$2,253,810	-	\$2,244,000	\$2,999,000		
Campbell	WX21037008	NKADD	Campbell	Northern Kentucky Water District	2023	Gloria Terrell Drive Water Main Extension	No	\$350,000	\$350,000	\$350,000	-	-	\$350,000		\$350,000 from FY23 Cleaner Water Program
	WX21037011	NKADD	Campbell	Northern Kentucky Water District	2023	New Tank and Pump Station in Southern Campbell County	No	\$2,500,000	\$1,800,000	\$1,800,000	-	\$700,000	\$2,500,000		\$1,800,000 is from the FY23 Cleaner Water Program
	WX21037310	NKADD	Campbell	Northern Kentucky Water District	2023	NKWD - Unserved Campbell County Customers - Subdistrict HB	No	\$4,215,000	\$800,000	\$800,000	-	\$2,415,000	\$4,215,000		\$1,000,000 being requested from Unserved Rural Grant Funds \$800,000 from FY23 Cleaner Water Program
	WX21037311	NKADD	Campbell	Northern Kentucky Water District	2023	Water Main Replacement - Newport and The Ovation	Yes	\$8,855,000	\$2,403,872	\$2,403,872	\$4,000,000	\$1,451,128	\$4,855,000		\$1,000,000 from Campbell County Direct Allocation \$4,000,000 from SRF \$1,451,128 from local funds \$2,403,872 from FY23 Cleaner Water Program
SX21037007	NKADD	Campbell	Sanitation District #1 of Northern Kentucky	2023	US27 and AA Highway Sewer Improvements	No	\$12,591,059	\$300,000	\$300,000	-	\$8,504,089	\$12,591,059		\$2,436,970 is from the County Direct Allocation \$1,350,000 is from Consent Decree/Rural Allocation \$1,088,030 is from SD1 Allocation Estimated bid dates/construction start/completion is for the whole project \$300,000 from FY23 Cleaner Water Program	
Totals for Campbell County:								\$28,511,059	\$5,653,872	\$5,653,872	\$4,000,000	\$13,070,217	\$24,511,059		
Carlisle	WX21039033	PUADD	Carlisle	Milburn Water District	2023	AC Line Rehabilitation	No	\$1,500,000	\$293,154	\$293,154	-	-	\$1,500,000		
	Totals for Carlisle County:								\$1,500,000	\$293,154	\$293,154	-	-	\$1,500,000	
Carroll	WX21041010	NKADD	Carroll	Carroll County Fiscal Court	2023	Hwy 36 HDPE Replacement	No	\$150,000	\$50,000	\$50,000	-	-	\$150,000		\$100,000 from Carroll County Direct Allocation. \$50,000 from FY23 Cleaner Water Program
	SX21041006	NKADD	Carroll	Carrollton Utilities	2023	Industrial Customer Expansion - Treatment Plant Expansion & Enhancement(ICE-TEE)	No	\$8,531,015	\$200,000	\$200,000	-	\$8,431,015	\$8,531,015		CU is pursuing a variety of funding options as SB 36 and ARPA monies are being allocated. Maximizing these funds would greatly reduce the monthly cost per customer. Presently CU is seeking funding from RD, EDA (for jobs creation) and federal funds being managed by KIA. \$200,000 from FY23 Cleaner Water Program
Totals for Carroll County:								\$8,681,015	\$250,000	\$250,000	-	\$8,431,015	\$8,681,015		
Carter	WX21043055	FIVCO	Carter	Big Sandy Water District	2023	Carter County System Loop	No	\$480,000	\$300,000	\$300,000	-	-	\$480,000		
	WX21043049	FIVCO	Carter	Grayson Utilities Commission	2023	KY 3297 Waterline Replacement	No	\$1,016,000	\$450,000	\$450,000	-	-	\$1,016,000		
	SX21043040	FIVCO	Carter	Olive Hill, City of	2023	Tygart Creek Pump Station	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	WX21043056	FIVCO	Carter	Olive Hill, City of	2023	Tygart's Creek Backup Pump	No	\$100,000	\$100,000	\$100,000	-	-	\$100,000		
	WX21043047	FIVCO	Carter	Rattlesnake Ridge Water District	2023	Phase 12 Water System Improvements	No	\$5,042,500	\$440,500	\$440,500	\$4,602,000	-	\$440,500		
	WX21043052	FIVCO	Carter	Rattlesnake Ridge Water District	2023	RATTLESNAKE RIDGE GPS/GIS SYSTEM	No	\$130,000	\$36,949	\$36,949	-	-	\$130,000		
Totals for Carter County:								\$7,058,500	\$1,617,449	\$1,617,449	\$4,602,000	-	\$2,456,500		
Casey	WX21045016	LCADD	Casey	East Casey County Water District	2023	2020 System Upgrades	No	\$2,513,456	\$484,166	\$484,166	-	\$1,920,000	\$2,513,456		The system requested the Casey County allocation of \$593,456 in Cleaner Water Program Grant Funds for this project and the additional remaining amount requested from the "\$49.9M Pool" - to supplement a project grant where the cost is greater than the county's allocation/designated for cost escalations and changed conditions."
	SX21045003	LCADD	Casey	Liberty, City of	2023	2023 Wastewater System Rehabilitation	No	\$2,000,000	\$484,165	\$484,165	\$1,000,000	\$2,515,835	\$1,000,000		The city wishes to apply for KIA SRF Fund A Loan for \$1 million and CDBG for \$1 million. (11-18-21) The City wishes to apply for the second round of SB36 Cleaner Water funds in the amount of \$2,000,000.
Totals for Casey County:								\$4,513,456	\$968,331	\$968,331	\$1,000,000	\$4,435,835	\$3,513,456		
Christian	WX21047041	PEADD	Christian	Christian County Water District	2023	Christian County Water District- 2021 System Extension Project (Phase IX)	No	\$4,879,527	\$1,709,527	\$1,709,527	-	-	\$4,879,527		Applicant is applying for the CWP-Unserved Fund. The district would also like to apply \$1,133,549.36 of the Christian County Allocation to the project.

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Christian	WX21047042	PEADD	Christian	Hopkinsville Water Environment Authority	2023	ARPA AMR/AMI Water Meter Replacement Program	No	\$2,400,000	\$1,709,527	\$1,709,527	-	\$5,103	\$2,400,000		HWEA is using funding from Rounds 1 and 2 of CWP funding to replace meters in the system. Any expenses in excess of the grant amounts will be covered by HWEA.
	WX21047051	PEADD	Christian	Oak Grove, City of	2023	Oak Grove - CWP Water System Rehabilitation Project	No	\$1,000,000	\$1,000,000	\$1,000,000	-	-	\$1,000,000		
	Totals for Christian County:								\$8,279,527	\$4,419,054	\$4,419,054	-	\$5,103	\$8,279,527	
Clark	SX21049045	BGADD	Clark Harrison	Clark County Sanitation District	2023	Clark Co SD - Rockwell Road Sanitary Sewer Improvements	No	\$10,091,400	\$748,618	\$748,618	-	\$4,000,000	\$10,091,400		CWP Clark Co allocation in amount of \$600k System will submit for 2024 SRF consideration for first phase of project in amount of \$2M. CWP funds are being used for planning and design.
	WX21049041	BGADD	Clark	East Clark County Water District	2023	ECWD - Mt Sterling Rd and KY 89 Water Line Upgrade	No	\$1,590,000	\$748,617	\$748,617	-	\$841,383	\$1,590,000		
	SX21049026	BGADD	Clark	Winchester Municipal Utilities Commission	2023	WMU - Flanagan and Madison Outfall Sewers	No	\$6,430,000	\$748,617	\$748,617	-	-	\$6,430,000		CWP \$50m consent decree/waterline extension pot for \$6,430,000.
Totals for Clark County:								\$18,111,400	\$2,245,852	\$2,245,852	-	\$4,841,383	\$18,111,400		
Clay	WX21051005	CVADD	Clay	Manchester, City of	2023	Water Tank Project	No	\$617,925	\$617,925	\$617,925	-	\$1,839,000	\$617,925		City of Manchester will receive \$617,925 from the County's allocation for FY23.
	WX21051020	CVADD	Clay	North Manchester Water Association Inc	2023	2021 Water System Improvements Project	No	\$773,700	\$408,258	\$408,258	-	-	\$773,700		NMWA was selected to receive half of the county's allocation of CWP/SGF totaling \$365,442.50. NMWA will receive \$179,255.50 from county allocation FY23, \$209,668.50 of that will be used toward this project.
	WX21051202	CVADD	Clay	North Manchester Water Association Inc	2023	North Manchester Water Association Line Extension & Line Upgrade	No	\$890,000	\$209,668	\$209,668	-	\$890,000	\$890,000		NMWA will receive \$179,255.50 from county allocation, \$209,668.50 of that will be used toward this project.
Totals for Clay County:								\$2,281,625	\$1,235,851	\$1,235,851	-	\$2,729,000	\$2,281,625		
Clinton	WX21053015	LCADD	Clinton	Albany, City of	2023	Duval Valley Area Water System Improvements	Yes	\$6,837,338	\$562,071	\$562,071	\$5,900,000	-	\$937,338		Requesting to reallocate from SX21053016 for the amount of \$375,267.
	Totals for Clinton County:								\$6,837,338	\$562,071	\$562,071	\$5,900,000	-	\$937,338	
Crittenden	WX21055020	PEADD	Crittenden	Crittenden County Fiscal Court	2023	CCFC - Marion Water Supply Crisis	No	\$107,456	\$107,456	\$107,456	-	-	\$107,456		
	WX21055011	PEADD	Caldwell Crittenden Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Crittenden)	No	\$975,625	\$50,000	\$50,000	-	-	\$975,625		System is applying for the CWP-Unreserved. The Crittenden County Fiscal Court would like to see this project funded in part or in whole out of the CWP-Unreserved pool so it will free up enough of their county allocation for WX21139039 with Crittenden-Livingston Water District. Both Livingston County and Crittenden County were each contributing half the funds needed for Crittenden-Livingston to rehab their filters at the Water Treatment Plant.
	WX21055018	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD-WTP Filter Replacement-Crittenden CWG	No	\$150,000	\$50,000	\$50,000	-	-	\$150,000		** Update ** This project will receive an additional \$50,000 out of the second round of Cleaner Water Grant funds allocated to Crittenden County as contingency for any overages. This project will use funds from the Crittenden County Allocation of Cleaner Water Grant funds in the amount of \$150,000. This money will be used in conjunction with Livingston ARPA funds approved through the Livingston County Fiscal Court to complete the project. The corresponding profile for the Livingston half of the project is WX21139039.
	WX21055019	PEADD	Caldwell Crittenden	Marion, City of	2023	City of Marion - Emergency Water Supply Crisis Project	No	\$1,545,000	\$338,639	\$338,639	-	-	\$1,545,000		Marion has been allocated \$338,639 towards a solution for their emergency water supply crisis. \$30,000 of the total will go towards the hiring of a consultant and some preliminary planning work.
Totals for Crittenden County:								\$2,778,081	\$546,095	\$546,095	-	-	\$2,778,081		
Cumberland	SX21057004	LCADD	Cumberland	Burkesville, City of	2023	Burkesville Potter Home Lift Station Improvements	No	\$485,465	\$178,833	\$178,833	-	\$185,179	\$485,465		The City of Burkesville in Cumberland County would like to add this project to the list of projects requesting county allocation monies. The remainder is requested through the \$49.9 supplemental pool for projects. (7-19-21) The Cumberland County Water District and the City of Burkesville (Burkesville Water & Sewer) has agreed to split the RIA Cleaner Water Grant Funds County Allotment of \$242,906.06 between the two entities.
	WX21057022	LCADD	Cumberland	Cumberland County Water District	2023	Marrowbone Area Water System Replacement	No	\$2,257,285	\$135,832	\$135,832	-	\$2,000,000	\$2,257,285		The CC Water District would like this project to be considered for funding through the Cumberland County allocation of the Cleaner Water Grant Program. Additional funding for this project is requested from the \$49.9 million pool. (July 2021) The Cumberland County Water District and the City of Burkesville (Burkesville Water & Sewer) has agreed to split the RIA Cleaner Water Grant Funds County Allotment of \$242,906.06 between the two entities.
	WX21057024	LCADD	Cumberland	Cumberland County Water District	2023	Butler Hollow Road Water Line Extension	No	\$18,000	\$18,000	\$18,000	-	-	\$18,000		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 2021)
	WX21057025	LCADD	Cumberland	Cumberland County Water District	2023	Charles Norris Road Water Line Extension	No	\$11,300	\$11,300	\$11,300	-	-	\$11,300		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 21)
	WX21057026	LCADD	Cumberland	Cumberland County Water District	2023	Crawley Road Water Line Extension	No	\$13,700	\$13,700	\$13,700	-	-	\$13,700		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 2021)
Totals for Cumberland County:								\$2,785,750	\$357,665	\$357,665	-	\$2,185,179	\$2,785,750		
Davies	WX21059045	GRADD	Davies	Davies County Fiscal Court	2023	Jack Hinton Road Water Main Project	No	\$1,749,573	\$1,050,000	\$1,050,000	-	-	\$1,749,573		Allocated County
	WX21059102	GRADD	Davies	Davies County Fiscal Court	2023	Davies County Fiscal Court Hydrants Project	No	\$1,174,154	\$1,174,154	\$1,174,154	-	-	\$1,174,154		Allocated County
	WX21059077	GRADD	Davies	Davies County Water District	2023	HWY 54 Waterline Relocation	No	\$463,800	\$275,000	\$275,000	-	-	\$463,800		Allocated County
	WX21059078	GRADD	Davies	Davies County Water District	2023	Wing Avenue - Wimsatt Court Waterline Upgrade	No	\$1,310,000	\$351,500	\$351,500	-	-	\$1,310,000		Allocated County
	WX21059097	GRADD	Davies	Davies County Water District	2023	Parrish Avenue & Wing Avenue Pump Station Upgrade	No	\$440,000	\$440,000	\$440,000	-	-	\$440,000		Senate Bill 36 Round 2 Allocated County
	WX21059027	GRADD	Davies Hancock	East Davies County Water Association Inc	2023	Floral Road Water Main Extensions	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		Allocated County
	WX21059103	GRADD	Davies	East Davies County Water Association Inc	2023	Yelvington-Knoxtville Rd Water Line Extension	No	\$486,000	\$486,000	\$486,000	-	-	\$486,000		Allocated County
	WX21059076	GRADD	Davies	Owensboro Municipal Utilities	2023	Birkhead Ave Small Main Replacement	No	\$76,500	\$22,500	\$22,500	-	-	\$76,500		Allocated County
	WX21059085	GRADD	Davies	Owensboro Municipal Utilities	2023	Jeff Place Small Main Replacement	No	\$77,500	\$22,500	\$22,500	-	-	\$77,500		Allocated County
	WX21059086	GRADD	Davies	Owensboro Municipal Utilities	2023	Stonewall Court Small Main Replacement	No	\$82,500	\$22,500	\$22,500	-	-	\$82,500		Allocated County
	WX21059087	GRADD	Davies	Owensboro Municipal Utilities	2023	Cedar Street Small Main Replacement	No	\$150,500	\$22,500	\$22,500	-	-	\$150,500		Allocated County
WX21059088	GRADD	Davies	Owensboro Municipal Utilities	2023	OMU Replacement Drinking Water Well Construction	No	\$750,000	\$500,000	\$500,000	-	-	\$750,000		Senate Bill 36 Round 2 County Allocation	
SX21059063	GRADD	Davies	Regional Water Resource Agency	2023	Williamsburg Square Pump station and Force Main	No	\$705,000	\$250,000	\$250,000	-	\$435,133	\$705,000		Allocated County As an allocated county for SB36, this project was allocated \$269,823 in funds. As an additional project for SB36 with remaining funds, we are requesting an additional \$435,133 towards the total project cost.	

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
	SX21059072	GRADD	Daviess	Regional Water Resource Agency	2023	RWRA Manhole Rehabilitation	No	\$1,024,000	\$1,000,000	\$1,000,000	-	-	\$1,024,000		
	SX21059069	GRADD	Daviess	Whitesville, City of	2023	Oak Street Lift Station Control Panel Replacement	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	SX21059070	GRADD	Daviess	Whitesville, City of	2023	Main Lift Station Control Panel Replacement	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	SX21059071	GRADD	Daviess	Whitesville, City of	2023	Doctor's Office Lift Station Control Panel Replacement	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	WX21059030	GRADD	Daviess	Whitesville, City of	2023	Morgantown Road Water Line Loop	No	\$260,000	\$260,000	\$260,000	-	-	\$260,000		
	WX21059100	GRADD	Daviess	Whitesville, City of	2023	City of Whitesville Hydrants Project	No	\$189,000	\$189,000	\$189,000	-	-	\$189,000		
	Totals for Daviess County:								\$9,148,527	\$6,275,654	\$6,275,654	-	\$435,133	\$9,148,527	
Edmonson	WX21061032	BRADD	Edmonson	Edmonson County Water District	2023	Industrial Park tank, Brownsville WTP Improvements, Booster Pump	No	\$736,590	\$736,590	\$736,590	-	-	\$736,590		
	Totals for Edmonson County:								\$736,590	\$736,590	\$736,590	-	-	\$736,590	
Elliott	WX21063012	FIVCO	Elliott	Elliott County Fiscal Court	2023	Big Stone Road Water Main Extension	No	\$255,000	\$250,000	\$250,000	-	-	\$255,000		
	SX21063003	FIVCO	Elliott	Sandy Hook, City of	2023	Buck Mobley Pump Station Renovation	No	\$316,070	\$40,000	\$40,000	-	-	\$316,070		The FIVCO Area Water Management Council voted to assign all county-apportioned Cleaner Water Grant funds to this project. The remainder will be paid by the county out of ARPA funds paid directly to the city from the U.S. Treasury.
	SX21063012	FIVCO	Elliott	Sandy Hook, City of	2023	Laurel Curves Pump Station	No	\$253,000	\$156,716	\$156,716	-	-	\$253,000		
Totals for Elliott County:								\$824,070	\$446,716	\$446,716	-	-	\$824,070		
Estill	WX21065010	BGADD	Estill	Estill County Water District #1	2023	ECWD - Phase 12 System Improvements	No	\$1,850,000	\$689,192	\$689,192	-	\$2,850,000	\$1,850,000		
	SX21065008	BGADD	Estill	Irvine, City of	2023	IMU - Kelly Pump Station Force Main Replacement	No	\$806,000	\$171,135	\$171,135	-	\$10,000	\$806,000		
	Totals for Estill County:								\$2,656,000	\$860,327	\$860,327	-	\$2,860,000	\$2,656,000	
Fayette	SX21067041	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGG - Towns Branch WWTP Flow Equalization Storage Tanks - Phase 1 AND PHASE 2	Yes	\$46,551,000	\$1,165,178	\$1,165,178	\$41,960,970	\$13,582,028	\$4,590,030		phase 2 being completed with 1,167,972 of CWP round 2 funds
	SX21067063	BGADD	Jessamine	Lexington-Fayette Urban County Government	2023	West Hickman WWTP Wet Weather Storage Tanks - Phase 2	No	\$20,926,000	\$1,167,972		-	\$500,000	\$20,926,000		A15-026 is currently under construction with the LFUGG. They have significantly overhauled the scope on A21-012 and A21-014. The purpose is still the same, however, so Anshu agreed that it did not change their ranking for funding. Rather than go in on one or the other and change the profile, they would like to open up A15-026 and modify the project to include a Phase 2 that will essentially be the new scope. Then they would decline the two A21 projects, but the money would be added as an increase on A15-026.
	SX21067065	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGG - Furlong Drive Offline Channel Water Quality Improvement	No	\$906,645	\$906,645	\$906,645	-	-	\$906,645		
	SX21067066	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGG - Towns Branch WWTP Dewatering PS Rehabilitation	No	\$3,725,000	\$3,725,000	\$3,725,000	-	-	\$3,725,000		
	SX21067067	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGG - West Hickman Creek / Veterans Park WQ Improvement	No	\$1,345,000	\$1,345,000	\$1,345,000	-	-	\$1,345,000		
	SX21067068	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGG - Brownfields Site Acquisition and Remediation	No	\$2,955,383	\$2,955,383	\$2,955,383	-	-	\$2,955,383		
	SX21113030	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGG - Armstrong Mill PS Replacement (Delong Rd PS/FM) EH-16	No	\$8,900,000	\$9,497,206	\$9,497,206	-	\$2,022,047	\$8,900,000		System Intends to submit for FY23 SRF
Totals for Fayette County:								\$85,309,028	\$20,762,384	\$19,594,412	\$41,960,970	\$16,104,075	\$43,348,058		
Fleming	WX21069051	BTADD	Fleming	Fleming County Water Association Inc	2023	Meter Replacement Mt. Carmel, Wallingford, Tilton	No	\$333,076	\$333,076	\$333,076	-	-	\$333,076		
	WX21069050	BTADD	Fleming	Flemingsburg, City of	2023	West Williams Ave & Spates Ave Water Main Replacement	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000		
	WX21069052	BTADD	Fleming	Western Fleming County Water District	2023	Western Fleming Water Meter Replacement	No	\$333,075	\$333,075	\$333,075	-	-	\$333,075		
	Totals for Fleming County:								\$916,151	\$916,151	\$916,151	-	-	\$916,151	
Floyd	SX21071020	BSADD	Floyd Pike	Prestonsburg City's Utilities Commission	2023	Fox Bottom Sewer Extension Project	No	\$1,997,244	\$1,091,642	\$1,091,642	-	-	\$1,997,244		PCUC requests to use \$1,091,642 of the Floyd County allocation from CWP Round 2
	WX21071012	BSADD	Floyd	Southern Water & Sewer District	2023	SW&SD Water Treatment Plant and Intake Rehabilitation Project	No	\$1,416,643	\$1,091,643	\$1,091,643	-	-	\$1,416,643		SW&SD requests to use \$1091643 of the Floyd County allocation of CWP round 2 funds. SW&SD requests to use \$325000 of the Floyd County allocation of CWP round 1 funds.
	Totals for Floyd County:								\$3,413,887	\$2,183,285	\$2,183,285	-	-	\$3,413,887	
Franklin	WX21073021	BGADD	Franklin	Elkhorn Water District	2023	Elkhorn WD Capital Improvements	No	\$880,000	\$113,084	\$113,084	\$850,000	\$30,000	\$30,000		
	SX21073087	BGADD	Franklin	Farmdale Sanitation District	2023	Farmdale SD Interceptor Sewer System Phase I	No	\$14,000,000	\$1,000,000	\$1,000,000	-	\$16,000,000	\$14,000,000		
	WX21073017	BGADD	Franklin	Farmdale Water District	2023	Farmdale Water District Water Line Upgrade	No	\$668,000	\$113,084	\$113,084	-	\$1,000	\$668,000		
	WX21073012	BGADD	Franklin	Frankfort Plant Board	2023	Frankfort Plant Board Water Storage Improvement Project	No	\$7,454,880	\$782,711	\$782,711	-	\$4,000,000	\$7,454,880		System submitted plans and specs on 10/22/19 and the approval letter is dated Dec 1, 2018. System will have to resubmit to address a small decrease in the proposed storage capacity from 7MG to 6.5MG. This project has the necessary documentation for L&L Replacement but wouldn't unlock so I could upload it once I received the documents. Sent to DOW 12/2/2020 DOW Approval on 2/1/2021
	SX21073009	BGADD	Franklin	Frankfort, City of	2023	Miami Trails Sanitary Sewer Project	Yes	\$3,299,858	\$782,711	\$782,711	\$1,500,000	-	\$1,799,858		This project will be submitting for 2021 SRF.
	WX21211101	BGADD	Franklin	North Shelby Water Company	2023	Franklin County Extensions & Improvements	No	\$315,000	\$113,084	\$113,084	\$201,916	-	\$113,084		Funds have been applied for/requested from the Franklin County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023).
	WX21073035	BGADD	Franklin	Peaks Mill Water District	2023	PMWD - Distribution Water Loss and Water Quality Improvements	No	\$150,000	\$113,084	\$113,084	-	\$36,916	\$150,000		Use Peaks Mill Water District allocation of \$113,084 from the KY Cleaner Water Program Funds allocated to Franklin County. Balance of \$61,916 to be funded from PMWD depreciation fund.
	WX21211096	BGADD	Shelby	US 60 Water District	2023	Franklin County Service Area - Radio Read Meter Replacements	No	\$287,500	\$113,084	\$113,084	\$174,416	-	\$113,084		Applying for Cleaner Water Program County Allocation (Franklin County) The \$100,000 in "Local ARPA Grant Funds" is coming from Franklin County's ARPA Grant Funds The "Local" funding commitment in the amount of \$74,416 is coming from the U.S. 60 Water District
Totals for Franklin County:								\$27,055,238	\$3,130,842	\$3,130,842	\$2,726,332	\$20,067,916	\$24,328,906		
Fulton	SX21075011	PUADD	Fulton	Fulton, City of	2023	Sewer Lift Station "A" Replacement	No	\$286,300	\$197,876	\$197,876	-	-	\$286,300		
	SX21075010	PUADD	Fulton	Hickman, City of	2023	WWTP Improvement (Phase II) & Sanitary Sewer Rehab	No	\$2,131,445	\$197,876	\$197,876	\$400,000	\$1,731,445	\$1,731,445		Budget and funding sources were updated by KIA on 7/6/2018. DELTA applicable date is unknown by KIA at this time and will be updated as soon as possible.
	Totals for Fulton County:								\$2,417,745	\$395,752	\$395,752	\$400,000	\$1,731,445	\$2,017,745	
Gallatin	WX21077003	NKADD	Gallatin	Carroll County Water District #1	2023	CCWD Water Production/Distribution Improvements	No	\$1,836,000	\$734,521	\$734,521	-	-	\$1,836,000		\$195,000 from Carroll County Direct Allocation Request funding from 22H001 CWP (FY2023) Grant Funds \$406,650 from Carroll County FY23 Cleaner Water Program \$77,871 from Gallatin County FY23 Cleaner Water Program \$250,000 from Owen County FY23 Cleaner Water Program
	WX21077009	NKADD	Gallatin	Gallatin County Water District	2023	Miscellaneous System Improvements	No	\$362,900	\$150,000	\$150,000	-	-	\$362,900		\$150,000 from FY23 Cleaner Water Program

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
	SX21077007	NKADD	Gallatin	Warsaw, City of	2023	Warsaw US-42 Sewer Extension	No	\$845,000	\$300,000	\$300,000	-	-	\$845,000		\$300,000 from FY23 Cleaner Water Program
Totals for Gallatin County:															
Garrard	WX21079026	BGADD	Garrard	Garrard County Water Association Inc	2023	GCWA - 2019 Water Systems Improvements Project	No	\$2,500,000	\$774,303	\$774,303	\$1,400,000	\$2,500,000	\$1,100,000		
	SX21079015	BGADD	Garrard	Lancaster, City of	2023	City of Lancaster Sanitary Sewer Extension	No	\$2,836,738	\$255,502	\$255,502	-	\$2,480,000	\$2,836,738		crosscutting letters have not been sent yet.
Totals for Garrard County:															
Grant	WX21081022	NKADD	Boone Grant	Bullock Pen Water District	2023	Bullock Pen Water Treatment Plant Replacement - Design and Const	No	\$18,365,000	\$189,379	\$189,379	-	\$31,821,072	\$18,365,000		\$13,760,536 from KIA SRF \$115,085 from FY22 Cleaner Water Program \$189,379 from FY23 Cleaner Water Program
	WX21081011	NKADD	Grant	Corinth Water District	2023	Stringtown Tank Restoration	No	\$148,600	\$189,379	\$189,379	-	-	\$148,600		\$148,600 County allocation \$189,379 from FY23 Cleaner Water Program
	SX21081005	NKADD	Grant	Corinth, City of	2023	Treatment Plant Restoration	No	\$75,085	\$189,379	\$189,379	-	-	\$75,085		\$75,000 County allocation \$189,379 from FY23 Cleaner Water Program
	WX21081024	NKADD	Grant	Dry Ridge, City of	2023	E-Z Street Water Tower Repairs	No	\$282,000	\$58,000	\$58,000	-	-	\$282,000		\$230,171 from Grant County Direct Allocation. \$58,000 from FY23 Cleaner Water Program
	WX21081501	NKADD	Grant	Dry Ridge, City of	2023	Dry Ridge Booster Pump Station Project	No	\$550,000	\$320,759	\$320,759	-	\$229,241	\$550,000		\$320,759 from FY23 Cleaner Water Program
	SX21081003	NKADD	Grant	Grant County Sanitary Sewer District	2023	Wastewater Treatment Plant Upgrade	No	\$6,800,000	\$189,379	\$189,379	-	\$6,496,000	\$6,800,000		\$115,085 from FY22 Cleaner Water Program \$189,379 from FY23 Cleaner Water Program
	SX21081007	NKADD	Grant	Williamstown, City of	2023	Conrad Ln Sewer Extension	No	\$175,000	\$189,379	\$189,379	-	-	\$175,000		\$189,379 from FY23 Cleaner Water Program
WX21081025	NKADD	Grant	Williamstown, City of	2023	Conrad Ln Extension	No	\$350,000	\$189,379	\$189,379	-	-	\$350,000		\$189,379 from FY23 Cleaner Water Program	
Totals for Grant County:															
Graves	WX21083082	PIUADD	Graves	Graves County Water District	2023	Fancy Farm Water Tanks	No	\$481,558	\$481,558	\$481,558	-	-	\$481,558		
	WX21083085	PIUADD	Graves	Graves County Water District	2023	Hickory Water Tank	No	\$481,558	\$481,558	\$481,558	-	-	\$481,558		
	WX21083063	PIUADD	Graves	Mayfield Electric & Water Systems	2023	Mayfield Electric & Water- Mayfield WTP Rehabilitation	No	\$2,575,000	\$963,116	\$963,116	-	-	\$2,575,000		
	WX21083083	PIUADD	Graves	Symsonia Water District	2023	REFURBISHING AND REPLACING 75,000 GAL TANK	No	\$441,500	\$150,000	\$150,000	-	-	\$441,500		Competitive Pots
	WX21083013	PIUADD	Graves	Wingo, City of	2023	City of Wingo- Rehab Water Tank	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		Competitive Pot
Totals for Graves County:															
Grayson	SX21085015	LTADD	Grayson	Caneyville, City of	2023	City of Caneyville - WWTP Upgrade and Pump Replacement	No	\$22,610	\$23,612	\$23,612	-	-	\$22,610		
	SX21085016	LTADD	Grayson	Clarkson, City of	2023	Clarkson - Wastewater System Repairs	No	\$44,936	\$44,936	\$44,936	-	-	\$44,936		
	WX21085045	LTADD	Grayson	Edmonson County Water District	2023	Edmonson Co. WD Grayson Improvements #2	No	\$274,000	\$274,000	\$274,000	-	-	\$274,000		
	WX21085046	LTADD	Grayson	Grayson County Water District	2023	Grayson County Water District Meter Replacement	No	\$758,404	\$758,405	\$758,405	-	-	\$758,404		
	SX21085012	LTADD	Grayson	Leitchfield Utility Commission	2023	Leitchfield Bypass Development Lift Station and Collection	No	\$503,921	\$503,921	\$503,921	-	-	\$503,921		20230112-budget & schedule updated per consultant. SB36 Round 2 added per consensus letter revision.
Totals for Grayson County:															
Green	WX21087029	LCADD	Green	Green River Valley Water District	2023	Holly Grove Church Road Water Line Extension	No	\$88,000	\$88,000	\$88,000	-	-	\$88,000		Funds are being requested from the Green County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023). This is an unserved area.
	WX21087027	LCADD	Green	Green-Taylor Water District	2023	Pikeview Water Storage Tank Rehabilitation	No	\$476,500	\$206,000	\$206,000	-	-	\$476,500		August 2022 - Green-Taylor Water District is seeking supplemental Cleaner Water Grant Program Funding from the first round of funding allocations.
	SX21087017	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Sewage Pump Station Rehabilitation	No	\$466,820	\$466,820	\$466,820	-	-	\$466,820		Project to be considered for the second/third round of Cleaner Water funding for the Green County allocation to underserved customers. Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
	SX21087018	LCADD	Green	Sanitation District #1 of Green County	2023	2023 Wastewater System Rehabilitation WWTP Upgrades and Grinder	No	\$468,691	\$468,691	\$468,691	-	-	\$468,691		Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
	SX21087019	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Tabernacle Road	No	\$489,882	\$489,882	\$489,882	-	-	\$489,882		Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
	SX21087020	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Summersville Road	No	\$1,549,990	\$1,549,990	\$1,549,990	-	-	\$1,549,990		Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
Totals for Green County:															
Greenupp	WX21089093	FIVCO	Greenupp	Flatwoods, City of	2023	City of Flatwoods Water Tank Rehab Project	No	\$382,050	\$252,000	\$252,000	-	-	\$382,050		
	WX21089122	FIVCO	Greenupp	Flatwoods, City of	2023	Flatwoods Flushing Improvements and Blowoffs	No	\$130,000	\$100,000	\$100,000	-	-	\$130,000		
	WX21089081	FIVCO	Greenupp	Greenupp, City of	2023	Greenupp: Phase 9 Waterline Extensions and System Improvements	No	\$1,900,000	\$301,982	\$301,982	-	-	\$1,900,000		This project seeks funding from the Unserved Populations portion of the Cleaner Water Grant Program and extends lines into one of the largest unserved areas of the FIVCO region.
	SX21089130	FIVCO	Greenupp	Raceland, City of	2023	Tonawanda Ct Sewer Replacement	No	\$25,000	\$25,000	\$25,000	-	-	\$25,000		
	SX21089131	FIVCO	Greenupp	Raceland, City of	2023	Raceland Ave Sewer Rehab	No	\$452,231	\$452,231	\$452,231	-	-	\$452,231		
	WX21089108	FIVCO	Greenupp	Russell, City of	2023	Russell Raw Water Intake Emergency Replacement	No	\$710,000	\$98,000	\$98,000	-	-	\$710,000		The FIVCO Area Water Management Council voted to allot \$600,000 of the county portion of the Cleaner Water funds to this project. Due to an increase in costs of materials and two change orders, the City of Russell requests an additional \$255,573 of the reserve pool of cleaner water funds to complete this emergency project.
	SX21089096	FIVCO	Greenupp	South Shore, City of	2023	South Shore: Upgrade Forest Heights Collection Lines	Yes	\$1,285,000	\$250,000	\$250,000	\$1,035,000	-	\$250,000		
	WX21089107	FIVCO	Greenupp	South Shore, City of	2023	Main Street Water Line Reconstruction	No	\$220,000	\$55,287	\$55,287	-	-	\$220,000		
SX21089003	FIVCO	Greenupp	Worthington, City of	2023	Worthington Dry Beds Rehab Project	No	\$90,000	\$90,000	\$90,000	-	\$120,000	\$90,000			
WX21089123	FIVCO	Greenupp	Worthington, City of	2023	City of Worthington Valve and Meter Replacement	No	\$360,000	\$360,000	\$360,000	-	-	\$360,000			
SX21089132	FIVCO	Greenupp	Wurtland, City of	2023	Wurtland Phase 2 Lift Station Rehab	No	\$200,000	\$200,000	\$200,000	-	-	\$200,000			
Totals for Greenupp County:															
Hancock	WX21091074	GRADD	Davies	East Daviess County Water Association Inc	2023	EDCWA Meter Replacement Project (Hancock)	No	\$251,200	\$225,000	\$225,000	\$12,345	-	\$238,855		HR 235 / 13CS-2015 for \$12,077 will be utilized to purchase approximately 64 meter read units. The remainder of the needed units will be purchased and installed as funds become available.
	SX21091020	GRADD	Hancock	Lewisport, City of	2023	Lewisport Wastewater Treatment Plant Pump & Motor Replacements	No	\$10,000	\$10,000	\$10,000	-	-	\$10,000		
	SX21091021	GRADD	Hancock	Lewisport, City of	2023	Morton Lane Lift Station Rehabilitation	No	\$91,000	\$90,000	\$90,000	-	-	\$91,000		
	WX21091075	GRADD	Hancock	Lewisport, City of	2023	Lewisport/EDCWA Emergency Interconnect	No	\$72,325	\$29,087	\$29,087	-	-	\$72,325		Allocated County
	WX21091101	GRADD	Hancock	Lewisport, City of	2023	County Booster Station Improvement	No	\$359,000	\$76,000	\$76,000	-	-	\$359,000		Allocated County
	WX21091104	GRADD	Hancock	Lewisport, City of	2023	Havesville/Lewisport Emergency Interconnect	No	\$227,473	\$122,386	\$122,386	-	-	\$227,473		
Totals for Hancock County:															
	SX21093035	LTADD	Hardin	Elizabethtown, City of	2023	Elizabethtown: Leitchfield Rd Sewer Line Upgrades	No	\$2,478,500	\$1,250,550	\$1,250,550	-	\$471,550	\$2,478,500		Cleaner Water: County Allocation funds HB1 R2, Per County Allocation 2 Feb 2023
	WX21093057	LTADD	Breckinridge Hardin	Hardin County Water District #1	2023	Hardin County Water District 1 Water System Expansion Project	No	\$2,500,000	\$1,300,000	\$1,300,000	-	-	\$2,500,000		HB1 R2, Per County Allocation 2 Feb 2023 4/25/23: Updated project budget and schedule.

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Hardin	WX21093058	LTADD	Breckinridge Hardin	Hardin County Water District #1	2023	Hardin County Extensions II	No	\$4,918,500	\$688,228	\$688,228	-	-	\$4,918,500		Project would like to seek consideration under the UNSERVED pool. HB1 R2, Per County Allocation 2 Feb 2023
	WX21093052	LTADD	Hardin	Hardin County Water District #2	2023	HCWD#2 Mulberry Tank	No	\$3,505,000	\$1,658,231	\$1,658,231	-	\$84,769	\$3,505,000		Project to be considered part of Hardin County allocation funds. HB1 R2, Per County Allocation 2 Feb 2023
	WX21093060	LTADD	Hardin	Hardin County Water District #2	2023	BOSK & KCTCS Waterline Extension	No	\$4,152,000	\$1,250,000	\$1,250,000	-	-	\$4,152,000		12/14/2022 - The funding source is yet to be determined but the State has assured the Water District that they will come up with the funds. Per Engineer. HB1 R2, Per County Allocation 2 Feb 2023
	SX21093036	LTADD	Hardin	Vine Grove, City of	2023	Vine Grove WWTP Improvements III	No	\$3,555,000	\$500,462	\$500,462	-	\$58,650	\$3,555,000		County allocation funds. Budget updated 1/31/2023 per engineer. HB1 R2, Per County Allocation 2 Feb 2023
	SX21093024	LTADD	Hardin	West Point, City of	2023	West Point Sewer Rehabilitation and Drainage Improvements III	Yes	\$507,500	\$77,087	\$77,087	\$495,000	-	\$12,500		HB1 R2, Per County Allocation 2 Feb 2023
Totals for Hardin County:									\$21,616,500	\$6,724,558	\$6,724,558	\$495,000	\$614,969	\$21,121,500	
Harlan	WX21095011	CVADD	Harlan	Black Mountain Utility District	2023	Wallins Rehabilitation Project	No	\$995,000	\$175,000	\$175,000	-	-	\$995,000		Round 1- Requesting 820,000 from The County's allocation of the Cleaner Water Grant Fund. Round 2- Requesting 175,000 from The County's allocation of the Cleaner Water Grant FY23
	WX21095004	CVADD	Harlan	Cawood Water District	2023	US 421 - KY 3001 Waterline Replacement	No	\$1,071,455	\$225,000	\$225,000	-	\$1,071,455	\$1,071,455		This project will receive \$135,244.00 of The County's Allocation of the Cleaner Water Grant Fund. In addition the County is requesting \$114,756.00 from the supplemental pool of money to reach \$250,000.00 for this project. 2nd Round: Cawood will receive \$225,000 of Harlan County's CWP allocation
	SX21095072	CVADD	Harlan	Cumberland, City of	2023	City of Cumberland New Service Extensions	No	\$1,562,957	\$185,000	\$185,000	-	-	\$1,562,957		City of Cumberland will receive 185,000 from the County's allocation FY23
	SX21095015	CVADD	Harlan	Evarts, City of	2023	Lift Stations Renovation Project	No	\$688,500	\$500,000	\$500,000	-	-	\$688,500		
	SX21095018	CVADD	Harlan	Harlan County Fiscal Court	2023	HARLAN COUNTY - WALLINS PHASE 4 - SANITARY SEWERS	No	\$1,887,750	\$44,841	\$44,841	-	-	\$1,887,750		CWPG County allocation for FY23 in the amount of \$44,841
WX21095013	CVADD	Harlan	Harlan, City of	2023	Harlan Municipal Water Treatment Plant and Raw Water Intake Impr	Yes	\$2,549,645	\$500,000	\$500,000	\$2,549,645	\$500,000	-		Harlan Municipal Water will receive 500,000 from Round 2 CWP Grant. County allocation	
Totals for Harlan County:									\$8,755,307	\$1,629,841	\$1,629,841	\$2,549,645	\$1,571,455	\$6,205,662	
Harrison	SX21097014	BGADD	Harrison	Cynthiana, City of	2023	Cynthiana - Country Club Area Pump Station Replacement	No	\$899,600	\$635,440	\$635,440	\$202,130	-	\$697,470		System intends to submit for 2022 SRF Submitted for \$62,000 out of Harrison Co allocation of CWP funds
	WX21097029	BGADD	Bourbon Harrison	Harrison County Water Association Inc	2023	US 27 & KY 353 Water Main Replacement and Extension Project	No	\$3,319,456	\$500,000	\$500,000	-	\$3,299,456	\$3,319,456		CWP - submitted for unserved customers \$50m pot in amount of \$1,826,260. OR \$134,087 from Harrison Co allocation.
	Totals for Harrison County:									\$4,219,056	\$1,135,440	\$1,135,440	\$202,130	\$3,299,456	\$4,016,926
Hart	SX21099023	BRADD	Barren Hart	Caveland Environmental Authority	2023	Horse Cave Regional Water Replacement Facility Expansion Project	No	\$700,000	\$700,000	\$700,000	-	\$4,678,000	\$700,000		
	WX21061033	BRADD	Hart	Edmonson County Water District	2023	HWY 88 Pump Station Installation	No	\$207,416	\$157,214	\$157,214	-	-	\$207,416		
	WX21099044	BRADD	Hart	Green River Valley Water District	2023	Creek Rd Water Line Extension	No	\$1,750,000	\$142,214	\$142,214	-	-	\$1,750,000		
	WX21099050	BRADD	Hart	Green River Valley Water District	2023	Campground Rd Line Extension	No	\$15,000	\$15,000	\$15,000	-	-	\$15,000		
	WX21099040	BRADD	Hart	Munfordville, City of	2023	Munfordville Water Meter Replacement	No	\$657,215	\$157,215	\$157,215	-	\$999,999	\$657,215		
Totals for Hart County:									\$3,329,631	\$1,171,643	\$1,171,643	-	\$5,677,999	\$3,329,631	
Henderson	SX21101052	GRADD	Henderson	Corydon, City of	2023	Corydon Sewer System Maintenance Project	No	\$50,000	\$50,000	\$50,000	-	-	\$50,000		
	WX21101127	GRADD	Henderson	Henderson County Water District	2023	Spottsville Bridge Crossing Project	No	\$553,694	\$353,694	\$353,694	-	-	\$553,694		Applying for FY22 SRF round. Allocated County
	WX21101136	GRADD	Henderson	Henderson County Water District	2023	HCWD Leak Detection Equipment and Lead & Copper Survey	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21101139	GRADD	Henderson	Henderson County Water District	2023	Henderson County Water District Water Tank Rehab	No	\$100,000	\$100,000	\$100,000	-	-	\$100,000		
	WX21101130	GRADD	Henderson Webster	Henderson Water Utility	2023	Raw Water Intake & Pipeline Project	No	\$9,510,000	\$2,067,242	\$2,067,242	-	\$7,442,758	\$9,510,000		
Totals for Henderson County:									\$10,363,694	\$2,720,936	\$2,720,936	-	\$7,442,758	\$10,363,694	
Henry	SX21103014	KIPDA	Henry	Campbellsburg, City of	2023	I-71 Exit 34 Sewer Extension	No	\$539,014	\$100,000	\$100,000	\$68,000	-	\$471,014		
	WX21103060	KIPDA	Henry	Henry County Water District #2	2023	Filter #1 Rehabilitation	No	\$433,230	\$400,000	\$400,000	-	-	\$433,230		
	WX21103063	KIPDA	Henry	Henry County Water District #2	2023	Cane Run Road Upgrade	No	\$70,000	\$70,000	\$70,000	-	-	\$70,000		
	WX21103064	KIPDA	Henry	Henry County Water District #2	2023	Henry County Water District #2 Water Tank Cleaning & Painting	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21103065	KIPDA	Henry	Henry County Water District #2	2023	Boling Branch Road Water Line Extension	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000		
	WX21103066	KIPDA	Henry	Henry County Water District #2	2023	Pleasureville Area Water System Improvements	No	\$225,000	\$72,355	\$72,355	-	-	\$225,000		
SX21103018	KIPDA	Henry	New Castle, City of	2023	New Castle WWTP Lagoon Sludge Removal	No	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000			
Totals for Henry County:									\$1,677,244	\$952,355	\$952,355	\$168,000	-	\$1,509,244	
Hickman	WX21105010	PIUADD	Hickman	Columbus, City of	2023	Columbus Water Works - Water System Maintenance	No	\$435,488	\$274,627	\$274,627	-	-	\$435,488		
Totals for Hickman County:									\$435,488	\$274,627	\$274,627	-	-	\$435,488	
Hopkins	SX21107025	PEADD	Hopkins	Dawson Springs City Water and Sewer	2023	Sanitary Sewer System Rehabilitation and WWTP Improvements	Yes	\$2,608,000	\$300,000	\$300,000	\$2,408,000	-	\$200,000		***Update The project would like to apply \$200,000 of CWG funds out of the Hopkins County Allocation. The City will also seek funds out of the \$49.9 million pool for bid overages in the amount of \$200,000. The city has secured interim financing through a bank to do the SSES work. They have also been awarded \$1,000,000 in CDBG and \$400,000 in DRA. The project has an invite for an FY20 Construction Loan, but has not been to the board yet. I have entered it into the FY21 Call for Projects in case something happens and the funding is not secure from FY20. Final KIA loan amount is \$1 million. \$1 million CDBG and \$408,000 DRA committed.
	WX21107056	PEADD	Hopkins	Earlington, City of	2023	Earlington - Hwy 336 & Flat Creek Rd Water Line Extension	No	\$704,490	\$135,000	\$135,000	-	\$704,490	\$704,490		Match provided from the industry the project is serving.
	WX21107066	PEADD	Hopkins	Earlington, City of	2023	Earlington - South Atkinson Avenue Waterline Replacement Project	No	\$145,175	\$15,000	\$15,000	-	-	\$145,175		The City would like to apply \$110,000 out of the Hopkins County Allocation in Cleaner Water Grant funds to this project.
	WX21107055	PEADD	Hopkins	Hanson, City of	2023	Hanson - Line Upgrades & Valve Installation Project	No	\$558,512	\$150,000	\$150,000	-	-	\$558,512		The City would like to use both rounds of their Cleaner Water Funding from the Hopkins County Allocation towards this project. The district would like to apply for the pool of \$49.9 million to finish out the project.
	WX21107057	PEADD	Hopkins	Madisonville, City of	2023	City of Madisonville - Green River Raw Water Pump Station Improvements	No	\$1,550,000	\$629,603	\$629,603	-	-	\$1,550,000		The system would like to apply \$380,000 out of the Hopkins County Allocation to this project.
	SX21107028	PEADD	Hopkins	Mortons Gap, City of	2023	Mortons Gap - Lift Station and Sewer Pump Improvements	No	\$775,000	\$150,000	\$150,000	-	\$775,000	\$775,000		The City will seek the CWG Program-\$40 million cost overruns. They will also use \$110,000 of the Hopkins County Allocation towards this project.
WX21107054	PEADD	Hopkins	Nebo Water District	2023	Nebo - Pump Station Replacement, SCADA and AMR Project	No	\$1,541,000	\$300,000	\$300,000	-	\$1,097,500	\$1,541,000			

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
	WX21125549	CVADD	Laurel	West Laurel Water Association Inc	2023	West Laurel Water Association - Hwy 552 Project	No	\$1,245,296	\$792,300	\$792,300	-	-	\$1,245,296		CWP Grant Funds from a portion of the county allocation, total amount awarded to WLWA \$452,995.29. West Laurel Water Association is set to receive \$792,299.58 of CWP Funds for FY2023.
	WX21125034	CVADD	Laurel	Wood Creek Water District	2023	20' Transmission Main Relocate-System Improvements #8	No	\$1,167,420	\$738,968	\$738,968	-	-	\$1,167,420		Wood Creek WD was allocated \$428,450.68 from Laurel Co's CWP Funds to use in full toward this project. Wood Creek WD Anticipates \$738,967.71 of CWP Funds for FY2023.
	Totals for Laurel County:								\$13,002,671	\$6,493,969	\$3,803,407	-	\$4,732,069	\$13,002,671	
Lawrence	WX21127027	FIVCO	Lawrence	Big Sandy Water District	2023	Lawrence County Water Line Extensions	No	\$1,100,000	\$233,000	\$233,000	-	-	\$1,100,000		Due to inflation and increased construction costs, this project will need a 20% increase on construction funding and associated engineering fees to be completed as written. The anticipated budget to complete this project is \$1.03 million.
	WX21127030	FIVCO	Lawrence	Louisa, City of	2023	Delong Branch Line Extension	No	\$425,445	\$286,713	\$286,713	-	-	\$425,445		
	WX21127031	FIVCO	Lawrence	Louisa, City of	2023	Louisa Line Replacements	No	\$470,000	\$470,000	\$470,000	-	-	\$470,000		
Totals for Lawrence County:								\$1,995,445	\$989,713	\$989,713	-	-	\$1,995,445		
Lee	SX21129010	KRADD	Lee	Beattyville, City of	2023	Wastewater Treatment Plant Rehab	No	\$1,700,000	\$224,603	\$224,603	-	\$1,013,197	\$1,700,000		
	WX21129010	KRADD	Lee	Beattyville, City of	2023	Beattyville Tank Rehab	No	\$1,500,000	\$224,604	\$224,604	\$500,000	\$1,167,396	\$1,000,000		
	Totals for Lee County:								\$3,200,000	\$449,207	\$449,207	\$500,000	\$2,180,593	\$2,700,000	
Leslie	SX21131005	KRADD	Leslie	Hyden, City of	2023	Hyden Wastewater Rehabilitation	No	\$550,000	\$319,304	\$319,304	-	-	\$550,000		Cleaner Water Program County funds - half allocation
	WX21131013	KRADD	Leslie	Hyden-Leslie County Water District	2023	Leslie Waterline Replacement Phase I	Yes	\$3,891,690	\$319,305	\$319,305	\$2,001,013	\$2,001,013	\$1,890,677		Requesting Cleaner Water County Funds in the amount of half
	Totals for Leslie County:								\$4,441,690	\$638,609	\$638,609	\$2,001,013	\$2,001,013	\$2,440,677	
Letcher	SX21133026	KRADD	Letcher	Fleming-Neon, City of	2023	Fleming-Neon Sewer Rehabilitation Project-Phase 2	No	\$1,500,000	\$167,297	\$167,297	-	\$1,332,703	\$1,500,000		
	SX21133020	KRADD	Letcher	Jenkins, City of	2023	Jenkins - Wastewater Treatment Plant Improvements	No	\$1,550,000	\$153,337	\$153,337	-	\$1,200,000	\$1,550,000		
	WX21133073	KRADD	Letcher	Letcher County Water & Sewer District	2023	Loggy Hollow Road Waterline Extension and Zone Meter Project	No	\$1,734,500	\$734,403	\$734,403	-	\$1,000,000	\$1,734,500		
	WX21133068	KRADD	Letcher	Whitesburg, City of	2023	Whitesburg Waterline Improvement Downtown (Lead Status Unknown)	No	\$2,375,000	\$253,889	\$253,889	-	\$4,021,111	\$2,375,000		
	Totals for Letcher County:								\$7,159,500	\$1,308,926	\$1,308,926	-	\$7,553,814	\$7,159,500	
Lewis	WX21135026	BTADD	Lewis	Fleming County Water Association Inc	2023	Meter Replacement - Lewis County	No	\$100,340	\$100,340	\$100,340	-	-	\$100,340		
	SX21135024	BTADD	Lewis	Garrison-Quincy-Ky-O-Heights Water District	2023	Garrison Grinder Pump Replacement	No	\$92,700	\$92,700	\$92,700	-	-	\$92,700		
	SX21135025	BTADD	Lewis	Garrison-Quincy-Ky-O-Heights Water District	2023	Water Treatment Plant Upgrade and Tank Repair	No	\$400,000	\$83,000	\$83,000	-	\$317,000	\$400,000		
	SX21135023	BTADD	Lewis	Lewis County Sanitation District #1	2023	Pump Station Telemetry and Line Video	No	\$108,500	\$108,500	\$108,500	-	-	\$108,500		
	WX21135028	BTADD	Lewis	Vanceburg, City of	2023	Salt Lick Tank Rehab	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000		
	WX21135027	BTADD	Lewis	Western Lewis-Rectorville Water & Gas District	2023	Service Replacement Route 57	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000		
	Totals for Lewis County:								\$1,111,540	\$794,540	\$794,540	-	\$317,000	\$1,111,540	
Lincoln	SX21137018	BGADD	Lincoln	Crab Orchard, City of	2023	Phase 1 Stormwater Improvements	No	\$365,500	\$300,000	\$300,000	-	-	\$365,500		CWP Lincoln County allocation in the amount of \$300k.
	WX21137055	BGADD	Lincoln	Hustonville, City of	2023	Hustonville Phase 2 Water System Improvements	No	\$886,000	\$300,000	\$300,000	-	\$2,000,000	\$886,000		Submitting to CWP for Lincoln Co allocation in amount of \$300,000
	WX21137061	BGADD	Lincoln	Hustonville, City of	2023	Hustonville Water Improvements Phase 2B	No	\$3,106,000	\$300,000	\$300,000	-	\$1,700,000	\$3,106,000		
	SX21137023	BGADD	Lincoln	Lincoln County Sanitation District	2023	LCSJ - US 127 Corridor Sanitary Sewer Project, Phase 2	Yes	\$5,889,008	\$287,288	\$287,288	\$5,701,600	\$1,000,000	\$187,408		CWP Grant - System is submitting for the \$49.9 allocation for costs in excess of existing funding/budget (\$575k) and CWP Lincoln County Allocation (\$100k) System plans to apply for a construction loan in the 2020 CWSRF Program assuming they are approved for a planning and design loan in the 2019 cycle. System is currently working on acquiring some local funds to contribute towards the project but nothing has been confirmed yet.
	WX21137017	BGADD	Lincoln	McKinney Water District	2023	McKinney WD - 2019 Water Improvements Project, Phase 1B	Yes	\$2,991,916	\$287,289	\$287,289	\$2,991,916	\$1,063,436	-		CWP Grant Funds - System intends to submit for the \$49.9m funding shortfall pot. System also intends to apply for 2021 KSA SRF Fund F for the full amount of the project in the event that other funding sources don't work out.
	WX21137057	BGADD	Lincoln	Stanford Water Commission	2023	Stanford - Will Chancellor Road Pump Station Replacement	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000		CWP Lincoln Co allocation in amount of \$300k
	Totals for Lincoln County:								\$13,538,424	\$1,774,577	\$1,474,577	\$8,693,516	\$5,763,436	\$4,844,908	
Livingston	WX21139025	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Livingston)	No	\$555,875	\$125,899	\$125,899	-	-	\$555,875		System is applying for the CWP-Unserved.
	WX21139039	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD - Water Treatment Plant Improvements-Filter Replacement	No	\$236,000	\$150,000	\$150,000	-	\$236,000	\$236,000		The district will seek \$150,000 in CWP Program funding through the Crittenden County Allocation since the project benefits citizens of both counties. In addition, the Livingston County Fiscal Court will contribute \$150,000 of their county ARPA funds for the project.
	WX21139029	PEADD	Livingston	Salem, City of	2023	Salem - Phase IA Water Main Replacement Project	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	SX21139014	PEADD	Livingston	Smithland, City of	2023	Smithland Lagoon Rehabilitation Project	No	\$1,203,000	\$114,000	\$114,000	-	\$1,203,000	\$1,203,000		The City of Smithland plans to use \$187,330 in CWP funds out of the Livingston County Allocation and desperately need additional funds out of the \$49.9 million for costs greater than the county's allocation. Smithland currently is under a state injunction for the sewage occurring at their sewer lagoon levee. The City installed a new UV treatment system due to a lightning strike taking out their old one. They thought this would help solve their problem temporarily with the hopes of being able to discharge more and keep the freeboard they need in the lagoon to limit seepage. Since then, their problems have only gotten worse. The state still will not let them discharge more than 70,000 GPD of treated sewer. The City needs the lagoon levee grouted and the gravity sewer system needs rehabilitated. However, the population of the town is 240 according to the 2020 decennial census thus making it very difficult to take out a loan for such a substantial project. Having enough money to do the lagoon rehab would be a tremendous help to get them into compliance and would be greatly appreciated.
	Totals for Livingston County:								\$2,144,875	\$539,899	\$539,899	-	\$1,439,000	\$2,144,875	
Logan	SX21141056	BRADD	Logan	Adairville, City of	2023	Adairville Wastewater Treatment Plant Modifications and Improvements	No	\$2,704,000	\$185,150	\$185,150	-	\$5,398,000	\$2,704,000		
	WX21141067	BRADD	Logan	Auburn, City of	2023	Water System Upgrade - Wilson Avenue Area	No	\$245,000	\$185,150	\$185,150	-	-	\$245,000		
	WX21141082	BRADD	Logan	East Logan Water District	2023	Ky Hwy 79 Master Meter Area - Meter Service Replacement Project	No	\$295,000	\$185,150	\$185,150	-	-	\$295,000		
	WX21141076	BRADD	Logan	Lewisburg, City of	2023	System-Wide Meter Replacement Project	No	\$535,000	\$185,150	\$185,150	-	\$535,000	\$535,000		Lewisburg's 2nd round Cleaner Water Project
	WX21219044	BRADD	Logan	Logan-Todd Regional Water Commission	2023	LTRWC - Replace North Russellville Corroded Pipe	No	\$1,250,000	\$185,149	\$185,149	-	-	\$1,250,000		Project is receiving \$185,149.78 from the Logan County Allocation. Project will seek CWG Program funds-\$49.9 million for overages.

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
	WX21145096	PUADD	McCracken	Paducah Water Works	2023	Hydraulic Model Update - WMWD	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000		
	Totals for McCracken County:														
								\$4,627,218	\$4,123,045	\$4,123,045	-	\$504,173	\$4,627,218		
McCreary	SX21147023	LCADD	McCreary	McCreary County Water District	2023	KY 1045 Sanitary Sewer Extension	No	\$1,276,000	\$1,276,000	-	-	\$1,276,000	\$1,276,000		McCreary County Water District is seeking funding in the unserved, rural customers cleaner water funding category.
	WX21147038	LCADD	McCreary	McCreary County Water District	2023	Cleaner Water Fund Various Improvements	No	\$1,025,856	\$1,025,856	\$1,025,856	-	-	\$1,025,856		
	Totals for McCreary County:														
								\$2,301,856	\$2,301,856	\$1,025,856	-	\$1,276,000	\$2,301,856		
McLean	WX21149076	GRADD	McLean	Beech Grove Water System Inc	2023	Beech Grove Water Storage Tank Repainting	No	\$150,000	\$62,883	\$62,883	-	-	\$87,117	\$150,000	
	WX21149073	GRADD	McLean	Island, City of	2023	Island Water Meter Replacement	No	\$213,000	\$40,646	\$40,646	-	-	\$172,354	\$213,000	
	WX21149078	GRADD	McLean	McLean County Regional Water Commission	2023	MCRCW Clearwell Elevated Tank Rehab	No	\$350,000	\$150,000	\$150,000	-	-	\$200,000	\$350,000	
	WX21149079	GRADD	McLean	North McLean County Water District	2023	US 431 & KY 81 Water Tank Repair	No	\$300,000	\$195,048	\$195,048	-	-	\$300,000		
	WX21149072	GRADD	McLean	Sacramento, City of	2023	Highway 85 Line Replacement	No	\$264,170	\$107,358	\$107,358	-	-	\$156,812	\$264,170	
	Totals for McLean County:														
								\$1,277,170	\$555,935	\$555,935	-	\$616,243	\$1,277,170		
	SX21163009	LTADD	Meade	Brandenburg, City of	2023	Brandenburg SCADA & Telemetry Upgrades	No	\$274,000	\$148,810	\$148,810	\$125,190	-	\$148,810		
	WX21163045	LTADD	Meade	Brandenburg, City of	2023	Brandenburg WTP Upgrades and Radio Meters	No	\$459,001	\$459,001	\$459,001	-	-	\$459,001		
	WX21163002	LTADD	Meade	Meade County Water District	2023	McCWD - KY 1638 Transmission Main	No	\$11,050,000	\$559,273	\$559,273	\$7,500,000	-	\$3,550,000		
	WX21163026	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Sirocco Rd, Milan Rd, Poplar Ct Extension	No	\$462,780	\$326,000	\$326,000	-	-	\$462,780		County Allocation Funds
	WX21163027	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Lone Star Rd/Big Dipper Trail Extension	No	\$58,080	\$21,000	\$21,000	-	-	\$58,080		County Allocation Funds
	WX21163036	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Chester Lane Extension	No	\$56,000	\$48,000	\$48,000	-	-	\$56,000		This project is seeking UNSERVED Cleaner Water funds.
	WX21163046	LTADD	Meade	Muldraugh, City of	2023	Muldraugh Pipe Replacement Project	No	\$300,000	\$260,439	\$260,439	-	-	\$300,000		
	Totals for Meade County:														
								\$12,659,861	\$1,822,523	\$1,822,523	\$7,625,190	-	\$5,034,671		
	WX21165028	GWADD	Menifee	Cave Run Water Commission	2023	CRWC Master Meter Change Out Project	No	\$45,975	\$10,000	\$10,000	-	-	\$45,975		A meeting was held June 21, 2021 where local consensus was reached. \$79,438.43 of the Menifee County's Allocation of \$238,315.30 was allotted to Cave Run Water Commission. Cave Run Water Commission wishes to seek funding up to the total cost of this project of \$59,625.00 from the Cleaner Water Program Grant Funds allotted to them by Menifee County. A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$10,000.00 CWG Round 2 funds to Cave Run Water Commission for completion of this project. This funding will be for any bid overages.
	WX21165029	GWADD	Menifee	Frenchburg, City of	2023	Big Woods Tank Rehab and Line Upgrade Project	No	\$303,279	\$214,775	\$214,775	-	-	\$303,279		A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$214,775.00 CWG Round 2 funds to City of Frenchburg for completion of this project.
	WX21165030	GWADD	Menifee	Frenchburg, City of	2023	Suddith Pump Station - Generator Project	No	\$36,375	\$20,000	\$20,000	\$26,550	-	\$9,825		A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$20,000.00 CWG Round 2 funds to City of Frenchburg for completion of this project.
	SX21165022	GWADD	Menifee	Menifee County Fiscal Court	2023	Menifee Co Sanitation District Means Area System Rehab	No	\$170,621	\$126,557	\$126,557	-	-	\$170,621		A meeting was held June 21, 2021 where local consensus was reached. \$79,438.43 of the Menifee County's Allocation of \$238,315.30 was allotted to Menifee County Fiscal Court/Menifee County Sanitation District. Menifee County Fiscal Court wishes to seek funding up to the total cost of this project of \$148,200 from the Cleaner Water Program Grant Funds. A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$126,557.00 CWG Round 2 funds to Menifee County Fiscal Court for completion of this project.
	Totals for Menifee County:														
								\$556,250	\$371,332	\$371,332	\$26,550	-	\$529,700		
	WX21167036	BGADD	Mercer	Burgin, City of	2023	Burgin - Water Supply Line Replacement	No	\$827,500	\$275,064	\$275,064	-	-	\$827,500		
	WX21167034	BGADD	Mercer	Harrodsburg, City of	2023	Harrodsburg Water Main and Water Hydrant Replacements	Yes	\$4,666,424	\$275,064	\$275,064	\$4,280,000	-	\$386,424		CWP Mercer Co allocation
	WX21167017	BGADD	Boyle Mercer	Lake Village Water Association Inc	2023	Lake Village Water Association - Contract 14 Water Main West Zone Upgrades	No	\$2,346,400	\$202,475	\$202,475	\$1,996,400	-	\$350,000		Cleaner Water Program Grant Funds - \$350,000 from the \$49.9 million shortfall pot. and Mercer Co allocation Includes \$202,475 out of second round CWP funds for mercer co
	WX21167033	BGADD	Boyle Mercer	Lake Village Water Association Inc	2023	Contract 15 - Water Distribution System Improvements Project	No	\$2,470,700	\$72,589	\$72,589	-	\$2,470,700	\$2,470,700		
	WX21167031	BGADD	Mercer	North Mercer Water District	2023	North Mercer WD - 2019 Water System Improvements	No	\$3,410,000	\$275,064	\$275,064	\$1,000,000	\$3,764,000	\$2,410,000		CWP Grant Funds - system intends to submit for the \$49.9 pot to cover project costs in excess of available grant funds
	Totals for Mercer County:														
								\$13,721,024	\$1,100,256	\$1,100,256	\$7,276,400	\$6,234,700	\$6,444,624		
	SX21169017	BRADD	Metcalfe	Edmonton, City of	2023	WWTP Wet Weather Retention Improvements	No	\$977,500	\$200,000	\$200,000	-	\$977,500	\$977,500		Requesting the Metcalfe County allocation of 369,867.99 in Cleaner Water Program Grant Funds and the additional remaining amount requested from the "\$49.9M Pool" - to supplement a project grant where the cost is greater than the county's allocation.
	WX21169047	BRADD	Metcalfe	Edmonton, City of	2023	Hubbard Cemetery Road Water Line Extension	No	\$195,000	\$195,000	\$195,000	-	-	\$195,000		Funds are being requested from the Metcalfe County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023).
	WX21169044	BRADD	Metcalfe	Green River Valley Water District	2023	Node Road Water Line Extension and Pump Station	No	\$550,000	\$108,995	\$108,995	-	-	\$550,000		county pot
	WX21169045	BRADD	Metcalfe	Green-Taylor Water District	2023	Rockland Mills Rd Water Line Extension	No	\$328,325	\$120,825	\$120,825	-	-	\$328,325		County wishes to use Cleaner Water Funds for this project - county pot
	Totals for Metcalfe County:														
								\$2,050,825	\$624,820	\$624,820	-	\$977,500	\$2,050,825		
	WX21171037	BRADD	Monroe	Fountain Run Water District #1	2023	Fountain Run Water District #1 - Repaint/Rehab Existing Tank	No	\$208,470	\$85,000	\$85,000	-	-	\$208,470		
	WX21171043	BRADD	Monroe	Fountain Run Water District #1	2023	Fountain Run Water District #1 - Fire Hydrant Replacement	No	\$87,181	\$87,181	\$87,181	-	-	\$87,181		
	SX21171022	BRADD	Monroe	Gamaliel, City of	2023	Gamaliel Wastewater Overhaul	No	\$1,055,000	\$172,180	\$172,180	-	\$1,055,000	\$1,055,000		
	WX21171051	BRADD	Monroe	Monroe County Water District	2023	MCWD - Highway 163 Bypass Water Main Addition	No	\$2,326,500	\$172,181	\$172,181	-	-	\$2,326,500		
	WX21171020	BRADD	Monroe	Tompkinsville, City of	2023	Tompkinsville - Beldon Water Tank Painting	No	\$172,450	\$172,181	\$172,181	\$100,000	-	\$72,450		
	Totals for Monroe County:														
								\$3,849,601	\$688,723	\$688,723	\$100,000	\$1,055,000	\$3,749,601		

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Montgomery	SX21173085	GWADD	Montgomery	Montgomery County Sanitation District #2	2023	Sewer Collection System Rehabilitation and WWTP Upgrades	Yes	\$3,093,500	\$1,000,000	\$1,000,000	\$2,000,000	\$4,572,500	\$1,093,500		If ARC Grant is awarded, KIA Fund A Loan will be reduced to \$2,000,000. A meeting was held June 22, 2021 where local consensus was reached. \$129,261.91 of the Montgomery County's Allocation of \$1,034,095.24 was allotted to Montgomery Co Sanitation District #2. Montgomery Co Sanitation District #2 wishes to seek funding up to the total cost of this project of \$3,093,500 from the Cleaner Water Program Grant Funds. A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$1,000,000.00 CWG Round 2 funds to Montgomery County Sanitation District for completion of this project. The City of Jeffersville is a low to moderate income area and will be applying for a CDBG Grant for funding completion of the scope of work in the areas within the City. The budget for the City of Jeffersville portion of the scope of work is as follows: Administrative Expenses: \$30,000 Legal Expenses: \$22,500 Land Appraisal, Easement: \$10,000 Planning: \$77,000 Engineering Fees - Design: \$62,000 Engineering Fees - Construction: \$27,000 Engineering Fees - Inspection: \$56,000 Engineering Fees - Other: \$30,000 Construction: \$991,000 Contingencies: \$100,000 Total: \$ 1,395,500.00
	WX21173180	GWADD	Montgomery	Mount Sterling Water and Sewer	2023	MSWS Greenbriar Dam Rehabilitation Project	No	\$500,000	\$241,476	\$241,476	-	-	\$500,000		A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$241,476.00 CWG Round 2 funds to Mt Sterling Water and Sewer for completion of this project. Additional funds are being reallocated from Round 1 of Cleaner Water Funding.
	WX21173181	GWADD	Montgomery	Mount Sterling Water and Sewer	2023	MSWS Water Supply and Treatment Improvement Project	No	\$500,000	\$466,300	\$466,300	-	-	\$500,000		A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$466,300.00 CWG Round 2 funds to Mt Sterling Water and Sewer for completion of this project.
	Totals for Montgomery County:								\$4,093,500	\$1,707,776	\$1,707,776	\$2,000,000	\$4,572,500	\$2,093,500	
Morgan	SX21175010	GWADD	Morgan	West Liberty, City of	2023	I&I Study and Sewer Line Replacement Project	No	\$2,000,000	\$833,781	\$833,781	-	\$3,928,107	\$2,000,000		Consensus Reached on Round 2 Cleaner Water Grant Funding. Morgan County Water District, Morgan County Judge Executive, and Mayor of West Liberty have signed County Allocation Agreement. All \$833,781.00 of Round 2 Funds to be allocated to SX21175010.
	Totals for Morgan County:								\$2,000,000	\$833,781	\$833,781	-	\$3,928,107	\$2,000,000	
Muhlenberg	WX21177039	PEADD	Muhlenberg	Central City Municipal Water & Sewer System	2023	Water System Improvements Project	No	\$1,000,000	\$313,119	\$313,119	-	\$1,000,000	\$1,000,000		The City would like to use \$187,437 out of the Muhlenberg County Allocation towards this project.
	WX21177042	PEADD	Muhlenberg	Drakesboro, City of	2023	Drakesboro - Water System Improvements	No	\$1,062,450	\$313,119	\$313,119	-	\$2,124,900	\$1,062,450		The City is applying for the CWG funds out of the \$49.9 million and would also like to use \$187,437 out of the Muhlenberg County Allocation.
	WX21177051	PEADD	Muhlenberg	Greenville Utilities Commission	2023	Greenville - Service Line Replacement Project	No	\$187,437	\$313,118	\$313,118	-	\$1,000,000	\$187,437		The system would like to use \$187,437 of the Muhlenberg County Allocation from the CWG program.
	WX21177023	PEADD	Muhlenberg	Muhlenberg County Water District #1	2023	Muhlenberg County Water District #1 - Hwy 176 Water Main Replacement Project	No	\$1,220,663	\$313,119	\$313,119	-	-	\$1,220,663		
	WX21177043	PEADD	Muhlenberg	Muhlenberg County Water District #3	2023	Muhlenberg #3 - Hwy 70 Waterline Replacement	No	\$385,000	\$313,118	\$313,118	-	-	\$385,000		CWGP-Muhlenberg County allocation.
	SX21177034	PEADD	Muhlenberg	Powderly, City of	2023	Powderly - Sewer System Rehabilitation Project	No	\$313,119	\$313,118	\$313,118	-	-	\$313,119		
Totals for Muhlenberg County:								\$4,168,669	\$1,878,711	\$1,878,711	-	\$4,124,900	\$4,168,669		
Nelson	WX21179036	LTADD	Bullitt Nelson	North Nelson Water District	2023	Nelson County Water Supply Project	No	\$13,149,750	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$3,149,750		
	Totals for Nelson County:								\$13,149,750	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$3,149,750	
Nicholas	WX21181004	BGADD	Nicholas	Carlisle, City of	2023	City of Carlisle Raw Water Intake Improvements	No	\$7,428,352	\$257,833	\$257,833	-	\$2,000,000	\$7,428,352		CWP funds are for planning and design.
	WX21181012	BGADD	Nicholas	Nicholas County Water District	2023	NCWD - Phase XII Water System Improvements	No	\$1,925,000	\$200,000	\$200,000	-	\$2,125,000	\$1,925,000		Project will be submitted for Federal Stimulus Package Funding should it become available. No other funding sources are being pursued at this time. (5.18.2020) Misc. includes tank inspection fees and interest.
	Totals for Nicholas County:								\$9,353,352	\$457,833	\$457,833	-	\$4,125,000	\$9,353,352	
Ohio	SX21183020	GRADD	Ohio	Beaver Dam, City of	2023	Knight Valley Subdivision Sewer Extension	No	\$380,040	\$424,020	\$424,020	\$204,277	-	\$175,763		Allocated County
	SX21183021	GRADD	Ohio	Centertown, City of	2023	Centertown Mill Street Sewer & Lift Station Rehab	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21183057	GRADD	Ohio	Centertown, City of	2023	Centertown Master Meter Installation Project	No	\$10,000	\$10,000	\$10,000	-	-	\$10,000		
	WX21183047	GRADD	Ohio	Fordsville, City of	2023	Fordsville Water Tank Rehab Project	No	\$395,772	\$45,500	\$45,500	\$100,000	\$136,348	\$295,772		Allocated County
	WX21183059	GRADD	Ohio	Hartford, City of	2023	Gillespie Street Water Line Replacement	No	\$240,000	\$194,820	\$194,820	-	-	\$240,000		
	WX21183058	GRADD	Ohio	Ohio County Fiscal Court	2023	Stanley Rd & Spenser Ln Water Line Extension	No	\$92,517	\$92,517	\$92,517	-	-	\$92,517		
	WX21183060	GRADD	Ohio	Ohio County Water District	2023	Ohio County Water District Bell's Run Water Tank Repainting	No	\$300,000	\$127,166	\$127,166	-	-	\$300,000		
	WX21183061	GRADD	Ohio	Ohio County Water District	2023	Hamlin Chapel Rd Water Line Replacement	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		
	Totals for Ohio County:								\$1,968,329	\$1,444,023	\$1,444,023	\$304,277	\$136,348	\$1,664,052	
	Oldham	SX21185056	KIPDA	Oldham	La Grange Utilities Commission	2023	La Grange North Interceptor	No	\$1,750,266	\$365,913	\$365,913	\$1,165,767	-	\$584,499	
WX21185060		KIPDA	Oldham	La Grange Utilities Commission	2023	Madison Water Line Replacement	No	\$820,000	\$440,245	\$440,245	-	-	\$820,000		
SX21185053		KIPDA	Jefferson Oldham	Louisville and Jefferson County MSD	2023	Ash Avenue Interceptor	Yes	\$8,365,000	\$989,320	\$989,320	\$14,075,000	\$4,580,000	(\$5,710,000)		
WX21185017		KIPDA	Oldham	Louisville Water Company	2023	Highway 1694 8" Water Main Extension	No	\$2,364,150	\$1,046,250	\$1,046,250	-	-	\$2,364,150		
WX21185058		KIPDA	Oldham	Louisville Water Company	2023	W Highway 146 Water Main Extension	No	\$2,522,620	\$274,486	\$274,486	-	-	\$2,522,620		
WX21185030		KIPDA	Oldham	Oldham County Water District	2023	Storage Tank US 42 and Liberty Lane and US 42 Improvements	No	\$5,852,866	\$990,552	\$990,552	\$450,000	-	\$5,402,866		
Totals for Oldham County:								\$21,674,902	\$4,106,766	\$4,106,766	\$15,690,767	\$4,580,000	\$5,984,135		
Owen	WX21187005	NKADD	Owen	Owen County Fiscal Court	2023	Point of Rock Main Extension	No	\$486,000	\$435,079	\$435,079	-	-	\$486,000		\$400,350 from Direct Owen County Allocation \$435,079 from FY23 Cleaner Water Program
	Totals for Owen County:								\$486,000	\$435,079	\$435,079	-	-	\$486,000	
Owsley	WX21189012	KRADD	Owsley Perry	Booneville, City of	2023	Telemetry Improvement Project	No	\$1,000,000	\$246,077	\$246,077	-	\$1,553,923	\$1,000,000		
	Totals for Owsley County:								\$1,000,000	\$246,077	\$246,077	-	\$1,553,923	\$1,000,000	
	WX21191017	NKADD	Pendleton	Butler, City of	2023	Meter Replacement Phase 2	No	\$101,925	\$109,545	\$109,545	-	\$56,450	\$101,925		\$109,545 from FY23 Cleaner Water Program
	SX21191016	NKADD	Pendleton	East Pendleton Water District	2023	East Pendleton Water District - Oak Haven PTP Rehab	No	\$293,958	\$160,000	\$160,000	-	-	\$293,958		Reallocation of SX21191013 (21CWS090)
	WX21191012	NKADD	Pendleton	East Pendleton Water District	2023	Wagners Ferry and Marquette Extension	No	\$915,000	\$100,000	\$100,000	-	-	\$915,000		\$100,000 from FY23 Cleaner Water Program
	SX21191014	NKADD	Pendleton	Falmouth, City of	2023	Industrial Park Utility Extension (Sewer)	No	\$712,900	\$712,900		-	-	\$712,900		

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Pendleton	WX21191015	NKADD	Pendleton	Falmouth, City of	2023	Lagoon Cleaning	No	\$175,000	\$175,000	\$175,000	-	-	\$175,000		\$175,000 from FY23 Cleaner Water Program
	WX21191018	NKADD	Pendleton	Falmouth, City of	2023	Industrial Park Utility Extension (Water)	No	\$177,600	\$177,600	\$177,600	-	-	\$177,600		\$177,600
	WX21191019	NKADD	Pendleton	Falmouth, City of	2023	Falmouth SCADA System	No	\$85,000	\$85,000	\$85,000	-	-	\$85,000		\$85,000 from FY23 Cleaner Water Program
	WX21191009	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County KY-3149	No	\$366,000	\$128,000	\$128,000	-	\$236,000	\$366,000		\$133,958 from Direct County Allocation \$128,000 from FY23 Cleaner Water Program
	WX21191010	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County Catawba Road	No	\$140,000	\$132,000	\$132,000	\$10,000	-	\$130,000		\$132,000 from FY23 Cleaner Water Program
	Totals for Pendleton County:								\$2,967,383	\$1,780,045	\$889,545	\$10,000	\$292,450	\$2,957,383	
Perry	WX21193072	KRADD	Perry	Hazard, City of	2023	Napier Ridge Waterline Improvements	No	\$392,410	\$238,521	\$238,521	-	-	\$392,410		
	WX21193021	KRADD	Perry	Perry County Fiscal Court	2023	Sanitary Sewer Extension - Upper Second Creek - Phase 1	No	\$3,481,000	\$1,491,062	\$1,491,062	\$764,338	\$1,532,000	\$2,716,662		
	Totals for Perry County:								\$3,873,410	\$1,729,583	\$1,729,583	\$764,338	\$1,532,000	\$3,109,072	
Pike	WX21195032	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City - Wastewater Collection Improvements Project	No	\$2,025,706	\$82,536	\$82,536	\$1,943,170	-	\$82,536		Pike County WMC agreed to use \$82536 towards this Elkhorn City project out of the allocated funds for Pike county from CWP round 2.
	WX21195049	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City Aging Main Replacement	No	\$361,000	\$303,597	\$303,597	-	-	\$361,000		Pike County WMC agreed to use \$57,403.00 towards this project of the allocated funds for Pike county. Elkhorn City would like to request \$303,597.00 from the under-funded funds. Pike County WMC agreed to use \$303,597 towards this project of the allocated funds from CWP round 2 for Pike county.
	WX21195050	BSADD	Pike	Mountain Water District	2023	Peach Orchard Water Line Extension	No	\$313,000	\$313,000	\$313,000	-	-	\$313,000		Mountain water district would like this project to be considered for the unreserved funds
	WX21195063	BSADD	Pike	Mountain Water District	2023	MWD - Capital Infrastructure Water Main Replacement	No	\$1,926,262	\$1,926,262	\$1,926,262	-	-	\$1,926,262		MWD is requesting to use \$1,926,262 of the Pike County allocation from CWP Round 2
	WX21195105	BSADD	Pike	Pikeville, City of	2023	Pikeville Cedar Creek Sewer Extension	No	\$758,935	\$624,915	\$624,915	-	-	\$758,935		City of Pikeville is requesting to use \$624,915 of the Pike County CWP Round 2 allocation.
	WX21195037	BSADD	Pike	Pikeville, City of	2023	Pikeville Water Plant Filter Subsurface Wash System Improvements	No	\$764,000	\$313,520	\$313,520	-	-	\$764,000		Pikeville Water Department would like to use their portion of the allocated Pike county CWP funds of \$451,479 on this project and request the remaining funds of \$312,521 from the under-funded available funds. Pikeville Water Department would like to use their portion of the allocated Pike county CWP Round 2 funds of \$313,250 on this project.
Totals for Pike County:								\$6,148,903	\$3,563,830	\$3,563,830	\$1,943,170	-	\$4,205,733		
Powell	WX21197025	BGADD	Powell	Beech Fork Water Commission	2023	Beech Fork New Water Treatment Plant	No	\$135,000	\$133,087	\$133,087	-	-	\$135,000		
	WX21197004	BGADD	Powell	Clay City, City of	2023	Clay City - Phase II Sewer System Rehab	No	\$1,808,388	\$237,086	\$237,086	\$1,099,557	\$747,335	\$708,831		System plans to resubmit for 2022 SRF once the project profile has been revised. Powell Co CWP allocation in amount of \$5181,052
	WX21197024	BGADD	Powell	Powell's Valley Water District	2023	Powell's Valley Water District Leak Detection Meters	No	\$150,000	\$148,086	\$148,086	-	-	\$150,000		Cleaner Water Round 2 in amount of \$150,000
	WX21197021	BGADD	Powell	Red River Wastewater Authority, Inc.	2023	RRWTP - Equipment Replacements Project	No	\$60,000	\$58,086	\$58,086	-	-	\$60,000		
	WX21197022	BGADD	Powell	Stanton, City of	2023	Stanton N bend Road Sewer Extension	No	\$25,000	\$23,086	\$23,086	-	-	\$25,000		
	WX21197020	BGADD	Powell	Stanton, City of	2023	Stanton - Water Improvements Project	No	\$1,967,452	\$198,086	\$198,086	\$1,000,000	\$640,000	\$967,452		System plans to submit for 2020 SRF consideration. Powell Co CWP allocation in amount of \$122,452
Totals for Powell County:								\$4,145,840	\$797,517	\$797,517	\$2,099,557	\$1,387,335	\$2,046,283		
Pulaski	WX21199012	LCADD	Pulaski	Burnside, City of	2023	Sewer Extension Project to New Burnside Elementary School	No	\$387,000	\$387,000	\$387,000	-	-	\$387,000		The City of Burnside has submitted a reallocation request to this project in the amount of \$63,600 from 22CWW190.
	WX21199048	LCADD	Pulaski	Burnside, City of	2023	Burnside Water Storage Tank	No	\$1,194,000	\$395,094	\$395,094	-	\$1,194,000	\$1,194,000		System is seeking funds made available by the SB36 Cleaner Water Program through the Pulaski County allotment of \$2.3 million. System will seek funds, \$539,000, made available through the second round of Cleaner Water through the Pulaski County allotment. The City of Burnside has submitted a reallocation request for \$126,700 for this project from 22CWW190.
	WX21199051	LCADD	Pulaski	Burnside, City of	2023	Burnside - Tank Cleaning & Painting Project	No	\$183,000	\$8,000	\$8,000	-	-	\$183,000		System is seeking funds made available by the SB36 Cleaner Water Program through the Pulaski County allotment of \$2.3 million. System is seeking remaining funds through the Second Round of Cleaner Water funds for the Pulaski County allotment.
	WX21199013	LCADD	Pulaski	Science Hill, City of	2023	Science Hill Wastewater Treatment Plant Upgrades	No	\$3,100,000	\$790,094	\$790,094	-	\$2,309,906	\$3,100,000		FY 2023 Cleaner Water Funds will be used in conjunction with a KIA SRF Fund A Loan to fully fund the proposed project.
	WX21199147	LCADD	Pulaski	Somerset, City of	2023	Water Treatment Plant Membrane Filtration Replacement	No	\$2,500,120	\$790,094	\$790,094	\$2,500,120	\$2,500,120	-		The City of Somerset will also seek Second Round of Cleaner Water Funding based on the County allocation in the amount of \$2,500,120. WX21199033 and WX21199002 have been reallocated to this project. Total amount \$571,211
	WX21199151	LCADD	Pulaski	South Eastern Water Association Inc	2023	Sandy Gap Area Improvements - Phase 3	No	\$4,038,000	\$790,094	\$790,094	-	\$4,038,000	\$4,038,000		South Eastern Water Association will seek 2024 SRF Fund F funding.
	WX21199138	LCADD	Pulaski	Western Pulaski County Water District	2023	Faubush/Nancy Area Water Transmission Main	No	\$4,750,000	\$790,094	\$790,094	-	\$3,674,301	\$4,750,000		The Western Pulaski Water District has chosen to apply for funding through the Pulaski County allocation of ARPA funding. Pulaski County's allotment is \$2,386,421.65 so the additional money is requested from the \$49.9 million supplemental pool.
Totals for Pulaski County:								\$16,152,120	\$3,950,470	\$3,950,470	\$2,500,120	\$13,716,327	\$13,652,000		
Robertson	WX21201018	BTADD	Robertson	Buffalo Trail Water Association Inc	2023	Thomas Pike Water Main Replacement	No	\$213,100	\$133,214	\$133,214	-	\$79,886	\$213,100		
	Totals for Robertson County:								\$213,100	\$133,214	\$133,214	-	\$79,886	\$213,100	
Rockcastle	WX21203011	CVADD	Rockcastle	Brodhead, City of	2023	Bowling Ridge Tank Rehab, Radio Read and WWTP Influent Flow Meters	No	\$235,562	\$100,000	\$100,000	-	\$31,182	\$235,562		Will receive \$100,000 for FY2023 Cleaner Water Program Grant.
	WX21203014	CVADD	Rockcastle	Livingston, City of	2023	City of Livingston Water Tank Rehab & Install Altitude Valve	No	\$48,539	\$153,014	\$153,014	-	-	\$48,539		The City is set to receive \$48,539.00 of CWP for this project from county allocation.
	WX21203015	CVADD	Rockcastle	Mount Vernon, City of	2023	Water Tanks Rehab, Replace Aging Equipment & LS Valve	No	\$239,411	\$239,411	\$239,411	-	-	\$239,411		
	WX21203012	CVADD	Rockcastle	Rockcastle County Fiscal Court	2023	Bloss Road Waterline Extension	No	\$840,000	\$60,000	\$60,000	-	-	\$840,000		Seeking funding from 'Unreserved' pot of money (CWP).
	WX21203013	CVADD	Rockcastle	Western Rockcastle Water Association Inc	2023	Merritt Cemetery Road/Maples Road Water Line Extension	No	\$425,000	\$421,737	\$421,737	-	\$100,000	\$425,000		
Totals for Rockcastle County:								\$1,788,512	\$974,162	\$974,162	-	\$131,182	\$1,788,512		
Rowan	WX21205057	GWADD	Rowan	Morehead Utility Plant Board	2023	MUPB Lead Removal Program - Phase 1	No	\$1,442,904	\$815,585	\$815,585	\$221,000	-	\$1,221,904		A meeting was held October 7, 2021 where local consensus was reached. \$406,319.05 of the Rowan Counties Allocation of \$898,319.05 is committed to this project. MUPB wishes to seek funding up to the total cost of this project of \$853,700 from the Cleaner Water Program Grant Funds. A meeting was held on September 21, 2022 with all utilities and elected officials within Rowan County. An agreement was reached and signed allocating \$815,585 CWG Round 2 funds to Morehead Utility Plant for completion of this project.

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
	WX21205059	GWADD	Carter Rowan	Rowan Water Inc	2023	Creek Crossing Replacement Project	No	\$682,500	\$682,500	\$682,500	-	-	\$682,500		A meeting was held on September 21, 2022 with all utilities and elected officials within Rowan County. An agreement was reached and signed allocating \$682,500 CWG Round 2 funds to Rowan Water Inc for completion of this project.
Totals for Rowan County:								\$2,125,404	\$1,498,085	\$1,498,085	\$221,000	-	\$1,904,404		
Russell	WX21207028	LCADD	Russell	Jamestown, City of	2023	KY 55 300,000 Gallon Elevated Water Storage Tank	No	\$1,207,000	\$877,880	\$877,880	-	-	\$1,207,000		The system requests funding from the "\$49.9M Pool - to supplement a project grant where the cost is greater than the county's allocation/designated for cost escalations and changed conditions" to go along with the Russell County allocation of \$658,240.90 (August 2021)
	WX21207032	LCADD	Russell	Russell Springs, City of	2023	Mt. Eden/Salem Area Water System Improvements	No	\$549,000	\$214,978	\$214,978	-	\$4,901	\$549,000		KIA SRF Fund F \$474,000 Anticipated
Totals for Russell County:								\$1,756,000	\$1,092,858	\$1,092,858	-	\$4,901	\$1,756,000		
Scott	WX21209014	BGADD	Scott	Georgetown, City of	2023	Desha Estates & Water Street Trunk Interceptor Sewer	No	\$6,667,572	\$3,471,862	\$3,471,862	-	\$3,195,738	\$6,667,572		
Totals for Scott County:								\$6,667,572	\$3,471,862	\$3,471,862	-	\$3,195,738	\$6,667,572		
Shelby	WX21211099	KIPDA	Shelby	North Shelby Water Company	2023	North Shelby Water Company - Shelby County Service Area Radio Read Meter Replacements	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
	WX21211020	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Shelbyville 36-Inch Gravity Sewer	No	\$2,808,875	\$27,093	\$27,093	\$981,324	-	\$1,827,551		
	WX21211024	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Shelby County Detention Center Gravity Sewer	No	\$442,600	\$442,600	\$442,600	-	-	\$442,600		
	WX21211025	KIPDA	Shelby	Simpsonville, City of	2023	New Sludge Press for Simpsonville WWTP	No	\$1,200,000	\$500,000	\$500,000	\$700,000	-	\$500,000		
	WX21211100	KIPDA	Shelby	US 60 Water District	2023	Waddy Area Water System Improvements	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
	WX21211090	KIPDA	Shelby	West Shelby Water District	2023	Shelbyville Road Pump Station	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
Totals for Shelby County:								\$6,401,475	\$2,919,693	\$2,919,693	\$1,681,324	-	\$4,720,151		
Simpson	WX21213040	BRADD	Simpson	Franklin, City of	2023	Macedonia Lift Station Upgrade	No	\$1,500,000	\$222,162	\$222,162	-	-	\$1,500,000		
	WX21213029	BRADD	Simpson	Franklin, City of	2023	City of Franklin - Morgantown Rd Water Line	No	\$656,000	\$653,848	\$653,848	-	-	\$656,000		
	WX21213052	BRADD	Simpson	Simpson County Water District	2023	Simpson County Water Line Replacements - Phase 2	No	\$2,344,000	\$314,221	\$314,221	-	\$2,628,826	\$2,344,000		cleaner water- county pot Project conditionally approved until all mapping components have been verified. - need pipe size and material cleaner water- county pot
	Totals for Simpson County:								\$4,500,000	\$1,190,231	\$1,190,231	-	\$2,628,826	\$4,500,000	
Spencer	WX21215002	KIPDA	Spencer	Taylorsville, City of	2023	Mill Road Upgrade SR 1795	No	\$2,068,000	\$1,183,914	\$1,183,914	\$173,400	-	\$1,894,600		The City of Taylorsville Water Works is going to use the \$710,685 that was allocated to Spencer County from the Senate Bill 36 Cleaner Water Program FY22 ROUND ONE toward this project. They have also agreed to use the \$1,183,914 that was allocated to Spencer County from the Senate Bill 36 Cleaner Water Program FY23 ROUND TWO toward this project. The remaining \$5,400 to complete the needed funding for this project will come from Local Funds.
Totals for Spencer County:								\$2,068,000	\$1,183,914	\$1,183,914	\$173,400	-	\$1,894,600		
Taylor	WX21217016	LCADD	Taylor	Campbellville, City of	2023	Campbellville WWTP Grit Removal System	No	\$1,580,759	\$1,580,759	\$1,580,759	-	-	\$1,580,759		Will be considered for second round of Cleaning Water Funding. Will be considered for ranking for KIA SRF Fund A Loan 2024
	WX21217032	LCADD	Taylor	Campbellville, City of	2023	Locust Road Water Line Extension	No	\$796,000	\$796,000	\$796,000	-	-	\$796,000		Applying and asking for consideration for the Cleaner Water Program Second Round of funding for "Unreserved Area" Allocation.
	Totals for Taylor County:								\$2,376,759	\$2,376,759	\$1,580,759	-	-	\$2,376,759	
Todd	WX21219021	PEADD	Todd	Elkton, City of	2023	Elkton - Sewer Plant Improvement Project	No	\$1,640,000	\$247,899	\$247,899	-	-	\$1,640,000		
	WX21219041	PEADD	Todd	Logan-Todd Regional Water Commission	2023	LTRWC - Additional Sludge Lagoon	No	\$650,000	\$247,899	\$247,899	-	\$200,000	\$650,000		This project will seek CWGP funds-\$49.9 million pot. The commission already has a commitment from the Todd County Fiscal Court for \$200,000 of Local ARPA funds.
	WX21219046	PEADD	Todd	Todd County Water District	2023	TCWD - Water Meter Enhancement Project-Cellular Endpoints	No	\$750,000	\$247,899	\$247,899	-	-	\$750,000		
	Totals for Todd County:								\$3,040,000	\$743,697	\$743,697	-	\$200,000	\$3,040,000	
Trigg	WX21221014	PEADD	Trigg	Barkley Lake Water District	2023	Barkley Lake Water District - Sludge Storage Lagoon Improvements	No	\$349,901	\$427,065	\$427,065	-	\$349,901	\$349,901		
	WX21221004	PEADD	Trigg	Cadiz, City of	2023	Cadiz - Walking Trail Sewer Line Replacement	No	\$739,500	\$427,066	\$427,066	\$151,012	-	\$588,488		The City would like to use approximately \$161,421 of the Trigg County Allocation towards this project.
	Totals for Trigg County:								\$1,089,401	\$854,131	\$854,131	\$151,012	-	\$938,389	
Trimble	WX21223016	KIPDA	Trimble	Bedford, City of	2023	Bedford WWTP Chlorinator Replacement Project	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	WX21223017	KIPDA	Trimble	Milton, City of	2023	Milton Wastewater Treatment Plant Construction	No	\$6,000,000	\$175,000	\$175,000	-	-	\$6,000,000		
	WX21223042	KIPDA	Trimble	Trimble County Fiscal Court	2023	Carmon Creek Road/Louden Lane Waterline Extension	No	\$20,380	\$20,000	\$20,000	\$380	-	\$20,000		
	WX21223040	KIPDA	Trimble	Trimble County Water District #1	2023	U.S. 421 Water Main Replacement	No	\$400,000	\$299,750	\$299,750	\$100,250	-	\$299,750		
Totals for Trimble County:								\$6,440,380	\$514,750	\$514,750	\$100,630	-	\$6,339,750		
Union	WX21225060	GRADD	Union	Morganfield, City of	2023	North Morgan Street Water Line Replacement	No	\$175,065	\$175,065	\$175,065	-	-	\$175,065		
	WX21225012	GRADD	Union	Sturgis, City of	2023	Sturgis Wastewater Treatment Plant Upgrade	No	\$4,670,000	\$175,064	\$175,064	\$80,000	\$4,670,000	\$4,590,000		
	WX21225054	GRADD	Union	Union County Water District	2023	KY 109 Water Improvements Project	No	\$1,700,000	\$135,064	\$135,064	-	\$1,564,936	\$1,700,000		
	WX21225055	GRADD	Union	Union County Water District	2023	Yancy Greenwell - Irvin Hancock Line Replacement	No	\$40,000	\$40,000	\$40,000	-	-	\$40,000		
	WX21225052	GRADD	Union	Uniontown, City of	2023	Uniontown Main Street Waterline Replacement	No	\$270,760	\$175,065	\$175,065	-	\$138,721	\$270,760		Allocated County
	WX21225040	GRADD	Union	Waverly, City of	2023	Waverly Lift Station Generator Project	No	\$130,000	\$130,000	\$130,000	-	-	\$130,000		
Totals for Union County:								\$6,985,825	\$830,258	\$830,258	\$80,000	\$6,373,657	\$6,905,825		
Warren	WX21227092	BRADD	Warren	Bowling Green Municipal Utilities	2023	Yoke Meter Set Replacement	No	\$4,537,092	\$4,086,720	\$4,086,720	-	-	\$4,537,092		Cleaner Water- Allocated Water
	WX21227083	BRADD	Warren	Warren County Water District	2023	WCWD - Woodburn Tank Replacement & Hwy 68W Reservoir	Yes	\$3,600,000	\$286,720	\$286,720	\$2,100,000	-	\$1,500,000		*NOTE: This project was combined with WX21227032 on 2/3/2020
	WX21227108	BRADD	Warren	Warren County Water District	2023	Abaton Capacity Improvements	No	\$2,200,000	\$2,200,000	\$2,200,000	-	-	\$2,200,000		
	WX21227109	BRADD	Warren	Warren County Water District	2023	Greenhill Transmission & PS Upgrade	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		
	WX21227110	BRADD	Warren	Warren County Water District	2023	Rockfield Capacity Improvements	No	\$1,200,000	\$1,200,000	\$1,200,000	-	-	\$1,200,000		
	Totals for Warren County:								\$11,937,092	\$8,173,440	\$8,173,440	\$2,100,000	-	\$9,837,092	
Washington	WX21229014	LTADD	Washington	Springfield Water and Sewer Commission	2023	Springfield - Design Upgrade/Replacement of Sewer Pump Stations	No	\$2,994,600	\$270,000	\$270,000	-	\$2,724,600	\$2,994,600		FY2024 KIA SRF Fund A Loan (CW) - \$2,724,600
	WX21229023	LTADD	Washington	Springfield Water and Sewer Commission	2023	Purchase of New Residential Meters and Signal Sending Units	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000		
	WX21229024	LTADD	Washington	Springfield Water and Sewer Commission	2023	Water Main Assessment, Replacement Planning & Design - WTP & Priority Area 1	No	\$3,105,500	\$210,576	\$210,576	-	\$8,684,772	\$3,105,500		FY2024 KIA SRF Fund F Loan (DW) - \$2,894,924 Anticipated
	Totals for Washington County:								\$6,350,100	\$730,576	\$730,576	-	\$11,409,372	\$6,350,100	

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Wayne	WX21231018	LCADD	Wayne	Monticello, City of	2023	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	Yes	\$4,274,863	\$1,187,862	\$1,187,862	\$2,340,250	\$3,087,000	\$1,934,613		(October 2021) If permitted, the system would like to apply for the Wayne County allotment of \$746,750 in Cleaner Water Program Grant Funds and the remainder from the FY22 DWSRF for this project.
	WX21231020	LCADD	Wayne	Monticello, City of	2023	Wayne County Miscellaneous Water Line Extensions	No	\$6,192,000	\$6,192,000		-	\$6,192,000	\$6,192,000		To be considered for the second round of Cleaner Water funding that is available to provide services to unserved customers.
	Totals for Wayne County:								\$10,466,863	\$7,379,862	\$1,187,862	\$2,340,250	\$9,279,000	\$8,126,613	
Webster	WX21233038	GRADD	Webster	Clay, City of	2023	City of Clay 1st St, 2nd St, & E Railroad St Water Line Replacement	No	\$406,600	\$300,000	\$300,000	\$300,000	-	\$406,600		
	WX21233039	GRADD	Webster	Dixon, City of	2023	City of Dixon Water Line Replacements	No	\$250,000	\$36,000	\$36,000	-	-	\$250,000		The CWP funds will be used for P&D only.
	WX21233001	GRADD	Webster	Providence, City of	2023	Providence City Lake Pump House Generator	No	\$105,000	\$105,000	\$105,000	-	-	\$105,000		
	WX21233036	GRADD	Webster	Providence, City of	2023	Providence Water Meter Replacement	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	SX21233030	GRADD	Webster	Webster County Fiscal Court	2023	Webster County Sanitation District Pump Station #1 Replacement	No	\$80,000	\$59,714	\$59,714	-	-	\$80,000		
Totals for Webster County:								\$1,131,600	\$790,714	\$790,714	-	-	\$1,131,600		
Whitley	SX21125113	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin - Sanitary Sewer Collection System to Serve Dantley Drive	No	\$1,117,725	\$477,071	\$477,071	-	-	\$1,117,725		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP, CUC will use \$304,071.00 toward this project. The remaining will be used for two other CUC projects. **ATTENTION: ADJUST THE AMOUNT LISTED UNDER FUNDING SOURCES TO \$304,071, CANNOT UPDATE OR ADD AN ALTERNATE CWP SOURCE**
	SX21235008	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Sanitary Sewer Line Relocation	No	\$76,700	\$64,500		-	-	\$76,700		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP, CUC will use \$64,500.00 toward this project. The remaining will be used for two other CUC projects.
	WX21235011	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Expansion Water Main Relocation	No	\$132,715	\$108,500		-	-	\$132,715		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP, CUC will use \$108,500.00 toward this project. The remaining will be used for two other CUC projects.
	WX21235002	CVADD	Whitley	Cumberland Falls Highway Water District	2023	CFHWYWD - Line Replacement and Reinforcement	Yes	\$2,599,362	\$477,070	\$477,070	\$1,763,000	-	\$836,362		HB 265 Coal Grant of \$40,000 has been used to reimburse for the solenoid valve station, telemetry system and other equipment. CWP Grant Funds Round 1 from a portion of the county allocation totaling \$332,958.00. CWP Grant Funds Round 2 from a portion of the county allocation totaling \$477,069.75. The original project was completed with approximately \$399,000.00 in funding remaining. This remaining money will be combined with CWP Grant Funds to complete Contract 3 as outlined in the Project Description.
	WX21121537	CVADD	Knox Whitley	Whitley County Fiscal Court	2023	Knox: Water Line Extension In Whitley County	No	\$709,260	\$321,780	\$321,780	\$100,000	\$609,260	\$609,260		CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Miscellaneous items to account for 100,000 grant expended to construct Powers Branch. Round 2 CWP Grant from a portion of the county allocation totaling \$321,780.00 (Knox Co. is set to receive \$321,780 from Whitley Co.'s FY23 Cleaner Water Grant Allocation)
	WX21235009	CVADD	Clay Whitley	Whitley County Water District	2023	WCWD 2021 System Improvements Project	No	\$4,125,210	\$477,069	\$477,069	-	\$3,315,173	\$4,125,210		Round 1 CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Round 2 CWP Grant Funds from a portion of the county allocation totaling \$477,069.75
	SX21235007	CVADD	Whitley	Williamsburg, City of	2023	Miscellaneous WWTP and Sewer System Improvements	No	\$569,000	\$477,069	\$477,069	-	-	\$569,000		This project is a rehab project and the extent of work to be completed will be based on the amount of Cleaner Water Grant funds available and results of inspections performed during engineering design.
Totals for Whitley County:								\$9,329,972	\$2,403,059	\$2,230,059	\$1,863,000	\$3,924,433	\$7,466,972		
Wolfe	SX21237008	KRADD	Wolfe	Campton, City of	2023	Campton Sewer Rehabilitation Project	No	\$2,003,899	\$199,303	\$199,303	-	\$2,003,899	\$2,003,899		
	WX21237018	KRADD	Wolfe	Campton, City of	2023	2023 WTP Improvement Project	No	\$3,588,000	\$199,304	\$199,304	\$350,000	\$1,750,000	\$3,238,000		
	Totals for Wolfe County:								\$5,591,899	\$398,607	\$398,607	\$350,000	\$3,753,899	\$5,241,899	
Woodford	WX21239036	BGADD	Woodford	Midway, City of	2023	Midway Industrial Tank Rehab	No	\$542,250	\$100,000	\$100,000	-	-	\$542,250		CWP Woodford County allocation in amount of \$60,000.
	WX21239042	BGADD	Woodford	Northeast Woodford County Water District	2023	NEWWD Tank Repainting	No	\$300,000	\$100,000	\$100,000	-	\$300,000	\$300,000		woodford co r2 cvp funds
	WX21239038	BGADD	Woodford	South Woodford Water District	2023	SWWD - Comprehensive System Rehabilitation Project	No	\$2,230,000	\$432,270	\$432,270	\$2,230,000	-	-		Woodford Co allocation of CWP in amount of \$225,000 System will be submitting for both Fund B and SRF Fund F but due to the urgency of the project and needing to move quickly, Fund B is the preferred funding source.
	WX21239034	BGADD	Woodford	Versailles, City of	2023	Versailles - Water Distribution System Improvements - Low Pressu	No	\$1,342,000	\$1,000,000	\$1,000,000	-	-	\$1,342,000		City will be submitting for 2019 SRF Fund F Woodford CWP allocation in amount of \$959000
	WX21239041	BGADD	Woodford	Versailles, City of	2023	Versailles - Frankfort Street Water System Improvements	No	\$1,415,500	\$1,000,000		-	-	\$1,415,500		
Totals for Woodford County:								\$5,829,750	\$2,632,270	\$1,632,270	\$2,230,000	\$300,000	\$3,599,750		
Totals								\$865,008,287	\$268,858,720	\$249,925,000	\$163,788,888	\$408,556,206	\$701,219,399		

2022 Cleaner Water Program Grants - Sewer

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWS156	Springfield Water and Sewer Commission	Springfield - Design Upgrade/Replacement of Sewer Pump Stations	\$ 270,000.00	Washington	County - R

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT	Reviewer	Julie Bickers
	CPBOC Date	August 23, 2023
	KIA Grant Number	22CWS156
	WRIS Number	SX21229014

GRANTEE	SPRINGFIELD WATER AND SEWER COMMISSION WASHINGTON COUNTY
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BRIEF DESCRIPTION

Review current use, quality and capacity of the gravity sewer system and pump stations to identify capacity and operational issues. Complete design of any needed upgrades and/or replacements. This project will include two phases. The first phase of the project will include a detailed assessment of all of SWSC's pump stations. The assessment will include equipment inspection, pump station monitoring and provide recommendations for improvements needed. The first phase will identify how SWSC can maximize their operations at each station. The second phase of the project will be the design and construction of the improvements identified in phase one of the project.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Sewer Grant - 22CWS156	\$270,000	Administrative Expenses			\$43,100
Other Funding	2,724,600	Legal Expenses			30,000
		Land, Easements			20,000
		Planning			175,000
		Eng - Design / Const	7.5%	7.0%	165,000
		Eng - Insp	4.4%	4.1%	98,000
		Eng - Other			77,500
		Construction			2,155,000
		Contingency			216,000
		Other			15,000
TOTAL	\$2,994,600	TOTAL			\$2,994,600

PROFESSIONAL SERVICES	Engineer	Bell Engineering
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PROJECT SCHEDULE	Bid Opening	December 1, 2023
	Construction Start	January 1, 2024
	Construction Stop	December 31, 2024

RESIDENTIAL RATES	Current	<u>Users</u>	\$	<u>Avg. Bill</u>	(for 4,000 gallons)
		1,428		49.95	

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Washington County	\$	270,000.00	
	Total	\$	270,000.00	

Notes:

This grant is a reallocation from a previously approved grant.
 Previous Grantee: Springfield Water and Sewer Commission
 Previous Grant #22CWW200
 Previous WRIS #WX21229022
 Prior Approval Date: 12/27/2022