



**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 September 2023
 Capital Projects and Bond Oversight Committee**

▪ **Fund B Loan**

| <u>Loan #</u> | <u>Borrower</u> | <u>Amount Requested</u> | <u>Amount Loan Total</u> | <u>County</u> |
|---------------|-------------------|-------------------------|--------------------------|---------------|
| B24-002 | City of Benton | \$ 4,000,000 | \$ 4,000,000 | Marshall |
| B24-003 | City of Bardstown | \$ 5,148,000 | \$ 5,148,000 | Nelson |

▪ **Fund F Loan**

| <u>Loan #</u> | <u>Borrower</u> | <u>Requested</u> | <u>Loan Total</u> | <u>County</u> |
|---------------|--------------------------|------------------|-------------------|---------------|
| F22-019 | City of Paris (Increase) | \$ 500,000 | \$ 3,775,000 | Bourbon |

| | | | | |
|---|--|--|---|----------------|
| EXECUTIVE SUMMARY | | Reviewer | John Brady | |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | Date | September 7, 2023 | |
| FUND B, INFRASTRUCTURE | | KIA Loan Number | B24-002 | |
| REVOLVING LOAN FUND | | WRIS Number | WX21157051 | |
| BORROWER | CITY OF BENTON MARSHALL COUNTY | | | |
| BRIEF DESCRIPTION | | | | |
| <p>The City of Benton is requesting a Fund B loan in the amount of \$4,000,000 for the Symsonia Road Water Main Replacement project. The project consists of the replacement of approximately 39,000 linear feet of existing asbestos cement (AC) water main along Symsonia Road in Marshall County. The existing 4" and 6" AC water main was originally constructed in 1962 and is in poor condition. It experiences numerous line breaks and low delivery pressures which result in extreme water loss. The replacement line will be made up of new 6" and 8" PVC pipe. The portion of the new line that is 8" will be approximately 24,500 linear feet and will extend from the Marshall County Hospital to New Harmony Baptist Church. The portion of the new line that is 6" will be approximately 14,000 linear feet and will extend from New Harmony Baptist Church to the Graves County Line. The new main will be constructed along and adjacent to the the existing main leaving the existing main active until existing customers can be switched over to the new main. The existing water main will be abandoned in-place after all customers have been switched to the new main.</p> | | | | |
| PROJECT FINANCING | | PROJECT BUDGET | | |
| Fund B Loan | \$4,000,000 | Construction | \$3,313,680 | |
| Local | 119,980 | Legal Expenses | 20,000 | |
| | | Planning | 10,000 | |
| | | Eng - Design / Const | 239,250 | |
| | | Eng - Other | 40,000 | |
| | | Contingency | 497,050 | |
| TOTAL | <u>\$4,119,980</u> | TOTAL | <u>\$4,119,980</u> | |
| REPAYMENT | Rate | 2.25% | Est. Annual Payment \$257,468 | |
| | Term | 20 Years | 1st Payment 6 Mo. after first draw | |
| PROFESSIONAL SERVICES | Engineer | Bacon Farmer Workman Engineering, Inc. | | |
| | Bond Counsel | Dinsmore & Shohl, LLP | | |
| PROJECT SCHEDULE | Bid Opening | Nov-23 | | |
| | Construction Start | Mar-24 | | |
| | Construction Stop | Mar-25 | | |
| DEBT PER CUSTOMER | Existing | \$754 | | |
| | Proposed | \$1,826 | | |
| OTHER DEBT | See Attached | | | |
| RESIDENTIAL RATES | Current | <u>Users</u> 3,172 | <u>Avg. Bill</u> \$29.48 (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 | 550,016 | 358,056 | 191,960 | 1.5 |
| Audited 2021 | 587,404 | 270,099 | 317,305 | 2.2 |
| Audited 2022 | 764,293 | 251,100 | 513,193 | 3.0 |
| Projected 2023 | 791,074 | 245,883 | 545,191 | 3.2 |
| Projected 2024 | 754,664 | 244,385 | 510,279 | 3.1 |
| Projected 2025 | 717,526 | 246,836 | 470,690 | 2.9 |
| Projected 2026 | 669,645 | 501,704 | 167,941 | 1.3 |
| Projected 2027 | 631,006 | 504,053 | 126,953 | 1.3 |

Reviewer: John Brady
 Date: September 7, 2023
 Loan Number: B24-002

**KENTUCKY INFRASTRUCTURE AUTHORITY
 INFRASTRUCTURE REVOLVING LOAN FUND (FUND B)
 CITY OF BENTON, MARSHALL COUNTY
 PROJECT REVIEW
 WX21157051**

I. PROJECT DESCRIPTION

The City of Benton is requesting a Fund B loan in the amount of \$4,000,000 for the Symsonia Road Water Main Replacement project. The project consists of the replacement of approximately 39,000 linear feet of existing asbestos cement (AC) water main along Symsonia Road in Marshall County. The existing 4" and 6" AC water main was originally constructed in 1962 and is in poor condition. It experiences low delivery pressures and numerous line breaks which result in extreme water loss. The replacement line will be made up of new 6" and 8" PVC pipe. The portion of the new line that is 8" will be approximately 24,500 linear feet and will extend from the Marshall County Hospital to New Harmony Baptist Church. The portion of the new line that is 6" will be approximately 14,000 linear feet and will extend from New Harmony Baptist Church to the Graves County Line. The new main will be constructed along and adjacent to the the existing main leaving the existing main active until existing customers can be switched over to the new main. The existing water main will be abandoned in-place after all customers have been switched to the new main.

The City of Benton currently serves 2,573 residential customers and 598 commercial customers. They provide wholesale service to the Hardin Water Department.

II. PROJECT BUDGET

| | <u>Total</u> |
|---------------------------------|---------------------|
| Legal Expenses | \$ 20,000 |
| Planning | 10,000 |
| Engineering Fees - Design | 215,325 |
| Engineering Fees - Construction | 23,925 |
| Engineering Fees - Other | 40,000 |
| Construction | 3,313,680 |
| Contingency | 497,050 |
| Total | \$ 4,119,980 |

III. PROJECT FUNDING

| | Amount | % |
|--------------|---------------------|-------------|
| Fund B Loan | \$ 4,000,000 | 97% |
| Local | 119,980 | 3% |
| Total | \$ 4,119,980 | 100% |

IV. KIA DEBT SERVICE

| | |
|--|-------------------|
| Construction Loan | \$ 4,000,000 |
| Less: Principal Forgiveness | 0 |
| Amortized Loan Amount | \$ 4,000,000 |
| Interest Rate | 2.25% |
| Loan Term (Years) | 20 |
| Estimated Annual Debt Service | \$ 249,468 |
| Administrative Fee (0.20%) | 8,000 |
| Total Estimated Annual Debt Service | \$ 257,468 |

V. PROJECT SCHEDULE

| | |
|---------------------|---------------|
| Bid Opening: | November 2023 |
| Construction Start: | March 2024 |
| Construction Stop: | March 2025 |

VI. RATE STRUCTURE

A. Customers

| Customers | Current |
|--------------|--------------|
| Residential | 2,573 |
| Commercial | 598 |
| Industrial | 1 |
| Total | 3,172 |

B. Rates

| | Inside City | |
|--------------------------------|--------------------|--------------|
| Water | <u>Current</u> | <u>Prior</u> |
| Date of Last Rate Increase | 07/01/22 | 07/01/21 |
| Minimum Charge | \$12.08 | \$12.08 |
| Per 1,000 gallons | 4.35 | 4.06 |
| Cost for 4,000 gallons | \$29.48 | \$28.32 |
| Increase % | 4.1% | |
| Affordability Index (Rate/MHI) | 0.6% | 0.6% |

| | Outside City | |
|--------------------------------|---------------------|--------------|
| Water | <u>Current</u> | <u>Prior</u> |
| Date of Last Rate Increase | 07/01/22 | 07/01/21 |
| Minimum Charge | \$17.12 | \$17.12 |
| Per 1,000 gallons | 5.43 | 5.07 |
| Cost for 4,000 gallons | \$38.84 | \$37.40 |
| Increase % | 3.9% | |
| Affordability Index (Rate/MHI) | 0.8% | 0.8% |

| | Inside City | |
|---------------------------------|--------------------|--------------|
| Sewer | <u>Current</u> | <u>Prior</u> |
| Date of Last Rate Increase | 07/01/21 | 04/01/09 |
| Minimum (2,000 gallons) | \$10.00 | \$8.50 |
| After 2,000 gallons (per 1,000) | 6.50 | 5.00 |
| Cost for 4,000 gallons | \$23.00 | \$18.50 |
| Increase % | 24.3% | |
| Affordability Index (Rate/MHI) | 0.5% | 0.4% |

| | Outside City | |
|---------------------------------|---------------------|--------------|
| Sewer | <u>Current</u> | <u>Prior</u> |
| Date of Last Rate Increase | 07/01/21 | 04/01/09 |
| Minimum (2,000 gallons) | \$18.00 | \$13.50 |
| After 2,000 gallons (per 1,000) | 9.50 | 7.50 |
| Cost for 4,000 gallons | \$37.00 | \$28.50 |
| Increase % | 29.8% | |
| Affordability Index (Rate/MHI) | 0.8% | 0.6% |

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 6,883 with a Median Household Income (MHI) of \$58,598. The MHI for the Commonwealth is \$55,454. The project will qualify for a 2.25% 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 12% from \$2.27 million in 2020 to \$2.54 million in 2022 due to rate adjustments. Operating expenses increased 3.3% from \$1.73 million to \$1.78 million during the same period. The debt coverage ratio was 1.5, 2.2, and 3.0 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.0, a debt-to-equity ratio of 0.9, 47.9 days of sales in accounts receivable, and 3.3 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Retail water revenues will increase 4.1% in 2023 due to an existing rate increase.
- 2) Operating expenses will increase 2% annually due to inflation.
- 3) Debt service coverage is 1.3 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% (\$200,000 total) of the final amount borrowed to be funded annually (\$10,000 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 2016 Revenue Bonds | \$ 915,000 | 2029 |
| KIA Loan A17-039 | 1,477,793 | 2039 |
| Total | \$2,392,793 | |

X. CONTACTS

| Legal Applicant | |
|------------------------|----------------------------------|
| Entity Name | City of Benton |
| Authorized Official | Rita Dotson (Mayor) |
| County | Marshall |
| Email | rdotson@cityofbenton.org |
| Phone | (270) 527-8677 |
| Address | 1009 Main St Benton, KY 42025 |

| Applicant Contact | |
|--------------------------|----------------------------------|
| Name | Bethany Cooper |
| Organization | City of Benton |
| Email | bcooper@cityofbenton.org |
| Phone | (270) 527-6483 |
| Address | 1009 Main St Benton, KY 42025 |

| Consulting Engineer | |
|----------------------------|--|
| PE Name | Bobby Deitz |
| Firm Name | Bacon Farmer Workman Engineering, Inc. |
| Email | bdeitz@bfwengineers.com |
| Phone | (270) 753-7307 |
| Address | 1215 Diuguid Dr Murray, KY 42071 |

XI. RECOMMENDATIONS

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

**CITY OF BENTON
FINANCIAL SUMMARY (JUNE YEAR END)**

| | <u>Audited 2020</u> | <u>Audited 2021</u> | <u>Audited 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> |
|--|-------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Balance Sheet | | | | | | | | |
| Assets | | | | | | | | |
| Current Assets | 584,522 | 809,029 | 1,439,676 | 1,897,711 | 2,249,338 | 2,463,432 | 2,358,778 | 2,230,591 |
| Other Assets | 10,992,436 | 11,222,980 | 11,264,178 | 10,884,038 | 10,566,571 | 14,467,027 | 14,160,503 | 13,836,523 |
| Total | 11,576,958 | 12,032,009 | 12,703,854 | 12,781,749 | 12,815,909 | 16,930,459 | 16,519,281 | 16,067,115 |
| Liabilities & Equity | | | | | | | | |
| Current Liabilities | 995,910 | 939,559 | 1,493,158 | 469,725 | 476,903 | 679,041 | 686,303 | 688,603 |
| Long Term Liabilities | 4,316,239 | 4,861,156 | 4,690,833 | 3,945,566 | 3,733,782 | 7,320,560 | 6,900,876 | 6,479,692 |
| Total Liabilities | 5,312,149 | 5,800,715 | 6,183,991 | 4,415,291 | 4,210,685 | 7,999,601 | 7,587,179 | 7,168,295 |
| Net Assets | 6,264,809 | 6,231,294 | 6,519,863 | 8,366,458 | 8,605,224 | 8,930,858 | 8,932,102 | 8,898,820 |
| Cash Flow | | | | | | | | |
| Revenues | 2,269,215 | 2,296,972 | 2,541,906 | 2,608,790 | 2,608,790 | 2,608,790 | 2,608,790 | 2,608,790 |
| Operating Expenses | 1,728,519 | 1,719,842 | 1,784,804 | 1,824,907 | 1,861,317 | 1,898,455 | 1,946,336 | 1,984,975 |
| Other Income | 9,320 | 10,274 | 7,191 | 7,191 | 7,191 | 7,191 | 7,191 | 7,191 |
| Cash Flow Before Debt Service | 550,016 | 587,404 | 764,293 | 791,074 | 754,664 | 717,526 | 669,645 | 631,006 |
| Debt Service | | | | | | | | |
| Existing Debt Service | 358,056 | 270,099 | 251,100 | 245,883 | 244,385 | 246,836 | 244,236 | 246,585 |
| Proposed KIA Loan | 0 | 0 | 0 | 0 | 0 | 0 | 257,468 | 257,468 |
| Total Debt Service | 358,056 | 270,099 | 251,100 | 245,883 | 244,385 | 246,836 | 501,704 | 504,053 |
| Cash Flow After Debt Service | 191,960 | 317,305 | 513,193 | 545,191 | 510,279 | 470,690 | 167,941 | 126,953 |
| Ratios | | | | | | | | |
| Current Ratio | 0.6 | 0.9 | 1.0 | 4.0 | 4.7 | 3.6 | 3.4 | 3.2 |
| Debt to Equity | 0.8 | 0.9 | 0.9 | 0.5 | 0.5 | 0.9 | 0.8 | 0.8 |
| Days Sales in Accounts Receivable | 40.7 | 40.3 | 47.9 | 47.9 | 47.9 | 47.9 | 47.9 | 47.9 |
| Months Operating Expenses in Unrestricted Cash | 1.9 | 3.5 | 3.3 | 6.2 | 8.3 | 9.5 | 8.7 | 7.7 |
| Debt Coverage Ratio | 1.5 | 2.2 | 3.0 | 3.2 | 3.1 | 2.9 | 1.3 | 1.3 |

| | | | | |
|--|--|----------------------|------------------------------|------------------------|
| EXECUTIVE SUMMARY | | Reviewer | John Brady | |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | Date | September 7, 2023 | |
| FUND B, INFRASTRUCTURE | | KIA Loan Number | B24-003 | |
| REVOLVING LOAN FUND | | WRIS Number | WX21179041 | |
| BORROWER | CITY OF BARDSTOWN NELSON COUNTY | | | |
| BRIEF DESCRIPTION | | | | |
| <p>The City of Bardstown is requesting a Fund B loan in the amount of \$5,148,000 for the East Bardstown Water Transmission Main and Booster Station project. The project will include the construction of a booster pump station with a 2 million gallon per day pumping capacity and approximately 9,800 linear feet of 16 inch transmission main that will serve the Nelson County Industrial Park. This will be responsible for moving water into a soon to be constructed 1.25 million gallon elevated water storage tank. The overall project will provide resiliency and needed storage capacity to the eastern section of the system that serves developed residential areas along with major industrial and commercial customers. It will also provide the necessary capacity to allow for future growth in the Industrial Park and development in surrounding areas.</p> | | | | |
| PROJECT FINANCING | | PROJECT BUDGET | | |
| Fund B Loan | \$5,148,000 | Eng - Design / Const | \$235,000 | |
| | | Eng - Insp | 129,000 | |
| | | Construction | 4,478,000 | |
| | | Contingency | 306,000 | |
| TOTAL | \$5,148,000 | TOTAL | \$5,148,000 | |
| REPAYMENT | Rate | 2.25% | Est. Annual Payment | \$331,361 |
| | Term | 20 Years | 1st Payment | 6 Mo. after first draw |
| PROFESSIONAL SERVICES | Engineer | Kenvirons, Inc. | | |
| | Bond Counsel | Rubin & Hays | | |
| PROJECT SCHEDULE | Bid Opening | Mar-24 | | |
| | Construction Start | Apr-24 | | |
| | Construction Stop | Apr-25 | | |
| DEBT PER CUSTOMER | Existing | \$767 | | |
| | Proposed | \$1,228 | | |
| OTHER DEBT | See Attached | | | |
| RESIDENTIAL RATES | Current | <u>Users</u> | <u>Avg. Bill</u> | |
| | | 12,557 | \$28.00 | (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 | 497,151 | 466,163 | 30,988 | 1.1 |
| Audited 2021 | 1,033,108 | 489,780 | 543,328 | 2.1 |
| Audited 2022 | 2,529,105 | 489,780 | 2,039,325 | 5.2 |
| Projected 2023 | 2,903,787 | 492,108 | 2,411,679 | 5.9 |
| Projected 2024 | 3,080,543 | 492,209 | 2,588,334 | 6.3 |
| Projected 2025 | 3,089,585 | 778,219 | 2,311,366 | 4.0 |
| Projected 2026 | 3,097,242 | 1,109,580 | 1,987,662 | 2.8 |
| Projected 2027 | 3,118,210 | 1,110,380 | 2,007,830 | 2.8 |

Reviewer: John Brady
 Date: September 7, 2023
 Loan Number: B24-003

**KENTUCKY INFRASTRUCTURE AUTHORITY
 INFRASTRUCTURE REVOLVING LOAN FUND (FUND B)
 CITY OF BARDSTOWN, NELSON COUNTY
 PROJECT REVIEW
 WX21179041**

I. PROJECT DESCRIPTION

The City of Bardstown is requesting a Fund B loan in the amount of \$5,148,000 for the East Bardstown Water Transmission Main and Booster Station project. The project will include the construction of a booster pump station with a 2 million gallon per day pumping capacity and approximately 9,800 linear feet of 16 inch transmission main that will serve the Nelson County Industrial Park. This will be responsible for moving water into a soon to be constructed 1.25 million gallon elevated water storage tank funded by KIA Loan B23-003. The overall project will provide resiliency and needed storage capacity to the eastern section of the system that serves developed residential areas along with major industrial and commercial customers. It will also provide the necessary capacity to allow for future growth in the Industrial Park and development in surrounding areas.

The City of Bardstown currently serves 10,880 residential customers and 1,674 commercial and industrial customers. They provide wholesale service to the Bloomfield Water and Sewer Department, North Nelson Water District, and Larue County Water District #1.

II. PROJECT BUDGET

| | Total |
|-------------------------------|---------------------|
| Engineering Fees - Design | \$ 235,000 |
| Engineering Fees - Inspection | 129,000 |
| Construction | 4,478,000 |
| Contingency | 306,000 |
| Total | \$ 5,148,000 |

III. PROJECT FUNDING

| | Amount | % |
|--------------|---------------------|-------------|
| Fund B Loan | \$ 5,148,000 | 100% |
| Total | \$ 5,148,000 | 100% |

IV. KIA DEBT SERVICE

| | |
|--|-------------------|
| Construction Loan | \$ 5,148,000 |
| Less: Principal Forgiveness | <u>0</u> |
| Amortized Loan Amount | \$ 5,148,000 |
| Interest Rate | 2.25% |
| Loan Term (Years) | <u>20</u> |
| Estimated Annual Debt Service | \$ 321,065 |
| Administrative Fee (0.20%) | <u>10,296</u> |
| Total Estimated Annual Debt Service | \$ 331,361 |

V. PROJECT SCHEDULE

| | |
|---------------------|------------|
| Bid Opening: | March 2024 |
| Construction Start: | April 2024 |
| Construction Stop: | April 2025 |

VI. RATE STRUCTURE

A. Customers

| | |
|-------------|----------|
| Customers | Current |
| Residential | 10,880 |
| Commercial | 1,674 |
| Wholesale | <u>3</u> |
| Total | 12,557 |

B. Rates

| | Inside City | | |
|---------------------------------|--------------------|----------|----------|
| Water | Current | Prior | Prior |
| Date of Last Rate Increase | <u>07/01/23</u> | 07/01/22 | 09/01/21 |
| Minimum (2,000 gallons) | \$17.18 | \$16.52 | \$15.21 |
| Next 76,000 gallons (per 1,000) | <u>5.41</u> | 5.20 | 4.79 |
| Cost for 4,000 gallons | \$28.00 | \$26.92 | \$24.79 |
| Increase % | 4.0% | 8.6% | |
| Affordability Index (Rate/MHI) | 0.6% | 0.5% | 0.5% |

| Water | Outside City | | |
|---------------------------------|---------------------|----------|----------|
| | Current | Prior | Prior |
| Date of Last Rate Increase | 07/01/23 | 07/01/22 | 09/02/21 |
| Minimum (2,000 gallons) | \$25.18 | \$24.21 | \$22.29 |
| Next 76,000 gallons (per 1,000) | 5.41 | 5.20 | 4.79 |
| Cost for 4,000 gallons | \$36.00 | \$34.61 | \$31.87 |
| Increase % | 4.0% | 8.6% | |
| Affordability Index (Rate/MHI) | 0.7% | 0.7% | 0.6% |

| Wholesale | Current | Prior | Prior |
|------------------------|----------------------------|----------|----------|
| | Date of Last Rate Increase | 07/01/23 | 07/01/22 |
| Rate per 1,000 gallons | \$2.72 | \$2.64 | \$2.56 |
| Increase % | 3.0% | 3.1% | |

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 26,995 with a Median Household Income (MHI) of \$59,232. The MHI for the Commonwealth is \$55,454. The project will qualify for a 2.25% 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. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total water revenues increased 39.9% from \$5.03 million in 2020 to \$7.04 million in 2022 due to rate adjustments. Operating expenses decreased 0.7% from \$4.55 million to \$4.52 million during the same period due to a significant decrease in personal service expenses. The debt coverage ratio was 1.1, 2.1, and 5.2 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.9, a debt-to-equity ratio of 0.6, 26.3 days of sales in accounts receivable, and 0.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Retail water revenues will increase 8.6% in 2023 and 4% in 2024 due to existing rate increases.
- 2) Retail water revenues will increase 2% in 2025, 2026, and 2027 due to the City’s annual CPI rate adjustment.
- 3) Wholesale water revenues will increase 3.1% in 2023 and 3% in 2024 due to existing rate increases.
- 4) Operating expenses will increase 2% annually due to inflation.
- 5) Debt service coverage is 2.8 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% (\$258,000 total) of the final amount borrowed to be funded annually (\$12,900 yearly) each December 1 for 20 years and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

| | <u>Outstanding</u> | <u>Maturity</u> |
|---------------------------------------|---------------------------|-----------------|
| KIA Loan B17-008 | \$ 981,723 | 2038 |
| KIA Loan B17-012 | 1,003,116 | 2040 |
| KIA Loan C09-01 | 1,198,989 | 2034 |
| KIA Loan C09-02 | 2,138,092 | 2033 |
| KIA Loan B23-003 (i.a.o. \$4,445,000) | | TBD |
| Total | <u>\$5,321,920</u> | |

X. CONTACTS

| Legal Applicant | |
|------------------------|---------------------------------------|
| Entity Name | City of Bardstown |
| Authorized Official | J. Richard Heaton (Mayor) |
| County | Nelson |
| Email | mayorheaton@bardstowncable.net |
| Phone | (502) 348-5947 |
| Address | 220 N Fifth St Bardstown, KY 40004 |

Applicant Contact

| | |
|--------------|---------------------------------------|
| Name | Jessica Filiatreau |
| Organization | City of Bardstown |
| Email | jhfiatreau@bardstowncable.net |
| Phone | (502) 348-5947 |
| Address | 220 N Fifth St Bardstown, KY 40004 |

Project Administrator

| | |
|--------------|---------------------------------------|
| Name | Gary Little |
| Organization | City of Bardstown |
| Email | glittle@bardstowncable.net |
| Phone | (502) 348-5947 |
| Address | 220 N Fifth St Bardstown, KY 40004 |

Consulting Engineer

| | |
|-----------|---|
| PE Name | Brandon Hamilton |
| Firm Name | Kenvirons, Inc. |
| Email | bhamilton@kenvirons.com |
| Phone | (502) 695-4357 |
| Address | 770 Wilkinson Blvd Frankfort, KY 40601 |

XI. RECOMMENDATIONS

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

**CITY OF BARDSTOWN
FINANCIAL SUMMARY (JUNE YEAR END)**

| | <u>Audited 2020</u> | <u>Audited 2021</u> | <u>Audited 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> |
|--|-------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Balance Sheet | | | | | | | | |
| Assets | | | | | | | | |
| Current Assets | 16,604,571 | 16,372,520 | 19,699,100 | 19,404,993 | 22,012,727 | 24,332,293 | 26,328,355 | 28,344,784 |
| Other Assets | 76,713,779 | 84,743,600 | 89,373,109 | 87,784,197 | 90,640,285 | 94,088,248 | 92,259,511 | 90,430,774 |
| Total | 93,318,350 | 101,116,120 | 109,072,209 | 107,189,190 | 112,653,012 | 118,420,541 | 118,587,866 | 118,775,558 |
| Liabilities & Equity | | | | | | | | |
| Current Liabilities | 3,902,935 | 5,943,904 | 10,130,268 | 8,349,561 | 8,673,118 | 9,033,902 | 9,139,502 | 9,249,002 |
| Long Term Liabilities | 25,424,498 | 28,472,282 | 28,994,126 | 28,623,267 | 32,465,251 | 36,742,651 | 35,861,551 | 34,967,951 |
| Total Liabilities | 29,327,433 | 34,416,186 | 39,124,394 | 36,972,828 | 41,138,369 | 45,776,553 | 45,001,053 | 44,216,953 |
| Net Assets | 63,990,917 | 66,699,934 | 69,947,815 | 70,216,363 | 71,514,644 | 72,643,988 | 73,586,813 | 74,558,606 |
| Cash Flow | | | | | | | | |
| Revenues | 5,031,924 | 5,162,841 | 7,038,066 | 7,522,225 | 7,791,157 | 7,905,330 | 8,021,787 | 8,140,573 |
| Operating Expenses | 4,552,002 | 4,139,964 | 4,518,420 | 4,627,897 | 4,720,073 | 4,825,204 | 4,934,004 | 5,031,822 |
| Other Income | 17,229 | 10,231 | 9,459 | 9,459 | 9,459 | 9,459 | 9,459 | 9,459 |
| Cash Flow Before Debt Service | 497,151 | 1,033,108 | 2,529,105 | 2,903,787 | 3,080,543 | 3,089,585 | 3,097,242 | 3,118,210 |
| Debt Service | | | | | | | | |
| Existing Debt Service | 466,163 | 489,780 | 489,780 | 492,108 | 492,209 | 778,219 | 778,219 | 779,019 |
| Proposed KIA Loan | 0 | 0 | 0 | 0 | 0 | 0 | 331,361 | 331,361 |
| Total Debt Service | 466,163 | 489,780 | 489,780 | 492,108 | 492,209 | 778,219 | 1,109,580 | 1,110,380 |
| Cash Flow After Debt Service | 30,988 | 543,328 | 2,039,325 | 2,411,679 | 2,588,334 | 2,311,366 | 1,987,662 | 2,007,830 |
| Ratios | | | | | | | | |
| Current Ratio | 4.3 | 2.8 | 1.9 | 2.3 | 2.5 | 2.7 | 2.9 | 3.1 |
| Debt to Equity | 0.5 | 0.5 | 0.6 | 0.5 | 0.6 | 0.6 | 0.6 | 0.6 |
| Days Sales in Accounts Receivable | 20.3 | 26.4 | 26.3 | 26.3 | 26.3 | 26.3 | 26.3 | 26.3 |
| Months Operating Expenses in Unrestricted Cash | 3.6 | 1.4 | 0.8 | 1.7 | 2.6 | 3.4 | 4.2 | 4.9 |
| Debt Coverage Ratio | 1.1 | 2.1 | 5.2 | 5.9 | 6.3 | 4.0 | 2.8 | 2.8 |

| | | | | |
|---|--|----------------------------------|------------------------------|------------------------|
| EXECUTIVE SUMMARY | | Reviewer | John Brady | |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | Date | September 7, 2023 | |
| FUND F, FEDERALLY ASSISTED DRINKING WATER | | KIA Loan Number | F22-019 (Increase) | |
| REVOLVING LOAN FUND | | WRIS Number | WX21017022 | |
| BORROWER | CITY OF PARIS BOURBON COUNTY | | | |
| BRIEF DESCRIPTION | | | | |
| <p>The City of Paris is requesting a Fund F loan increase of \$500,000 for the Water System Improvements project. The original loan was approved by the KIA Board on July 7, 2022. The increase will bring the total KIA loan amount up to \$3,775,000. The increase is due to the anticipation of higher bids than originally budgeted as a result of inflation. No additional work is being funded. This project will consist of replacing or rehabilitating aging infrastructure within the City's water system and making various improvements at the Water Treatment Plant. Most of the equipment was constructed in 1960 and is still original. Public safety will be improved by replacing chlorine gas disinfection with a much safer alternative in sodium hypochlorite. In the distribution system, the finished water transmission main will be relocated away from existing diesel tanks at the City's power plant. Aging pumps at the WTP will be replaced with energy efficient ones and the SCADA system will also be expanded and upgraded.</p> | | | | |
| PROJECT FINANCING | | PROJECT BUDGET | | |
| Fund F Loan | \$3,775,000 | Administrative Expenses | \$25,000 | |
| | | Legal Expenses | 10,000 | |
| | | Land, Easements | 5,000 | |
| | | Planning | 30,000 | |
| | | Eng - Design / Const | 206,000 | |
| | | Eng - Insp | 145,000 | |
| | | Construction | 3,053,500 | |
| | | Contingency | 300,500 | |
| TOTAL | \$3,775,000 | TOTAL | \$3,775,000 | |
| REPAYMENT | Rate | 1.00% | Est. Annual Payment | \$218,161 |
| | Term | 20 Years | 1st Payment | 6 Mo. after first draw |
| PROFESSIONAL SERVICES | Engineer | HMB Professional Engineers, Inc. | | |
| | Bond Counsel | Rubin & Hays | | |
| PROJECT SCHEDULE | Bid Opening | Oct-23 | | |
| | Construction Start | Dec-23 | | |
| | Construction Stop | Dec-24 | | |
| DEBT PER CUSTOMER | Existing | \$831 | | |
| | Proposed | \$1,476 | | |
| OTHER DEBT | See Attached | | | |
| RESIDENTIAL RATES | Current | <u>Users</u> | <u>Avg. Bill</u> | |
| | | 5,151 | \$16.60 | (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 | 28,328 | 590,299 | (561,971) | 0.0 |
| Audited 2021 | 346,039 | 388,766 | (42,727) | 0.9 |
| Audited 2022 | 458,705 | 319,719 | 138,986 | 1.4 |
| Projected 2023 | 564,687 | 215,074 | 349,613 | 2.6 |
| Projected 2024 | 816,134 | 215,798 | 600,336 | 3.8 |
| Projected 2025 | 745,675 | 320,653 | 425,022 | 2.3 |
| Projected 2026 | 664,406 | 537,221 | 127,185 | 1.2 |
| Projected 2027 | 591,100 | 530,105 | 60,995 | 1.1 |

Reviewer: John Brady
Date: September 7, 2023
Loan Number: F22-019 Increase

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF PARIS, BOURBON COUNTY
PROJECT REVIEW
WX21017022**

I. PROJECT DESCRIPTION

The City of Paris is requesting a Fund F loan increase of \$500,000 for the Water System Improvements project. The original loan was approved by the KIA Board on July 7, 2022. The increase will bring the total KIA loan amount up to \$3,775,000. The increase is due to the anticipation of higher bids than originally budgeted as a result of inflation. No additional work is being funded.

This project will consist of replacing or rehabilitating aging infrastructure within the City's water system and making various improvements at the Water Treatment Plant (WTP). Most of the equipment was constructed in 1960 and is still original. Public safety will be improved by replacing chlorine gas disinfection with a much safer alternative in sodium hypochlorite. In the distribution system, the finished water transmission main will be relocated away from existing diesel tanks at the City's power plant. Aging pumps at the WTP will be replaced with energy efficient ones and the SCADA system will also be expanded and upgraded.

The City of Paris currently serves 4,710 residential customers and 440 commercial customers. Kentucky American Water purchases water from the City and then provides service to the City of Millersburg.

II. PROJECT BUDGET

| | Total |
|---------------------------------|---------------------|
| Administrative Expenses | \$ 25,000 |
| Legal Expenses | 10,000 |
| Land, Easements | 5,000 |
| Planning | 30,000 |
| Engineering Fees - Design | 165,000 |
| Engineering Fees - Construction | 41,000 |
| Engineering Fees - Inspection | 145,000 |
| Construction | 3,053,500 |
| Contingency | 300,500 |
| Total | \$ 3,775,000 |

III. PROJECT FUNDING

| | <u>Amount</u> | <u>%</u> |
|--------------|---------------------|-------------|
| Fund F Loan | \$ 3,775,000 | 100% |
| Total | \$ 3,775,000 | 100% |

IV. KIA DEBT SERVICE

| | |
|--|-------------------|
| Construction Loan | \$ 3,775,000 |
| Less: Principal Forgiveness | <u>0</u> |
| Amortized Loan Amount | \$ 3,775,000 |
| Interest Rate | 1.00% |
| Loan Term (Years) | <u>20</u> |
| Estimated Annual Debt Service | \$ 208,724 |
| Administrative Fee (0.25%) | <u>9,438</u> |
| Total Estimated Annual Debt Service | \$ 218,161 |

V. PROJECT SCHEDULE

Bid Opening: October 2023
 Construction Start: December 2023
 Construction Stop: December 2024

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

| <u>Customers</u> | <u>Current</u> |
|------------------|----------------|
| Residential | 4,710 |
| Commercial | 440 |
| Wholesale | <u>1</u> |
| Total | 5,151 |

B) Rates

| Water | Inside City | | |
|--------------------------------|--------------------|--------------|--------------|
| | <u>Current</u> | <u>Prior</u> | <u>Prior</u> |
| Date of Last Rate Increase | 07/01/23 | 07/01/22 | 07/01/21 |
| Minimum (2,000 gallons) | \$9.80 | \$9.10 | \$8.70 |
| Next 8,000 gallons (per 1,000) | <u>3.40</u> | <u>3.34</u> | <u>3.04</u> |
| Cost for 4,000 gallons | \$16.60 | \$15.78 | \$14.78 |
| Increase % | 5.2% | 6.8% | |
| Affordability Index (Rate/MHI) | 0.4% | 0.4% | 0.4% |

| Water | Outside City | | |
|--------------------------------|---------------------|----------|----------|
| | Current | Prior | Prior |
| Date of Last Rate Increase | 07/01/23 | 07/01/22 | 07/01/21 |
| Minimum (2,000 gallons) | \$13.72 | \$12.74 | \$12.18 |
| Next 8,000 gallons (per 1,000) | 4.76 | 4.67 | 4.25 |
| Cost for 4,000 gallons | \$23.24 | \$22.08 | \$20.68 |
| Increase % | 5.3% | 6.8% | |
| Affordability Index (Rate/MHI) | 0.6% | 0.6% | 0.5% |

| Sewer | Inside City | | |
|--------------------------------|--------------------|----------|----------|
| | Current | Prior | Prior |
| Date of Last Rate Increase | 07/01/23 | 07/01/22 | 07/01/21 |
| Minimum (2,000 gallons) | \$14.90 | \$11.90 | \$11.60 |
| Over 2,000 gallons (per 1,000) | 5.60 | 5.82 | 5.70 |
| Cost for 4,000 gallons | \$26.10 | \$23.54 | \$23.00 |
| Increase % | 10.9% | 2.3% | |
| Affordability Index (Rate/MHI) | 0.7% | 0.6% | 0.6% |

| Sewer | Outside City | | |
|--------------------------------|---------------------|----------|----------|
| | Current | Prior | Prior |
| Date of Last Rate Increase | 07/01/23 | 07/01/22 | 07/01/21 |
| Minimum (2,000 gallons) | \$16.00 | \$12.10 | \$11.70 |
| Over 2,000 gallons (per 1,000) | 5.60 | 5.82 | 5.70 |
| Cost for 4,000 gallons | \$27.20 | \$23.74 | \$23.10 |
| Increase % | 14.6% | 2.8% | |
| Affordability Index (Rate/MHI) | 0.7% | 0.6% | 0.6% |

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2016-2020, the Utility's service area population was 12,483 with a Median Household Income (MHI) of \$45,134. The MHI for the Commonwealth was \$50,589. The project will qualify for a 1.00% interest rate.

VIII. 2023 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - The Drinking Water capitalization grant does not contain a "green" requirement.
- 2) Additional Subsidization – This project does not qualify for additional subsidization.

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 16.7% from \$3.28 million in 2020 to \$3.83 million in 2022 due primarily to rate adjustments. The City also identified missed billing opportunities. Operating expenses increased 3.3% from \$3.28 million to \$3.39 million during the same period. The debt coverage ratio was 0.0, 0.9, and 1.4 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.4, a debt-to-equity ratio of 2.5, 27.7 days of sales in accounts receivable, and 1.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase 6.8% in 2023 and 5.2% in 2024 due to existing rate increases.
- 2) Sewer revenues will increase 2.3% in 2023 and 10.9% in 2024 due to existing rate increases.
- 3) Operating expenses will increase 2% annually due to inflation.
- 4) Debt service coverage is 1.2 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 F loan.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$188,000 total) of the final amount borrowed to be funded annually (\$9,400 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

| | <u>Outstanding</u> | <u>Maturity</u> |
|---|---------------------|-----------------|
| KBC Note | \$ 1,327,911 | 2032 |
| 2014 Revenue Bonds | 271,000 | 2054 |
| 2024 Revenue Bonds (i.a.o. \$2,500,000) | | TBD |
| Total | \$ 1,598,911 | |

XI. CONTACTS

| | |
|------------------------|--------------------------------|
| Legal Applicant | |
| Entity Name | City of Paris |
| Authorized Official | Johnny Plummer (Mayor) |
| County | Bourbon |
| Email | mayorplummer@paris.ky.gov |
| Phone | (859) 987-2110 |
| Address | 525 High St Paris, KY 40361 |

| | |
|--------------------------|--------------------------------|
| Applicant Contact | |
| Name | Chad Smart |
| Organization | City of Paris |
| Email | csmart@paris.ky.gov |
| Phone | (859) 987-2118 |
| Address | 525 High St Paris, KY 40361 |

| | |
|------------------------------|---|
| Project Administrator | |
| Name | Karyn Leverenz |
| Organization | Bluegrass ADD |
| Email | kleverenz@bgadd.org |
| Phone | (859) 269-8021 |
| Address | 699 Perimeter Dr Lexington, KY 40517 |

| | |
|----------------------------|-------------------------------------|
| Consulting Engineer | |
| PE Name | Chris Stewart |
| Firm Name | HMB Professional Engineers, Inc. |
| Email | castewart@hmbpe.com |
| Phone | (502) 695-9800 |
| Address | 3 HMB Circle Frankfort, KY 40601 |

XII. RECOMMENDATIONS

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

**CITY OF PARIS
FINANCIAL SUMMARY (JUNE YEAR END)**

| | <u>Audited 2020</u> | <u>Audited 2021</u> | <u>Audited 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> |
|--|-------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Balance Sheet | | | | | | | | |
| Assets | | | | | | | | |
| Current Assets | 1,847,816 | 1,726,626 | 1,983,891 | 1,737,409 | 2,362,045 | 2,787,067 | 2,914,252 | 2,975,247 |
| Other Assets | 11,723,575 | 14,167,779 | 14,303,756 | 13,661,303 | 15,518,850 | 18,651,397 | 17,914,569 | 17,177,741 |
| Total | 13,571,391 | 15,894,405 | 16,287,647 | 15,398,712 | 17,880,895 | 21,438,464 | 20,828,821 | 20,152,988 |
| Liabilities & Equity | | | | | | | | |
| Current Liabilities | 1,838,076 | 1,573,949 | 1,428,972 | 1,408,708 | 1,423,630 | 1,625,966 | 1,629,541 | 1,630,870 |
| Long Term Liabilities | 7,197,710 | 10,531,055 | 10,239,029 | 9,890,099 | 9,744,875 | 13,181,215 | 12,848,080 | 12,522,915 |
| Total Liabilities | 9,035,786 | 12,105,004 | 11,668,001 | 11,298,807 | 11,168,505 | 14,807,181 | 14,477,621 | 14,153,786 |
| Net Assets | 4,535,605 | 3,789,401 | 4,619,646 | 4,099,905 | 6,712,390 | 6,631,283 | 6,351,200 | 5,999,202 |
| Cash Flow | | | | | | | | |
| Revenues | 3,281,255 | 3,452,271 | 3,829,573 | 4,003,278 | 4,323,803 | 4,323,803 | 4,323,803 | 4,323,803 |
| Operating Expenses | 3,277,316 | 3,119,228 | 3,386,172 | 3,453,895 | 3,522,973 | 3,593,432 | 3,674,701 | 3,748,007 |
| Other Income | 24,389 | 12,996 | 15,304 | 15,304 | 15,304 | 15,304 | 15,304 | 15,304 |
| Cash Flow Before Debt Service | 28,328 | 346,039 | 458,705 | 564,687 | 816,134 | 745,675 | 664,406 | 591,100 |
| Debt Service | | | | | | | | |
| Existing Debt Service | 590,299 | 388,766 | 319,719 | 215,074 | 215,798 | 320,653 | 319,060 | 311,944 |
| Proposed KIA Loan | 0 | 0 | 0 | 0 | 0 | 0 | 218,161 | 218,161 |
| Total Debt Service | 590,299 | 388,766 | 319,719 | 215,074 | 215,798 | 320,653 | 537,221 | 530,105 |
| Cash Flow After Debt Service | (561,971) | (42,727) | 138,986 | 349,613 | 600,336 | 425,022 | 127,185 | 60,995 |
| Ratios | | | | | | | | |
| Current Ratio | 1.0 | 1.1 | 1.4 | 1.2 | 1.7 | 1.7 | 1.8 | 1.8 |
| Debt to Equity | 2.0 | 3.2 | 2.5 | 2.8 | 1.7 | 2.2 | 2.3 | 2.4 |
| Days Sales in Accounts Receivable | 38.8 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 |
| Months Operating Expenses in Unrestricted Cash | 1.5 | 0.9 | 1.8 | 3.0 | 5.0 | 6.3 | 6.6 | 6.8 |
| Debt Coverage Ratio | 0.0 | 0.9 | 1.4 | 2.6 | 3.8 | 2.3 | 1.2 | 1.1 |

2021 Senate Bill 36 Announced Summary - Counties

Note: This report reflects project announcements as of Sep 20, 2023

| County | SB 36 Part A Appropriated | SB 36 Part A Announced | SB 36 Part A Remaining | SB 36 Part B Total Announced | SB 36 Part B1 Unserved Rural Announced | SB 36 Part B2 Consent Decree Announced | SB 36 Part C Announced | SB 36 Total Announced |
|--------------|---------------------------|------------------------|------------------------|------------------------------|--|--|------------------------|-----------------------|
| Adair | \$ 705,214 | \$ 705,214 | - | - | - | - | - | \$ 705,214 |
| Allen | \$ 782,816 | \$ 782,816 | - | - | - | - | - | \$ 782,816 |
| Anderson | \$ 835,407 | \$ 835,407 | - | - | - | - | - | \$ 835,407 |
| Ballard | \$ 289,695 | \$ 289,695 | - | - | - | - | - | \$ 289,695 |
| Barren | \$ 1,625,091 | \$ 1,625,091 | - | - | - | - | - | \$ 1,625,091 |
| Bath | \$ 459,076 | \$ 459,076 | - | - | - | - | - | \$ 459,076 |
| Bell | \$ 956,052 | \$ 956,052 | - | \$ 195,000 | \$ 195,000 | - | - | \$ 1,151,052 |
| Boone | \$ 4,905,902 | \$ 4,905,902 | - | \$ 3,650,000 | - | \$ 3,650,000 | - | \$ 8,555,902 |
| Bourbon | \$ 726,735 | \$ 726,735 | - | - | - | - | - | \$ 726,735 |
| Boyd | \$ 1,715,767 | \$ 1,715,767 | - | - | - | - | - | \$ 1,715,767 |
| Boyle | \$ 1,103,985 | \$ 1,103,985 | - | - | - | - | - | \$ 1,103,985 |
| Bracken | \$ 304,936 | \$ 304,936 | - | - | - | - | - | \$ 304,936 |
| Breathitt | \$ 463,850 | \$ 463,850 | - | \$ 3,300,000 | \$ 3,300,000 | - | - | \$ 3,763,850 |
| Breckinridge | \$ 752,039 | \$ 752,039 | - | \$ 1,822,590 | \$ 1,822,590 | - | - | \$ 2,574,629 |
| Bullitt | \$ 2,999,636 | \$ 2,999,636 | - | \$ 480,833 | \$ 480,833 | - | - | \$ 3,480,469 |
| Butler | \$ 472,995 | \$ 472,995 | - | - | - | - | - | \$ 472,995 |
| Caldwell | \$ 468,147 | \$ 468,147 | - | - | - | - | - | \$ 468,147 |
| Calloway | \$ 1,432,352 | \$ 1,432,352 | - | \$ 500,000 | \$ 500,000 | - | \$ 20,000 | \$ 1,952,352 |
| Campbell | \$ 3,436,970 | \$ 3,436,970 | - | \$ 2,350,000 | \$ 1,000,000 | \$ 1,350,000 | - | \$ 5,786,970 |
| Carlisle | \$ 174,816 | \$ 174,816 | - | - | - | - | - | \$ 174,816 |
| Carrroll | \$ 390,435 | \$ 390,435 | - | - | - | - | - | \$ 390,435 |
| Carter | \$ 984,148 | \$ 984,148 | - | - | - | - | - | \$ 984,148 |
| Casey | \$ 593,456 | \$ 593,456 | - | - | - | - | - | \$ 593,456 |
| Christian | \$ 2,587,754 | \$ 2,587,754 | - | \$ 2,036,451 | \$ 2,036,451 | - | - | \$ 4,624,205 |
| Clark | \$ 1,331,797 | \$ 1,331,797 | - | \$ 5,000,000 | - | \$ 5,000,000 | - | \$ 6,331,797 |
| Clay | \$ 730,885 | \$ 730,885 | - | - | - | - | - | \$ 730,885 |
| Clinton | \$ 375,267 | \$ 375,267 | - | - | - | - | - | \$ 375,267 |
| Crittenden | \$ 323,410 | \$ 323,410 | - | \$ 975,625 | \$ 975,625 | - | - | \$ 1,299,035 |
| Cumberland | \$ 242,906 | \$ 242,906 | - | - | - | - | - | \$ 242,906 |
| Daviess | \$ 3,728,098 | \$ 3,728,098 | - | - | - | - | - | \$ 3,728,098 |
| Edmonson | \$ 446,221 | \$ 446,221 | - | - | - | - | - | \$ 446,221 |
| Elliott | \$ 276,070 | \$ 276,070 | - | - | - | - | - | \$ 276,070 |
| Estill | \$ 518,058 | \$ 518,058 | - | - | - | - | - | \$ 518,058 |
| Fayette | \$ 11,868,095 | \$ 11,868,095 | - | - | - | - | - | \$ 11,868,095 |
| Fleming | \$ 535,502 | \$ 535,502 | - | - | - | - | - | \$ 535,502 |
| Floyd | \$ 1,307,043 | \$ 1,307,043 | - | \$ 1,909,717 | \$ 1,909,717 | - | \$ 32,792 | \$ 3,249,552 |
| Franklin | \$ 1,872,698 | \$ 1,872,698 | - | - | - | - | - | \$ 1,872,698 |
| Fulton | \$ 219,218 | \$ 219,218 | - | - | - | - | - | \$ 219,218 |
| Gallatin | \$ 325,723 | \$ 325,723 | - | - | - | - | \$ 15,000 | \$ 340,723 |
| Garrard | \$ 648,802 | \$ 648,802 | - | - | - | - | - | \$ 648,802 |
| Grant | \$ 920,685 | \$ 920,685 | - | - | - | - | - | \$ 920,685 |
| Graves | \$ 1,368,633 | \$ 1,368,633 | - | - | - | - | - | \$ 1,368,633 |
| Grayson | \$ 970,559 | \$ 970,559 | - | - | - | - | - | \$ 970,559 |
| Green | \$ 401,820 | \$ 401,820 | - | \$ 1,700,000 | \$ 1,700,000 | - | - | \$ 2,101,820 |
| Greenup | \$ 1,289,011 | \$ 1,289,011 | - | \$ 1,525,000 | \$ 1,525,000 | - | - | \$ 2,814,011 |
| Hancock | \$ 320,325 | \$ 320,325 | - | - | - | - | - | \$ 320,325 |
| Hardin | \$ 4,075,048 | \$ 4,075,048 | - | - | - | - | - | \$ 4,075,048 |
| Harlan | \$ 955,244 | \$ 955,244 | - | - | - | - | - | \$ 955,244 |
| Harrison | \$ 693,608 | \$ 693,608 | - | - | - | - | - | \$ 693,608 |
| Hart | \$ 699,080 | \$ 699,080 | - | - | - | - | - | \$ 699,080 |
| Henderson | \$ 1,660,384 | \$ 1,660,384 | - | - | - | - | - | \$ 1,660,384 |
| Henry | \$ 592,244 | \$ 592,244 | - | - | - | - | - | \$ 592,244 |
| Hickman | \$ 160,860 | \$ 160,860 | - | - | - | - | - | \$ 160,860 |
| Hopkins | \$ 1,641,140 | \$ 1,641,140 | - | \$ 109,020 | \$ 109,020 | - | - | \$ 1,750,160 |
| Jackson | \$ 489,521 | \$ 489,521 | - | - | - | - | - | \$ 489,521 |
| Jefferson | \$ 14,079,994 | \$ 14,079,994 | - | \$ 5,000,000 | - | \$ 5,000,000 | \$ 1,203,977 | \$ 20,283,971 |
| Jessamine | \$ 1,987,430 | \$ 1,987,430 | - | - | - | - | - | \$ 1,987,430 |
| Johnson | \$ 814,877 | \$ 814,877 | - | - | - | - | - | \$ 814,877 |
| Kenton | \$ 6,133,176 | \$ 6,133,176 | - | \$ 1,000,000 | \$ 1,000,000 | - | - | \$ 7,133,176 |
| Knott | \$ 543,766 | \$ 543,766 | - | - | - | - | - | \$ 543,766 |
| Knox | \$ 1,143,833 | \$ 1,143,833 | - | \$ 1,948,500 | \$ 1,948,500 | - | - | \$ 3,092,333 |
| Larue | \$ 528,782 | \$ 528,782 | - | - | - | - | - | \$ 528,782 |
| Laurel | \$ 2,233,421 | \$ 2,233,421 | - | - | - | - | \$ 45,303 | \$ 2,278,724 |
| Lawrence | \$ 562,533 | \$ 562,533 | - | \$ 867,000 | \$ 867,000 | - | - | \$ 1,429,533 |

| 2021 Senate Bill 36 Announced Summary - Counties | | | | | | | | |
|---|---------------------------|------------------------|------------------------|------------------------------|--|--|------------------------|-----------------------|
| Note: This report reflects project announcements as of Sep 20, 2023 | | | | | | | | |
| County | SB 36 Part A Appropriated | SB 36 Part A Announced | SB 36 Part A Remaining | SB 36 Part B Total Announced | SB 36 Part B1 Unserved Rural Announced | SB 36 Part B2 Consent Decree Announced | SB 36 Part C Announced | SB 36 Total Announced |
| Lee | \$ 271,883 | \$ 271,883 | - | - | - | - | - | \$ 271,883 |
| Leslie | \$ 362,743 | \$ 362,743 | - | - | - | - | - | \$ 362,743 |
| Letcher | \$ 791,556 | \$ 791,556 | - | - | - | - | - | \$ 791,556 |
| Lewis | \$ 487,538 | \$ 487,538 | - | \$ 1,029,080 | \$ 1,029,080 | - | - | \$ 1,516,618 |
| Lincoln | \$ 901,588 | \$ 901,588 | - | - | - | - | - | \$ 901,588 |
| Livingston | \$ 337,659 | \$ 337,659 | - | - | - | - | - | \$ 337,659 |
| Logan | \$ 995,349 | \$ 995,349 | - | \$ 625,000 | \$ 625,000 | - | \$ 107,191 | \$ 1,727,540 |
| Lyon | \$ 301,521 | \$ 301,521 | - | - | - | - | - | \$ 301,521 |
| Madison | \$ 3,415,045 | \$ 3,415,045 | - | - | - | - | - | \$ 3,415,045 |
| Magoffin | \$ 446,625 | \$ 446,625 | - | - | - | - | - | \$ 446,625 |
| Marion | \$ 707,821 | \$ 707,821 | - | - | - | - | \$ 33,763 | \$ 741,584 |
| Marshall | \$ 1,142,180 | \$ 1,142,180 | - | \$ 1,107,501 | \$ 1,107,501 | - | - | \$ 2,249,681 |
| Martin | \$ 411,148 | \$ 411,148 | - | - | - | - | - | \$ 411,148 |
| Mason | \$ 626,914 | \$ 626,914 | - | - | - | - | - | \$ 626,914 |
| McCracken | \$ 2,402,544 | \$ 2,402,544 | \$ 1 | - | - | - | - | \$ 2,402,544 |
| McCreary | \$ 632,826 | \$ 632,826 | - | - | - | - | - | \$ 632,826 |
| McLean | \$ 338,137 | \$ 338,137 | - | - | - | - | - | \$ 338,137 |
| Meade | \$ 1,049,337 | \$ 1,049,337 | - | - | - | - | - | \$ 1,049,337 |
| Menifee | \$ 238,315 | \$ 238,315 | - | - | - | - | - | \$ 238,315 |
| Mercer | \$ 805,512 | \$ 805,512 | - | - | - | - | - | \$ 805,512 |
| Metcalfe | \$ 369,868 | \$ 369,868 | - | \$ 582,171 | \$ 582,171 | - | - | \$ 952,039 |
| Monroe | \$ 391,132 | \$ 391,132 | - | - | - | - | - | \$ 391,132 |
| Montgomery | \$ 1,034,095 | \$ 1,034,095 | - | - | - | - | - | \$ 1,034,095 |
| Morgan | \$ 488,787 | \$ 488,787 | - | \$ 2,988,000 | \$ 2,988,000 | - | - | \$ 3,476,787 |
| Muhlenberg | \$ 1,124,625 | \$ 1,124,625 | - | - | - | - | - | \$ 1,124,625 |
| Nelson | \$ 1,697,955 | \$ 1,697,955 | - | - | - | - | - | \$ 1,697,955 |
| Nicholas | \$ 266,962 | \$ 266,962 | - | - | - | - | - | \$ 266,962 |
| Ohio | \$ 881,205 | \$ 881,205 | - | \$ 850,000 | \$ 850,000 | - | \$ 17,576 | \$ 1,748,781 |
| Oldham | \$ 2,453,263 | \$ 2,453,263 | - | \$ 294,384 | \$ 294,384 | - | - | \$ 2,747,647 |
| Owen | \$ 400,351 | \$ 400,351 | - | - | - | - | - | \$ 400,351 |
| Owsley | \$ 162,145 | \$ 162,145 | - | - | - | - | - | \$ 162,145 |
| Pendleton | \$ 535,833 | \$ 535,833 | - | \$ 915,000 | \$ 915,000 | - | - | \$ 1,450,833 |
| Perry | \$ 945,989 | \$ 945,989 | - | - | - | - | - | \$ 945,989 |
| Pike | \$ 2,125,557 | \$ 2,125,557 | - | \$ 708,826 | \$ 708,826 | - | - | \$ 2,834,383 |
| Powell | \$ 453,897 | \$ 453,897 | - | - | - | - | - | \$ 453,897 |
| Pulaski | \$ 2,386,422 | \$ 2,386,422 | - | - | - | - | - | \$ 2,386,422 |
| Robertson | \$ 77,421 | \$ 77,421 | - | - | - | - | - | \$ 77,421 |
| Rockcastle | \$ 613,141 | \$ 613,141 | - | - | - | - | - | \$ 613,141 |
| Rowan | \$ 898,319 | \$ 898,319 | - | - | - | - | - | \$ 898,319 |
| Russell | \$ 658,241 | \$ 658,241 | - | - | - | - | - | \$ 658,241 |
| Scott | \$ 2,093,531 | \$ 2,093,531 | - | - | - | - | - | \$ 2,093,531 |
| Shelby | \$ 1,800,458 | \$ 1,800,458 | - | - | - | - | - | \$ 1,800,458 |
| Simpson | \$ 682,076 | \$ 682,076 | - | - | - | - | - | \$ 682,076 |
| Spencer | \$ 710,686 | \$ 710,686 | - | - | - | - | - | \$ 710,686 |
| Taylor | \$ 946,393 | \$ 946,393 | - | - | - | - | \$ 80,420 | \$ 1,026,813 |
| Todd | \$ 451,510 | \$ 451,510 | - | - | - | - | - | \$ 451,510 |
| Trigg | \$ 538,073 | \$ 538,073 | - | - | - | - | - | \$ 538,073 |
| Trimble | \$ 311,106 | \$ 311,106 | - | - | - | - | - | \$ 311,106 |
| Union | \$ 528,157 | \$ 528,157 | - | - | - | - | - | \$ 528,157 |
| Warren | \$ 4,880,744 | \$ 4,880,744 | - | - | - | - | - | \$ 4,880,744 |
| Washington | \$ 444,202 | \$ 444,202 | - | - | - | - | - | \$ 444,202 |
| Wayne | \$ 746,751 | \$ 746,751 | - | - | - | - | - | \$ 746,751 |
| Webster | \$ 475,308 | \$ 475,308 | - | - | - | - | - | \$ 475,308 |
| Whitley | \$ 1,331,833 | \$ 1,331,833 | - | \$ 276,302 | \$ 276,302 | - | - | \$ 1,608,135 |
| Wolfe | \$ 262,848 | \$ 262,848 | - | - | - | - | - | \$ 262,848 |
| Woodford | \$ 981,834 | \$ 981,834 | - | \$ 1,254,000 | \$ 1,254,000 | - | - | \$ 2,235,834 |
| Totals | \$ 150,000,000 | \$ 150,000,000 | \$ 1 | \$ 45,000,000 | \$ 30,000,000 | \$ 15,000,000 | \$ 1,556,022 | \$ 196,556,022 |

Part A = \$ 150 M appropriated proportionally to counties.
Part B = \$ 50 M appropriated for projects including unserved rural areas (B1) or federal consent decree (B2).
Part C = \$ 49.9 M appropriated to cover funding shortfalls.

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unserviced Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------|--------------|-------|----------------|-----------------------|---|---|----------------|--|--|--|--|
| WX21001027 | Water | LCADD | Adair | Adair | Adair County Water District | CAUD - River Crossing & Loop | \$705,214 | \$705,214 | - | - | - |
| WX21003031 | Water | BRADD | Allen | Allen | Allen County Water District | Halfway Booster Station Improvements | \$103,816 | \$103,816 | - | - | - |
| SX21003014 | Sewer | BRADD | Allen | Allen | Scottsville, City of | Allen Springs Industrial Park - Sewer Collection System | \$679,000 | \$679,000 | - | - | - |
| SX21005011 | Sewer | BGADD | Anderson | Anderson | Lawrenceburg, City of | Lawrenceburg - Nathan Way Area Sewer Improvements | \$602,407 | \$602,407 | - | - | - |
| WX21005008 | Water | BGADD | Anderson | Anderson | South Anderson Water District | SAWD System Improvements Project | \$233,000 | \$233,000 | - | - | - |
| WX21007030 | Water | PUADD | Ballard | Ballard | Barlow, City of | Barlow Water Meter Replacement | \$72,424 | \$72,424 | - | - | - |
| SX21007022 | Sewer | PUADD | Ballard | Ballard McCracken | Kevil, City of | WASTEWATER SYSTEM IMPROVEMENTS | \$72,424 | \$72,424 | - | - | - |
| WX21007019 | Water | PUADD | Ballard | Ballard | La Center, City of | LaCenter Municipal Water-Ac Line Replacement Phase I | \$72,424 | \$72,424 | - | - | - |
| WX21007028 | Water | PUADD | Ballard | Ballard | Wickliffe, City of | PHOENIX PAPER PROPERTY | \$72,423 | \$72,423 | - | - | - |
| WX21009033 | Water | BRADD | Barren | Barren | Glasgow Water and Sewer Commission | Glasgow Water Improvement - 24-Inch Transmission Line Pritchardsville to Old Cavalry Drive (Phase 5 of 6) | \$1,625,091 | \$1,625,091 | - | - | - |
| SX21011026 | Sewer | GWADD | Bath | Bath | Bath County Fiscal Court | Sanitary Sewer Feasibility Study Project | \$76,512 | \$76,512 | - | - | - |
| WX21011040 | Water | GWADD | Bath | Bath Menifee | Bath County Water District | BCWD Improvements And Upgrades | \$76,513 | \$76,513 | - | - | - |
| SX21011002 | Sewer | GWADD | Bath | Bath | Owingsville, City of | WWTP Disinfection Upgrade and Sewer Line Replacement Project | \$76,512 | \$76,512 | - | - | - |
| WX21011013 | Water | GWADD | Bath | Bath | Owingsville, City of | Water Meter and Valve Replacement Project | \$76,513 | \$76,513 | - | - | - |
| WX21011021 | Water | GWADD | Bath | Bath | Sharpsburg Water District | Sharpsburg Water Tank Rehab Project | \$76,513 | \$76,513 | - | - | - |
| SX21011025 | Sewer | GWADD | Bath | Bath | Sharpsburg, City of | City of Sharpsburg Package Treatment Plant Rehab | \$76,513 | \$76,513 | - | - | - |
| SX21013007 | Sewer | CVADD | Bell | Bell | Middlesboro, City of | Middlesboro WWTP Improvements Phase 1 | \$262,617 | \$262,617 | - | - | - |
| SX21013009 | Sewer | CVADD | Bell | Bell | Middlesboro, City of | Middlesboro Main Sewage LS Rehab | \$170,752 | \$170,752 | - | - | - |
| SX21013015 | Sewer | CVADD | Bell | Bell | Middlesboro, City of | Middlesboro WWTP Improvements - Phase 2 | \$44,684 | \$44,684 | - | - | - |
| SX21013003 | Sewer | CVADD | Bell | Bell | Pineville, City of | Virginia Avenue/Courthouse Square Utility Replacements | \$478,000 | \$478,000 | - | - | - |
| WX21013006 | Water | CVADD | Bell | Bell | Pineville, City of | Pine Mountain State Park/Sawmill Hollow WL Replacement & Extensi | \$195,000 | - | \$195,000 | - | - |
| WX21015025 | Water | NKADD | Boone | Boone | Boone County Fiscal Court | Boone County Rural Waterline Extensions | \$1,226,476 | \$1,226,476 | - | - | - |
| WX21015008 | Water | NKADD | Boone | Boone | Boone County Water District | KY-18 Green Acres to Kelly Elementary | \$1,226,475 | \$1,226,475 | - | - | - |
| SX21015013 | Sewer | NKADD | Boone | Boone | Sanitation District #1 of Northern Kentucky | Central Boone County Master Sewer Plan - Phase I | \$2,452,951 | \$2,452,951 | - | - | - |
| SX21015014 | Sewer | NKADD | Boone | Boone | Sanitation District #1 of Northern Kentucky | Central Boone County Master Sewer Plan - Phase II | \$3,650,000 | - | - | \$3,650,000 | - |
| SX21017022 | Sewer | BGADD | Bourbon | Bourbon | Paris, City of | Millersburg Road Sanitary Sewer Extension | \$726,735 | \$726,735 | - | - | - |
| WX21019058 | Water | FIVCO | Boyd | Boyd | Ashland, City of | US 23 Winchester Avenue Water Main Replacement - Phase 1 | \$540,000 | \$540,000 | - | - | - |
| WX21019060 | Water | FIVCO | Boyd | Boyd | Big Sandy Water District | REPLACEMENT WATER INTERCONNECTION - KENOVA WV | \$368,587 | \$368,587 | - | - | - |
| WX21019065 | Water | FIVCO | Boyd | Lawrence | Big Sandy Water District | KY STATE RT 3 Stream Crossing | \$48,413 | \$48,413 | - | - | - |
| WX21019057 | Water | FIVCO | Boyd | Boyd Elliott | Cannonsburg Water District | Phase II - Shoppes Road Water Line Replacement | \$540,517 | \$540,517 | - | - | - |
| SX21019089 | Sewer | FIVCO | Boyd | Boyd | Catlettsburg, City of | Pump Station Rehabilitation and Repair | \$338,250 | \$338,250 | - | - | - |
| SX21167019 | Sewer | BGADD | Boyle | Boyle Mercer | Mercer County Sanitation District | M C S D - Gwinn Island Road Sanitary Sewer Extension | \$1,276,592 | \$1,276,592 | - | - | - |
| SX21023012 | Sewer | BTADD | Bracken | Bracken | Augusta Regional Sewer Authority | ARSA I & I Reduction & Sewer Rehab Phase 1 | \$145,000 | \$145,000 | - | - | - |
| WX21023039 | Water | BTADD | Bracken | Bracken | Augusta, City of | Augusta Lagoon Cleaning | \$80,000 | \$80,000 | - | - | - |
| WX21023051 | Water | BTADD | Bracken | Bracken | Bracken County Water District | BCWD Pump Stations Rehab | \$79,936 | \$79,936 | - | - | - |
| WX21025008 | Water | KRADD | Breathitt | Breathitt | Breathitt County Water District | Hwy 30 East and Wolf Creek RD Waterline Extensions | \$3,300,000 | - | \$3,300,000 | - | - |
| WX21025049 | Water | KRADD | Breathitt | Breathitt | Jackson, City of | Beverly Heights and Sigman Drive Waterline Extension | \$463,850 | \$463,850 | - | - | - |
| SX21027018 | Sewer | LTADD | Breckinridge | Breckinridge | Cloverport, City of | Cloverport Sewer System Lift Station Rehabilitation | \$152,039 | \$152,039 | - | - | - |
| SX21027024 | Sewer | LTADD | Breckinridge | Breckinridge | Hardinsburg, City of | Mattingly Lift Station Replacement | \$450,000 | \$450,000 | - | - | - |
| WX21027028 | Water | LTADD | Breckinridge | Breckinridge Meade | Hardinsburg, City of | City of Hardinsburg - Extension Area A | \$1,379,590 | - | \$1,379,590 | - | - |
| SX21027025 | Sewer | LTADD | Breckinridge | Breckinridge | Irvington, City of | Lift Station Rehabilitation | \$150,000 | \$150,000 | - | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unserviced Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------------|-----------------|-------|-------------------|-----------------------|---|---|-------------------|--|--|--|--|
| WX21027056 | Water | LTADD | Breckinridge | Breckinridge | Irvington, City of | Irvington Lon Dowell Rd. Extension | \$443,000 | - | \$443,000 | - | - |
| SX21029038 | Sewer | KIPDA | Bullitt | Bullitt | Lebanon Junction, City of | West Oak Street Interceptor | \$302,325 | \$302,325 | - | - | - |
| WX21029303 | Water | KIPDA | Bullitt | Bullitt | Lebanon Junction, City of | 2023 Water System Extension | \$92,675 | \$92,675 | - | - | - |
| SX21029039 | Sewer | KIPDA | Bullitt | Bullitt | Louisville and Jefferson County MSD | Hunters Hollow Pump Station & Force Main Project | \$307,856 | \$307,856 | - | - | - |
| WX21029090 | Water | KIPDA | Bullitt | Bullitt | Louisville Water Company | John Lee Road 8" Water Main Extension | \$348,330 | \$348,330 | - | - | - |
| WX21111194 | Water | KIPDA | Bullitt | Bullitt | Louisville Water Company | Eagles Road 6" Water Main Extension | \$252,680 | \$252,680 | - | - | - |
| WX21029302 | Water | KIPDA | Bullitt | Bullitt | Mount Washington, City of | Foster Lane Water Main Extension | \$480,833 | - | \$480,833 | - | - |
| WX21029257 | Water | KIPDA | Bullitt | Bullitt | North Nelson Water District | Water Main Extensions - Bullitt County | \$1,695,770 | \$1,695,770 | - | - | - |
| WX21031025 | Water | BRADD | Butler | Muhlenberg | Butler County Water System Inc | BCWS - Small Diameter Water Line Replacement, Phase 2 | \$350,962 | \$350,962 | - | - | - |
| WX21031055 | Water | BRADD | Butler | Butler | Morgantown, City of | Water Distribution System Improvements, Phase 1 | \$122,033 | \$122,033 | - | - | - |
| WX21033026 | Water | PEADD | Caldwell | Caldwell | Caldwell County Water District | Caldwell County Water District - Miscellaneous System Improvements | \$220,000 | \$220,000 | - | - | - |
| WX21033030 | Water | PEADD | Caldwell | Caldwell | Fredonia, City of | Fredonia - New Water Department Service Truck | \$28,147 | \$28,147 | - | - | - |
| SX21033010 | Sewer | PEADD | Caldwell | Caldwell | Princeton Water & Wastewater Commission | Princeton - WWTP Improvements-Grit Chamber and Sludge Holding Tank | \$25,000 | \$25,000 | - | - | - |
| WX21033018 | Water | PEADD | Caldwell | Caldwell | Princeton Water & Wastewater Commission | Princeton - Tank Rehabilitation | \$95,000 | \$95,000 | - | - | - |
| WX21033028 | Water | PEADD | Caldwell | Caldwell | Princeton Water & Wastewater Commission | Princeton - Linton Hill Emergency Standby Generator | \$100,000 | \$100,000 | - | - | - |
| WX21035035 | Water | PUADD | Calloway | Calloway | Dexter-Almo Heights Water District | Dexter-Almo Heights- Hwy 464 extension from Hopkins Road | \$300,000 | \$300,000 | - | - | - |
| WX21035044 | Water | PUADD | Calloway | Calloway | Dexter-Almo Heights Water District | Hickory Grove Rd as phase 2 | \$500,000 | - | \$500,000 | - | - |
| WX21035048 | Water | PUADD | Calloway | Calloway | Murray, City of | 4th ST. Water Main Relocation | \$932,352 | \$932,352 | - | - | - |
| SX21035023 | Sewer | PUADD | Calloway | Calloway | South 641 Water District | South 641 - System Rehab Phase II | \$220,000 | \$200,000 | - | - | \$20,000 |
| WX21037310 | Water | NKADD | Campbell | Campbell | Northern Kentucky Water District | NKWD - Unserved Campbell County Customers - Subdistrict HB | \$1,000,000 | - | \$1,000,000 | - | - |
| WX21037311 | Water | NKADD | Campbell | Campbell | Northern Kentucky Water District | Water Main Replacement - Newport and The Ovation | \$1,000,000 | \$1,000,000 | - | - | - |
| SX21037007 | Sewer | NKADD | Campbell | Campbell | Sanitation District #1 of Northern Kentucky | US27 and AA Highway Sewer Improvements | \$3,786,970 | \$2,436,970 | - | \$1,350,000 | - |
| WX21039033 | Water | PUADD | Carlisle | Carlisle | Milburn Water District | AC Line Rehabilitation | \$174,816 | \$174,816 | - | - | - |
| WX21041010 | Water | NKADD | Carroll | Carroll | Carroll County Fiscal Court | Hwy 36 HDPE Replacement | \$100,000 | \$100,000 | - | - | - |
| WX21041011 | Water | NKADD | Carroll | Carroll Trimble | Carroll County Fiscal Court | West Carroll Service Replacements | \$100,000 | \$100,000 | - | - | - |
| WX21043049 | Water | FIVCO | Carter | Carter | Grayson Utilities Commission | KY 3297 Waterline Replacement | \$566,000 | \$566,000 | - | - | - |
| WX21043053 | Water | FIVCO | Carter | Carter | Olive Hill, City of | Olive Hill Leak Detection and Repair | \$325,120 | \$325,120 | - | - | - |
| WX21043052 | Water | FIVCO | Carter | Carter | Rattlesnake Ridge Water District | RATTLESNAKE RIDGE GPS/GIS SYSTEM | \$93,028 | \$93,028 | - | - | - |
| WX21045016 | Water | LCADD | Casey | Casey | East Casey County Water District | 2020 System Upgrades | \$593,456 | \$593,456 | - | - | - |
| WX21047041 | Water | PEADD | Christian | Christian Todd Trigg | Christian County Water District | Christian County Water District- 2021 System Extension Project (Phase IX) | \$3,170,000 | \$1,133,549 | \$2,036,451 | - | - |
| SX21047033 | Sewer | PEADD | Christian | Christian | Hopkinsville Water Environment Authority | ARPA Sewer Manhole Rehabilitation Project | \$100,000 | \$100,000 | - | - | - |
| SX21047036 | Sewer | PEADD | Christian | Christian | Hopkinsville Water Environment Authority | Conference Center Force Main Relocation | \$400,000 | \$400,000 | - | - | - |
| WX21047042 | Water | PEADD | Christian | Christian | Hopkinsville Water Environment Authority | ARPA AMR/AMI Water Meter Replacement Program | \$685,370 | \$685,370 | - | - | - |
| WX21047050 | Water | PEADD | Christian | Christian | Oak Grove, City of | Oak Grove - Commercial Meter Replacement Project | \$268,835 | \$268,835 | - | - | - |
| SX21049045 | Sewer | BGADD | Clark | Clark Harrison | Clark County Sanitation District | Clark Co SD - Rockwell Road Sanitary Sewer Improvements | \$600,000 | \$600,000 | - | - | - |
| WX21049043 | Water | BGADD | Clark | Clark | East Clark County Water District | Muddy Creek Booster Pump Station Rehabilitation and Zone Meterin | \$350,000 | \$350,000 | - | - | - |
| SX21049026 | Sewer | BGADD | Clark | Clark | Winchester Municipal Utilities Commission | WMU - Flanagan and Madison Outfall Sewers | \$5,000,000 | - | - | \$5,000,000 | - |
| WX21049042 | Water | BGADD | Clark | Clark | Winchester Municipal Utilities Commission | WMU - KY River Intake Emergency Power & Reservoir Interconnectio | \$381,797 | \$381,797 | - | - | - |
| WX21051019 | Water | CVADD | Clay | Clay | Manchester, City of | Manchester - Water Tank Rehabilitation | \$365,442 | \$365,442 | - | - | - |
| WX21051020 | Water | CVADD | Clay | Clay | North Manchester Water Association Inc | 2021 Water System Improvements Project | \$365,443 | \$365,443 | - | - | - |
| WX21053015 | Water | LCADD | Clinton | Clinton Caldwell | Albany, City of | Duvall Valley Area Water System Improvements | \$375,267 | \$375,267 | - | - | - |
| WX21055011 | Water | PEADD | Crittenden | Crittenden Livingston | Crittenden-Livingston County Water District | CLWD - Line Extensions (Crittenden) | \$975,625 | - | \$975,625 | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unserviced Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------------|-----------------|-------|-------------------|----------------------|---|---|-------------------|--|--|--|--|
| WX21055018 | Water | PEADD | Crittenden | Livingston | Crittenden-Livingston County Water District | CLWD-WTP Filter Replacement-Crittenden CWG | \$150,000 | \$150,000 | - | - | - |
| SX21055006 | Sewer | PEADD | Crittenden | Crittenden | Marion, City of | City of Marion - New Wastewater Treatment Plant | \$173,410 | \$173,410 | - | - | - |
| SX21057004 | Sewer | LCADD | Cumberland | Cumberland | Burkesville, City of | Burkesville Potter Home Lift Station Improvements | \$121,453 | \$121,453 | - | - | - |
| WX21057022 | Water | LCADD | Cumberland | Cumberland | Cumberland County Water District | Marrowbone Area Water System Replacement | \$121,453 | \$121,453 | - | - | - |
| WX21059045 | Water | GRADD | Daviess | Daviess | Daviess County Fiscal Court | Jack Hinton Road Water Main Project | \$847,596 | \$847,596 | - | - | - |
| WX21059055 | Water | GRADD | Daviess | Daviess | Daviess County Water District | Reed Road Pump Upgrade | \$165,000 | \$165,000 | - | - | - |
| WX21059075 | Water | GRADD | Daviess | Daviess | Daviess County Water District | Carter Road Pump Station Upgrade | \$165,000 | \$165,000 | - | - | - |
| WX21059077 | Water | GRADD | Daviess | Daviess | Daviess County Water District | HWY 54 Waterline Relocation | \$275,000 | \$275,000 | - | - | - |
| WX21059078 | Water | GRADD | Daviess | Daviess | Daviess County Water District | Wing Avenue - Wimsatt Court Waterline Upgrade | \$1,310,000 | \$1,310,000 | - | - | - |
| WX21059081 | Water | GRADD | Daviess | Daviess | Daviess County Water District | Daviess County Water District Master Meter Installation Project | \$200,000 | \$200,000 | - | - | - |
| WX21059076 | Water | GRADD | Daviess | Daviess | Owensboro Municipal Utilities | Birkhead Ave Small Main Replacement | \$54,000 | \$54,000 | - | - | - |
| WX21059085 | Water | GRADD | Daviess | Daviess | Owensboro Municipal Utilities | Jeff Place Small Main Replacement | \$55,000 | \$55,000 | - | - | - |
| WX21059086 | Water | GRADD | Daviess | Daviess | Owensboro Municipal Utilities | Stonewall Court Small Main Replacement | \$60,000 | \$60,000 | - | - | - |
| WX21059087 | Water | GRADD | Daviess | Daviess | Owensboro Municipal Utilities | Cedar Street Small Main Replacement | \$128,000 | \$128,000 | - | - | - |
| SX21059063 | Sewer | GRADD | Daviess | Daviess | Regional Water Resource Agency | Williamsburg Square Pump station and Force Main | \$269,823 | \$269,823 | - | - | - |
| WX21059031 | Water | GRADD | Daviess | Daviess | Whitesville, City of | Ward Road Water Line Upgrade | \$198,679 | \$198,679 | - | - | - |
| WX21061030 | Water | BRADD | Edmonson | Edmonson | Edmonson County Water District | Pump Station Improvements | \$446,221 | \$446,221 | - | - | - |
| SX21063003 | Sewer | FIVCO | Elliott | Elliott | Sandy Hook, City of | Buck Mobley Pump Station Renovation | \$276,070 | \$276,070 | - | - | - |
| WX21065008 | Water | BGADD | Estill | Estill | Irvine Municipal Utilities Commission | ECWD/IMU - Master Meter Relocation and River Crossing | \$518,058 | \$518,058 | - | - | - |
| SX21067064 | Sewer | BGADD | Fayette | Fayette Jessamine | Lexington-Fayette Urban County Government | UltraViolet (UV) Radiation WWTP Disinfection Retrofit | \$11,868,095 | \$11,868,095 | - | - | - |
| SX21069018 | Sewer | BTADD | Fleming | Fleming | Flemingsburg, City of | Sanitary Sewer Rehabilitation and I&I Removal | \$133,875 | \$133,875 | - | - | - |
| WX21069042 | Water | BTADD | Fleming | Fleming | Flemingsburg, City of | Dorothy Street Water Main Replacement | \$133,877 | \$133,877 | - | - | - |
| WX21069046 | Water | BTADD | Fleming | Fleming | Greater Fleming Regional Water Commission | GFCRWC Water Storage Tank #2 Repaint | \$133,875 | \$133,875 | - | - | - |
| WX21069045 | Water | BTADD | Fleming | Fleming | Western Fleming County Water District | Delaney Tower Painting and Repairs | \$133,875 | \$133,875 | - | - | - |
| SX21071018 | Sewer | BSADD | Floyd | Floyd | Martin, City of | Wastewater Plant Rehabilitation | \$152,760 | \$152,760 | - | - | - |
| WX21071016 | Water | BSADD | Floyd | Floyd | Martin, City of | Interconnect for Emergency | \$174,000 | \$174,000 | - | - | - |
| WX21071017 | Water | BSADD | Floyd | Floyd | Prestonsburg City's Utilities Commission | Prestonsburg City's Utilities Commission (PCUC) Water Meter Replacement Phase 1 | \$360,716 | \$327,924 | - | - | \$32,792 |
| WX21071012 | Water | BSADD | Floyd | Floyd | Southern Water & Sewer District | SW&SD Water Treatment Plant and Intake Rehabilitation Project | \$325,000 | \$325,000 | - | - | - |
| WX21071015 | Water | BSADD | Floyd | Floyd | Southern Water & Sewer District | KY-680 Minnie to KY-80 Waterline Extension/Connector Project | \$1,909,717 | - | \$1,909,717 | - | - |
| SX21071017 | Sewer | BSADD | Floyd | Floyd | Wheelwright Utilities Commission | Wheelwright WWTP and Lift Station Improvement | \$137,359 | \$137,359 | - | - | - |
| WX21071904 | Water | BSADD | Floyd | Floyd | Wheelwright Utilities Commission | Wheelwright-Water Source Renovation | \$190,000 | \$190,000 | - | - | - |
| SX21073047 | Sewer | BGADD | Franklin | Franklin | Frankfort, City of | Frankfort Sewer Department PSD Prevention Park Pump Station Replacement | \$1,872,698 | \$1,872,698 | - | - | - |
| SX21075011 | Sewer | PUADD | Fulton | Fulton | Fulton, City of | Sewer Lift Station "A" Replacement | \$109,609 | \$109,609 | - | - | - |
| SX21075012 | Sewer | PUADD | Fulton | Fulton | Hickman, City of | Brownsville booster pump | \$109,609 | \$109,609 | - | - | - |
| WX21077003 | Water | NKADD | Gallatin | Gallatin | Carroll County Water District #1 | CCWD Water Production/Distribution Improvements | \$190,435 | \$190,435 | - | - | - |
| SX21077005 | Sewer | NKADD | Gallatin | Gallatin | Carrollton Utilities | Sparta Pump Station Upgrades | \$56,300 | \$56,300 | - | - | - |
| SX21077006 | Sewer | NKADD | Gallatin | Gallatin | Carrollton, City of | Glencoe Pump Station Updates | \$52,600 | \$52,600 | - | - | - |
| WX21077009 | Water | NKADD | Gallatin | Gallatin | Gallatin County Water District | Miscellaneous System Improvements | \$131,823 | \$116,823 | - | - | \$15,000 |
| SX21077007 | Sewer | NKADD | Gallatin | Gallatin | Warsaw, City of | Warsaw US-42 Sewer Extension | \$100,000 | \$100,000 | - | - | - |
| SX21079020 | Sewer | BGADD | Garrard | Garrard | Garrard Co Sanitation District | GCSD - Phase II - Paint Lick Sewer Project | \$50,000 | \$50,000 | - | - | - |
| SX21079022 | Sewer | BGADD | Garrard | Garrard | Garrard Co Sanitation District | GCSD Master Plan | \$50,000 | \$50,000 | - | - | - |
| SX21079015 | Sewer | BGADD | Garrard | Garrard | Lancaster, City of | City of Lancaster Sanitary Sewer Extension | \$548,802 | \$548,802 | - | - | - |
| WX21081022 | Water | NKADD | Grant | Boone Grant | Bullock Pen Water District | Bullock Pen Water Treatment Plant Replacement - Design and Const | \$115,085 | \$115,085 | - | - | - |
| WX21081011 | Water | NKADD | Grant | Grant | Corinth Water District | Stringtown Tank Restoration | \$155,085 | \$155,085 | - | - | - |
| SX21081005 | Sewer | NKADD | Grant | Grant | Corinth, City of | Treatment Plant Restoration | \$75,085 | \$75,085 | - | - | - |
| WX21081024 | Water | NKADD | Grant | Grant | Dry Ridge, City of | E-Z Street Water Tower Repairs | \$230,170 | \$230,170 | - | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unserviced Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------------|-----------------|-------|-------------------|-----------------------------|---------------------------------------|---|-------------------|--|--|--|--|
| SX21081003 | Sewer | NKADD | Grant | Grant | Grant County Sanitary Sewer District | Wastewater Treatment Plant Upgrade | \$115,085 | \$115,085 | - | - | - |
| SX21081007 | Sewer | NKADD | Grant | Grant | Williamstown, City of | Conrad Ln Sewer Extension | \$115,087 | \$115,087 | - | - | - |
| WX21081025 | Water | NKADD | Grant | Grant | Williamstown, City of | Conrad Ln Extension | \$115,088 | \$115,088 | - | - | - |
| WX21083080 | Water | PUADD | Graves | Graves | Graves County Water District | WATER STORAGE TANK REHABILITATION | \$600,000 | \$600,000 | - | - | - |
| WX21083063 | Water | PUADD | Graves | Graves | Mayfield Electric & Water Systems | Mayfield Electric & Water- Mayfield WTP Rehabilitation | \$394,478 | \$394,478 | - | - | - |
| WX21083015 | Water | PUADD | Graves | Graves | Symsonia Water District | Symsonia Extension KY 131 | \$134,000 | \$134,000 | - | - | - |
| SX21083068 | Sewer | PUADD | Graves | Graves | Wingo, City of | City of Wingo - Wastewater Lagoon Rehab and I/I Removal | \$240,155 | \$240,155 | - | - | - |
| WX21085035 | Water | LTADD | Grayson | Grayson | Caneyville, City of | Caneyville Water System Rehabilitation | \$63,642 | \$63,642 | - | - | - |
| SX21085014 | Sewer | LTADD | Grayson | Grayson | Clarkson, City of | Clarkson Sewer Lift Station Repair | \$25,000 | \$25,000 | - | - | - |
| WX21085044 | Water | LTADD | Grayson | Grayson | Edmonson County Water District | Edmonson Co. WD Grayson Improvements | \$166,112 | \$166,112 | - | - | - |
| WX21085043 | Water | LTADD | Grayson | Grayson | Grayson County Water District | GCWD Caneyville System Improvements | \$409,305 | \$409,305 | - | - | - |
| WX21085030 | Water | LTADD | Grayson | Grayson | Leitchfield, City of | Leitchfield Water AMR Upgrade Project | \$306,500 | \$306,500 | - | - | - |
| WX21087026 | Water | LCADD | Green | Green | Green-Taylor Water District | Summersville Booster Pump Station Rehabilitation | \$285,000 | \$285,000 | - | - | - |
| WX21087027 | Water | LCADD | Green | Green | Green-Taylor Water District | Pikeview Water Storage Tank Rehabilitation | \$116,820 | \$116,820 | - | - | - |
| WX21087028 | Water | LCADD | Green | Larue Metcalfe Taylor | Green-Taylor Water District | 2022 Scattered Water Line Extensions | \$1,700,000 | - | \$1,700,000 | - | - |
| WX21089093 | Water | FIVCO | Greenup | Greenup | Flatwoods, City of | City of Flatwoods Water Tank Rehab Project | \$130,000 | \$130,000 | - | - | - |
| WX21089081 | Water | FIVCO | Greenup | Greenup | Greenup, City of | Greenup: Phase 9 Waterline Extensions and System Improvements | \$1,525,000 | - | \$1,525,000 | - | - |
| WX21089105 | Water | FIVCO | Greenup | Greenup | Greenup, City of | Greenup Rt. 1 Line Upgrade | \$130,000 | \$130,000 | - | - | - |
| WX21089109 | Water | FIVCO | Greenup | Greenup | Raceland, City of | Radio Read Meters | \$128,000 | \$128,000 | - | - | - |
| WX21089108 | Water | FIVCO | Greenup | Greenup | Russell, City of | Russell Raw Water Intake Emergency Replacement | \$612,000 | \$612,000 | - | - | - |
| WX21089107 | Water | FIVCO | Greenup | Greenup | South Shore, City of | Main Street Water Line Reconstruction | \$164,731 | \$164,731 | - | - | - |
| WX21089005 | Water | FIVCO | Greenup | Greenup | Worthington, City of | Worthington: Clean out Wells to Increase Output | \$62,140 | \$62,140 | - | - | - |
| SX21089127 | Sewer | FIVCO | Greenup | Greenup | Wurtland, City of | City of Wurtland Liftstation Rehab | \$62,140 | \$62,140 | - | - | - |
| WX21091075 | Water | GRADD | Hancock | Hancock | Lewisport, City of | Lewisport/EDCWA Emergency Interconnect | \$37,325 | \$37,325 | - | - | - |
| WX21091101 | Water | GRADD | Hancock | Hancock | Lewisport, City of | County Booster Station Improvement | \$283,000 | \$283,000 | - | - | - |
| SX21093035 | Sewer | LTADD | Hardin | Hardin | Elizabethtown, City of | Elizabethtown: Leitchfield Rd Sewer Line Upgrades | \$756,400 | \$756,400 | - | - | - |
| SX21093020 | Sewer | LTADD | Hardin | Hardin | Hardin County Water District #1 | HCWD#1 Radcliff WWTP Improvements | \$205,000 | \$205,000 | - | - | - |
| WX21093043 | Water | LTADD | Hardin | Hardin | Hardin County Water District #1 | HCWD#1 Waterline Replacements & Extensions | \$1,000,000 | \$1,000,000 | - | - | - |
| WX21093052 | Water | LTADD | Hardin | Hardin | Hardin County Water District #2 | HCWD#2 Mulberry Tank | \$1,762,000 | \$1,762,000 | - | - | - |
| SX21093036 | Sewer | LTADD | Hardin | Hardin | Vine Grove, City of | Vine Grove WWTP Improvements III | \$117,900 | \$117,900 | - | - | - |
| SX21093037 | Sewer | LTADD | Hardin | Hardin | Vine Grove, City of | Vine Grove Sewer Improvements | \$39,607 | \$39,607 | - | - | - |
| WX21093059 | Water | LTADD | Hardin | Hardin | Vine Grove, City of | Vine Grove Main Street- Water Line Improvements | \$146,141 | \$146,141 | - | - | - |
| SX21093021 | Sewer | LTADD | Hardin | Hardin | West Point, City of | West Point Lift Station Upgrade | \$48,000 | \$48,000 | - | - | - |
| WX21095011 | Water | CVADD | Harlan | Harlan | Black Mountain Utility District | Wallins Rehabilitation Project | \$820,000 | \$820,000 | - | - | - |
| WX21095004 | Water | CVADD | Harlan | Harlan | Cawood Water District | US 421 - KY 3001 Waterline Replacement | \$135,244 | \$135,244 | - | - | - |
| SX21097014 | Sewer | BGADD | Harrison | Harrison | Cynthiana, City of | Cynthiana - Country Club Area Pump Station Replacement | \$62,000 | \$62,000 | - | - | - |
| WX21097028 | Water | BGADD | Harrison | Harrison | Cynthiana, City of | Cynthiana - Industrial Park Water Tank and WTP Upgrade | \$269,287 | \$269,287 | - | - | - |
| SX21097016 | Sewer | BGADD | Harrison | Harrison | Harrison County Sanitation District | HCSD - Phase 2 Sewer Project | \$167,787 | \$167,787 | - | - | - |
| WX21097029 | Water | BGADD | Harrison | Bourbon Harrison | Harrison County Water Association Inc | US 27 & KY 353 Water Main Replacement and Extension Project | \$194,534 | \$194,534 | - | - | - |
| WX21099046 | Water | BRADD | Hart | Hart | Edmonson County Water District | ECWD - Hart County Service Improvements | \$202,773 | \$202,773 | - | - | - |
| WX21099041 | Water | BRADD | Hart | Hart | Green River Valley Water District | Hart County Water Line Project (GRVWD) | \$403,307 | \$403,307 | - | - | - |
| WX21099045 | Water | BRADD | Hart | Hart | Green River Valley Water District | Shady Lane and Caldwell Road Water Line Extension | \$93,000 | \$93,000 | - | - | - |
| SX21101043 | Sewer | GRADD | Henderson | Henderson | Corydon, City of | Corydon Pump Station Rehab | \$100,000 | \$100,000 | - | - | - |
| WX21101127 | Water | GRADD | Henderson | Henderson | Henderson County Water District | Spottsville Bridge Crossing Project | \$200,000 | \$200,000 | - | - | - |
| WX21101138 | Water | GRADD | Henderson | Henderson | Henderson Water Utility | Sand Lane Booster Station & Mains | \$1,360,384 | \$1,360,384 | - | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unserved Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------|--------------|-------|----------------|---------------------|---|---|----------------|--|--|--|--|
| SX21103014 | Sewer | KIPDA | Henry | Henry | Campbellsburg, City of | I-71 Exit 34 Sewer Extension | \$539,014 | \$539,014 | - | - | - |
| WX21103060 | Water | KIPDA | Henry | Trimble | Henry County Water District #2 | Filter #1 Rehabilitation | \$33,230 | \$33,230 | - | - | - |
| WX21103061 | Water | KIPDA | Henry | Henry | New Castle, City of | New Castle Water Meter Replacement Project - Phase I | \$20,000 | \$20,000 | - | - | - |
| WX21105010 | Water | PUADD | Hickman | Hickman | Columbus, City of | Columbus Water Works - Water System Maintenance | \$160,860 | \$160,860 | - | - | - |
| SX21107025 | Sewer | PEADD | Hopkins | Hopkins | Dawson Springs City Water and Sewer | Sanitary Sewer System Rehabilitation and WWTP Improvements | \$200,000 | \$200,000 | - | - | - |
| WX21107066 | Water | PEADD | Hopkins | Hopkins | Earlington, City of | Earlington - South Atkinson Avenue Waterline Replacement Project | \$110,000 | \$110,000 | - | - | - |
| WX21107055 | Water | PEADD | Hopkins | Hopkins | Hanson, City of | Hanson - Line Upgrades & Valve Installation Project | \$110,000 | \$110,000 | - | - | - |
| WX21107070 | Water | PEADD | Hopkins | Hopkins | Madisonville Municipal Utilities | Madisonville - Bartlett Ave Water Line Replacement Project | \$380,000 | \$380,000 | - | - | - |
| SX21107028 | Sewer | PEADD | Hopkins | Hopkins | Mortons Gap, City of | Mortons Gap - Lift Station and Sewer Pump Improvements | \$110,000 | \$110,000 | - | - | - |
| WX21107050 | Water | PEADD | Hopkins | Hopkins | Mortons Gap, City of | Mortons Gap Water System Improvement Project | \$109,020 | - | \$109,020 | - | - |
| WX21107054 | Water | PEADD | Hopkins | Hopkins | Nebo Water District | Nebo - Pump Station Replacement, SCADA and AMR Project | \$160,000 | \$160,000 | - | - | - |
| WX21107069 | Water | PEADD | Hopkins | Hopkins | North Hopkins Water District | North Hopkins - Water Tank Painting Project | \$150,000 | \$150,000 | - | - | - |
| WX21107059 | Water | PEADD | Hopkins | Hopkins | Nortonville, City of | Nortonville Waterline Replacement Project | \$150,000 | \$150,000 | - | - | - |
| WX21107062 | Water | PEADD | Hopkins | Hopkins | South Hopkins Water District | SHWD - Water System Improvements and New Administration Office | \$161,140 | \$161,140 | - | - | - |
| SX21107037 | Sewer | PEADD | Hopkins | Hopkins | White Plains, City of | White Plains - Sewer Manhole Rehabilitation Project | \$110,000 | \$110,000 | - | - | - |
| WX21109010 | Water | CVADD | Jackson | Jackson | Jackson County Water Association Inc | JCWA - Water Treatment Plant Improvements | \$330,000 | \$330,000 | - | - | - |
| WX21109012 | Water | CVADD | Jackson | Jackson | McKee, City of | 2022 JCWA-City of McKee Interconnections | \$159,521 | \$159,521 | - | - | - |
| SX21111024 | Sewer | KIPDA | Jefferson | Jefferson | Louisville and Jefferson County MSD | Paddy's Run Flood Pumping Station - Capacity Improvements | \$13,243,974 | \$7,039,997 | - | \$5,000,000 | \$1,203,977 |
| WX21111192 | Water | KIPDA | Jefferson | Jefferson | Louisville Water Company | Oak Street 48-inch Rehabilitation | \$5,114,360 | \$5,114,360 | - | - | - |
| WX21111193 | Water | KIPDA | Jefferson | Jefferson | Louisville Water Company | W. Muhammad Ali Blvd. Area MRRP | \$1,925,637 | \$1,925,637 | - | - | - |
| WX21113035 | Water | BGADD | Jessamine | Jessamine | Jessamine County Water District #1 | JCWD #1 - Vincewood and Carolyn Lane Water Line Upgrades | \$79,000 | \$79,000 | - | - | - |
| WX21113050 | Water | BGADD | Jessamine | Jessamine | Jessamine County Water District #1 | JCWD #1 - Mead Court Water Line Upgrade | \$295,500 | \$295,500 | - | - | - |
| WX21113052 | Water | BGADD | Jessamine | Jessamine | Jessamine County Water District #1 | Jessamine County Water District No. 1 - SCADA Upgrade | \$40,000 | \$40,000 | - | - | - |
| WX21113049 | Water | BGADD | Jessamine | Jessamine | Jessamine-South Elkhorn Water District | JSEWD - Parks Lane Tank Painting | \$414,500 | \$414,500 | - | - | - |
| SX21113029 | Sewer | BGADD | Jessamine | Jessamine | Nicholasville, City of | Nicholasville SSES and Sewer Rehabilitation Phase I | \$858,000 | \$858,000 | - | - | - |
| SX21113026 | Sewer | BGADD | Jessamine | Jessamine | Wilmore, City of | Wilmore Wastewater Collection System Rehabilitation - Phase 2 | \$300,430 | \$300,430 | - | - | - |
| WX21115019 | Water | BSADD | Johnson | Johnson | Paintsville Utilities Commission | Sugar Grove BPS & Water Supply Line Replacement | \$814,877 | \$814,877 | - | - | - |
| WX21117210 | Water | NKADD | Kenton | Campbell Kenton | Northern Kentucky Water District | Emergency Power Generation for Taylor Mill Water Treatment Plant and Fort Thomas Treatment Plant Basin Improvements | \$1,000,000 | \$1,000,000 | - | - | - |
| WX21117303 | Water | NKADD | Kenton | Kenton Pendleton | Northern Kentucky Water District | NKWD - Kenton County Unserved Water Project 2013 (Subdistrict O) | \$1,000,000 | - | \$1,000,000 | - | - |
| SX21117007 | Sewer | NKADD | Kenton | Kenton | Sanitation District #1 of Northern Kentucky | Lakeview EQ | \$5,133,176 | \$5,133,176 | - | - | - |
| WX21119030 | Water | KRADD | Knott | Knott | Hindman, City of | Dry Fork Waterline Extension | \$125,311 | \$125,311 | - | - | - |
| WX21119027 | Water | KRADD | Knott | Knott | Knott County Fiscal Court | Mine Made Adventures Water project | \$75,000 | \$75,000 | - | - | - |
| WX21119026 | Water | KRADD | Knott | Knott | Knott County Water & Sewer District | Waterline Extensions (Last Mile) and WTP Improvement Project | \$343,455 | \$343,455 | - | - | - |
| WX21121015 | Water | CVADD | Knox | Knox | Knox County Fiscal Court | Knox County Water Line Extensions - Unserved Areas | \$1,948,500 | - | \$1,948,500 | - | - |
| WX21121012 | Water | CVADD | Knox | Knox | Knox County Utility Commission | Barbourville Connection - KY 225 | \$1,143,833 | \$1,143,833 | - | - | - |
| WX21123020 | Water | LTADD | Larue | Larue | Hodgenville, City of | Hodgenville Smith Plaza Tower Improvements | \$243,251 | \$243,251 | - | - | - |
| WX21123022 | Water | LTADD | Larue | Larue | Larue County Water District #1 | LCWD- White City Tank Renovation | \$285,531 | \$285,531 | - | - | - |
| WX21125031 | Water | CVADD | Laurel | Laurel | Corbin City Utilities Commission | North Corbin Water Tank Rehab | \$110,988 | \$110,988 | - | - | - |
| WX21125028 | Water | CVADD | Laurel | Laurel | East Laurel Water District | Old Salem Rd./McWhorter Rd. System Improvements | \$448,640 | \$448,640 | - | - | - |
| WX21125026 | Water | CVADD | Laurel | Laurel | Laurel County Water District #2 | Aisin Water Storage Tank Rehabilitation | \$498,335 | \$453,032 | - | - | \$45,303 |
| SX21125010 | Sewer | CVADD | Laurel | Laurel | London Utility Commission | Rowland Industrial Park/192 Sewer Extension Project Phase I | \$339,313 | \$339,313 | - | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unservd Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------------|-----------------|-------|-------------------|----------------------|--|--|-------------------|--|---|--|--|
| WX21125549 | Water | CVADD | Laurel | Laurel | West Laurel Water Association Inc | West Laurel Water Association - Hwy 552 Project | \$452,996 | \$452,996 | - | - | - |
| WX21125034 | Water | CVADD | Laurel | Laurel | Wood Creek Water District | 20" Transmission Main Relocate-System Improvements #8 | \$428,452 | \$428,452 | - | - | - |
| WX21127027 | Water | FIVCO | Lawrence | Lawrence | Big Sandy Water District | Lawrence County Water Line Extensions | \$867,000 | - | \$867,000 | - | - |
| WX21127028 | Water | FIVCO | Lawrence | Boyd Lawrence | Lawrence County Fiscal Court | Blaine Waterline Extension | \$40,000 | \$40,000 | - | - | - |
| SX21127033 | Sewer | FIVCO | Lawrence | Lawrence | Louisa, City of | New STP Planning & Design | \$402,533 | \$402,533 | - | - | - |
| WX21129008 | Water | KRADD | Lee | Lee | Beattyville, City of | Beattyville Water Treatment Plant Improvements | \$271,883 | \$271,883 | - | - | - |
| SX21131005 | Sewer | KRADD | Leslie | Leslie | Hyden, City of | Hyden Wastewater Rehabilitation | \$181,371 | \$181,371 | - | - | - |
| WX21131013 | Water | KRADD | Leslie | Leslie | Hyden-Leslie County Water District | Leslie Waterline Replacement Phase I | \$181,372 | \$181,372 | - | - | - |
| SX21133015 | Sewer | KRADD | Letcher | Letcher | Fleming-Neon, City of | Fleming-Neon Sewer Rehabilitation Project | \$15,831 | \$15,831 | - | - | - |
| SX21133024 | Sewer | KRADD | Letcher | Letcher | Jenkins, City of | Sewer I&I | \$79,155 | \$79,155 | - | - | - |
| WX21133054 | Water | KRADD | Letcher | Letcher | Letcher County Water & Sewer District | Regional Interconnect & Distribution Lines Cumberland River Ph4 | \$696,570 | \$696,570 | - | - | - |
| SX21135021 | Sewer | BTADD | Lewis | Lewis | Garrison-Quincy-Ky-O-Heights Water District | Garrison Regional Wastewater System Improvements | \$75,000 | \$75,000 | - | - | - |
| WX21135020 | Water | BTADD | Lewis | Greenup Lewis | Garrison-Quincy-Ky-O-Heights Water District | Eastern Lewis-Garrison Water Extension | \$1,029,080 | - | \$1,029,080 | - | - |
| WX21135024 | Water | BTADD | Lewis | Lewis | Garrison-Quincy-Ky-O-Heights Water District | Garrison Water Plant and Distribution Improvements | \$70,000 | \$70,000 | - | - | - |
| SX21135011 | Sewer | BTADD | Lewis | Lewis | Lewis County Sanitation District #1 | Pump Station Repairs/Grinder Pumps | \$96,938 | \$96,938 | - | - | - |
| WX21135023 | Water | BTADD | Lewis | Lewis | Vanceburg, City of | Scotts Branch Road Water Line Replacement and SCADA System upgra | \$123,600 | \$123,600 | - | - | - |
| WX21135022 | Water | BTADD | Lewis | Lewis | Western Lewis-Rectorville Water & Gas District | Service Replacement Project | \$122,000 | \$122,000 | - | - | - |
| SX21137018 | Sewer | BGADD | Lincoln | Lincoln | Crab Orchard, City of | Phase 1 Stormwater Improvements | \$301,588 | \$301,588 | - | - | - |
| WX21137055 | Water | BGADD | Lincoln | Lincoln | Hustonsville, City of | Hustonsville Phase 2 Water System Improvements | \$300,000 | \$300,000 | - | - | - |
| WX21137056 | Water | BGADD | Lincoln | Lincoln | Stanford Water Commission | Stanford - Hicks Lane & Patrick Road Water Line Improvements | \$300,000 | \$300,000 | - | - | - |
| WX21139037 | Water | PEADD | Livingston | Livingston | Grand Rivers, City of | Grand Rivers - East Side Water Distribution Improvements Phase II | \$150,329 | \$150,329 | - | - | - |
| SX21139014 | Sewer | PEADD | Livingston | Livingston | Smithland, City of | Smithland Lagoon Rehabilitation Project | \$187,330 | \$187,330 | - | - | - |
| WX21141062 | Water | BRADD | Logan | Logan | Adairville, City of | Adairville Water System Improvements | \$103,480 | \$103,480 | - | - | - |
| WX21141067 | Water | BRADD | Logan | Logan | Auburn, City of | Water System Upgrade - Wilson Avenue Area | \$111,040 | \$111,040 | - | - | - |
| WX21141072 | Water | BRADD | Logan | Logan | East Logan Water District | System-Wide Waterline Extensions/Additions | \$625,000 | - | \$625,000 | - | - |
| WX21141082 | Water | BRADD | Logan | Logan | East Logan Water District | Ky Hwy 79 Master Meter Area - Meter Service Replacement Project | \$177,328 | \$144,375 | - | - | \$32,953 |
| WX21219044 | Water | BRADD | Logan | Logan | Logan-Todd Regional Water Commission | LTRWC - Replace North Russellville Corroded Pipe | \$305,659 | \$261,040 | - | - | \$44,619 |
| WX21141074 | Water | BRADD | Logan | Logan | Russellville, City of | 2021 System Upgrade and Sidewalk Project | \$140,659 | \$111,040 | - | - | \$29,619 |
| WX21141085 | Water | BRADD | Logan | Logan | South Logan Water Association Inc | Schochoh Water Tank Painting & Rehab | \$120,000 | \$120,000 | - | - | - |
| WX21141080 | Water | BRADD | Logan | Logan | Todd County Water District | Water Meter Enhancement - Cellular Endpoints | \$144,374 | \$144,374 | - | - | - |
| SX21143011 | Sewer | PEADD | Lyon | Lyon | Eddyville, City of | Wastewater SSES and Rehabilitation - South of Fairview Ave | \$100,507 | \$100,507 | - | - | - |
| SX21143021 | Sewer | PEADD | Lyon | Lyon | Kuttawa, City of | Kuttawa - WWTP Lift Station Control Panel Upgrade and Pump Replacement | \$79,996 | \$79,996 | - | - | - |
| WX21143005 | Water | PEADD | Lyon | Lyon | Kuttawa, City of | Kuttawa - Emergency Standby Generators | \$20,511 | \$20,511 | - | - | - |
| WX21143022 | Water | PEADD | Lyon | Lyon | Lyon County Water District | LCWD - Water Service Line Extensions | \$100,507 | \$100,507 | - | - | - |
| SX21145040 | Sewer | PUADD | McCracken | McCracken | Paducah McCracken County Joint Sewer Agency | Manhole Rehabilitation | \$119,272 | \$119,272 | - | - | - |
| SX21145041 | Sewer | PUADD | McCracken | McCracken | Paducah McCracken County Joint Sewer Agency | Sanitary Main Rehabilitation | \$1,082,000 | \$1,082,000 | - | - | - |
| WX21145090 | Water | PUADD | McCracken | McCracken | Paducah Water Works | Midtown Area Water Main Replacement | \$1,201,272 | \$1,201,272 | - | - | - |
| WX21147037 | Water | LCADD | McCreary | McCreary | McCreary County Water District | McCreary County Water District Maintenance Facility | \$632,826 | \$632,826 | - | - | - |
| WX21149068 | Water | GRADD | McLean | McLean | Calhoun, City of | Calhoun Water Tank Repair Project | \$100,000 | \$100,000 | - | - | - |
| WX21149043 | Water | GRADD | McLean | McLean | Livermore, City of | Livermore Meter Replacement Project | \$100,000 | \$100,000 | - | - | - |
| WX21149071 | Water | GRADD | McLean | McLean | McLean County Fiscal Court | Beech Grove Meter Replacement | \$20,000 | \$20,000 | - | - | - |
| WX21149070 | Water | GRADD | McLean | McLean | McLean County Regional Water Commission | MCRWC Rumsey PRV | \$20,000 | \$20,000 | - | - | - |
| WX21149004 | Water | GRADD | McLean | McLean | Sacramento, City of | Sacramento Tank Repainting | \$98,137 | \$98,137 | - | - | - |
| SX21151059 | Sewer | BGADD | Madison | Madison | Berea, City of | Berea - Brushy Fork Sanitary Sewer Rehabilitation Project | \$588,571 | \$588,571 | - | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unserviced Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------|--------------|-------|----------------|-------------------|--|--|----------------|--|--|--|--|
| WX21151020 | Water | BGADD | Madison | Madison | Kirksville Water Association Inc | Kirksville Water Association - Caleast Road Water Line Upgrade | \$106,071 | \$106,071 | - | - | - |
| WX21151064 | Water | BGADD | Madison | Madison | Madison County Utilities District | Madison Co. Utilities District - College Hill Water Project | \$608,105 | \$608,105 | - | - | - |
| SX21151058 | Sewer | BGADD | Madison | Madison | Northern Madison County Sanitation District | AppHarvest Sewer Connection Project | \$500,000 | \$500,000 | - | - | - |
| SX21151053 | Sewer | BGADD | Madison | Madison | Richmond, City of | Richmond - TC15 Overflow Elimination Project | \$1,327,903 | \$1,327,903 | - | - | - |
| WX21151068 | Water | BGADD | Madison | Madison | Southern Madison Water District | SMWD - AMR Water Meters | \$34,675 | \$34,675 | - | - | - |
| WX21151069 | Water | BGADD | Madison | Madison | Southern Madison Water District | SMWD - Bobtown Tank Rehabilitation | \$230,000 | \$230,000 | - | - | - |
| WX21151070 | Water | BGADD | Madison | Madison | Southern Madison Water District | SMWD - New SCADA System | \$19,720 | \$19,720 | - | - | - |
| WX21153029 | Water | BSADD | Magoffin | Magoffin | Magoffin County Water District | Magoffin County Water District - KY 542/1502 and KY 378 Water Project | \$311,625 | \$311,625 | - | - | - |
| WX21153039 | Water | BSADD | Magoffin | Magoffin | Salyersville Water Works | SCADA Upgrade | \$135,000 | \$135,000 | - | - | - |
| WX21155047 | Water | LTADD | Marion | Marion | Lebanon Water Works Company Inc | Fagan Branch Flow Metering | \$91,876 | \$83,524 | - | - | \$8,352 |
| WX21155048 | Water | LTADD | Marion | Marion | Lebanon Water Works Company Inc | Lebanon Water Works Actuator and Valve Replacement | \$271,732 | \$247,029 | - | - | \$24,703 |
| WX21155050 | Water | LTADD | Marion | Marion | Lebanon Water Works Company Inc | Lebanon Water Works Turbidity Unit | \$7,786 | \$7,078 | - | - | \$708 |
| WX21155062 | Water | LTADD | Marion | Marion | Marion County Water District | Lebanon Bypass Water System Improvements - Phase I | \$370,190 | \$370,190 | - | - | - |
| SX21157042 | Sewer | PUADD | Marshall | Marshall | Benton, City of | LIFT STATION REHABILITATION Part 1 | \$571,090 | \$571,090 | - | - | - |
| WX21157045 | Water | PUADD | Marshall | Marshall | Calvert City, City of | City of Calvert City-P.B. Cloud Road Extension | \$1,107,501 | - | \$1,107,501 | - | - |
| SX21157034 | Sewer | PUADD | Marshall | Marshall | Hardin, City of | Hardin - Wastewater Rehabilitation Phase III | \$571,090 | \$571,090 | - | - | - |
| WX21159014 | Water | BSADD | Martin | Martin | Martin County Water District | Water System Controls and Raw Water Modifications Phase II | \$411,148 | \$411,148 | - | - | - |
| SX21161028 | Sewer | BTADD | Mason | Mason | Maysville, City of | Wall Street Combined Sewer Elimination | \$168,000 | \$168,000 | - | - | - |
| WX21161047 | Water | BTADD | Mason | Mason | Western Lewis-Rectorville Water & Gas District | WLRWD Office Tank - Planning & Design | \$150,000 | \$150,000 | - | - | - |
| SX21161037 | Sewer | BTADD | Mason | Mason | Western Mason Sanitation District | WMSD Grinder Pump Replacement Project | \$160,000 | \$160,000 | - | - | - |
| WX21161046 | Water | BTADD | Mason | Mason | Western Mason Water District | Tank Rehab & Generator Project | \$148,914 | \$148,914 | - | - | - |
| WX21163025 | Water | LTADD | Meade | Meade | Brandenburg, City of | Old Ekron Road Waterline Improvements | \$350,000 | \$350,000 | - | - | - |
| WX21163026 | Water | LTADD | Meade | Meade | Meade County Water District | Meade Co. Water District Sirocco Rd, Milan Rd, Poplar Ct Extension | \$462,780 | \$462,780 | - | - | - |
| WX21163027 | Water | LTADD | Meade | Meade | Meade County Water District | Meade Co. Water District Lone Star Rd/Big Dipper Trail Extension | \$58,080 | \$58,080 | - | - | - |
| WX21163036 | Water | LTADD | Meade | Meade | Meade County Water District | Meade Co. Water District Chester Lane Extension | \$28,477 | \$28,477 | - | - | - |
| SX21163010 | Sewer | LTADD | Meade | Meade | Muldraugh, City of | Sunset Street Lift Station Backup Generator | \$150,000 | \$150,000 | - | - | - |
| WX21165028 | Water | GWADD | Menifee | Menifee | Cave Run Water Commission | CRWC Master Meter Change Out Project | \$39,000 | \$39,000 | - | - | - |
| WX21165029 | Water | GWADD | Menifee | Menifee | Frenchburg, City of | Big Woods Tank Rehab and Line Upgrade Project | \$91,150 | \$91,150 | - | - | - |
| SX21165022 | Sewer | GWADD | Menifee | Menifee | Menifee County Fiscal Court | Menifee Co Sanitation District Means Area System Rehab | \$108,165 | \$108,165 | - | - | - |
| WX21167035 | Water | BGADD | Mercer | Mercer | Burgin, City of | Burgin - Water system Improvements Project | \$167,607 | \$167,607 | - | - | - |
| SX21167026 | Sewer | BGADD | Mercer | Mercer | Harrodsburg, City of | Harrodsburg - Pump Station & Forcemain for Hburg Bypass | \$103,805 | \$103,805 | - | - | - |
| WX21167034 | Water | BGADD | Mercer | Mercer | Harrodsburg, City of | Harrodsburg Water Main and Water Hydrant Replacements | \$111,360 | \$111,360 | - | - | - |
| WX21167017 | Water | BGADD | Mercer | Boyle Mercer | Lake Village Water Association Inc | Lake Village Water Association - Contract 14 Water Main West Zone Upgrades | \$147,525 | \$147,525 | - | - | - |
| WX21167031 | Water | BGADD | Mercer | Mercer | North Mercer Water District | North Mercer WD - 2019 Water System Improvements | \$102,608 | \$102,608 | - | - | - |
| WX21169043 | Water | BRADD | Metcalfe | Metcalfe | Edmonton, City of | Gordon Branch Road Water Line Extension | \$451,250 | - | \$451,250 | - | - |
| WX21169046 | Water | BRADD | Metcalfe | Metcalfe | Edmonton, City of | Chris Harper Road Water Line Extension | \$170,000 | \$123,289 | \$46,711 | - | - |
| WX21169044 | Water | BRADD | Metcalfe | Metcalfe | Green River Valley Water District | Node Road Water Line Extension and Pump Station | \$123,289 | \$123,289 | - | - | - |
| WX21169045 | Water | BRADD | Metcalfe | Metcalfe | Green-Taylor Water District | Rockland Mills Rd Water Line Extension | \$207,500 | \$123,290 | \$84,210 | - | - |
| WX21171037 | Water | BRADD | Monroe | Monroe | Fountain Run Water District #1 | Fountain Run Water District #1 - Repaint/Rehab Existing Tank | \$123,000 | \$123,000 | - | - | - |
| WX21171053 | Water | BRADD | Monroe | Monroe | Monroe County Water District | MCWD- Gamaliel Water Mains Project | \$268,132 | \$268,132 | - | - | - |
| WX21173048 | Water | GWADD | Montgomery | Montgomery | Jeffersonville, City of | City of Jeffersonville Highway 1050 Line Replacement Project | \$129,262 | \$129,262 | - | - | - |
| WX21173106 | Water | GWADD | Montgomery | Montgomery | Judy Water Association Inc | Judy Water Association Meter Change-Out Project | \$129,261 | \$129,261 | - | - | - |
| WX21173137 | Water | GWADD | Montgomery | Montgomery | Levee Road Water Association Inc | LRWA Acoustic Leak Detection and Meter Project | \$129,262 | \$129,262 | - | - | - |

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|---------------------|--------------|-------|----------------|-----------------------------|---|---|----------------|--|--|--|--|
| SX21173085 | Sewer | GWADD | Montgomery | Montgomery | Montgomery County Sanitation District #2 | Sewer Collection System Rehabilitation and WWTP Upgrades | \$129,262 | \$129,262 | - | - | - |
| WX21173182 | Water | GWADD | Montgomery | Montgomery | Montgomery County Water District #1 | Water Source Feasibility Study | \$129,262 | \$129,262 | - | - | - |
| WX21173180 | Water | GWADD | Montgomery | Montgomery | Mount Sterling Water and Sewer | MSWS Greenbriar Dam Rehabilitation Project | \$258,524 | \$258,524 | - | - | - |
| WX21173074 | Water | GWADD | Montgomery | Montgomery | Reid Village Water District | Devonne Pump Station Pump Replacement and Meter Replacement Project | \$129,262 | \$129,262 | - | - | - |
| WX21175053 | Water | GWADD | Morgan | Magoffin Morgan Wolfe | Morgan County Water District | County Wide Water Line Extensions | \$2,988,000 | - | \$2,988,000 | - | - |
| SX21175010 | Sewer | GWADD | Morgan | Morgan | West Liberty, City of | I&I Study and Sewer Line Replacement Project | \$55,941 | \$55,941 | - | - | - |
| WX21175009 | Water | GWADD | Morgan | Morgan | West Liberty, City of | Water Quality Improvements Project | \$432,846 | \$432,846 | - | - | - |
| WX21177039 | Water | PEADD | Muhlenberg | Muhlenberg | Central City Municipal Water & Sewer System | Water System Improvements Project | \$187,437 | \$187,437 | - | - | - |
| WX21177042 | Water | PEADD | Muhlenberg | Muhlenberg | Drakesboro, City of | Drakesboro - Water System Improvements | \$187,438 | \$187,438 | - | - | - |
| WX21177051 | Water | PEADD | Muhlenberg | Muhlenberg | Greenville Utilities Commission | Greenville - Service Line Replacement Project | \$187,437 | \$187,437 | - | - | - |
| WX21177049 | Water | PEADD | Muhlenberg | Muhlenberg | Muhlenberg County Water District #1 | Muhlenberg Water District #1 - Lake Malone Tank Rehabilitation | \$187,438 | \$187,438 | - | - | - |
| WX21177048 | Water | PEADD | Muhlenberg | Muhlenberg | Muhlenberg County Water District #3 | Muhlenberg #3 - Water Tank Improvements Project | \$187,437 | \$187,437 | - | - | - |
| SX21177028 | Sewer | PEADD | Muhlenberg | Muhlenberg | Powderly, City of | Powderly - Lift Station Rehabilitation Project | \$187,438 | \$187,438 | - | - | - |
| WX21179036 | Water | LTADD | Nelson | Bullitt Nelson | North Nelson Water District | Nelson County Water Supply Project | \$1,697,955 | \$1,697,955 | - | - | - |
| WX21181004 | Water | BGADD | Nicholas | Nicholas | Carlisle, City of | City of Carlisle Raw Water Intake Improvements | \$93,435 | \$93,435 | - | - | - |
| WX21181006 | Water | BGADD | Nicholas | Nicholas | Carlisle, City of | Phase 2 - Drinking Water System Improvements | \$93,435 | \$93,435 | - | - | - |
| WX21181013 | Water | BGADD | Nicholas | Nicholas | Nicholas County Water District | NCWD - PHASE 13 WATER SYSTEM IMPROVEMENTS | \$80,092 | \$80,092 | - | - | - |
| SX21183020 | Sewer | GRADD | Ohio | Ohio | Beaver Dam, City of | Knight Valley Subdivision Sewer Extension | \$175,763 | \$175,763 | - | - | - |
| WX21183051 | Water | GRADD | Ohio | Ohio | Centertown, City of | Centertown Meter Replacement Project | \$193,339 | \$175,763 | - | - | \$17,576 |
| WX21183047 | Water | GRADD | Ohio | Ohio | Fordsville, City of | Fordsville Water Tank Rehab Project | \$178,152 | \$178,152 | - | - | - |
| WX21183048 | Water | GRADD | Ohio | Ohio | Hartford, City of | Hartford Water Tank Reduction Project | \$175,763 | \$175,763 | - | - | - |
| WX21183053 | Water | GRADD | Ohio | Ohio | Ohio County Water District | OCWD Meter Replacement | \$175,764 | \$175,764 | - | - | - |
| WX21183054 | Water | GRADD | Ohio | Ohio | Ohio County Water District | Chiggerville Lane Water Line Extension | \$850,000 | - | \$850,000 | - | - |
| SX21185056 | Sewer | KIPDA | Oldham | Oldham | La Grange Utilities Commission | La Grange North Interceptor | \$218,586 | \$218,586 | - | - | - |
| WX21185056 | Water | KIPDA | Oldham | Oldham | La Grange Utilities Commission | La Grange/Oldham County Water Interconnections | \$262,990 | \$262,990 | - | - | - |
| SX21185053 | Sewer | KIPDA | Oldham | Jefferson Oldham | Louisville and Jefferson County MSD | Ash Avenue Interceptor | \$590,991 | \$590,991 | - | - | - |
| WX21185017 | Water | KIPDA | Oldham | Oldham | Louisville Water Company | Highway 1694 8" Water Main Extension | \$756,096 | \$756,096 | - | - | - |
| WX21185030 | Water | KIPDA | Oldham | Oldham | Oldham County Water District | Storage Tank US 42 and Liberty Lane and US 42 Improvements | \$624,600 | \$624,600 | - | - | - |
| WX21185053 | Water | KIPDA | Oldham | Oldham | Oldham County Water District | Highway 1694 (Penny Lane) Water Line Extension Project | \$294,384 | - | \$294,384 | - | - |
| WX21187005 | Water | NKADD | Owen | Owen | Owen County Fiscal Court | Point of Rock Main Extension | \$400,351 | \$400,351 | - | - | - |
| WX21189012 | Water | KRADD | Owsley | Owsley Perry | Booneville, City of | Telemetry Improvement Project | \$162,145 | \$162,145 | - | - | - |
| WX21191008 | Water | NKADD | Pendleton | Pendleton | Butler, City of | Tank Rehabilitation | \$133,958 | \$133,958 | - | - | - |
| SX21191016 | Sewer | NKADD | Pendleton | Pendleton | East Pendleton Water District | East Pendleton Water District - Oak Haven PTP Rehab | \$133,958 | \$133,958 | - | - | - |
| WX21191012 | Water | NKADD | Pendleton | Pendleton | East Pendleton Water District | Wagners Ferry and Marquette Extension | \$915,000 | - | \$915,000 | - | - |
| SX21191013 | Sewer | NKADD | Pendleton | Pendleton | Falmouth, City of | South Falmouth New Hope Pump Station Project | \$133,958 | \$133,958 | - | - | - |
| WX21191009 | Water | NKADD | Pendleton | Pendleton | Pendleton County Water District | Pendleton County KY-3149 | \$133,959 | \$133,959 | - | - | - |
| WX21193072 | Water | KRADD | Perry | Perry | Hazard, City of | Napier Ridge Waterline Improvements | \$153,889 | \$153,889 | - | - | - |
| SX21193032 | Sewer | KRADD | Perry | Perry | Perry County Fiscal Court | Combs Branch Lift Station Rehab Project | \$120,000 | \$120,000 | - | - | - |
| WX21193071 | Water | KRADD | Perry | Perry | Perry County Fiscal Court | Vicco/Perry County Waterline Project | \$402,100 | \$402,100 | - | - | - |
| SX21193036 | Sewer | KRADD | Perry | Perry | Perry County Sanitation District | PCSD#1 Cox-Napier Lift Station Rehab | \$270,000 | \$270,000 | - | - | - |
| WX21195049 | Water | BSADD | Pike | Pike | Elkhorn City, City of | Elkhorn City Aging Main Replacement | \$57,403 | \$57,403 | - | - | - |
| WX21195044 | Water | BSADD | Pike | Pike | Mountain Water District | Brushy Creek-Sycamore Water Line Extension Project | \$2,325,500 | \$1,616,674 | \$708,826 | - | - |
| WX21195037 | Water | BSADD | Pike | Pike | Pikeville, City of | Pikeville Water Plant Filter Subsurface Wash System Improvements | \$451,480 | \$451,480 | - | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unservd Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------------|-----------------|-------|-------------------|----------------------|--|--|-------------------|--|---|--|--|
| SX21197004 | Sewer | BGADD | Powell | Powell | Clay City, City of | Clay City - Phase II Sewer System Rehab | \$181,053 | \$181,053 | - | - | - |
| WX21197019 | Water | BGADD | Powell | Powell | Powell's Valley Water District | PVWD - Ballard Branch Pump Station Relocation | \$150,392 | \$150,392 | - | - | - |
| WX21197020 | Water | BGADD | Powell | Powell | Stanton, City of | Stanton - Water Improvements Project | \$122,452 | \$122,452 | - | - | - |
| WX21199048 | Water | LCADD | Pulaski | Pulaski | Burnside, City of | Burnside Water Storage Tank | \$786,000 | \$786,000 | - | - | - |
| WX21199145 | Water | LCADD | Pulaski | Pulaski | Science Hill, City of | Stanford Street Booster Pump Station | \$458,000 | \$458,000 | - | - | - |
| WX21199147 | Water | LCADD | Pulaski | Pulaski | Somerset, City of | Water Treatment Plant Membrane Filtration Replacement | \$571,211 | \$571,211 | - | - | - |
| WX21199134 | Water | LCADD | Pulaski | Pulaski | South Eastern Water Association Inc | Dixie Bend Tank Replacement | \$285,606 | \$285,606 | - | - | - |
| WX21199138 | Water | LCADD | Pulaski | Pulaski | Western Pulaski County Water District | Faubush/Nancy Area Water Transmission Main | \$285,605 | \$285,605 | - | - | - |
| SX21201006 | Sewer | BTADD | Robertson | Robertson | Mount Olivet, City of | Aeration System Upgrade/Grinder Pump Replacement Project | \$52,000 | \$52,000 | - | - | - |
| WX21201017 | Water | BTADD | Robertson | Robertson | Mount Olivet, City of | Telemetry/SCADA Project | \$25,421 | \$25,421 | - | - | - |
| WX21203011 | Water | CVADD | Rockcastle | Rockcastle | Brodhead, City of | Bowling Ridge Tank Rehab, Radio Read and WWTP Influent Flow Meters | \$204,380 | \$204,380 | - | - | - |
| SX21203191 | Sewer | CVADD | Rockcastle | Rockcastle | Mount Vernon, City of | City of Mount Vernon - WWTP and Pump Station off Richmond Street | \$204,380 | \$204,380 | - | - | - |
| WX21203010 | Water | CVADD | Rockcastle | Rockcastle | Western Rockcastle Water Association Inc | Radio Read Meter Replacements | \$204,381 | \$204,381 | - | - | - |
| WX21205057 | Water | GWADD | Rowan | Rowan | Morehead Utility Plant Board | MUPB Lead Removal Program - Phase 1 | \$406,319 | \$406,319 | - | - | - |
| WX21205054 | Water | GWADD | Rowan | Rowan | Rowan Water Inc | East Clack Mtn Water Main Extension | \$342,000 | \$342,000 | - | - | - |
| WX21205055 | Water | GWADD | Rowan | Rowan | Rowan Water Inc | Rowan Water Inc New Permanent Office Generator Project | \$150,000 | \$150,000 | - | - | - |
| WX21207028 | Water | LCADD | Russell | Russell | Jamestown, City of | KY 55 300,000 Gallon Elevated Water Storage Tank | \$329,120 | \$329,120 | - | - | - |
| WX21207032 | Water | LCADD | Russell | Russell | Russell Springs, City of | Mt. Eden/Salem Area Water System Improvements | \$329,121 | \$329,121 | - | - | - |
| WX21209009 | Water | BGADD | Scott | Scott | Georgetown, City of | GMWSS - Northwest Bypass Water Line Extension | \$2,093,531 | \$2,093,531 | - | - | - |
| SX21211020 | Sewer | KIPDA | Shelby | Shelby | Shelbyville Municipal Water & Sewer Commission | Shelbyville 30-Inch Gravity Sewer - Phase I | \$1,800,458 | \$1,800,458 | - | - | - |
| SX21213027 | Sewer | BRADD | Simpson | Simpson | Franklin, City of | City of Franklin - Manhole Rehabilitation Project | \$258,750 | \$258,750 | - | - | - |
| WX21213029 | Water | BRADD | Simpson | Simpson | Franklin, City of | City of Franklin - Morgantown Rd Water Line | \$118,152 | \$118,152 | - | - | - |
| WX21213047 | Water | BRADD | Simpson | Simpson | Franklin, City of | North Main Street Water Line Replacement | \$125,000 | \$125,000 | - | - | - |
| WX21213052 | Water | BRADD | Simpson | Simpson | Simpson County Water District | Simpson County Water Line Replacements - Phase 2 | \$180,174 | \$180,174 | - | - | - |
| WX21215002 | Water | KIPDA | Spencer | Spencer | Taylorville, City of | Mill Road Upgrade SR 1795 | \$710,686 | \$710,686 | - | - | - |
| WX21217030 | Water | LCADD | Taylor | Taylor | Campbellsville, City of | Water System Improvements - WTP Filter & Sed Basin Renovations | \$884,617 | \$804,197 | - | - | \$80,420 |
| WX21217031 | Water | LCADD | Taylor | Taylor | Green-Taylor Water District | Sandy Y Water Storage Tank Rehabilitation | \$142,196 | \$142,196 | - | - | - |
| SX21219014 | Sewer | PEADD | Todd | Todd | Elkton, City of | Elkton - Wastewater System Rehabilitation and Improvements | \$146,193 | \$146,193 | - | - | - |
| WX21219038 | Water | PEADD | Todd | Todd | Guthrie, City of | Guthrie - AMR Meter Replacement Project | \$146,193 | \$146,193 | - | - | - |
| WX21219046 | Water | PEADD | Todd | Todd | Todd County Water District | TCWD - Water Meter Enhancement Project-Cellular Endpoints | \$12,421 | \$12,421 | - | - | - |
| SX21219011 | Sewer | PEADD | Todd | Todd | Trenton, City of | Trenton - Wastewater Treatment Plant Improvements Project | \$146,703 | \$146,703 | - | - | - |
| WX21221017 | Water | PEADD | Trigg | Trigg | Barkley Lake Water District | BLWD - Lakeside Waterline Replacement | \$376,651 | \$376,651 | - | - | - |
| SX21221004 | Sewer | PEADD | Trigg | Trigg | Cadiz, City of | Cadiz - Walking Trail Sewer Line Replacement | \$161,422 | \$161,422 | - | - | - |
| SX21223013 | Sewer | KIPDA | Trimble | Trimble | Bedford, City of | Bedford Wastewater System Improvements Project | \$250,000 | \$250,000 | - | - | - |
| SX21223015 | Sewer | KIPDA | Trimble | Trimble | Milton, City of | Milton Wastewater Treatment Plant Replacement Planning | \$55,000 | \$55,000 | - | - | - |
| WX21223039 | Water | KIPDA | Trimble | Trimble | Trimble County Fiscal Court | Hardy Creek Waterline Extension | \$6,106 | \$6,106 | - | - | - |
| WX21225040 | Water | GRADD | Union | Union | Morganfield, City of | Morganfield Radio Read Meter Project | \$142,278 | \$142,278 | - | - | - |
| WX21225053 | Water | GRADD | Union | Union | Sturgis, City of | Sturgis Water Meter Upgrade Project | \$142,278 | \$142,278 | - | - | - |
| WX21225052 | Water | GRADD | Union | Union | Uniontown, City of | Uniontown Main Street Waterline Replacement | \$142,277 | \$142,277 | - | - | - |
| SX21225037 | Sewer | GRADD | Union | Union | Waverly, City of | Waverly Lift Station #2 Rebuild Project | \$71,872 | \$71,872 | - | - | - |
| SX21225038 | Sewer | GRADD | Union | Union | Waverly, City of | Waverly Main Lift Station Upgrades | \$29,452 | \$29,452 | - | - | - |
| WX21227091 | Water | BRADD | Warren | Warren | Bowling Green Municipal Utilities | Service Line Identification | \$1,990,000 | \$1,990,000 | - | - | - |
| WX21227092 | Water | BRADD | Warren | Warren | Bowling Green Municipal Utilities | Yoke Meter Set Replacement | \$450,372 | \$450,372 | - | - | - |
| SX21227086 | Sewer | BRADD | Warren | Warren | Warren County Water District | Southwest Parkway Interceptor | \$2,080,000 | \$2,080,000 | - | - | - |
| WX21227090 | Water | BRADD | Warren | Warren | Warren County Water District | Southwest Parkway Improvements | \$360,372 | \$360,372 | - | - | - |

| WRIS Project Number | Project Type | ADD | Primary County | Impacted Counties | Grantee | Project Title | Total Approved | SB36 Part A (County Allocation) Approved | SB36 Part B1 (Unserved Rural) Approved | SB36 Part B2 (Consent Decree) Approved | SB36 Part C (Funding Shortfall) Approved |
|---------------------------|-----------------|-------|-------------------|----------------------|--|--|-------------------|--|--|--|--|
| WX21229015 | Water | LTADD | Washington | Washington | Springfield Water and Sewer Commission | Willisburg, Etown Road, and Wesley Chapel Tank Repainting | \$444,202 | \$444,202 | - | - | - |
| WX21231018 | Water | LCADD | Wayne | Wayne | Monticello, City of | New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements | \$746,751 | \$746,751 | - | - | - |
| SX21233027 | Sewer | GRADD | Webster | Webster | Sebree, City of | Sebree Sanitary Sewer Replacement | \$475,308 | \$475,308 | - | - | - |
| WX21235002 | Water | CVADD | Whitley | Whitley | Cumberland Falls Highway Water District | CFHWYWD - Line Replacement and Reinforcement | \$332,959 | \$332,959 | - | - | - |
| WX21121537 | Water | CVADD | Whitley | Knox Whitley | Whitley County Fiscal Court | Knox: Water Line Extension In Whitley County | \$609,260 | \$332,958 | \$276,302 | - | - |
| WX21235009 | Water | CVADD | Whitley | Clay Whitley | Whitley County Water District | WCWD 2021 System Improvements Project | \$332,958 | \$332,958 | - | - | - |
| SX21235001 | Sewer | CVADD | Whitley | Whitley | Williamsburg, City of | Water Park Pump Station Replacement | \$332,958 | \$332,958 | - | - | - |
| WX21237010 | Water | KRADD | Wolfe | Wolfe | Campton, City of | Water Loss, PRV and Hazel Green Booster Pump Station Upgrade Project | \$262,848 | \$262,848 | - | - | - |
| WX21239036 | Water | BGADD | Woodford | Woodford | Midway, City of | Midway Industrial Tank Rehab | \$60,459 | \$60,459 | - | - | - |
| WX21239037 | Water | BGADD | Woodford | Woodford | Northeast Woodford County Water District | Northeast Woodford Tank painting | \$100,459 | \$100,459 | - | - | - |
| WX21239038 | Water | BGADD | Woodford | Woodford | South Woodford Water District | SWWD - Comprehensive System Rehabilitation Project | \$225,458 | \$225,458 | - | - | - |
| WX21239034 | Water | BGADD | Woodford | Woodford | Versailles, City of | Versailles - Water Distribution System Improvements - Low Pressu | \$595,458 | \$595,458 | - | - | - |
| WX21239023 | Water | BGADD | Woodford | Woodford | Woodford County Fiscal Court | Woodford County Germany, Shore Acres, Foraker, Watts Ferry & Hippe Agee Project | \$1,254,000 | - | \$1,254,000 | - | - |

| 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 | \$ 0 |
| 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 | \$ 0 |

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 Improvements Project | No | \$957,441 | \$724,441 | \$724,441 | - | - | \$957,441 | | | |
| | Totals for Anderson County: | | | | | | | | \$3,137,441 | \$1,448,882 | \$1,448,882 | - | \$750,000 | \$3,137,441 | | |
| 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 | \$190,000 | \$117,358 | \$117,358 | \$218 | - | \$189,782 | | | |
| | 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: | | | | | | | | \$596,634 | \$469,435 | \$469,435 | \$218 | - | \$596,416 | | | |
| 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 | | |
| | 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 CWP 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 | | |
| 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 | | | | |

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 | \$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: | | | | | | | | \$549,128 | \$510,255 | \$510,255 | - | \$38,873 | \$549,128 | |
| 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 | \$1,200,000 | \$200,000 | \$200,000 | - | \$1,750,000 | \$1,200,000 | | |
| | 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: | | | | | | | | \$6,364,000 | \$833,296 | \$833,296 | \$111,352 | \$5,434,000 | \$6,252,648 | | |
| 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 | \$263,048 | \$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 | \$1,265,048 | \$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 | | HIWEA 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 HIWEA. |
| | 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 | \$1,038,060 | \$50,000 | \$50,000 | - | \$12,435 | \$1,038,060 | | System is applying for the CWP-Unserved. The Crittenden County Fiscal Court would like to see this project funded in part or in whole out of the CWP-Unserved 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 | \$5,710,000 | \$338,639 | \$338,639 | - | - | \$5,710,000 | | 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: | | | | | | | | \$7,005,516 | \$546,095 | \$546,095 | - | \$12,435 | \$7,005,516 | | |
| Cumberland | SX21057004 | LCADD | Cumberland | Burkesville, City of | 2023 | Burkesville Potter Home Lift Station Improvements | No | \$490,597 | \$178,833 | \$178,833 | - | \$190,311 | \$490,597 | | 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: | | | | | | | | \$2,790,882 | \$357,665 | \$357,665 | - | \$2,190,311 | \$2,790,882 | | |
| 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 | \$275,000 | \$250,000 | - | - | \$255,000 | | 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. |
| | SX21063003 | FIVCO | Elliott | Sandy Hook, City of | 2023 | Buck Mobley Pump Station Renovation | No | \$316,070 | \$40,000 | \$40,000 | - | - | \$316,070 | | |
| | 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 | \$471,716 | \$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 | LFUGC - 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 LFUGC. 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 | LFUGC - 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 | LFUGC - 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 | LFUGC - 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 | LFUGC - 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 | LFUGC - 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 | SW8SD Water Treatment Plant and Intake Rehabilitation Project | No | \$1,416,643 | \$1,091,643 | \$1,091,643 | - | - | \$1,416,643 | | SW8SD requests to use \$1091643 of the Floyd County allocation of CWP round 2 funds. SW8SD 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 | \$1,000,000 | \$16,000,000 | \$13,000,000 | | |
| | 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 LSL 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 | \$3,726,332 | \$20,067,916 | \$23,328,906 | | |
| 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 | \$165,000 | \$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 | | 20230111-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: | | | | | | | | | | | | | | |
| Greenup | WX21089093 | FIVCO | Greenup | Flatwoods, City of | 2023 | City of Flatwoods Water Tank Rehab Project | No | \$382,050 | \$252,000 | \$252,000 | - | - | \$382,050 | | |
| | WX21089122 | FIVCO | Greenup | Flatwoods, City of | 2023 | Flatwoods Flushing Improvements and Blowoffs | No | \$130,000 | \$100,000 | \$100,000 | - | - | \$130,000 | | |
| | WX21089081 | FIVCO | Greenup | Greenup, City of | 2023 | Greenup: 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 | Greenup | Raceland, City of | 2023 | Tonawanda Ct Sewer Replacement | No | \$25,000 | \$25,000 | \$25,000 | - | - | \$25,000 | | |
| | SX21089131 | FIVCO | Greenup | Raceland, City of | 2023 | Raceland Ave Sewer Rehab | No | \$452,231 | \$452,231 | \$452,231 | - | - | \$452,231 | | |
| | WX21089108 | FIVCO | Greenup | 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 | Greenup | 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 | Greenup | South Shore, City of | 2023 | Main Street Water Line Reconstruction | No | \$220,000 | \$55,287 | \$55,287 | - | - | \$220,000 | | |
| | SX21089003 | FIVCO | Greenup | Worthington, City of | 2023 | Worthington Dry Beds Rehab Project | No | \$90,000 | \$90,000 | \$90,000 | - | \$120,000 | \$90,000 | | |
| | WX21089123 | FIVCO | Greenup | Worthington, City of | 2023 | City of Worthington Valve and Meter Replacement | No | \$360,000 | \$360,000 | \$360,000 | - | - | \$360,000 | | |
| SX21089132 | FIVCO | Greenup | Wurtland, City of | 2023 | Wurtland Phase 2 Lift Station Rehab | No | \$200,000 | \$200,000 | \$200,000 | - | - | \$200,000 | | | |
| Totals for Greenup County: | | | | | | | | | | | | | | | |
| Hancock | WX21091074 | GRADD | Daviess | 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 |
| | WX21091105 | GRADD | Hancock | Lewisport, City of | 2023 | City of Lewisport New Water Treatment Plant | No | \$12,124,800 | \$122,386 | \$122,386 | - | \$26,249,600 | \$12,124,800 | | |
| 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 |
| | SX21093039 | LTADD | Hardin | Hardin County Water District #2 | 2023 | BOSK-KCTCS Sewer Improvements | No | \$649,000 | \$555,000 | | \$15,500 | - | \$633,500 | | May have dedicated state funding tied to economic development 12/1/2022 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. 3/30/23; Updated budget and project schedule. 4/24/23; Seeking Cleaner Water Funds, EDA. As well as, water district contribution. |
| | WX21093047 | LTADD | Hardin | Hardin County Water District #2 | 2023 | Battle Training Pump Station | No | \$8,476,000 | \$195,000 | | \$6,200,000 | - | \$2,276,000 | | This project to be partially funded through 2022 House Bill 1, \$10 million special allocation to Hardin County |
| | 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: | | | | | | | | \$30,741,500 | \$7,474,558 | \$6,724,558 | \$6,710,500 | \$614,969 | \$24,031,000 | | |
| 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 SEWER | 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 | Bourbon | 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 | 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 | PUADD | 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 RIA loan amount is \$1 million. \$1 million CDBG and \$408,000 DRA committed. |
| | WX21107056 | PEADD | Hopkins | Erlington, City of | 2023 | Erlington - 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 | Erlington, City of | 2023 | Erlington - 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. |

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 |
|-------------------------------------|-----------------------------------|-------|----------------------|---|-------------|---|------------|---------------------|---------------------|---------------------|-----------------------|------------------------|----------------------|--------------------|---|
| Hopkins | 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 | | |
| | WX21107069 | PEADD | Hopkins | North Hopkins Water District | 2023 | North Hopkins - Water Tank Painting Project | No | \$150,000 | \$100,000 | \$100,000 | - | - | \$150,000 | | This project is seeking \$150,000 in Cleaner Water Grant Funds out of the Hopkins County Allocation. |
| | WX21107071 | PEADD | Hopkins | North Hopkins Water District | 2023 | NHWD - Leak Detection Study | No | \$50,000 | \$50,000 | \$50,000 | - | - | \$50,000 | | |
| | WX21107059 | PEADD | Hopkins | Nortonville, City of | 2023 | Nortonville Waterline Replacement Project | No | \$944,150 | \$150,000 | \$150,000 | - | \$944,150 | \$944,150 | | CWG Program-\$49.9 million. The City will also use \$150,000 of the Hopkins County Allocation towards this project. |
| | WX21107062 | PEADD | Hopkins | South Hopkins Water District | 2023 | SHWD - Water System Improvements and New Administration Office | No | \$12,475,000 | \$629,603 | \$629,603 | - | \$11,350,000 | \$12,475,000 | | Planning and Design for this project will be funded by CWP Grant Rounds 1 and 2. |
| | SX21107037 | PEADD | Hopkins | White Plains, City of | 2023 | White Plains - Sewer Manhole Rehabilitation Project | No | \$170,000 | \$60,000 | \$60,000 | - | - | \$170,000 | | |
| | WX21107029 | PEADD | Hopkins | White Plains, City of | 2023 | White Plains - Concord Tank & Pump Station | No | \$770,000 | \$90,000 | \$90,000 | - | - | \$770,000 | | |
| Totals for Hopkins County: | | | | | | | | \$22,441,327 | \$2,759,206 | \$2,759,206 | \$2,408,000 | \$14,871,140 | \$20,033,327 | | |
| Jackson | WX21109010 | CVADD | Jackson | Jackson County Water Association Inc | 2023 | JCWA - Water Treatment Plant Improvements | No | \$386,319 | \$400,000 | \$400,000 | - | \$2,225,000 | \$386,319 | | |
| | WX21109013 | CVADD | Jackson | McKee, City of | 2023 | McKee Meter Replacement Project | No | \$386,947 | \$386,947 | \$386,947 | - | - | \$386,947 | | City of McKee was selected to receive \$386,947.00 from Jackson County's allocation of CWP Grant - Round 2. |
| | Totals for Jackson County: | | | | | | | | \$773,266 | \$786,947 | \$786,947 | - | \$2,225,000 | \$773,266 | |
| Jefferson | SX21111027 | KIPDA | Jefferson | Louisville and Jefferson County MSD | 2023 | Lynnview Stormwater System Rehabilitation Project | No | \$665,000 | \$250,000 | \$250,000 | \$265,000 | - | \$400,000 | | |
| | SX21111028 | KIPDA | Jefferson | Louisville and Jefferson County MSD | 2023 | Bass-Shirley Stormwater Improvements | No | \$1,300,000 | \$1,300,000 | \$1,300,000 | - | - | \$1,300,000 | | |
| | SX21111029 | KIPDA | Jefferson | Louisville and Jefferson County MSD | 2023 | West Indian Trail Stormwater Improvements | No | \$2,000,000 | \$2,000,000 | \$2,000,000 | - | - | \$2,000,000 | | |
| | SX21111030 | KIPDA | Jefferson | Louisville and Jefferson County MSD | 2023 | California Neighborhood Odor Improvements | No | \$700,000 | \$700,000 | \$700,000 | - | - | \$700,000 | | |
| | SX21111034 | KIPDA | Jefferson | Louisville and Jefferson County MSD | 2023 | South Fork Beargrass Creek Dry Bed - Dry Bed Capacity Restoration | No | \$3,100,000 | \$2,440,316 | \$2,440,316 | - | - | \$3,100,000 | | |
| | SX21111035 | KIPDA | Jefferson | Louisville and Jefferson County MSD | 2023 | Gate 114 Rehabilitation and Redundant Gate Addition | No | \$5,200,000 | \$5,200,000 | \$5,200,000 | - | - | \$5,200,000 | | |
| | WX21111140 | KIPDA | Jefferson | Louisville Water Company | 2023 | Sylvania No. 6 Road Water Main Extension | No | \$912,920 | \$912,920 | \$912,920 | - | - | \$912,920 | | |
| | WX21111193 | KIPDA | Jefferson | Louisville Water Company | 2023 | W. Muhammad Ali Blvd. Area MRRP | No | \$3,457,880 | \$1,403,243 | \$1,403,243 | - | - | \$3,457,880 | | |
| | WX21111195 | KIPDA | Jefferson | Louisville Water Company | 2023 | Tom Wallace Road Water Main Extension | No | \$2,043,870 | \$2,043,870 | \$2,043,870 | - | - | \$2,043,870 | | |
| | WX21111202 | KIPDA | Jefferson | Louisville Water Company | 2023 | Kentucky, Glenmary and Oak Street 48-Inch Rehabilitation Phase 2 | No | \$8,375,000 | \$7,530,282 | \$7,530,282 | - | \$2,469,718 | \$8,375,000 | | |
| Totals for Jefferson County: | | | | | | | | \$27,754,670 | \$23,780,631 | \$23,780,631 | \$265,000 | \$2,469,718 | \$27,489,670 | | |
| Jessamine | WX21113033 | BGADD | Jessamine | Jessamine County Water District #1 | 2023 | ICWD #1 - Sussex/Turkey Curve/Ashgrove Water Line Upgrade | No | \$1,315,000 | \$482,838 | \$482,838 | - | \$1,315,000 | \$1,315,000 | | |
| | SX21113018 | BGADD | Fayette Jessamine | Jessamine-South Elkhorn Water District | 2023 | Windhaven Drive Sewer Low Pressure Collection System | No | \$288,000 | \$160,946 | \$160,946 | - | \$450,000 | \$288,000 | | |
| | WX21113044 | BGADD | Jessamine | Jessamine-South Elkhorn Water District | 2023 | JSEWD - Southeast Standpipe Painting | No | \$395,000 | \$160,946 | \$160,946 | - | - | \$395,000 | | |
| | WX21113049 | BGADD | Jessamine | Jessamine-South Elkhorn Water District | 2023 | JSEWD - Parks Lane Tank Painting | No | \$708,100 | \$160,946 | \$160,946 | - | - | \$708,100 | | CWP Jessamine County Allocation in amount of \$414,500 |
| | WX21113040 | BGADD | Jessamine | Nicholasville, City of | 2023 | Nicholasville 24" Parallel Transmission Main | Yes | \$5,642,822 | \$1,931,353 | \$1,931,353 | \$10,571,092 | \$3,176,675 | (\$4,928,270) | | Once planning and design has been completed the City intends to apply for 2021 SRF for construction in the amount of \$4,218,040. Updated loan request should be for the amount of \$4,582,030. |
| | SX21113026 | BGADD | Jessamine | Wilmore, City of | 2023 | Wilmore Wastewater Collection System Rehabilitation - Phase 2 | No | \$647,533 | \$321,892 | \$321,892 | - | \$530,000 | \$647,533 | | |
| Totals for Jessamine County: | | | | | | | | \$8,996,455 | \$3,218,921 | \$3,218,921 | \$10,571,092 | \$5,471,675 | (\$1,574,637) | | |
| Johnson | SX21115012 | BSADD | Johnson | Paintsville Utilities Commission | 2023 | Silk Stocking Sewer | No | \$1,078,064 | \$1,078,064 | \$1,078,064 | - | - | \$1,078,064 | | Paintsville Utilities would like to use \$1,078,064 of the Round 2 CWP funds that were awarded to Johnson County on this project. |
| | WX21115015 | BSADD | Johnson | Paintsville Utilities Commission | 2023 | Miscellaneous Water Line Extensions - Phase 3 | No | \$299,625 | \$299,625 | \$299,625 | - | - | \$299,625 | | Paintsville Utilities would like to request \$940,000 from CWP Unreserved funding. Paintsville Utilities would like to request \$299,625 from the Round 2 CWP Allocation that was awarded to Johnson County. |
| | Totals for Johnson County: | | | | | | | | \$1,377,689 | \$1,377,689 | \$1,377,689 | - | - | \$1,377,689 | |
| Kenton | SX21117007 | NKADD | Kenton | Sanitation District #1 of Northern Kentucky | 2023 | Lakeview EQ | No | \$20,754,000 | \$10,269,739 | \$10,269,739 | - | \$4,150,800 | \$20,754,000 | | Willing to increase funding if necessary to receive grant |
| Totals for Kenton County: | | | | | | | | \$20,754,000 | \$10,269,739 | \$10,269,739 | - | \$4,150,800 | \$20,754,000 | | |
| Knott | WX21119025 | KRADD | Knott | Knott County Fiscal Court | 2023 | Garner MT Pump Station Replacement Project | No | \$614,500 | \$865,672 | \$865,672 | - | \$503,700 | \$614,500 | | CWP Fund #3 County funds |
| | Totals for Knott County: | | | | | | | | \$614,500 | \$865,672 | \$865,672 | - | \$503,700 | \$614,500 | |
| Knox | WX21121011 | CVADD | Knox | Barbourville Utility Commission | 2023 | Barbourville Utilities RECC Water Tank Replacement | No | \$536,500 | \$536,500 | \$536,500 | - | - | \$536,500 | | BUC is set to receive \$536,500.00 from the County's allocation of CWP Grant as reflected in funding source. |
| | WX21121016 | CVADD | Knox | Corbin City Utilities Commission | 2023 | Tri-County Industrial Park Water Tank Rehab and Southeast KY Industrial Park Water Tank Rehab Project | No | \$415,000 | \$415,000 | \$415,000 | \$85,000 | - | \$330,000 | | This project has been combined with Southeast KY Industrial Park Water Tank Rehab project (WX21121013). |
| | WX21121532 | CVADD | Knox | Knox County Fiscal Court | 2023 | Knox County - Water Projects | No | \$2,777,500 | \$882,564 | \$882,564 | \$1,207,322 | - | \$1,570,178 | | KCUC is set to receive \$882,564.00 from the County's allocation of CWP Grant as reflected in funding source. |
| | Totals for Knox County: | | | | | | | | \$3,729,000 | \$1,834,064 | \$1,834,064 | \$1,292,322 | - | \$2,436,678 | |
| Larue | WX21123034 | LTADD | Larue | Hodgenville, City of | 2023 | Hodgenville Industrial Tank Improvements | No | \$481,367 | \$415,422 | \$415,422 | - | - | \$481,367 | | Per County's Consensus Letter dtd 9 Feb. 2023. |
| | WX21123037 | LTADD | Larue | Larue County Water District #1 | 2023 | LCWD - East Leafdale Water Main Upgrade | No | \$1,446,500 | \$487,669 | \$487,669 | - | \$946,000 | \$1,446,500 | | Per update. 11 Jan. 2023. New budget. Local funding now included. HB1 R2 - Per County's Consensus Letter dtd 2 Feb. 2023. |
| | Totals for Larue County: | | | | | | | | \$1,927,867 | \$903,091 | \$903,091 | - | \$946,000 | \$1,927,867 | |
| Laurel | SX21253111 | CVADD | Laurel | Corbin City Utilities Commission | 2023 | Corbin - Sanitary Sewer Extension Along Boone Avenue and Greendale Street | No | \$248,020 | \$164,103 | \$164,103 | - | \$248,020 | \$248,020 | | Corbin City Utilities Commission is set to receive \$164,102.62 from the Laurel County allocation of CWP Grant FY23 |
| | WX21125028 | CVADD | Laurel | East Laurel Water District | 2023 | Old Salem Rd./McWhorter Rd. System Improvements | No | \$4,257,380 | \$794,383 | \$794,383 | - | \$3,014,310 | \$4,257,380 | | \$448,640.00, ELWD's full allotment from Laurel Co CWPG will be used on this project. ELWD anticipates \$700,000.00 of CWP Funds FY2023 (A final decision on allocation has not been set by the Local Planning Unit). |
| | WX21125036 | CVADD | Laurel | Laurel County Water District #2 | 2023 | Fariston Road Area Water System Improvements | No | \$1,560,000 | \$786,585 | \$786,585 | - | - | \$1,560,000 | | Laurel WD #2 is set to receive \$786,585.45 from the Laurel County Allocation of the Cleaner Water Grant Program - Round 2 (FY 2023). |
| | SX21125012 | CVADD | Laurel | London Utility Commission | 2023 | HWY 363 Force Main Replacement Phase I | No | \$559,218 | \$527,068 | \$527,068 | - | - | \$559,218 | | LUC anticipates \$559,218 of CWP Funds for FY2023 (From Underserved). |

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 |
|--------------------------------------|-----------------------------------|-------|-------------------|--|-------------|--|------------|---------------------|---------------------|--------------------|-----------------------|------------------------|---------------------|--------------------|---|
| Laurel | SX21125013 | CVADD | Laurel | London Utility Commission | 2023 | HWY 363 Pump Station Upgrade | No | \$402,864 | \$402,864 | | - | - | \$402,864 | | LUC Anticipates \$402,864.00 of CWP Funds for FY2023 (Underserved). |
| | SX21125014 | CVADD | Laurel | London Utility Commission | 2023 | HWY 363 Force Main Replacement Phase 2 | No | \$648,351 | \$584,100 | | - | - | \$648,351 | | Wood Creek WD Anticipates \$682,548 of CWP Funds for FY2023 (Underserved). |
| | WX21125037 | CVADD | Laurel | West Laurel Water Association Inc | 2023 | Auger Springs Waterline Extension | No | \$733,000 | \$350,000 | | - | \$383,000 | \$733,000 | | West Laurel anticipates \$383,000 of CWP Funds for FY2023 (From Underserved). |
| | 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 \$452,995.79. 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: | | | | | | | | \$10,821,549 | \$5,140,371 | \$3,803,407 | - | \$3,645,330 | \$10,821,549 | | |
| 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 | \$2,000,000 | \$224,603 | \$224,603 | | \$1,013,197 | \$2,000,000 | | |
| | 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: | | | | | | | | \$3,500,000 | \$449,207 | \$449,207 | \$500,000 | \$2,180,593 | \$3,000,000 | | |
| 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 | SX21133025 | KRADD | Letcher | Fleming-Neon, City of | 2023 | Haymond Force Main Replacement Project | No | \$4,800,000 | \$167,297 | \$167,297 | | \$4,800,000 | \$4,800,000 | | |
| | 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 | \$2,595,000 | \$253,889 | \$253,889 | | \$4,021,111 | \$2,595,000 | | |
| Totals for Letcher County: | | | | | | | | \$10,679,500 | \$1,308,926 | \$1,308,926 | - | \$11,021,111 | \$10,679,500 | | |
| 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 | | |
| | WX21135025 | 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 | \$375,000 | \$300,000 | \$300,000 | | - | \$375,000 | | 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 | LCSD - 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 | \$3,991,916 | \$1,063,436 | (\$1,000,000) | | CWP Grant Funds - System intends to submit for the \$49.9m funding shortfall pot. System also intends to apply for 2021 KIA 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: | | | | | | | | \$13,547,924 | \$1,774,577 | \$1,474,577 | \$9,693,516 | \$5,763,436 | \$3,854,408 | |
| 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-Underserved. |
| | 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 seepage 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 | | |
| | 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 | | |

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 |
|------------------------------------|--------------------------------|----------|-------------------------------|--|---|---|------------|---------------------|--------------------|--------------------|-----------------------|------------------------|---------------------|------------------|--|
| Logan | 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 | \$218,103 | \$185,150 | - | - | \$295,000 | | |
| | WX21141076 | BRADD | Logan | Lewisburg, City of | 2023 | System-Wide Meter Replacement Project | No | \$535,000 | \$203,665 | \$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 | \$229,768 | \$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. |
| | WX21141078 | BRADD | Logan | North Logan Water District | 2023 | Meter Change-Out Project | No | \$315,000 | \$185,150 | \$185,150 | - | \$120,000 | \$315,000 | | |
| | WX21141074 | BRADD | Logan | Russellville, City of | 2023 | 2021 System Upgrade and Sidewalk Project | No | \$800,000 | \$185,150 | \$185,150 | \$503,810 | - | \$296,190 | | cleaner water- county pot |
| | WX21141085 | BRADD | Logan | South Logan Water Association Inc | 2023 | Schochoh Water Tank Painting & Rehab | No | \$200,000 | \$80,000 | \$80,000 | - | - | \$200,000 | | |
| | WX21141087 | BRADD | Logan | South Logan Water Association Inc | 2023 | Phase D- Distribution System Upgrade & Extension Project | No | \$200,000 | \$115,664 | \$105,149 | - | - | \$200,000 | | |
| | WX21141081 | BRADD | Logan | Todd County Water District | 2023 | Master Meter Additions | No | \$185,000 | \$185,150 | \$185,150 | - | - | \$185,000 | | |
| Totals for Logan County: | | | | | | | | \$6,729,000 | \$1,772,950 | \$1,666,348 | \$503,810 | \$6,053,000 | \$6,225,190 | | |
| Lyon | SX21143011 | PEADD | Lyon | Eddyville, City of | 2023 | Wastewater SSES and Rehabilitation - South of Fairview Ave | Yes | \$3,305,119 | \$102,784 | \$102,784 | \$3,169,028 | - | \$136,091 | | **Update** The City has completed a draw for \$100,507 to use for construction out of the Lyon County Allocation (FY22). The City has been allocated an additional \$102,784 from the Lyon County Allocation (FY23) for reimbursement of local funds the city paid for bid overages. Phase 1- Planning & Design Loan for FY20 in the amount of \$423,964 is completed and we are ready for phase II construction. Phase 2-Construction Loan for FY21 in the amount of approximately \$2,321,100. Loan amount will be reduced if Eddyville receives CDBG funding. |
| | SX21143023 | PEADD | Lyon | Eddyville, City of | 2023 | Eddyville - CWP WWTP Improvements Project | No | \$164,088 | \$20,000 | \$20,000 | - | - | \$164,088 | | |
| | WX21143016 | PEADD | Lyon | Eddyville, City of | 2023 | Eddyville - Water Treatment Plant Rehabilitation Project | No | \$78,750 | \$41,304 | \$41,304 | - | - | \$78,750 | | |
| | WX21143027 | PEADD | Lyon | Fredonia, City of | 2023 | Fredonia - Leak Detection and Waterline Replacements (Lyon County) | No | \$35,000 | \$35,000 | \$35,000 | - | - | \$35,000 | | This project is for the City of Fredonia located in Caldwell County, but it will use \$35,000 from Round 2 of the CWP for Lyon County. The other systems from Lyon County agreed to let Fredonia have \$35,000 to fix leaks on a line that serves Fredonia water customers in Lyon County. |
| | SX21143022 | PEADD | Lyon | Kuttawa, City of | 2023 | Sludge Lagoon Dredging | No | \$50,000 | \$80,000 | \$80,000 | - | - | \$50,000 | | |
| | WX21143028 | PEADD | Lyon | Kuttawa, City of | 2023 | Kuttawa - Miscellaneous WTP Improvements CWP | No | \$84,088 | \$84,088 | \$84,088 | - | - | \$84,088 | | |
| | WX21143024 | PEADD | Lyon | Lyon County Water District | 2023 | LCWD - Lamasco Pump Station Rehabilitation | No | \$75,000 | \$75,000 | \$75,000 | - | - | \$75,000 | | |
| | WX21143025 | PEADD | Lyon | Lyon County Water District | 2023 | LCWD - CWP Directional Boring Machine Purchase | No | \$89,088 | \$89,088 | \$89,088 | - | - | \$89,088 | | |
| | Totals for Lyon County: | | | | | | | | \$3,881,133 | \$527,264 | \$527,264 | \$3,169,028 | - | \$712,105 | |
| Madison | SX21151068 | BGADD | Madison | Berea, City of | 2023 | Berea - KY 595 Pump Station Rehabilitation | No | \$1,430,000 | \$958,126 | \$958,126 | - | - | \$1,430,000 | | This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds or a KIA Fund A Loan may be added in the event of a budget shortfall. |
| | WX21151075 | BGADD | Madison | Berea, City of | 2023 | Berea - Galvanized Water Main Replacement Project | No | \$768,000 | \$768,000 | - | - | - | \$768,000 | | This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds may be added in the event of a budget shortfall. |
| | WX21151067 | BGADD | Madison | Kirksville Water Association Inc | 2023 | Proposed Cross Country KY 52 Water Line | No | \$682,300 | \$238,747 | \$238,747 | - | - | \$682,300 | | Madison co allocation cwp in amount of \$106,071 |
| | WX21151076 | BGADD | Madison | Madison County Utilities District | 2023 | MCUD - 2023 System Improvements | No | \$2,391,000 | \$1,368,737 | \$1,368,737 | - | \$1,022,264 | \$2,391,000 | | |
| | SX21151066 | BGADD | Madison | Northern Madison County Sanitation District | 2023 | NMCSU - Road Bore near Exit 97 of I-75 in Madison Co. | No | \$503,000 | \$254,104 | \$254,104 | - | - | \$503,000 | | Design has just started and there are no pumps to be installed on the project. |
| | SX21151067 | BGADD | Madison | Richmond Utilities | 2023 | Richmond - Goggins Lane Park Sewer | No | \$1,004,000 | \$1,004,000 | \$1,004,000 | - | \$1,004,000 | \$1,004,000 | | Cross cutting letters have been sent out. Plans and specs have not yet been submitted. |
| | SX21151060 | BGADD | Madison | Richmond, City of | 2023 | Richmond Irvine Road Outfall Sewer | No | \$2,788,000 | \$1,167,258 | \$1,167,258 | - | - | \$2,788,000 | | |
| | WX21151068 | BGADD | Madison | Southern Madison Water District | 2023 | SMWD - AMR Water Meters | No | \$536,000 | \$501,441 | \$501,441 | - | - | \$536,000 | | madison co cwp allocation in amount of \$34,674 Will be looking to receive funds through the 2nd round of Cleaner Water Program Funds in the amount of \$501,325. |
| | WX21151070 | BGADD | Madison | Southern Madison Water District | 2023 | SMWD - New SCADA System | No | \$158,200 | \$138,680 | \$138,680 | - | - | \$158,200 | | Pulse \$138,680 from the 2nd allocation for Southern Madison |
| Totals for Madison County: | | | | | | | | \$10,260,500 | \$6,399,093 | \$5,631,093 | \$2,529,264 | \$10,260,500 | | | |
| Magoffin | WX21153029 | BSADD | Magoffin | Magoffin County Water District | 2023 | Magoffin County Water District - KY 542/1502 and KY 378 Water Project | No | \$2,513,900 | \$706,886 | \$706,886 | \$245,389 | \$1,250,000 | \$2,268,511 | | Magoffin County Water District would like to request the use of CWP FY22 allocation of \$311,625 and CWP FY23 allocation of \$706,886 on this project. This is a RURAL UNSERVED area. CDBG funds are being sought to fully fund this project |
| Totals for Magoffin County: | | | | | | | | \$2,513,900 | \$706,886 | \$706,886 | \$245,389 | \$1,250,000 | \$2,268,511 | | |
| Marion | WX21155045 | LTADD | Marion | Lebanon, City of | 2023 | Lebanon Water Works 2023 Improvements | No | \$18,610,900 | \$594,721 | \$594,721 | - | \$50,048,537 | \$18,610,900 | | EDA - \$2,000,000, Anticipated 22HB001 Cleaner Water Program (FY 2023) \$594,721, Committed |
| | WX21155062 | LTADD | Marion | Marion County Water District | 2023 | Lebanon Bypass Water System Improvements - Phase I | No | \$1,185,000 | \$594,721 | \$594,721 | \$183,070 | - | \$1,001,930 | | System will submit reallocation request for allotted Cleaner Water Funds. Rounds 1 & 2 |
| Totals for Marion County: | | | | | | | | \$19,795,900 | \$1,189,442 | \$1,189,442 | \$183,070 | \$50,048,537 | \$19,612,830 | | |
| Marshall | SX21157042 | PUADD | Marshall | Benton, City of | 2023 | LIFT STATION REHABILITATION Part 1 | No | \$1,055,100 | \$480,779 | \$480,779 | - | - | \$1,055,100 | | |
| | WX21157041 | PUADD | Marshall | Calvert City, City of | 2023 | City of Calvert City-Meter Replacement Program | No | \$813,000 | \$480,779 | \$480,779 | - | - | \$813,000 | | |
| | WX21157064 | PUADD | Marshall | Calvert City, City of | 2023 | City of Calvert City - WTP Variable Frequency Drives & Controls | No | \$300,379 | \$300,379 | \$300,379 | - | - | \$300,379 | | |
| | WX21157065 | PUADD | Marshall | Calvert City, City of | 2023 | City of Calvert City - Old Gilbertsville Hwy WM Relocation | No | \$180,400 | \$180,400 | \$180,400 | - | - | \$180,400 | | |
| | SX21157034 | PUADD | Marshall | Hardin, City of | 2023 | Hardin - Wastewater Rehabilitation Phase III | No | \$1,096,590 | \$480,779 | \$480,779 | - | \$571,090 | \$1,096,590 | | |
| WX21157063 | PUADD | Marshall | North Marshall Water District | 2023 | Cambridge Shores Area Water Main Replacements | No | \$990,079 | \$480,779 | \$480,779 | - | - | \$990,079 | | | |
| Totals for Marshall County: | | | | | | | | \$4,435,548 | \$2,403,895 | \$1,923,116 | \$571,090 | \$4,435,548 | | | |
| Martin | SX21159017 | BSADD | Martin | Martin County Sanitation District | 2023 | Inez & Tug Valley WWTP 2022 Improvements Project | No | \$944,398 | \$685,625 | \$685,625 | - | - | \$944,398 | | Martin County Sanitation District is requesting to use it's allocation of \$685,625 from the Round 2 of the Cleaner Water Program funding. |
| Totals for Martin County: | | | | | | | | \$944,398 | \$685,625 | \$685,625 | - | \$944,398 | | | |
| Mason | WX21161050 | BTADD | Mason | Buffalo Trail Water Association Inc | 2023 | KY 596 Interconnect & Sardis Upgrade | No | \$398,300 | \$323,725 | \$323,725 | - | \$74,575 | \$398,300 | | |
| | WX21161049 | BTADD | Mason | Maysville, City of | 2023 | Kenton Station Tank Rehabilitation | No | \$253,500 | \$247,500 | \$247,500 | \$6,000 | - | \$247,500 | | |
| | WX21161051 | BTADD | Mason | Western Lewis-Rectorville Water & Gas District | 2023 | Service Replacement Mason County | No | \$108,000 | \$104,474 | \$104,474 | - | \$3,526 | \$108,000 | | |
| | SX21161038 | BTADD | Mason | Western Mason Sanitation District | 2023 | WMSD Grinder Pump Replacement Phase 2 | No | \$125,000 | \$125,000 | \$125,000 | - | - | \$125,000 | | |
| | WX21161046 | BTADD | Mason | Western Mason Water District | 2023 | Tank Rehab & Generator Project | No | \$441,850 | \$239,250 | \$239,250 | - | \$53,686 | \$441,850 | | |
| Totals for Mason County: | | | | | | | | \$1,326,650 | \$1,039,949 | \$1,039,949 | \$6,000 | \$131,787 | \$1,320,650 | | |
| McCracken | WX21145045 | PUADD | McCracken | Paducah McCracken County Joint Sewer Agency | 2023 | Woodlawn WWTP 201 Facility Plan | No | \$240,000 | \$225,000 | \$225,000 | - | \$15,000 | \$240,000 | | Competitive Pots |
| | SX21145047 | PUADD | McCracken | Paducah McCracken County Joint Sewer Agency | 2023 | Paducah JSA - Manhole Rehabilitation - CY 2023 | No | \$199,500 | \$177,500 | \$177,500 | - | \$22,000 | \$199,500 | | |

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 |
|-------------------------------------|------------------------------------|-------|--------------------|---|------------------------------------|--|------------|---------------------|--------------------|--------------------|-----------------------|------------------------|--------------------|--------------------|---|
| McCracken | SX21145048 | PUADD | McCracken | Paducah McCracken County Joint Sewer Agency | 2023 | Paducah JSA - Manhole Rehabilitation - CY 2024 | No | \$199,500 | \$177,500 | \$177,500 | - | \$22,000 | \$199,500 | | |
| | SX21145049 | PUADD | McCracken | Paducah McCracken County Joint Sewer Agency | 2023 | Paducah JSA - Sanitary Main Rehabilitation FY 2024 | No | \$1,082,000 | \$947,000 | \$947,000 | - | \$135,000 | \$1,082,000 | | |
| | SX21145050 | PUADD | McCracken | Paducah McCracken County Joint Sewer Agency | 2023 | Paducah JSA - Sanitary Main Rehabilitation FY 2025 | No | \$1,082,000 | \$946,827 | \$946,827 | - | \$135,173 | \$1,082,000 | | |
| | WX21145094 | PUADD | McCracken | Paducah Water Works | 2023 | I-24 and US60 Tank Painting and Mixing | No | \$575,000 | \$575,000 | \$575,000 | - | - | \$575,000 | | |
| | WX21145095 | PUADD | McCracken | Paducah Water Works | 2023 | Air Stripping | No | \$1,189,218 | \$1,014,218 | \$1,014,218 | - | \$175,000 | \$1,189,218 | | |
| | 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 | McRWC 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 | - | \$616,343 | \$1,277,170 | |
| Meade | 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 | \$1,050,000 | \$59,273 | \$59,273 | \$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 | | |
| Menifee | 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 | \$305,925 | \$214,775 | \$214,775 | - | - | \$305,925 | | 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: | | | | | | | | \$558,896 | \$371,332 | \$371,332 | \$26,550 | - | \$532,346 | |
| Mercer | 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 | | |
| Metcalf | SX21169017 | BRADD | Metcalf | 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 | Metcalf | 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 | Metcalf | Green River Valley Water District | 2023 | Node Road Water Line Extension and Pump Station Replacement | No | \$550,000 | \$108,995 | \$108,995 | - | - | \$550,000 | | county pot |
| | WX21169045 | BRADD | Metcalf | 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 | | |
| Monroe | 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 | \$3,572,500 | \$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 CWP Round 2 funds to Montgomery County Sanitation District for completion of this project. The City of Jeffersonville 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 Jeffersonville 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 CWP 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 CWP 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 | \$3,572,500 | \$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 | \$500,556 | \$313,119 | \$313,119 | - | - | \$500,556 | | The City would like to use \$187,437 out of the Muhlenberg County Allocation towards this project and \$313,119 from Round 2 for this project. |
| | WX21177042 | PEADD | Muhlenberg | Drakesboro, City of | 2023 | Drakesboro - Water System Improvements | No | \$1,062,450 | \$313,119 | \$313,119 | - | \$124,900 | \$1,062,450 | | The City is applying for the CWP 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 CWP 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: | | | | | | | | \$3,669,225 | \$1,878,711 | \$1,878,711 | - | \$3,124,900 | \$3,669,225 | | |
| 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. 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. |
| | 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 | | |
| | 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 9" 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 |
| WX21191016 | 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 | |

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 | SX21191014 | NKADD | Pendleton | Falmouth, City of | 2023 | Industrial Park Utility Extension (Sewer) | No | \$712,900 | \$712,900 | | - | - | \$712,900 | | | |
| | SX21191015 | 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 | | |
| | 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 | \$1,780,405 | \$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 | | |
| | SX21193021 | 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 | SX21195032 | 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 unserved 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 | |
| | SX21195105 | 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 | | |
| | SX21197004 | 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 | |
| | SX21197021 | BGADD | Powell | Red River Wastewater Authority, Inc. | 2023 | RRWTP - Equipment Replacements Project | No | \$60,000 | \$58,086 | \$58,086 | | - | - | \$60,000 | | |
| | SX21197022 | 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 | SX21199012 | 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 | \$403,094 | \$403,094 | | - | \$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. | |
| | SX21199013 | 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 | | - | \$0 | 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. SX21199033 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: | | | | | | | | \$15,969,120 | \$3,950,470 | \$3,950,470 | \$2,500,120 | \$13,716,327 | \$13,469,000 | | | |
| 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 | \$1,565,094 | \$815,585 | \$815,585 | \$221,000 | | - | \$1,344,094 | A meeting was held October 7, 2021 where local consensus was reached. \$406,319.05 of the Rowan Counties Allocation of \$898,219.05 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. | |
| | 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. | |

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 |
|--------------------------------------|-----------------------------------|-------|-------------------|--|--|--|------------|---------------------|--------------------|--------------------|-----------------------|------------------------|--------------------|--------------------|--|
| Totals for Rowan County: | | | | | | | | \$2,247,594 | \$1,498,085 | \$1,498,085 | \$221,000 | - | \$2,026,594 | | |
| 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 | SX21209014 | 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 | | |
| | SX21211020 | KIPDA | Shelby | Shelbyville Municipal Water & Sewer Commission | 2023 | Shelbyville 30-Inch Gravity Sewer - Phase 1 | No | \$2,808,875 | \$27,093 | \$27,093 | \$981,324 | - | \$1,827,551 | | |
| | SX21211024 | KIPDA | Shelby | Shelbyville Municipal Water & Sewer Commission | 2023 | Shelby County Detention Center Gravity Sewer | No | \$442,600 | \$442,600 | \$442,600 | - | - | \$442,600 | | |
| | SX21211025 | 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 | SX21213040 | 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 | | cleaner water- county pot |
| | 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 | | 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 | Taylorville, 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 Taylorville 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 | SX21217016 | 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 | SX21219021 | 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 | \$272,689 | \$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 | \$768,487 | \$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 | | |
| | SX21221004 | 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 | \$349,901 | \$938,389 | | |
| Trimble | SX21223016 | KIPDA | Trimble | Bedford, City of | 2023 | Bedford WWTP Chlorinator Replacement Project | No | \$20,000 | \$20,000 | \$20,000 | - | - | \$20,000 | | |
| | SX21223017 | KIPDA | Carroll 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 | | |
| | SX21225012 | 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 |
| SX21225040 | 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 | Alvaton 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 | SX21229014 | 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 | | |
| 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 | \$6,192,000 | | To be considered for the second round of Cleaner Water funding that is available to provide services to unserved customers. |

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 |
|------------------------------------|---------------------------------|-------|-------------------|--|-------------|---|------------|--------------------|------------------|-----------------|-----------------------|------------------------|---------------|--|---|
| Totals for Wayne County: | | | | | | | | | | | | | | | |
| 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 | - | - | \$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 \$595,000 |
| | 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 | | | | | | | | \$895,515,757 | \$268,322,863 | \$249,925,000 | \$172,010,606 | \$438,115,753 | \$723,505,151 | | |

2021 Cleaner Water Program Grants - Sewer

| Grant Number | Grantee | Project Title | Amount | County | Allocation Pool |
|--------------|---|---------------|-----------------|--------|-----------------|
| 21CWS135 | Sanitation District #1 of Northern Kentucky | Lakeview EQ | \$ 5,133,176.00 | Kenton | County - R |

2021 Cleaner Water Program Grants - Water

| Grant Number | Grantee | Project Title | Amount | County | Allocation Pool |
|--------------|----------------------|--|---------------|---------|-----------------|
| 21CWW117 | City of Russellville | 2021 System Upgrade and Sidewalk Project | \$ 29,619.00 | Logan | County -S |
| 21CWW187 | City of Burnside | Burnside - Phase IV Elevated Water Tank | \$ 175,000.00 | Pulaski | County - R |
| 21CWW332 | City of Booneville | Telemetry Improvement Project | \$ 162,145.00 | Owsley | County -R |

2022 Cleaner Water Program Grants - Sewer

| Grant Number | Grantee | Project Title | Amount | County | Allocation Pool |
|--------------|---|--|------------------|---------|-----------------|
| 22CWS157 | London Utility Commission | HWY 363 Force Main Replacement Phase I | \$ 527,068.00 | Laurel | County - R |
| 22CWS158 | Sanitation District #1 of Northern Kentucky | Lakeview EQ | \$ 10,269,739.00 | Kenton | County - R |
| 22CWS159 | City of Fleming-Neon | Haymond Force Main Replacement Project | \$ 167,297.00 | Letcher | County - R |

2022 Cleaner Water Program Grants - Water

| Grant Number | Grantee | Project Title | Amount | County | Allocation Pool |
|--------------|--------------------------------------|---|---------------|--------------|-----------------|
| 22CWW051 | City of Lewisburg | System-Wide Meter Replacement Project | \$ 18,515.00 | Logan | County - S |
| 22CWW054 | East Logan Water District | KY HWY 79 Master Meter Area - Meter Service Replacement Project | \$ 32,953.00 | Logan | County - S |
| 22CWW097 | Elliott County Fiscal Court | Big Stone Water Main Extension | \$ 25,000.00 | Elliott | County - S |
| 22CWW185 | City of Burnside | Burnside Water Storage Tank | \$ 8,000.00 | Pulaski | County - R |
| 22CWW218 | Gallatin County Water District | Miscellaneous System Improvements | \$ 26,682.00 | Gallatin | County - S |
| 22CWW225 | Logan-Todd Regional Water Commission | LTRWC -Additional Sludge Lagoon | \$ 24,790.00 | Todd | County - S |
| 22CWW237 | Logan-Todd Regional Water Commission | LTRWC - Replace North Russellville Corroded Pipe | \$ 44,619.00 | Logan | County - S |
| 22CWW317 | City of Irvington | Meter Assembly and Service Line Replacement | \$ 23,913.00 | Breckinridge | County - S |
| 22CWW339 | South Logan Water Association Inc | Phase D - Distribution System Upgrade & Extension Project | \$ 10,515.00 | Logan | County - S |
| 22CWW345 | East Laurel Water District | Old Salem Rd/McWhorter Rd System Improvements | \$ 794,383.00 | Laurel | County - R |
| 22CWW346 | Bracken County Water District | Miscellaneous System Improvements Project | \$ 127,564.00 | Bracken | County - R |
| 22CWW347 | City of Lewisport | City of Lewisport New Water Treatment Plant | \$ 122,386.00 | Hancock | County - R |

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER AND WASTEWATER GRANT PROGRAM
CLEANER WATER PROGRAM GRANT

Reviewer Don Schierer
 CPBOC Date September 27, 2023
 KIA Grant Number 21CWS135
 WRIS Number SX21117007

GRANTEE SANITATION DISTRICT #1 OF NORTHERN KENTUCKY
 KENTON COUNTY

BRIEF DESCRIPTION

This project involves the construction of a o 8.6-11.2 MG EQ Tank, 36-46 MGD LS, 1 Diversion structure to convey flow to LS from conveyance piping, 321 LF of 48" PVC collector, 897 LF of 21" PVC collector, 277 LF of 54" PVC collector, 341 LF of 21" PVC collector. SD1 does have cybersecurity.

| PROJECT FINANCING | | PROJECT BUDGET | | RD Fee % | Actual % |
|------------------------------|---------------------|----------------------|------|----------|---------------------|
| CWP - Sewer Grant - 21CWS135 | \$5,133,176 | Land, Easements | | | \$50,000 |
| Other | \$15,620,824 | Planning | | | 50,000 |
| | | Eng - Design / Const | 6.4% | 3.6% | 725,000 |
| | | Construction | | | 18,429,000 |
| | | Contingency | | | 1,500,000 |
| TOTAL | \$20,754,000 | TOTAL | | | \$20,754,000 |

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

| RESIDENTIAL RATES | Users | Avg. Bill |
|-------------------|---------|------------------------------|
| Current | 107,393 | \$ 42.75 (for 4,000 gallons) |
| Additional | 5,406 | |

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

| Allocation Source | Allocated County | Allocated Amount |
|------------------------|------------------|------------------|
| County Allocation Pool | Kenton County | \$ 5,133,176.00 |
| | Total | \$ 5,133,176.00 |

Notes:

This grant is a reallocation from 3 previously approved grants.

| | |
|--|-------------------------------------|
| Previous Grantee: SD #1 of Northern Kentucky | Previous Grantee: SD #1 of Northern |
| Previous Grant# 21CWS057 | Previous Grant# 21CWS059 |
| Previous WRIS # SX21117011 | Previous WRIS # SX21117013 |
| Prior Approval Date: 4/19/2022 | Prior Approval Date: 3/17/2022 |
| Amount: \$2,133,176 | Amount: \$1,000,000 |

Previous Grantee: SD #1 of Northern Kentucky
 Previous Grant# 21CWS058
 Previous WRIS # SX21117012
 Prior Approval Date: 3/17/2022
 Amount: \$2,000,000

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER AND WASTEWATER GRANT PROGRAM
CLEANER WATER PROGRAM GRANT

Reviewer Julie Bickers
 CPBOC Date September 27, 2023
 KIA Grant Number 21CWW117
 WRIS Number WX21141074

GRANTEE RUSSELLVILLE, CITY OF
 LOGAN COUNTY

BRIEF DESCRIPTION

The City of Russellville is actively exploring funding for waterline replacements and upgrades for problem plagued sections of their water system. This proposed project includes replacing nearly 3,900 LF of old galvanized, AC and/or cast iron pipelines presently serving nearly 30 customers. The upgraded waterline sections will also provide improved fire protection for the affected area. The total cost of the proposed project is estimated to be \$560,000, and the work is expected to take 90 days to complete.

| PROJECT FINANCING | | PROJECT BUDGET | | RD Fee % | Actual % |
|----------------------------------|------------------|-------------------------|---------|----------|------------------|
| CWP - Water Grant - 21CWW117 | \$111,040 | Administrative Expenses | | | \$500 |
| CWP Grant 22CWW050 | 185,150 | Legal Expenses | | | 500 |
| Local | 474,191 | Eng - Design / Const | #DIV/0! | 5.1% | 37,000 |
| CWP Supplemental Pool - Increase | 29,619 | Eng - Insp | #DIV/0! | 4.2% | 31,000 |
| | | Construction | | | 667,285 |
| | | Contingency | | | 63,715 |
| TOTAL | \$800,000 | TOTAL | | | \$800,000 |

PROFESSIONAL SERVICES Engineer McGhee Engineering, Inc.

PROJECT SCHEDULE Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES Current Users 3,488 Avg. Bill \$ 47.61 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

| Allocation Source | Allocated County | Allocated Amount | | |
|------------------------|------------------|------------------|--|--|
| County Allocation Pool | Logan County | \$ 111,040.00 | | |
| Supplemental Pool | | \$ 29,619.00 | | |
| | Total | \$ 140,659.00 | | |

Notes:

Prior Approval:
 County Allocation Pool Logan \$ 111,040 April 19, 2022
 Supplemental Pool Supplemental Increase \$ 29,619 Pending Approval September 27, 2023

| | | |
|--|------------------|--------------------|
| EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT | Reviewer | Julie Bickers |
| | CPBOC Date | September 27, 2023 |
| | KIA Grant Number | 21CWW187 |
| | WRIS Number | WX21199048 |

| | |
|---------|-------------------------------------|
| GRANTEE | BURNSIDE, CITY OF PULASKI COUNTY |
|---------|-------------------------------------|

BRIEF DESCRIPTION

This project will bring the Burnside distribution system back into compliance with the 24 hours of storage as required by the DOW. By adding a second tank to the distribution system, this project will also provide the City with the option of taking one of the tanks out of service for inspection, maintenance or emergency without losing all of the system storage capacity. The project will also consist of regrading the existing 300 feet of access road to the tank.

| PROJECT FINANCING | | PROJECT BUDGET | | RD Fee % | Actual % |
|------------------------------|--------------------|-------------------------|------|----------|--------------------|
| CWP - Water Grant - 21CWW187 | \$786,000 | Administrative Expenses | | | \$12,000 |
| CWP Grant 22CWW185 | 403,094 | Legal Expenses | | | 10,000 |
| Other Funding | 4,906 | Land, Easements | | | 15,000 |
| | | Planning | | | 5,000 |
| | | Eng - Design / Const | 8.9% | 7.6% | 73,200 |
| | | Eng - Insp | 5.7% | 5.4% | 52,300 |
| | | Eng - Other | | | 8,100 |
| | | Construction | | | 946,000 |
| | | Contingency | | | 21,400 |
| | | Other | | | 51,000 |
| TOTAL | \$1,194,000 | TOTAL | | | \$1,194,000 |

| | | |
|-----------------------|----------|-------------------------------|
| PROFESSIONAL SERVICES | Engineer | Haworth, Meyer & Boleyn, Inc. |
|-----------------------|----------|-------------------------------|

| | | |
|------------------|--------------------|-----|
| PROJECT SCHEDULE | Bid Opening | TBD |
| | Construction Start | TBD |
| | Construction Stop | TBD |

| | | | | |
|-------------------|---------|---------------------|----|---|
| RESIDENTIAL RATES | Current | <u>Users</u> 595 | \$ | <u>Avg. Bill</u> 58.73 (for 4,000 gallons) |
|-------------------|---------|---------------------|----|---|

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

| Allocation Source | Allocated County | Allocated Amount | | |
|------------------------|------------------|------------------|--|--|
| County Allocation Pool | Pulaski County | \$ 786,000.00 | | |
| | Total | \$ 786,000.00 | | |

Notes:

Prior Approval:
County Allocation Pool Pulaski \$ 611,000 March 17, 2022
County Allocation Pool Reallocation \$ 175,000 Pending Approval September 27, 2023

This grant is being allocated additional funds through the reallocation of a previously approved grant.
Previous Grantee: City of Burnside
Previous Grant #21CWW188
Previous WRIS #WX21199051
Prior Approval Date: 03/17/2022

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER AND WASTEWATER GRANT PROGRAM
CLEANER WATER PROGRAM GRANT

Reviewer Julie Bickers
 CPBOC Date September 1, 2023
 KIA Grant Number 21CWW332
 WRIS Number WX21189012

GRANTEE BOONEVILLE, CITY OF
 OWSLEY COUNTY

BRIEF DESCRIPTION

This project will make improvements to the City's telemetry system which will allow them to monitor their entire system. Includes all tanks and pump stations. It will also include the addition of 10 flow monitoring meters with telemetry. Will also include the addition of camera security to the tanks and pump stations.

| PROJECT FINANCING | | PROJECT BUDGET | | RD Fee % | Actual % |
|------------------------------|--------------------|-------------------------|------|----------|--------------------|
| CWP - Water Grant - 21CWW332 | \$162,145 | Administrative Expenses | | | \$50,000 |
| Other Funding | 591,778 | Eng - Design / Const | 9.2% | 9.1% | 75,000 |
| CWP Grant 22CWW177 | 246,077 | Eng - Insp | 6.0% | 6.0% | 49,000 |
| | | Eng - Other | | | 5,000 |
| | | Construction | | | 747,000 |
| | | Contingency | | | 74,000 |
| TOTAL | \$1,000,000 | TOTAL | | | \$1,000,000 |

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 1,623 Avg. Bill \$ 42.82 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

| Allocation Source | Allocated County | Allocated Amount |
|------------------------|------------------|------------------|
| County Allocation Pool | Owsley County | \$ 162,145.00 |
| | Total | \$ 162,145.00 |

Notes:

This grant is a reallocation from a previously approved grant.
 Previous Grantee: City of Booneville
 Previous Grant #21CWW237
 Previous WRIS #WX21189500
 Prior Approval Date: 07/21/2022

| | | | |
|--|--|---|---|
| EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT | | Reviewer CPBOC Date KIA Grant Number WRIS Number | Julie Bickers September 27, 2023 22CWS157 SX21125012 |
| GRANTEE | LONDON UTILITY COMMISSION LAUREL COUNTY | | |
| BRIEF DESCRIPTION | | | |
| The proposed project will replace the existing 8" Force Main that serves the Hwy 363 Community. The project will be completed in multiple phases. Phase I will be the installation of 7,100 LF of 12" PVC force main from the HWY 363 Pump Station and end near the Intersection of state HWY 192. Additional project components include 200 LF of 12" PE using directional bore, 200 LF of 20" Steel Encasement, the installation of an air release valve w/vault, concrete and asphalt repair and other necessary appurtenances. | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Sewer Grant - 22CWS157 | \$527,068 | Eng - Design / Const | \$45,342 |
| Other Funding | 32,150 | Eng - Other | 10,076 |
| | | Construction | 458,000 |
| | | Contingency | 45,800 |
| TOTAL | \$559,218 | TOTAL | \$559,218 |
| PROFESSIONAL SERVICES | Engineer | TBD | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | Current | <u>Users</u> 4,472 | <u>Avg. Bill</u> \$ 30.65 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Laurel County | \$ 527,068.00 | |
| | Total | \$ 527,068.00 | |
| Notes: | | | |
| This grant is a reallocation from a previously approved grant. Previous Grantee: London Utility Commission Previous Grant #22CWS139 Previous WRIS #SX21125011 Prior Approval Date: 03/29/2023 | | | |

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|--|--|---|--|
| EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT | | Reviewer CPBOC Date KIA Grant Number WRIS Number | Don Schierer September 27, 2023 22CWS158 SX21117007 |
| GRANTEE | SANITATION DISTRICT #1 OF NORTHERN KENTUCKY KENTON COUNTY | | |
| BRIEF DESCRIPTION | | | |
| This project involves the construction of a o 8.6-11.2 MG EQ Tank, 36-46 MGD LS, 1 Diversion structure to convey flow to LS from conveyance piping, 321 LF of 48" PVC collector, 897 LF of 21" PVC collector, 277 LF of 54" PVC collector, 341 LF of 21" PVC collector. SD1 does have cybersecurity. | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Sewer Grant - 22CWS158 | \$10,269,739 | Land, Easements | \$50,000 |
| CWP Grant 21CWS135 | 5,133,176 | Planning | 50,000 |
| Other Funding | 5,351,085 | Eng - Design / Const | 0.0% 3.6% 725,000 |
| | | Construction | 18,429,000 |
| | | Contingency | 1,500,000 |
| TOTAL | \$20,754,000 | TOTAL | \$20,754,000 |
| PROFESSIONAL SERVICES | Engineer | TBD | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | | <u>Users</u> | <u>Avg. Bill</u> |
| | Current | 107,393 | \$ 42.75 (for 4,000 gallons) |
| | Additional | 5,406 | |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Kenton County | \$ 10,269,739.00 | |
| | Total | \$ 10,269,739.00 | |
| Notes: | | | |
| This grant is a reallocation from 3 previously approved grants. | | | |
| Previous Grantee: SD #1 of Northern Kentucky Previous Grant# 22CWS103 Previous WRIS # SX21117011 Prior Approval Date: 12/27/2022 Amount: \$600,000 | | Previous Grantee: SD #1 of Northern Kentucky Previous Grant #22CWS105 Previous WRIS #SX21117018 Prior Approval Date: 12/27/2022 Amount: \$7,597,786 | |
| Previous Grantee: SD #1 of Northern Kentucky Previous Grant #22CWS104 Previous WRIS #SX21117017 Prior Approval Date: 12/27/2022 Amount: \$2,071,953 | | | |

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| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWS159 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | SX21133025 |
| GRANTEE | FLEMING-NEON, CITY OF LETCHER COUNTY | | |
| BRIEF DESCRIPTION | | | |
| This project will replace the existing force main sewer system in Haymond with a new gravity sewer system. | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Sewer Grant - 22CWS159 | \$167,297 | Administrative Expenses | \$50,000 |
| Other Funding | 4,632,703 | Legal Expenses | 40,000 |
| | | Planning | 10,000 |
| | | Eng - Design / Const | 6.9% 6.4% 269,000 |
| | | Eng - Insp | 3.7% 3.4% 145,000 |
| | | Eng - Other | 67,000 |
| | | Construction | 3,869,000 |
| | | Contingency | 350,000 |
| TOTAL | \$4,800,000 | TOTAL | \$4,800,000 |
| PROFESSIONAL SERVICES | Engineer | TBD | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | Current | <u>Users</u> 641 | <u>Avg. Bill</u> \$ 50.78 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Letcher County | \$ 167,297.00 | |
| | Total | \$ 167,297.00 | |
| Notes: | | | |
| This grant is a reallocation from a previously approved grant. Previous Grantee: City of Fleming-Neon Previous Grant #22CWS086 Previous WRIS #SX21133026 Prior Approval Date: 12/27/2022 | | | |

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|---|--|--------------------------|--|
| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW051 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21141076 |
| GRANTEE | LEWISBURG, CITY OF LOGAN COUNTY | | |
| BRIEF DESCRIPTION | | | |
| The proposed project involves replacement of all meters, setters, boxes, and service tubing for approximately 355 active meter sets plus 7 inactive locations. The District's operators have identified aging and leaking service tubing to be a source of the District's significant water loss issues. The project should cost around \$720,000 and can be completed in around six calendar months. | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Water Grant - 22CWW051 | \$185,150 | Administrative Expenses | \$500 |
| CWP Supplemental Pool - Increase | 18,515 | Legal Expenses | 7,500 |
| Other Funding | 331,335 | Eng - Design / Const | #DIV/0! 1.0% 5,000 |
| | | Construction | 471,350 |
| | | Contingency | 50,650 |
| TOTAL | \$535,000 | TOTAL | \$535,000 |
| PROFESSIONAL SERVICES | Engineer | McGhee Engineering, Inc. | |
| PROJECT SCHEDULE | Bid Opening | June 1, 2024 | |
| | Construction Start | August 1, 2024 | |
| | Construction Stop | January 1, 2025 | |
| RESIDENTIAL RATES | Current | <u>Users</u> 1,087 | <u>Avg. Bill</u> \$ 41.64 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Logan County | \$ 185,150.00 | |
| Supplemental Pool | | \$ 18,515.00 | |
| | Total | \$ 203,665.00 | |
| Notes: | | | |
| Prior Approval: | | | |
| County Allocation | Logan | \$ 185,150 | December 27, 2022 |
| Supplemental Pool | Supplemental Increase | \$ 18,515 | Pending Approval September 27, 2022 |

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| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW054 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21141082 |
| GRANTEE | EAST LOGAN WATER DISTRICT LOGAN COUNTY | | |
| BRIEF DESCRIPTION | | | |
| <p>The proposed project involves replacement of all meters, setters, boxes and service tubing within one of their SCADA zone areas near the intersection of KY Highway 79 and the Russellville Bypass. This area is commonly called the 'KY Highway 79 Master Meter Area'. This zone consists of approximately 180 active meter sets with many being some of the original customers from the District's formation. The District's operators have identified aging and leaking service tubing to be a significant source to the District's water loss issue, which measured at 25.3% in 2020. This initial meter replacement project has an estimated cost of \$425,000, and it is expected to take 3 months to complete.</p> | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Water Grant - 22CWW054 | \$144,375 | Administrative Expenses | \$500 |
| CWP Grant 21CWW118 | 185,150 | Eng - Other | 12,500 |
| Local | 62,522 | Construction | 377,400 |
| CWP Supplemental Pool - Increase | 32,953 | Contingency | 34,600 |
| TOTAL | <u>\$425,000</u> | TOTAL | <u>\$425,000</u> |
| PROFESSIONAL SERVICES | Engineer | McGhee Engineering, Inc | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | Current | <u>Users</u> 3,333 | <u>Avg. Bill</u> \$ 42.23 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Logan County | \$ 185,150.00 | |
| Supplemental Pool | | \$ 32,953.00 | |
| | Total | \$ 218,103.00 | |
| Notes: | | | |
| Prior Approval: | | | |
| County Allocation Pool | Logan | \$ 185,150 | December 27, 2022 |
| Supplemental Pool | Supplemental Increase | \$ 32,953 | Pending Approval September 27, 2023 |

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|---|--|-----------------------------|-------------------------------------|
| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW097 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21063012 |
| GRANTEE | ELLIOTT COUNTY FISCAL COURT ELLIOTT COUNTY | | |
| BRIEF DESCRIPTION | | | |
| Elliott County will run a 3" water main up KY-566 to Big Stone Road and along that road for approximately 4000 feet. To keep water pressure at appropriate levels, a small pump station will be needed. This will serve existing unserved people and a development project in the area. | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Water Grant - 22CWW097 | \$250,000 | Eng - Design / Const | \$21,000 |
| CWP Supplemental Pool - Increase | 25,000 | Eng - Insp | 14,000 |
| Other Funding | 76,386 | Construction | 316,386 |
| TOTAL | \$351,386 | TOTAL | \$351,386 |
| PROFESSIONAL SERVICES | Engineer | Bluegrass Engineering, PLLC | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | | <u>Users</u> | <u>Avg. Bill</u> |
| | Current | 1,149 | \$ 50.95 (for 4,000 gallons) |
| | Additional | 4 | |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Elliott County | \$ 250,000.00 | |
| Supplemental Pool | | \$ 25,000.00 | |
| | Total | \$ 275,000.00 | |
| Notes: | | | |
| Prior Approval: | | | |
| County Allocation Pool | Elliott | \$ 250,000 | December 27, 2022 |
| Supplemental Pool | Supplemental Increase | \$ 25,000 | Pending Approval September 27, 2023 |

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|---|--|-------------------------------|--|
| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW185 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21199048 |
| GRANTEE | BURNSIDE, CITY OF PULASKI COUNTY | | |
| BRIEF DESCRIPTION | | | |
| This project will bring the Burnside distribution system back into compliance with the 24 hours of storage as required by the DOW. By adding a second tank to the distribution system, this project will also provide the City with the option of taking one of the tanks out of service for inspection, maintenance or emergency without losing all of the system storage capacity. The project will also consist of regrading the existing 300 feet of access road to the tank. | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Water Grant - 22CWW185 | \$403,094 | Administrative Expenses | \$12,000 |
| CWP Grant 21CWW187 | 786,000 | Legal Expenses | 10,000 |
| Other Funding | 4,906 | Land, Easements | 15,000 |
| | | Planning | 5,000 |
| | | Eng - Design / Const | 8.9% 7.6% 73,200 |
| | | Eng - Insp | 5.7% 5.4% 52,300 |
| | | Eng - Other | 8,100 |
| | | Construction | 946,000 |
| | | Contingency | 21,400 |
| | | Other | 51,000 |
| TOTAL | \$1,194,000 | TOTAL | \$1,194,000 |
| PROFESSIONAL SERVICES | Engineer | Haworth, Meyer & Boleyn, Inc. | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | Current | <u>Users</u> 595 | <u>Avg. Bill</u> \$ 58.73 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Pulaski County | \$ 403,094.00 | |
| | Total | \$ 403,094.00 | |
| Notes: | | | |
| Prior Approval: | | | |
| County Allocation Pool | Pulaski | \$ 268,394 | December 27, 2022 |
| County Allocation Pool | Reallocation | \$ 126,700 | March 29, 2023 |
| County Allocation Pool | Reallocation | \$ 8,000 | Pending Approval September 27, 2023 |
| This grant is being reallocated additional funds through the reallocation of a previously approved grant. | | | |
| Previous Grantee: City of Burnside | | | |
| Previous Grant #22CWW186 | | | |
| Previous WRIS #WX21199051 | | | |
| Prior Approval Date: 12/27/2022 | | | |

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER AND WASTEWATER GRANT PROGRAM
CLEANER WATER PROGRAM GRANT

Reviewer Julie Bickers
 CPBOC Date September 27, 2023
 KIA Grant Number 22CWW218
 WRIS Number WX21077009

GRANTEE GALLATIN COUNTY WATER DISTRICT
 GALLATIN COUNTY

BRIEF DESCRIPTION

Project involves the replacement and installation of approximately ten (10) gate valves throughout the distribution system that are inoperable or would aid in isolating the system. The project also involves installation of approximately 15 - 20 sampling stations in the distribution system to aid in the collection of water samples and ensure compliance with water quality standards. Additionally, the project involves installation of a permanent fixed generator at the Districts Well "B" and the purchase of a portable generator to be used at potentially seven (7) different sites. Lastly, the project will include the extension of approximately 300 LF of 8" water main to serve two unserved properties along KY-1039.

| PROJECT FINANCING | | PROJECT BUDGET | | RD Fee % | Actual % |
|----------------------------------|------------------|----------------------|-------|----------|------------------|
| CWP - Water Grant - 22CWW218 | \$150,000 | Planning | | | \$3,500 |
| CWP Grant 21CWW259 | 116,823 | Eng - Design / Const | 14.0% | 30.9% | 31,650 |
| CWP Supplemental Pool - Increase | 26,682 | Eng - Insp | 12.9% | 24.6% | 25,250 |
| Other | 69,395 | Construction | | | 75,000 |
| | | Equipment | | | 200,000 |
| | | Contingency | | | 27,500 |
| TOTAL | \$362,900 | TOTAL | | | \$362,900 |

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 2,004 \$ Avg. Bill 43.94 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

| Allocation Source | Allocated County | Allocated Amount |
|------------------------|------------------|----------------------|
| County Allocation Pool | Gallatin County | \$ 150,000.00 |
| Supplemental Pool | | \$ 26,682.00 |
| | Total | \$ 176,682.00 |

Notes:

Prior Approval:
 County Allocation Pool Gallatin \$ 150,000 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 26,682 Pending Approval September 27, 2023

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER AND WASTEWATER GRANT PROGRAM
CLEANER WATER PROGRAM GRANT

Reviewer Julie Bickers
 CPBOC Date September 27, 2023
 KIA Grant Number 22CWW225
 WRIS Number WX21219041

GRANTEE LOGAN-TODD REGIONAL WATER COMMISSION
 TODD COUNTY

BRIEF DESCRIPTION

This project will construct a new sludge lagoon at the water treatment plant. The plant presently has two lagoons for storage and dewatering of filter backwash.

| PROJECT FINANCING | | PROJECT BUDGET | | RD Fee % | Actual % |
|---------------------------------|------------------|-------------------------|---------|----------|------------------|
| CWP - Water Grant - 22CWW225 | \$247,899 | Administrative Expenses | | | \$2,000 |
| CWP Supplemental Pool- Increase | 24,790 | Eng - Design / Const | #DIV/0! | 8.3% | 57,000 |
| Local ARPA Funds | 200,000 | Eng - Insp | #DIV/0! | 8.1% | 56,000 |
| Local Reserves | 347,311 | Eng - Other | | | 7,000 |
| | | Construction | | | 656,415 |
| | | Contingency | | | 31,585 |
| | | Other | | | 10,000 |
| TOTAL | \$820,000 | TOTAL | | | \$820,000 |

PROFESSIONAL SERVICES Engineer McGhee Engineering, Inc

PROJECT SCHEDULE
 Bid Opening February 21, 2023
 Construction Start July 3, 2023
 Construction Stop December 30, 2023

RESIDENTIAL RATES
 Current Users 0 Avg. Bill \$ - (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

| Allocation Source | Allocated County | Allocated Amount | | |
|------------------------|------------------|------------------|--|--|
| County Allocation Pool | Todd County | \$ 247,899.00 | | |
| Supplemental Pool | | \$ 24,790.00 | | |
| | Total | \$ 272,689.00 | | |

Notes:

Prior Approval:
 County Allocation Pool Todd \$ 247,899 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 24,790 Pending Approval September 27, 2023

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| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW237 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21219044 |
| GRANTEE | LOGAN-TODD REGIONAL WATER COMMISSION LOGAN COUNTY | | |
| BRIEF DESCRIPTION | | | |
| A roughly 1.4 mile section of the piping in the northern loop around Russellville has deteriorated due to corrosive soil conditions in the area. This section of the pipeline needs to be replaced to maintain good service to Logan County customers. | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Water Grant - 22CWW237 | \$185,149 | Administrative Expenses | \$6,000 |
| CWP Grant 21CWW119 | 261,040 | Planning | 12,000 |
| Local | 759,192 | Eng - Design / Const | #DIV/0! 7.8% 85,000 |
| CWP Supplemental Pool - Increase | 44,619 | Eng - Insp | #DIV/0! 5.0% 55,000 |
| | | Construction | 606,910 |
| | | Contingency | 485,090 |
| TOTAL | \$1,250,000 | TOTAL | \$1,250,000 |
| PROFESSIONAL SERVICES | Engineer | McGhee Engineering, Inc | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | Current | <u>Users</u> 0 | <u>Avg. Bill</u> \$ - (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Logan County | \$ 185,149.00 | |
| Supplemental Pool | | \$ 44,619.00 | |
| | Total | \$ 229,768.00 | |
| Notes: | | | |
| Prior Approval: | | | |
| County Allocation Pool | Logan | \$ 185,149 | December 27, 2022 |
| Supplemental Pool | Supplemental Increase | \$ 44,619 | Pending Approval September 27, 2023 |

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| EXECUTIVE SUMMARY | | | Reviewer | Julie Bickers | |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | | CPBOC Date | September 27, 2023 | |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | | KIA Grant Number | 22CWW317 | |
| CLEANER WATER PROGRAM GRANT | | | WRIS Number | WX21027057 | |
| GRANTEE | IRVINGTON, CITY OF BRECKINRIDGE COUNTY | | | | |
| BRIEF DESCRIPTION | | | | | |
| The replacement of approximately 630 existing customer service meters with new radio read meters. In the replacement process, there will be meter setters that will need to be replaced as the valve in the setter will not turn off. This will not only allow for a new setter, but the existing service line will be replaced back to the saddle. Many of the service lines are old galvanized steel and need to be replaced. There will not be enough money to replace them all, but the worst will be replaced. | | | | | |
| PROJECT FINANCING | | PROJECT BUDGET | | RD Fee % | Actual % |
| CWP - Water Grant - 22CWW317 | \$239,135 | Eng - Design / Const | 10.3% | 8.5% | \$43,000 |
| Local ARPA Funding | 283,782 | Construction | | | 444,257 |
| CWP Supplemental Pool - Increase | 23,913 | Contingency | | | 59,573 |
| | | Other | | | |
| TOTAL | <u>\$546,830</u> | TOTAL | | | <u>\$546,830</u> |
| PROFESSIONAL SERVICES | Engineer | Bluegrass Engineering | | | |
| PROJECT SCHEDULE | | | | | |
| | Bid Opening | TBD | | | |
| | Construction Start | TBD | | | |
| | Construction Stop | TBD | | | |
| RESIDENTIAL RATES | | | | | |
| | Current | <u>Users</u> 677 | \$ | <u>Avg. Bill</u> 44.62 (for 4,000 gallons) | |
| REGIONAL COORDINATION | | | | | |
| This project is consistent with regional planning recommendations. | | | | | |
| Allocation Source | Allocated County | Allocated Amount | | | |
| County Allocation Pool | Breckinridge County | \$ 239,135.00 | | | |
| Supplemental Pool | | \$ 23,913.00 | | | |
| | Total | \$ 263,048.00 | | | |
| Notes: | | | | | |
| Prior Approval: | | | | | |
| County Allocation Pool | Breckinridge | \$ 239,135 | | March 29, 2023 | |
| Supplemental Pool | Supplemental Increase | \$ 23,913 | | Pending Approval September 27, 2023 | |

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| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW339 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21141087 |
| GRANTEE | SOUTH LOGAN WATER ASSOCIATION INC LOGAN COUNTY | | |
| BRIEF DESCRIPTION | | | |
| <p>The South Logan Water Association is a relatively large water system covering most of Logan County's southern half. The majority of roads within the SLWA boundary have water service. Presently, the Association's biggest problems or needs are in five parts: 1) replacing water meters and meter communication devices which have reached their useful life; 2) replacing a major water transmission line across the Red River which has become exposed and vulnerable to damage; 3) cutting water losses in the distribution system; 4) filling out the distribution system with short, small-diameter waterline extensions & upgrades to fulfill a lengthy list of service requests; and 5) replacing primary transmission lines and installing difficult interconnections to alleviate growing pains on some of the original piping infrastructure. The proposed project involves the purchase and owner installation of approximately 500 encoder receiver transmitters (ERTs), cables and all software/hardware to replace failing units at various water meters. Also, the project includes the replacement of nearly 550 LF of waterline across the Red River at Conn Road. The project has an estimated cost of \$200,000, and it is expected to take 90 days for completion.</p> | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Water Grant - 22CWW339 | \$105,149 | Administrative Expenses | \$500 |
| CWP Supplementa Pool - Increase | 10,515 | Legal Expenses | 500 |
| SLWA Reserves | 20,336 | Eng - Design / Const | #DIV/0! 7.2% 8,500 |
| | | Eng - Insp | #DIV/0! 6.8% 8,000 |
| | | Construction | 101,000 |
| | | Contingency | 17,500 |
| TOTAL | \$136,000 | TOTAL | \$136,000 |
| PROFESSIONAL SERVICES | Engineer | McGhee Engineering, Inc. | |
| PROJECT SCHEDULE | Bid Opening | August 10, 2023 | |
| | Construction Start | November 1, 2023 | |
| | Construction Stop | December 31, 2023 | |
| RESIDENTIAL RATES | Current | <u>Users</u> 1,750 | <u>Avg. Bill</u> \$ 40.72 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Logan County | \$ 105,149.00 | |
| Supplemental Pool | | \$ 10,515.00 | |
| | Total | \$ 115,664.00 | |
| Notes: | | | |
| Prior Approval: | | | |
| County Allocation Pool | Logan | \$ 105,149 | April 25, 2023 |
| Supplemental Pool | Supplemental Increase | \$ 10,515 | Pending Approval September 27, 2023 |

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| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW345 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21125028 |
| GRANTEE | EAST LAUREL WATER DISTRICT LAUREL COUNTY | | |
| BRIEF DESCRIPTION | | | |
| Project consist of 1,000 LF of 16" D.I. waterline, 29,000 LF of 6" PVC waterline, a pump station upgrade, new pump station, 2 master meter stations, 100,000 gallon water storage tank and 70 customer reconnects. Also, branch tie-ins will be reconnected to the 16" waterline on E KY 80 to abandon the existing 6" waterline. If funds remain at the completion of the project, a 3" PVC waterline will be installed up Hodge Road (Alternate 1) and/or replace approximately 1,100 LF of 12" D.I. waterline with 16" D.I. waterline near North Laurel High School (Alternate 2). | | | |
| PROJECT FINANCING | | PROJECT BUDGET | RD Fee % Actual % |
| CWP - Water Grant - 22CWW345 | \$794,383 | Administrative Expenses | \$35,000 |
| 21CWW225 | 448,640 | Legal Expenses | 25,000 |
| Other Funding | 3,014,357 | Land, Easements | 20,000 |
| | | Eng - Design / Const | 7.0% 5.6% 209,300 |
| | | Eng - Insp | 3.8% 3.0% 113,600 |
| | | Eng - Other | 27,000 |
| | | Construction | 3,249,200 |
| | | Contingency | 483,280 |
| | | Other | 95,000 |
| TOTAL | \$4,257,380 | TOTAL | \$4,257,380 |
| PROFESSIONAL SERVICES | Engineer | Kenvirons, Inc. | |
| PROJECT SCHEDULE | Bid Opening | October 1, 2023 | |
| | Construction Start | January 1, 2024 | |
| | Construction Stop | September 1, 2024 | |
| RESIDENTIAL RATES | | <u>Users</u> | <u>Avg. Bill</u> |
| | Current | 5,837 | \$ 37.95 (for 4,000 gallons) |
| | Additional | 3 | |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Laurel County | \$ 794,383.00 | |
| | Total | \$ 794,383.00 | |
| Notes: | | | |
| This grant is a reallocation from a previously approved grant. Previous Grantee: East Laurel Water District Previous Grant #22CWW301 Previous WRIS #WX21125038 Prior Approval Date: 03/29/2023 | | | |

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| EXECUTIVE SUMMARY | | Reviewer | Don Schierer |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW346 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21023056 |
| GRANTEE | BRACKEN COUNTY WATER DISTRICT BRACKEN COUNTY | | |
| BRIEF DESCRIPTION | | | |
| <p>This project involves the replacement of existing telemetry and controls at three tank sites within the District's distribution system and improvements to the base station at the office. The existing telemetry has become outdated and lacks reliability to efficiently operate the system. Additionally, should funds be available the District will purchase radio read meters, upgrades to existing billing and meter reading software to include training and miscellaneous equipment, a new trailer to haul equipment utilized in operation of the system, purchase a generator for the office to ensure continued operation of all office equipment and upgrades to the District's office telephone system.</p> | | | |
| PROJECT FINANCING | | PROJECT BUDGET | |
| CWP - Water Grant - 22CWW346 | \$127,564 | RD Fee % | Actual % |
| Other Funding | 9,436 | | |
| | | Administrative Expenses | \$4,000 |
| | | Planning | 1,500 |
| | | Eng - Design / Const | 15.7% 66.7% 4,000 |
| | | Eng - Insp | 15.5% 25.0% 1,500 |
| | | Equipment | 120,000 |
| | | Contingency | 6,000 |
| TOTAL | \$137,000 | TOTAL | \$137,000 |
| PROFESSIONAL SERVICES | Engineer | TBD | |
| PROJECT SCHEDULE | Bid Opening | TBD | |
| | Construction Start | TBD | |
| | Construction Stop | TBD | |
| RESIDENTIAL RATES | Current | <u>Users</u> 2,796 | <u>Avg. Bill</u> \$ 55.42 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Bracken County | \$ 127,564.00 | |
| | Total | \$ 127,564.00 | |
| Notes: | | | |
| <p>This grant is a reallocation from a previously approved grant. Previous Grantee: Bracken County Water District Previous Grant #22CWW085 Previous WRIS #WX21023052 Prior Approval Date: 12/27/2022</p> | | | |

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| EXECUTIVE SUMMARY | | Reviewer | Julie Bickers |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | CPBOC Date | September 27, 2023 |
| DRINKING WATER AND WASTEWATER GRANT PROGRAM | | KIA Grant Number | 22CWW347 |
| CLEANER WATER PROGRAM GRANT | | WRIS Number | WX21091105 |
| GRANTEE | LEWISPORT, CITY OF HANCOCK COUNTY | | |
| BRIEF DESCRIPTION | | | |
| <p>This project will construct a new 50 MGD regional Water Treatment Plant that will help to ensure long term quality service for all Lewisport citizens and also to those households outside of the city limits that they service. The regional facility will also be able to serve all Hancock County Citizens and be an emergency water source for the East Daviess County Water Association & the City of Hawesville. Currently, the City of Hawesville has their own water treatment plant and groundwater wells; however, the City has expressed considerable interest in exploring the feasibility of purchasing water from the City of Lewisport's new water treatment plant in lieu of an extensive rehabilitation and renovation of their aging water treatment plant. To transport water to the City of Hawesville, 40,000 LF of new water main will be constructed in addition to the water treatment plant. The City will be conducting a water treatment alternative analysis for the existing groundwater source and/or other raw water sources. Each alternative will be evaluated as to its ability to meet current and future water quality treatment goals and to meet these goals on a consistent basis and each alternative will be evaluated on a present worth cost basis. The new Water Treatment Plant will incorporate the use of technologies and practices utilizing water efficient devices that will encompass conservation and reuse efforts, as well as water loss reduction & prevention, to protect water resources for the future. The goal for the WTP is to select a treatment technology or approaches that significantly reduce the volume of residuals, minimize the generation of residual solids, and to lower the amount of chemicals used in the treatment process and production of residuals. Additionally, the WTP will evaluate the use of recycled materials or the incorporation of recycled materials in the construction of the new facility and the construction of a US Building Council LEED certified building for the new treatment plant.</p> | | | |
| PROJECT FINANCING | | PROJECT BUDGET | |
| CWP - Water Grant - 22CWW347 | \$122,386 | RD Fee % | Actual % |
| Other Funding | 12,002,414 | | |
| | | Administrative Expenses | \$50,000 |
| | | Legal Expenses | 10,000 |
| | | Planning | 225,000 |
| | | Eng - Design / Const | 0.0% 6.3% 660,900 |
| | | Eng - Insp | 0.0% 3.9% 404,200 |
| | | Eng - Other | 330,300 |
| | | Construction | 9,500,000 |
| | | Contingency | 944,400 |
| TOTAL | \$12,124,800 | TOTAL | \$12,124,800 |
| PROFESSIONAL SERVICES | Engineer | Bluegrass Engineering, PLLC | |
| PROJECT SCHEDULE | Bid Opening | March 1, 2024 | |
| | Construction Start | June 1, 2024 | |
| | Construction Stop | October 1, 2025 | |
| RESIDENTIAL RATES | Current | <u>Users</u> 1,647 | <u>Avg. Bill</u> \$ 23.40 (for 4,000 gallons) |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | |
| Allocation Source | Allocated County | Allocated Amount | |
| County Allocation Pool | Hancock County | \$ 122,386.00 | |
| | Total | \$ 122,386.00 | |
| Notes: | | | |
| <p>This grant is a reallocation from a previously approved grant. Previous Grantee: City of Lewisport Previous Grant #22CWW130 Previous WRIS #WX21091104 Prior Approval Date: 12/27/2022</p> | | | |