



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

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

Program Designation		Fund A (CWSRF)	Fund F (DWSRF)	Fund B	Fund C	
Description of Program 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 = \$52,238)	2.25%	2.25%	2.25%	1-5 years	1.75%
20 years	Non-standard (\$41,791 - \$52,237) ⁽²⁾	1.25%	1.25%	1.25%	6-10 years	2.25%
20 to 30 years	Disadvantage (< or = \$41,790)	0.50%	0.50%	0.50%	11-20 years	2.75%
20 years	Broadband Projects	N/A	N/A	4.25%	20 years	4.25%
Administration Fees (on principal)		0.20%	0.25%	0.20%	0.20%	
Principal Forgiveness		depends on MHI/affordability index		N/A	N/A	
Lending Capacity						
Estimated Annual Availability		\$126,072,177	\$83,654,198	\$1,120,862	\$11,076,261	
Significant Federal Requirements		Davis Bacon 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 December 2023
 Capital Projects and Bond Oversight Committee**

• ***Fund A Loan***

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
A23-007	Louisville and Jefferson County Metropolitan Sewer District (MSD)	\$ 27,783,547.00	\$ 27,783,547.00	Jefferson

• ***Water Management Assistance Fund***

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
B324-001	Martin County Water District	\$ 1,323,623.15	\$ 1,323,623.15	Martin

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	December 7, 2023	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number	A23-007	
REVOLVING LOAN FUND		WRIS Number	SX21111024	
BORROWER	LOUISVILLE AND JEFFERSON COUNTY METROPOLITAN SEWER DISTRICT JEFFERSON COUNTY			
BRIEF DESCRIPTION				
<p>The Louisville and Jefferson County Metropolitan Sewer District is requesting a Fund A loan in the amount of \$27,783,547 for the Paddy's Run Flood Pumping Station (FPS) Capacity project. This project will construct a new FPS that will provide a total estimated pumping capacity of 1,900 MGD. It will also include new flood pumps, motors, and discharge pipes. SCADA and associated electrical and mechanical components will be installed to operate the new flood pumps in addition to the required aesthetic, plumbing, and HVAC equipment. The existing FPS, designed by the U.S. Army Corps of Engineers and put into service in 1953, will be decommissioned.</p>				
PROJECT FINANCING		PROJECT BUDGET		
A23-007 Loan	\$27,783,547	Administrative Expenses	\$11,096,295	
A23-007E Loan	1,118,600	Eng - Design / Const	2,143,666	
CWP Grant - 21CWS054	13,243,974	Eng - Insp	7,138,241	
Louisville MSD	183,689,920	Eng - Other	1,680,000	
		Construction	158,975,428	
		Equipment	27,164,320	
		Contingency	17,248,091	
		Other	390,000	
TOTAL	<u>\$225,836,041</u>	TOTAL	<u>\$225,836,041</u>	
REPAYMENT	Rate	0.50%	Est. Annual Payment	\$1,503,938
	Term	20 Years	1st Payment	6 Mo. After first draw
PROFESSIONAL SERVICES	Engineer	HDR, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Construction Start	Jul-23		
	Construction Stop	Dec-26		
DEBT PER CUSTOMER	Existing	11,148		
	Future	11,034		
OTHER DEBT	See Attached			
RESIDENTIAL RATES	Current	<u>Users</u> 246,248	<u>Avg. Bill</u> \$61.72	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2021	221,454	136,869	84,585	1.6
Audited 2022	244,922	138,389	106,533	1.8
Audited 2023	274,638	144,574	130,064	1.9
Projected 2024	291,496	166,113	125,383	1.8
Projected 2025	311,427	167,828	143,599	1.9
Projected 2026	332,683	166,514	166,169	2.0
Projected 2027	355,349	183,236	172,113	1.9
Projected 2028	379,515	193,307	186,208	2.0

Reviewer: John Brady
Date: December 7, 2023
Loan Number: A23-007

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

I. PROJECT DESCRIPTION

The Louisville and Jefferson County Metropolitan Sewer District (MSD) is requesting a Fund A loan in the amount of \$27,783,547 for the Paddy's Run Flood Pumping Station (FPS) Capacity project. This project will construct a new FPS that will provide a total estimated pumping capacity of 1,900 MGD. It will also include new flood pumps, motors, and discharge pipes. SCADA and associated electrical and mechanical components will be installed to operate the new flood pumps in addition to the required aesthetic, plumbing, and HVAC equipment. The existing FPS, designed by the U.S. Army Corps of Engineers and put into service in 1953, will be decommissioned.

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

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

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 11,096,295
Engineering Fees - Design	2,143,666
Engineering Fees - Inspection	7,138,241
Engineering Fees - Other	1,680,000
Construction	158,975,428
Equipment	27,164,320
Contingency	17,248,091
Other	390,000
Total	\$225,836,041

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund A Loan	\$ 27,783,547	12.3%
A23-007E	1,118,600	0.5%
CWP Grant	13,243,974	5.9%
Louisville MSD	183,689,920	81.3%
Total	\$225,836,041	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 27,783,547
Less: Principal Forgiveness	490,867
Amortized Loan Amount	\$ 27,292,680
Interest Rate	0.50%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 1,435,706
Administrative Fee (0.25%)	68,232
Total Estimated Annual Debt Service	\$ 1,503,938

V. PROJECT SCHEDULE

Construction Start: July 2023
Construction Stop: December 2026

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

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

B) Rates

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

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 427,764 with a Median Household Income (MHI) of \$64,724. The project area population was 46,411 with an MHI of \$36,514. The MHI for the Commonwealth is \$55,454. The project will qualify for a 0.50% interest rate.

VIII. 2022 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project qualifies for Green Project Reserve funding for \$15,082,000.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of \$490,867 will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2021 through June 30, 2023. 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 19% from \$329.4 million in 2021 to \$392 million in 2023 due to annual rate increases and the revenues from a new customer base following MSD's acquisition of the Bullitt County Sanitation system. Operating expenses increased 13.6% from \$109.7 million to \$124.6 million during the same period due to higher service and administrative costs. The debt coverage ratio was 1.6, 1.8, and 1.9 in 2021, 2022, and 2023.

The balance sheet reflects a current ratio of 1.3, a debt-to-equity ratio of 3.1, 27 days of sales in accounts receivable, and 6.4 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Service revenues will increase 6.9% in 2024 due to an existing rate increase.
- 2) Revenues will increase 6.1% beginning in 2025 due to rate increases anticipated from MSD's Board.
- 3) Operating expenses will increase 4% annually due to inflation and general expenses for pending projects.
- 4) Debt service coverage is 2.0 in 2028 when principal and interest repayments begin.

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

REPLACEMENT RESERVE

MSD maintains debt reserve accounts on its senior obligations equal to at least 10% of the face amount of all bonds issued outstanding, 100% of the maximum aggregate net debt service in the current year or any future fiscal year, or 125% of the average aggregate net debt service in the current or any future fiscal year.

X. DEBT OBLIGATIONS (as of June 30, 2023)

Amounts in Thousands

	<u>Outstanding</u>	<u>Maturity</u>
<u>Senior Debt</u>		
Series 2009C Bonds	\$ 180,000	2040
Series 2010A Bonds	330,000	2043
Series 2013B Bonds	107,515	2038
Series 2014A Bonds	79,600	2045
Series 2015A Bonds	170,845	2046
Series 2015B Bonds	62,995	2038
Series 2016A Bonds	146,540	2047
Series 2016B Bonds	17,830	2036
Series 2017A Bonds	143,280	2048
Series 2017B Bonds	30,245	2025
Series 2018A Bonds	60,380	2038
Series 2020A Bonds	223,000	2050
Series 2020C Bonds	108,415	2044
Series 2021A Bonds	227,720	2034
Series 2022A Bonds	224,250	2052
Series 2023A Bonds	49,745	2035
Series 2023B Bonds	41,950	2036
<u>Senior Subordinate Debt</u>		
Bond Anticipation Note	226,340	2032
2023A-1 Commercial Paper	80,000	2024
2023A-2 Commercial Paper	85,000	2024
<u>Subordinate Debt</u>		
Series 2014 GO Bonds	6,565	2030
Series 2017 GO Bonds	3,329	2035
KACO Lease	1,700	2031
KIA Loan A209-41	1,433	2033
KIA Loan A10-04A	1,702	2033
KIA Loan A10-05A	622	2033
KIA Loan A10-06A	70	2033
KIA Loan A10-07A	1,581	2034
KIA Loan A11-15A	402	2033
KIA Loan A12-29A	4,932	2037
KIA Loan A18-010A	1,045	2040
KIA Loan A19-015	2,640	2042
KIA Loan A19-028	24,200	2043
KIA Loan B10-01A	236	2030
KIA Loan B10-04A	262	2031

KIA Loan B15-006A	70	2038
KIA Loan A17-028A (i.a.o. \$6,300)		TBD
KIA Loan A20-040 (i.a.o. \$2,944)		TBD
KIA Loan A21-022 (i.a.o. \$8,270)		TBD
KIA Loan A23-002 (i.a.o. \$11,200)		TBD
Total	\$ 2,646,439	

XI. CONTACTS

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

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

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

XII. RECOMMENDATIONS

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

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

	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Audited</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>	<u>Projected</u> <u>2028</u>
Balance Sheet								
Assets								
Current Assets	164,722	187,158	193,736	220,750	251,369	286,603	323,126	362,568
Other Assets	3,649,181	3,754,954	3,873,885	3,870,770	3,878,207	3,907,315	4,155,535	4,183,548
Total	3,813,903	3,942,112	4,067,621	4,091,520	4,129,576	4,193,918	4,478,661	4,546,115
Liabilities & Equity								
Current Liabilities	147,568	124,319	147,914	137,846	139,005	158,110	158,511	158,784
Long Term Liabilities	2,818,570	2,894,761	2,915,428	2,867,270	2,814,338	2,745,994	2,877,538	2,798,027
Total Liabilities	2,966,138	3,019,080	3,063,342	3,005,115	2,953,343	2,904,104	3,036,049	2,956,811
Net Assets	847,765	923,032	1,004,279	1,086,404	1,176,234	1,289,814	1,442,611	1,589,304
Cash Flow								
Revenues	329,418	365,367	392,026	418,602	443,718	470,366	498,640	528,638
Operating Expenses	109,741	118,978	124,641	129,627	134,812	140,204	145,812	151,644
Other Income	1,777	(1,467)	7,253	2,521	2,521	2,521	2,521	2,521
Cash Flow Before Debt Service	221,454	244,922	274,638	291,496	311,427	332,683	355,349	379,515
Debt Service								
Existing Debt Service	136,869	138,389	144,574	166,113	167,828	166,514	183,236	193,307
Proposed KIA Loan	0	0	0	0	0	0	0	1,504
Total Debt Service	136,869	138,389	144,574	166,113	167,828	166,514	183,236	194,811
Cash Flow After Debt Service	84,585	106,533	130,064	125,383	143,599	166,169	172,113	186,208
Ratios								
Current Ratio	1.1	1.5	1.3	1.6	1.8	1.8	2.0	2.3
Debt to Equity	3.5	3.3	3.1	2.8	2.5	2.3	2.1	1.9
Days Sales in Accounts Receivable	27.3	26.2	27.0	26.9	27.0	27.0	27.0	27.0
Months Operating Expenses in Unrestricted Cash	8.7	4.9	6.4	8.5	10.7	13.1	15.5	18.3
Debt Coverage Ratio	1.6	1.8	1.9	1.8	1.9	2.0	1.9	2.0

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	December 7, 2023	
WATER MANAGEMENT ASSISTANCE FUND		KIA Loan Number	B324-001	
REVOLVING LOAN FUND				
BORROWER	MARTIN COUNTY WATER DISTRICT MARTIN COUNTY			
BRIEF DESCRIPTION				
The Martin County Water District (MCWD) is requesting a Water Management Assistance Fund loan in the amount of \$1,323,623.15 to consolidate outstanding debt owed by the MCWD. Funding will be utilized to restructure KIA Loan B293-02 in the amount of \$219,313.49 and a Kentucky Rural Water Finance Corporation Flexible Term Finance Program note in an amount of \$1,104,309.66. This loan will assist the MCWD by reducing current payments and provide it more operating capital for necessary repairs.				
PROJECT FINANCING		PROJECT BUDGET		
WMAF Loan	\$1,323,623.15	KRWFC Note	\$1,104,309.66	
		KIA Loan B290-02	\$219,313.49	
TOTAL	\$1,323,623.15	TOTAL	\$1,323,623.15	
REPAYMENT	Rate	0.00%	Est. Annual Payment	
	Term	20 Years	\$66,181	
PROFESSIONAL SERVICES	Engineer	N/A		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	N/A		
	Completion Date	Feb-24		
DEBT PER CUSTOMER	Existing	\$940		
	Proposed	\$854		
OTHER DEBT	See Attached			
RESIDENTIAL RATES	Current	<u>Users</u> 3,324	<u>Avg. Bill</u> \$62.40 (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	(23,294)	211,143	(234,437)	-0.1
Audited 2021	51,503	215,333	(163,830)	0.2
Audited 2022	225,409	222,822	2,587	1.0
Projected 2023	274,787	183,021	91,766	1.5
Projected 2024	218,821	184,202	34,619	1.2
Projected 2025	161,736	184,202	(22,466)	0.9
Projected 2026	103,509	169,579	(66,070)	0.6
Projected 2027	44,118	169,579	(125,461)	0.3

Reviewer: John Brady
 Date: December 7, 2023
 Loan Number: B324-001

**KENTUCKY INFRASTRUCTURE AUTHORITY
 WATER MANAGEMENT ASSISTANCE FUND (WMAF)
 MARTIN COUNTY WATER DISTRICT
 PROJECT REVIEW**

I. PROJECT DESCRIPTION

The Martin County Water District (MCWD) is requesting a Water Management Assistance Fund loan in the amount of \$1,323,623.15 to consolidate outstanding debt owed by the MCWD. Funding will be utilized to restructure KIA Loan B293-02 in the amount of \$219,313.49 and a Kentucky Rural Water Finance Corporation Flexible Term Finance Program note in an amount of \$1,104,309.66. This loan will assist the MCWD by reducing current payments and provide it more operating capital for necessary repairs.

The MCWD currently serves 3,043 residential customers and 281 commercial customers.

II. PROJECT BUDGET

	Total
KRWFC Note	\$1,104,309.66
KIA Loan B290-02	219,313.49
Total	\$1,323,623.15

III. PROJECT FUNDING

	Amount	%
WMAF Loan (B324-001)	\$1,323,623.15	100%
Total	\$1,323,623.15	100%

IV. KIA DEBT SERVICE

KIA Loan	\$1,323,623.15
Less: Principal Forgiveness	0
Amortized Loan Amount	<u>\$1,323,623.15</u>
Interest Rate	0.00%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 66,181.16
Administrative Fee (0.20%)	0
Total Estimated Annual Debt Service	\$ 66,181.16

V. PROJECT SCHEDULE

Completion date: February 1, 2024

VI. RATE STRUCTURE

A. Customers

<u>Customers</u>	<u>Current</u>
Residential	3,043
Commercial	281
Industrial	<u>0</u>
Total	3,324

B. Rates

	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	02/08/22	11/15/19
Minimum (2,000 gallons)	\$41.42	\$33.32
Over 2,000 gallons (per 1,000)	<u>10.49</u>	<u>8.43</u>
Cost for 4,000 gallons	\$62.40	\$50.18
Increase %	24.4%	
Affordability Index (Rate/MHI)	1.8%	1.4%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 11,203 with a Median Household Income (MHI) of \$41,569. The MHI for the Commonwealth is \$55,454.

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 17.8% from \$2.51 million in 2020 to \$2.96 million in 2022 primarily due to a rate increase. Operating expenses increased 5.0% from \$2.54 million to \$2.66 million during the same period due to increased costs for maintenance, repairs, and general operations. The debt coverage ratio was -0.1, 0.2, and 1.0 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.2, a debt-to-equity ratio of 0.3, 38.7 days of sales in accounts receivable, and 1.2 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Revenues will increase 4.1% in 2023 due to an existing rate increase.
- 2) Operating expenses will increase 2% annually due to inflation.

The MCWD is regulated by the Public Service Commission (PSC) and will need to apply to the PSC, pursuant to KRS 278.300, for debt authorization for the loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

No replacement reserve will be required for this loan.

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
KRW Series 2015E Bonds	\$ 1,645,000	2045
KACO Equipment Lease	<u>41,222</u>	2025
Total	\$ 1,686,222	

X. CONTACTS

Legal Applicant	
Entity Name	Martin County Water District
Authorized Official	Jimmy Kerr (Chairman)
County	Martin
Email	jdandamykerr@yahoo.com
Phone	(606) 298-3885
Address	387 E Main St Inez, KY 41224

Applicant Contact	
Name	Craig Miller
Organization	Alliance Water
Email	cmiller@alliancewater.com
Phone	(606) 298-3885
Address	387 E Main St Inez, KY 41224

XI. RECOMMENDATIONS

KIA staff recommends approval of the loan with the following consideration:

KIA will provide 50% principal forgiveness on the outstanding loan balance as of July 1, 2027 if two goals are met.

1. Martin County Water District has not had a loan default on this loan through June 30, 2027, and;
2. Martin County Water District has remained in compliance with its agreements with the Public Service Commission through June 30, 2027.

**MARTIN COUNTY WATER DISTRICT
FINANCIAL SUMMARY (DECEMBER YEAR END)**

	<u>Audited</u> <u>2020</u>	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Projected</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Balance Sheet								
Assets								
Current Assets	744,318	714,436	687,050	716,502	723,426	718,933	705,719	680,627
Other Assets	18,188,278	17,981,527	17,337,793	16,759,022	15,999,575	15,161,368	14,288,278	13,367,675
Total	18,932,596	18,695,963	18,024,843	17,475,524	16,723,001	15,880,301	14,993,997	14,048,302
Liabilities & Equity								
Current Liabilities	1,501,086	1,639,744	578,845	584,630	574,951	587,881	562,033	558,333
Long Term Liabilities	3,682,314	3,548,566	3,354,787	4,291,606	4,163,159	4,027,782	3,924,353	3,830,924
Total Liabilities	5,183,400	5,188,310	3,933,632	4,876,236	4,738,110	4,615,663	4,486,386	4,389,257
Net Assets	13,749,196	13,507,653	14,091,211	12,599,288	11,984,891	11,264,638	10,507,611	9,659,045
Cash Flow								
Revenues	2,517,743	2,820,768	2,966,770	3,071,017	3,071,017	3,071,017	3,071,017	3,071,017
Operating Expenses	2,541,423	2,769,377	2,743,421	2,798,290	2,854,256	2,911,341	2,969,568	3,028,959
Other Income	386	112	2,060	2,060	2,060	2,060	2,060	2,060
Cash Flow Before Debt Service	(23,294)	51,503	225,409	274,787	218,821	161,736	103,509	44,118
Debt Service								
Existing Debt Service	211,143	215,333	222,822	183,021	118,021	118,021	103,398	103,398
Proposed KIA Loan	0	0	0	0	66,181	66,181	66,181	66,181
Total Debt Service	211,143	215,333	222,822	183,021	184,202	184,202	169,579	169,579
Cash Flow After Debt Service	(234,437)	(163,830)	2,587	91,766	34,619	(22,466)	(66,070)	(125,461)
Ratios								
Current Ratio	0.5	0.4	1.2	1.2	1.3	1.2	1.3	1.2
Debt to Equity	0.4	0.4	0.3	0.4	0.4	0.4	0.4	0.5
Days Sales in Accounts Receivable	50.4	40.6	38.7	38.7	38.7	38.7	38.7	38.7
Months Operating Expenses in Unrestricted Cash	1.5	1.3	1.2	1.3	1.3	1.2	1.1	1.0
Debt Coverage Ratio	(0.1)	0.2	1.0	1.5	1.2	0.9	0.6	0.3

2021 Senate Bill 36 Announced Summary - Counties

Note: This report reflects project announcements as of Dec 7, 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	-	-	-	-	\$ 15,303	\$ 474,379
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	-	\$ 330,000	\$ 4,093,850
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	\$ 35,000	\$ 6,366,797
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	-	-	-	-	\$ 71,850	\$ 3,799,948
Edmonson	\$ 446,221	\$ 446,221	-	-	-	-	-	\$ 446,221
Elliott	\$ 276,070	\$ 276,070	-	-	-	-	\$ 22,280	\$ 298,350
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	-	-	-	-	\$ 15,000	\$ 1,383,633
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 Dec 7, 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	-	\$ 12,360	\$ 1,528,978
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	-	-	-	-	\$ 130,254	\$ 838,075
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	-	-	-	-	\$ 195,588	\$ 1,244,925
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	-	\$ 158,031	\$ 2,905,678
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	-	-	-	-	\$ 107,570	\$ 2,493,992
Robertson	\$ 77,421	\$ 77,421	-	-	-	-	-	\$ 77,421
Rockcastle	\$ 613,141	\$ 613,141	-	-	-	-	-	\$ 613,141
Rowan	\$ 898,319	\$ 898,319	-	-	-	-	\$ 122,190	\$ 1,020,509
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	-	-	-	-	\$ 108,859	\$ 1,055,252
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	\$ 2,766,124	\$ 197,766,123

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 (Unreserved 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	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	\$91,816	\$76,513	-	-	\$15,303
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 Botts Ln	\$1,226,475	\$1,226,475	-	-	-
SX21015014	Sewer	NKADD	Boone	Boone	Sanitation District #1 of Northern Kentucky	Central Boone County Master Sewer Plan - Phase II	\$6,102,951	\$2,452,951	-	\$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	\$3,630,000	-	\$3,300,000	-	\$330,000
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	-	-	-
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	-	-	-

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
WX21031025	Water	BRADD	Butler	Butler	Butler County Water System Inc	BCWS - Small Diameter Water Line Replacement, Phase 2	\$350,962	\$350,962	-	-	-
SX21031007	Sewer	BRADD	Butler	Butler	Morgantown, City of	Wastewater Treatment Plant Upgrades	\$14,698	\$14,698	-	-	-
WX21031055	Water	BRADD	Butler	Butler	Morgantown, City of	Water Distribution System Improvements, Phase 1	\$107,335	\$107,335	-	-	-
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	-	-	-
WX21041020	Water	NKADD	Carroll	Carroll	Carroll County Fiscal Court	Mill Creek Water Main Replacement Bore	\$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	\$385,000	\$350,000	-	-	\$35,000
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	Duval 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	-	-
WX21055018	Water	PEADD	Crittenden	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	\$192,504	\$192,504	-	-	-
WX21059075	Water	GRADD	Daviess	Daviess	Daviess County Water District	Carter Road Pump Station Upgrade	\$137,496	\$137,496	-	-	-
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	-	-	-

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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	\$321,805	\$269,823	-	-	\$51,982
WX21059031	Water	GRADD	Daviess	Daviess	Whitesville, City of	Ward Road Water Line Upgrade	\$218,547	\$198,679	-	-	\$19,868
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	\$298,350	\$276,070	-	-	\$22,280
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 FSD 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	\$194,492	\$194,492	-	-	-
WX21081501	Water	NKADD	Grant	Grant	Dry Ridge, City of	Dry Ridge Booster Pump Station Project	\$35,678	\$35,678	-	-	-
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	-	-	-
WX21083083	Water	PUADD	Graves	Graves	Symsonia Water District	REFURBISHING AND REPLACING 75,000 GAL TANK	\$15,000	-	-	-	\$15,000
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	-	-	-

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WX21087028	Water	LCADD	Green	Adair 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	HCSDD - 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	-	-	-
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 - CWP Water System Improvements	\$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	-	-	-

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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	-	-	-
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-0-Heights Water District	Garrison Regional Wastewater System Improvements	\$75,000	\$75,000	-	-	-
WX21135020	Water	BTADD	Lewis	Greenup Lewis	Garrison-Quincy-Ky-0-Heights Water District	Eastern Lewis-Garrison Water Extension	\$1,029,080	-	\$1,029,080	-	-
WX21135024	Water	BTADD	Lewis	Lewis	Garrison-Quincy-Ky-0-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	\$135,960	\$123,600	-	-	\$12,360
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	Hustonville, City of	Hustonville 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	-	-	-

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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	-	-	-
WX21143024	Water	PEADD	Lyon	Lyon	Lyon County Water District	LCWD - Lamasco Pump Station Rehabilitation and Tank Riser Liner	\$25,000	\$25,000	-	-	-
WX21143025	Water	PEADD	Lyon	Lyon	Lyon County Water District	LCWD - CWP Equipment Purchase	\$75,507	\$75,507	-	-	-
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	-	-	-
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	\$7,708	-	-	\$78
WX21155062	Water	LTADD	Marion	Marion	Marion County Water District	Lebanon Bypass Water System Improvements - Phase I	\$466,681	\$370,190	-	-	\$96,491
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	WLWWD 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	\$611,731	\$462,780	-	-	\$148,951
WX21163027	Water	LTADD	Meade	Meade	Meade County Water District	Meade Co. Water District Lone Star Rd/Big Dipper Trail Extension	\$94,886	\$58,080	-	-	\$36,806
WX21163036	Water	LTADD	Meade	Meade	Meade County Water District	Meade Co. Water District Chester Lane Extension	\$38,308	\$28,477	-	-	\$9,831
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	-	-	-

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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	-	-	-
WX21171052	Water	BRADD	Monroe	Monroe	Monroe County Water District	MCWD - Tanks Rehab 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	-	-	-
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	\$749,022	\$590,991	-	-	\$158,031
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) Waterline Extension Project	\$294,384	-	\$294,384	-	-
WX21187005	Water	NKADD	Owen	Owen	Owen County Fiscal Court	Point of Rock Main Extension	\$400,351	\$400,351	-	-	-
WX21189020	Water	KRADD	Owsley	Owsley	Booneville, City of	Booneville WTP Backwash Ponds	\$162,145	\$162,145	-	-	-
WX21191008	Water	NKADD	Pendleton	Pendleton	Butler, City of	Tank Rehabilitation	\$133,958	\$133,958	-	-	-

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
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	-	-	-
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	\$393,175	\$285,605	-	-	\$107,570
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	\$528,509	\$406,319	-	-	\$122,190
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	Taylorsville, 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	\$170,635	\$142,196	-	-	\$28,439
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	-	-	-

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
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	\$1,000,000	\$1,000,000	-	-	-
WX21227092	Water	BRADD	Warren	Warren	Bowling Green Municipal Utilities	Yoke Meter Set Replacement	\$1,440,372	\$1,440,372	-	-	-
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	-	-	-
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	-
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, (7-16-2021)
	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		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)
	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	\$700,000	\$1,173,000	\$473,000		
	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	\$700,000	\$10,863,609	\$10,225,110		
Anderson	WX21005009	BGADD	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		
	WX21005008	BGADD	Anderson	South Anderson Water District	2023	SAWD System Improvements Project	No	\$957,441	\$724,441	\$724,441	-	-	\$957,441		CWP Anderson Co allocation in amount of \$155,950
	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	Kevill, City of	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		
	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		Project would like to use Cleaner Water Funds- all of county pot \$1,625,090.74 to this project.
	WX21009045	BRADD	Barren Metcalfe	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 Menifee	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 CWP Round 2 funds to Bath County Water District for completion of this project. Bath County Water District is interested in applying for other additional cleaner water funds in the amount of \$1,414,964 to cover the funding gap after the \$76,512.59 has applied to this project. BCWD will also be applying for a KIA Fund B loan to cover the funding gap left after all Cleaner Water Funding has been receive
	Totals for Bath County:								\$1,491,477	\$774,495	\$774,495	\$640,469	\$1,414,964	\$851,008	
Bell	SX21013009	CVADD	Bell	Middlesboro, City of	2023	Middlesboro Main Sewage LS Rehab	No	\$739,800	\$119,048	\$119,048	\$569,074	-	\$170,726		\$21,189.00 is being applied to this project from a portion of the County's Allocation of CWP Fund FY23
	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		\$612,808.50 is being allocated from the County's CWP Grant FY23.
	WX21013007	CVADD	Bell	Pineville Utility Commission	2023	Rocky Face Waterline Ext	No	\$208,675	\$299,325	\$299,325	-	-	\$208,675		Seeking CWP Grant Funds from Un-Served (Rural Area) Portion Set to receive \$299,325.00 from the County's CWP Allocation.
	WX21013009	CVADD	Bell	Pineville Utility Commission	2023	Pineville - KY 66 River Crossing Replacement & Upgrade	No	\$530,443	\$530,443	\$530,443	-	-	\$530,443		This project will be funded with CWP (2023) funds re-allocated from WX21013005.
Totals for Bell County:								\$2,906,918	\$1,463,765	\$1,463,765	\$569,074	\$700,000	\$2,337,844		
Boone	SX21015014	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Central Boone County Master Sewer Plan - Phase II	No	\$16,365,812	\$6,759,333	\$6,759,333	-	\$8,408,529	\$16,365,812		\$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
	SX21015019	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Northern Boone County Gravity - Phase IAI	No	\$2,898,142	\$1,500,000	\$1,500,000	-	\$1,399,142	\$2,898,142		Next Budget approval May 2024, this will be covered by the C708 Growth Bucket
	Totals for Boone County:								\$19,263,954	\$8,259,333	\$8,259,333	-	\$9,797,671	\$19,263,954	
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
	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		system also intends to submit for 2024 SRF Cleaner Water Program Round 2 for Planning and Design Services
	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		
	WX21019062	FIVCO	Boyd	Ashland, City of	2023	Pump Station Rehab	No	\$360,000	\$300,000	\$300,000	\$1,800,000	-	(\$1,440,000)		
	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		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.
	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	\$3,485,083	-	\$2,562,767		
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		
	SX21167019	BGADD	Boyle Mercer	Mercer County Sanitation District	2023	M C S D - Gwinn Island Road Sanitary Sewer Extension	No	\$3,614,000	\$275,064	\$275,064	-	\$2,900,969	\$3,614,000		CWP Boyle Co allocation
	WX21021035	BGADD	Boyle Casey	Parksville Water District	2023	PWD Water System Improvements 2021	No	\$2,300,000	\$900,000	\$900,000	-	\$2,300,000	\$2,300,000		CWP \$49.9m contingency pot 22HB001 Grant Reallocation Funding Source Added
Totals for Boyle County:								\$7,489,000	\$2,134,702	\$2,134,702	-	\$5,200,969	\$7,489,000		
Bracken	SX21023013	BTADD	Bracken	Augusta Regional Sewer Authority	2023	I&I Study & Removal Augusta	No	\$157,000	\$127,563	\$127,563	-	\$29,437	\$157,000		
	WX21023053	BTADD	Bracken	Augusta, City of	2023	Augusta Interconnect with BCWD	No	\$127,564	\$127,564	\$127,564	-	-	\$127,564		

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	\$1,095,352	-	-	\$134,648		
	SX21025016	KRADD	Breathitt	Jackson, City of	2023	Quicksand Sewer Rehab Project	No	\$3,520,000	\$216,648	\$216,648	\$100,000	\$2,700,000	\$3,420,000			
	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	\$144,000	\$282,000	\$282,000	\$132,000	-	-	\$282,000	6/4/21 - Applying for CWP unserved	
Totals for Breathitt County:								\$6,364,000	\$833,296	\$833,296	\$1,327,352	\$4,450,000	\$5,036,648			
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	\$259,869	-	-	\$263,048		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	\$1,259,869	\$1,480,000	\$2,745,048		
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	\$2,683,000	\$685,607	\$685,607	\$975,000	\$21,022,393	\$2,170,000			
	Totals for Bullitt County:								\$32,292,648	\$4,994,245	\$4,994,245	\$975,000	\$21,022,393	\$31,317,648		
Butler	WX21031059	BRADD	Butler	Butler County Water System Inc	2023	BCWS- SCADA System Replacement	No	\$872,354	\$613,351	\$557,592	\$259,003	-	\$613,351			
	SX21031007	BRADD	Butler	Morgantown, City of	2023	Wastewater Treatment Plant Upgrades	No	\$227,966	\$193,880	\$193,880	-	-	\$227,966			
	Totals for Butler County:								\$1,100,320	\$826,619	\$751,472	\$259,003	-	\$841,317		
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	\$1,962,133	\$6,431,015	\$6,568,882		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	\$1,962,133	\$6,431,015	\$6,718,882		
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			
	SX21043047	FIVCO	Carter	Olive Hill, City of	2023	Olive Hill General Wastewater Improvements and Flood Control through Watershed Management	No	\$10,000,000	\$325,120	\$325,120	-	\$10,190,000	\$10,000,000		Funding distribution not final	
	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:								\$17,058,500	\$1,942,569	\$1,617,449	\$4,602,000	\$10,190,000	\$12,456,500			
Casey	WX21045016	LCADD	Casey	East Casey County Water District	2023	2020 System Upgrades	No	\$2,997,622	\$484,166	\$484,166	\$1,920,000	-	\$1,077,622		The system requests 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	\$3,515,835	\$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:								\$4,997,622	\$968,331	\$968,331	\$2,920,000	\$3,515,835	\$2,077,622		

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	WX21047041	PEADD	Christian Todd Trigg	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.
	WX21047042	PEADD	Christian	Hopkinsville Water Environment Authority	2023	ARPA AMR/AMI Water Meter Replacement Program	No	\$2,400,000	\$1,709,527	\$1,709,527	-	\$5,103	\$2,400,000		HWEA is using funding from Rounds 1 and 2 of CWP funding to replace meters in the system. Any expenses in excess of the grant amounts will be covered by HWEA.
	WX21047051	PEADD	Christian	Oak Grove, City of	2023	Oak Grove - CWP Water System Rehabilitation Project	No	\$1,000,000	\$1,000,000	\$1,000,000	-	-	\$1,000,000		
	Totals for Christian County:								\$8,279,527	\$4,419,054	\$4,419,054	-	\$5,103	\$8,279,527	
Clark	SX21049045	BGADD	Clark Harrison	Clark County Sanitation District	2023	Clark Co SD - Rockwell Road Sanitary Sewer Improvements	No	\$10,091,400	\$748,618	\$748,618	\$4,000,000	\$3,000,000	\$6,091,400		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	\$4,000,000	\$3,841,383	\$14,111,400	
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 CWPGF 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 CWG-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 KIA 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 KIA 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	
Daviness	WX21059045	GRADD	Daviness	Daviness 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	Daviness	Daviness County Fiscal Court	2023	Daviness County Fiscal Court Hydrants Project	No	\$1,174,154	\$1,174,154	\$1,174,154	-	-	\$1,174,154		Allocated County
	WX21059077	GRADD	Daviness	Daviness County Water District	2023	HWY 54 Waterline Relocation	No	\$463,800	\$275,000	\$275,000	-	-	\$463,800		Allocated County
	WX21059078	GRADD	Daviness	Daviness 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	Daviness	Daviness 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	Daviness Hancock	East Daviness County Water Association Inc	2023	Floral Road Water Main Extensions	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21059103	GRADD	Daviness	East Daviness County Water Association Inc	2023	Yelvington-Knottsville Rd Water Line Extension	No	\$486,000	\$486,000	\$486,000	-	-	\$486,000		
	WX21059076	GRADD	Daviness	Owensboro Municipal Utilities	2023	Birkhead Ave Small Main Replacement	No	\$76,500	\$22,500	\$22,500	-	-	\$76,500		Allocated County
	WX21059085	GRADD	Daviness	Owensboro Municipal Utilities	2023	Jeff Place Small Main Replacement	No	\$77,500	\$22,500	\$22,500	-	-	\$77,500		Allocated County
	WX21059086	GRADD	Daviness	Owensboro Municipal Utilities	2023	Stonewall Court Small Main Replacement	No	\$82,500	\$22,500	\$22,500	-	-	\$82,500		Allocated County
WX21059087	GRADD	Daviness	Owensboro Municipal Utilities	2023	Cedar Street Small Main Replacement	No	\$150,500	\$22,500	\$22,500	-	-	\$150,500		Allocated County	

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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
	WX21059088	GRADD	Daviess	Owensboro Municipal Utilities	2023	OMU Replacement Drinking Water Well Construction	No	\$750,000	\$500,000	\$500,000	\$250,000	-	\$500,000		Senate Bill 36 Round 2 County Allocation
	SX21059063	GRADD	Daviess	Regional Water Resource Agency	2023	Williamsburg Square Pump station and Force Main	No	\$918,800	\$301,982	\$250,000	\$346,995	-	\$571,805		Allocated County
	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:								\$9,362,327	\$6,327,636	\$6,275,654	\$596,995	-	\$8,765,332		
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	SX21063012	FIVCO	Elliott	Elliott County Fiscal Court	2023	Laurel Curves Pump Station	No	\$253,000	\$156,716	\$156,716	-	-	\$253,000		
	WX21063012	FIVCO	Elliott	Elliott County Fiscal Court	2023	Big Stone Road Water Main Extension	No	\$356,386	\$356,386	\$250,000	-	-	\$356,386		
	SX21063003	FIVCO	Elliott	Sandy Hook, City of	2023	Buck Mobley Pump Station Renovation	No	\$316,070	\$62,280	\$40,000	-	-	\$316,070		The FIVCO Area Water Management Council voted to assign all county-apportioned Cleaner Water Grant funds to this project. The remainder will be paid by the county out of ARPA funds paid directly to the city from the U.S. Treasury.
Totals for Elliott County:								\$925,456	\$575,382	\$446,716	-	-	\$925,456		
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 - Town 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 - Town 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	SX21071016	BSADD	Floyd	Prestonsburg City's Utilities Commission	2023	PCUC Harold WWTP Expansion Project	No	\$2,385,200	\$951,867	\$951,867	\$1,433,333	-	\$951,867		PCUC would like to request CWF for this project. PCUC committed Local funds to complete funding package
	SX21071020	BSADD	Floyd Pike	Prestonsburg City's Utilities Commission	2023	PCUC - Fox Bottom Sewer Extension Project	No	\$1,652,736	\$139,775	\$139,775	-	\$1,512,961	\$1,652,736		PCUC requests to use \$1,091,642 of the Floyd County allocation from CWP Round 2
	WX21071012	BSADD	Floyd	Southern Water & Sewer District	2023	SW&SD Water Treatment Plant and Intake Rehabilitation Project	No	\$1,416,643	\$1,091,643	\$1,091,643	-	-	\$1,416,643		SW&SD requests to use \$1091643 of the Floyd County allocation of CWP round 2 funds. SW&SD requests to use \$325000 of the Floyd County allocation of CWP round 1 funds.
Totals for Floyd County:								\$5,454,579	\$2,183,285	\$2,183,285	\$1,433,333	\$1,512,961	\$4,021,246		
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		

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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
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 22HB001 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
	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:								\$3,043,900	\$1,199,521	\$1,184,521	-	-	\$3,043,900	
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	-	\$4,480,000	\$2,836,738		crosscutting letters have not been sent yet.
	Totals for Garrard County:								\$5,336,738	\$1,029,805	\$1,029,805	\$1,400,000	\$6,980,000	\$3,936,738	
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	-	\$25,560,536	\$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	-	\$193,563	\$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:								\$26,745,685	\$1,515,033	\$1,515,033	-	\$32,250,099	\$26,745,685		
Graves	WX21083082	PIUADD	Graves	Graves County Water District	2023	Fancy Farm Water Tanks	No	\$481,558	\$481,558	\$481,558	-	-	\$481,558		GCWD received a grant in the amount of \$963,116.00, it was divided into two grants of \$481,558.00 each one for the HWD tank(s) rehab and one for the FFWD tank(s) rehab. We have an excess of \$2,588.00 (Bid Amount \$429,000.00) in the HWD because we are only able to paint the one 500k tank due to funding and we will have a shortfall of \$77,742 in FFWD tank rehab. We will need to reallocate the \$2k from HWD to FFWD and we will pay the remaining 25k from the general fund unless we are awarded the 10% increase from round 3 of CWP for projects that run over budget due to inflation.
	WX21083085	PIUADD	Graves	Graves County Water District	2023	Hickory Water Tank	No	\$481,558	\$481,558	\$481,558	-	-	\$481,558		GCWD received a grant in the amount of \$963,116.00, it was divided into two grants of \$481,558.00 each one for the HWD tank(s) rehab and one for the FFWD tank(s) rehab. We have an excess of \$2,588.00 (Bid Amount \$429,000.00) in the HWD because we are only able to paint the one 500k tank due to funding and we will have a shortfall of \$77,742 in FFWD tank rehab. We will need to reallocate the \$2k from HWD to FFWD and we will pay the remaining 25k from the general fund unless we are awarded the 10% increase from round 3 of CWP for projects that run over budget due to inflation.
	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	\$165,000	\$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:								\$4,129,616	\$2,241,232	\$2,226,232	-	-	\$4,129,616		
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		20230131-budget & schedule updated per consultant. SB36 Round 2 added per consensus letter revision.
Totals for Grayson County:								\$1,603,871	\$1,604,874	\$1,604,874	-	-	\$1,603,871		
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.
	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:								\$3,539,883	\$3,269,383	\$674,691	-	-	\$3,539,883		
FIVCO	SX21089080	FIVCO	Greenup	Flatwoods, City of	2023	Flatwoods: Federal Way Sewer Line Upgrade and Replacement	No	\$1,094,571	\$150,637	\$150,637	\$450,000	\$644,751	\$644,571		
	WX21089093	FIVCO	Greenup	Flatwoods, City of	2023	City of Flatwoods Water Tank Rehab Project	No	\$382,050	\$201,363	\$201,363	-	-	\$382,050		
	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			

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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	
Greeneup	WX21089108	FIVCO	Greeneup	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	Greeneup	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	Greeneup	South Shore, City of	2023	Main Street Water Line Reconstruction	No	\$220,000	\$55,287	\$55,287	-	-	\$220,000			
	SX21089003	FIVCO	Greeneup	Worthington, City of	2023	Worthington Dry Beds Rehab Project	No	\$90,000	\$90,000	\$90,000	-	\$120,000	\$90,000			
	WX21089123	FIVCO	Greeneup	Worthington, City of	2023	City of Worthington Valve and Meter Replacement	No	\$360,000	\$360,000	\$360,000	-	-	\$360,000			
	SX21089132	FIVCO	Greeneup	Wurmland, City of	2023	Wurmland Phase 2 Lift Station Rehab	No	\$200,000	\$200,000	\$200,000	-	-	\$200,000			
Totals for Greeneup County:								\$6,718,852	\$2,184,500	\$2,184,500	\$1,485,000	\$764,751	\$5,233,852			
Hancock	WX21091074	GRADD	Daviess	East Daviess County Water Association Inc	2023	EDCWA Meter Replacement Project (Hancock)	No	\$237,345	\$225,000	\$225,000	\$12,345	-	\$225,000		HB 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:								\$12,894,470	\$552,473	\$552,473	\$12,345	\$26,249,600	\$12,882,125			
Hardin	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 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. Project would like to seek consideration under the UNSERVED pool. HB1 R2, Per County Allocation 2 Feb 2023	
	WX21093058	LTADD	Breckinridge	Hardin County Water District #1	2023	Hardin County Extensions II	No	\$4,918,500	\$688,228	\$688,228	-	-	\$4,918,500			
	SX21093039	LTADD	Hardin	Hardin County Water District #2	2023	BOSK-KCTCS Sewer Improvements	No	\$649,000	\$555,000	\$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	\$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	
Hardin	WX21093060	LTADD	Hardin	Hardin County Water District #2	2023	BOSK & KCTCS Waterline Extension	No	\$4,152,000	\$500,000	\$500,000	-	-	\$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	\$57,500	\$77,087	\$77,087	\$495,000	-	\$12,500		HB1 R2, Per County Allocation 2 Feb 2023	
	Totals for Hardin County:								\$30,741,500	\$6,724,558	\$6,724,558	\$6,710,500	\$614,969	\$24,031,000		
	Harlan	WX21095011	CVADD	Harlan	Black Mountain Utility District	2023	Wallis 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	\$360,244	\$225,000	\$225,000	-	-	\$360,244		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	Everts, 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 - WALLIS 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:								\$8,044,096	\$1,629,841	\$1,629,841	\$2,549,645	\$500,000	\$5,494,451			
Harrison	SX21097014	BGADD	Harrison	Cynthiana, City of	2023	Cynthiana - Country Club Area Pump Station Replacement	No	\$899,600	\$635,440	\$635,440	\$202,130	-	\$697,470		System intends to submit for 2022 SRF Submitted for \$62,000 out of Harrison Co allocation of CWP funds	
	WX21097029	BGADD	Bourbon	Harrison 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	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	\$1,173,643	\$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	
	WX21101139	GRADD	Henderson	Henderson County Water District	2023	Henderson County Water District - Creek Crossings & Water Tanks Rehabilitation	No	\$250,000	\$250,000	\$250,000	-	\$150,000	\$250,000		11/8/2023: The reallocation request process for 22CCWW127 has commenced.	
	WX21101130	GRADD	Henderson	Henderson Water Utility	2023	Raw Water Intake & Pipeline Project	No	\$8,000,000	\$2,067,242	\$2,067,242	-	\$7,442,758	\$8,000,000			
	Totals for Henderson County:								\$8,853,694	\$2,720,936	\$2,720,936	-	\$7,592,758	\$8,853,694		
KIPDA	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	Trimble	Henry County Water District #2	2023	Filter #1 Rehabilitation	No	\$433,230	\$400,000	\$400,000	-	-	\$433,230			

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
Henry	WX21103063	KIPDA	Henry	Henry County Water District #2	2023	Cane Run Road Upgrade	No	\$70,000	\$70,000	\$70,000	-	-	\$70,000		
	WX21103064	KIPDA	Henry	Henry County Water District #2	2023	Henry County Water District #2 Water Tank Cleaning & Painting	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21103065	KIPDA	Henry	Henry County Water District #2	2023	Boling Branch Road Water Line Extension	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000		
	WX21103066	KIPDA	Henry	Henry County Water District #2	2023	Pleasureville Area Water System Improvements	No	\$225,000	\$72,355	\$72,355	-	-	\$225,000		
	SX21103018	KIPDA	Henry	New Castle, City of	2023	New Castle WWTP Lagoon Sludge Removal	No	\$200,000	\$100,000	\$100,000	\$100,000	-	-	\$100,000	
Totals for Henry County:								\$1,677,244	\$952,355	\$952,355	\$168,000	-	-	\$1,509,244	
Hickman	WX21105010	PIUADD	Hickman	Columbus, City of	2023	Columbus Water Works - Water System Maintenance	No	\$435,487	\$274,627	\$274,627	-	-	\$435,487		
	Totals for Hickman County:								\$435,487	\$274,627	\$274,627	-	-	\$435,487	
Hopkins	SX21107025	PEADD	Hopkins	Dawson Springs City Water and Sewer	2023	Sanitary Sewer System Rehabilitation and WWTP Improvements	Yes	\$2,608,000	\$300,000	\$300,000	\$2,408,000	-	\$200,000		**Update The project would like to apply \$200,000 of CWG funds out of the Hopkins County Allocation. The City will also seek funds out of the \$49.9 million pool for bid overages in the amount of \$200,000. The city has secured interim financing through a bank to do the SSES work. They have also been awarded \$1,000,000 in CDBG and \$400,000 in DRA. The project has an invite for an FY20 Construction Loan, but has not been to the board yet. I have entered it into the FY21 Call for Projects in case something happens and the funding is not secure from FY20. Final KIA loan amount is \$1 million. \$1 million CDBG and \$408,000 DRA committed.
	WX21107056	PEADD	Hopkins	Earlington, City of	2023	Earlington - Hwy 336 & Flat Creek Rd Water Line Extension	No	\$704,490	\$135,000	\$135,000	-	\$704,490	\$704,490		Match provided from the industry the project is serving.
	WX21107066	PEADD	Hopkins	Earlington, City of	2023	Earlington - South Atkinson Avenue Waterline Replacement Project	No	\$145,175	\$15,000	\$15,000	-	-	\$145,175		The City would like to apply \$110,000 out of the Hopkins County Allocation in Cleaner Water Grant funds to this project.
	WX21107055	PEADD	Hopkins	Hanson, City of	2023	Hanson - Line Upgrades & Valve Installation Project	No	\$558,512	\$150,000	\$150,000	-	-	\$558,512		The City would like to use both rounds of their Cleaner Water Funding from the Hopkins County Allocation towards this project. The district would like to apply for the pool of \$49.9 million to finish out the project.
	WX21107057	PEADD	Hopkins	Madisonville, City of	2023	City of Madisonville - Green River Raw Water Pump Station Improvements	No	\$1,550,000	\$629,603	\$629,603	-	-	\$1,550,000		
	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 - CWP Water System Improvements	No	\$790,743	\$629,603	\$629,603	-	\$11,350,000	\$790,743		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 - Concorc Tank & Pump Station	No	\$770,000	\$90,000	\$90,000	-	-	\$770,000		
	Totals for Hopkins County:								\$10,757,070	\$2,759,206	\$2,759,206	\$2,408,000	\$14,871,140	\$8,349,070	
Jackson	WX21109010	CVADD	Jackson	Jackson County Water Association Inc	2023	JCWA - Water Treatment Plant Improvements	No	\$330,000	\$400,000	\$400,000	-	-	\$330,000		
	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:								\$716,947	\$786,947	\$786,947	-	-	\$716,947	
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	JCWD #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		
	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 \$840,000 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	\$21,396,245	\$10,269,739	\$10,269,739	\$7,377,168	-	\$14,019,077		Willing to increase funding if necessary to receive grant

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 Kenton County:															
Kenton	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:														
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	Knott County Fiscal Court	2023	Knott County - Water Projects	No	\$2,777,500	\$882,564	\$882,564	\$1,207,322	-	\$1,570,178		KCIUC is set to receive \$882,564.00 from the County's allocation of CWP Grant as reflected in funding source.
Totals for Knox County:															
Larue	WX21123034	LTADD	Larue	Hodgenville, City of	2023	Hodgenville Industrial Tank Improvements	No	\$481,367	\$415,422	\$415,422	\$65,945	-	\$415,422		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	\$1,429,235	\$536,435	\$487,669	\$892,800	-	\$536,435		Per County's Consensus Letter dtd 2 Feb. 2023. 11.21.23: Updated As-Bid Budget, including local funds.
Totals for Larue County:															
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 CWP Grant 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 1	No	\$559,218	\$527,068	\$527,068	-	-	\$559,218		LUC anticipates \$559,218 of CWP Funds for FY2023 (From Underserved).
	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:															
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:															
Lee	SX21129010	KRADD	Lee	Beattyville, City of	2023	Wastewater Treatment Plant Rehab	No	\$2,000,000	\$224,603	\$224,603	-	\$3,013,197	\$2,000,000		
	WX21129010	KRADD	Lee	Beattyville, City of	2023	Beattyville Tank Rehab	No	\$1,500,000	\$224,604	\$224,604	\$500,000	\$2,442,792	\$1,000,000		
Totals for Lee County:															
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:															
Letcher	SX21133025	KRADD	Letcher	Fleming-Neon, City of	2023	Haymond Force Main Replacement Project	No	\$5,600,000	\$167,297	\$167,297	-	\$4,800,000	\$5,600,000		
	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:															
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	\$466,000	\$83,000	\$83,000	-	\$317,000	\$466,000		
	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-Rectortville Water & Gas District	2023	Service Replacement Route 57	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000		
Totals for Lewis County:															
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 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	LCSO - 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.

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
	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-Unserved. The district will seek \$150,000 in CWP Program funding through the Livingston County Allocation and \$200,000 out of the Crittenden County Allocation since the project benefits both counties.
	WX21139039	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD - Water Treatment Plant Improvements-Filter Replacement	No	\$236,000	\$150,000	\$150,000	-	\$86,000	\$236,000		
	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 CWG 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	-	\$1,289,000	\$2,144,875
Logan	SX21141056	BRADD	Logan	Adairville, City of	2023	Adairville Wastewater Treatment Plant Modifications and Improvements	No	\$4,869,000	\$185,150	\$185,150	-	\$6,898,000	\$4,869,000		
	WX21141067	BRADD	Logan	Auburn, City of	2023	Water System Upgrade - Wilson Avenue Area	No	\$245,000	\$185,150	\$185,150	-	-	\$245,000		
	WX21141082	BRADD	Logan	East Logan Water District	2023	Ky Hwy 79 Master Meter Area - Meter Service Replacement Project	No	\$295,000	\$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 CWP Program funds-\$49.9 million for overages.
	WX21141078	BRADD	Logan	North Logan Water District	2023	Water 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:									\$8,894,000	\$1,772,950	\$1,666,348	\$503,810	\$7,553,000	\$8,390,190	
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 bill 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 and Tank Riser Liner	No	\$100,000	\$75,000	\$75,000	-	-	\$100,000		
WX21143025	PEADD	Lyon	Lyon County Water District	2023	LCWD - CWP Equipment Purchase	No	\$164,595	\$89,088	\$89,088	-	-	\$164,595			
Totals for Lyon County:									\$3,981,640	\$527,264	\$527,264	\$3,169,028	-	\$812,612	
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	-	-	\$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	NMCS - Road Bore near Exit 97 of I-75 in Madison Co.	No	\$503,000	\$254,104	\$254,104	-	\$503,000	\$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	

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	
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	WX21155047	LTADD	Marion	Lebanon Water Works Company Inc	2023	Fagan Branch Flow Metering	No	\$233,490	\$55,517	\$55,517	\$86,097	-	\$147,393		County Allocation funds 10/20/23: Updated Funding Source- Local: \$86,097 committed	
	WX21155048	LTADD	Marion	Lebanon Water Works Company Inc	2023	Lebanon Water Works Actuator and Valve Replacement	No	\$642,910	\$162,108	\$162,108	\$209,070	-	\$433,840		County Allocation funds 10/20/23: Updated Funding Source: Local Funds Committed (\$209,070)	
	WX21155050	LTADD	Marion	Lebanon Water Works Company Inc	2023	Lebanon Water Works Turbidity Unit	No	\$17,060	\$4,441	\$4,441	\$4,833	-	\$12,227		County Allocation funds 10/20/2023: Updated Funding Source: Local Funds Committed (\$4,833)	
	WX21155045	LTADD	Marion	Lebanon, City of	2023	Lebanon Water Works 2023 Improvements	No	\$18,610,900	\$372,655	\$372,655	-	\$57,548,537	-	\$18,610,900		EDA - \$2,000,000, Anticipated 22H001 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	\$691,212	\$594,721	\$123,598	-	\$1,061,402		System will submit reallocation request for allotted Cleaner Water Funds. Rounds 1 & 2	
Totals for Marion County:								\$20,689,360	\$1,285,933	\$1,189,442	\$423,598	\$57,548,537	\$20,265,762			
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	-	-	-	\$813,000			
	WX21157064	PUADD	Marshall	Calvert City, City of	2023	City of Calvert City - WTP Variable Frequency Drives & Controls	No	\$402,600	\$390,656	\$390,656	-	-	\$402,600			
	WX21157065	PUADD	Marshall	Calvert City, City of	2023	City of Calvert City - Old Gilbertsville Hwy WM Relocation	No	\$90,123	\$90,123	\$90,123	-	-	\$90,123			
	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	\$1,038,300	\$529,000	\$480,779	\$509,300	-	\$529,000				
Totals for Marshall County:								\$4,495,713	\$2,452,116	\$1,923,116	\$509,300	\$571,090	\$3,986,413			
Martin	SX21159017	BSADD	Martin	Martin County Sanitation District	2023	Inez & Tug Valley WWTP 2022 Improvements Project	No	\$685,625	\$685,625	\$685,625	-	-	\$685,625		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:								\$685,625	\$685,625	\$685,625	-	-	\$685,625		
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	SX21145045	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			
	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	-	\$87,177	\$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	McGWD - KY 1638 Transmission Main	No	\$13,500,000	\$559,273	\$559,273	\$7,500,000	-	\$6,000,000		11/1/23: Updated budget & project schedule	
	WX21163026	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Sirocco Rd, Milan Rd, Poplar Ct Extension	No	\$1,355,684	\$474,951	\$326,000	\$417,953	-	\$937,731		County Allocation Funds 10/16/2023: \$417,953 Committed - (2022) Meade Co. F/C	
	WX21163027	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Lone Star Rd/Big Dipper Trail Extension	No	\$157,641	\$57,806	\$21,000	\$41,755	-	\$115,886		County Allocation Funds	
	WX21163036	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Chester Lane Extension	No	\$126,600	\$57,831	\$48,000	\$40,292	-	\$86,308		This project is seeking UNSERVED Cleaner Water funds. 10/16/23: Meade Co. F/C Committed Funds: \$40,292.	
WX21163046	LTADD	Meade	Muldraugh, City of	2023	Muldraugh Pipe Replacement Project	No	\$300,000	\$260,439	\$260,439	-	-	\$300,000				
Totals for Meade County:								\$16,172,926	\$2,018,111	\$1,822,523	\$8,125,190	-	\$8,047,736			
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 CWC 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 CWC Round 2 funds to City of Frenchburg 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
Menifee	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	\$1,568,000	\$275,064	\$275,064	-	\$2,050,000	\$1,568,000		
	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 CWP Designated at planning and design
	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:								\$14,461,524	\$1,100,256	\$1,100,256	\$7,276,400	\$8,284,700	\$7,185,124		
Metcalfe	SX21169017	BRADD	Metcalfe	Edmonton, City of	2023	WWTP Wet Weather Retention Improvements	No	\$977,500	\$200,000	\$200,000	-	\$977,500	\$977,500		Requesting the Metcalfe County allocation of 369,867.99 in Cleaner Water Program Grant Funds and the additional remaining amount requested from the "\$49.9M Pool - to supplement a project grant where the cost is greater than the county's allocation.
	WX21169047	BRADD	Metcalfe	Edmonton, City of	2023	Hubbard Cemetery Road Water Line Extension	No	\$195,000	\$195,000	\$195,000	-	-	\$195,000		Funds are being requested from the Metcalfe County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023).
	WX21169044	BRADD	Metcalfe	Green River Valley Water District	2023	Node Road Water Line Extension and Pump Station	No	\$550,000	\$108,995	\$108,995	-	-	\$550,000		county pot
	WX21169045	BRADD	Metcalfe	Green-Taylor Water District	2023	Rockland Mills Rd Water Line Extension	No	\$328,325	\$120,825	\$120,825	-	-	\$328,325		County wishes to use Cleaner Water Funds for this project - county pot
Totals for Metcalfe County:								\$2,050,825	\$624,820	\$624,820	-	\$977,500	\$2,050,825		
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		
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 CWG 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: \$20,000 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	\$1,090,000	\$241,476	\$241,476	-	-	\$1,090,000		A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$241,476.00 CWG Round 2 funds to Mt Sterling Water and Sewer for completion of this project. Additional funds are being reallocated from Round 1 of Cleaner Water Funding.
	WX21173181	GWADD	Montgomery	Mount Sterling Water and Sewer	2023	MSWS Water Supply and Treatment Improvement Project	No	\$500,000	\$466,300	\$466,300	-	\$500,000	\$500,000		A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$466,300.00 CWG Round 2 funds to Mt Sterling Water and Sewer for completion of this project.
	Totals for Montgomery County:								\$4,683,500	\$1,707,776	\$1,707,776	\$2,000,000	\$4,072,500	\$2,683,500	
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	-	\$5,928,107	\$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	-	\$5,928,107	\$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	-	\$2,124,900	\$1,062,450		The City is applying for the CWG funds out of the \$49.9 million and would also like to use \$187,437 out of the Muhlenberg County Allocation.
	WX21177051	PEADD	Muhlenberg	Greenville Utilities Commission	2023	Greenville - Service Line Replacement Project	No	\$187,437	\$313,118	\$313,118	-	\$1,000,000	\$187,437		The system would like to use \$187,437 of the Muhlenberg County Allocation from the CWG program.
	WX21177023	PEADD	Muhlenberg	Muhlenberg County Water District #1	2023	Muhlenberg County Water District #1 - Hwy 176 Water Main Replacement Project	No	\$1,220,663	\$313,119	\$313,119	-	-	\$1,220,663		

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
	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	\$18,731,001	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$8,731,001		10/20/2023: Updated project budget.
	Totals for Nelson County:								\$18,731,001	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$8,731,001	
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	La Grange Water Line Replacement	No	\$579,115	\$440,245	\$440,245	\$138,870	-	\$440,245		
	SX21185053	KIPDA	Jefferson Oldham	Louisville and Jefferson County MSD	2023	Ash Avenue Interceptor	Yes	\$9,110,000	\$1,147,351	\$989,320	\$14,075,000	\$4,580,000	(\$4,965,000)		
	WX21185017	KIPDA	Oldham	Louisville Water Company	2023	Highway 1694 8" Water Main Extension	No	\$2,364,150	\$1,046,250	\$1,046,250	-	-	\$2,364,150		
	WX21185058	KIPDA	Oldham	Louisville Water Company	2023	W Highway 146 Water Main Extension	No	\$2,522,620	\$274,486	\$274,486	-	-	\$2,522,620		
	WX21185030	KIPDA	Oldham	Oldham County Water District	2023	Storage Tank US 42 and Liberty Lane and US 42 Improvements	No	\$5,852,866	\$990,552	\$990,552	\$450,000	-	\$5,402,866		
Totals for Oldham County:								\$22,179,017	\$4,264,797	\$4,106,766	\$15,829,637	\$4,580,000	\$6,349,380		
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	WX21189020	KRADD	Owsley	Booneville, City of	2023	Booneville WTP Backwash Ponds	No	\$408,222	\$246,077	\$246,077	-	-	\$408,222		
Totals for Owsley County:								\$408,222	\$246,077	\$246,077	-	-	\$408,222		
Pendleton	WX21191017	NKADD	Pendleton	Butler, City of	2023	Meter Replacement Phase 2	No	\$101,925	\$109,545	\$109,545	-	\$56,450	\$101,925		\$109,545 from FY23 Cleaner Water Program
	SX21191016	NKADD	Pendleton	East Pendleton Water District	2023	East Pendleton Water District - Oak Haven PTP Rehab	No	\$293,958	\$160,000	\$160,000	-	-	\$293,958		Reallocation of SX21191013 (21CWS090)
	WX21191012	NKADD	Pendleton	East Pendleton Water District	2023	Wagners Ferry and Marquette Extension	No	\$915,000	\$100,000	\$100,000	-	-	\$915,000		\$100,000 from FY23 Cleaner Water Program
	SX21191014	NKADD	Pendleton	Falmouth, City of	2023	Industrial Park Utility Extension (Sewer)	No	\$712,900	\$712,900	\$712,900	-	-	\$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	-	-	\$177,600		
	WX21191019	NKADD	Pendleton	Falmouth, City of	2023	Falmouth SCADA System	No	\$85,000	\$85,000	\$85,000	-	-	\$85,000		\$85,000 from FY23 Cleaner Water Program
	WX21191009	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County KY-3149	No	\$366,000	\$128,000	\$128,000	-	\$236,000	\$366,000		\$133,958 from Direct County Allocation \$128,000 from FY23 Cleaner Water Program
	WX21191010	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County Catawba Road	No	\$140,000	\$132,000	\$132,000	\$10,000	-	\$130,000		\$132,000 from FY23 Cleaner Water Program
	Totals for Pendleton County:								\$2,967,383	\$1,780,045	\$889,545	\$10,000	\$292,450	\$2,957,383	
Perry	WX21193072	KRADD	Perry	Hazard, City of	2023	Napier Ridge Waterline Improvements	No	\$392,410	\$238,521	\$238,521	-	-	\$392,410		
	SX21193021	KRADD	Perry	Perry County Fiscal Court	2023	Sanitary Sewer Extension - Upper Second Creek - Phase 1	No	\$3,491,000	\$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. 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.
	WX21195049	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City Aging Main Replacement	No	\$361,000	\$303,597	\$303,597	-	-	\$361,000		Mountain water district would like this project to be considered for the unserved funds.
	WX21195050	BSADD	Pike	Mountain Water District	2023	Peach Orchard Water Line Extension	No	\$313,000	\$313,000	\$313,000	-	-	\$313,000		MWD is requesting to use \$1,926,262 of the Pike County allocation from CWP Round 2. City of Pikeville is requesting to use \$624,915 of the Pike County CWP Round 2 allocation.
	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		
	SX21195105	BSADD	Pike	Pikeville, City of	2023	Pikeville Cedar Creek Sewer Extension	No	\$758,935	\$624,915	\$624,915	-	-	\$758,935		
	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 \$3181,052
	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	\$58,086	\$58,086	\$58,086	-	-	\$58,086		
	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

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 Powell County:									\$4,143,926	\$797,517	\$797,517	\$2,099,557	\$1,387,335	\$2,044,369	
Powell	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	-	\$4,619,812	\$3,100,000		FY 2023 Cleaner Water Funds will be used in conjunction with a KIA SRF Fund A Loan to fully fund the proposed project.
	WX21199147	LCADD	Pulaski	Somerset, City of	2023	Water Treatment Plant Membrane Filtration Replacement	No	\$2,500,120	\$790,094	\$790,094	\$2,500,120	\$2,500,120	-		The City of Somerset will also seek Second Round of Cleaner Water Funding based on the County allocation in the amount of \$2,500,120. SX21199033 and WX21199002 have been reallocated to this project. Total amount \$571,211
	WX21199134	LCADD	Pulaski	South Eastern Water Association Inc	2023	Dixie Bend Tank Replacement	No	\$1,281,497	\$373,891	\$373,891	\$622,000	-	\$659,497		The board has voted to amend this profile and add the Cleaner Water funds the Association received to this project rather than the Sandy Gap Area Improvements project (WX21199146). Association will receive paperwork for CW after July 1, 2022.
	WX21199151	LCADD	Pulaski	South Eastern Water Association Inc	2023	Sandy Gap Area Improvements - Phase 3	No	\$1,955,000	\$416,203	\$416,203	-	\$5,576,797	\$1,955,000		South Eastern Water Association will seek 2025 SRF Fund F funding.
WX21199138	LCADD	Pulaski	Western Pulaski County Water District	2023	Faubush/Nancy Area Water Transmission Main	No	\$1,183,269	\$897,664	\$790,094	-	\$3,674,301	\$1,183,269		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:									\$11,600,886	\$4,058,040	\$3,950,470	\$3,122,120	\$17,565,030	\$8,478,766	
Robertson	WX21201018	BTADD	Robertson	Buffalo Trail Water Association Inc	2023	Thomas Pike Water Main Replacement	No	\$193,250	\$146,535	\$133,214	\$46,715	-	\$146,535		
	Totals for Robertson County:									\$193,250	\$146,535	\$133,214	\$46,715	-	\$146,535
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	\$937,775	\$815,585	\$221,000	-	\$1,344,094		A meeting was held October 7, 2021 where local consensus was reached. \$486,319.05 of the Rowan Counties Allocation of \$898,319.05 is committed to this project. MUPB wishes to seek funding up to the total cost of this project of \$853,700 from the Cleaner Water Program Grant Funds. A meeting was held on September 21, 2022 with all utilities and elected officials within Rowan County. An agreement was reached and signed allocating \$815,585 CWG Round 2 funds to Morehead Utility Plant for completion of this project.
	WX21205059	GWADD	Carter Rowan	Rowan Water Inc	2023	Creek Crossing Replacement Project	No	\$682,500	\$682,500	\$682,500	-	-	\$682,500		A meeting was held on September 21, 2022 with all utilities and elected officials within Rowan County. An agreement was reached and signed allocating \$682,500 CWG Round 2 funds to Rowan Water Inc for completion of this project.
Totals for Rowan County:									\$2,247,594	\$1,620,275	\$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	\$1,937,000	\$877,880	\$877,880	-	\$730,000	\$1,937,000		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:									\$2,486,000	\$1,092,858	\$1,092,858	-	\$734,901	\$2,486,000	
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 Road 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 I	No	\$2,071,716	\$27,093	\$27,093	\$244,165	-	\$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	Simpsonsville, City of	2023	New Sludge Press for Simpsonsville 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:									\$5,664,316	\$2,919,693	\$2,919,693	\$944,165	-	\$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	Taylorsville, City of	2023	Mill Road Upgrade SR 1795	No	\$2,068,000	\$1,183,914	\$1,183,914	\$173,400	-	\$1,894,600		The City of Taylorsville Water Works is going to use the \$710,685 that was allocated to Spencer County from the Senate Bill 36 Cleaner Water Program FY22 ROUND ONE toward this project. They have also agreed to use the \$1,183,914 that was allocated to Spencer County from the Senate Bill 36 Cleaner Water Program FY23 ROUND TWO toward this project. The remaining \$5,400 to complete the needed funding for this project will come from Local Funds.
Totals for Spencer County:									\$2,068,000	\$1,183,914	\$1,183,914	\$173,400	-	\$1,894,600	
	SX21217016	LCADD	Taylor	Campbellsville, City of	2023	Campbellsville 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

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
Taylor	WX21217032	LCADD	Taylor	Campbellsville, City of	2023	Locust Road Water Line Extension	No	\$796,000	\$796,000	-	-	-	\$796,000		Applying and asking for consideration for the Cleaner Water Program Second Round of funding for "Unsewered Area" Allocation.
	Totals for Taylor County:														
Todd	SX21219021	PEADD	Todd	Elkon, City of	2023	Elkon - Sewer Plant Improvement Project	No	\$1,640,000	\$2,376,759	\$2,376,759	\$1,580,759	-	-	\$2,376,759	
	WX21219041	PEADD	Todd	Logan-Todd Regional Water Commission	2023	LTRWC - Additional Sludge Lagoon	No	\$820,000	\$272,689	\$247,899	\$347,311	\$200,000	\$472,689		This project will seek CWPG 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:															
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:															
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	\$329,725	\$299,750	\$70,275	-	\$329,725		
Totals for Trimble County:															
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	\$9,007,160	\$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:															
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	Albation 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:															
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:															
Wayne	WX21231018	LCADD	Wayne	Monticello, City of	2023	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	Yes	\$4,274,863	\$1,187,862	\$1,187,862	\$2,340,250	\$3,087,000	\$1,934,613		(October 2021) If permitted, the system would like to apply for the Wayne County allotment of \$746,750 in Cleaner Water Program Grant Funds and the remainder from the FY22 DWSRF for this project.
	WX21231020	LCADD	Wayne	Monticello, City of	2023	Wayne County Miscellaneous Water Line Extensions	No	\$6,192,000	\$6,192,000	-	-	\$6,192,000	\$6,192,000		To be considered for the second round of Cleaner Water funding that is available to provide services to unsewered customers.
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:															
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)

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
	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 cwp 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 \$595000
	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								\$898,104,483	\$268,963,931	\$249,925,000	\$196,266,679	\$460,706,202	\$701,837,804		

2021 Cleaner Water Program Grants - Sewer

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWS008	Sanitation District #1 of Northern Kentucky	Central Boone County Master Sewer Plan - Phase II	\$ 2,452,951.00	Boone	County - R
21CWS136	City of Morgantown	Wastewater Treatment Plant Upgrades	\$ 14,698.00	Butler	County - R

2021 Cleaner Water Program Grants - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWW042	Daviess County Water District	Reed Road Pump Upgrade	\$ 27,504.40	Daviess	County - R
21CWW342	City of Booneville	Booneville WTP Backwash Ponds	\$ 162,145.00	Owslet	County - R

2022 Cleaner Water Program Grants - Sewer

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWS026	City of Morgantown	Wastewater Treatment Plant Upgrades	\$ 19,388.00	Butler	Supplemental
22CWS051	Regional Water Resource Agency	Williamsburg Square Pump Station and Force Main	\$ 51,982.00	Daviess	Supplemental
22CWS076	Louisville and Jefferson County MSD	Ash Avenue Interceptor	\$ 158,031.00	Oldham	Supplemental
22CWS095	Sanitation District #1 of Northern Kentucky	Central Boone County Master Sewer Plan - Phase II	\$ 3,379,670.00	Boone	County -R

2022 Cleaner Water Program Grants - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWW061	Butler County Water System Inc	BCWS - SCADA System Replacement	\$ 55,759.00	Butler	Supplemental
22CWW128	Henderson County Water District	Henderson County Water District Water Tank Rehab	\$ 150,000.00	Henderson	County - R
22CWW271	Symsonia Water District	Refurbishing and Replacing 75,000 Gal Tank	\$ 15,000.00	Graves	Supplemental
22CWW323	Larue County Water District #1	LCWD - East Leafdale Water Main Upgrade	\$ 48,766.00	Larue	Supplemental
22CWW353	City of Booneville	Booneville WTP Backwash Ponds	\$ 246,077.00	Owsley	County - R

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 21CWS008
 WRIS Number SX21015014

GRANTEE SANITATION DISTRICT #1 OF NORTHERN KENTUCKY
 BOONE COUNTY

BRIEF DESCRIPTION

Extend sanitary sewer service to western Central Boone County Master Sewer Plan to meet Consent Decree milestones by eliminating SSOs and facilitate growth prioritized by Boone County. Phase II - Pump Station/Screening

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Sewer Grant - 21CWS008	\$6,102,951	Land, Easements			\$174,600
CWP Grant 22CWS095	6,759,333	Planning			14,000
		Eng - Design / Const	6.4%	6.7%	791,800
		Construction			10,612,284
		Contingency			1,269,600
TOTAL	\$12,862,284	TOTAL			\$12,862,284

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 0 \$ Avg. Bill - (for 4,000 gallons)
 Additional 10,149

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
Unserved Rural/Consent Decree Pool	Boone County	\$ 3,650,000.00
County Allocation Pool		\$ 2,452,951.00
	Total	\$ 6,102,951.00

Notes:

Prior Approval:
 Unserved Rural/Consent Decree Pool Boone \$ 3,650,000 March 17, 2022
 County Allocation Pool Reallocation \$ 2,452,951 Pending Approval December 14, 2023

This grant is being allocated additional funds through the reallocation of a previously approved grant.
 Previous Grantee: Sanitation District #1 of Northern Kentucky
 Previous Grant: 21CWS007
 Previous WRIS # SX21015013
 Prior Approval Date: 3/17/2022

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 21CWS136
 WRIS Number SX21031007

GRANTEE MORGANTOWN, CITY OF
 BUTLER COUNTY

BRIEF DESCRIPTION

This project includes various improvements to the wastewater treatment plant including: construction of a wet weather storage basin, headworks upgrade, lagoon improvements, weir rehab, and electrical & instrumentation upgrades.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %	
CWP - Sewer Grant - 21CWS136	\$14,698	Eng - Design / Const		12.2%	11.9%	\$24,000
CWP Grant 22CWS026	213,268	Eng - Insp		10.4%	1.0%	1,966
		Construction				202,000
TOTAL	\$227,966	TOTAL				\$227,966

PROFESSIONAL SERVICES Engineer Kentucky Engineering Group PLLC

PROJECT SCHEDULE Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES Current Users 792 \$ Avg. Bill 37.07 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Butler County	\$ 14,698.00		
	Total	\$ 14,698.00		

Notes:

This grant is a reallocation from a previously approved grant.
 Previous Grantee: City of Morgantown
 Previous Grant # 21CWW309
 Previous WRIS # WX21031055
 Prior Approval Date: 10/27/2022

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 21CWW042
 WRIS Number WX21059055

GRANTEE DAVIESS COUNTY WATER DISTRICT
 DAVIESS COUNTY

BRIEF DESCRIPTION

This project will upgrade the pumps at the Reed Road pump station from 20hp to 40 hp pumps. Additionally, the generator will be replaced with a 100kW generator to accommodate the pump upgrades.

PROJECT FINANCING	PROJECT BUDGET	RD Fee %	Actual %
CWP - Water Grant - 21CWW042 \$192,504	Equipment		\$192,504
TOTAL \$192,504	TOTAL		\$192,504

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 13,232 Avg. Bill \$ 26.88 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
County Allocation Pool	Daviess County	\$ 192,504
	Total	\$ 192,504

Notes:

Prior Approval
 County Allocation Pool: Daviess \$165,000 April 19,2022
 County Allocation Pool: Reallocation \$27,504 Pending Approval December 14, 2023

This grant is being allocated additional funds through the reallocation of a previously approved grant.
 Previous Grantee: Daviess County Water District
 Previous Grant #: 21CWW043
 Previous WRIS #: WX21059075
 Prior Approval Date: 4/19/2022

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 21CWW342
 WRIS Number WX21189020

GRANTEE BOONEVILLE, CITY OF
 OWSLEY COUNTY

BRIEF DESCRIPTION

This project will consist of 600 LF of 4-inch force main, 4 each of the 4-inch valves, excavation of backwash ponds, 2 each of lining of ponds and purchase of property.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 21CWW342	\$162,145	Administrative Expenses			\$11,480
CWP Grant 22CWW353	246,077	Legal Expenses			5,000
		Planning			5,000
		Eng - Design / Const	11.2%	12.6%	38,000
		Eng - Insp	8.8%	9.9%	30,000
		Eng - Other			17,000
		Construction			271,000
		Contingency			30,742
TOTAL	\$408,222	TOTAL			\$408,222

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 # 21CWW332
 Previous WRIS # WX21189012
 Prior Approval Date: 9/27/2023

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWS026
 WRIS Number SX21031007

GRANTEE MORGANTOWN, CITY OF
 BUTLER COUNTY

BRIEF DESCRIPTION

This project includes various improvements to the wastewater treatment plant including: construction of a wet weather storage basin, headworks upgrade, lagoon improvements, weir rehab, and electrical & instrumentation upgrades.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %	
CWP - Sewer Grant - 22CWS026	\$193,880	Eng - Design / Const		12.2%	11.9%	\$24,000
CWP Supplemental Pool- Increase	19,388	Eng - Insp		10.4%	1.0%	1,966
CWP Grant 21CWS136	14,698	Construction				202,000
TOTAL	\$227,966	TOTAL				\$227,966

PROFESSIONAL SERVICES Engineer Kentucky Engineering Group PLLC

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 792 Avg. Bill \$ 37.07 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Butler	\$ 193,880		
Supplemental Pool		\$ 19,388		
	Total	\$ 213,268		

Notes:

Prior Approval:
 County Allocation Pool Butler \$ 193,880 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 19,388 Pending Approval December 14, 2023

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWS051
 WRIS Number SX21059063

GRANTEE REGIONAL WATER RESOURCE AGENCY
 DAVIESS COUNTY

BRIEF DESCRIPTION

Upgrades of the Williamsburg Square PS and FM will allow for the redirection of wastewater away from the Combined Sewer System and Ultimately directed to the Horse Fork Pump Station and on to the David W. Hawes WWTP. The new force main will extend to some point near the Parkway Drive Interceptor also freeing up capacity within the Veach Road Sewershed. This project is a LTCP initiative that must follow the construction of the Parkway Drive Interceptor Project. The redirection of the flow away from the CSS and added capacity of these projects will allow for diversion of the Old Hartford Road sewershed and potentially the Fairgrounds Addition subdivision, as well as other areas presently undeveloped or underdeveloped, which presently feed to the CSS

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Sewer Grant - 22CWS051	\$250,000	Administrative Expenses			\$35,000
CWP Supplemental - Increase	51,982	Legal Expenses			10,000
CWP Grant 21CWS025	269,823	Construction			600,000
Other Funding	133,195	Contingency			60,000
TOTAL	\$705,000	TOTAL			\$705,000

PROFESSIONAL SERVICES Engineer Bluegrass Consulting Engineers, LLC

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 32,011 Avg. Bill \$ 56.47 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Daviess	\$ 250,000.00		
Supplemental Pool		\$ 51,982.00		
	Total	\$ 301,982.00		

Notes:

Prior Approval:
 County Allocation Pool Daviess \$ 250,000 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 51,982 Pending Approval December 14, 2023

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWS076
 WRIS Number SX21185053

GRANTEE LOUISVILLE AND JEFFERSON COUNTY MSD
 OLDHAM COUNTY

BRIEF DESCRIPTION

This project involves the construction of interceptor sewers from the Ash Avenue WWTP to the newly constructed Upper Floyds Fork Interceptor. The interceptor sewers will discharge at the Floyds Fork Water Quality Treatment Center (WQTC). The project will be broken into two contracts: Contract 1 - Starts at the Friendship Manor nursing home where the nursing home's package treatment plant will be taken off line after an interceptor sewer and pump station are constructed southward to Ash Avenue WWTP. Contract 2 -An interceptor sewer will be constructed commencing at the Ash Avenue WWTP site to convey the flow to the Upper Floyds Fork Interceptor and the Ash Avenue WWTP decommissioned.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Sewer Grant - 22CWS076	\$989,320	Administrative Expenses			\$60,000
CWP - Supplemental - Increase	158,031	Land, Easements			80,000
CWP Grant 21CWS089	590,991	Planning			40,000
SRF Loan A17-028	7,400,000	Eng - Design / Const	6.4%	3.8%	380,000
Local Funding	1,636,658	Eng - Insp	3.0%	2.0%	200,000
		Eng - Other			65,000
		Construction			9,110,000
		Contingency			840,000
TOTAL	\$10,775,000	TOTAL			\$10,775,000

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES	Users	Avg. Bill
Current	11,203	\$ 57.75 (for 4,000 gallons)
Additional	21	

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
County Allocation Pool	Oldham	\$ 989,320.00
Supplemental Pool		\$ 158,031.00
	Total	\$ 1,147,351.00

Notes:

Prior Approval:
 County Allocation Pool Oldham \$ 989,320 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 158,031 Pending Approval December 14, 2023

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWS095
 WRIS Number SX21015014

GRANTEE SANITATION DISTRICT #1 OF NORTHERN KENTUCKY
 BOONE COUNTY

BRIEF DESCRIPTION

Extend sanitary sewer service to western Central Boone County Master Sewer Plan to meet Consent Decree milestones by eliminating SSOs and facilitate growth prioritized by Boone County. Phase II - Pump Station/Screening

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Sewer Grant - 22CWS095	\$6,759,333	Land, Easements			\$174,600
CWP Grant 21CWS008	6,102,951	Planning			14,000
		Eng - Design / Const	6.4%	6.7%	791,800
		Construction			10,612,284
		Contingency			1,269,600
TOTAL	\$12,862,284	TOTAL			\$12,862,284

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 0 \$ Avg. Bill - (for 4,000 gallons)
 Additional 10,149

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
County Allocation	Boone	\$ 6,759,333.00
	Total	\$ 6,759,333.00

Notes:

Prior Approval:
 County Allocation Pool Boone \$ 3,379,663
 County Allocation Pool Reallocation \$ 3,379,670

This grant is being allocated additional funds through the reallocation of a previously approved grant.
 Previous Grantee: Sanitation District #1 of Northern Kentucky
 Previous Grant # 22CWS094
 Previous WRIS # SX21015013
 Prior Approval Date: 12/27/2022

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWW061
 WRIS Number WX21031059

GRANTEE BUTLER COUNTY WATER SYSTEM INC
 BUTLER COUNTY

BRIEF DESCRIPTION

This project consists of replacing the SCADA system hardware. These facilities will be owned and operated by BCWS.

PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %
CWP - Water Grant - 22CWW061	\$557,592	Construction		\$240,397
CWP Supplemental - Increase	55,759	Equipment		631,957
Local Funding	259,003			
TOTAL	\$872,354	TOTAL		\$872,354

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 5,010 Avg. Bill \$ 32.18 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Butler	\$ 557,592.00		
Supplemental Pool		\$ 55,759.00		
	Total	\$ 613,351.00		

Notes:

Prior Approval:
 County Allocation Pool Butler \$ 557,592 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 55,759 Pending Approval December 14, 2023

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWW128
 WRIS Number WX21101139

GRANTEE HENDERSON COUNTY WATER DISTRICT
 HENDERSON COUNTY

BRIEF DESCRIPTION

The Henderson County Water District is working to increase resiliency in their distribution system. There are approximately 12 areas within waterways throughout the system that distribution lines need to be reconstructed. These creek crossings are a major area of concern for the district due to ongoing water loss in those areas. Along with the creek crossing reconstruction, the District will use the remaining funds to complete identified repairs on their water storage tanks. With the tanks currently undergoing inspections, the District will complete the identified repairs included in the final inspection report.

PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %	
CWP - Water Grant - 22CWW128	\$250,000	Administrative Expenses			\$5,000
		Legal Expenses			1,000
		Eng - Design / Const	12.1%	8.0%	17,000
		Eng - Insp	10.2%	7.1%	15,000
		Construction			200,000
		Contingency			12,000
TOTAL	\$250,000	TOTAL			\$250,000

PROFESSIONAL SERVICES Engineer HDR Engineering, Incorporated

PROJECT SCHEDULE Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES Current Users 6,447 Avg. Bill \$ 34.46 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation	Henderson	\$ 250,000.00		
	Total	\$ 250,000.00		

Notes:

Prior Approval:				
County Allocation Pool	Henderson	\$ 100,000		December 27, 2022
County Allocation Pool	Reallocation	\$ 150,000		Pending Approval December 14, 2023
This grant is being reallocated additional funds through the reallocation of a previously approved grant.				
Previous Grantee: Henderson County Water District				
Previous Grant # 22CWW127				
Previous WRIS # WX21101136				
Prior Approval Date: 12/27/2022				

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWW271
 WRIS Number WX21083083

GRANTEE SYMSONIA WATER DISTRICT
 GRAVES COUNTY

BRIEF DESCRIPTION

SCOPE OF WORK 1. COMPANY PROPOSES TO FURNISH ALL LABOR, MATERIAL, EQUIPMENT AND INSURANCE NECESSARY TO COMPLETE THE JOB ON ONE ELEVATED WATER TANK. 2. REMOVE THE EXISTING CONTAINER AND DESIGN, FABRICATE,ERECT AND PAINT REPLACEMENT TANK/CONTAINER ON EXISTING TOWER AND FOUNDATIONS, COMPLETE WITH RISER PIPE. 3. THIS OPTION INCLUDES STRUCTURAL INSPECTION OF COLUMNS, RODS, AND STRUTS. ULTRASOUND TESTING OF THE SUPPORTING STRUCTURE TO ENSURE THERE IS NO METAL LOSS. 4. FURNISHING OF STAMPED REPORT CERTIFYING THE STRUCTURE IS ADEQUATE TO SUPPORT NEW CONTAINER AND GROUNDING OF TOWER. 5. THE EXISTING CONTAINER WILL BE REMOVED AND REPLACED WITH NEW CONTAINER WITHIN A SEVEN (7) DAY PERIOD.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 22CWW271	\$150,000	Administrative Expenses			\$17,500
CWP Supplemental - Increase	15,000	Legal Expenses			500
Other Funding	276,500	Eng - Design / Const	10.8%	10.0%	38,500
		Construction			350,000
		Contingency			35,000
TOTAL	\$441,500	TOTAL			\$441,500

PROFESSIONAL SERVICES Engineer Haworth, Meyer & Boleyn, Inc.

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES

	Users	Avg. Bill
Current	317	\$ 34.39 (for 4,000 gallons)
Additional	325	

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
County Allocation Pool	Graves	\$ 150,000.00
Supplemental Pool		\$ 15,000.00
	Total	\$ 165,000.00

Notes:

Prior Approval:
 County Allocation Pool Graves \$ 150,000 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 15,000 Pending Approval December 14, 2023

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWW323
 WRIS Number WX21123037

GRANTEE LARUE COUNTY WATER DISTRICT #1
 LARUE COUNTY

BRIEF DESCRIPTION

The LaRue County Water District #1 is proposing to increase a water main size along E Leafdale Rd from 4-inch to 6-inch. The current water main is undersized and this increase will allow for the district to have a more substantial interconnect with the City of New Haven. Along with increase in water main, a PRV vault will be installed along Bardstown Rd to be able to send water to New Haven. The District will also be extending a waterline to the southwest portion of their system. This line will support the future growth of the district in that area. The district will be partnering with the Larue County Fiscal Court on the project.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 22CWW323	\$487,669	Administrative Expenses			\$25,000
CWP Supplemental - Increase	48,766	Legal Expenses			2,500
Local Funding	892,800	Planning			1,000
		Eng - Design / Const	8.6%	8.8%	107,000
		Eng - Insp	5.4%	6.2%	74,500
		Eng - Other			10,000
		Construction			1,209,235
TOTAL	\$1,429,235	TOTAL			\$1,429,235

PROFESSIONAL SERVICES Engineer Kentucky Engineering Group PLLC

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 3,573 Avg. Bill \$ 44.61 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Larue	\$ 487,669.00		
Supplemental Pool		\$ 48,766.00		
	Total	\$ 536,435.00		

Notes:

Prior Approval:
 County Allocation Pool Larue \$ 487,669 March 29, 2023
 Supplemental Pool Supplemental Increase \$ 48,766 Pending Approval December 14, 2023

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

Reviewer Don Schierer
 CPBOC Date December 14 2023
 KIA Grant Number 22CWW353
 WRIS Number WX21189020

GRANTEE BOONEVILLE, CITY OF
 OWSLEY COUNTY

BRIEF DESCRIPTION

This project will consist of 600 LF of 4-inch force main, 4 each of the 4-inch valves, excavation of backwash ponds, 2 each of lining of ponds and purchase of property.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 22CWW353	\$246,077	Administrative Expenses			\$11,480
CWP Grant 21CWW342	162,145	Legal Expenses			5,000
		Planning			5,000
		Eng - Design / Const	11.2%	12.6%	38,000
		Eng - Insp	8.8%	9.9%	30,000
		Eng - Other			17,000
		Construction			271,000
		Contingency			30,742
TOTAL	\$408,222	TOTAL			\$408,222

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	Owsley	\$	246,077.00	
	Total	\$	246,077.00	

Notes:

This grant is a reallocation from a previously approved grant.
 Previous Grantee: City of Booneville
 Previous Grant # 22CWW177
 Previous WRIS # WX21189012
 Prior Approval Date: 12/27/2022