



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

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

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

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

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

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

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



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Federal / State		Federal	Federal	State	State	
Selection Basis		Priority List	Priority List	First Come	First Come	
Types of Infrastructure		Wastewater	Drinking Water	First Served	First Served	
				Various <sup>(1)</sup>	Various <sup>(1,3)</sup>	
<b>Fiscal 2023</b>						
Terms <sup>(4)</sup>	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) <sup>(2)</sup>	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	
<b>Lending Capacity</b>						
Estimated Annual Availability		\$126,072,177	\$83,654,198	\$1,120,862	\$11,076,261	
Significant Federal Requirements		Davis Bacon	Davis Bacon			
		Environmental Review	Environmental Review			
		American Iron and Steel	American Iron and Steel			
		Fiscal Sustainability Plan	Build America Buy America			
		Build America Buy America				

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

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

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

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

**Kentucky Infrastructure Authority  
Projects for February 2024  
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>
A23-014	City of Danville	\$ 5,626,195	\$ 5,626,195	Boyle

▪ **Fund C Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Requested</u>	<u>Loan Total</u>	<u>County</u>
C24-001	Barkley Lake Water District	\$ 500,000	\$ 500,000	Trigg

▪ **Fund F Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
F22-028	City of Cynthiana (Increase)	\$ 2,600,600	\$ 5,971,313	Harrison
F23-003S	City of Danville	\$ 1,240,000	\$ 1,240,000	Boyle
F24-001S	City of Lebanon f/b/o Lebanon Water Works	\$ 15,071,745	\$ 15,071,745	Marion

<b>EXECUTIVE SUMMARY</b>		Reviewer	Sandy Sanders	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date	February 1, 2024	
<b>FUND A, FEDERALLY ASSISTED WASTEWATER</b>		KIA Loan Number	A23-014	
<b>REVOLVING LOAN FUND</b>		WRIS Number	SX21021016	
BORROWER	CITY OF DANVILLE BOYLE COUNTY			
BRIEF DESCRIPTION				
The City of Danville is requesting a Fund A loan in the amount of \$5,626,195 for the Clark's Run Trunk Line Improvements Project - Phase II. The proposed project includes construction of approximately 9,200 LF of 24 and 27" trunk line sewers. Lines will begin at Woods Drive lagoon, extending along Clark's Run with parallel 24 and 27" sewers for approximately 6,600 LF of the Norfolk Southern Railroad (NSRR). Beginning at NSRR, existing 12" truck line will be replaced with a 24" line for approximately 2,400 LF. The project will include replacing the existing Woods Drive storage lagoon. This will provide needed capacity to the area allowing for better utilization of the wet weather storage lagoon.				
PROJECT FINANCING		PROJECT BUDGET		
KIA Loan A23-014	\$5,626,195	Administrative Expenses	\$25,000	
EDA	1,996,505	Legal Expenses	10,000	
		Land, Easements	20,000	
		Planning	20,000	
		Eng - Design / Const	395,000	
		Eng - Insp	190,000	
		Eng - Other	25,000	
		Construction	6,307,000	
		Contingency	630,700	
TOTAL	<u>\$7,622,700</u>	TOTAL	<u>\$7,622,700</u>	
REPAYMENT	Rate	0.50%	Est. Annual Payment	\$282,978
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	HDR Engineering, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Sep-24		
	Construction Start	Nov-24		
	Construction Stop	Aug-25		
DEBT PER CUSTOMER	Existing	\$7,801		
	Proposed	\$8,499		
OTHER DEBT	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	6,133	\$35.90	(for 4,000 gallons)
	Additional	0	\$35.90	(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	2,668,598	2,553,926	114,672	1.0
Audited 2021	2,524,544	2,713,766	(189,222)	0.9
Audited 2022	2,644,320	2,810,395	(166,075)	0.9
Projected 2023	3,155,505	2,483,757	671,748	1.3
Projected 2024	3,667,651	2,448,577	1,219,074	1.5
Projected 2025	3,701,438	2,720,934	980,504	1.4
Projected 2026	3,765,988	2,891,154	874,834	1.3
Projected 2027	3,821,939	3,322,380	499,559	1.2

Reviewer: Sandy Sanders  
Date: February 1, 2024  
Loan Number: A23-014

**KENTUCKY INFRASTRUCTURE AUTHORITY  
WASTEWATER REVOLVING LOAN FUND (FUND A)  
CITY OF DANVILLE, BOYLE COUNTY  
PROJECT REVIEW  
SX21021016**

**I. PROJECT DESCRIPTION**

The City of Danville is requesting a Fund A loan in the amount of \$5,626,195 for the Clark's Run Trunk Line Improvements Project – Phase II. The proposed project includes construction of approximately 9,200 LF of 24 and 27" trunk line sewers. Lines will begin at Woods Drive lagoon, extending along Clark's Run with parallel 24 and 27" sewers for approximately 6,600 LF of the Norfolk Southern Railroad (NSRR). Beginning at NSRR, an existing 12" truck line will be replaced with a 24" line for approximately 2,400 LF. The project will include replacing the existing Woods Drive storage lagoon. This will provide needed capacity to the area allowing for better utilization of the wet weather storage lagoon.

The City currently serves 5,226 residential customers and 907 commercial and industrial customers.

**II. PROJECT BUDGET**

	<b>Total</b>
Administrative Expenses	\$ 25,000
Legal Expenses	10,000
Land, Easements	20,000
Planning	20,000
Engineering Fees - Design	300,000
Engineering Fees - Construction	95,000
Engineering Fees - Inspection	190,000
Engineering Fees - Other	25,000
Construction	6,307,000
Contingency	630,700
<b>Total</b>	<b>\$ 7,622,700</b>

**III. PROJECT FUNDING**

	<u>Amount</u>	<u>%</u>
KIA Loan A23-014	\$ 5,626,195	74%
EDA	1,996,505	26%
<b>Total</b>	<b>\$ 7,622,700</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 5,626,195
Less: Principal Forgiveness	490,867
Amortized Loan Amount	<u>\$ 5,135,328</u>
Interest Rate	0.50%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 270,139
Administrative Fee (0.25%)	<u>12,838</u>
<b>Total Estimated Annual Debt Service</b>	<b>\$ 282,978</b>

**V. PROJECT SCHEDULE**

Bid Opening:	September 2024
Construction Start:	November 2024
Construction Stop:	August 2025

**VI. CUSTOMER COMPOSITION AND RATE STRUCTURE**

**A) Customers**

<u>Customers</u>	<u>Current</u>
Residential	5,226
Commercial/Industrial	905
Wholesale	<u>2</u>
<b>Total</b>	<b>6,133</b>

**B) Rates**

	Current FY24	Prior FY23	Prior FY22
<b>Sewer</b>			
Date of Last Increase	7/1/2023	7/1/2022	7/1/2021
Minimum Monthly Per 100 Cubic Feet	6.18 5.56	5.80 5.22	5.42 4.88
Cost for 4,000 Gallons	\$35.90	\$33.71	\$31.50
Increase %	6.5%	7.0%	
Affordability Index (Rate/MHI)	1.0%	0.9%	0.9%
<b>Water</b>			
Date of Last Increase	7/1/2023	7/1/2022	7/1/2021
Minimum Monthly First 100 Cubic Feet	10.60 10.60	9.96 9.96	9.30 9.30
Next 200 Cubic Feet (per 100)	3.54	3.32	3.10
Next 1,500 Cubic Feet (per 100)	2.65	2.48	2.32
Cost for 4,000 Gallons	\$23.89	\$22.43	\$20.96
Increase %	6.5%	7.0%	
Affordability Index (Rate/MHI)	1.0%	1.0%	1.0%

**VII. DEMOGRAPHICS**

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 20,839 with a Median Household Income (MHI) of \$44,142. The MHI for the Commonwealth is \$55,454. The project will qualify for a 0.50% interest rate.

**VIII. 2023 CAPITALIZATION GRANT EQUIVALENCIES**

- 1) Green Project Reserve - This project does qualify for Green Project Reserve funding for \$5,500,000.
- 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, 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 sewer and water revenues increased 9.7% from \$9.58 million in 2020 to \$10.51 million in 2022 due to rate increases. Operating expenses increased 5.5% from \$9.16 million to \$9.67 million during the same period. The debt coverage ratio was 1.0, 0.9, and 0.9 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.0, a debt-to-equity ratio of 2.7, 20.5 days of sales in accounts receivable, and 9.4 months of operating expenses in unrestricted cash.

### **PROJECTIONS**

Projections are based on the following assumptions:

- 1) Sewer revenues will increase by approximately \$350,000 in FY2023 and \$345,000 in FY2024 due to recent COLA increases and 2% thereafter.
- 2) Water revenues will increase by approximately \$350,000 in FY2023 and \$330,000 in FY2024 due to recent COLA increases and 2% thereafter.
- 3) Expenses for both sewer and water will increase 2% annually due to inflation.
- 4) Debt service coverage is 1.3 in 2026 when principal and interest repayments begin.

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

### **REPLACEMENT RESERVE**

The replacement reserve will be 5% (\$282,000 total) of the final amount borrowed (prior to principal forgiveness, if any) to be funded annually (\$14,100 yearly) each December 1 for 20 years and maintained for the life of the loan.



**X. DEBT OBLIGATIONS**

	<u>Outstanding</u>	<u>Maturity</u>
Series 2010 Bonds	\$ 506,000	2050
Series 2014A Bonds	2,150,000	2035
Series 2015A Bonds	7,955,000	2055
Series 2015B Bonds	4,597,500	2055
Series 2017A Bonds	6,820,000	2036
Series 2020 Bonds	11,785,000	2045
Capital Lease	353,010	2025
KIA Loan F13-011	9,706,917	2038
KIA Loan F19-042 (i.a.o. \$4,918,257)	2,852,425	TBD
KIA Loan F23-003S (i.a.o. \$1,240,000)	0	TBD
Premiums	1,109,804	
<b>Total</b>	<b>\$47,835,656</b>	

**XI. CONTACTS**

<b>Legal Applicant</b>	
Entity Name	City of Danville
Authorized Official	James "J.H" Atkins (Mayor)
County	Boyle
Email	jatkins@danvilleky.gov
Phone	859-238-1200
Address	PO Box 670 Danville, KY 40422

<b>Project Administrator</b>	
Name	Marshall Carrier
Organization	City of Danville
Email	mcarrier@danvilleky.gov
Phone	859-238-1241
Address	387 E Lexington Avenue Danville, KY 40422

**Consulting Engineer**

PE Name	Richard Kyle Smith
Firm Name	HDR Engineering, Inc.
Email	rich.smith@hdrinc.com
Phone	859-223-3755
Address	2517 Sir Barton Way Lexington, KY 40509

**XII. RECOMMENDATIONS**

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

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

	<u>Audited 2020</u>	<u>Audited 2021</u>	<u>Audited 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	11,895,771	10,402,402	7,009,991	7,177,470	7,459,085	7,667,986	7,855,953	7,968,565
Other Assets	66,607,242	66,995,368	75,631,689	73,990,176	73,192,592	76,999,453	82,448,149	80,730,429
<b>Total</b>	<b>78,503,013</b>	<b>77,397,770</b>	<b>82,641,680</b>	<b>81,167,646</b>	<b>80,651,677</b>	<b>84,667,439</b>	<b>90,304,102</b>	<b>88,698,994</b>
<b>Liabilities &amp; Equity</b>								
Current Liabilities	2,494,306	2,889,836	6,866,432	6,773,942	6,853,267	7,032,664	7,610,719	7,821,494
Long Term Liabilities	51,957,803	50,949,688	53,482,019	50,987,418	49,586,218	52,679,301	56,114,856	53,913,729
<b>Total Liabilities</b>	<b>54,452,109</b>	<b>53,839,524</b>	<b>60,348,451</b>	<b>57,761,360</b>	<b>56,439,485</b>	<b>59,711,965</b>	<b>63,725,575</b>	<b>61,735,223</b>
<b>Net Assets</b>	<b>24,050,904</b>	<b>23,558,246</b>	<b>22,293,229</b>	<b>23,406,286</b>	<b>24,212,192</b>	<b>24,955,474</b>	<b>26,578,527</b>	<b>26,963,771</b>
<b>Cash Flow</b>								
Revenues	9,579,561	9,599,733	10,510,095	11,210,319	11,883,492	12,111,022	12,343,104	12,569,938
Operating Expenses	7,110,016	7,188,747	7,893,470	8,082,509	8,243,536	8,437,279	8,604,811	8,775,694
Other Income	199,053	113,558	27,695	27,695	27,695	27,695	27,695	27,695
<b>Cash Flow Before Debt Service</b>	<b>2,668,598</b>	<b>2,524,544</b>	<b>2,644,320</b>	<b>3,155,505</b>	<b>3,667,651</b>	<b>3,701,438</b>	<b>3,765,988</b>	<b>3,821,939</b>
<b>Debt Service</b>								
Existing Debt Service	2,553,926	2,713,766	2,810,395	2,483,757	2,448,577	2,720,934	2,749,665	3,039,402
Proposed KIA Loan	0	0	0	0	0	0	141,489	282,978
<b>Total Debt Service</b>	<b>2,553,926</b>	<b>2,713,766</b>	<b>2,810,395</b>	<b>2,483,757</b>	<b>2,448,577</b>	<b>2,720,934</b>	<b>2,891,154</b>	<b>3,322,380</b>
<b>Cash Flow After Debt Service</b>	<b>114,672</b>	<b>(189,222)</b>	<b>(166,075)</b>	<b>671,748</b>	<b>1,219,074</b>	<b>980,504</b>	<b>874,834</b>	<b>499,559</b>
<b>Ratios</b>								
Current Ratio	4.8	3.6	1.0	1.1	1.1	1.1	1.0	1.0
Debt to Equity	2.3	2.3	2.7	2.5	2.3	2.4	2.4	2.3
Days Sales in Accounts Receivable	40.5	30.3	20.5	20.5	20.5	20.5	20.5	20.5
Months Operating Expenses in Unrestricted Cash	17.9	15.6	9.4	9.4	9.6	9.7	9.7	9.7
Debt Coverage Ratio	1.0	0.9	0.9	1.3	1.5	1.4	1.3	1.2

<b>EXECUTIVE SUMMARY</b>		Reviewer	John Brady	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date	February 1, 2024	
<b>FUND C, GOVERNMENTAL AGENCIES FUND</b>		KIA Loan Number	C24-001	
<b>REVOLVING LOAN FUND</b>		WRIS Number	WX21221021	
BORROWER	BARKLEY LAKE WATER DISTRICT TRIGG COUNTY			
BRIEF DESCRIPTION				
<p>The Barkley Lake Water District (BLWD) is requesting a Fund C loan in the amount of \$500,000 for the Automated Meter Reading (AMR) Water Meter Replacement project. This project will replace approximately 4,000 existing water meters with AMR technology. The current meters are at the end of their useful life and many have already started to fail. The new ones being installed will be more efficient by providing accurate readings through their radio reading capabilities. The BLWD has already invested in the software package necessary to operate the new meters.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund C Loan	\$500,000	Equipment	\$1,353,124	
Local	853,124			
TOTAL	<u>\$1,353,124</u>	TOTAL	<u>\$1,353,124</u>	
REPAYMENT	Rate	1.75%	Est. Annual Payment	\$256,743
	Term	2 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE				
	Project Start	Jul-23		
	Project End	Dec-24		
DEBT PER CUSTOMER	Existing	\$1,536		
	Proposed	\$1,738		
OTHER DEBT	See Attached			
RESIDENTIAL RATES				
	Current	<u>Users</u>	<u>Avg. Bill</u>	
		5,772	\$41.74	(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	784,381	712,522	71,859	1.1
Audited 2021	936,205	350,835	585,370	2.7
Audited 2022	979,805	606,275	373,530	1.6
Projected 2023	1,304,197	623,527	680,670	2.1
Projected 2024	1,262,884	618,712	644,172	2.0
Projected 2025	1,210,248	968,279	241,970	1.2
Projected 2026	1,167,266	1,049,724	117,542	1.1
Projected 2027	1,123,424	796,890	326,534	1.4

Reviewer: John Brady  
 Date: February 1, 2024  
 Loan Number: C24-001

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 GOVERNMENTAL AGENCIES LOAN FUND (FUND C)  
 BARKLEY LAKE WATER DISTRICT, TRIGG COUNTY  
 PROJECT REVIEW  
 WX21221021**

**I. PROJECT DESCRIPTION**

The Barkley Lake Water District (BLWD) is requesting a Fund C loan in the amount of \$500,000 for the Automated Meter Reading (AMR) Water Meter Replacement project. This project will replace approximately 4,000 existing water meters with AMR technology. The current meters are at the end of their useful life and many have already started to fail. The new ones being installed will be more efficient by providing accurate readings through their radio reading capabilities. The BLWD has already invested in the software package necessary to operate the new meters.

The BLWD currently serves 5,667 residential customers and 105 commercial and industrial customers.

**II. PROJECT BUDGET**

	<b>Total</b>
Equipment	\$ 1,353,124
<b>Total</b>	<b>\$ 1,353,124</b>

**III. PROJECT FUNDING**

	<b>Amount</b>	<b>%</b>
Fund C Loan	\$ 500,000	37%
Local	853,124	63%
<b>Total</b>	<b>\$ 1,353,124</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 500,000
Less: Principal Forgiveness	0
Amortized Loan Amount	\$ 500,000
Interest Rate	1.75%
Loan Term (Years)	2
Estimated Annual Debt Service	\$ 255,493
Administrative Fee (0.25%)	1,250
<b>Total Estimated Annual Debt Service</b>	<b>\$ 256,743</b>

**V. PROJECT SCHEDULE**

Project Start:	July 2023
Project Stop:	December 2024

**VI. RATE STRUCTURE**

**A. Customers**

<u>Customers</u>	<u>Current</u>
Residential	5,667
Commercial	101
Industrial	4
Total	5,772

**B. Rates**

<b>Water</b>	<u>Current</u>	<u>Prior</u>
Date of Last Increase	09/12/22	09/02/20
Minimum (First 2,000 gallons)	\$24.94	\$21.78
Next 98,000 gallons (per 1,000)	8.40	7.34
Cost for 4,000 gallons	41.74	36.46
Increase %	14.5%	
Affordability Index (Rate/MHI)	5.1%	4.4%

**VII. DEMOGRAPHICS**

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 9,879 with a Median Household

Income (MHI) of \$58,081. The MHI for the Commonwealth is \$55,454. The project will qualify for a 1.75% interest rate.

## **VIII. FINANCIAL ANALYSIS**

Financial information was obtained from the audited financial statements for the years ended December 31, 2020 through December 31, 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 water revenues increased 18.1% from \$2.54 million in 2020 to \$2.99 million in 2022 due to previous rate increases. Operating expenses increased 14.2% from \$1.77 million to \$2.03 million during the same period primarily due to increased costs of materials and supplies. The debt coverage ratio was 1.1, 2.7, and 1.6 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 3.0, a debt-to-equity ratio of 2.3, 68.5 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) Water revenues will increase 12.1% in 2023 due to an existing rate increase.
- 2) Operating expenses will increase 2% annually due to inflation.
- 3) Debt service coverage is 1.2 in 2025 when principal and interest repayments begin.

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

The BLWD is regulated by the Public Service Commission (PSC) and will need to comply with any necessary filings or required approvals by the PSC.

**IX. DEBT OBLIGATIONS**

	<b>Outstanding</b>	<b>Maturity</b>
2010B Revenue Bonds	\$ 1,531,500	2049
2012E Revenue Bonds	855,000	2033
2014 Revenue Bonds	744,000	2055
2020I Revenue Bonds	4,870,000	2050
2020A Revenue Bonds	826,890	2060
2020B Revenue Bonds	36,100	2059
KIA Loan F23-002 (i.a.o. \$2,677,246)		TBD
<b>Total</b>	<b>\$ 8,863,490</b>	

**X. CONTACTS**

<b>Legal Applicant</b>	
Entity Name	Barkley Lake Water District
Authorized Official	Scott Bridges (Chairman)
County	Trigg
Email	blwd@att.net
Phone	(270) 522-8425
Address	PO Box 308 Cadiz, KY 42211

<b>Applicant Contact</b>	
Name	John Herring
Organization	Barkley Lake Water District
Email	blwd@att.net
Phone	(270) 924-5616
Address	PO Box 308 Cadiz, KY 42211



**Project Administrator**

Name	Kyle Cunningham
Organization	PEADD
Email	kyle.cunningham@ky.gov
Phone	(270) 886-9484
Address	300 Hammond Dr Hopkinsville, KY 42240

**XI. RECOMMENDATIONS**

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

**BARKLEY LAKE 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>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	1,559,507	1,681,078	1,991,507	2,740,083	3,384,256	3,626,225	3,743,768	4,070,302
Other Assets	16,279,262	16,720,405	16,203,724	15,554,281	16,257,962	15,574,691	18,477,912	17,702,679
<b>Total</b>	<b>17,838,769</b>	<b>18,401,483</b>	<b>18,195,231</b>	<b>18,294,364</b>	<b>19,642,218</b>	<b>19,200,916</b>	<b>22,221,679</b>	<b>21,772,981</b>
<b>Liabilities &amp; Equity</b>								
Current Liabilities	308,370	544,943	654,172	667,428	942,228	956,628	864,890	889,390
Long Term Liabilities	11,876,911	12,365,879	11,972,461	11,606,461	11,467,961	10,817,461	12,938,345	12,359,982
<b>Total Liabilities</b>	<b>12,185,281</b>	<b>12,910,822</b>	<b>12,626,633</b>	<b>12,273,889</b>	<b>12,410,189</b>	<b>11,774,089</b>	<b>13,803,235</b>	<b>13,249,373</b>
<b>Net Assets</b>	<b>5,653,488</b>	<b>5,490,661</b>	<b>5,568,598</b>	<b>6,020,475</b>	<b>7,232,029</b>	<b>7,426,827</b>	<b>8,418,444</b>	<b>8,523,608</b>
<b>Cash Flow</b>								
Revenues	2,541,260	2,794,878	2,999,958	3,361,344	3,361,344	3,361,344	3,361,344	3,361,344
Operating Expenses	1,773,328	1,862,780	2,025,167	2,065,670	2,106,983	2,159,619	2,202,601	2,246,443
Other Income	16,449	4,107	5,014	8,523	8,523	8,523	8,523	8,523
<b>Cash Flow Before Debt Service</b>	<b>784,381</b>	<b>936,205</b>	<b>979,805</b>	<b>1,304,197</b>	<b>1,262,884</b>	<b>1,210,248</b>	<b>1,167,266</b>	<b>1,123,424</b>
<b>Debt Service</b>								
Existing Debt Service	712,522	350,835	606,275	623,527	618,712	711,536	792,981	796,890
Proposed KIA Loan	0	0	0	0	0	256,743	256,743	0
<b>Total Debt Service</b>	<b>712,522</b>	<b>350,835</b>	<b>606,275</b>	<b>623,527</b>	<b>618,712</b>	<b>968,279</b>	<b>1,049,724</b>	<b>796,890</b>
<b>Cash Flow After Debt Service</b>	<b>71,859</b>	<b>585,370</b>	<b>373,530</b>	<b>680,670</b>	<b>644,172</b>	<b>241,970</b>	<b>117,542</b>	<b>326,534</b>
<b>Ratios</b>								
Current Ratio	5.1	3.1	3.0	4.1	3.6	3.8	4.3	4.6
Debt to Equity	2.2	2.4	2.3	2.0	1.7	1.6	1.6	1.6
Days Sales in Accounts Receivable	57.7	53.4	68.5	68.5	68.5	68.5	68.5	68.5
Months Operating Expenses in Unrestricted Cash	5.0	6.3	6.4	10.2	13.7	14.7	15.1	16.6
Debt Coverage Ratio	1.1	2.7	1.6	2.1	2.0	1.2	1.1	1.4

<b>EXECUTIVE SUMMARY</b>		Reviewer	John Brady	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date	February 1, 2024	
<b>FUND F, FEDERALLY ASSISTED DRINKING WATER</b>		KIA Loan Number	F22-028 (Increase)	
<b>REVOLVING LOAN FUND</b>		WRIS Number	WX21097028	
BORROWER	CITY OF CYNTHIANA HARRISON COUNTY			
BRIEF DESCRIPTION				
<p>The City of Cynthiana is requesting a Fund F loan increase in the amount of \$2,600,600 for the Industrial Park Water Tank and WTP Upgrade project. The original loan was approved by the KIA Board on May 5, 2022. The increase will bring the total KIA loan amount up to \$5,971,313. The increase is due to bids coming in significantly higher than anticipated. No additional work is being funded. This project consists of a new 750,000 gallon elevated water storage tank and booster pump station located at the EDA Industrial Park. The City elected to construct a composite tank rather than a multi leg metal tank. The composite tank is more expensive initially but will result in maintenance cost savings in the future. The project also includes the replacement of failed valves, the installation of UV disinfection units on the filter effluent, and various electrical upgrades at the Water Treatment Plant. The overall project addresses multiple needs for the City which will improve the distribution system and provide operational efficiency and reliability.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$5,971,313	Administrative Expenses	\$8,000	
CWP Grant - 21CWW077	269,287	Legal Expenses	2,000	
ARPA	1,000,000	Land, Easements	5,000	
		Planning	12,500	
		Eng - Design / Const	265,000	
		Eng - Insp	143,000	
		Eng - Other	20,000	
		Construction	6,462,000	
		Contingency	323,100	
TOTAL	<u>\$7,240,600</u>	TOTAL	<u>\$7,240,600</u>	
REPAYMENT	Rate	0.25%	Est. Annual Payment \$189,536	
	Term	30 Years	1st Payment 6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group, PLLC		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Nov-23		
	Construction Start	Mar-24		
	Construction Stop	Jul-25		
DEBT PER CUSTOMER	Existing	\$897		
	Proposed	\$1,354		
OTHER DEBT	See Attached			
RESIDENTIAL RATES	Current	<u>Users</u> 2,671	<u>Avg. Bill</u> \$22.53 (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	910,469	620,577	289,892	1.5
Audited 2021	1,134,432	634,724	499,708	1.8
Audited 2022	1,172,409	684,820	487,589	1.7
Projected 2023	1,334,564	664,820	669,744	2.0
Projected 2024	1,529,575	650,842	878,733	2.4
Projected 2025	1,478,558	649,905	828,653	2.3
Projected 2026	1,411,621	740,209	671,412	1.9
Projected 2027	1,358,543	816,479	542,064	1.7

Reviewer: John Brady  
Date: February 1, 2024  
Loan Number: F22-028 Increase

**KENTUCKY INFRASTRUCTURE AUTHORITY  
DRINKING WATER STATE REVOLVING FUND (FUND F)  
CITY OF CYNTHIANA, HARRISON COUNTY  
PROJECT REVIEW  
WX21097028**

**I. PROJECT DESCRIPTION**

The City of Cynthiana is requesting a Fund F loan increase in the amount of \$2,600,600 for the Industrial Park Water Tank and WTP Upgrade project. The original loan was approved by the KIA Board on May 5, 2022. The increase will bring the total KIA loan amount up to \$5,971,313. The increase is due to bids coming in significantly higher than anticipated. No additional work is being funded.

This project consists of a new 750,000 gallon elevated water storage tank and booster pump station located at the EDA Industrial Park. The City elected to construct a composite tank rather than a multi leg metal tank. The composite tank is more expensive initially but will result in maintenance cost savings in the future. The project also includes the replacement of failed valves, the installation of UV disinfection units on the filter effluent, and various electrical upgrades at the Water Treatment Plant. The overall project addresses multiple needs for the City which will improve the distribution system and provide operational efficiency and reliability.

The City currently serves 2,362 residential customers and 309 commercial and industrial customers. They provide wholesale serve to the Harrison County Water Association.

**II. PROJECT BUDGET**

	<b>Total</b>
Administrative Expenses	\$ 8,000
Legal Expenses	2,000
Land, Easements	5,000
Planning	12,500
Engineering Fees - Design	212,000
Engineering Fees - Construction	53,000
Engineering Fees - Inspection	143,000
Engineering Fees - Other	20,000
Construction	6,462,000
Contingency	323,100
<b>Total</b>	<b>\$ 7,240,600</b>

**III. PROJECT FUNDING**

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$ 5,971,313	82%
CWP Grant	269,287	4%
ARPA	1,000,000	14%
<b>Total</b>	<b>\$ 7,240,600</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 5,971,313
Less: Principal Forgiveness	865,239
Amortized Loan Amount	<u>\$ 5,106,074</u>
Interest Rate	0.25%
Loan Term (Years)	<u>30</u>
Estimated Annual Debt Service	\$ 176,771
Administrative Fee (0.25%)	<u>12,765</u>
<b>Total Estimated Annual Debt Service</b>	<b>\$ 189,536</b>

**V. PROJECT SCHEDULE**

Bid Opening:	November 2023
Construction Start:	March 2024
Construction Stop:	July 2025

**VI. CUSTOMER COMPOSITION AND RATE STRUCTURE**

**A) Customers**

<u>Customers</u>	<u>Current</u>
Residential	2,362
Commercial	230
Industrial	<u>79</u>
Total	2,671

**B) Rates**

<b>Water</b>	<b>Inside City</b>		<b>Outside City</b>	
	Current	Prior	Current	Prior
Date of Last Increase	11/21/22	07/01/19	11/21/22	07/01/19
Minimum (2,000) gallons	\$12.33	\$10.75	\$12.50	\$10.90
Next 8,000 gallons (per 1,000)	5.10	4.45	5.17	4.51
Cost for 4,000 gallons	\$22.53	\$19.65	\$22.85	\$19.93
Increase %	14.7%		14.7%	
Affordability Index (Rate/MHI)	0.7%	0.6%	0.8%	0.7%

<b>Sewer</b>	Current	Prior
Date of Last Increase	11/21/22	07/01/19
Minimum (2,000) gallons	\$24.04	\$21.63
Next 8,000 gallons (per 1,000)	7.19	6.47
Cost for 4,000 gallons	\$38.42	\$34.57
Increase %	11.1%	
Affordability Index (Rate/MHI)	1.2%	1.1%

<b>Water</b>	<b>Wholesale - HCNA</b>	
	Current	Prior
Date of Last Increase	11/21/22	07/01/19
Cost per 1,000 gallons	\$3.61	\$3.15
Increase %	14.6%	

**VII. DEMOGRAPHICS**

Based on current Census data from the American Community Survey 5-Year Estimate 2016-2020, the Utility’s service area population was 6,518 with a Median Household Income (MHI) of \$38,873. The MHI for the Commonwealth was \$50,589. The project will qualify for a 0.25% interest rate.

**VIII. 2023 CAPITALIZATION GRANT EQUIVALENCIES**

- 1) Green Project Reserve - The Drinking Water capitalization grant does not contain a “green” requirement.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 14.5% of the assistance amount, not to exceed \$865,239 will be credited to the loan balance.

## **IX. FINANCIAL ANALYSIS**

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

### **HISTORY**

Total revenues increased 3.9% from \$3.49 million in 2020 to \$3.62 million in 2022. Operating expenses decreased 4.9% from \$2.58 million to \$2.45 million during the same period due mostly to significant decreases in maintenance and repair costs. The debt coverage ratio was 1.5, 1.8, and 1.7 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.3, a debt-to-equity ratio of 1.0, 51.0 days of sales in accounts receivable, and 2.3 months of operating expenses in unrestricted cash.

### **PROJECTIONS**

Projections are based on the following assumptions:

- 1) Water revenues will increase 7.3% in both 2023 and 2024 due to an existing rate increase.
- 2) Sewer revenues will increase 5.5% in both 2023 and 2024 due to an existing rate increase.
- 3) Operating expenses will increase 2% annually due to inflation.
- 4) Debt service coverage is 1.9 in 2026 when principal and interest repayments begin.

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

### **REPLACEMENT RESERVE**

The replacement reserve will be 5% (\$298,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$14,900 yearly) each December 1 for 20 years and maintained for the life of the loan.

**X. DEBT OBLIGATIONS**

	<b>Outstanding</b>	<b>Maturity</b>
2015 Revenue Bonds	\$ 3,314,500	2055
2020C Revenue Bonds	940,000	2044
KIA Loan A05-06	1,676,834	2028
KIA Loan F16-041	459,398	2038
KIA Loan F19-020	879,909	2040
Building Loan	186,050	2028
Vehicle Leases	147,090	2027
<b>Total</b>	<b>\$ 7,611,054</b>	

**XI. CONTACTS**

<b>Legal Applicant</b>	
Entity Name	City of Cynthiana
Authorized Official	James Smith (Mayor)
County	Harrison
Email	james.smith@cynthianaky.com
Phone	(859) 234-7153
Address	PO Box 67 Cynthiana, KY 41031

<b>Applicant Contact</b>	
Name	Elizabeth Kitchen
Organization	City of Cynthiana
Email	elizabeth.kitchen@cynthianaky.com
Phone	(859) 234-7150
Address	PO Box 67 Cynthiana, KY 41031

<b>Project Administrator</b>	
Name	Holly Nicholas
Organization	Kentucky Engineering Group, PLLC
Email	hnicholas@kyengr.com
Phone	(859) 333-9742
Address	PO Box 1034 Versailles, KY 40383



<b>Consulting Engineer</b>	
PE Name	Mark Stephens
Firm Name	Kentucky Engineering Group, PLLC
Email	mstephens@kyengr.com
Phone	(859) 223-3755
Address	PO Box 1034 Versailles, KY 40383

**XII. RECOMMENDATIONS**

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

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

	<u>Audited 2020</u>	<u>Audited 2021</u>	<u>Audited 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	595,608	920,489	969,598	1,135,606	1,345,552	1,511,283	1,645,565	1,753,978
Other Assets	22,995,163	22,329,781	21,843,073	21,254,162	20,847,342	20,393,958	26,874,367	26,010,697
<b>Total</b>	<b>23,590,771</b>	<b>23,250,270</b>	<b>22,812,671</b>	<b>22,389,768</b>	<b>22,192,895</b>	<b>21,905,241</b>	<b>28,519,932</b>	<b>27,764,674</b>
<b>Liabilities &amp; Equity</b>								
Current Liabilities	1,004,677	723,142	720,876	715,869	723,502	727,689	888,171	882,434
Long Term Liabilities	10,777,527	10,999,621	10,456,861	9,940,085	9,416,876	8,890,680	14,176,615	13,498,273
<b>Total Liabilities</b>	<b>11,782,204</b>	<b>11,722,763</b>	<b>11,177,737</b>	<b>10,655,954</b>	<b>10,140,378</b>	<b>9,618,369</b>	<b>15,064,786</b>	<b>14,380,708</b>
<b>Net Assets</b>	<b>11,808,567</b>	<b>11,527,507</b>	<b>11,634,934</b>	<b>11,733,814</b>	<b>12,052,517</b>	<b>12,286,872</b>	<b>13,455,146</b>	<b>13,383,967</b>
<b>Cash Flow</b>								
Revenues	3,488,893	3,666,590	3,623,604	3,853,293	4,098,319	4,098,319	4,098,319	4,098,319
Operating Expenses	2,579,465	2,532,733	2,451,782	2,519,316	2,569,332	2,620,349	2,687,286	2,740,364
Other Income	1,041	575	587	587	587	587	587	587
<b>Cash Flow Before Debt Service</b>	<b>910,469</b>	<b>1,134,432</b>	<b>1,172,409</b>	<b>1,334,564</b>	<b>1,529,575</b>	<b>1,478,558</b>	<b>1,411,621</b>	<b>1,358,543</b>
<b>Debt Service</b>								
Existing Debt Service	620,577	634,724	684,820	664,820	650,842	649,905	645,441	816,479
Proposed KIA Loan	0	0	0	0	0	0	94,768	189,536
<b>Total Debt Service</b>	<b>620,577</b>	<b>634,724</b>	<b>684,820</b>	<b>664,820</b>	<b>650,842</b>	<b>649,905</b>	<b>740,209</b>	<b>1,006,015</b>
<b>Cash Flow After Debt Service</b>	<b>289,892</b>	<b>499,708</b>	<b>487,589</b>	<b>669,744</b>	<b>878,733</b>	<b>828,653</b>	<b>671,412</b>	<b>542,064</b>
<b>Ratios</b>								
Current Ratio	0.6	1.3	1.3	1.6	1.9	2.1	1.9	2.0
Debt to Equity	1.0	1.0	1.0	0.9	0.8	0.8	1.1	1.1
Days Sales in Accounts Receivable	51.1	52.6	51.0	51.0	51.0	51.0	51.0	51.0
Months Operating Expenses in Unrestricted Cash	0.5	1.9	2.3	2.9	3.6	4.3	4.8	5.3
Debt Coverage Ratio	1.5	1.8	1.7	2.0	2.4	2.3	1.9	1.7

<b>EXECUTIVE SUMMARY</b>		Reviewer	Sandy Sanders	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date	February 1, 2024	
<b>FUND F, FEDERALLY ASSISTED DRINKING WATER</b>		KIA Loan Number	F23-003S	
<b>REVOLVING LOAN FUND</b>		WRIS Number	WX21021037	
BORROWER	CITY OF DANVILLE BOYLE COUNTY			
BRIEF DESCRIPTION				
The City of Danville is requesting a Fund F loan in the amount of \$1,240,000 for the Danville Water Line Replacements Project. The City seeks to replace approximately 56,227 linear feet of older cast iron problem lines, particularly those with the potential for lead and copper service connections from the main. The targeted area centers largely around original system lines in or near the downtown district. The system has experienced approximately 36% water loss in the preceding 12 months. This will improve safety, water quality, and reliability in the oldest sections of the system.				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$ 1,240,000	Administrative Expenses	\$	1,000
		Legal Expenses		1,000
		Planning		10,000
		Eng - Design / Const		80,000
		Eng - Insp		48,000
		Construction		1,000,000
		Contingency		100,000
TOTAL	\$ 1,240,000	TOTAL	\$	1,240,000
REPAYMENT	Rate	1.25%	Est. Annual Payment	\$20,750
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	HDR Engineering, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Jul-24		
	Construction Start	Oct-24		
	Construction Stop	Aug-25		
DEBT PER CUSTOMER	Existing	\$4,277		
	Proposed	\$4,660		
OTHER DEBT	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	11,186	\$23.89	(for 4,000 gallons)
	Additional	0	\$23.89	(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	2,668,598	2,553,926	114,672	1.0
Audited 2021	2,524,544	2,713,766	(189,222)	0.9
Audited 2022	2,644,320	2,810,395	(166,075)	0.9
Projected 2023	3,155,505	2,483,757	671,748	1.3
Projected 2024	3,667,651	2,448,577	1,219,074	1.5
Projected 2025	3,701,438	2,720,934	980,504	1.4
Projected 2026	3,765,988	2,891,154	874,834	1.3
Projected 2027	3,821,939	3,322,380	499,559	1.2

Reviewer: Sandy Sanders  
 Date: February 1, 2024  
 Loan Number: F23-003S

**KENTUCKY INFRASTRUCTURE AUTHORITY  
 DRINKING REVOLVING LOAN FUND (FUND F)  
 CITY OF DANVILLE, BOYLE COUNTY  
 PROJECT REVIEW  
 WX21021037**

**I. PROJECT DESCRIPTION**

The City of Danville is requesting a Fund F loan in the amount of \$1,240,000 for the Danville Water Line Replacements Project. The City seeks to replace approximately 56,227 linear feet of older cast iron problem lines, particularly those with the potential for lead and copper service connections from the main. The targeted area centers largely around original system lines in or near the downtown district. The system has experienced approximately 36% water loss in the preceding 12 months. This will improve safety, water quality, and reliability in the oldest sections of the system.

The City currently serves 11,142 residential customers and 44 commercial/industrial and wholesale customers.

**II. PROJECT BUDGET**

	<b>Total</b>
Administrative Expenses	\$ 1,000
Legal Expenses	1,000
Planning	10,000
Engineering Fees - Design	75,000
Engineering Fees - Construction	5,000
Engineering Fees - Inspection	48,000
Construction	1,000,000
Contingency	100,000
<b>Total</b>	<b>\$ 1,240,000</b>

**III. PROJECT FUNDING**

	<b>Amount</b>	<b>%</b>
Fund F Loan	\$ 1,240,000	100%
<b>Total</b>	<b>\$ 1,240,000</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$ 1,240,000
Less: Principal Forgiveness	<u>892,221</u>
Amortized Loan Amount	\$ 347,779
Interest Rate	1.25%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 19,707
Administrative Fee (0.30%)	<u>1,043</u>
<b>Total Estimated Annual Debt Service</b>	<b>\$ 20,750</b>

**V. PROJECT SCHEDULE**

Bid Opening:	July 2024
Construction Start:	October 2024
Construction Stop:	August 2025

**VI. CUSTOMER COMPOSITION AND RATE STRUCTURE**

**A) Customers**

Customers	Current
Residential	11,142
Commercial/Industrial	38
Wholesale	<u>6</u>
Total	11,186

**B) Rates**

<b>Sewer</b>	Current FY24	Prior FY23	Prior FY22
Date of Last Increase	<u>7/1/2023</u>	7/1/2022	7/1/2021
Minimum Monthly	6.18	5.80	5.42
Per 100 Cubic Feet	<u>5.56</u>	5.22	4.88
Cost for 4,000 Gallons	\$35.90	\$33.71	\$31.50
Increase %	6.5%	7.0%	
Affordability Index (Rate/MHI)	1.0%	0.9%	0.9%

<b>Water</b>	Current FY24	Prior FY23	Prior FY22
Date of Last Increase	7/1/2023	7/1/2022	7/1/2021
Minimum Monthly	10.60	9.96	9.30
First 100 Cubic Feet	10.60	9.96	9.30
Next 200 Cubic Feet (per 100)	3.54	3.32	3.10
Next 1,500 Cubic Feet (per 100)	2.65	2.48	2.32
Cost for 4,000 Gallons	\$23.89	\$22.43	\$20.96
Increase %	6.5%	7.0%	
Affordability Index (Rate/MHI)	1.0%	1.0%	1.0%

## VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 24,951 with a Median Household Income (MHI) of \$47,002. The MHI for the Commonwealth is \$55,454. The project will qualify for a 1.25% interest rate.

## VIII. 2023 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve – The Drinking Water capitalization grant does not contain a “green” requirement.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of \$892,221 will be credited to the loan balance.

## IX. FINANCIAL ANALYSIS

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

### HISTORY

Total sewer and water revenues increased 9.7% from \$9.58 million in 2020 to \$10.51 million in 2022 due to rate increases. Operating expenses increased 5.5% from \$9.16 million to \$9.67 million during the same period. The debt coverage ratio was 1.0, 0.9, and 0.9 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.0, a debt-to-equity ratio of 2.7, 20.5 days of sales in accounts receivable, and 9.4 months of operating expenses in unrestricted cash.

## PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase by approximately \$350,000 in FY2023 and \$345,000 in FY2024 due to recent COLA increases and 2% thereafter.
- 2) Water revenues will increase by approximately \$350,000 in FY2023 and \$330,000 in FY2024 due to recent COLA increases and 2% thereafter.
- 3) Expenses for both sewer and water will increase 2% annually due to inflation.
- 4) Debt service coverage is 1.3 in 2026 when principal and interest repayments begin.

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

## REPLACEMENT RESERVE

The replacement reserve will be 5% (\$62,000 total) of the final amount borrowed (prior to principal forgiveness, if any) to be funded annually (\$3,100 yearly) each December 1 for 20 years and maintained for the life of the loan.

## X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Series 2010 Bonds	\$ 506,000	2050
Series 2014A Bonds	2,150,000	2035
Series 2015A Bonds	7,955,000	2055
Series 2015B Bonds	4,597,500	2055
Series 2017A Bonds	6,820,000	2036
Series 2020 Bonds	11,785,000	2045
Capital Lease	353,010	2025
KIA Loan F13-011	9,706,917	2038
KIA Loan F19-042 (i.a.o. \$4,918,257)	2,852,425	TBD
KIA Loan F23-003S (i.a.o. \$1,240,000)	0	TBD
Premiums	1,109,804	
<b>Total</b>	<b>\$47,835,656</b>	

## **XI. CONTACTS**

<b>Legal Applicant</b>	
Entity Name	City of Danville
Authorized Official	James "J.H" Atkins (Mayor)
County	Boyle
Email	jatkins@danvilleky.gov
Phone	859-238-1200
Address	PO Box 670 Danville, KY 40422

<b>Project Administrator</b>	
Name	Marshall Carrier
Organization	City of Danville
Email	mcarrier@danvilleky.gov
Phone	859-238-1241
Address	387 E Lexington Avenue Danville, KY 40422

<b>Consulting Engineer</b>	
PE Name	Richard Kyle Smith
Firm Name	HDR Engineering, Inc.
Email	rich.smith@hdrinc.com
Phone	859-223-3755
Address	2517 Sir Barton Way Lexington, KY 40509

## **XII. RECOMMENDATIONS**

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



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

	<u>Audited 2020</u>	<u>Audited 2021</u>	<u>Audited 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	11,895,771	10,402,402	7,009,991	7,177,470	7,459,085	7,667,986	7,855,953	7,968,565
Other Assets	66,607,242	66,995,368	75,631,689	73,990,176	73,192,592	76,999,453	82,448,149	80,730,429
<b>Total</b>	<b>78,503,013</b>	<b>77,397,770</b>	<b>82,641,680</b>	<b>81,167,646</b>	<b>80,651,677</b>	<b>84,667,439</b>	<b>90,304,102</b>	<b>88,698,994</b>
<b>Liabilities &amp; Equity</b>								
Current Liabilities	2,494,306	2,889,836	6,866,432	6,773,942	6,853,267	7,032,664	7,610,719	7,821,494
Long Term Liabilities	51,957,803	50,949,688	53,482,019	50,987,418	49,586,218	52,679,301	56,114,856	53,913,729
<b>Total Liabilities</b>	<b>54,452,109</b>	<b>53,839,524</b>	<b>60,348,451</b>	<b>57,761,360</b>	<b>56,439,485</b>	<b>59,711,965</b>	<b>63,725,575</b>	<b>61,735,223</b>
<b>Net Assets</b>	<b>24,050,904</b>	<b>23,558,246</b>	<b>22,293,229</b>	<b>23,406,286</b>	<b>24,212,192</b>	<b>24,955,474</b>	<b>26,578,527</b>	<b>26,963,771</b>
<b>Cash Flow</b>								
Revenues	9,579,561	9,599,733	10,510,095	11,210,319	11,883,492	12,111,022	12,343,104	12,569,938
Operating Expenses	7,110,016	7,188,747	7,893,470	8,082,509	8,243,536	8,437,279	8,604,811	8,775,694
Other Income	199,053	113,558	27,695	27,695	27,695	27,695	27,695	27,695
<b>Cash Flow Before Debt Service</b>	<b>2,668,598</b>	<b>2,524,544</b>	<b>2,644,320</b>	<b>3,155,505</b>	<b>3,667,651</b>	<b>3,701,438</b>	<b>3,765,988</b>	<b>3,821,939</b>
<b>Debt Service</b>								
Existing Debt Service	2,553,926	2,713,766	2,810,395	2,483,757	2,448,577	2,720,934	2,880,779	3,301,630
Proposed KIA Loan	0	0	0	0	0	0	10,375	20,750
<b>Total Debt Service</b>	<b>2,553,926</b>	<b>2,713,766</b>	<b>2,810,395</b>	<b>2,483,757</b>	<b>2,448,577</b>	<b>2,720,934</b>	<b>2,891,154</b>	<b>3,322,380</b>
<b>Cash Flow After Debt Service</b>	<b>114,672</b>	<b>(189,222)</b>	<b>(166,075)</b>	<b>671,748</b>	<b>1,219,074</b>	<b>980,504</b>	<b>874,834</b>	<b>499,559</b>
<b>Ratios</b>								
Current Ratio	4.8	3.6	1.0	1.1	1.1	1.1	1.0	1.0
Debt to Equity	2.3	2.3	2.7	2.5	2.3	2.4	2.4	2.3
Days Sales in Accounts Receivable	40.5	30.3	20.5	20.5	20.5	20.5	20.5	20.5
Months Operating Expenses in Unrestricted Cash	17.9	15.6	9.4	9.4	9.6	9.7	9.7	9.7
Debt Coverage Ratio	1.0	0.9	0.9	1.3	1.5	1.4	1.3	1.2

<b>EXECUTIVE SUMMARY</b>		Reviewer	John Brady	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		Date	February 1, 2024	
<b>FUND F, FEDERALLY ASSISTED DRINKING WATER</b>		KIA Loan Number	F24-001S	
<b>REVOLVING LOAN FUND</b>		WRIS Number	WX21155045	
<b>BORROWER</b>	CITY OF LEBANON F/B/O LEBANON WATER WORKS MARION COUNTY			
<b>BRIEF DESCRIPTION</b>				
<p>The City of Lebanon on behalf of the Lebanon Water Works (LWW) is requesting a Fund F loan in the amount of \$15,071,745 for the LWW 2023 Improvements project. The project consists of major improvements at the water treatment plant (WTP) that will improve water quality. The addition of GAC reactors at the WTP will address PFAS concerns and a new disinfection system will be used. Other components at the WTP include the rehab of backwash pumps with VFD, check valve upgrades, and the installation of new meters to track usage. A new elevated water storage tank and associated piping will be constructed and replace two undersized tanks. The two existing tanks do not empty entirely which results in poor water quality and the need to flush the tanks often. The new tank will allow for the elimination of a pump station and also provide sufficient storage capacity for the customer base. Approximately 50,000 linear feet of cast iron main and service lines that contain leaded components will be replaced. A new floating intake, emergency overflow repairs, and emergency power backup will take place at Fagan Branch Reservoir, which is LWW's second source of raw water.</p>				
<b>PROJECT FINANCING</b>		<b>PROJECT BUDGET</b>		
Fund F Loan	\$15,071,745	Construction	\$16,021,400	
EPA Grant	1,000,000	Planning	35,000	
EDA Grant	2,000,000	Eng - Design / Const	995,000	
CWP Grant - 22CWW204	372,655	Eng - Insp	393,000	
		Contingency	1,000,000	
<b>TOTAL</b>	<b>\$18,444,400</b>	<b>TOTAL</b>	<b>\$18,444,400</b>	
<b>REPAYMENT</b>	Rate	0.50%	Est. Annual Payment	\$279,929
	Term	30 Years	1st Payment	6 Mo. after first draw
<b>PROFESSIONAL SERVICES</b>	Engineer	Kentucky Engineering Group		
	Bond Counsel	Dinsmore & Shohl, LLP		
<b>PROJECT SCHEDULE</b>	Bid Opening	Feb-25		
	Construction Start	May-25		
	Construction Stop	Oct-26		
<b>DEBT PER CUSTOMER</b>	Existing	\$1,226		
	Proposed	\$1,865		
<b>OTHER DEBT</b>	See Attached			
<b>RESIDENTIAL RATES</b>	Current	<u>Users</u>	<u>Avg. Bill</u>	
		2,844	\$29.58	(for 4,000 gallons)
<b>REGIONAL COORDINATION</b>	This project is consistent with regional planning recommendations.			
<b>CASHFLOW</b>	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2020	790,915	556,439	234,476	1.4
Audited 2021	1,098,952	514,007	584,945	2.1
Audited 2022	1,530,447	630,685	899,762	2.4
Projected 2023	1,557,364	600,278	957,086	2.6
Projected 2024	1,690,034	706,773	983,262	2.4
Projected 2025	1,752,392	812,065	940,327	2.2
Projected 2026	1,729,873	852,371	877,502	2.0
Projected 2027	1,679,020	1,132,300	546,720	1.5

Reviewer: John Brady  
Date: February 1, 2024  
Loan Number: F24-001S

**KENTUCKY INFRASTRUCTURE AUTHORITY  
DRINKING WATER STATE REVOLVING FUND (FUND F)  
CITY OF LEBANON F/B/O LEBANON WATER WORKS COMPANY  
MARION COUNTY  
PROJECT REVIEW  
WX21155045**

**I. PROJECT DESCRIPTION**

The City of Lebanon on behalf of the Lebanon Water Works (LWW) is requesting a Fund F loan in the amount of \$15,071,745 for the LWW 2023 Improvements project. The project consists of major improvements at the Water Treatment Plant (WTP) that will improve water quality. The addition of GAC reactors at the WTP will address PFAS concerns and a new disinfection system will be used. Other components at the WTP include the rehab of backwash pumps with VFD, check valve upgrades, and the installation of new meters to track usage. A new elevated water storage tank and associated piping will be constructed and replace two undersized tanks. The two existing tanks do not empty entirely which results in poor water quality and the need to flush the tanks often. The new tank will allow for the elimination of a pump station and also provide sufficient storage capacity for the customer base. Approximately 50,000 linear feet of cast iron main and service lines that contain leaded components will be replaced. A new floating intake, emergency overflow repairs, and emergency power backup will take place at Fagan Branch Reservoir, which is LWW's second source of raw water.

The LWW currently serves 2,248 residential customers and 595 commercial and industrial customers. They provide wholesale service to the Marion County Water District.

**II. PROJECT BUDGET**

	<b>Total</b>
Construction	\$16,021,400
Planning	35,000
Engineering Fees - Design	796,000
Engineering Fees - Construction	199,000
Engineering Fees - Inspection	393,000
Contingency	1,000,000
<b>Total</b>	<b>\$18,444,400</b>

**III. PROJECT FUNDING**

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$15,071,745	82%
EPA Grant	1,000,000	5%
EDA Grant	2,000,000	11%
CWP	372,655	2%
<b>Total</b>	<b>\$18,444,400</b>	<b>100%</b>

**IV. KIA DEBT SERVICE**

Construction Loan	\$15,071,745
Less: Principal Forgiveness	<u>7,882,523</u>
Amortized Loan Amount	\$ 7,189,222
Interest Rate	0.50%
Loan Term (Years)	<u>30</u>
Estimated Annual Debt Service	\$ 258,362
Administrative Fee (0.30%)	<u>21,568</u>
<b>Total Estimated Annual Debt Service</b>	<b>\$ 279,929</b>

**V. PROJECT SCHEDULE**

Bid Opening:	February 2025
Construction Start:	May 2025
Construction Stop:	October 2026

**VI. CUSTOMER COMPOSITION AND RATE STRUCTURE**

**A) Customers**

<u>Customers</u>	<u>Current</u>
Residential	2,248
Commercial/Industrial	595
Wholesale	<u>1</u>
<b>Total</b>	<b>2,844</b>

## B) Rates

<b>Inside City</b>	<u>Current</u>	<u>Prior</u>	<u>Prior</u>
Date of Last Rate Increase	07/01/23	08/08/22	06/23/21
Meter Charge	\$9.02	\$9.02	\$8.35
Per 100 Cubic Feet	3.85	3.77	3.66
Cost for 4,000 gallons	\$29.58	\$29.18	\$27.92
Increase %	1.4%	4.5%	
Affordability Index (Rate/MHI)	1.1%	1.1%	1.0%

<b>Outside City</b>	<u>Current</u>	<u>Prior</u>	<u>Prior</u>
Date of Last Rate Increase	07/01/23	08/08/22	06/23/21
Meter Charge	\$9.92	\$9.92	\$9.19
Per 100 Cubic Feet	4.23	4.15	4.03
Cost for 4,000 gallons	\$32.54	\$32.11	\$30.74
Increase %	1.3%		
Affordability Index (Rate/MHI)	1.2%	1.2%	1.1%

<b>Wholesale</b>	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	11/16/20	11/15/19
Per 100 Cubic Feet	\$3.23	\$3.07
Increase %	5.2%	

## VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 6,412 with a Median Household Income (MHI) of \$32,733. The MHI for the Commonwealth is \$55,454. The project will qualify for a 0.50% interest rate.

## VIII. 2023 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - The Drinking Water capitalization grant does not contain a "green" requirement.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 52.3% of the assistance amount, not to exceed \$7,882,523 will be credited to the loan balance.

## **IX. FINANCIAL ANALYSIS**

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

### **HISTORY**

Total water revenues increased 25.9% from \$3.38 million in 2020 to \$4.25 million in 2022 due to rate adjustments. Operating expenses increased 3.8% from \$2.26 million to \$2.34 million during the same period. The debt coverage ratio was 1.4, 2.1, and 2.4 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.1, a debt-to-equity ratio of 1.6, 44.6 days of sales in accounts receivable, and 3.7 months of operating expenses in unrestricted cash.

### **PROJECTIONS**

Projections are based on the following assumptions:

- 1) Retail water revenues will increase 4.5% in 2023 and 1.4% in 2024 due to existing rate increases. They will increase 2% in future years due to an annual CPI rate adjustment.
- 2) Water revenues will increase an additional \$150,000 starting in 2024 due to the development of Pernod Ricard Distillery.
- 3) Revenues will increase an additional \$100,000 starting in 2024 due to an operations contract with the City of Springfield.
- 4) Expenses will increase 2% annually due to inflation.
- 5) Debt service coverage is 1.5 in 2027 when principal and interest repayments begin.

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

### **REPLACEMENT RESERVE**

The replacement reserve will be 5% (\$754,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$37,700 yearly) each December 1 for 20 years and maintained for the life of the loan.

**X. DEBT OBLIGATIONS**

	<b>Outstanding</b>	<b>Maturity</b>
KIA Loan B08-09	\$ 262,992	2030
KIA Loan F14-036	1,843,743	2038
KIA Loan F15-057	532,621	2036
KIA Loan F18-006	3,389,114	2051
Citizens National Bank Note	<u>2,078,688</u>	2029
KIA Loan F20-002 (i.a.o. \$6,841,205)		TBD
KIA Loan F23-009S (i.a.o. \$3,850,060)		TBD
<b>Total</b>	<b>\$ 8,107,158</b>	

**XI. CONTACTS**

<b>Legal Applicant</b>	
Entity Name	City of Lebanon
Authorized Official	Gary Crenshaw (Mayor)
County	Marion
Email	gdcrenshaw@icloud.com
Phone	(270) 692-6272
Address	PO Box 840 Lebanon, KY 40033

<b>Applicant Contact</b>	
Name	Daren Thompson
Organization	Lebanon Water Works Company
Email	daren.thompson@lebanonwaterworks.com
Phone	(270) 692-2491
Address	120 S Proctor Knott Ave Lebanon, KY 40033

<b>Project Administrator</b>	
Name	Holly Nicholas
Organization	Kentucky Engineering Group
Email	hnicholas@kyengr.com
Phone	(859) 333-9742
Address	PO Box 1034 Versailles, KY 40383

**Consulting Engineer**

PE Name	James Thompson
Firm Name	Kentucky Engineering Group
Email	jthompson@kyengr.com
Phone	(859) 251-4127
Address	101 High St Versailles, KY 40383

**XII. RECOMMENDATIONS**

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



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

	<u>Audited</u> <u>2020</u>	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Projected</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	819,109	1,094,291	1,507,341	2,529,849	3,538,211	4,493,138	5,376,240	5,928,660
Other Assets	17,569,577	18,940,573	21,594,979	20,940,030	20,114,051	23,111,136	22,258,162	39,388,477
<b>Total</b>	<b>18,388,686</b>	<b>20,034,864</b>	<b>23,102,320</b>	<b>23,469,879</b>	<b>23,652,262</b>	<b>27,604,274</b>	<b>27,634,402</b>	<b>45,317,137</b>
<b>Liabilities &amp; Equity</b>								
Current Liabilities	1,343,947	1,057,358	1,371,277	1,352,328	1,377,386	1,427,353	1,450,541	1,716,084
Long Term Liabilities	9,264,906	10,986,852	12,969,848	12,462,324	11,943,242	12,467,808	11,903,370	18,276,912
<b>Total Liabilities</b>	<b>10,608,853</b>	<b>12,044,210</b>	<b>14,341,125</b>	<b>13,814,652</b>	<b>13,320,628</b>	<b>13,895,161</b>	<b>13,353,912</b>	<b>19,992,996</b>
<b>Net Assets</b>	<b>7,779,833</b>	<b>7,990,654</b>	<b>8,761,195</b>	<b>9,655,227</b>	<b>10,331,634</b>	<b>13,709,113</b>	<b>14,280,490</b>	<b>25,324,141</b>
<b>Cash Flow</b>								
Revenues	3,379,043	3,583,800	4,253,736	4,348,442	4,554,232	4,673,833	4,719,326	4,765,729
Total Expenses	2,626,888	2,530,853	2,750,995	2,828,568	2,901,688	2,958,931	3,026,943	3,124,199
Other Income	38,760	46,005	27,706	37,490	37,490	37,490	37,490	37,490
<b>Cash Flow Before Debt Service</b>	<b>790,915</b>	<b>1,098,952</b>	<b>1,530,447</b>	<b>1,557,364</b>	<b>1,690,034</b>	<b>1,752,392</b>	<b>1,729,873</b>	<b>1,679,020</b>
<b>Debt Service</b>								
Existing Debt Service	556,439	514,007	630,685	600,278	706,773	812,065	852,371	852,371
Proposed KIA Loan	0	0	0	0	0	0	0	279,929
<b>Total Debt Service</b>	<b>556,439</b>	<b>514,007</b>	<b>630,685</b>	<b>600,278</b>	<b>706,773</b>	<b>812,065</b>	<b>852,371</b>	<b>1,132,300</b>
<b>Cash Flow After Debt Service</b>	<b>234,476</b>	<b>584,945</b>	<b>899,762</b>	<b>957,086</b>	<b>983,262</b>	<b>940,327</b>	<b>877,502</b>	<b>546,720</b>
<b>Ratios</b>								
Current Ratio	0.6	1.0	1.1	1.9	2.6	3.1	3.7	3.5
Debt to Equity	1.4	1.5	1.6	1.4	1.3	1.0	0.9	0.8
Days Sales in Accounts Receivable	46.9	44.6	44.6	44.6	44.6	44.6	44.6	44.6
Months Operating Expenses in Unrestricted Cash	1.1	1.9	3.7	7.7	11.7	15.3	18.6	20.4
Debt Coverage Ratio	1.4	2.1	2.4	2.6	2.4	2.2	2.0	1.5

**2021 Cleaner Water Program Grants - Sewer**

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWS047	Hardin County Water District #1	HCWD#1 Radcliff WWTP Improvements	\$ 20,500.00	Hardin	Supplemental
21CWS139	City of Richmond	Richmond Irvine Road Outfall Sewer	\$ 1,327,903.00	Madison	County -R
21CWS140	Pineville Utility Commission	Pineville WWTP Blower Panel Rehab	\$ 96,484.20	Bell	County -R

**2021 Cleaner Water Program Grants - Water**

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWW010	Sharpsburg Water District	Sharpsburg Water District Water Tank Rehab Project	\$ 76,512.00	Bath	County - R
21CWW020	North Nelson Water District	Water Main Extensions - Bullitt County	\$ 169,577.00	Bullitt	Supplemental
21CWW345	City of Murray	641 N. Water Tank Supply Line Test	\$ 575,132.83	Calloway	County - R
21CWW346	City of Marion	City of Marion - Emergency Water Supply Crisis Project	\$ 173,410.00	Crittenden	County - R
21CWW347	City of Hartford	City of Hartford Little Tank Repair & Rehab	\$ 175,763.00	Ohio	County - R

**2022 Cleaner Water Program Grants - Sewer**

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWS060	City of Centertown	Centertown Mill Street Sewer & Lift Station Rehab	\$ 15,050.00	Ohio	Supplemental
22CWS081	City of Bedford	Bedford WWTP Chlorinator Replacement Project	\$ 4,000.00	Trimble	Supplemental
22CWS167	Princeton Water and Wastewater Commission	Princeton - Prince Street Sewer Extension	\$ 203,446.00	Caldwell	County - R

**2022 Cleaner Water Program Grants - Water**

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWW147	Mount Sterling Water and Sewer	MSWS Greenbriar Dam Rehabilitation Project	\$ 96,630.00	Montgomery	Supplemental
22CWW201	Springfield Water and Sewer Commission	Purchase of New Residential Meters and Signal Sending Units	\$ 27,127.00	Washington	Supplemental
22CWW270	Graves County Water District	Fancy Farm Water Tanks	\$ 48,156.00	Graves	Supplemental
22CWW272	Graves County Water District	Hickory Water Tank	\$ 48,156.00	Graves	Supplemental
22CWW350	Lebanon Water Works Company Inc	Fagan Branch Flow Metering	\$ 11,103.00	Marion	Supplemental
22CWW351	Lebanon Water Works Company Inc	Lebanon Water Works Turbidity Unit	\$ 888.00	Marion	Supplemental
22CWW352	Lebanon Water Works Company Inc	Lebanon Water Works Actuator and Valve Replacement	\$ 32,422.00	Marion	Supplemental
22CWW357	Barkley Lake Water District	BLWD - Lakeside Waterline Replacement	\$ 427,065.00	Trigg	County - R
22CWW358	McCreary County Water District	McCreary County Water District Maintenance Facility	\$ 266,625.00	McCreary	County - R
22CWW359	City of Augusta	Augusta- Tank Rehabilitation Project	\$ 127,564.00	Bracken	County - R
22CWW360	Western Rockcastle Water Association Inc	Contract 12 - Water Extensions and Improvements	\$ 112,072.00	Rockcastle	County - R

**2022 HB1 RS Line Item Grants (State) - Sewer**

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22KGS002	City of Wilder	Fredericks Landing Wastewater Project	\$ 400,000.00	Campbell	HB1-2022 RS Line Item

**2022 HB1 RS Line Item Grants (State) - Water**

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22KGW001	Georgetown Municipal Water and Sewer Service	Payne's Depot Road Water Storage Tank and Distribution System Im	\$ 5,000,000.00	Scott	HB1-2022 RS Line Item

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	21CWS047
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	SX21093020
GRANTEE	HARDIN COUNTY WATER DISTRICT #1 HARDIN COUNTY		
BRIEF DESCRIPTION			
The proposed project includes construction of a new sludge dewatering building with installation of a new sludge press and ancillary equipment to replace the current building and belt press.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee %    Actual %
CWP - Sewer Grant - 21CWS047	\$205,000	Eng - Design / Const	7.1%    8.6%    \$301,730
CWP Supplemental Pool-Increase	20,500	Eng - Insp	3.9%    3.7%    128,400
Other Funding	3,704,630	Construction	3,500,000
<b>TOTAL</b>	<b>\$3,930,130</b>	<b>TOTAL</b>	<b>\$3,930,130</b>
PROFESSIONAL SERVICES	Engineer	Cannon & Cannon Inc.	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 9,196	<u>Avg. Bill</u> \$ 38.50 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Hardin County	\$ 205,000.00	
Supplemental Pool		\$ 20,500.00	
	Total	\$ 225,500.00	
Notes:			
Prior Approval:			
County Allocation	Hardin	\$ 205,000	April 19, 2022
Supplemental Pool	Supplemental Increase	\$ 20,500	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	21CWS139
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	SX21151060
GRANTEE	RICHMOND, CITY OF MADISON COUNTY		
BRIEF DESCRIPTION			
Approximately 6200 LF of 30-inch sewer pipe and 25 manholes. The installation of this gravity sewer will replace an existing 24-inch line and allow for conveyance of higher capacities.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 21CWS139	\$1,327,903	Administrative Expenses	\$20,000
CWP Grant 22CWS130	1,167,258	Legal Expenses	100,000
Other Funding	292,839	Land, Easements	20,000
		Planning	56,000
		Eng - Design / Const	7.6% 6.4% 134,000
		Eng - Insp	4.6% 4.3% 90,000
		Eng - Other	35,000
		Construction	1,893,000
		Contingency	190,000
		Other	250,000
TOTAL	\$2,788,000	TOTAL	\$2,788,000
PROFESSIONAL SERVICES	Engineer	Bell Engineering	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	110,279	\$ 47.05 (for 4,000 gallons)
	Additional	2	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Madison County	\$ 1,327,903.00	
	Total	\$ 1,327,903.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: City of Richmond Previous Grant #21CWS073 Previous Project: Richmond - TC15 Overflow Previous WRIS # SX21151053 Prior Approval Date: April 19, 2022			

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	21CWS140
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	SX21013016
GRANTEE	PINEVILLE UTILITY COMMISSION BELL COUNTY		
BRIEF DESCRIPTION			
Rehab of the blower control panel at the Pineville Utility Commission wastewater treatment plant.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 21CWS140	\$96,484	Eng - Design / Const	#DIV/0! 4.5% \$4,000
		Eng - Insp	#DIV/0! 3.4% 3,000
		Construction	60,000
		Contingency	29,484
TOTAL	\$96,484	TOTAL	\$96,484
PROFESSIONAL SERVICES	Engineer	Vaughn & Melton Consulting Engineers, Inc	
PROJECT SCHEDULE	Bid Opening	April 15, 2024	
	Construction Start	May 15, 2024	
	Construction Stop	July 1, 2024	
RESIDENTIAL RATES	Current	<u>Users</u> 0	<u>Avg. Bill</u> \$ - (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Bell County	\$ 96,484.20	
	Total	\$ 96,484.20	
Notes:			
<p>This grant is a reallocation of remaining funds from a previously approved grant.          Previous Grantee: City of Pineville          Previous Grant #21CWS121          Previous Project: Virginia Avenue/Courthouse Square Utility Replacements          Previous WRIS #SX21013003          Prior Approval Date: July 21, 2022</p>			

<b>EXECUTIVE SUMMARY</b> <b>KENTUCKY INFRASTRUCTURE AUTHORITY</b> <b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b> <b>CLEANER WATER PROGRAM GRANT</b>		Reviewer CPBOC Date KIA Grant Number WRIS Number	Julie Bickers February 27, 2024 21CWW010 WX21011021
GRANTEE	SHARPSBURG WATER DISTRICT BATH COUNTY		
BRIEF DESCRIPTION			
<p>Sharpsburg Water District proposes a project which would rehabilitate and refurbish the 119000 Gallon Sharpsburg Tank located within the system. The Sharpsburg Water District has a directly serviceable population of approximately 3269, or 1466 households, with serviceable connections in both Bath and Nicholas counties. The proposed refurbishments would include painting, sand blasting, and recoating the interior of the Sharpsburg Tank. The proposed project would also see the installation of new equipment on the tank to improve water turnover quality to reduce public health risk of consuming and using stale water. The exterior coating of the Sharpsburg Tank would be pressure washed with biodegradable detergent (max 3,500psi) then remove loose rust and scale the exterior with wire brushes and hand scrapers in accordance with SSPC#2 (hand too cleaning). The exterior of the tank will then be spot primed and and two (2) finished coats of Sherwin Williams acrylic will be applied. The interior coating of the Sharpsburg Tank will have all rust sandblasted and abraded areas of the tank will be restored to an SSPC #10 (near white blast) condition. All remaining areas will be brush blasted, with stripe coating applied on all seems and welds. Two (2) complete coats of epoxy with then be applied to complete the the interior. The interior coating will be Sherwin Williams Dura-Plate 325. A (1) 6 inch round 1/4 inch thick patch plate will be installed over a deteriorated area of the tank. The proposed project area would improve water quality for currently 1451 underserved households within the systems serviceable area, which is approximately 98.9% of the systems serviceable households.</p>			
PROJECT FINANCING		PROJECT BUDGET	
CWP - Water Grant - 21CWW010	\$84,164	Administrative Expenses	\$2,410
CWP Supplemental Increase	76,512	Legal Expenses	1,000
		Eng - Design / Const	13.5% 20.7% 27,000
		Construction	120,266
		Contingency	10,000
TOTAL	\$160,676	TOTAL	\$160,676
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group PLLC	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 1,554	<u>Avg. Bill</u> \$ 47.99 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Bath County	\$ 153,025.00	
Supplemental Pool	Increase	\$ 7,651.00	
	Total	\$ 160,676.00	
Notes:			
Prior Approval:			
County Allocation Pool	Bath	\$ 76,513	March 17, 2022
County Allocation Pool	Reallocation	\$ 76,512	Pending Approval February 27, 2024
This grant is being allocated additional funds through the reallocation of a previously approved grant.			
Previous Grantee: Bath County Fiscal Court			
Previous Grant #21CWS004			
Previous Project: Sanitary Sewer Feasibility Project			
Previous WRIS #SX21011026			
Prior Approval Date: March 17, 2022			

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	21CWW020
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21029257
GRANTEE	NORTH NELSON WATER DISTRICT BULLITT COUNTY		
BRIEF DESCRIPTION			
This project will extend water mains along three roads in Bullitt County. The roads to be served are Rummage Road, Grisby Road, and Vaughn Road. An estimated 40,400 linear feet of water main will be installed along with a directional bored creek crossing. It is estimated that 25 homes will be served with water.			
PROJECT FINANCING		PROJECT BUDGET	
CWP - Water Grant - 21CWW020	\$1,865,347	RD Fee %	Actual %
CWP Supplemental Pool-Increase	169,577	Administrative Expenses	\$10,000
Local ARPA	115,615	Legal Expenses	64,049
		Planning	5,000
		Eng - Design / Const	7.8% 6.1% 113,870
		Eng - Insp	4.7% 3.8% 70,900
		Eng - Other	7,500
		Construction	1,879,220
TOTAL	\$2,150,539	TOTAL	\$2,150,539
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group PLLC	
PROJECT SCHEDULE	Bid Opening	February 7, 2023	
	Construction Start	April 2, 2023	
	Construction Stop	TBD	
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	4,842	\$ 25.35 (for 4,000 gallons)
	Additional	25	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Bullitt County	\$ 1,695,770.00	
Supplemental Pool		\$ 339,154.00	
	Total	\$ 2,034,924.00	
Notes:			
Prior Approval:			
County Allocation Pool	Bullitt	\$ 1,695,770	March 17, 2022
Supplemental Pool	Supplemental Increase	\$ 169,577	January 30, 2024
Supplemental Pool	Supplemental Increase	\$ 169,577	Pending Approval February 27, 2024

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

Reviewer Julie Bickers  
 CPBOC Date February 27, 2024  
 KIA Grant Number 21CWW345  
 WRIS Number WX21035049

GRANTEE MURRAY, CITY OF  
 CALLOWAY COUNTY

**BRIEF DESCRIPTION**

Install new 10" C-900 water main approx. 7,300 feet from Poor Farm Road to the Industrial Park. This line will serve as a system loop as well as a second outlet for the proposed 5 MGD (million gallons per day) water treatment plant. We currently only have one water line feeding the entire industrial area. Demand for water in that area of town is increasing due to industrial and commercial expansion and growth.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 21CWW345	\$575,133	Eng - Design / Const		8.4%	7.7%
Other Funding	884,867	Construction			
		Contingency			
<b>TOTAL</b>	<b>\$1,460,000</b>	<b>TOTAL</b>			<b>\$1,460,000</b>

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE Bid Opening TBD  
 Construction Start TBD  
 Construction Stop TBD

RESIDENTIAL RATES Current Users 8,752 \$ Avg. Bill 46.58 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
County Allocation Pool	Calloway County	\$ 575,132.83
	<b>Total</b>	<b>\$ 575,132.83</b>

**Notes:**

This grant is a reallocation of remaining funds from a previously approved grant.  
 Previous Grantee: City of Murray  
 Previous Grant #21CWW023  
 Previous Project: 4th St. Water Main Relocation  
 Previous WRIS #WX21035048  
 Prior Approval Date: April 19, 2022



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

Reviewer Julie Bickers  
 CPBOC Date February 27, 2024  
 KIA Grant Number 21CWW346  
 WRIS Number WX21055019

GRANTEE MARION, CITY OF  
 CRITTENDEN COUNTY

**BRIEF DESCRIPTION**

This project will temporarily aid in the Marion Water Supply Emergency by doing some patch work at the Lake George Dam to allow the City to store more water for treatment. The project will use funds from the Cleaner Water Program for some of the preliminary planning and engineering design work. The Crittenden County Economic Development Council on behalf of the City of Marion has hired a consultant to explore all avenues to find a solution. Approximately \$30,000 of the Cleaner Water Grant allocation will be used for the consulting work.

PROJECT FINANCING		PROJECT BUDGET			
			RD Fee %	Actual %	
CWP - Water Grant - 21CWW346	\$173,410	Administrative Expenses			\$35,000
CWP Grant 22CWW253	338,639	Planning			75,000
Other Funding	5,197,951	Eng - Design / Const	6.8%	25.0%	1,100,000
		Eng - Insp	3.6%	2.3%	100,000
		Construction			4,000,000
		Contingency			400,000
<b>TOTAL</b>	<b>\$5,710,000</b>	<b>TOTAL</b>			<b>\$5,710,000</b>

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE Bid Opening TBD  
 Construction Start TBD  
 Construction Stop TBD

RESIDENTIAL RATES Current Users 1,402 Avg. Bill \$ 36.73 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Crittenden County	\$	173,410.00	
		Total	\$	173,410.00

Notes:  
 This grant is a reallocation from a previously approved grant.  
 Previous Grantee: City of Marion  
 Previous Grant #21CWS023  
 Previous Project: City of Marion - New Wastewater  
 Previous WRIS #SX21055006  
 Prior Approval Date: April 19, 2022

<b>EXECUTIVE SUMMARY</b> <b>KENTUCKY INFRASTRUCTURE AUTHORITY</b> <b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b> <b>CLEANER WATER PROGRAM GRANT</b>		Reviewer CPBOC Date KIA Grant Number WRIS Number	Julie Bickers February 27, 2024 21CWW347 WX21183065
GRANTEE	HARTFORD, CITY OF OHIO COUNTY		
BRIEF DESCRIPTION  City of Hartford will conduct repairs at the "Little Tank"			
PROJECT FINANCING		PROJECT BUDGET	RD Fee %    Actual %
CWP - Water Grant - 21CWW347	\$175,763	Construction	\$175,763
TOTAL	\$175,763	TOTAL	\$175,763
PROFESSIONAL SERVICES	Engineer	TBD	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 1,170	<u>Avg. Bill</u> \$ 38.69 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Ohio County	\$ 175,763.00	
	Total	\$ 175,763.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: City of Hartford Previous Grant #21CWW176 Previous Project: Hartford Water Tank Reduction Project Previous WRIS #WX21183048 Prior Approval Date: June 23, 2022			

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWS060
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	SX21183021
GRANTEE	CENTERTOWN, CITY OF OHIO COUNTY		
BRIEF DESCRIPTION			
This project will rehab 2500 LF of sewer line along Mill Street leading to the lift station also located on Mill Street in the City of Centertown. The Mill Street Lift Station will also under go rehab to correct issues associated with the pumps and motors.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS060	\$150,000	Planning	\$4,500
CWP Supplemental Pool-Increase	15,050	Construction	165,050
Local Funds	4,500		
TOTAL	<u>\$169,550</u>	TOTAL	<u>\$169,550</u>
PROFESSIONAL SERVICES	Engineer	NA	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 214	<u>Avg. Bill</u> \$ 40.00 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Ohio County	\$ 150,000.00	
Supplemental Pool		\$ 15,050.00	
	Total	\$ 165,050.00	
Notes:			
Prior Approval:			
County Allocation Pool	Ohio	\$ 150,000	December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 15,050	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWS081
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	SX21223016
GRANTEE	BEDFORD, CITY OF TRIMBLE COUNTY		
BRIEF DESCRIPTION			
The City of Bedford's WWTP relies on chlorine to disinfection effluent prior to being discharged to the stream. This project will replace the existing chlorination system with a new, more reliable chlorinator.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS081	\$20,000	Equipment	\$27,244
CWP Supplemental Pool-Increase	4,000		
Local ARPA	3,244		
TOTAL	\$27,244	TOTAL	\$27,244
PROFESSIONAL SERVICES	Engineer	NA	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 297	<u>Avg. Bill</u> \$ 47.58 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Trimble County	\$ 20,000.00	
Supplemental Pool		\$ 4,000.00	
	Total	\$ 24,000.00	
Notes:			
Prior Approval:			
County Allocation Pool	Trimble	\$ 20,000	December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 4,000	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWS167
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	SX21033014
GRANTEE	PRINCETON WATER & WASTEWATER COMMISSION CALDWELL COUNTY		
BRIEF DESCRIPTION			
This project will extend approximately 730 LF of 8" PVC gravity sewer line along Prince Street and connect into existing gravity sewer along Cadiz Street. The project will also include 3 new manholes on the new section and existing line. The line will replace an existing private 4 inch line serving 6 customers that needs to be replaced.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS167	\$203,446	Administrative Expenses	\$10,000
Other Funding	146,554	Legal Expenses	2,000
		Planning	4,000
		Eng - Design / Const	11.4% 9.3% 26,000
		Eng - Insp	9.1% 8.6% 24,000
		Eng - Other	4,000
		Construction	250,000
		Contingency	30,000
TOTAL	\$350,000	TOTAL	\$350,000
PROFESSIONAL SERVICES	Engineer	TBD	
PROJECT SCHEDULE	Bid Opening	May 1, 2024	
	Construction Start	July 1, 2024	
	Construction Stop	September 30, 2024	
RESIDENTIAL RATES	Current	<u>Users</u> 2,860	<u>Avg. Bill</u> \$ 28.04 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Caldwell County	\$ 203,446.00	
	Total	\$ 203,446.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: Princeton Water & Wastewater Commission Previous Grant #22CWS108 Previous Project: Princeton Sanitary Sewer Basins 1-9 SSES and Rehabilitation Previous WRIS #SX21033011 Prior Approval Date: December 27, 2022			

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW147
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21173180
GRANTEE	MOUNT STERLING WATER AND SEWER MONTGOMERY COUNTY		
BRIEF DESCRIPTION			
Mount Sterling Water and Sewer proposes to complete an assessment study and design for the Greenbriar Dam Rehabilitation Project. Greenbriar Lake, located in Montgomery County, Kentucky, is a reservoir used for Mount Sterling's water supply and is need of repairs or rehabilitation to prevent the dam from slipping. Mount Sterling proposes to use Cleaner Water Program funds to complete assessments and engineering design work to define a scope of work for the dam's rehabilitation.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW147	\$707,776	Administrative Expenses	\$15,944
CWP Supplemental Pool-Increase	96,630	Planning	1,180,000
CWP Grant 21CWW320	258,524		
Local Funds	133,014		
<b>TOTAL</b>	<b>\$1,195,944</b>	<b>TOTAL</b>	<b>\$1,195,944</b>
PROFESSIONAL SERVICES	Engineer	Schnabel Engineering	
PROJECT SCHEDULE	Bid Opening	October 1, 2024	
	Construction Start	December 1, 2024	
	Construction Stop	July 1, 2026	
RESIDENTIAL RATES	Current	<u>Users</u> 5,664	<u>Avg. Bill</u> \$ 33.50 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Montgomery County	\$ 707,776.00	
Supplemental Pool		\$ 96,630.00	
	<b>Total</b>	<b>\$ 804,406.00</b>	
<b>Notes:</b>			
Prior Approval:			
County Allocation Pool	Montgomery	\$ 241,476	December 27, 2022
County Allocation Pool Reallocation	Montgomery	\$ 466,300	January 30, 2024
Supplemental Pool	Supplemental Increase	\$ 96,630	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW201
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21229023
GRANTEE	SPRINGFIELD WATER AND SEWER COMMISSION WASHINGTON COUNTY		
BRIEF DESCRIPTION			
Replace 20% +/- of system water meters and sending units. Approximately 980 customer meters throughout system.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW201	\$250,000	Equipment	\$298,399
CWP Supplemental Pool-Increase	27,127		
21CWW343	21,272		
TOTAL	\$298,399	TOTAL	\$298,399
PROFESSIONAL SERVICES	Engineer	NA	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 4,906	<u>Avg. Bill</u> \$ 23.46 (for 4,000 gallons)
REGIONAL COORDINATION This project is consistent with regional planning recommendations.			
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Washington County	\$ 250,000.00	
Supplemental Pool		\$ 27,127.00	
	Total	\$ 277,127.00	
Notes:			
Prior Approval:			
County Allocation	Washington	\$ 250,000	December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 27,127	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Carmen Ignat	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024	
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW270	
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21083082	
GRANTEE	GRAVES COUNTY WATER DISTRICT GRAVES COUNTY			
BRIEF DESCRIPTION				
This project involves the rehabilitation of one 500,000 gallon water storage tank in the HWD distribution system. This tank was most recently painted upon construction in the 1990s and as such the tank coatings are showing significant degradation. This project will provide for the sandblasting and repainting of the storage tank, as well as seam and point repairs to the steel tank shell. This will allow the tanks to be in service for at least another 20 yea				
PROJECT FINANCING		PROJECT BUDGET		
CWP - Water Grant - 22CWW270	\$481,558	Administrative Expenses	RD Fee %	Actual %
CWP Supplemental Pool-Increase	48,156	Eng - Insp	6.8%	5.0%
Other Funding	99,786	Construction		
TOTAL	\$629,500	Contingency		
		TOTAL		\$629,500
PROFESSIONAL SERVICES	Engineer	Water Management Services, LLC		
PROJECT SCHEDULE	Bid Opening	August 28, 2023		
	Construction Start	April 1, 2024		
	Construction Stop	August 1, 2024		
RESIDENTIAL RATES	Current	Users	Avg. Bill	
		420	\$ 28.22	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Graves County	\$ 481,558.00		
Supplemental Pool		\$ 48,156.00		
	Total	\$ 529,714.00		
Notes:				
Prior Approval:				
County Allocation Pool	Graves	\$ 481,558		December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 48,156		Pending Approval February 27, 2024



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

Reviewer Carmen Ignat  
 CPBOC Date February 27, 2024  
 KIA Grant Number 22CWW272  
 WRIS Number WX21083085

GRANTEE GRAVES COUNTY WATER DISTRICT  
 GRAVES COUNTY

**BRIEF DESCRIPTION**

This project involves the rehabilitation of one 500,000 gallon water storage tank in the HWD distribution system. This tank was most recently painted upon construction in the 1990s and as such the tank coatings are showing significant degradation. This project will provide for the sandblasting and repainting of the storage tank, as well as seam and point repairs to the steel tank shell. This will allow the tanks to be in service for at least another 20 years.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 22CWW272	\$481,558	Administrative Expenses			\$200
CWP Supplemental Pool-Increase	48,156	Eng - Design / Const	10.5%	3.0%	15,000
		Eng - Insp	7.8%	3.0%	15,000
		Construction			489,514
		Contingency			10,000
<b>TOTAL</b>	<b>\$529,714</b>	<b>TOTAL</b>			<b>\$529,714</b>

PROFESSIONAL SERVICES Engineer Water Management Services, LLC

PROJECT SCHEDULE  
 Bid Opening August 28, 2023  
 Construction Start April 1, 2024  
 Construction Stop August 1, 2024

RESIDENTIAL RATES  
 Current Users 1,471 Avg. Bill \$ 28.22 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Graves County	\$ 481,558.00		
Supplemental Pool		\$ 48,156.00		
	Total	\$ 529,714.00		

**Notes:**

Prior Approval:  
 County Allocation Pool Graves \$ 481,558 December 27, 2022  
 Supplemental Pool Supplemental Increase \$ 48,156 Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW350
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21155047
GRANTEE	LEBANON WATER WORKS COMPANY INC MARION COUNTY		
BRIEF DESCRIPTION			
The proposed project will add a new flow meter to the raw water intake system to be able to better monitor flow from both the Rolling Fork River and Fagan Branch Reservoir (during periods of low or high flow in the river). Currently flow is only measured with a single meter at the treatment plant. When source waters are blended, it is difficult to accurately monitor permitted volumes from the river and accurately track source water quality.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW350	\$55,517	Planning	\$2,500
CWP Supplemental Pool-Increase	11,103	Eng - Design / Const	12.1% 4.8% 10,250
CWP Grant 21CWW137	91,876	Eng - Insp	10.2% 3.5% 7,500
Local Funds	74,994	Construction	213,240
TOTAL	\$233,490	TOTAL	\$233,490
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group, PLLC	
PROJECT SCHEDULE	Bid Opening	February 8, 2023	
	Construction Start	May 1, 2023	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	Users	Avg. Bill
		2,796	\$ 29.58 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Marion County	\$ 55,517.00	
Supplemental Pool		\$ 11,103.00	
	Total	\$ 66,620.00	
Notes:			
Prior Approval:			
County Allocation Pool	Marion	\$ 55,517	November 15, 2023
Supplemental Pool	Supplemental Increase	\$ 11,103	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW351
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21155050
GRANTEE	LEBANON WATER WORKS COMPANY INC MARION COUNTY		
BRIEF DESCRIPTION			
The proposed project will add an in-line turbidity measurement unit to the raw water intake system, connected to SCADA, to allow real-time monitoring of raw water quality. The Rolling Fork River provides high quality raw water during normal conditions; however, during rain events turbidity can vary significantly. Lebanon Water Works has instituted many advancements in monitoring water quality of raw water, this additional component would allow much greater monitoring by operators in a real-time scenario and alert staff of water quality changes as they occur instead of waiting on parameter measurements on a 4 hour basis.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW351	\$4,441	Construction	\$17,060
CWP Supplemental Pool-Increase	888		
CWP Grant 21CWW139	7,786		
Local Funds	3,945		
TOTAL	\$17,060	TOTAL	\$17,060
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group, PLLC	
PROJECT SCHEDULE	Bid Opening	February 8, 2023	
	Construction Start	May 1, 2023	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 2,796	<u>Avg. Bill</u> \$ 29.58 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Marion County	\$ 4,441.00	
Supplemental Pool		\$ 888.00	
	Total	\$ 5,329.00	
Notes:			
Prior Approval:			
County Allocation Pool	Marion	\$ 4,441	November 15, 2023
Supplemental Pool	Supplemental Increase	\$ 888	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW352
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21155048
GRANTEE	LEBANON WATER WORKS COMPANY INC MARION COUNTY		
BRIEF DESCRIPTION			
<p>The proposed project will replace 9 existing pneumatic actuators and valves in the treatment plant with electric units. The existing pneumatic system requires an excessive amount of monitoring and maintenance while providing a limited amount of operator control. Valve leaks result in the untimely draining of filters and results in challenging conditions for operators to control water quality. The electric actuators and valves will be much easier for operational control and will boost efficiency and reliability, resulting in better water quality.</p>			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW352	\$162,108	Planning	\$2,500
CWP Supplemental Pool-Increase	32,422	Eng - Design / Const	9.7% 1.6% 10,250
CWP Grant 21CWW138	271,732	Eng - Insp	6.7% 1.2% 7,500
Local Funds	176,648	Construction	622,660
TOTAL	<u>\$642,910</u>	TOTAL	<u>\$642,910</u>
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group, PLLC	
PROJECT SCHEDULE	Bid Opening	February 8, 2023	
	Construction Start	May 1, 2023	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 2,796	<u>Avg. Bill</u> \$ 29.58 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Marion County	\$ 162,108.00	
Supplemental Pool		\$ 32,422.00	
	Total	\$ 194,530.00	
Notes:			
Prior Approval:			
County Allocation Pool	Marion	162,108	November 15, 2023
Supplemental Pool	Supplemental Increase	32,422	Pending Approval February 27, 2024

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW357
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21221017
GRANTEE	BARKLEY LAKE WATER DISTRICT TRIGG COUNTY		
BRIEF DESCRIPTION			
This project will replace approximately 70,000 LF of 3", 4", and 6" AC Waterline in the Lakeside area of the Barkley Lake Water District and will be replaced with 3", 4", and 6" PVC. The AC waterlines in the system were installed when the system was created in 1965 and the lines have deteriorated and have contributed to numerous leaks. This project will be utilizing \$376,651 of Cleaner Water Grant in conjunction with the FY23 DWSRF loan to replace a portion of the waterlines.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW357	\$427,065	Administrative Expenses	\$50,000
SRF DW Loan F23-002	3,678,453	Planning	10,000
Cleaner Water Grant 21CWW205	376,651	Eng - Design / Const	7.0% 4.8% 194,203
		Eng - Insp	3.8% 2.9% 119,680
		Eng - Other	21,578
		Construction	3,788,255
		Contingency	298,453
TOTAL	\$4,482,169	TOTAL	\$4,482,169
PROFESSIONAL SERVICES	Engineer	Bell Engineering	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 5,760	<u>Avg. Bill</u> \$ 41.74 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Trigg County	\$ 427,065.00	
	Total	\$ 427,065.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: Barkley Lake Water District Previous Grant #22CWW224 Previous Project: BLWD - Sludge Storage Lagoon Improvements Previous WRIS#WX21221014 Prior Approval Date: December 27, 2022			

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

Reviewer Julie Bickers  
 CPBOC Date February 27, 2024  
 KIA Grant Number 22CWW358  
 WRIS Number WX21147037

GRANTEE MCCREARY COUNTY WATER DISTRICT  
 MCCREARY COUNTY

**BRIEF DESCRIPTION**

This project will include the construction of a new maintenance facility for the employees of the McCreary County Water District (MCWD). This building will primarily be used for meter repair and pump repair. The McCreary County Water District will also be purchasing a raw water intake pump.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 22CWW358	\$266,625	Administrative Expenses			\$10,000
CWP Grant 21CWW301	632,826	Planning			5,000
		Eng - Design / Const	9.2%	6.1%	48,000
		Eng - Insp	6.0%	5.7%	45,000
		Construction			748,140
		Contingency			43,311
<b>TOTAL</b>	<b>\$899,451</b>	<b>TOTAL</b>			<b>\$899,451</b>

PROFESSIONAL SERVICES Engineer Eclipse Engineers, PLLC

PROJECT SCHEDULE  
 Bid Opening TBD  
 Construction Start TBD  
 Construction Stop TBD

RESIDENTIAL RATES  
 Current Users 6,061 Avg. Bill \$ 42.76 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
County Allocation Pool	McCreary County	\$ 266,625.00
	<b>Total</b>	<b>\$ 266,625.00</b>

**Notes:**

This grant is a reallocation of remaining funds from a previously approved grant.  
 Previous Grantee: McCreary County Water District  
 Previous Grant #22CWW191  
 Previous Project: Cleaner Water Fund Various Improvements  
 Previous WRIS #WX21147038  
 Prior Approval Date: December 27, 2022

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024
<b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b>		KIA Grant Number	22CWW359
<b>CLEANER WATER PROGRAM GRANT</b>		WRIS Number	WX21023036
GRANTEE	AUGUSTA, CITY OF BRACKEN COUNTY		
BRIEF DESCRIPTION			
This project will rehabilitate the 300,000-gallon Cemetery Hill water tank including foundation work, blast and paint exterior, and fix other minor issues.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW359	\$127,564	Administrative Expenses	\$4,000
		Eng - Design / Const	0.0% 14.5% 14,000
		Eng - Insp	0.0% 13.5% 13,000
		Construction	96,564
TOTAL	\$127,564	TOTAL	\$127,564
PROFESSIONAL SERVICES	Engineer	TBD	
PROJECT SCHEDULE	Bid Opening	April 1, 2024	
	Construction Start	June 1, 2024	
	Construction Stop	October 1, 2024	
RESIDENTIAL RATES	Current	<u>Users</u> 575	<u>Avg. Bill</u> \$ 27.25 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Bracken County	\$ 127,564.00	
	Total	\$ 127,564.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: City of Augusta Previous Grant #22CWW086 Previous Project: Augusta Interconnect with BCWD Previous WRIS #WX21023053 Prior Approval Date: December 27, 2022			

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

Reviewer Julie Bickers  
 CPBOC Date February 27, 2024  
 KIA Grant Number 22CWW360  
 WRIS Number WX21203004

GRANTEE WESTERN ROCKCASTLE WATER ASSOCIATION INC  
 ROCKCASTLE COUNTY

**BRIEF DESCRIPTION**

Project entails the construction of approximately 7,250 linear feet of new 3-inch PVC water main and appurtenances to serve approximately thirteen (13) new users; approximately 6,950 LF of 3-inch water line and appurtenances to replace existing 3/4-inch and 1-inch water lines to serve approximately 25 existing users. The project also entails the installation of two (2) new hydro pneumatic water booster pumps stations and two (2) pressure reducing station replacements. In addition, the project entails the rehabilitation of an existing 150,000 gallon elevated water storage tank.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 22CWW360	\$112,072	Administrative Expenses			\$10,000
USDA RD	718,928	Legal Expenses			10,000
		Land, Easements			25,000
		Eng - Design / Const	9.6%	8.8%	58,000
		Eng - Insp	6.6%	6.2%	41,000
		Eng - Other			20,000
		Construction			596,890
		Contingency			60,110
		Other			10,000
<b>TOTAL</b>	<b>\$831,000</b>	<b>TOTAL</b>			<b>\$831,000</b>

PROFESSIONAL SERVICES Engineer Monarch Engineering, Incorporated

PROJECT SCHEDULE  
 Bid Opening TBD  
 Construction Start TBD  
 Construction Stop TBD

RESIDENTIAL RATES  
 Current Users 4,236 \$ Avg. Bill 44.18 (for 4,000 gallons)  
 Additional 13

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Rockcastle County	\$ 112,072.00		
	Total	\$ 112,072.00		

**Notes:**

This grant is a reallocation of remaining funds from a previously approved grant.  
 Previous Grantee: Western Rockcastle Water Association Inc  
 Previous Grant #22CWW305  
 Previous Project: Merritt Cemetery Road/Maples Road Water Line Extension  
 Previous WRIS #WX21203013  
 Prior Approval Date: March 29, 2023



**EXECUTIVE SUMMARY**  
**KENTUCKY INFRASTRUCTURE AUTHORITY**  
**STATE GENERAL FUND**  
**HB1 2022 RS LINE ITEM - STATE**

Reviewer Julie Bickers  
 CPBOC Date February 27, 2024  
 KIA Grant Number 22KGS002  
 WRIS Number SX21037010

GRANTEE WILDER, CITY OF  
 CAMPBELL COUNTY

**BRIEF DESCRIPTION**

Sanitation District No. 1 gravity sanitary system on the south side of Three Mile Creek to support park expansion and development. Sanitary sewer for Fredericks Landing Park.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
HB1 STATE GF Line Item - Sewer	\$400,000	Administrative Expenses			\$1,000
		Legal Expenses			200
		Eng - Design / Const	11.1%	9.1%	30,000
		Eng - Insp	8.6%	0.3%	1,000
		Eng - Other			20,000
		Construction			300,000
		Contingency			30,000
		Other			17,800
<b>TOTAL</b>	<b>\$400,000</b>	<b>TOTAL</b>			<b>\$400,000</b>

PROFESSIONAL SERVICES Engineer Viox & Viox, Inc.

PROJECT SCHEDULE  
 Bid Opening TBD  
 Construction Start TBD  
 Construction Stop TBD

RESIDENTIAL RATES  
 Current Users 107,393 Avg. Bill \$ 42.75 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	County	Allocated Amount
HB 1 - 2022 RS Line Item	Campbell County	\$ 400,000.00
	Total	\$ 400,000.00

Notes:

<b>EXECUTIVE SUMMARY</b>		Reviewer	Julie Bickers	
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>		CPBOC Date	February 27, 2024	
<b>STATE GENERAL FUND</b>		KIA Grant Number	22KGW001	
<b>HB1 2022 RS LINE ITEM - STATE</b>		WRIS Number	WX21209010	
GRANTEE		GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE SCOTT COUNTY		
BRIEF DESCRIPTION				
The City of Georgetown (via Georgetown Municipal Water and Sewer service) is trying to strengthen their water distribution system, especially on the south end of the county. The proposed project includes the construction of a 3.75MG ground storage tank and booster pump station along with distribution system improvements. The distribution system improvements include approximately 12,925 LF of 10" PVC water main and 15,200 LF of 12" PVC water main. This project involves raising the maximum hydraulic grade for these areas by 45.5 feet (from elev. 1024.5 to 1070.0).				
PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %
HB1 STATE GF Line Item - Water Grant - 22KGW001	\$5,000,000	Legal Expenses		\$25,000
Local Funds	7,341,200	Land, Easements		250,000
Other Funding	250,000	Eng - Design / Const	0.0%	4.3%
		Eng - Insp	0.0%	2.1%
		Construction		8,956,965
		Contingency		2,612,090
TOTAL	\$12,591,200	TOTAL		\$12,591,200
PROFESSIONAL SERVICES	Engineer	GRW Engineers		
PROJECT SCHEDULE	Bid Opening	TBD		
	Construction Start	TBD		
	Construction Stop	TBD		
RESIDENTIAL RATES	Current	<u>Users</u>	<u>Avg. Bill</u>	
		15,509	\$ 24.59	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
Allocation Source	County	Allocated Amount		
HB 1 - 2022 RS Line Item	Scott County	\$ 5,000,000.00		
	Total	\$ 5,000,000.00		
Notes:				

**2021 Senate Bill 36 Announced Summary - Counties**  
 Note: This report reflects project announcements as of Feb 20, 2024

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	-	-	-	-	\$ 22,954	\$ 482,030
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	-	\$ 339,154	\$ 3,819,623
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	-	-	-	-	\$ 20,500	\$ 4,095,548
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	-	-	-	-	\$ 63,901	\$ 656,145
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	\$ 1,715,413	\$ 20,795,407
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 Feb 20, 2024

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	-	-	-	-	\$ 27,188	\$ 299,071
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	-	-	-	-	\$ 185,317	\$ 893,138
Marshall	\$ 1,142,180	\$ 1,142,180	-	\$ 1,107,501	\$ 1,107,501	-	\$ 96,156	\$ 2,345,837
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	-	-	-	-	\$ 68,521	\$ 874,033
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	-	-	-	-	\$ 109,592	\$ 1,143,687
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	-	-	-	-	\$ 27,127	\$ 471,329
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
<b>Totals</b>	<b>\$ 150,000,000</b>	<b>\$ 150,000,000</b>	<b>\$ 1</b>	<b>\$ 45,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 4,092,413</b>	<b>\$ 199,092,412</b>

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 (Unservd 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	-	-	-
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	\$160,676	\$153,025	-	-	\$7,651
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	-	-	-
SX21013016	Sewer	CVADD	Bell	Bell	Pineville Utility Commission	Pineville WWTP Blower Panel Rehab	\$96,484	\$96,484	-	-	-
SX21013003	Sewer	CVADD	Bell	Bell	Pineville, City of	Virginia Avenue/Courthouse Square Utility Replacements	\$381,516	\$381,516	-	-	-
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	\$2,034,924	\$1,695,770	-	-	\$339,154

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 - CWP Tank Mixing System	\$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	\$357,219	\$357,219	-	-	-
WX21035049	Water	PUADD	Calloway	Calloway	Murray, City of	641 N. Water Tank Supply Line test	\$575,133	\$575,133	-	-	-
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	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	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	Albany, City of	Duvall Valley Area Water System Improvements	\$375,267	\$375,267	-	-	-
WX21055011	Water	PEADD	Crittenden	Crittenden	Crittenden-Livingston County Water District	CLWD - Line Extensions (Crittenden)	\$975,625	-	\$975,625	-	-
WX21055018	Water	PEADD	Crittenden	Crittenden	Crittenden-Livingston County Water District	CLWD-WTP Filter Replacement-Crittenden CWG	\$150,000	\$150,000	-	-	-
WX21055019	Water	PEADD	Crittenden	Caldwell	Marion, City of	City of Marion - Emergency Water Supply Crisis Project	\$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	Birthead 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	-	-	-

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
WX21059086	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Stonewall Court Small Main Replacement	\$60,000	\$60,000	-	-	-
WX21059087	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Cedar Street Small Main Replacement	\$128,000	\$128,000	-	-	-
SX21059063	Sewer	GRADD	Daviess	Daviess	Regional Water Resource Agency	Williamsburg Square Pump station and Force Main	\$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 Repair	\$133,875	\$133,875	-	-	-
WX21069045	Water	BTADD	Fleming	Fleming	Western Fleming County Water District	Delaney Tower Water 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	-	-	-

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
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	HCWWD#1 Radcliff WWTP Improvements	\$225,500	\$205,000	-	-	\$20,500
SX21093021	Sewer	LTADD	Hardin	Hardin	Hardin County Water District #1	West Point Lift Station Upgrade	\$48,000	\$48,000	-	-	-
WX21093043	Water	LTADD	Hardin	Hardin	Hardin County Water District #1	HCWWD#1 Waterline Replacements & Extensions	\$1,000,000	\$1,000,000	-	-	-
WX21093052	Water	LTADD	Hardin	Hardin	Hardin County Water District #2	HCWWD#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	-	-	-
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	\$602,915	\$539,014	-	-	\$63,901
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	-	-	-



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
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	\$5,625,796	\$5,114,360	-	-	\$511,436
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	-	-	-
SX21125015	Sewer	CVADD	Laurel	Laurel	Corbin City Utilities Commission	WWTP Oxidation Ditches Aerators Replacement Project	\$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	\$299,071	\$271,883	-	-	\$27,188
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	-	-	-

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
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	-	-	-
SX21151060	Sewer	BGADD	Madison	Madison	Richmond, City of	Richmond Irvine Road Outfall Sewer	\$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	\$105,730	\$83,524	-	-	\$22,206
WX21155048	Water	LTADD	Marion	Marion	Lebanon Water Works Company Inc	Lebanon Water Works Actuator and Valve Replacement	\$311,873	\$247,029	-	-	\$64,844
WX21155050	Water	LTADD	Marion	Marion	Lebanon Water Works Company Inc	Lebanon Water Works Turbidity Unit	\$8,854	\$7,078	-	-	\$1,776
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	\$667,246	\$571,090	-	-	\$96,156
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	WLWRD 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	-	-	-

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
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	\$201,128	\$167,607	-	-	\$33,521
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	\$182,525	\$147,525	-	-	\$35,000
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	\$355,154	\$258,524	-	-	\$96,630
WX21173074	Water	GWADD	Montgomery	Montgomery	Reid Village Water District	Devonne Pump Station Pump Replacement and Meter Replacement Project	\$142,224	\$129,262	-	-	\$12,962
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	-	-	-
WX21183065	Water	GRADD	Ohio	Ohio	Hartford, City of	City of Hartford Little Tank Repair & Rehab	\$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	-	-	-
WX21185053	Water	KIPDA	Oldham	Oldham	Oldham County Water District	Highway 1694 (Penny Lane) Waterline Extension Project	\$294,384	-	\$294,384	-	-
WX21185063	Water	KIPDA	Oldham	Oldham	Oldham County Water District	U.S. 42 West Improvements Project - Phase I	\$624,600	\$624,600	-	-	-
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	-	-	-
SX21225044	Sewer	GRADD	Union	Union	Sturgis, City of	Sturgis WWTP Emergency Upgrades	\$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	\$422,930	\$422,930	-	-	-
WX21229023	Water	LTADD	Washington	Washington	Springfield Water and Sewer Commission	Purchase of New Residential Meters and Signal Sending Units	\$48,399	\$21,272	-	-	\$27,127
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 Clay	Whitley County Fiscal Court	Knox: Water Line Extension In Whitley County	\$609,260	\$332,958	\$276,302	-	-
WX21235009	Water	CVADD	Whitley	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	-
<b>Totals</b>	<b>\$ 249,925,000</b>	<b>\$ 249,925,000</b>	<b>\$ 0</b>



2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes	
Adair	WX21001027	LCADD	Adair	Adair County Water District	2023	CAUD - River Crossing & Loop	No	\$1,853,471	\$1,148,257	\$1,148,257	-	-	\$1,853,471		A total of \$705,213.51 is allocated to Adair County, KY through the ARPA and the remainder is requested from the supplemental amount from the \$49.9 pool to supplement a project grant for a project with a cost in excess of a county's allocation amount. (7-16-2021)	
	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 "unreserved areas" portion of the Cleaner Water Program. (August 2021)	
	<b>Totals for Adair County:</b>								<b>\$4,487,621</b>	<b>\$1,624,908</b>	<b>\$1,148,257</b>	<b>-</b>	<b>\$2,634,150</b>	<b>\$4,487,621</b>		
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	\$5,637,000	\$375,306	\$375,306	-	\$14,094,024	\$5,637,000			
	WX21003033	BRADD	Allen	Scottsville, City of	2023	City of Scottsville - WTP Improvements 22	No	\$2,630,325	\$375,305	\$375,305	-	\$4,437,695	\$2,630,325			
	<b>Totals for Allen County:</b>								<b>\$9,440,325</b>	<b>\$1,250,611</b>	<b>\$1,250,611</b>	<b>\$700,000</b>	<b>\$19,704,719</b>	<b>\$8,740,325</b>		
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	
	<b>Totals for Anderson County:</b>								<b>\$3,137,441</b>	<b>\$1,448,882</b>	<b>\$1,448,882</b>	<b>-</b>	<b>\$750,000</b>	<b>\$3,137,441</b>		
Ballard	SX21007023	PIADD	Ballard	Barlow, City of	2023	WWTP	No	\$130,000	\$117,359	\$117,359	-	-	\$130,000		Competitive Pot	
	SX21007022	PIADD	Ballard	Kevill, City of	2023	WASTEWATER SYSTEM IMPROVEMENTS	No	\$190,000	\$117,358	\$117,358	\$218	-	\$189,782			
	WX21007019	PIADD	Ballard	La Center, City of	2023	LaCenter Municipal Water-Ac Line Replacement Phase I	No	\$104,210	\$117,359	\$117,359	-	-	\$104,210			
	WX21007028	PIADD	Ballard	Wickliffe, City of	2023	PHOENIX PAPER PROPERTY	No	\$172,424	\$117,359	\$117,359	-	-	\$172,424			
	<b>Totals for Ballard County:</b>								<b>\$596,634</b>	<b>\$469,435</b>	<b>\$469,435</b>	<b>\$218</b>	<b>-</b>	<b>\$596,616</b>		
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			
	<b>Totals for Barren County:</b>								<b>\$5,795,000</b>	<b>\$2,702,227</b>	<b>\$2,702,227</b>	<b>\$578,500</b>	<b>-</b>	<b>\$5,216,500</b>		
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 CWV 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	
	<b>Totals for Bath County:</b>								<b>\$1,491,477</b>	<b>\$774,495</b>	<b>\$774,495</b>	<b>\$640,469</b>	<b>\$1,414,964</b>	<b>\$851,008</b>		
	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 CWVW Fund FY23.
		SX21013015	CVADD	Bell	Middlesboro, City of	2023	Middlesboro WWTP Improvements - Phase 2	No	\$1,563,000	\$514,949	\$514,949	-	\$1,563,000	\$1,563,000		
		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.
		WX21013010	CVADD	Bell	Pineville Utility Commission	2023	Smith Hill Waterline Extension	No	\$120,500	\$120,500	\$120,500	-	-	\$120,500		Planned reallocation of CWP funds from 21CWW274
<b>Totals for Bell County:</b>								<b>\$3,162,418</b>	<b>\$1,584,265</b>	<b>\$1,463,765</b>	<b>\$569,074</b>	<b>\$1,563,000</b>	<b>\$2,593,344</b>			
Boone	SX21015014	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Central Boone County Master Sewer Plan - Phase II	No	\$1,366,812	\$6,759,333	\$6,759,333	-	\$8,408,529	\$1,366,812		\$4,905,000 from Boone County Direct Allocation \$3,650,000 from Consent Decree/Rural Allocation \$445,000 from SD1 Allocation Estimated bid dates/construct start/completion is for the whole project \$3,379,663 from FY23 Cleaner Water Program Next Budget approval May 2024, this will be covered by the C708 Growth Bucket	
	SX21015019	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Northern Boone County Gravity - Phase IA	No	\$2,898,142	\$1,500,000	\$1,500,000	-	\$1,389,142	\$2,898,142			
	<b>Totals for Boone County:</b>								<b>\$19,263,954</b>	<b>\$8,259,333</b>	<b>\$8,259,333</b>	<b>-</b>	<b>\$9,797,671</b>	<b>\$19,263,954</b>		
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	
	<b>Totals for Bourbon County:</b>								<b>\$9,700,000</b>	<b>\$1,230,201</b>	<b>\$1,230,201</b>	<b>-</b>	<b>\$3,950,000</b>	<b>\$9,700,000</b>		
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				
<b>Totals for Boyd County:</b>								<b>\$6,047,850</b>	<b>\$2,931,599</b>	<b>\$2,931,599</b>	<b>\$3,485,083</b>	<b>-</b>	<b>\$2,562,767</b>			
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	Merced County Sanitation District	2023	M C S D - Gwinn Island Road Sanitary Sewer Extension	No	\$3,614,000	\$275,064	\$275,064	-	\$4,963,313	\$3,614,000		CWP Boyle Co allocation	
	WX21021035	BGADD	Boyle	Parksville Water District	2023	PWD Water System Improvements 2021	No	\$2,300,000	\$900,000	\$900,000	-	\$2,300,000	\$2,300,000		CWP \$49.9n contingency pot 22H8001 Grant Reallocation Funding Source Added	
<b>Totals for Boyle County:</b>								<b>\$7,489,000</b>	<b>\$2,134,702</b>	<b>\$2,134,702</b>	<b>-</b>	<b>\$7,263,313</b>	<b>\$7,489,000</b>			
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			
	WX21023036	BTADD	Bracken	Augusta, City of	2023	Augusta-Tank Rehabilitation Project	No	\$127,564	\$127,564	\$127,564	-	-	\$127,564			
	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.	
	<b>Totals for Bracken County:</b>								<b>\$549,128</b>	<b>\$510,255</b>	<b>\$510,255</b>	<b>-</b>	<b>\$38,873</b>	<b>\$549,128</b>		
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	\$45,000	\$2,700,000	\$3,475,000			
	WX21025053	KRADD	Breathitt	Jackson, City of	2023	North Jackson Water Improvement Project	No	\$1,200,000	\$200,000	\$200,000	-	\$1,750,000	\$1,200,000			
	WX21025057	KRADD	Breathitt	Jackson, City of	2023	Russell Branch Waterline	No	\$414,000	\$282,000	\$282,000	\$132,000	-	\$282,000		6/4/21 - Applying for CWP unreserved	
	<b>Totals for Breathitt County:</b>								<b>\$6,364,000</b>	<b>\$833,296</b>	<b>\$833,296</b>	<b>\$1,272,352</b>	<b>\$4,500,000</b>	<b>\$5,091,648</b>		
WX21027027	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.		

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
Breckinridge	SX21027022	LTADD	Breckinridge	Hardinsburg, City of	2023	Wastewater Treatment Plant and Collection System Improvements	Yes	\$1,230,000	\$750,000	\$750,000	\$1,000,000	\$1,480,000	\$2,230,000		
	SX21027057	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.
	<b>Totals for Breckinridge County:</b>								<b>\$4,004,917</b>	<b>\$1,265,048</b>	<b>\$1,241,135</b>	<b>\$1,259,869</b>	<b>\$1,480,000</b>	<b>\$2,745,048</b>	
	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		
Bullitt	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	\$25,983,000	\$685,607	\$685,607	\$975,000	\$24,322,393	\$25,008,000		KIPDA ADD has also applied for an Economic Development Administration (EDA) grant to help fund this project. KIPDA and Shepherdsville-Sewer will be notified by March, 2024 whether or not they will be invited for this EDA grant funding opportunity or not.
	<b>Totals for Bullitt County:</b>								<b>\$35,592,648</b>	<b>\$4,994,245</b>	<b>\$4,994,245</b>	<b>\$975,000</b>	<b>\$24,322,393</b>	<b>\$34,617,648</b>	
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		
	SX21031087	BRADD	Butler	Morgantown, City of	2023	Wastewater Treatment Plant Upgrades	No	\$227,966	\$213,268	\$193,880	-	-	\$227,966		
<b>Totals for Butler County:</b>								<b>\$1,100,320</b>	<b>\$826,619</b>	<b>\$751,472</b>	<b>\$259,003</b>	-	<b>\$841,317</b>		
Caldwell	WX21033011	PEADD	Caldwell	Caldwell County Water District	2023	Caldwell County Water District - Radio Read Meters	No	\$194,913	\$194,913	\$194,913	-	-	\$194,913		
	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.
	SX21033014	PEADD	Caldwell	Princeton Water & Wastewater Commission	2023	Princeton - Prince Street Sewer Extension	No	\$350,000	\$203,446	\$203,446	-	-	\$350,000		
	<b>Totals for Caldwell County:</b>								<b>\$914,913</b>	<b>\$768,359</b>	<b>\$768,359</b>	-	-	<b>\$914,913</b>	
Calloway	WX21035036	PIADD	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	PIADD	Calloway	Dexter-Almo Heights Water District	2023	Hickory Rd. Phase 3	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000		Competitive pot
	WX21035052	PIADD	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		
<b>Totals for Calloway County:</b>								<b>\$2,999,000</b>	<b>\$2,253,810</b>	<b>\$2,253,810</b>	-	<b>\$2,244,000</b>	<b>\$2,999,000</b>		
Campbell	WX21037008	NKADD	Campbell	Northern Kentucky Water District	2023	Gloria Terrill Drive Water Main Extension	No	\$385,000	\$385,000	\$350,000	-	-	\$385,000		\$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 - Unreserved Campbell County Customers - Subdistrict HB	No	\$4,215,000	\$800,000	\$800,000	-	\$2,415,000	\$4,215,000		\$1,000,000 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
	<b>Totals for Campbell County:</b>								<b>\$28,546,059</b>	<b>\$5,688,872</b>	<b>\$5,653,872</b>	<b>\$4,000,000</b>	<b>\$13,070,217</b>	<b>\$24,546,059</b>	
Carlisle	WX21039003	PIADD	Carlisle	Milburn Water District	2023	AC Line Rehabilitation	No	\$1,500,000	\$293,154	\$293,154	-	-	\$1,500,000		
	<b>Totals for Carlisle County:</b>								<b>\$1,500,000</b>	<b>\$293,154</b>	<b>\$293,154</b>	-	-	<b>\$1,500,000</b>	
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-TE)	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
	<b>Totals for Carroll County:</b>								<b>\$8,681,015</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,962,133</b>	<b>\$6,431,015</b>	<b>\$6,718,882</b>	
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	-	\$19,640,000	\$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			
<b>Totals for Carter County:</b>								<b>\$17,058,500</b>	<b>\$1,942,569</b>	<b>\$1,617,449</b>	<b>\$4,602,000</b>	<b>\$19,640,000</b>	<b>\$12,456,500</b>		
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 "S49-9M Pool" - to supplement a project grant where the cost is greater than the county's allocation/designated for cost escalations and changed conditions.
	SX21045003	LCADD	Casey	Liberty, City of	2023	2023 Wastewater System Rehabilitation	No	\$2,000,000	\$484,165	\$484,165	\$1,000,000	\$2,515,835	\$1,000,000		The city wishes to apply for KIA SRF Fund A Loan for \$1 million and CDBG for \$1 million. (11-18-21) The City wishes to apply for the second round of SB36 Cleaner Water funds in the amount of \$2,000,000.
<b>Totals for Casey County:</b>								<b>\$4,997,622</b>	<b>\$968,331</b>	<b>\$968,331</b>	<b>\$2,920,000</b>	<b>\$2,515,835</b>	<b>\$2,077,622</b>		
Christian	WX21047041	PEADD	Christian	Christian County Water District	2023	Christian County Water District- 2021 System Extension Project (Phase IX)	No	\$4,879,527	\$1,709,527	\$1,709,527	-	-	\$4,879,527		Applicant is applying for the CWP-Unreserved 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		
<b>Totals for Christian County:</b>								<b>\$8,279,527</b>	<b>\$4,419,054</b>	<b>\$4,419,054</b>	-	<b>\$5,103</b>	<b>\$8,279,527</b>		
Clark	SX21049045	BGADD	Clark	Clark County Sanitation District	2023	Clark Co SD - Rockwell Road Sanitary Sewer Improvements	Yes	\$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.
<b>Totals for Clark County:</b>								<b>\$18,111,400</b>	<b>\$2,245,852</b>	<b>\$2,245,852</b>	<b>\$4,000,000</b>	<b>\$3,841,383</b>	<b>\$14,111,400</b>		
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.
	WX21051006	CVADD	Clay	Manchester, City of	2023	Water Meter Replacement	No	\$617,925	\$617,925	\$617,925	-	-	\$617,925		
	WX21051020	CVADD	Clay	North Manchester Water Association Inc	2023	2021 Water System Improvements Project	No	\$773,700	\$408,258	\$408,258	-	-	\$773,700		NMWA was selected to receive half of the county's allocation of CWP/GF totaling \$365,442.50. NMWA will receive \$179,25.50 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 \$179,25.50 from county allocation, 209,668.50 of that will be used toward this project.
<b>Totals for Clay County:</b>								<b>\$2,899,550</b>	<b>\$1,853,776</b>	<b>\$1,235,851</b>	-	<b>\$2,729,000</b>	<b>\$2,899,550</b>		

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
Clinton	WX21053015	LCADD	Clinton	Albany, City of	2023	Duvall 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.
	<b>Totals for Clinton County:</b>														
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	\$1,025,625	\$50,000	\$50,000	-	-	\$1,025,625		System is applying for the CWP-Unserved. The Crittenden County Fiscal Court would like to see this project funded in part or in whole out of the CWP-Unserved pool so it will free up enough of their county allocation for WX21139039 with Crittenden-Livingston Water District. Both Livingston County and Crittenden County were each contributing half the funds needed for Crittenden-Livingston to rehab their filters at the Water Treatment Plant.
	WX21055018	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD-WTP Filter Replacement-Crittenden CWG	No	\$200,000	\$50,000	\$50,000	-	-	\$200,000		** 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 CWP 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.
	<b>Totals for Crittenden County:</b>														
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)
	<b>Totals for Cumberland County:</b>														
Davies	WX21059045	GRADD	Davies	Davies County Fiscal Court	2023	Jack Hinton Road Water Main Project	No	\$1,749,573	\$1,050,000	\$1,050,000	-	-	\$1,749,573		Allocated County
	WX21059102	GRADD	Davies	Davies County Fiscal Court	2023	Davies County Fiscal Court Hydrants Project	No	\$1,174,154	\$1,174,154	\$1,174,154	-	-	\$1,174,154		Allocated County
	WX21059077	GRADD	Davies	Davies County Water District	2023	HWY 54 Waterline Relocation	No	\$463,800	\$275,000	\$275,000	-	-	\$463,800		Allocated County
	WX21059078	GRADD	Davies	Davies County Water District	2023	Wing Avenue - Wimsatt Court Waterline Upgrade	No	\$3,631,345	\$351,500	\$351,500	-	-	\$3,631,345		Allocated County Applying to HB9 for additional funds for the project along with any additional CWP funds that become available. If those applications fail, DCWD will commit to the remaining funds.
	WX21059097	GRADD	Davies	Davies County Water District	2023	Parrish Avenue & Wing Avenue Pump Station Upgrade	No	\$440,000	\$440,000	\$440,000	-	-	\$440,000		Senate Bill 36 Round 2 Allocated County
	WX21059027	GRADD	Davies	East Daviess County Water Association Inc	2023	Floral Road Water Main Extensions	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		Allocated County
	WX21059103	GRADD	Davies	East Daviess County Water Association Inc	2023	Yelvington-Knottsville Rd Water Line Replacement	No	\$486,000	\$486,000	\$486,000	-	-	\$486,000		Allocated County
	WX21059076	GRADD	Davies	Owensboro Municipal Utilities	2023	Birkhead Ave Small Main Replacement	No	\$76,500	\$22,500	\$22,500	-	-	\$76,500		Allocated County
	WX21059085	GRADD	Davies	Owensboro Municipal Utilities	2023	Jeff Place Small Main Replacement	No	\$36,151	\$22,500	\$22,500	-	-	\$36,151		Allocated County
	WX21059086	GRADD	Davies	Owensboro Municipal Utilities	2023	Stonewall Court Small Main Replacement	No	\$82,500	\$22,500	\$22,500	-	-	\$82,500		Allocated County
	WX21059087	GRADD	Davies	Owensboro Municipal Utilities	2023	Cedar Street Small Main Replacement	No	\$150,500	\$22,500	\$22,500	-	-	\$150,500		Allocated County
	WX21059088	GRADD	Davies	Owensboro Municipal Utilities	2023	OMU Replacement Drinking Water Well Construction	No	\$750,000	\$500,000	\$500,000	\$250,000	-	\$500,000		Senate Bill 36 Round 2 County Allocation
	SX21059063	GRADD	Davies	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	Davies	Regional Water Resource Agency	2023	RWRA Manhole Rehabilitation	No	\$1,024,000	\$1,000,000	\$1,000,000	-	-	\$1,024,000		
	SX21059069	GRADD	Davies	Whiteville, City of	2023	Oak Street Lift Station Control Panel Replacement	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	SX21059070	GRADD	Davies	Whiteville, City of	2023	Main Lift Station Control Panel Replacement	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	SX21059071	GRADD	Davies	Whiteville, City of	2023	Doctor's Office Lift Station Control Panel Replacement	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	WX21059030	GRADD	Davies	Whiteville, City of	2023	Morgantown Road Water Line Loop	No	\$260,000	\$260,000	\$260,000	-	-	\$260,000		
	WX21059100	GRADD	Davies	Whiteville, City of	2023	City of Whiteville Hydrants Project	No	\$189,000	\$189,000	\$189,000	-	-	\$189,000		
	<b>Totals for Davies County:</b>														
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		
	<b>Totals for Edmonson County:</b>														
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.
<b>Totals for Elliott County:</b>															
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		CWP funds will be used exclusively for planning and design purposes.
	<b>Totals for Estill County:</b>														
SX21067041	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LNUCC - Town Branch WTP Flow Equalization Storage Tanks - Phase 1 AND PHASE 2	Yes	\$465,510,000	\$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	

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	
Fayette	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	
<b>Totals for Fayette County:</b>								<b>\$85,309,028</b>	<b>\$20,762,384</b>	<b>\$19,594,412</b>	<b>\$41,960,970</b>	<b>\$16,104,075</b>	<b>\$43,348,058</b>			
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			
	<b>Totals for Fleming County:</b>								<b>\$916,151</b>	<b>\$916,151</b>	<b>\$916,151</b>	<b>-</b>	<b>-</b>	<b>\$916,151</b>		
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 CWP for this project. PCUC committed Local funds to complete funding package	
	SX21071020	BSADD	Floyd	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 \$1,091,643 of the Floyd County allocation of CWP round 2 funds. SW&SD requests to use \$325,000 of the Floyd County allocation of CWP round 1 funds.	
	<b>Totals for Floyd County:</b>								<b>\$5,454,579</b>	<b>\$2,183,285</b>	<b>\$2,183,285</b>	<b>\$1,433,333</b>	<b>\$1,512,961</b>	<b>\$4,021,246</b>		
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			
	SX21073007	BGADD	Franklin	Farmdale Sanitation District	2023	Farmdale SD Interceptor Sewer System Phase 1	No	\$1,000,000	\$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 USL Replacement but wouldn't unless we 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 deprecation 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	
	<b>Totals for Franklin County:</b>								<b>\$27,055,238</b>	<b>\$3,130,842</b>	<b>\$3,130,842</b>	<b>\$3,726,332</b>	<b>\$2,067,916</b>	<b>\$23,328,966</b>		
	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.	
<b>Totals for Fulton County:</b>								<b>\$2,417,745</b>	<b>\$395,752</b>	<b>\$395,752</b>	<b>\$400,000</b>	<b>\$1,731,445</b>	<b>\$2,017,745</b>			
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	
	<b>Totals for Gallatin County:</b>								<b>\$3,043,900</b>	<b>\$1,199,521</b>	<b>\$1,184,521</b>	<b>-</b>	<b>-</b>	<b>\$3,043,900</b>		
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.	
<b>Totals for Garrard County:</b>								<b>\$5,336,738</b>	<b>\$1,029,805</b>	<b>\$1,029,805</b>	<b>\$1,400,000</b>	<b>\$6,980,000</b>	<b>\$3,936,738</b>			
Grant	WX21081022	NKADD	Boone Grant	Bullock Pen Water District	2023	Bullock Pen Water Treatment Plant Replacement - Design and Const	Yes	\$18,365,000	\$189,379	\$189,379	-	\$29,860,536	\$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	
	WX21081501	NKADD	Grant	Dry Ridge, City of	2023	Dry Ridge Booster Pump Station Project	No	\$550,000	\$378,759	\$378,759	-	\$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	-	\$6,684,915	\$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	
	<b>Totals for Grant County:</b>								<b>\$26,463,685</b>	<b>\$1,515,033</b>	<b>\$1,515,033</b>	<b>-</b>	<b>\$36,739,014</b>	<b>\$26,463,685</b>		
	WX21083082	PUADD	Graves	Graves County Water District	2023	Fancy Farm Water Tanks	No	\$629,500	\$529,714	\$481,558	-	-	\$629,500		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 FPWD 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 FPWD tank rehab. We will need to reallocate the 52k from HWD to FPWD 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.	

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
Graves	WX21083085	PUADD	Graves	Graves County Water District	2023	Hickory Water Tank	No	\$469,200	\$529,714	\$481,558	-	-	\$469,200		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 FPWD 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 FPWD tank rehab. We will need to reallocate the 52k from HWD to FPWD 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	PUADD	Graves	Mayfield Electric & Water Systems	2023	Mayfield Electric & Water- Mayfield WTP Rehabilitation	No	\$2,575,000	\$963,116	\$963,116	-	-	\$2,575,000		
	WX21083083	PIADD	Graves	Symsonia Water District	2023	REFURBISHING AND REPLACING 75,000 GAL TANK	No	\$441,500	\$165,000	\$150,000	-	-	\$441,500		Competitive Pots
	WX21083013	PIADD	Graves	Wingo, City of	2023	City of Wingo- Rehab Water Tank	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		Competitive Pot
	<b>Totals for Graves County:</b>								<b>\$4,265,200</b>	<b>\$2,337,544</b>	<b>\$2,226,232</b>	<b>-</b>	<b>-</b>	<b>\$4,265,200</b>	
Grayson	SX21085015	LTADD	Grayson	Caneyville, City of	2023	City of Caneyville - WWTW 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.
	<b>Totals for Grayson County:</b>								<b>\$1,603,871</b>	<b>\$1,604,874</b>	<b>\$1,604,874</b>	<b>-</b>	<b>-</b>	<b>\$1,603,871</b>	
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 unreserved 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 WWTW 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.
<b>Totals for Green County:</b>								<b>\$3,539,883</b>	<b>\$3,269,383</b>	<b>\$674,691</b>	<b>-</b>	<b>-</b>	<b>\$3,539,883</b>		
Greeneup	SX21089080	FIVCO	Greeneup	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	Greeneup	Flatwoods, City of	2023	City of Flatwoods Water Tank Rehab Project	No	\$382,050	\$201,363	\$201,363	-	-	\$382,050		
	WX21089081	FIVCO	Greeneup	Greeneup, City of	2023	Greeneup Phase 9 Waterline Extensions and System Improvements	No	\$1,900,000	\$301,982	\$301,982	-	-	\$1,900,000		This project seeks funding from the Unreserved Populations portion of the Cleaner Water Grant Program and extends lines into one of the largest unreserved areas of the FIVCO region.
	SX21089130	FIVCO	Greeneup	Raceland, City of	2023	Tonawanda Ct Sewer Replacement	No	\$25,000	\$25,000	\$25,000	-	-	\$25,000		
	SX21089131	FIVCO	Greeneup	Raceland, City of	2023	Raceland Ave Sewer Rehab	No	\$452,231	\$452,231	\$452,231	-	-	\$452,231		
	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	Wurtland, City of	2023	Wurtland Phase 2 Lift Station Rehab	No	\$200,000	\$200,000	\$200,000	-	-	\$200,000			
<b>Totals for Greeneup County:</b>								<b>\$6,718,852</b>	<b>\$2,184,500</b>	<b>\$2,184,500</b>	<b>\$1,485,000</b>	<b>\$764,751</b>	<b>\$5,233,852</b>		
Hancock	WX21091074	GRADD	Davies	East Davies 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
	WX21091081	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	Hancock County Regional Water Treatment Plant	No	\$12,124,800	\$122,386	\$122,386	-	\$38,374,400	\$12,124,800		
<b>Totals for Hancock County:</b>								<b>\$12,894,470</b>	<b>\$552,473</b>	<b>\$552,473</b>	<b>\$12,345</b>	<b>\$38,374,400</b>	<b>\$12,882,125</b>		
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
	SX21093024	LTADD	Hardin	Hardin County Water District #1	2023	West Point Sewer Rehabilitation and Drainage Improvements III	Yes	\$507,500	\$77,087	\$77,087	\$495,000	-	\$12,500		HB1 R2, Per County Allocation 2 Feb 2023
	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.
	WX21093058	LTADD	Breckinridge	Hardin County Water District #1	2023	Hardin County Extensions II	No	\$4,918,500	\$688,228	\$688,228	-	-	\$4,918,500		Project would like to seek consideration under the UNSERVED pool. HB1 R2, Per County Allocation 2 Feb 2023
	SX21093039	LTADD	Hardin	Hardin County Water District #2	2023	BOSK-KCTCS Sewer Improvements	No	\$649,000	\$555,000	\$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
	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 WWTW 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
	<b>Totals for Hardin County:</b>								<b>\$30,741,500</b>	<b>\$6,724,558</b>	<b>\$6,724,558</b>	<b>\$6,710,500</b>	<b>\$614,969</b>	<b>\$24,031,000</b>	
WX21095011	CVADD	Harlan	Black Mountain Utility District	2023	Wallins Rehabilitation Project	No	\$995,000	\$175,000	\$175,000	-	-	\$995,000		Round 1: Requesting \$20,000 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	

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	
Harlan	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 - WALLINS PHASE 4 - SANITARY SEWER	No	\$1,887,750	\$44,841	\$44,841	-	-	\$1,887,750		CWPG County Allocation for FY23 in the amount of \$44,841	
	WX21095013	CVADD	Harlan	Harlan, City of	2023	Harlan Municipal Water Treatment Plant and Raw Water Intake Imp	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	
<b>Totals for Harlan County:</b>								<b>\$8,044,096</b>	<b>\$1,629,841</b>	<b>\$1,629,841</b>	<b>\$2,549,645</b>	<b>\$500,000</b>	<b>\$5,494,451</b>			
Harrison	SX21097014	RGADD	Harrison	Cynthiana, City of	2023	Cynthiana - Country Club Area Pump Station Replacement	No	\$899,600	\$635,440	\$635,440	\$202,130	-	\$697,470		System intends to submit for 2022 SRF Submitted for \$62,000 out of Harrison Co allocation of CWP Funds	
	WX21097029	BGADD	Bourbon Harrison	Harrison County Water Association Inc	2023	US 27 & KY 353 Water Main Replacement and Extension Project	No	\$3,319,456	\$500,000	\$500,000	-	\$3,299,456	\$3,319,456		CWP - submitted for unserved customers \$50m pot in amount of \$1,826,260. OR \$134,087 from Harrison Co allocation.	
	<b>Totals for Harrison County:</b>								<b>\$4,219,056</b>	<b>\$1,135,440</b>	<b>\$1,135,440</b>	<b>\$202,130</b>	<b>\$3,299,456</b>	<b>\$4,016,926</b>		
Hart	SX21099023	BRADD	Barren Hart	Caveland Environmental Authority	2023	Horse Cave Regional Water Replacement Facility Expansion Project	No	\$700,000	\$700,000	\$700,000	-	-	\$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	-	\$167,214	\$657,215			
	<b>Totals for Hart County:</b>								<b>\$3,329,631</b>	<b>\$1,171,643</b>	<b>\$1,171,643</b>	<b>-</b>	<b>\$6,335,214</b>	<b>\$3,329,631</b>		
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	-	-	\$250,000		11/8/2023: The reallocation request process for 22CWW127 has commenced.	
	WX21101130	GRADD	Henderson	Webster	Henderson Water Utility	2023	Raw Water Intake & Pipeline Project	No	\$8,000,000	\$2,067,242	\$2,067,242	-	\$15,442,758	\$8,000,000		
	<b>Totals for Henderson County:</b>								<b>\$8,853,694</b>	<b>\$2,720,936</b>	<b>\$2,720,936</b>	<b>-</b>	<b>\$15,442,758</b>	<b>\$8,853,694</b>		
Henry	SX21103014	KIPDA	Henry	Campbellsburg, City of	2023	I-71 Exit 34 Sewer Extension	No	\$539,014	\$163,901	\$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			
	WX21103063	KIPDA	Hart	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			
	<b>Totals for Henry County:</b>								<b>\$1,677,244</b>	<b>\$1,016,256</b>	<b>\$952,355</b>	<b>\$168,000</b>	<b>-</b>	<b>\$1,209,244</b>		
	Hickman	WX21105010	PIADD	Hickman	Columbus, City of	2023	Columbus Water Works - Water System Maintenance	No	\$435,487	\$274,627	\$274,627	-	-	\$435,487		
<b>Totals for Hickman County:</b>								<b>\$435,487</b>	<b>\$274,627</b>	<b>\$274,627</b>	<b>-</b>	<b>-</b>	<b>\$435,487</b>			
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 CWP funds out of the Hopkins County Allocation. The City will also seek funds out of the \$49.9 million pool for bid overages in the amount of \$200,000. The city has secured interim financing through a bank to do the SSES work. They have also been awarded \$1,000,000 in CDBG and \$400,000 in DRA. The project has an invite for an FY20 Construction Loan, but has not been to the board yet. I have entered it into the FY21 Call for Projects in case something happens and the funding is not secure from FY20. Final RIA loan amount is \$1 million. \$1 million CDBG and \$408,000 DRA committed.	
	WX21107056	PEADD	Hopkins	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	-	\$1,550,000	\$775,000		The City will seek the CWP 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		CWP 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	-	\$1,150,000	\$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 - Concord Tank & Pump Station	No	\$770,000	\$90,000	\$90,000	-	-	\$770,000			
	<b>Totals for Hopkins County:</b>								<b>\$10,757,070</b>	<b>\$2,759,206</b>	<b>\$2,759,206</b>	<b>\$2,408,000</b>	<b>\$15,646,140</b>	<b>\$8,249,870</b>		
	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.	
<b>Totals for Jackson County:</b>								<b>\$716,947</b>	<b>\$786,947</b>	<b>\$786,947</b>	<b>-</b>	<b>-</b>	<b>\$716,947</b>			
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	Baso-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	\$377,574	\$377,574	-	-	\$912,920			

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
	WX21111192	KIPDA	Jefferson	Louisville Water Company	2023	Oak Street 48-inch Rehabilitation	No	\$6,748,082	\$535,346	\$535,346	-	-	\$6,748,082	The Louisville Water Company was committed \$5,114,360 from their "Jefferson County Project Allocation" of CWP funds from KIA on 3-17-2022 for this project.	
	WX21111193	KIPDA	Jefferson	Louisville Water Company	2023	W. Muhammad Ali Blvd. Area MBRP	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		
	<b>Totals for Jefferson County:</b>								<b>\$34,502,752</b>	<b>\$23,780,631</b>	<b>\$23,780,631</b>	<b>\$265,000</b>	<b>\$2,469,718</b>	<b>\$34,237,752</b>	
Jessamine	WX21113033	BGADD	Jessamine	Jessamine County Water District #1	2023	ICWD #1 - Sussex/Turkey Curve/Ashgrove Water Line Upgrade	No	\$1,315,000	\$482,838	\$482,838	-	\$1,315,000	\$1,315,000		
	SX21113018	BGADD	Fayette	Jessamine-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)	CWP Jessamine County Allocation in amount of \$414,500 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.	
<b>Totals for Jessamine County:</b>								<b>\$8,996,455</b>	<b>\$3,218,921</b>	<b>\$3,218,921</b>	<b>\$10,571,092</b>	<b>\$5,471,675</b>	<b>(\$1,574,637)</b>		
Johnson	WX21115012	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.	
<b>Totals for Johnson County:</b>								<b>\$1,377,689</b>	<b>\$1,377,689</b>	<b>\$1,377,689</b>	<b>-</b>	<b>-</b>	<b>\$1,377,689</b>		
Kenton	SX21117007	NRADD	Kenton	Sanitation District #1 of Northern Kentucky	2023	Lakeview EQ	No	\$22,356,983	\$10,269,739	\$10,269,739	\$7,377,168	-	\$14,979,815	Willing to increase funding if necessary to receive grant	
<b>Totals for Kenton County:</b>								<b>\$22,356,983</b>	<b>\$10,269,739</b>	<b>\$10,269,739</b>	<b>\$7,377,168</b>	<b>-</b>	<b>\$14,979,815</b>		
Knott	WX21119025	KRADD	Knott	Knott County Fiscal Court	2023	Garner MT Pump Station Replacement Project	No	\$865,672	\$865,672	\$865,672	-	-	\$865,672	CWP Fund #3 County funds	
<b>Totals for Knott County:</b>								<b>\$865,672</b>	<b>\$865,672</b>	<b>\$865,672</b>	<b>-</b>	<b>-</b>	<b>\$865,672</b>		
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	\$1,037,000	\$415,000	\$415,000	-	-	\$1,037,000	This project has been combined with Southeast KY Industrial Park Water Tank Rehab project (WX21121013).	
	WX21121322	CVADD	Knox	Knox County Fiscal Court	2023	Knox County - Water Projects	No	\$2,777,500	\$882,564	\$882,564	\$1,207,322	-	\$1,570,178	KCUC is set to receive \$882,564.00 from the County's allocation of CWP Grant as reflected in funding source.	
<b>Totals for Knox County:</b>								<b>\$4,351,000</b>	<b>\$1,834,064</b>	<b>\$1,834,064</b>	<b>\$1,207,322</b>	<b>-</b>	<b>\$3,143,678</b>		
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 update. 11 Jan. 2023. New budget. Local funding now included. HB1 R2 - Per County's Consensus Letter dtd 2 Feb. 2023. 11.21.23: Updated As-Bid Budget, including local funds.	
<b>Totals for Larue County:</b>								<b>\$1,910,602</b>	<b>\$951,857</b>	<b>\$903,091</b>	<b>\$958,745</b>	<b>-</b>	<b>\$951,857</b>		
Laurel	SX21125015	CVADD	Laurel	Corbin City Utilities Commission	2023	WWTP Oxidation Ditches Aerators Replacement Project	No	\$1,475,000	\$164,103	\$164,103	-	-	\$1,475,000		
	WX21125028	CVADD	Laurel	East Laurel Water District	2023	Old Salem Rd./McWhorter Rd. System Improvements	No	\$4,257,330	\$794,383	\$794,383	-	\$3,014,310	\$4,257,330	\$448,640.00. ELWD's full allotment from Laurel Co CWPG will be used on this project. ELWD anticipates \$700,000.00 of CWP Funds FY2023 (A final decision on allocation has not been set by the Local Planning Unit).	
	WX21125036	CVADD	Laurel	Laurel County Water District #2	2023	Fariston Road Area Water System Improvements	No	\$1,560,000	\$786,585	\$786,585	-	-	\$1,560,000	Laurel WD #2 is set to receive \$786,585.45 from the Laurel County Allocation of the Cleaner Water Grant Program - Round 2 (FY 2023).	
	SX21125012	CVADD	Laurel	London Utility Commission	2023	HWY 363 Force Main Replacement Phase 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 Reolate-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 CWPG Funds to use in full toward this project. Wood Creek WD Anticipates \$738,967.71 of CWP Funds for FY2023.		
<b>Totals for Laurel County:</b>								<b>\$12,048,479</b>	<b>\$5,140,371</b>	<b>\$3,803,407</b>	<b>-</b>	<b>\$3,397,310</b>	<b>\$12,048,479</b>		
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	-	\$138,732	\$425,445		
	WX21127031	FIVCO	Lawrence	Louisa, City of	2023	Louisa Line Replacements	No	\$470,000	\$470,000	\$470,000	-	-	\$470,000		
<b>Totals for Lawrence County:</b>								<b>\$1,995,445</b>	<b>\$989,713</b>	<b>\$989,713</b>	<b>-</b>	<b>\$138,732</b>	<b>\$1,995,445</b>		
Lee	SX21129010	KRADD	Lee	Beattyville, City of	2023	Wastewater Treatment Plant Rehab	No	\$2,000,000	\$224,603	\$224,603	\$500,000	\$2,442,792	\$1,000,000		
	SX21129012	KRADD	Lee	Beattyville, City of	2023	Wastewater Treatment Plant Screen Replacement	No	\$224,603	\$224,603	-	-	-	\$224,603		
	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		
<b>Totals for Lee County:</b>								<b>\$3,724,603</b>	<b>\$673,810</b>	<b>\$673,810</b>	<b>\$500,000</b>	<b>\$7,231,386</b>	<b>\$3,224,603</b>		
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	
	<b>Totals for Leslie County:</b>								<b>\$4,441,690</b>	<b>\$638,609</b>	<b>\$638,609</b>	<b>\$2,001,013</b>	<b>\$2,001,013</b>	<b>\$2,440,677</b>	
Letcher	SX21133025	KRADD	Letcher	Fleming-Neon, City of	2023	Haymond Force Main Replacement Project	No	\$5,600,000	\$167,297	\$167,297	-	-	\$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		
<b>Totals for Letcher County:</b>								<b>\$11,479,500</b>	<b>\$1,308,926</b>	<b>\$1,308,926</b>	<b>-</b>	<b>\$16,453,814</b>	<b>\$11,479,500</b>		
Lewis	WX21135026	BTADD	Lewis	Fleming County Water Association Inc	2023	Meier Replacement - Lewis County	No	\$100,340	\$100,340	\$100,340	-	-	\$100,340		
	SX21135024	BTADD	Lewis	Garrison-Quincy-Ky-Q-Heights Water District	2023	Garrison Grinder Pump Replacement	No	\$92,700	\$92,700	\$92,700	-	-	\$92,700		
	WX21135025	BTADD	Lewis	Garrison-Quincy-Ky-Q-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		



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	
	WX21135028	BTADD	Lewis	Yanceburg, City of	2023	Salt Lick Tank Rehab	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000			
	WX21135027	BTADD	Lewis	Western Lewis-Rectorville Water & Gas District	2023	Service Replacement Route 57	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000			
	<b>Totals for Lewis County:</b>								<b>\$1,177,540</b>	<b>\$794,540</b>	<b>\$794,540</b>	-	-	<b>\$317,000</b>	<b>\$1,177,540</b>	
Lincoln	SX21137018	BGADD	Lincoln	Crab Orchard, City of	2023	Phase 1 Stormwater Improvements	No	\$375,000	\$300,000	\$300,000	-	-	\$375,000		CWP Lincoln County allocation in the amount of \$300k.	
	WX21137055	BGADD	Lincoln	Hustontville, City of	2023	Hustontville 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	Hustontville, City of	2023	Hustontville Water Improvements Phase 2B	No	\$3,701,000	\$300,000		-	\$5,401,000	\$3,701,000			
	SX21137023	BGADD	Lincoln	Lincoln County Sanitation District	2023	LCSD - US 117 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 KIASRF Fund F for the full amount of the project in the event that other funding sources don't work out.	
	WX21137057	BGADD	Lincoln	Stanford Water Commission	2023	Stanford - Will Chancellor Road Pump Station Replacement	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000		CWP Lincoln Co allocation in amount of \$300k	
<b>Totals for Lincoln County:</b>								<b>\$14,142,924</b>	<b>\$1,774,577</b>	<b>\$1,474,577</b>	<b>\$9,693,516</b>	<b>\$9,464,436</b>	<b>\$4,449,408</b>			
Livingston	WX21139025	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Livingston)	No	\$55,875	\$125,899	\$125,899	-	-	\$55,875		System is applying for the CWP-Unreserved.	
	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		The district will seek \$150,000 in CWG Program funding through the Livingston County Allocation and \$200,000 out of the Crittenden County Allocation since the project benefits both counties.	
	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	-	\$2,406,000	\$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 foreboard 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.	
	<b>Totals for Livingston County:</b>								<b>\$2,144,875</b>	<b>\$539,899</b>	<b>\$539,899</b>	-	<b>\$2,492,000</b>	<b>\$2,144,875</b>		
	Logan	SX21141056	BRADD	Logan	Adairville, City of	2023	Adairville Wastewater Treatment Plant Modifications and Improvements	No	\$4,869,000	\$185,150	\$185,150	-	\$11,767,000	\$4,869,000		We are currently using Cleaner Water money to pay for engineering planning/design.
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	
WX21141044		BRADD	Logan	Logan-Todd Regional Water Commission	2023	LTRWC - Replace North Russellville Corroded Pipe	No	\$1,250,000	\$229,768	\$185,149	-	-	\$1,250,000		Project is receiving \$185,149.78 from the Logan County Allocation. Project will seek CWG Program funds-\$49.9 million for overages.	
WX21141078		BRADD	Logan	North Logan Water District	2023	Meter Change-Out Project	No	\$315,000	\$185,150	\$185,150	-	\$120,000	\$315,000			
WX21141074		BRADD	Logan	Russellville, City of	2023	2021 System Upgrade and Sidewalk Project	No	\$800,000	\$185,150	\$185,150	\$503,810	-	\$296,190		cleaner water- county pot	
WX21141085		BRADD	Logan	South Logan Water Association Inc	2023	Schochoh Water Tank Painting & Rehab	No	\$200,000	\$80,000	\$80,000	-	-	\$200,000			
WX21141087		BRADD	Logan	South Logan Water Association Inc	2023	Phase D - Distribution System Upgrade & Extension Project	No	\$200,000	\$115,664	\$105,149	-	-	\$200,000			
WX21141081		BRADD	Logan	Todd County Water District	2023	Master Meter Additions	No	\$185,000	\$185,150	\$185,150	-	-	\$185,000			
<b>Totals for Logan County:</b>								<b>\$8,894,000</b>	<b>\$1,772,950</b>	<b>\$1,666,348</b>	<b>\$503,810</b>	<b>\$12,422,000</b>	<b>\$8,390,190</b>			
Lyon	SX21143011	PEADD	Lyon	Eddyville, City of	2023	Wastewater SSES and Rehabilitation - South of Fairview Ave	Yes	\$3,305,119	\$102,784	\$102,784	\$3,169,028	-	\$136,091		**Update** The City has completed a draw for \$100,507 to use for construction out of the Lyon County Allocation (FY22). The City has been allocated an additional \$102,784 from the Lyon County Allocation (FY23) for reimbursement of local funds the city paid for bid overages. Phase 1-Planning & Design Loan for FY20 in the amount of \$423,964 is completed and we are ready for phase II construction. Phase 2-Construction Loan for FY21 in the amount of approximately \$2,321,100. Loan amount will be reduced if Eddyville receives CDBG funding.	
	SX21143023	PEADD	Lyon	Eddyville, City of	2023	Eddyville - CWP WWTP Improvements Project	No	\$20,500	\$20,000	\$20,000	-	-	\$20,500			
	WX21143016	PEADD	Lyon	Eddyville, City of	2023	Eddyville - Water Treatment Plant Rehabilitation Project	No	\$78,750	\$41,304	\$41,304	-	\$37,446	\$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 - Lamason 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				
<b>Totals for Lyon County:</b>								<b>\$3,838,052</b>	<b>\$527,264</b>	<b>\$527,264</b>	<b>\$3,169,028</b>	<b>\$37,446</b>	<b>\$669,024</b>			
Madison	SX21151068	BGADD	Madison	Berea, City of	2023	Berea - KY 595 Pump Station Rehabilitation	No	\$1,430,000	\$958,126	\$958,126	-	-	\$1,430,000		This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds or a KIA Fund A Loan may be added in the event of a budget shortfall.	
	WX21151075	BGADD	Madison	Berea, City of	2023	Berea - Galvanized Water Main Replacement Project	No	\$768,000	\$768,000		-	-	\$768,000		This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds may be added in the event of a budget shortfall.	
	WX21151067	BGADD	Madison	Kirkville Water Association Inc	2023	Proposed Cross County 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	NMCSO - 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.	
	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			
	SX21151067	BGADD	Madison	Richmond, City of	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.	



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	
Madison	WX21151068	BGADD	Madison	Southern Madison Water District	2023	SMWD - AMR Water Meters	No	\$536,000	\$501,441	\$501,441	-	-	\$536,000		madsion 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	\$158,400	\$138,680	\$138,680	-	-	\$158,400		Pulse \$138,680 from the 2nd allocation for Southern Madison	
	<b>Totals for Madison County:</b>								<b>\$10,260,700</b>	<b>\$6,399,093</b>	<b>\$5,631,093</b>	-	<b>\$2,529,264</b>	<b>\$10,260,700</b>		
Magoffin	WX21153029	ISADD	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	\$2,500,000	\$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	
	<b>Totals for Magoffin County:</b>								<b>\$2,513,900</b>	<b>\$706,886</b>	<b>\$706,886</b>	<b>\$245,389</b>	<b>\$2,500,000</b>	<b>\$2,268,511</b>		
Marion	WX21155047	LTADD	Marion	Lebanon Water Works Company Inc	2023	Fagan Branch Flow Metering	No	\$222,393	\$66,620	\$55,517	\$63,897	-	\$158,496		County Allocation funds 10/20/23: Updated Funding Source- Local: \$86,097 committed 02/13/2024: Updated Budget & Funding Source (\$63,897) committed	
	WX21155048	LTADD	Marion	Lebanon Water Works Company Inc	2023	Lebanon Water Works Actuator and Valve Replacement	No	\$652,840	\$194,530	\$162,108	\$186,578	-	\$466,262		County allocation funds 10/20/23: Updated Funding Source: Local Funds Committed (\$209,070) 02/13/2024: Updated As-Bid Budget, Local Funds Committed updated (\$186,578).	
	WX21155050	LTADD	Marion	Lebanon Water Works Company Inc	2023	Lebanon Water Works Turbidity Unit	No	\$18,227	\$5,329	\$4,441	\$5,112	-	\$13,115		County Allocation funds 10/20/2023: Updated Funding Source: Local Funds Committed (\$4,833) 02/13/2024: Updated As-Bid Budget: Updated Local Funds Committed (\$5,112)	
	WX21155045	LTADD	Marion	Lebanon, City of	2023	Lebanon Water Works 2023 Improvements	Yes	\$18,610,900	\$372,655	\$372,655	\$15,071,745	\$50,048,537	\$3,539,155		EDA - \$2,000,000, Anticipated 22HB001 Cleaner Water Program (FY 2023) \$594,721, Committed	
	WX21155062	LTADD	Marion	Marion County Water District	2023	Lebanon Bypass Water System Improvements - Phase I	No	\$1,185,000	\$691,212	\$594,721	\$123,598	-	\$1,061,402		System will submit reallocation request for allotted Cleaner Water Funds. Rounds 1 & 2	
<b>Totals for Marion County:</b>								<b>\$20,689,360</b>	<b>\$1,330,346</b>	<b>\$1,109,422</b>	<b>\$15,450,930</b>	<b>\$50,048,537</b>	<b>\$5,238,430</b>			
Marshall	SX21157042	PIADD	Marshall	Benton, City of	2023	LIFT STATION REHABILITATION Part 1	No	\$1,055,100	\$480,779	\$480,779	-	-	\$1,055,100			
	WX21157041	PIADD	Marshall	Calvert City, City of	2023	City of Calvert City-Meter Replacement Program	No	\$813,000	\$480,779	-	-	-	\$813,000			
	WX21157064	PIADD	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	PIADD	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	PIADD	Marshall	Hardin, City of	2023	Hardin -Wastewater Rehabilitation Phase III	No	\$1,157,056	\$528,857	\$480,779	-	\$571,090	\$1,157,056			
	WX21157063	PIADD	Marshall	North Marshall Water District	2023	Cambridge Shores Area Water Main Replacements	No	\$1,038,300	\$529,000	\$480,779	\$509,300	-	\$529,000			
	<b>Totals for Marshall County:</b>								<b>\$4,556,179</b>	<b>\$2,500,194</b>	<b>\$1,923,116</b>	<b>\$509,300</b>	<b>\$571,090</b>	<b>\$4,046,879</b>		
Martin	SX21159017	ISADD	Martin	Martin County Sanitation District	2023	Inez & Tag 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.	
	<b>Totals for Martin County:</b>								<b>\$685,625</b>	<b>\$685,625</b>	<b>\$685,625</b>	-	<b>\$685,625</b>	<b>\$685,625</b>		
Mason	WX21161050	BTADD	Mason	Buffalo Trail Water Association Inc	2023	KY 596 Interconnect & Sardin Upgrade	No	\$798,300	\$323,725	\$323,725	-	\$74,575	\$298,300			
	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	-	-	\$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		
	<b>Totals for Mason County:</b>								<b>\$1,326,650</b>	<b>\$1,039,949</b>	<b>\$1,039,949</b>	<b>\$6,000</b>	<b>\$131,787</b>	<b>\$1,320,650</b>		
McCracken	SX21145045	PIADD	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	PIADD	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	PIADD	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	PIADD	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	PIADD	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	PIADD	McCracken	Paducah Water Works	2023	I-24 and US60 Tank Painting and Mixing	No	\$575,000	\$575,000	\$575,000	-	-	\$575,000			
	WX21145095	PIADD	McCracken	Paducah Water Works	2023	Air Stripping	No	\$1,189,218	\$1,014,218	\$1,014,218	-	\$175,000	\$1,189,218			
	WX21145096	PIADD	McCracken	Paducah Water Works	2023	Hydraulic Model Update - WMWD	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000			
<b>Totals for McCracken County:</b>								<b>\$4,627,218</b>	<b>\$4,123,045</b>	<b>\$4,123,045</b>	-	<b>\$504,173</b>	<b>\$4,627,218</b>			
McCreary	SX21147023	LGADD	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.	
	WX21147037	LGADD	McCreary	McCreary County Water District	2023	McCreary County Water District Maintenance Facility	No	\$899,451	\$266,625	\$266,625	-	-	\$899,451		Reallocation of \$266,625 from 22CWVW1.	
	WX21147038	LGADD	McCreary	McCreary County Water District	2023	Cleaner Water Fund Various Improvements	No	\$1,025,856	\$759,231	\$759,231	-	-	\$1,025,856			
<b>Totals for McCreary County:</b>								<b>\$3,201,307</b>	<b>\$2,301,856</b>	<b>\$1,025,856</b>	-	<b>\$1,276,000</b>	<b>\$3,201,307</b>			
McLean	WX21149076	GRADD	McLean	Beech Grove Water System Inc	2023	Beech Grove Water Storage Tank Repainting	No	\$62,883	\$62,883	\$62,883	-	-	\$62,883			
	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			
<b>Totals for McLean County:</b>								<b>\$1,190,053</b>	<b>\$555,935</b>	<b>\$555,935</b>	-	<b>\$616,343</b>	<b>\$1,190,053</b>			
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	MeCWD - KY 1638 Transmission Main	No	\$13,500,000	\$559,273	\$559,273	\$7,500,000	\$5,440,727	\$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				
<b>Totals for Meade County:</b>								<b>\$16,172,926</b>	<b>\$2,018,111</b>	<b>\$1,822,523</b>	<b>\$8,125,190</b>	<b>\$5,440,727</b>	<b>\$8,047,736</b>			
Menifee	WX21165028	GWADD	Menifee	Cave Run Water Commission	2023	CRWC Master Meter Change Out Project	No	\$45,975	\$10,000	\$10,000	-	-	\$45,975		A meeting was held June 21, 2021 where local consensus was reached. \$79,438.43 of the Menifee County's Allocation of \$238,315.30 was allotted to Cave Run Water Commission. Cave Run Water Commission wishes to seek funding up to the total cost of this project of \$59,625.00 from the Cleaner Water Program Grant Funds allotted to them by Menifee County. A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$10,000.00 CWG Round 2 funds to Cave Run Water Commission for completion of this project. This funding will be for any bid overages.	
	WX21165029	GWADD	Menifee	Frenchburg, City of	2023	Big Woods Tank Rehab and Line Upgrade Project	No	\$305,925	\$214,775	\$214,775	-	-	\$305,925		A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$214,775.00 CWG Round 2 funds to City of Frenchburg for completion of this project.	
	WX21165030	GWADD	Menifee	Frenchburg, City of	2023	Suddith Pump Station - Generator Project	No	\$36,375	\$20,000	\$20,000	\$26,550	-	\$9,825		A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$20,000.00 CWG Round 2 funds to City of Frenchburg for completion of this project.	

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
	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.
<b>Totals for Menifee County:</b>															
	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	\$237,475	\$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	\$4,614,589	\$72,589	\$72,589	-	\$7,085,289	\$4,614,589		
	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
<b>Totals for Mercer County:</b>															
	SX21169017	BRADD	Metcalfe	Edmonton, City of	2023	WWTP Wet Weather Retention Improvements	No	\$977,500	\$200,000	\$200,000	-	\$1,955,000	\$977,500		Requesting the Metcalfe County allocation of \$69,867.99 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	-	-	\$128,325		County wishes to use Cleaner Water Funds for this project - county pot
<b>Totals for Metcalfe County:</b>															
	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	\$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		
<b>Totals for Monroe County:</b>															
	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 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 area 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	\$1,195,944	\$804,406	\$707,776	\$133,014	-	\$1,062,930		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.
<b>Totals for Montgomery County:</b>															
	SX21175010	GWADD	Morgan	West Liberty, City of	2023	I&I Study and Sewer Line Replacement Project	No	\$2,000,000	\$833,781	\$833,781	-	\$3,928,107	\$2,000,000		Consensus Reached on Round 2 Cleaner Water Grant Funding. Morgan County Water District, Morgan County Judge Executive, and Mayor of West Liberty have signed County Allocation Agreement. All \$833,781.00 of Round 2 Funds to be allocated to SX21175010.
<b>Totals for Morgan County:</b>															
	WX21177039	PEADD	Muhlenberg	Central City Municipal Water & Sewer System	2023	Water System Improvements Project	No	\$570,345	\$313,119	\$313,119	-	\$69,789	\$570,345		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	\$500,557	\$313,119	\$313,119	-	\$2,124,900	\$500,557		The City is applying for the CWG funds out of the \$49.9 million and would also like to use \$187,437 out of the Muhlenberg County Allocation.
	WX21177051	PEADD	Muhlenberg	Greenville Utilities Commission	2023	Greenville - Service Line Replacement Project	No	\$187,437	\$313,118	\$313,118	-	\$1,000,000	\$187,437		The system would like to use \$187,437 of the Muhlenberg County Allocation from the CWG program.
	WX21177023	PEADD	Muhlenberg	Muhlenberg County Water District #1	2023	Muhlenberg County Water District #1 - Hwy 176 Water Main Replacement Project	No	\$1,220,663	\$313,119	\$313,119	-	-	\$1,220,663		
	WX21177043	PEADD	Muhlenberg	Muhlenberg County Water District #3	2023	Muhlenberg #3 - Hwy 70 Waterline Replacement	No	\$385,000	\$313,118	\$313,118	-	-	\$385,000		CWGP-Muhlenberg County allocation.
	SX21177034	PEADD	Muhlenberg	Powderly, City of	2023	Powderly - Sewer System Rehabilitation Project	No	\$313,119	\$313,118	\$313,118	-	-	\$313,119		
<b>Totals for Muhlenberg County:</b>															
	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.
<b>Totals for Nelson County:</b>															
	WX21181004	BGADD	Nicholas	Carlisle, City of	2023	City of Carlisle Raw Water Intake Improvements	No	\$7,428,352	\$257,833	\$257,833	-	\$2,000,000	\$7,428,352		CWP funds are for planning and design.
	WX21181012	BGADD	Nicholas	Nicholas County Water District	2023	NCWD - Phase XII Water System Improvements	No	\$1,925,000	\$200,000	\$200,000	-	\$2,125,000	\$1,925,000		Project will be submitted for Federal Stimulus Package Funding should it become available. No other funding sources are being pursued at this time. (5.18.2020) Misc. includes tank inspection fees and interest.
<b>Totals for Nicholas County:</b>															
	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	\$169,550	\$165,050	\$150,000	\$4,500	-	\$165,050		
	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		

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
	WX21183060	GRADD	Ohio	Ohio County Water District	2023	Ohio County Water District Bell's Run Water Tank Repairing	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		
<b>Totals for Ohio County:</b>								<b>\$1,987,879</b>	<b>\$1,459,073</b>	<b>\$1,444,023</b>	<b>\$308,777</b>	<b>\$136,348</b>	<b>\$1,479,102</b>		
Oldham	SX21185056	KIPDA	Oldham	La Grange Utilities Commission	2023	La Grange North Interceptor	No	\$1,750,266	\$365,913	\$365,913	\$1,165,767	-	\$584,499		
	WX21185060	KIPDA	Oldham	La Grange Utilities Commission	2023	Madison Water Line Replacement	No	\$579,115	\$440,245	\$440,245	\$138,870	-	\$440,245		
	SX21185053	KIPDA	Jefferson	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 B' 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		
	WX21185063	KIPDA	Oldham	Oldham County Water District	2023	U.S. 42 West Improvements Project - Phase I	No	\$1,625,515	\$990,552	\$990,552	\$10,363	-	\$1,615,152		
<b>Totals for Oldham County:</b>								<b>\$17,951,666</b>	<b>\$4,264,797</b>	<b>\$4,106,766</b>	<b>\$15,390,000</b>	<b>\$4,580,000</b>	<b>\$2,561,666</b>		
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
<b>Totals for Owen County:</b>								<b>\$486,000</b>	<b>\$435,079</b>	<b>\$435,079</b>	<b>-</b>	<b>-</b>	<b>\$486,000</b>		
Owsley	WX21189020	KRADD	Owsley	Booneville, City of	2023	Booneville WTP Backwash Ponds	No	\$408,222	\$246,077	\$246,077	-	-	\$408,222		
<b>Totals for Owsley County:</b>								<b>\$408,222</b>	<b>\$246,077</b>	<b>\$246,077</b>	<b>-</b>	<b>-</b>	<b>\$408,222</b>		
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		
	SX21191015	NKADD	Pendleton	Falmouth, City of	2023	Lagoon Cleaning	No	\$175,000	\$175,000	\$175,000	-	-	\$175,000		\$175,000 from FY23 Cleaner Water Program
	WX21191018	NKADD	Pendleton	Falmouth, City of	2023	Industrial Park Utility Extension (Water)	No	\$177,600	\$177,600	-	-	-	\$177,600		
	WX21191019	NKADD	Pendleton	Falmouth, City of	2023	Falmouth SCADA System	No	\$85,000	\$85,000	\$85,000	-	-	\$85,000		\$85,000 from FY23 Cleaner Water Program
	WX21191009	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County KY-3149	No	\$366,000	\$128,000	\$128,000	-	\$236,000	\$366,000		\$133,958 from Direct County Allocation \$128,000 from FY23 Cleaner Water Program. Left over funds from both of these projects will be used to purchase a Skid Steer from Boyd Company to be used for the water district.
	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. Left over funds from both of these projects will be used to purchase a Skid Steer from Boyd Company to be used for the water district.
	<b>Totals for Pendleton County:</b>								<b>\$2,967,383</b>	<b>\$1,780,045</b>	<b>\$889,545</b>	<b>\$10,000</b>	<b>\$292,450</b>	<b>\$2,957,383</b>	
Perry	WX21193072	KRADD	Perry	Hazard, City of	2023	Napier Ridge Waterline Improvements	No	\$392,410	\$238,521	\$238,521	-	-	\$392,410		
	SX21193021	KRADD	Perry	Perry County Fiscal Court	2023	Sanitary Sewer Extension - Upper Second Creek - Phase 1	No	\$3,481,000	\$1,491,062	\$1,491,062	\$764,338	\$1,532,000	\$2,716,662		
	<b>Totals for Perry County:</b>								<b>\$3,873,410</b>	<b>\$1,729,583</b>	<b>\$1,729,583</b>	<b>\$764,338</b>	<b>\$1,532,000</b>	<b>\$3,109,072</b>	
Pike	SX21195032	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City - Wastewater Collection Improvements Project	No	\$2,025,706	\$82,536	\$82,536	\$1,943,170	-	\$82,536		Pike County WMC agreed to use \$82536 towards this Elkhorn City project out of the allocated funds for Pike county from CWP round 2.
	WX21195049	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City Aging Main Replacement	No	\$361,000	\$303,597	\$303,597	-	-	\$361,000		Pike County WMC agreed to use \$57,403.00 towards this project of the allocated funds for Pike county. Elkhorn City would like to request \$303,597.00 from the under-funded funds. Pike County WMC agreed to use \$303,597 towards this project of the allocated funds from CWP round 2 for Pike county.
	WX21195050	BSADD	Pike	Mountain Water District	2023	Peach Orchard Water Line Extension	No	\$313,000	\$313,000	\$313,000	-	-	\$313,000		Mountain water district would like this project to be considered for the unserved funds
	WX21195063	BSADD	Pike	Mountain Water District	2023	MWD - Capital Infrastructure Water Main Replacement	No	\$1,926,262	\$1,926,262	\$1,926,262	-	-	\$1,926,262		MWD is requesting to use \$1,926,262 of the Pike County allocation from CWP Round 2
	SX21195105	BSADD	Pike	Pikeville, City of	2023	Pikeville Cedar Creek Sewer Extension	No	\$758,935	\$624,915	\$624,915	-	-	\$758,935		City of Pikeville is requesting to use \$624,915 of the Pike County CWP Round 2 allocation.
	WX21195037	BSADD	Pike	Pikeville, City of	2023	Pikeville Water Plant Filter Subsurface Wash System Improvements	No	\$764,000	\$313,520	\$313,520	-	-	\$764,000		Pikeville Water Department would like to use their portion of the allocated Pike county CWP funds of \$451,479 on this project and request the remaining funds of \$312,521 from the under-funded available funds. Pikeville Water Department would like to use their portion of the allocated Pike county CWP Round 2 funds of \$313,250 on this project.
<b>Totals for Pike County:</b>								<b>\$6,148,903</b>	<b>\$3,563,830</b>	<b>\$3,563,830</b>	<b>\$1,943,170</b>	<b>-</b>	<b>\$4,205,733</b>		
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
<b>Totals for Powell County:</b>								<b>\$4,143,926</b>	<b>\$797,517</b>	<b>\$797,517</b>	<b>\$2,099,557</b>	<b>\$1,387,335</b>	<b>\$2,044,369</b>		
Pulaski	SX21199012	LCADD	Pulaski	Burnside, City of	2023	Sewer Extension Project to New Burnside Elementary School	No	\$387,000	\$387,000	\$387,000	-	-	\$387,000		The City of Burnside has submitted a reallocation request to this project in the amount of \$63,600 from 22CWW190.
	WX21199048	LCADD	Pulaski	Burnside, City of	2023	Burnside Water Storage Tank	No	\$1,194,000	\$403,094	\$403,094	-	\$1,194,000	\$1,194,000		System is seeking funds made available by the SR36 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.	
<b>Totals for Pulaski County:</b>								<b>\$11,600,896</b>	<b>\$4,050,040</b>	<b>\$3,950,470</b>	<b>\$3,122,120</b>	<b>\$17,565,030</b>	<b>\$0,470,766</b>		
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		
<b>Totals for Robertson County:</b>								<b>\$193,250</b>	<b>\$146,535</b>	<b>\$133,214</b>	<b>\$46,715</b>	<b>-</b>	<b>\$146,535</b>		
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.

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	
Rockcastle	WX1203014	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.	
	WX1203015	CVADD	Rockcastle	Mount Vernon, City of	2023	Water Tanks Rehab, Replace Aging Equipment & LS Valve	No	\$239,411	\$239,411	\$239,411	-	-	\$239,411			
	WX1203012	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).	
	WX1203004	CVADD	Rockcastle	Lincoln Rockcastle	2023	Contract 12 - Water Extensions & Improvements	No	\$1,036,543	\$112,072	\$112,072	\$924,471	-	-	\$112,072		
	WX1203013	CVADD	Rockcastle	Western Rockcastle Water Association Inc	2023	Merritt Cemetery Road/Maples Road Water Line Extension	No	\$425,000	\$309,665	\$309,665	-	\$100,000	\$425,000			
<b>Totals for Rockcastle County:</b>								<b>\$2,825,055</b>	<b>\$974,162</b>	<b>\$974,162</b>	<b>\$924,471</b>	<b>\$131,182</b>	<b>\$1,900,584</b>			
Rowan	WX1205057	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. \$406,319.05 of the Rowan Counties Allocation of \$898,319.05 is committed to this project. MUPB wishes to seek funding up to the total cost of this project of \$853,700 from the Cleaner Water Program Grant Funds. A meeting was held on September 21, 2022 with all utilities and elected officials within Rowan County. An agreement was reached and signed allocating \$815,585 CWG Round 2 funds to Morehead Utility Plant for completion of this project.	
	WX1205059	GWADD	Rowan	Rowan Water Inc	2023	Creek Crossing Replacement Project	No	\$561,988	\$682,500	\$682,500	-	-	\$561,988		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.	
<b>Totals for Rowan County:</b>								<b>\$2,127,082</b>	<b>\$1,620,275</b>	<b>\$1,498,085</b>	<b>\$221,000</b>	<b>-</b>	<b>\$1,906,082</b>			
Russell	WX1207028	LCADD	Russell	Jamestown, City of	2023	KY 55 300,000 Gallon Elevated Water Storage Tank	No	\$1,207,000	\$877,880	\$877,880	-	-	\$1,207,000		The system requests funding from the '\$49.9M Pool - to supplement a project grant where the cost is greater than the county's allocations/designated for cost escalations and changed conditions" to go along with the Russell County allocation of \$658,240.90 (August 2021)	
	WX1207032	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	
<b>Totals for Russell County:</b>								<b>\$1,756,000</b>	<b>\$1,092,858</b>	<b>\$1,092,858</b>	<b>-</b>	<b>\$4,901</b>	<b>\$1,756,000</b>			
Scott	SX1209014	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			
<b>Totals for Scott County:</b>								<b>\$6,667,572</b>	<b>\$3,471,862</b>	<b>\$3,471,862</b>	<b>-</b>	<b>\$3,195,738</b>	<b>\$6,667,572</b>			
Shelby	WX1211099	KIPDA	Shelby	North Shelby Water Company	2023	North Shelby Water Company - Shelby County Service Area Radio Read Meter Replacements	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000			
	SX1211020	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Shelbyville 30-Inch Gravity Sewer - Phase 1	No	\$2,071,716	\$27,093	\$27,093	\$244,165	-	\$1,827,551			
	SX1211024	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Shelby County Detention Center Gravity Sewer	No	\$442,600	\$442,600	\$442,600	-	-	\$442,600			
	SX1211025	KIPDA	Shelby	Simpsonville, City of	2023	New Sludge Press for Simpsonville WWTP	No	\$1,200,000	\$500,000	\$500,000	\$700,000	-	\$500,000			
	SX1211000	KIPDA	Shelby	US 60 Water District	2023	Waddy Area Water System Improvements	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000			
WX1211090	KIPDA	Shelby	West Shelby Water District	2023	Shelbyville Road Pump Station	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000				
<b>Totals for Shelby County:</b>								<b>\$5,664,316</b>	<b>\$2,919,693</b>	<b>\$2,919,693</b>	<b>\$944,165</b>	<b>-</b>	<b>\$4,720,151</b>			
Simpson	SX1213040	BRADD	Simpson	Franklin, City of	2023	Macedonia Lift Station Upgrade	No	\$1,500,000	\$222,162	\$222,162	-	-	\$1,500,000			
	WX1213029	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	
	WX1213052	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	
<b>Totals for Simpson County:</b>								<b>\$4,500,000</b>	<b>\$1,190,231</b>	<b>\$1,190,231</b>	<b>-</b>	<b>\$2,628,826</b>	<b>\$4,500,000</b>			
Spencer	WX1215002	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.	
<b>Totals for Spencer County:</b>								<b>\$2,068,000</b>	<b>\$1,183,914</b>	<b>\$1,183,914</b>	<b>\$173,400</b>	<b>-</b>	<b>\$1,894,600</b>			
Taylor	SX1217016	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	
	WX1217032	LCADD	Taylor	Campbellsville, City of	2023	Locust Road Water Line Extension	No	\$796,000	\$796,000	\$796,000	-	-	\$796,000		Applying and asking for consideration for the Cleaner Water Program Second Round of funding for "Unreserved Area" Allocation.	
<b>Totals for Taylor County:</b>								<b>\$2,376,759</b>	<b>\$2,376,759</b>	<b>\$1,580,759</b>	<b>-</b>	<b>-</b>	<b>\$2,376,759</b>			
Todd	SX1219021	PEADD	Todd	Elkton, City of	2023	Elkton - Sewer Plant Improvement Project	No	\$1,640,000	\$247,899	\$247,899	-	-	\$1,640,000			
	WX1219041	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 CWGP funds-\$49.9 million pot. The commission already has a commitment from the Todd County Fiscal Court for \$200,000 of Local ARPA funds.	
	WX1219046	PEADD	Todd	Todd County Water District	2023	TCWD -Water Meter Enhancement Project-Cellular Endpoints	No	\$750,000	\$247,899	\$247,899	-	-	\$750,000			
<b>Totals for Todd County:</b>								<b>\$3,210,000</b>	<b>\$768,487</b>	<b>\$743,697</b>	<b>\$347,311</b>	<b>\$200,000</b>	<b>\$2,862,689</b>			
Trigg	WX1212017	PEADD	Trigg	Barkley Lake Water District	2023	BLWD - Lakeside Waterline Replacement	Yes	\$4,055,093	\$427,065	\$427,065	\$3,678,453	\$7,733,535	\$376,640		System would like to apply approximately \$376,651 out of the Trigg County Allocation towards the project.	
	SX1212004	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.	
<b>Totals for Trigg County:</b>								<b>\$4,794,593</b>	<b>\$854,131</b>	<b>\$854,131</b>	<b>\$3,829,465</b>	<b>\$7,733,535</b>	<b>\$965,128</b>			
Trimble	SX1223016	KIPDA	Trimble	Bedford, City of	2023	Bedford WWTP Chlorinator Replacement Project	No	\$27,244	\$24,000	\$20,000	\$3,244	-	\$24,000			
	SX1223018	KIPDA	Trimble	Milton, City of	2023	Milton Wastewater Collection System Improvements	No	\$175,000	\$175,000	\$175,000	-	-	\$175,000			
	WX1223042	KIPDA	Trimble	Trimble County Fiscal Court	2023	Carmon Creek Road/Louden Lane Waterline Extension	No	\$20,380	\$20,000	\$20,000	\$380	-	\$20,000			
WX1223040	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				
<b>Totals for Trimble County:</b>								<b>\$622,624</b>	<b>\$548,725</b>	<b>\$514,750</b>	<b>\$73,899</b>	<b>-</b>	<b>\$548,725</b>			
Union	WX1225060	GRADD	Union	Morganfield, City of	2023	North Morgan Street Water Line Replacement	No	\$175,065	\$175,065	\$175,065	-	-	\$175,065			
	SX1225012	GRADD	Union	Sturgis, City of	2023	Sturgis Wastewater Treatment Plant Upgrade	Yes	\$4,670,000	\$175,064	\$175,064	\$80,000	\$9,007,160	\$4,590,000			
	WX1225054	GRADD	Union	Union County Water District	2023	KY 109 Water Improvements Project	No	\$1,700,000	\$135,064	\$135,064	-	\$3,129,872	\$1,700,000			
	WX1225055	GRADD	Union	Union County Water District	2023	Yancy Greenwell - Irvin Hancock Line Replacement	No	\$40,000	\$40,000	\$40,000	-	-	\$40,000			
	WX1225052	GRADD	Union	Uniontown, City of	2023	Uniontown Main Street Waterline Replacement	No	\$270,760	\$175,065	\$175,065	-	\$138,721	\$270,760		Allocated County	
SX1225040	GRADD	Union	Waverly, City of	2023	Waverly Lift Station Generator Project	No	\$130,000	\$130,000	\$130,000	-	-	\$130,000				
<b>Totals for Union County:</b>								<b>\$6,985,825</b>	<b>\$830,258</b>	<b>\$830,258</b>	<b>\$80,000</b>	<b>\$12,275,753</b>	<b>\$6,985,825</b>			
Warren	WX1227092	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	
	WX1227083	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 WX1227032 on 2/3/2020	
	WX1227108	BRADD	Warren	Warren County Water District	2023	Alvaton Capacity Improvements	No	\$2,200,000	\$2,200,000	\$2,200,000	-	-	\$2,200,000			
	WX1227109	BRADD	Warren	Warren County Water District	2023	Greenhill Transmission & PS Upgrade	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000			
WX1227110	BRADD	Warren	Warren County Water District	2023	Rockfield Capacity Improvements	No	\$1,200,000	\$1,200,000	\$1,200,000	-	-	\$1,200,000				
<b>Totals for Warren County:</b>								<b>\$11,937,092</b>	<b>\$8,173,440</b>	<b>\$8,173,440</b>	<b>\$2,100,000</b>	<b>-</b>	<b>\$9,837,092</b>			

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
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	\$277,127	\$250,000	-	-	\$250,000		
	WX21229024	LTADD	Washington	Springfield Water and Sewer Commission	2023	Water Main Assessment, Replacement Planning & Design - WTP & Priority Area 1	Yes	\$3,105,500	\$210,576	\$210,576	-	\$8,684,772	\$3,105,500		FY2024 KIA SRF Fund F Loan (DW) - \$2,894,924 Anticipated
	<b>Totals for Washington County:</b>								<b>\$6,350,100</b>	<b>\$757,703</b>	<b>\$730,576</b>	<b>-</b>	<b>\$11,409,372</b>	<b>\$6,350,100</b>	
Wayne	WX21231018	LCADD	Wayne	Monticello, City of	2023	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	Yes	\$4,274,863	\$1,187,862	\$1,187,862	\$2,340,250	\$3,087,000	\$1,934,613		(October 2021) If permitted, the system would like to apply for the Wayne County allotment of \$746,750 in Cleaner Water Program Grant Funds and the remainder from the FY22 DWSRF for this project.
	WX21231020	LCADD	Wayne	Monticello, City of	2023	Wayne County Miscellaneous Water Line Extensions	No	\$6,192,000	\$6,192,000	-	-	\$6,192,000	\$6,192,000		To be considered for the second round of Cleaner Water funding that is available to provide services to unserved customers.
	<b>Totals for Wayne County:</b>								<b>\$10,466,863</b>	<b>\$7,379,862</b>	<b>\$1,187,862</b>	<b>\$2,340,250</b>	<b>\$9,279,000</b>	<b>\$8,126,613</b>	
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.
	WX21233041	GRADD	Webster	Providence, City of	2023	Providence City Lake Pump House Generator	No	\$185,000	\$185,000	\$185,000	-	-	\$185,000		
	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		
<b>Totals for Webster County:</b>								<b>\$1,131,600</b>	<b>\$790,714</b>	<b>\$790,714</b>	<b>-</b>	<b>-</b>	<b>\$1,131,600</b>		
Whitley	SX21235008	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Sanitary Sewer Line Relocation	No	\$76,700	\$91,000	\$91,000	-	-	\$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.
	SX21235009	CVADD	Whitley	Corbin City Utilities Commission	2023	Sanitary Sewer Rehabilitation Project - Whitley County	No	\$638,500	\$239,071	\$239,071	-	-	\$638,500		
	WX21235011	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Expansion Water Main Relocation	No	\$132,715	\$147,000	\$147,000	-	-	\$132,715		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP. CUC will use \$108,500.00 toward this project. The remaining will be used for two other CUC projects.
	WX21235002	CVADD	Whitley	Cumberland Falls Highway Water District	2023	CFHWYWD - Line Replacement and Reinforcement	Yes	\$2,599,362	\$477,070	\$477,070	\$1,763,000	-	\$836,362		HB 265 Coal Grant of \$40,000 has been used to reimburse for the solenoid valve station, telemetry system and other equipment. CWP Grant Funds Round 1 from a portion of the county allocation totaling \$332,958.00. CWP Grant Funds Round 2 from a portion of the county allocation totaling \$477,069.75. The original project was completed with approximately \$399,000.00 in funding remaining. This remaining money will be combined with CWP Grant Funds to complete Contract 3 as outlined in the Project Description.
	WX21121537	CVADD	Knox Whitley	Whitley County Fiscal Court	2023	Knox: Water Line Extension In Whitley County	No	\$709,260	\$321,780	\$321,780	\$100,000	\$609,260	\$609,260		CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Miscellaneous items to account for 100,000 grant expended to construct Powers Branch. Round 2 CWP Grant from a portion of the county allocation totaling \$321,780.00 (Knox Co. is set to receive \$321,780 from Whitley Co.'s FY23 Cleaner Water Grant Allocation)
	WX21235009	CVADD	Clay Whitley	Whitley County Water District	2023	WCWD 2021 System Improvements Project	No	\$4,125,210	\$477,069	\$477,069	-	\$3,315,173	\$4,125,210		Round 1 CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Round 2 CWP Grant Funds from a portion of the county allocation totaling \$477,069.75
	SX21235007	CVADD	Whitley	Williamsburg, City of	2023	Miscellaneous WWTP and Sewer System Improvements	No	\$569,000	\$477,069	\$477,069	-	-	\$569,000		This project is a rehab project and the extent of work to be completed will be based on the amount of Cleaner Water Grant funds available and results of inspections performed during engineering design.
<b>Totals for Whitley County:</b>								<b>\$8,850,747</b>	<b>\$2,230,059</b>	<b>\$2,230,059</b>	<b>\$1,863,000</b>	<b>\$3,924,433</b>	<b>\$6,987,747</b>		
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		
	<b>Totals for Wolfe County:</b>								<b>\$5,591,899</b>	<b>\$398,607</b>	<b>\$398,607</b>	<b>\$350,000</b>	<b>\$3,753,899</b>	<b>\$5,241,899</b>	
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 Pressure	No	\$1,342,000	\$1,000,000	\$1,000,000	-	-	\$1,342,000		City will be submitting for 2019 SRF Fund F Woodford CWP allocation in amount of \$595,000
	WX21239041	BGADD	Woodford	Versailles, City of	2023	Versailles - Frankfort Street Water System Improvements	No	\$1,415,500	\$1,000,000	-	-	-	\$1,415,500		
<b>Totals for Woodford County:</b>								<b>\$5,829,750</b>	<b>\$2,632,270</b>	<b>\$1,632,270</b>	<b>\$2,230,000</b>	<b>\$300,000</b>	<b>\$3,599,750</b>		
<b>Totals</b>								<b>\$906,241,288</b>	<b>\$270,219,470</b>	<b>\$249,925,000</b>	<b>\$215,458,056</b>	<b>\$539,895,009</b>	<b>\$690,783,232</b>		