



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

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

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

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

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

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

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

**Kentucky Infrastructure Authority
Projects for April 2024
Capital Projects and Bond Oversight Committee**

▪ **Fund A Loan**

Loan #	Borrower	Amount Requested	Amount Loan Total	County
A24-122	City of Hodgenville	\$ 947,529	\$ 947,529	Larue

▪ **Fund F Loan**

Loan #	Borrower	Requested	Loan Total	County
F24-006	Larue County Water District #1	\$ 1,692,500	\$ 1,692,500	Larue
F24-013S	City of Springfield f/b/o Springfield Water & Sewer Commission	\$ 4,227,500	\$ 4,227,500	Washington
F24-014L	Grayson County Water District	\$ 220,000	\$ 220,000	Grayson
F24-019L	Rowan Water Association Inc.	\$ 100,000	\$ 100,000	Rowan
F24-027L	City of Danville	\$ 214,000	\$ 214,000	Boyle
F24-033L	Bath County Water District	\$ 100,000	\$ 100,000	Bath
F24-041L	City of Grayson f/b/o Grayson Utilities Commission	\$ 450,000	\$ 450,000	Carter
F24-042L	Western Pulaski County Water District	\$ 275,000	\$ 275,000	Pulaski
F24-055L	City of Owensboro f/b/o Owensboro Municipal Utilities	\$ 1,000,000	\$ 1,000,000	Daviess
F24-065L	City of Maysville	\$ 227,500	\$ 227,500	Mason

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number	A24-122	
REVOLVING LOAN FUND		WRIS Number	SX21123007	
BORROWER	CITY OF HODGENVILLE LARUE COUNTY			
BRIEF DESCRIPTION				
<p>The City of Hodgenville is requesting a Fund A loan in the amount of \$947,529 for the WWTP Upgrade and Modifications project. Funding from a previous planning and design loan was used to evaluate wastewater flows, existing facilities, permit compliance, make recommendations, and provide probable costs based on the findings. Recommendations were broken out into two phases that will re-rate and modify the Wastewater Treatment Plant (WWTP) and replace aging equipment. This loan will finance Phase 1, which will increase the average daily flow capacity from 0.78 MGD to 1.0 MGD and complete necessary modifications. These modifications that will be made at the WWTP include additional aeration to the existing oxidation ditch, adding a sludge press, and phosphorus removal equipment. The project will maximize the available treatment capacity of the existing infrastructure and yield high quality discharge to the receiving stream, resulting in improved water quality.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund A Loan	\$897,529	Administrative Expenses	\$15,000	
P&D Loan	50,000	Planning	50,000	
		Eng - Design / Const	95,000	
		Eng - Insp	52,500	
		Eng - Other	46,000	
		Construction	626,390	
		Contingency	62,639	
TOTAL	\$947,529	TOTAL	\$947,529	
REPAYMENT	Rate	1.25%	Est. Annual Payment	\$41,476
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	GRW Engineers, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Jul-24		
	Construction Start	Sep-24		
	Construction Stop	Feb-25		
DEBT PER CUSTOMER	Existing	\$1,560		
	Proposed	\$1,351		
OTHER DEBT	See Attached			
RESIDENTIAL RATES	Current	<u>Users</u>	<u>Avg. Bill</u>	
		1,832	\$33.43	(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	570,874	413,125	157,749	1.4
Audited 2021	435,773	411,053	24,720	1.1
Audited 2022	697,184	594,215	102,969	1.2
Projected 2023	686,546	588,531	98,015	1.2
Projected 2024	682,827	595,417	87,410	1.1
Projected 2025	679,255	591,917	87,338	1.1
Projected 2026	649,868	604,802	45,066	1.1
Projected 2027	622,341	498,381	123,960	1.2

Reviewer: John Brady
Date: April 11, 2024
Loan Number: A24-122

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
CITY OF HODGENVILLE, LARUE COUNTY
PROJECT REVIEW
SX21123007**

I. PROJECT DESCRIPTION

The City of Hodgenville is requesting a Fund A loan in the amount of \$947,529 for the WWTP Upgrade and Modifications project. Funding from a previous planning and design loan was used to evaluate wastewater flows, existing facilities, permit compliance, make recommendations, and provide probable costs based on the findings. Recommendations were broken out into two phases that will re-rate and modify the Wastewater Treatment Plant (WWTP) and replace aging equipment. This loan will finance Phase 1, which will increase the average daily flow capacity from 0.78 MGD to 1.0 MGD and complete necessary modifications. These modifications that will be made at the WWTP include additional aeration to the existing oxidation ditch, adding a sludge press, and phosphorus removal equipment. The project will maximize the available treatment capacity of the existing infrastructure and yield high quality discharge to the receiving stream, resulting in improved water quality.

The City currently serves 1,604 residential customers and 228 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 15,000
Planning	50,000
Engineering Fees - Design	70,000
Engineering Fees - Construction	25,000
Engineering Fees - Inspection	52,500
Engineering Fees - Other	46,000
Construction	626,390
Contingency	62,639
Total	\$ 947,529

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund A Loan	\$ 897,529	95%
P&D Loan	50,000	5%
Total	\$ 947,529	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 947,529
Less: Principal Forgiveness	<u>246,511</u>
Amortized Loan Amount	\$ 701,018
Interest Rate	1.25%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 39,723
Administrative Fee (0.25%)	<u>1,753</u>
Total Estimated Annual Debt Service	\$ 41,476

V. PROJECT SCHEDULE

Bid Opening:	July 2024
Construction Start:	September 2024
Construction Stop:	February 2025

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	1,604
Commercial	228
Industrial	<u>0</u>
Total	1,832

B) Rates

Sewer - Inside City	Proposed	Current	Prior
Date of Last Increase	07/01/24	07/01/23	07/01/22
Minimum Bill (3,000 Gallons)	\$26.37	\$25.61	\$24.87
Next 7,000 Gallons (Per 1,000)	8.84	7.82	7.60
Cost for 4,000 Gallons	\$35.21	\$33.43	\$32.47
Increase %	5.3%	3.0%	3.0%
Affordability Index (Rate/MHI)	0.8%	0.7%	0.7%

Sewer - Outside City	Proposed	Current	Prior
Date of Last Increase	07/01/24	07/01/23	07/01/22
Minimum Bill (3,000 Gallons)	\$39.51	\$38.36	\$37.25
Next 7,000 Gallons (Per 1,000)	12.09	11.74	11.40
Cost for 4,000 Gallons	\$51.60	\$50.10	\$48.65
Increase %	3.0%	3.0%	3.0%
Affordability Index (Rate/MHI)	1.1%	1.1%	1.1%

Water - Inside City	Current	Prior
Date of Last Increase	07/01/20	07/01/19
Minimum Bill (3,000 Gallons)	\$26.69	\$25.91
Next 7,000 Gallons (Per 1,000)	7.20	6.99
Cost for 4,000 Gallons	\$33.89	\$32.90
Increase %	3.0%	
Affordability Index (Rate/MHI)	0.8%	0.7%

Water - Outside City	Current	Prior
Date of Last Increase	07/01/20	07/01/19
Minimum Bill (3,000 Gallons)	\$40.79	\$39.60
Next 7,000 Gallons (Per 1,000)	11.02	10.70
Cost for 4,000 Gallons	\$51.81	\$50.30
Increase %	3.0%	
Affordability Index (Rate/MHI)	1.2%	1.1%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility’s service area population was 3,598 with a Median Household Income (MHI) of \$53,868. 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 - This project does not qualify for Green Project Reserve funding.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 26% of the assistance amount, not to exceed \$246,511, 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 10.3% from \$1.76 million in 2020 to \$1.96 million in 2022 due to rate increases. Operating expenses increased 3.3% from \$1.23 million to \$1.27 million during the same period. The debt coverage ratio was 1.4, 1.1, and 1.2 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.1, a debt-to-equity ratio of 1.2, 28.1 days of sales in accounts receivable, and 4.2 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase 3% in 2023, 2024, and 2025 due to existing rate increases while water revenues will remain flat.
- 2) Operating expenses will increase 2% annually due to inflation.
- 3) Debt service coverage is 1.1 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% (\$48,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$2,400 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Series 2009 Bonds	\$ 805,000	2039
Series 2013B Bonds	270,000	2043
KIA Loan A04-10	209,728	2026
KIA Loan A11-17	1,057,812	2034
KIA Loan F11-13	589,678	2037
KIA Loan F16-008	541,795	2038
KIA Loan F16-042	361,042	2038
GCM Lease	<u>1,184,276</u>	2031
Total	\$ 5,019,331	

XI. CONTACTS

Legal Applicant	
Entity Name	City of Hodgenville
Authorized Official	James Phelps (Mayor)
County	Larue
Email	mayor@cityofhodgenvilleky.com
Phone	(270) 268-1603
Address	200 S Lincoln Blvd Hodgenville, KY 42748

Applicant Contact	
Name	Beth Sadler
Organization	City of Hodgenville
Email	bsadler@cityofhodgenvilleky.com
Phone	(270) 358-3832
Address	200 S Lincoln Blvd Hodgenville, KY 42748

Project Engineer/Administrator

Name	Nick Gunselman
Organization	GRW Engineers, Inc.
Email	ngunselman@grwinc.com
Phone	(502) 489-8484
Address	10320 Ormsby Park Place, Ste 101 Louisville, KY 40223

XII. RECOMMENDATIONS

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

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

	<u>Audited</u> <u>2020</u>	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Projected</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Balance Sheet								
Assets								
Current Assets	522,957	523,726	604,903	704,579	793,689	882,827	927,894	1,051,854
Other Assets	13,271,846	13,098,413	14,206,398	13,697,536	13,188,674	13,627,341	13,094,791	12,562,241
Total	13,794,803	13,622,139	14,811,301	14,402,115	13,982,363	14,510,168	14,022,684	13,614,094
Liabilities & Equity								
Current Liabilities	424,065	501,046	565,326	582,739	590,338	608,147	512,313	462,913
Long Term Liabilities	6,726,057	6,601,823	7,477,676	6,969,522	6,469,287	6,652,861	6,231,851	5,860,841
Total Liabilities	7,150,122	7,102,869	8,043,002	7,552,261	7,059,625	7,261,008	6,744,164	6,323,754
Net Assets	6,644,681	6,519,270	6,768,299	6,849,854	6,922,738	7,249,160	7,278,520	7,290,340
Cash Flow								
Revenues	1,775,151	1,716,375	1,958,875	1,980,447	2,002,667	2,025,553	2,025,553	2,025,553
Operating Expenses	1,231,229	1,295,052	1,271,515	1,310,976	1,336,915	1,363,373	1,392,760	1,420,287
Other Income	26,952	14,450	9,824	17,075	17,075	17,075	17,075	17,075
Cash Flow Before Debt Service	570,874	435,773	697,184	686,546	682,827	679,255	649,868	622,341
Debt Service								
Existing Debt Service	413,125	411,053	594,215	588,531	595,417	591,917	563,326	456,905
Proposed KIA Loan	0	0	0	0	0	0	41,476	41,476
Total Debt Service	413,125	411,053	594,215	588,531	595,417	591,917	604,802	498,381
Cash Flow After Debt Service	157,749	24,720	102,969	98,015	87,410	87,338	45,066	123,960
Ratios								
Current Ratio	1.2	1.0	1.1	1.2	1.3	1.5	1.8	2.3
Debt to Equity	1.1	1.1	1.2	1.1	1.0	1.0	0.9	0.9
Days Sales in Accounts Receivable	34.0	29.6	28.1	28.1	28.0	28.1	28.1	28.1
Months Operating Expenses in Unrestricted Cash	3.3	3.5	4.2	5.1	5.8	6.4	6.7	7.6
Debt Coverage Ratio	1.4	1.1	1.2	1.2	1.1	1.1	1.1	1.2

EXECUTIVE SUMMARY		Reviewer	Sandy Sanders	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-006	
REVOLVING LOAN FUND		WRIS Number	WX21123030	
BORROWER	LARUE COUNTY WATER DISTRICT #1 LARUE COUNTY			
BRIEF DESCRIPTION				
The LaRue County Water District #1 is requesting a Fund F loan in the amount of \$1,692,500 for the planning and design phase of the New Treatment Plant project. The district proposes to construct a new 4.0 MGD water treatment plant, raw water intake and new pumping facility. LCWD currently purchases from 8 different wholesale suppliers to resale to its customers. Divergent treatment processes among the suppliers causes difficulties in managing adequate distribution and movement with the system. A new water treatment facility will help insure a more reliable and standard supply of finished water allowing the LCWD to better meet water quality standards and enhance supply based upon usage and need as opposed to availability.				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$1,692,500	Planning	\$42,500	
		Eng - Design / Const	1,650,000	
TOTAL	<u>\$1,692,500</u>	TOTAL	<u>\$1,692,500</u>	
REPAYMENT	Rate	2.25%	Est. Annual Payment	\$173,997
	Term	5 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Dinsmore & Shohl, LLP		
	Bond Counsel			
PROJECT SCHEDULE	Bid Opening	Aug-24		
	Construction Start	Oct-24		
	Construction Stop	Dec-26		
DEBT PER CUSTOMER	Existing	\$1,276		
	Proposed	\$1,080		
OTHER DEBT	See Attached			
RESIDENTIAL RATES	Current	<u>Users</u> 3,573	<u>Avg. Bill</u> \$44.73	(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	561,883	191,374	370,509	2.9
Audited 2021	676,879	488,936	187,943	1.4
Audited 2022	748,838	272,221	476,617	2.8
Projected 2023	727,631	277,913	449,718	2.6
Projected 2024	700,072	279,207	420,865	2.5
Projected 2025	671,961	280,828	391,133	2.4
Projected 2026	643,288	280,905	362,383	2.3
Projected 2027	614,042	367,628	246,414	1.7

Reviewer: Sandy Sanders
 Date: April 11, 2024
 Loan Number: F24-006

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 LARUE COUNTY WATER DISTRICT #1, LARUE COUNTY
 PROJECT REVIEW
 WX21123030**

I. PROJECT DESCRIPTION

The LaRue County Water District #1 is requesting a Fund F loan in the amount of \$1,692,500 for the planning and design phase of the New Treatment Plant project. The district proposes to construct a new 4.0 MGD water treatment plant, raw water intake and new pumping facility. LCWD currently purchases from 8 different wholesale suppliers to resale to its customers. Divergent treatment processes among the suppliers causes difficulties in managing adequate distribution and movement with the system. A new water treatment facility will help insure a more reliable and standard supply of finished water allowing the LCWD to better meet water quality standards and enhance supply based upon usage and need as opposed to availability.

The LCWD currently serves approximately 3,505 residential and 68 commercial and industrial customers. They purchase water from 8 different wholesale suppliers.

II. PROJECT BUDGET

	Total
Planning	\$ 42,500
Engineering Fees - Design	1,650,000
Total	\$ 1,692,500

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 1,692,500	100%
Total	\$ 1,692,500	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 1,692,500
Less: Principal Forgiveness	885,397
Amortized Loan Amount	<u>\$ 807,103</u>
Interest Rate	2.25%
Loan Term (Years)	<u>5</u>
Estimated Annual Debt Service	\$ 171,576
Administrative Fee (0.30%)	2,421
Total Estimated Annual Debt Service	\$ 173,997

V. PROJECT SCHEDULE

Bid Opening:	August 2024
Construction Start:	October 2024
Construction Stop:	December 2026

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	3,505
Commercial	68
Industrial	<u>0</u>
Total	3,573

B) Rates

	<u>Current</u>	<u>Prior</u>	<u>Prior</u>
Date of Last Rate Increase	07/01/23	09/28/22	7/1/2022
Minimum, includes first 1,000 Gallons	\$18.66	\$18.63	\$18.59
Next 4,000 Gallons	0.00869	0.00866	0.00862
Cost for 4,000 gallons	<u>\$44.73</u>	<u>\$44.61</u>	<u>\$44.45</u>
Increase %	0.3%	0.4%	
Affordability Index (Rate/MHI)	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 10,663 with a Median Household Income (MHI) of \$55,374. The MHI for the Commonwealth is \$55,454. The project will qualify for a 2.25% 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 \$885,397 will be credited to the loan balance.

IX. 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 22.3% from \$1.7 million in 2020 to \$2.1 million in 2022 due to rate adjustments for water services. Operating expenses increased 17.5% from \$1.5 million to \$1.7 million during the same period mostly due to higher costs associated with utilities and general and administrative expenses. The debt coverage ratio was 2.9, 1.4, and 2.8 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 2.8, a debt-to-equity ratio of 0.6, 26.1 days of sales in accounts receivable, and 2.7 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase 0.3% in 2023 due to existing rate adjustments.
- 2) Purchased water and operating expenses will increase 2.0% annually due to inflation.
- 3) Debt service coverage is 1.7 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.

The LCWD is regulated by the Public Service Commission (PSC) and will need to apply to the PSC, pursuant to KRS 278.300, for debt authorization for the \$1,692,500 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
2012 Note Series F	\$ 1,798,751	2040
2020 Revenue Bonds	2,751,000	2061
Unamortized Premium	8,370	0
KIA Loan F24-006 (i.a.o. \$1,692,500)	0	TBD
Total	\$ 4,558,121	

XI. CONTACTS

Legal Applicant	
Entity Name	LaRue County Water District #1
Authorized Official	John Detre (Chairperson)
County	Larue
Email	jmd42748@yahoo.com
Phone	270-491-5248
Address	421 Strange Road Hodgenville, KY 42748

Applicant Contact	
Name	Tim Bartley
Organization	LaRue County Water District #1
Email	tim@laruecountywater.com
Phone	270-325-3242
Address	421 Strange Road Hodgenville, KY 42748

Project Administrator	
Name	Tim Bartley
Organization	LaRue County Water District #1
Email	tim@laruecountywater.com
Phone	270-325-3242
Address	421 Strange Road Hodgenville, KY 42748

XII. RECOMMENDATIONS

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

**LARUE COUNTY WATER DISTRICT #1
FINANCIAL SUMMARY (DECEMBER YEAR END)**

	<u>Audited</u> <u>2020</u>	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Projected</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Balance Sheet								
Assets								
Current Assets	833,413	906,569	875,438	921,083	1,005,256	1,083,483	1,155,960	1,205,243
Other Assets	11,483,630	13,119,084	14,287,995	14,261,008	14,210,939	14,137,084	14,040,229	15,543,099
Total	12,317,043	14,025,653	15,163,433	15,182,091	15,216,195	15,220,567	15,196,189	16,748,342
Liabilities & Equity								
Current Liabilities	439,188	280,689	307,341	313,782	320,682	327,582	334,582	507,587
Long Term Liabilities	4,019,346	5,732,080	5,561,579	5,396,496	5,225,413	5,048,330	4,865,247	4,845,577
Total Liabilities	4,458,534	6,012,769	5,868,920	5,710,278	5,546,095	5,375,912	5,199,829	5,353,164
Net Assets	7,858,509	8,012,884	9,294,513	9,471,813	9,670,100	9,844,655	9,996,360	11,395,178
Cash Flow								
Revenues	1,708,759	1,946,839	2,090,559	2,096,371	2,096,371	2,096,371	2,096,371	2,096,371
Operating Expenses	1,172,985	1,279,312	1,350,944	1,377,963	1,405,522	1,433,633	1,462,306	1,491,552
Other Income	26,109	9,352	9,223	9,223	9,223	9,223	9,223	9,223
Cash Flow Before Debt Service	561,883	676,879	748,838	727,631	700,072	671,961	643,288	614,042
Debt Service								
Existing Debt Service	191,374	488,936	272,221	277,913	279,207	280,828	280,905	280,629
Proposed KIA Loan	0	0	0	0	0	0	0	86,999
Total Debt Service	191,374	488,936	272,221	277,913	279,207	280,828	280,905	367,628
Cash Flow After Debt Service	370,509	187,943	476,617	449,718	420,865	391,133	362,383	246,414
Ratios								
Current Ratio	1.9	3.2	2.8	2.9	3.1	3.3	3.5	2.4
Debt to Equity	0.6	0.8	0.6	0.6	0.6	0.5	0.5	0.5
Days Sales in Accounts Receivable	27.3	24.1	26.1	26.1	26.1	26.1	26.1	26.1
Months Operating Expenses in Unrestricted Cash	3.7	4.0	2.7	3.5	4.1	4.7	5.2	5.5
Debt Coverage Ratio	2.9	1.4	2.8	2.6	2.5	2.4	2.3	1.7

EXECUTIVE SUMMARY		Reviewer	Sandy Sanders	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-013S	
REVOLVING LOAN FUND		WRIS Number	WX21229026	
BORROWER	CITY OF SPRINGFIELD FBO SPRINGFIELD WATER & SEWER COMMISSION WASHINGTON COUNTY			
BRIEF DESCRIPTION				
The Springfield Water & Sewer Commission is requesting a Fund F loan in the amount of \$4,277,500 for the Water Main Assessment, Replacement Planning & Design - WTP & Priority Area 2 project. This project includes an assessment of the aging system, design, and construction components of replacing aging facilities in Priority Area 2 as well as replacing any lead service lines that are identified, including the private side of the meter. Upgrades to the WTP include installation of covers over the settling basins to reduce debris from entering and algae growth. The project also includes the rehabilitation of one of the two clearwell tanks.				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$4,277,500	Administrative Expenses	\$120,000	
		Legal Expenses	30,000	
		Land, Easements	20,000	
		Planning	88,000	
		Eng - Design / Const	230,000	
		Eng - Insp	127,000	
		Eng - Other	72,500	
		Construction	3,250,000	
		Contingency	325,000	
		Other	15,000	
TOTAL	\$4,277,500	TOTAL	\$4,277,500	
REPAYMENT	Rate	1.25%	Est. Annual Payment	\$121,739
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Bell Engineering		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Dec-24		
	Construction Start	Feb-25		
	Construction Stop	Dec-25		
DEBT PER CUSTOMER	Existing	\$3,384		
	Proposed	\$4,107		
OTHER DEBT	See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>	
	Current	4,982	\$50.94	(for 4,000 gallons)
	Additional	0	\$50.94	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2021	1,302,150	3,806,799	(2,504,649)	0.3
Audited 2022	1,431,689	9,903,538	(8,471,849)	0.1
Audited 2023	1,223,023	968,061	254,962	1.3
Projected 2024	1,161,487	1,068,202	93,285	1.1
Projected 2025	1,371,939	1,071,149	300,790	1.3
Projected 2026	1,709,839	1,070,594	639,245	1.6
Projected 2027	1,674,472	1,335,642	338,830	1.3
Projected 2028	1,664,408	1,353,176	311,232	1.2

Reviewer: Sandy Sanders
 Date: April 11, 2024
 Loan Number: F24-013S

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 CITY OF SPRINGFIELD FBO SPRINGFIELD WATER & SEWER COMMISSION,
 WASHINGTON COUNTY
 PROJECT REVIEW
 WX21229026**

I. PROJECT DESCRIPTION

The Springfield Water & Sewer Commission is requesting a Fund F loan in the amount of \$4,277,500 for the Water Main Assessment, Replacement Planning & Design - WTP & Priority Area 2 project. This project includes an assessment of the aging system, design, and construction components of replacing aging facilities in Priority Area 2 as well as replacing any lead service lines that are identified, including the private side of the meter. Upgrades to the WTP include installation of covers over the settling basins to reduce debris from entering and algae growth. The project also includes the rehabilitation of one of the two clearwell tanks.

The Commission currently serves 4,685 residential customers and 297 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 120,000
Legal Expenses	30,000
Land, Easements	20,000
Planning	88,000
Engineering Fees - Design	161,000
Engineering Fees - Construction	69,000
Engineering Fees - Inspection	127,000
Engineering Fees - Other	72,500
Construction	3,250,000
Contingency	325,000
Other	15,000
Total	\$ 4,277,500

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 4,277,500	100%
Total	\$ 4,277,500	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 4,277,500
Less: Principal Forgiveness	<u>2,237,133</u>
Amortized Loan Amount	\$ 2,040,367
Interest Rate	1.25%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 115,618
Administrative Fee (0.30%)	<u>6,121</u>
Total Estimated Annual Debt Service	\$ 121,739

V. PROJECT SCHEDULE

Bid Opening:	December 2024
Construction Start:	February 2025
Construction Stop:	December 2025

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current	Proposed	Total
Residential	4,685	0	4,685
Commercial	291	0	291
Industrial	6	0	6
Total	4,982	0	4,982

B) Rates

SEWER	Current	Prior	Prior
Date of Last Rate Increase	07/01/23	07/01/22	07/01/21
Minimum - First 1,500 Gallons	\$24.96	\$24.47	\$23.99
Next 8,500 Gallons, per 1,000 Gallons	10.39	10.19	9.99
Next 15,000 Gallons, per 1,000 Gallons	9.50	9.31	9.13
Cost for 4,000 gallons	<u>\$50.94</u>	<u>\$49.95</u>	<u>\$48.97</u>
Increase %	2.0%	2.0%	
Affordability Index (Rate/MHI)	1.1%	1.1%	

WATER - Inside	Current	Prior	Prior
Date of Last Rate Increase	07/01/23	07/01/22	07/01/21
Minimum - First 1,500 Gallons	\$12.11	\$11.87	\$11.64
Next 3,500 Gallons, per 1,000 Gallons	4.54	4.45	4.36
Next 5,000 Gallons, per 1,000 Gallons	3.58	3.51	3.44
Cost for 4,000 gallons	\$23.46	\$23.00	\$22.54
Increase %	2.0%	2.0%	
Affordability Index (Rate/MHI)	0.5%	0.5%	

WATER - Outside	Current	Prior	Prior
Date of Last Rate Increase	07/01/23	07/01/22	07/01/21
Minimum - First 1,500 Gallons	\$19.82	\$19.43	\$19.05
Next 3,500 Gallons, per 1,000 Gallons	11.04	10.82	10.61
Next 5,000 Gallons, per 1,000 Gallons	6.56	6.43	6.30
Cost for 4,000 gallons	\$47.42	\$46.48	\$45.58
Increase %	2.0%	2.0%	
Affordability Index (Rate/MHI)	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 10,757 with a Median Household Income (MHI) of \$55,273. 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 \$2,237,133 will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2021, through June 30, 2023. The non-cash impacts of GASB 68 – Accounting and Financial Reporting for Pensions and GASB 75 – Accounting and Financial Reporting for Other Postemployment Benefit have been removed from the operating expenses. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total sewer and water revenues increased 26% from \$3.64 million in 2021 to \$4.59 million in 2023 due to rate increases. Operating expenses increased 41.3% from \$3.67 million to \$5.03 million during the same period. The debt coverage ratio was 0.3, 0.1, and 1.3 in 2021, 2022, and 2023.

The balance sheet reflects a current ratio of 1.1, a debt-to-equity ratio of 1.2, 49.0 days of sales in accounts receivable, and 3.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase 2% each year due to COL increases.
- 2) Water revenues will increase 2% each year due to COL increases.
- 3) Expenses for sewer and water will increase 3% each year due to inflation.
- 4) Debt service coverage is 1.3 in FY2027 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% (\$214,000 total) of the final amount borrowed (prior to principal forgiveness, if any) to be funded annually (\$10,700 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 2020A Revenue Bonds	\$8,657,000	2061
Series 2020B Revenue Bonds	3,087,000	2061
Series 2013 Revenue Bonds	1,634,500	2052
Series 2016A Revenue Bonds	1,219,500	2056
Series 2016B Revenue Bonds	632,500	2056
Series 2015 Revenue Bonds	599,000	2055
Series 2012C Revenue Bonds	1,757,500	2039
Series 2015E Revenue Bonds	1,440,417	2043
Series 2020C Revenue Bonds	1,275,000	2046
KIA Loan F209-01	173,427	2030
Series 2023A - Interim Loan	1,141,277	2025
Bank Loan	85,166	2027
KIA Loan A24-016S (i.a.o. \$2,623,000)	0	TBD
KIA Loan F24-005 (i.a.o. \$2,894,924)	0	TBD
KIA Loan B23-002 (i.a.o. \$635,000)	0	TBD
KIA Loan F24-030L (i.a.o. \$855,000)	0	TBD
Total	\$21,702,287	

XI. CONTACTS

Legal Applicant	
Entity Name	City of Springfield fbo Springfield Water and Sewer Commission
Authorized Official	Chris Essex (Mayor)
County	Washington
Email	chris.essex@springfieldky.org
Phone	859-336-5440
Address	PO Box 307, 603 W Main Street Springfield, KY 40069

Applicant Contact	
Name	Daren Thompson
Organization	Springfield Water & Sewer Commission
Email	daren.thompson@lebanonwaterworks.com
Phone	859-336-5454
Address	PO Box 307 Springfield, KY 40069

Project Administrator

Name	Angela Culver
Organization	Springfield Water & Sewer Commission
Email	angela.culver@springfieldwater.org
Phone	859-336-5454
Address	PO Box 307 Springfield, KY 40069

Consulting Engineer

PE Name	Jonathan Stephen Rehner
Firm Name	Bell Engineering
Email	jrehner@hkbell.com
Phone	859-278-5412
Address	2480 Fortune Drive Suite 350 Lexington, KY 40509

XII. RECOMMENDATIONS

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

**CITY OF SPRINGFIELD FBO SPRINGFIELD WATER AND SEWER COMMISSION
FINANCIAL SUMMARY (JUNE YEAR END)**

	<u>Audited</u> <u>2021</u>	<u>Audited</u> <u>2022</u>	<u>Audited</u> <u>2023</u>	<u>Projected</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>	<u>Projected</u> <u>2028</u>
Balance Sheet								
Assets								
Current Assets	1,989,576	1,875,679	2,011,490	2,036,177	2,138,835	2,326,685	2,408,350	2,484,796
Other Assets	43,266,848	45,792,479	46,944,567	46,806,589	45,101,664	43,601,927	52,512,283	50,750,137
Total	45,256,424	47,668,158	48,956,057	48,842,766	47,240,499	45,928,612	54,920,633	53,234,933
Liabilities & Equity								
Current Liabilities	9,263,008	952,606	1,820,783	1,901,621	1,939,298	1,980,473	2,254,973	2,260,632
Long Term Liabilities	16,580,740	24,416,803	24,944,481	25,813,388	25,141,418	24,452,473	29,238,659	28,319,455
Total Liabilities	25,843,748	25,369,409	26,765,264	27,715,009	27,080,716	26,432,946	31,493,632	30,580,087
Net Assets	19,412,676	22,298,749	22,190,793	21,127,757	20,159,783	19,495,666	23,427,001	22,654,846
Cash Flow								
Revenues	3,644,502	4,016,762	4,591,062	4,636,144	4,952,293	5,399,061	5,502,428	5,607,862
Operating Expenses	2,420,284	2,614,582	3,420,611	3,527,229	3,632,926	3,741,794	3,880,528	3,996,026
Other Income	77,932	29,509	52,572	52,572	52,572	52,572	52,572	52,572
Cash Flow Before Debt Service	1,302,150	1,431,689	1,223,023	1,161,487	1,371,939	1,709,839	1,674,472	1,664,408
Debt Service								
Existing Debt Service	3,806,799	9,903,538	968,061	1,068,202	1,071,149	1,070,594	1,213,903	1,231,437
Proposed KIA Loan	0	0	0	0	0	0	121,739	121,739
Total Debt Service	3,806,799	9,903,538	968,061	1,068,202	1,071,149	1,070,594	1,335,642	1,353,176
Cash Flow After Debt Service	(2,504,649)	(8,471,849)	254,962	93,285	300,790	639,245	338,830	311,232
Ratios								
Current Ratio	0.2	2.0	1.1	1.1	1.1	1.2	1.1	1.1
Debt to Equity	1.3	1.1	1.2	1.3	1.3	1.4	1.3	1.3
Days Sales in Accounts Receivable	61.5	56.7	49.0	49.0	49.0	49.0	49.0	49.0
Months Operating Expenses in Unrestricted Cash	5.4	4.4	3.8	3.7	3.8	4.1	4.2	4.3
Debt Coverage Ratio	0.3	0.1	1.3	1.1	1.3	1.6	1.3	1.2

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-014L	
REVOLVING LOAN FUND		WRIS Number	WX21085047	
BORROWER	GRAYSON COUNTY WATER DISTRICT GRAYSON COUNTY			
BRIEF DESCRIPTION				
<p>The Grayson County Water District (GCWD) is requesting a Fund F loan in the amount of \$220,000 for the Lead Inventory and Replacement project. This project will enable the GCWD to comply with the revised EPA Lead and Copper Rule. The GCWD will begin the inventory of public and private service lines and connections in the distribution system to determine which, if any, are composed of lead piping. They will then gather data within areas of its distribution system that were constructed prior to 1987. It will establish a data management system and GIS inventory as required by the revised EPA rule. The inventory is being collected and stored using ARCGIS Online and is formatted to meet all the requirements set by DOW. All data is being collected by several different processes that include a customer survey, local PVA records, as built records, installation dates, and visual inspections.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$220,000	Administrative Expenses	\$8,000	
		Legal Expenses	10,000	
		Construction	120,000	
		Equipment	70,000	
		Contingency	12,000	
TOTAL	\$220,000	TOTAL	\$220,000	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER	Existing	\$855		
RESIDENTIAL RATES	Current	<u>Users</u> 8,077	<u>Avg. Bill</u> \$45.97	(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	934,624	835,496	99,128	1.1
Audited 2021	1,024,383	770,442	253,941	1.3
Audited 2022	928,011	648,764	279,247	1.4
Projected 2023	1,008,130	592,172	415,958	1.7
Projected 2024	1,028,476	590,145	438,331	1.7
Projected 2025	970,657	586,842	383,815	1.7
Projected 2026	911,682	803,343	108,339	1.1
Projected 2027	851,527	788,731	62,796	1.1

Reviewer: John Brady
 Date: April 11, 2024
 Loan Number: F24-014L

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 GRAYSON COUNTY WATER DISTRICT
 PROJECT REVIEW
 WX21085047**

I. PROJECT DESCRIPTION

The Grayson County Water District (GCWD) is requesting a Fund F loan in the amount of \$220,000 for the Lead Inventory and Replacement project. This project will enable the GCWD to comply with the revised EPA Lead and Copper Rule. The GCWD will begin the inventory of public and private service lines and connections in the distribution system to determine which, if any, are composed of lead piping. They will then gather data within areas of its distribution system that were constructed prior to 1987. It will establish a data management system and GIS inventory as required by the revised EPA rule. The inventory is being collected and stored using ARCGIS Online and is formatted to meet all the requirements set by DOW. All data is being collected by several different processes that include a customer survey, local PVA records, as built records, installation dates, and visual inspections.

The GCWD currently serves 7,656 residential customers and 421 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 8,000
Legal Expenses	10,000
Construction	120,000
Equipment	70,000
Contingency	12,000
Total	\$ 220,000

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 220,000	100%
Total	\$ 220,000	100%

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	7,656
Commercial	362
Industrial	59
Total	8,077

B) Rates

	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	06/10/23	12/14/21
Minimum (First 1,500 gallons)	\$21.02	\$20.37
Next 8,500 gallons (per 1,000)	9.98	9.55
Cost for 4,000 gallons	\$45.97	\$44.25
Increase %	3.9%	5.3%
Affordability Index (Rate/MHI)	1.4%	1.3%

V. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 16,538 with a Median Household Income (MHI) of \$40,654. The MHI for the Commonwealth is \$55,454.

VI. 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 100% principal forgiveness, in the amount of \$220,000.

VII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended December 31, 2020 through December 31, 2022. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total water revenues increased 15.5% from \$3.54 million in 2020 to \$4.09 million in 2022. Operating expenses increased 20.2% from \$2.64 million to \$3.17 million during the same period. The debt coverage ratio was 1.1, 1.3, and 1.4 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.2, a debt-to-equity ratio of 0.5, 33.1 days of sales in accounts receivable, and 0.8 months of operating expenses in unrestricted cash.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

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

VIII. CONTACTS

Legal Applicant	
Entity Name	Grayson County Water District
Authorized Official	Nancy Cain (Chairman)
County	Grayson
Email	gcwd@graysonwater.com
Phone	(270) 259-2917
Address	21 Shull White Rd Leitchfield, KY 42754

Applicant Contact	
Name	Jeremy Woosley
Organization	Grayson County Water District
Email	jwoosley@graysonwater.com
Phone	(270) 259-2917
Address	21 Shull White Rd Leitchfield, KY 42754

Project Administrator

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

IX. RECOMMENDATIONS

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

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-019L	
REVOLVING LOAN FUND		WRIS Number	WX21205060	
BORROWER	ROWAN WATER INC ROWAN COUNTY			
BRIEF DESCRIPTION				
<p>The Rowan Water Association is requesting a Fund F loan in the amount of \$100,000 for the Lead and Copper Line and Components Assessment project. This project is necessary to conduct a Lead Service Line inventory of all the public and private service lines in their water distribution system, as required by the revised EPA Lead and Copper Rule, to identify which lines, if any, are made of lead piping. Work will include procurement of professional services to aid in review and summary of historic records, existing data and visual inspections on existing service lines as well as active/invasive investigations of existing service lines. Investigative actions may include acquiring customer provided data by means of education campaigns, surveys, mailings, and advertisement. Water quality sampling may also be needed. For data management and format of submission they will be utilizing an Excel Inventory and Silver Smith GIS Data Software to review, update, and log the verification and location of Lead Service Lines and components. The Water Association will specify the method of verification of each service line and its location. The Water Association will also identify the length of the line and any components that may also need to be replaced, such as goosenecks, within their Excel Document.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$100,000	Administrative Expenses	\$5,000	
		Planning	95,000	
TOTAL	\$100,000	TOTAL	\$100,000	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER	Existing	\$790		
RESIDENTIAL RATES				
	Current	<u>Users</u> 7,460	<u>Avg. Bill</u> \$46.13	(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	426,138	313,769	112,369	1.4
Audited 2021	307,173	418,883	(111,710)	0.7
Audited 2022	346,104	412,543	(66,439)	0.8
Projected 2023	1,004,968	253,350	751,618	4.0
Projected 2024	1,251,337	259,353	991,984	4.8
Projected 2025	1,215,728	257,878	957,850	4.7
Projected 2026	1,179,407	244,578	934,829	4.8
Projected 2027	1,142,360	251,679	890,681	4.5

Reviewer: John Brady
 Date: April 11, 2024
 Loan Number: F24-019L

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 ROWAN WATER INC, ROWAN COUNTY
 PROJECT REVIEW
 WX21205060**

I. PROJECT DESCRIPTION

The Rowan Water Association is requesting a Fund F loan in the amount of \$100,000 for the Lead and Copper Line and Components Assessment project. This project is necessary to conduct a Lead Service Line inventory of all the public and private service lines in their water distribution system, as required by the revised EPA Lead and Copper Rule, to identify which lines, if any, are made of lead piping. Work will include procurement of professional services to aid in review and summary of historic records, existing data and visual inspections on existing service lines as well as active/invasive investigations of existing service lines. Investigative actions may include acquiring customer provided data by means of education campaigns, surveys, mailings, and advertisement. Water quality sampling may also be needed. For data management and format of submission they will be utilizing an Excel Inventory and Silver Smith GIS Data Software to review, update, and log the verification and location of Lead Service Lines and components. The Water Association will specify the method of verification of each service line and its location. The Water Association will also identify the length of the line and any components that may also need to be replaced, such as goosenecks, within their Excel Document.

Rowan Water currently serves 7,319 residential customers and 131 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 5,000
Planning	95,000
Total	\$ 100,000

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 100,000	100%
Total	\$ 100,000	100%

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	7,319
Commercial	137
Industrial	4
Total	7,460

B) Rates

	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	03/23/23	12/19/19
Minimum (First 2,000 gallons)	\$25.05	\$19.42
Next 3,000 gallons (per 1,000)	10.54	8.17
Cost for 4,000 gallons	\$46.13	\$35.76
Increase %	29.0%	
Affordability Index (Rate/MHI)	1.3%	1.0%

V. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 16,804 with a Median Household Income (MHI) of \$43,041. The MHI for the Commonwealth is \$55,454.

VI. 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 100% principal forgiveness, in the amount of \$100,000.

VII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended December 31, 2020 through December 31, 2022. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total water revenues increased 2.8% from \$3.27 million in 2020 to \$3.36 million in 2022. Operating expenses increased 4.4% from \$2.90 million to \$3.03 million during the same period. The debt coverage ratio was 1.4, 0.7, and 0.8 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.4, a debt-to-equity ratio of 1.2, 38.1 days of sales in accounts receivable, and 1.7 months of operating expenses in unrestricted cash.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

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

VIII. CONTACTS

Legal Applicant	
Entity Name	Rowan Water Inc
Authorized Official	Larry Johnson (Chairman)
County	Rowan
Email	rowanwater@windstream.net
Phone	(606) 784-9818
Address	1765 Christy Creek Rd Morehead, KY 40351

Applicant Contact	
Name	Jerry Patrick
Organization	Rowan Water Inc
Email	rowanwater@windstream.net
Phone	(606) 784-9818
Address	1765 Christy Creek Rd Morehead, KY 40351

Project Administrator

Name	Ben Hamm
Organization	Gateway ADD
Email	benjamin.hamm@ky.gov
Phone	(606) 780-0090
Address	110 Lake Park Dr Morehead, KY 40351

IX. RECOMMENDATIONS

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

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-027L	
REVOLVING LOAN FUND		WRIS Number	WX21021040	
BORROWER	CITY OF DANVILLE BOYLE COUNTY			
BRIEF DESCRIPTION				
The City of Danville is requesting a Fund F loan in the amount of \$214,000 for the LCCR Inventory and Assessment project. The City of Danville's Municipal Utilities Department has begun initial data review of its current water customer base as it relates to prevalence of lead service lines with early attention given to disadvantaged communities in the city and county. It is anticipated, based upon system age and early data, over 500 services may be affected. The City is formalizing its approach to conform with KY DOW and EPA guidelines in its inventory and assessment plan. The initial steps include reviewing mapping, PVA records, and conducting plumbing code research.				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$214,000	Administrative Expenses	\$25,000	
		Legal Expenses	15,000	
		Land, Easements	1,500	
		Planning	50,000	
		Eng - Design / Const	7,500	
		Eng - Other	100,000	
		Other	15,000	
TOTAL	\$214,000	TOTAL	\$214,000	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER Existing \$4,280				
RESIDENTIAL RATES				
	Current	<u>Users</u> 11,180	<u>Avg. Bill</u> \$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	3,715,538	2,720,934	994,604	1.4
Projected 2026	3,780,088	2,739,290	1,040,798	1.4
Projected 2027	3,836,039	3,018,652	817,387	1.3

Reviewer: John Brady
 Date: April 11, 2024
 Loan Number: F24-027L

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 CITY OF DANVILLE, BOYLE COUNTY
 PROJECT REVIEW
 WX21021040**

I. PROJECT DESCRIPTION

The City of Danville is requesting a Fund F loan in the amount of \$214,000 for the LCCR Inventory and Assessment project. The City of Danville's Municipal Utilities Department has begun initial data review of its current water customer base as it relates to prevalence of lead service lines with early attention given to disadvantaged communities in the city and county. It is anticipated, based upon system age and early data, over 500 services may be affected. The City is formalizing its approach to conform with KY DOW and EPA guidelines in its inventory and assessment plan. The initial steps include reviewing mapping, PVA records, and conducting plumbing code research.

The City currently serves 11,142 residential customers and 38 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 25,000
Legal Expenses	15,000
Land, Easements	1,500
Planning	50,000
Engineering Fees - Design	7,500
Engineering Fees - Other	100,000
Other	15,000
Total	\$ 214,000

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 214,000	100%
Total	\$ 214,000	100%

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	11,142
Commercial/Industrial	32
Wholesale	6
Total	11,180

B) Rates

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

Sewer	Current	Prior
Date of Last Increase	7/1/2023	7/1/2022
Minimum Monthly	6.18	5.80
Per 100 Cubic Feet	5.56	5.22
Cost for 4,000 Gallons	\$35.90	\$33.71
Increase %	6.5%	7.0%
Affordability Index (Rate/MHI)	1.0%	0.9%

V. 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.

VI. 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 100% principal forgiveness, in the amount of \$214,000.

VII. FINANCIAL ANALYSIS

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

HISTORY

Total revenues increased 9.7% from \$9.58 million in 2020 to \$10.51 million in 2022. Operating expenses increased 5.5% from \$7.11 to \$7.89 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.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

VIII. CONTACTS

Legal Applicant	
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

Applicant Contact	
Name	Marshall Carrier
Organization	City of Danville
Email	mcarrier@danvilleky.gov
Phone	859-238-1241
Address	387 E Lexington Avenue Danville, KY 40422

Project Administrator	
Name	Ashley Raider
Organization	City of Danville
Email	araider@danvilleky.gov
Phone	(859) 238-1200
Address	PO Box 670 Danville, KY 40422

IX. RECOMMENDATIONS

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

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-033L	
REVOLVING LOAN FUND		WRIS Number	WX21011046	
BORROWER	BATH COUNTY WATER DISTRICT BATH COUNTY			
BRIEF DESCRIPTION				
<p>The Bath County Water District is requesting a Fund F loan in the amount of \$100,000 for the Lead and Copper Line and Components Assessment project. This project is to conduct a Lead Service Line inventory of all the public and private service lines in their water distribution system, as required by the revised EPA Lead and Copper Rule, to identify which lines, if any, are made of lead piping. Work shall include procurement of professional services to aid in review and summary of historic records, existing data and visual inspections on existing service lines as well as active/invasive investigations of existing service lines. Investigative actions may include acquiring customer provided data by means of education campaigns, surveys, mailings, and advertisement. Water quality sampling may also be needed. Gateway Area Development District has created, in cooperation with Kentucky Rural Water Association, an ArcGIS Dashboard that will be utilized by Bath County Water District and professional services they may procure, to review, update, and log the verification and location of Lead Service Lines and components. Parties can specify the method of verification of each service line and its location. Parties can also identify the length of the line and any components that may also need to be replaced, such as goosenecks, within the created Dashboard.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$100,000	Administrative Expenses	\$5,000	
		Planning	95,000	
TOTAL	<u>\$100,000</u>	TOTAL	<u>\$100,000</u>	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER	Existing	\$237		
RESIDENTIAL RATES	Current	<u>Users</u> 4,494	<u>Avg. Bill</u> \$31.24	(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	297,702	74,207	223,495	4.0
Audited 2021	322,727	100,647	222,080	3.2
Audited 2022	199,917	75,509	124,408	2.6
Projected 2023	180,925	46,645	134,280	3.9
Projected 2024	243,479	73,153	170,326	3.3
Projected 2025	221,285	110,603	110,682	2.0
Projected 2026	198,648	110,953	87,695	1.8
Projected 2027	175,558	110,774	64,784	1.6

Reviewer: John Brady
 Date: April 11, 2024
 Loan Number: F24-033L

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 BATH COUNTY WATER DISTRICT
 PROJECT REVIEW
 WX21011046**

I. PROJECT DESCRIPTION

The Bath County Water District (BCWD) is requesting a Fund F loan in the amount of \$100,000 for the Lead and Copper Line and Components Assessment project. This project is to conduct a Lead Service Line inventory of all the public and private service lines in their water distribution system, as required by the revised EPA Lead and Copper Rule, to identify which lines, if any, are made of lead piping. Work shall include procurement of professional services to aid in review and summary of historic records, existing data and visual inspections on existing service lines as well as active/invasive investigations of existing service lines. Investigative actions may include acquiring customer provided data by means of education campaigns, surveys, mailings, and advertisement. Water quality sampling may also be needed. Gateway Area Development District has created, in cooperation with Kentucky Rural Water Association, an ArcGIS Dashboard that will be utilized by the BCWD and professional services they may procure, to review, update, and log the verification and location of Lead Service Lines and components. Parties can specify the method of verification of each service line and its location. Parties can also identify the length of the line and any components that may also need to be replaced, such as goosenecks, within the created Dashboard.

The BCWD currently serves 4,377 residential customers and 117 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 5,000
Planning	95,000
Total	\$ 100,000

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 100,000	100%
Total	\$ 100,000	100%

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	4,377
Commercial	98
Other	19
Total	4,494

B) Rates

Water	<u>Current</u>	<u>Prior</u>	<u>Prior</u>
Date of Last Rate Increase	09/01/23	08/15/22	02/15/22
Minimum (2,000 gallons)	\$17.54	\$16.92	\$16.90
Next 3,000 gallons (per 1,000)	6.85	6.61	6.60
Cost for 4,000 gallons	\$31.24	\$30.14	\$30.10
Increase %	3.6%	0.1%	
Affordability Index (Rate/MHI)	0.8%	0.8%	0.8%

V. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 10,083 with a Median Household Income (MHI) of \$46,522. The MHI for the Commonwealth is \$55,454.

VI. 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 100% principal forgiveness, in the amount of \$100,000.

VII. 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 14% from \$2.13 million in 2020 to \$2.43 million in 2022. Operating expenses increased 15.9% from \$920,533 to \$1.07 million during the same period. The debt coverage ratio was 4.0, 3.2, and 2.6 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 4.0, a debt-to-equity ratio of 0.3, 50.6 days of sales in accounts receivable, and 4.5 months of operating expenses in unrestricted cash.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

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

VIII. CONTACTS

Legal Applicant	
Entity Name	Bath County Water District
Authorized Official	L.W. Patton (Chairman)
County	Bath
Email	bathcowater@roadrunner.com
Phone	(606) 683-6363
Address	PO Box 369 Salt Lick, KY 40371

Applicant Contact	
Name	Sherri Greene
Organization	Bath County Water District
Email	sgreenebathwater@roadrunner.com
Phone	(606) 683-6363
Address	PO Box 369 Salt Lick, KY 40371

Project Administrator

Name	Ben Hamm
Organization	Gateway ADD
Email	benjamin.hamm@ky.gov
Phone	(606) 780-0090
Address	110 Lake Park Dr Morehead, KY 40351

IX. RECOMMENDATIONS

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

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-041L	
REVOLVING LOAN FUND		WRIS Number	WX21043058	
BORROWER	CITY OF GRAYSON CARTER COUNTY			
BRIEF DESCRIPTION				
<p>The City of Grayson on behalf of the Grayson Utilities Commission (GUC) is requesting a Fund F loan in the amount of \$450,000 for the Lead Service Line Inventory/Survey project. This project consists of a comprehensive inventory of each service connection within the system to determine the service line material on both sides of the meter. GUC began the inventory process by conducting outreach and education to engage customers to complete a service line survey. While this is a low cost method the commission did not have the workforce available to complete the full system inventory themselves. GUC sees this as an opportunity to create a value-added project that meets compliance, improves system capacity and builds resilience. GUC proposes to contract for the development of an ESRI based GIS/AM framework that builds upon the existing Commission datasets with a GIS schema necessary to support lead service line inventory requirements. A map for both office and field staff will be created that will allow for individual and batch editing of the data. Additional contract personnel will be hired and trained to collect service line data through customer engagement surveys, historical records, visual inspection or excavation to update the service line layer. Field verified data will be captured with sub-foot GPS technology. Upon completion, the service line inventory the data can be exported to a spreadsheet or shared with DOW through ArcGIS Online to meet compliance requirements.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$450,000	Planning	\$225,000	
		Equipment	225,000	
TOTAL	\$450,000	TOTAL	\$450,000	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER	Existing	\$1,768		
RESIDENTIAL RATES	Current	<u>Users</u> 4,370	<u>Avg. Bill</u> \$31.11	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2021	904,154	523,681	380,473	1.7
Audited 2022	941,650	414,241	527,409	2.3
Audited 2023	895,180	670,213	224,967	1.3
Projected 2024	955,519	721,317	234,202	1.3
Projected 2025	886,767	700,724	186,043	1.3
Projected 2026	816,640	498,859	317,781	1.6
Projected 2027	745,111	506,013	239,098	1.5
Projected 2028	672,151	511,513	160,638	1.3

Reviewer: John Brady
Date: April 11, 2024
Loan Number: F24-041L

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF GRAYSON F/B/O GRAYSON UTILITIES COMMISSION
CARTER COUNTY
PROJECT REVIEW
WX21043058**

I. PROJECT DESCRIPTION

The City of Grayson on behalf of the Grayson Utilities Commission (GUC) is requesting a Fund F loan in the amount of \$450,000 for the Lead Service Line Inventory/Survey project. This project consists of a comprehensive inventory of each service connection within the system to determine the service line material on both sides of the meter. GUC begun the inventory process by conducting outreach and education to engage customers to complete a service line survey. While this is a low cost method the commission did not have the workforce available to complete the full system inventory themselves. GUC sees this as an opportunity to create a value-added project that meets compliance, improves system capacity and builds resilience. GUC proposes to contract for the development of an ESRI based GIS/AM framework that builds upon the existing Commission datasets with a GIS schema necessary to support lead service line inventory requirements. A map for both office and field staff will be created that will allow for individual and batch editing of the data. Additional contract personnel will be hired and trained to collect service line data through customer engagement surveys, historical records, visual inspection or excavation to update the service line layer. Field verified data will be captured with sub-foot GPS technology. Upon completion, the service line inventory the data can be exported to a spreadsheet or shared with DOW through ArcGIS Online to meet compliance requirements.

The GUC currently serves 2,883 residential customers and 1,487 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Planning	\$ 225,000
Equipment	225,000
Total	\$ 450,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$ 450,000	100%
Total	\$ 450,000	100%

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Water - Inside City	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	10/01/23	10/01/22
Minimum (2,000 gallons)	\$17.87	\$17.35
Next 8,000 gallons (per 1,000)	6.62	6.43
Cost for 4,000 gallons	\$31.11	\$30.21
Increase %	3.0%	
Affordability Index (Rate/MHI)	1.0%	1.0%

B) Rates

Water - Outside City	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	10/01/23	10/01/22
Minimum (2,000 gallons)	\$25.56	\$24.82
Next 8,000 gallons (per 1,000)	7.17	6.96
Cost for 4,000 gallons	\$39.90	\$38.74
Increase %	3.0%	
Affordability Index (Rate/MHI)	1.3%	1.3%

V. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility’s service area population was 10,995 with a Median Household Income (MHI) of \$36,287. The MHI for the Commonwealth is \$55,454.

VI. 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 100% principal forgiveness, in the amount of \$450,000.

VII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2021 through June 30, 2023. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total revenues increased 8.8% from \$3.91 million in 2021 to \$4.25 million in 2023. Operating expenses increased 11.9% from \$3.01 million to \$3.37 million during the same period. The debt coverage ratio was 1.7, 2.3, and 1.3 in 2021, 2022, and 2023.

The balance sheet reflects a current ratio of 7.5, a debt-to-equity ratio of 0.5, 61.8 days of sales in accounts receivable, and 14.4 months of operating expenses in unrestricted cash.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

VIII. CONTACTS

Legal Applicant	
Entity Name	City of Grayson
Authorized Official	Troy Combs (Mayor)
County	Carter
Email	mayorcombs@graysonky.net
Phone	(606) 315-5357
Address	302 E Main St Grayson, KY 41143

Applicant Contact	
Name	Gerald Haney
Organization	Grayson Utilities Commission
Email	utilitysupt@graysonutilities.com
Phone	(606) 474-7569
Address	671 State Hwy 7 Grayson, KY 41143

Project Administrator

Name	Jasper Ball
Organization	FIVCO ADD
Email	jasper@fivco.org
Phone	(606) 929-1366
Address	32 FIVCO Ct Grayson, KY 41143

IX. RECOMMENDATIONS

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

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-042L	
REVOLVING LOAN FUND		WRIS Number	WX21199155	
BORROWER	WESTERN PULASKI COUNTY WATER DISTRICT PULASKI COUNTY			
BRIEF DESCRIPTION				
<p>The Western Pulaski County Water District is requesting a Fund F loan in the amount of \$275,000 for the Lead Service Line Inventory project. This project includes a comprehensive inventory of each service connection within the system to determine the service line material on both sides of the meter. The District will utilize ARC GIS Online asset management tools and dashboards to assist with inventory development, record-keeping, and required documentation submissions to regulatory agencies. District personnel and contract labor will be utilized to complete the inventory via the following methods: previous materials evaluation, installation date after lead ban use, installation records, distribution inspection records, historical repair record, field verification during routine work, field verification by visual inspection at meter box, and field verification by excavation.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$275,000	Administrative Expenses	\$25,000	
		Planning	25,000	
		Equipment	150,000	
		Contingency	25,000	
		Other	50,000	
TOTAL	<u>\$275,000</u>	TOTAL	<u>\$275,000</u>	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER	Existing	\$1,070		
RESIDENTIAL RATES				
	Current	<u>Users</u> 9,474	<u>Avg. Bill</u> \$34.71	(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	783,971	426,522	357,449	1.8
Audited 2021	889,227	700,196	189,031	1.3
Audited 2022	561,385	494,340	67,045	1.1
Projected 2023	785,913	704,565	81,348	1.1
Projected 2024	1,006,998	704,362	302,636	1.4
Projected 2025	974,355	710,564	263,791	1.4
Projected 2026	941,059	837,134	103,925	1.1
Projected 2027	907,097	836,947	70,150	1.1

Reviewer: John Brady
 Date: April 11, 2024
 Loan Number: F24-042L

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 WESTERN PULASKI COUNTY WATER DISTRICT
 PROJECT REVIEW
 WX21199155**

I. PROJECT DESCRIPTION

The Western Pulaski County Water District is requesting a Fund F loan in the amount of \$275,000 for the Lead Service Line Inventory project. This project includes a comprehensive inventory of each service connection within the system to determine the service line material on both sides of the meter. The District will utilize ARC GIS Online asset management tools and dashboards to assist with inventory development, record-keeping, and required documentation submissions to regulatory agencies. District personnel and contract labor will be utilized to complete the inventory via the following methods: previous materials evaluation, installation date after lead ban use, installation records, distribution inspection records, historical repair record, field verification during routine work, field verification by visual inspection at meter box, and field verification by excavation.

The District currently serves 9,333 residential customers and 141 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 25,000
Planning	25,000
Equipment	150,000
Contingency	25,000
Other	50,000
Total	\$ 275,000

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 275,000	100%
Total	\$ 275,000	100%

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	9,333
Commercial	73
Industrial	68
Total	9,474

B) Rates

	<u>Current</u>	<u>Prior</u>	<u>Prior</u>
Date of Last Rate Increase	09/27/23	09/27/22	07/16/18
Minimum (2,000 gallons)	\$20.21	\$18.90	17.58
Over 2,000 gallons (per 1,000)	7.25	6.78	6.31
Cost for 4,000 gallons	\$34.71	\$32.46	\$30.20
Increase %	6.9%	7.5%	
Affordability Index (Rate/MHI)	0.9%	0.9%	0.8%

V. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 17,482 with a Median Household Income (MHI) of \$45,534. The MHI for the Commonwealth is \$55,454.

VI. 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 100% principal forgiveness, in the amount of \$275,000.

VII. 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 5.3% from \$3.36 million in 2020 to \$3.54 million in 2022. Operating expenses increased 15.2% from \$2.59 million to \$2.98 million during the same period. The debt coverage ratio was 1.8, 1.3, and 1.1 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 1.1, a debt-to-equity ratio of 1.3, 38.6 days of sales in accounts receivable, and 6.5 months of operating expenses in unrestricted cash.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

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

VIII. CONTACTS

Legal Applicant	
Entity Name	Western Pulaski County Water District
Authorized Official	Joel Wilson (Chairman)
County	Pulaski
Email	cedarpointfarm@aol.com
Phone	(606) 679-3793
Address	2128 W Hwy 80 Somerset, KY 42503

Applicant Contact	
Name	Joe McClendon
Organization	Western Pulaski County Water District
Email	joe-mcclendon@hotmail.com
Phone	(606) 679-1569
Address	1059 W Hwy 80 Somerset, KY 42503

Project Administrator

Name	Deron Byrne
Organization	Monarch Engineer
Email	dbyrne@monarchengineering.net
Phone	(502) 839-1310
Address	556 Carlton Dr Lawrenceburg, KY 40342

IX. RECOMMENDATIONS

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

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-055L	
REVOLVING LOAN FUND		WRIS Number	WX21059104	
BORROWER	CITY OF OWENSBORO DAVISS COUNTY			
BRIEF DESCRIPTION				
<p>The City of Owensboro on behalf of the Owensboro Municipal Utilities (OMU) is requesting a Fund F loan in the amount of \$1,000,000 for the Lead Service Line Inventory project. This project includes a comprehensive inventory of each service connection to determine the service line material on both the utility and private side of the meter. OMU will develop a public facing online map (hosted either internally or using ArcGIS Online) reporting material status of the system's lead service lines. Continuous inventory efforts include previous materials evaluation, installation date after lead ban use, installation records, distribution inspection records, service line diameter greater than 2", historical repair record, and field verification during routine work, by visual inspection at meter pit, and by excavation. A great deal of the initial inventory (review of internal records) has been conducted. However, there are approximately 4,400 locations intended for hydro-excavation (pothole) inspection at this time (unknown/suspected lead locations). The primary work left to complete is to identify those 4,400 remaining locations that are unknown but suspected lead locations. Upon completion of the inventory, OMU will develop a final scope of work and list of projects and procedures pertaining to lead service line replacements.</p>				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$1,000,000	Equipment	\$450,000	
		Eng - Other	50,000	
		Other	500,000	
TOTAL	\$1,000,000	TOTAL	\$1,000,000	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER	Existing	\$2,964		
RESIDENTIAL RATES				
	Current	<u>Users</u>	<u>Avg. Bill</u>	
		26,007	\$22.56	(for 4,000 gallons)
REGIONAL COORDINATION This project is consistent with regional planning recommendations.				
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2021	7,281,613	4,599,839	2,681,774	1.6
Audited 2022	7,026,206	4,596,672	2,429,534	1.5
Audited 2023	7,078,701	4,599,787	2,478,914	1.5
Projected 2024	6,749,354	4,600,820	2,148,534	1.5
Projected 2025	8,049,068	4,596,954	3,452,114	1.8
Projected 2026	7,862,336	4,600,599	3,261,737	1.7
Projected 2027	7,671,870	4,596,540	3,075,330	1.7
Projected 2028	7,477,594	4,671,540	2,806,054	1.6

Reviewer: John Brady
Date: April 11, 2024
Loan Number: F24-055L

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF OWENSBORO F/B/O OWENSBORO MUNICIPAL UTILITIES
DAVISS COUNTY
PROJECT REVIEW
WX21059104**

I. PROJECT DESCRIPTION

The City of Owensboro on behalf of the Owensboro Municipal Utilities (OMU) is requesting a Fund F loan in the amount of \$1,000,000 for the Lead Service Line Inventory project. This project includes a comprehensive inventory of each service connection to determine the service line material on both the utility and private side of the meter. OMU will develop a public facing online map (hosted either internally or using ArcGIS Online) reporting material status of the system's lead service lines. Continuous inventory efforts include previous materials evaluation, installation date after lead ban use, installation records, distribution inspection records, service line diameter greater than 2", historical repair record, and field verification during routine work, by visual inspection at meter pit, and by excavation. A great deal of the initial inventory (review of internal records) has been conducted. However, there are approximately 4,400 locations intended for hydro-excavation (pothole) inspection at this time (unknown/suspected lead locations). The primary work left to complete is to identify those 4,400 remaining locations that are unknown but suspected lead locations. Upon completion of the inventory, OMU will develop a final scope of work and list of projects and procedures pertaining to lead service line replacements.

OMU currently serves 22,724 residential customers and 3,283 commercial and industrial customers. They provide wholesale service to Daviess County Water District and East Daviess County Water Association.

II. PROJECT BUDGET

	<u>Total</u>
Equipment	\$ 450,000
Engineering Fees - Other	50,000
Other	<u>500,000</u>
Total	\$ 1,000,000

III. PROJECT FUNDING

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

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	22,724
Commercial	2,789
Industrial	494
Total	26,007

B) Rates

Inside City	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	03/01/24	06/01/19
Meter Charge	\$10.15	\$9.40
Per 100 Cubic Feet	2.32	2.09
Cost for 4,000 gallons	\$22.56	\$20.58
Increase %	9.6%	
Affordability Index (Rate/MHI)	0.6%	0.5%

Outside City	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	03/01/24	06/01/19
Meter Charge	\$15.23	\$14.10
Per 100 Cubic Feet	3.48	3.14
Cost for 4,000 gallons	\$33.84	\$30.89
Increase %	9.5%	
Affordability Index (Rate/MHI)	0.8%	0.8%

V. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility’s service area population was 60,473 with a Median Household Income (MHI) of \$48,269. The MHI for the Commonwealth is \$55,454.

VI. 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 100% principal forgiveness, in the amount of \$1,000,000.

VII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended May 31, 2021 through May 31, 2023. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total water revenues increased 7% from \$14.59 million in 2021 to \$15.61 million in 2023. Operating expenses increased 18.3% from \$7.59 million to \$8.97 million during the same period. The debt coverage ratio was 1.6, 1.5, and 1.5 ion 2021, 2022, and 2023.

The balance sheet reflects a current ratio of 3.1, a debt-to-equity ratio of 2.8, 68.9 days of sales in accounts receivable, and 6.0 months of operating expenses in unrestricted cash.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

VIII. CONTACTS

Legal Applicant	
Entity Name	City of Owensboro
Authorized Official	Thomas Watson (Mayor)
County	Daviess
Email	mayor@owensboro.org
Phone	(270) 687-4444
Address	101 E 4th St Owensboro, KY 42302-9003

Applicant Contact

Name	Joe Janes
Organization	Owensboro Municipal Utilities
Email	janesjt@omu.org
Phone	(270) 926-3200
Address	2070 Tamarack Rd Owensboro, KY 42301

Project Administrator

Name	Blake Edge
Organization	Green River ADD
Email	blakeedge@gradd.com
Phone	(270) 926-4433
Address	300 GRADD Way Owensboro, KY 42301

IX. RECOMMENDATIONS

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

EXECUTIVE SUMMARY		Reviewer	John Brady	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	April 11, 2024	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number	F24-065L	
REVOLVING LOAN FUND		WRIS Number	WX21161052	
BORROWER	CITY OF MAYSVILLE MASON COUNTY			
BRIEF DESCRIPTION				
The City of Maysville is requesting a Fund F loan in the amount of \$227,500 for the Lead Service Line Inventory project. The purpose of this project is to conduct an inventory of all the public and private service lines in the City's water distribution system, as required by the revised EPA Lead and Copper Rule. The City will use several different verification methods including, but not limited to, customer surveys, data and records reviews at the PVA, employee knowledge with field verification, and possibly mechanical/vacuum excavation. The City will use ArcGIS for the method of data management and the final inventory product submitted to KDOW would be a shapefile with all service locations.				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$227,500	Administrative Expenses	\$2,500	
		Planning	225,000	
TOTAL	<u>\$227,500</u>	TOTAL	<u>\$227,500</u>	
REPAYMENT	Rate	0.00%	Est. Annual Payment	N/A
	Term	N/A	1st Payment	N/A
PROFESSIONAL SERVICES				
	Bond Counsel	Dinsmore & Shohl, LLP		
DEBT PER CUSTOMER	Existing	\$2,168		
RESIDENTIAL RATES				
	Current	<u>Users</u>	<u>Avg. Bill</u>	
		5,198	\$27.55	(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	848,294	698,349	149,945	1.2
Audited 2021	974,673	766,002	208,671	1.3
Audited 2022	686,898	832,103	(145,205)	0.8
Projected 2023	902,574	807,650	94,924	1.1
Projected 2024	1,114,791	807,649	307,142	1.4
Projected 2025	1,128,950	854,061	274,889	1.3
Projected 2026	1,143,392	854,062	289,330	1.3
Projected 2027	1,158,123	854,063	304,060	1.4

Reviewer: John Brady
 Date: April 11, 2024
 Loan Number: F24-065L

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER STATE REVOLVING FUND (FUND F)
 CITY OF MAYSVILLE, MASON COUNTY
 PROJECT REVIEW
 WX21161052**

I. PROJECT DESCRIPTION

The City of Maysville is requesting a Fund F loan in the amount of \$227,500 for the Lead Service Line Inventory project. The purpose of this project is to conduct an inventory of all the public and private service lines in the City's water distribution system, as required by the revised EPA Lead and Copper Rule. The City will use several different verification methods including, but not limited to, customer surveys, data and records reviews at the PVA, employee knowledge with field verification, and possibly mechanical/vacuum excavation. The City will use ArcGIS for the method of data management and the final inventory product submitted to KDOW would be a shapefile with all service locations.

The City currently serves 4,547 residential customers and 651 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 2,500
Planning	225,000
Total	\$ 227,500

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 227,500	100%
Total	\$ 227,500	100%

IV. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	4,547
Commercial	619
Industrial	32
Total	5,198

B) Rates

Water	Current	Prior
Date of Last Rate Increase	07/01/23	07/01/22
Minimum (1,000 gallons)	\$10.99	\$10.32
Next 3,000 gallons (per 1,000)	5.52	5.18
Cost for 4,000 gallons	\$27.55	\$25.86
Increase %	6.5%	7.0%
Affordability Index (Rate/MHI)	0.8%	0.7%

Sewer	Current	Prior
Date of Last Rate Increase	07/01/23	07/01/22
Minimum (3,000 gallons)	\$27.99	\$26.28
Per 1,000 gallons after	9.33	8.76
Cost for 4,000 gallons	\$37.32	\$35.04
Increase %	6.5%	7.0%
Affordability Index (Rate/MHI)	1.0%	1.0%

V. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 11,097 with a Median Household Income (MHI) of \$44,036. The MHI for the Commonwealth is \$55,454.

VI. 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 100% principal forgiveness, in the amount of \$227,500.

VII. 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 2.7 from \$4.48 million in 2020 to \$4.60 million in 2022. Operating expenses increased 7.9% from \$3.64 million to \$3.92 million during the same period. The debt coverage ratio was 1.2, 1.3, and 0.8 in 2020, 2021, and 2022.

The balance sheet reflects a current ratio of 2.0, a debt-to-equity ratio of 0.9, 28.3 days of sales in accounts receivable, and 3.7 months of operating expenses in unrestricted cash.

No repayment is required for this funding. There is also no service fee or replacement reserve required.

VIII. CONTACTS

Legal Applicant	
Entity Name	City of Maysville
Authorized Official	Debra Cotterill (Mayor)
County	Mason
Email	debracotterill@cityofmaysvilleky.gov
Phone	(606) 564-2711
Address	216 Bridge St Maysville, KY 41056

Applicant Contact	
Name	Darin Spence
Organization	City of Maysville
Email	darinspence@cityofmaysvilleky.gov
Phone	(606) 564-9419
Address	216 Bridge St Maysville, KY 41056

Project Administrator	
Name	Cindy Ring
Organization	Buffalo Trace ADD
Email	cring@btadd.com
Phone	(606) 564-6894
Address	201 Government St Maysville, KY 41056

IX. RECOMMENDATIONS

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

2021 Cleaner Water Program Grants - Sewer

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWS144	Hardin County Water District #1	Beverly's MHP Lift Station Elimination	\$ 48,000.00	Hardin	County - R

2021 Cleaner Water Program Grants - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWW027	Carroll County Fiscal Court	HWY 36 HDPE Replacement	\$ 20,390.00	Carroll	County - R
21CWW292	Morgan County Water District	County Wide Water Line Extensions	\$ 298,800.00	Morgan	Supplemental
21CWW350	Greenville Utilities Commission	Greenville - Country Club Water Line Replacement Project	\$ 187,437.00	Muhlenberg	County - R

2022 Cleaner Water Program Grants - Sewer

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWS073	Louisville and Jefferson County MSD	California Neighborhood Odor Improvements	\$ 34,000.00	Jefferson	Supplemental
22CWS089	City of Burkesville	Burkesville Potter Home Lift Station Improvements	\$ 111,350.00	Cumberland	Supplemental
22CWS093	City of Campbellsville	Campbellsville WWTP Grit Removal System	\$ 158,075.00	Taylor	Supplemental
22CWS111	City of White Plains	White Plains - Sewer Manhole Rehabilitation Project	\$ 90,000.00	Hopkins	County - R
22CWS170	Hardin County Water District #1	Beverly's MHP Lift Station Elimination	\$ 77,087.00	Hardin	County - R
22CWS171	Lexington-Fayette Urban County Government	Ultra Violet (UV) Radiation WWTP Disinfection Retrofit	\$ 1,165,178.00	Fayette	County - R

2022 Cleaner Water Program Grants - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWW004	North Mercer Water District	North Mercer WD - 2019 Water System Improvements	\$ 75,534.00	Mercer	Supplemental
22CWW064	Allen County Water District	Walkers Chapel Water Tank Project	\$ 100,000.00	Allen	Supplemental
22CWW076	Buffalo Trail Water Association Inc	KY 596 Interconnect & Sardis Upgrade	\$ 32,373.00	Mason	Supplemental
22CWW201	Springfield Water and Sewer Commission	Purchase of New Residential Meters and Signal Sending Units	\$ 27,712.00	Washington	Supplemental
22CWW270	Graves County Water District	Fancy Farm Water Tanks	\$ 166,126.60	Graves	County - R
22CWW304	Rockcastle County Fiscal Court	Bloss Road Waterline Extension	\$ 200,436.00	Rockcastle	Supplemental
22CWW329	City of Frenchburg	Big Woods Tank Rehab and Line Upgrade Project	\$ 30,593.00	Menifee	Supplemental
22CWW366	Muhlenberg County Water District #3	MCWD #3 - SCADA System Upgrades	\$ 313,118.00	Muhlenberg	County - R
22CWW367	Madisonville Municipal Utilities	Madisonville - Peewee Lake Raw Water Intake Rehabilitation	\$ 629,603.00	Hopkins	County - R
22CWW368	Greenville Utilities Commission	Greenville - Country Club Water Line Replacement Project	\$ 313,118.00	Muhlenberg	County - R
22CWW369	Henderson Water Utility	Washington/Vine Water Main	\$ 2,067,242.00	Henderson	County - R

2022 HB1 RS Line Item Grants (State) - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
58C-2007	City of Greenup	Greenup Rt. 1 Line Upgrade	\$ 177,000.00	Greenup	2006 Reauthorization & Reallocation

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	21CWS144
CLEANER WATER PROGRAM GRANT		WRIS Number	SX21093045
GRANTEE	HARDIN COUNTY WATER DISTRICT #1 HARDIN COUNTY		
BRIEF DESCRIPTION			
HCWD#1 will eliminate the City of West Point Beverly's MHP lift station and construct gravity sewer lines and manholes to carry the wastewater to the Industrial lift station. This project will construct approximately 1,300 linear feet of 8-inch gravity sewer and approximately four manholes to carry existing wastewater via gravity flow to a neighboring lift station.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 21CWS144	\$48,000	Construction	\$150,000
CWP Grant 22CWS170	77,087		
Other Funding	24,913		
TOTAL	\$150,000	TOTAL	\$150,000
PROFESSIONAL SERVICES	Engineer	TBD	
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	\$ 48,000.00	
	Total	\$ 48,000.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: City of West Point Previous Grant #21CWS046 Previous Project: West Point Lift Station Upgrade Previous WRIS #SX21093021 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 April 23, 2024
 KIA Grant Number 21CWW027
 WRIS Number WX21041010

GRANTEE CARROLL COUNTY FISCAL COURT
 CARROLL COUNTY

BRIEF DESCRIPTION

This project will replace 3100 feet of 3" water lines on HWY 36. The existing 1600' segment of 3" HDPE was installed in 2004 with poor fusion procedures. The other 1500' section of 3" PVC was installed on rocky, unstable soil with no bedding. The pipe has been repaired numerous times with mechanical clamps and leaks are regularly found on this section of line. Replacing this line will remove the source of the leaks. The project will include 2 road bores, which will use horizontal directional drilling construction method, 1 being under KY-36 and the other under Notch Lick Rd (County Road). There will be 4 gate valves installed to allow isolation of the line if any leaks are found in the future.

PROJECT FINANCING		PROJECT BUDGET		
		RD Fee %	Actual %	
CWP - Water Grant - 21CWW027	\$120,390			Administrative Expenses \$10,000
CWP Grant 22CWW219	50,000			Planning 5,000
				Eng - Design / Const 8,130
		13.7%	5.8%	Eng - Insp 7,549
				Construction 123,915
				Contingency 15,796
TOTAL	\$170,390			TOTAL \$170,390

PROFESSIONAL SERVICES Engineer Kaleb Nab

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 1,573 Avg. Bill \$ 28.29 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount
County Allocation Pool	Carroll County	\$ 120,390.00
	Total	\$ 120,390.00

Notes:

Prior Approval:
 County Allocation Pool Carroll \$ 100,000 April 19, 2022
 County Allocation Pool Reallocation \$ 20,390 Pending Approval April 23, 2024

This grant is being allocated additional funds through the reallocation of remaining funds from a previously approved grant.
 Previous Grantee: Carroll County Fiscal Court
 Previous Grant #21CWW341
 Previous Project: Mill Creek Water Main Replacement Bore
 Previous WRIS #WX21041020
 Prior Approval Date: November 15, 2023

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	21CWW292
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21175053
GRANTEE	MORGAN COUNTY WATER DISTRICT MORGAN COUNTY		
BRIEF DESCRIPTION			
<p>The Morgan County Water District proposes the construction of approximately 70,612 LF of PVC waterline to extend water service to unserved areas throughout Morgan County. In addition this project includes two pump stations, one new 150,000 gallon tank, one 9,000 gallon tank to supply water to the new service areas. The project will also add 2 new interconnections, one with Rattlesnake Ridge Water District off HWY 172 and one with the City of Campton near the Parkway. 70,612 LF of Line extension, 32 gate valves, 9 hydrants, 5 auto flushes 3 Air Release Valves, and 108 customer meters with boxes will be constructed.</p>			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 21CWW292	\$2,988,000	Administrative Expenses	\$40,000
CWP Supplemental Pool-Increase	298,800	Legal Expenses	8,000
		Land, Easements	17,000
		Planning	5,000
		Eng - Design / Const	7.3% 6.8% 194,000
		Eng - Insp	4.1% 3.8% 110,000
		Eng - Other	47,500
		Construction	2,618,800
		Contingency	246,500
TOTAL	<u>\$3,286,800</u>	TOTAL	<u>\$3,286,800</u>
PROFESSIONAL SERVICES	Engineer	Nesbitt Engineering, Inc.	
PROJECT SCHEDULE	Bid Opening	June 15, 2024	
	Construction Start	August 1, 2024	
	Construction Stop	February 1, 2025	
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	2,962	\$ 55.58 (for 4,000 gallons)
	Additional	80	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
Unserved Rural Pool	Morgan County	\$ 2,988,000.00	
Supplemental Pool		\$ 298,800.00	
	Total	\$ 3,286,800.00	
Notes:			
Prior Approval:			
Unserved Rural Pool	Morgan	\$ 2,988,000	September 29, 2022
Supplemental Pool	Supplemental Increase	\$ 298,800	Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	21CWW350
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21177056
GRANTEE	GREENVILLE UTILITIES COMMISSION MUHLENBERG COUNTY		
BRIEF DESCRIPTION			
This project will replace approximately 3,000 LF of waterline from Kennedy Brasher Rd to KY-1163 near the Country Club area.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 21CWW350	\$187,437	Construction	\$500,555
CWP Grant 22CWW368	313,118		
TOTAL	\$500,555	TOTAL	\$500,555
PROFESSIONAL SERVICES	Engineer	TBD	
PROJECT SCHEDULE	Bid Opening	June 1, 2024	
	Construction Start	July 1, 2024	
	Construction Stop	November 30, 2024	
RESIDENTIAL RATES	Current	<u>Users</u> 1,983	<u>Avg. Bill</u> \$ 56.42 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Muhlenberg County	\$ 187,437.00	
	Total	\$ 187,437.00	
Notes:			
<p>This grant is a reallocation from a previously approved grant. Previous Grantee: Greenville Utilities Commission Previous Grant #21CWW165 Previous Project: Greenville - Service Line Replacement Project Previous WRIS #WX21177051 Prior Approval Date: June 23, 2022</p>			

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT		Reviewer CPBOC Date KIA Grant Number WRIS Number	Julie Bickers April 23, 2024 22CWS073 SX21111030
GRANTEE	LOUISVILLE AND JEFFERSON COUNTY MSD JEFFERSON COUNTY		
BRIEF DESCRIPTION			
This project will install and rehabilitate catch basin traps in West Louisville where odors can be prevalent during the summer months. This will prevent odor-causing hydrogen sulfide gases from escaping the sewers. Aging infrastructure, utility coordination, and right-of-way improvements will be incorporated in implementation. Working side by side with residents, community leaders, and agency partners at Air Pollution Control District (APCD), Louisville MSD has developed an Odor Control Master Plan to address aging infrastructure issues that are the root cause of sewer odors in West Louisville neighborhoods. Master Planning and system repairs will comprise of the Morris Forman service area, with prioritization of neighborhoods between 9th Street and the Ohio River. MSD's Odor Control and Biosolids Manager is leading this effort in order to provide continuity and oversight.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS073	\$700,000	Construction	\$734,000
CWP Supplemental Pool-Increase	34,000		
TOTAL	\$734,000	TOTAL	\$734,000
PROFESSIONAL SERVICES	Engineer	Nicole Refolo	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 133,744	<u>Avg. Bill</u> \$ 57.75 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Jefferson County	\$ 700,000.00	
Supplemental Pool		\$ 34,000.00	
	Total	\$ 734,000.00	
Notes:			
Prior Approval:			
County Allocation	Jefferson	\$ 700,000	December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 34,000	Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWS089
CLEANER WATER PROGRAM GRANT		WRIS Number	SX21057004
GRANTEE	BURKESVILLE, CITY OF CUMBERLAND COUNTY		
BRIEF DESCRIPTION			
<p>The project will include the removal of the existing submersible sewage pump station equipment, the construction of an upgraded pump station and electrical controls, and new site piping. The new facilities will have backup capability via a manual transfer switch and electrical outlet hookup connections for a portable generator as well as a force main quick connection to a portable sewage pump and will restore the system to its original design operating capacity. Additionally, the project will construct a new access driveway (easement), approximately 540 feet, from Keen Street along the southwest property line back to the new pump station.</p>			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS089	\$178,833	Administrative Expenses	\$10,000
CWP Supplemental Pool-Increase	111,350	Land, Easements	5,132
CWP Grant 21CWS024	121,453	Eng - Design / Const	10.3% 9.5% 47,030
Local ARPA	157,000	Eng - Insp	7.4% 5.6% 28,000
Local	33,311	Eng - Other	15,435
		Construction	461,350
		Contingency	35,000
TOTAL	\$601,947	TOTAL	\$601,947
PROFESSIONAL SERVICES	Engineer	GRW Engineers, Inc.	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	Users 625	Avg. Bill \$ 33.94 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Cumberland County	\$ 178,833.00	
Supplemental Pool		\$ 111,350.00	
	Total	\$ 290,183.00	
Notes:			
Prior Approval:			
County Allocation	Cumberland	\$ 178,833	December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 111,350	Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWS093
CLEANER WATER PROGRAM GRANT		WRIS Number	SX21217016
GRANTEE	CAMPBELLSVILLE, CITY OF TAYLOR COUNTY		
BRIEF DESCRIPTION			
Project involves the construction of a new grit removal system and dewatering screw conveyor system at the existing wastewater treatment plant.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS093	\$1,580,759	Administrative Expenses	\$3,500
CWP Supplemental Pool-Increase	158,075	Legal Expenses	3,500
Local Funds	234,166	Eng - Design / Const	8.0% 6.5% 113,000
		Eng - Insp	4.9% 5.4% 94,000
		Eng - Other	25,000
		Construction	1,576,000
		Contingency	158,000
TOTAL	\$1,973,000	TOTAL	\$1,973,000
PROFESSIONAL SERVICES	Engineer	Monarch Engineering, Incorporated	
PROJECT SCHEDULE	Bid Opening	February 29, 2024	
	Construction Start	August 1, 2024	
	Construction Stop	April 1, 2025	
RESIDENTIAL RATES	Current	<u>Users</u> 4,694	<u>Avg. Bill</u> \$ 32.95 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Taylor County	\$ 1,580,759.00	
Supplemental Pool		\$ 158,075.00	
	Total	\$ 1,738,834.00	
Notes:			
Prior Approval:			
County Allocation	Taylor	\$ 1,580,759	December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 158,075	Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWS111
CLEANER WATER PROGRAM GRANT		WRIS Number	SX21107037
GRANTEE	WHITE PLAINS, CITY OF HOPKINS COUNTY		
BRIEF DESCRIPTION			
This project will consist of relining manholes with a special coating to reduce I & I into the system.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS111	\$60,000	Administrative Expenses	\$1,000
CWP Supplemental Increase	90,000	Construction	259,000
CWP Grant 21CWS131	110,000		
TOTAL	\$260,000	TOTAL	\$260,000
PROFESSIONAL SERVICES	Engineer	NA	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 296	<u>Avg. Bill</u> \$ 71.63 (for 4,000 gallons)
REGIONAL COORDINATION This project is consistent with regional planning recommendations.			
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Hopkins County	\$ 150,000.00	
	Total	\$ 150,000.00	
Notes:			
Prior Approval:			
County Allocation Pool	Hopkins	\$ 60,000	December 27, 2022
County Allocation Pool	Reallocation	\$ 90,000	Pending Approval April 23, 2024
This grant is being allocated additional funds through the reallocation of a previously approved grant.			
Previous Grantee: City of White Plains			
Previous Grant #22CWW241			
Previous Project: White Plains - Concord Tank & Pump Station			
Previous WRIS #WX21107029			
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 April 23, 2024
 KIA Grant Number 22CWS170
 WRIS Number SX21093045

GRANTEE HARDIN COUNTY WATER DISTRICT #1
 HARDIN COUNTY

BRIEF DESCRIPTION

HCWD#1 will eliminate the City of West Point Beverly's MHP lift station and construct gravity sewer lines and manholes to carry the wastewater to the Industrial lift station. This project will construct approximately 1,300 linear feet of 8-inch gravity sewer and approximately four manholes to carry existing wastewater via gravity flow to a neighboring lift station.

PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %
CWP - Sewer Grant - 22CWS170	\$77,087	Construction		\$150,000
CWP Grant 21CWS144	48,000			
Other Funding	24,913			
TOTAL	<u>\$150,000</u>	TOTAL		<u>\$150,000</u>

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES Current Users 9,196 Avg. Bill \$ 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	\$ 77,087.00		
	Total	\$ 77,087.00		

Notes:

This grant is a reallocation from a previously approved grant.
 Previous Grantee: City of West Point
 Previous Grant #22CWS149
 Previous Project: West Point Sewer Rehabilitation and Drainage Improvements III
 Previous WRIS #SX21093024
 Prior Approval Date: March 29, 2023

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWS171
CLEANER WATER PROGRAM GRANT		WRIS Number	SX21067064
GRANTEE	LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FAYETTE COUNTY		
BRIEF DESCRIPTION			
Lexington is pursuing a project to eliminate the use of chlorine to disinfect wastewater effluent, converting the disinfection process at both Lexington WWTPs to UV radiation. Currently, both the Town Branch WWTP (rated capacity 30 MGD) and the West Hickman WWTP (rated capacity 33.8 MGD) use gaseous chlorine stored in one ton cylinders. Total maximum storage is > 20 tons. Both plants use sulfur dioxide to remove residual chlorine below discharge limits. The total maximum storage for sulfur dioxide is > 10 tons.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Sewer Grant - 22CWS171	\$1,165,178	Eng - Design / Const	6.4% 7.7% \$806,320
CWP Grant 21CWS027	11,868,095	Eng - Insp	3.0% 1.7% 175,000
RMP	360,000	Construction	8,983,303
		Equipment	1,916,800
		Contingency	1,511,850
TOTAL	<u>\$13,393,273</u>	TOTAL	<u>\$13,393,273</u>
PROFESSIONAL SERVICES	Engineer	TBD	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 115,756	<u>Avg. Bill</u> \$ 31.45 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Fayette County	\$ 1,165,178.00	
	Total	\$ 1,165,178.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: Lexington-Fayette Urban County Government Previous Grant #22CWS006 Previous Project: LFUCG - Town Branch WWTP Flow Equalization Storage Tanks - Phase I Previous WRIS #SX21067041 Prior Approval Date: December 27, 2022			

EXECUTIVE SUMMARY		Reviewer	Julie Bickers	
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024	
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWW004	
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21167031	
GRANTEE	NORTH MERCER WATER DISTRICT MERCER COUNTY			
BRIEF DESCRIPTION				
Replacement of approximately 22.5 miles of existing (30-40 year old) problematic 6" PVC Cl. 160 pipe. This project will also include the replacement of existing service line to approximately 250 customers that are effected by the water main replacement. There are no plans to upsize the water mains at this time. Approximately 52,800LF of 6" PVC and 9,200 LF 4" PVC will be replaced. All of the replacement water main will be PVC, Class 250 pipe.				
PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %
CWP - Water Grant - 22CWW004	\$275,064	Administrative Expenses		\$50,000
CWP Supplemental Pool-Increase	75,534	Legal Expenses		35,000
CWP Grant 21CWW302	102,608	Land, Easements		78,400
CDBG	1,000,000	Planning		10,000
Other Funding	1,956,794	Eng - Design / Const	7.3%	6.6%
		Eng - Insp	4.0%	3.7%
		Eng - Other		15,000
		Construction		2,656,000
		Contingency		265,600
TOTAL	\$3,410,000	TOTAL		\$3,410,000
PROFESSIONAL SERVICES	Engineer	Bluegrass Engineering, PLLC		
PROJECT SCHEDULE	Bid Opening	TBD		
	Construction Start	TBD		
	Construction Stop	TBD		
RESIDENTIAL RATES	Current	<u>Users</u>	<u>Avg. Bill</u>	
		4,580	\$ 48.20	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Mercer County	\$ 275,064.00		
Supplemental Pool		\$ 75,534.00		
	Total	\$ 350,598.00		
Notes:				
Prior Approval:				
County Allocation	Mercer	\$ 275,064		December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 75,534		Pending Approval April 23, 2024

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

Reviewer Julie Bickers
 CPBOC Date April 23, 2024
 KIA Grant Number 22CWW064
 WRIS Number WX21003029

GRANTEE ALLEN COUNTY WATER DISTRICT
 ALLEN COUNTY

BRIEF DESCRIPTION

This project will construct a new 200,000 gallon elevated storage tank to replace an existing glass lined 170,000 gallon standpipe (Walkers Chapel). The new tank would allow the District to have proper turnover of the tank while providing additional storage for existing customers. The existing Walkers Chapel Tank is a glass-lined tank that has had its coating system compromised by prior repair attempts and has shown signs of further corrosion in the last two tank inspections.

PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %	
CWP - Water Grant - 22CWW064	\$500,000	Land, Easements			\$10,000
CWP Supplemental Pool-Increase	100,000	Eng - Design / Const	8.8%	7.1%	81,000
KIA Loan B24-005	700,000	Eng - Insp	5.6%	4.5%	51,000
		Eng - Other			15,000
		Construction			1,052,000
		Contingency			91,000
TOTAL	\$1,300,000	TOTAL			\$1,300,000

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening TBD
 Construction Start TBD
 Construction Stop TBD

RESIDENTIAL RATES
 Current Users 6,098 Avg. Bill \$ 40.90 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Allen County	\$ 500,000.00		
Supplemental Pool		\$ 100,000.00		
	Total	\$ 600,000.00		

Notes:

Prior Approval:
 County Allocation Allen \$ 500,000 December 27, 2022
 Supplemental Pool Supplemental Increase \$ 100,000 Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers	
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024	
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWW076	
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21161050	
GRANTEE	BUFFALO TRAIL WATER ASSOCIATION INC MASON COUNTY			
BRIEF DESCRIPTION				
The project involves the installation of approximately 500 LF of 6" water main and a master meter vault and appurtenances to interconnect with the Western Mason Water District for emergency water supply needs. Additionally, the project involves the replacement of approximately 5,500 LF of 2", 3" and 4" water main. The existing water main is made of older Class 160 material and is prone to leaks and breaks. In addition to the leaks and breaks this main is undersized in areas and creates hydraulic difficulties for the Association in efficiently serving its customer base. The water main is located along Moran Street, Lowell Road & Johnson Lane.				
PROJECT FINANCING		PROJECT BUDGET		
CWP - Water Grant - 22CWW076	\$323,725	RD Fee %	Actual %	
CWP Supplemental Pool-Increase	32,373	Administrative Expenses		\$9,000
Local Funds	42,202	Land, Easements		1,500
		Eng - Design / Const	11.1% 10.2%	33,500
		Eng - Insp	8.6% 8.1%	26,500
		Construction		298,000
		Contingency		29,800
TOTAL	\$398,300	TOTAL		\$398,300
PROFESSIONAL SERVICES	Engineer	TBD		
PROJECT SCHEDULE	Bid Opening	TBD		
	Construction Start	TBD		
	Construction Stop	TBD		
RESIDENTIAL RATES	Current	Users	Avg. Bill	
		1,603	\$ 44.74	(for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.			
Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Mason County	\$ 323,725.00		
Supplemental Pool		\$ 32,373.00		
	Total	\$ 356,098.00		
Notes:				
Prior Approval:				
County Allocation	Mason	\$ 323,725		December 27, 2022
Supplemental Pool	Supplemental Increase	\$ 32,373		Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWW201
CLEANER WATER PROGRAM GRANT		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	\$277,127	Equipment	\$326,111
CWP Supplemental Pool-Increase	27,712		
21CWW343	21,272		
TOTAL	\$326,111	TOTAL	\$326,111
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	
Supplemental Pool		\$ 27,712.00	
	Total	\$ 304,839.00	
Notes:			
Prior Approval:			
County Allocation	Washington		December 27, 2022
Supplemental Pool	Supplemental Increase		February 27, 2024
Supplemental Pool	Supplemental Increase		Pending Approval April 23, 2024

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT	Reviewer	Julie Bickers
	CPBOC Date	April 23, 2024
	KIA Grant Number	22CWW270
	WRIS Number	WX21083082

GRANTEE	GRAVES COUNTY WATER DISTRICT GRAVES COUNTY
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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 - 22CWW270	\$529,714.00	Administrative Expenses			\$200.00
CWP Supplemental Increase	166,126.60	Eng - Insp	6.8%	4.5%	30,000.00
		Construction			625,640.60
		Contingency			40,000.00
TOTAL	\$695,840.60	TOTAL			\$695,840.60

PROFESSIONAL SERVICES	Engineer	NA
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PROJECT SCHEDULE	Bid Opening	January 23, 2024
	Construction Start	April 1, 2024
	Construction Stop	August 1, 2024

RESIDENTIAL RATES	Current	<u>Users</u>	\$	<u>Avg. Bill</u>	(for 4,000 gallons)
		420		28.22	

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Graves County	\$	599,528.80	
Supplemental Pool		\$	96,311.80	
	Total	\$	695,840.60	

Notes:

Prior Approval:

County Allocation Pool	Graves	\$	481,558.00	December 27, 2022
Supplemental Pool	Supplemental Increase	\$	48,156.00	February 27, 2024
County Allocation Pool	Reallocation	\$	117,970.80	Pending Approval April 23, 2024
Supplemental Pool	Reallocation	\$	48,155.80	Pending Approval April 23, 2024

This grant is being allocated additional funds through the reallocation of remaining funds of a previously approved grant.
 Previous Grantee: Graves County Water District
 Previous Grant #22CWW272
 Previous Project: Hickory Water Tank
 Previous WRIS #WX21083085
 Prior Approval Date: December 27, 2022

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWW304
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21203012
GRANTEE	ROCKCASTLE COUNTY FISCAL COURT ROCKCASTLE COUNTY		
BRIEF DESCRIPTION			
Connect to existing Kentucky American Water waterline at Sand Springs Road. Extend approximately 2.1 miles of 4" waterline to provide drinking water service to 10 households currently without access along the length of Bloss Road in Rockcastle County.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW304	\$60,000	Construction	\$238,260
CWP Supplemental Pool-Increase	200,436	Contingency	22,176
TOTAL	<u>\$260,436</u>	TOTAL	<u>\$260,436</u>
PROFESSIONAL SERVICES	Engineer	Andrew Esarey	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	615	\$ 38.03 (for 4,000 gallons)
	Additional	10	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Rockcastle County	\$ 60,000.00	
Supplemental Pool		\$ 200,436.00	
	Total	\$ 260,436.00	
Notes:			
Prior Approval:			
County Allocation	Rockcastle	\$ 60,000	March 29, 2023
Supplemental Pool	Supplemental Increase	\$ 200,436	Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWW329
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21165029
GRANTEE	FRENCHBURG, CITY OF MENIFEE COUNTY		
BRIEF DESCRIPTION			
<p>The City of Frenchburg proposes a project which would rehabilitate and refurbish the 100,000 gallon Big Woods Tank located within the system. Additionally, the City of Frenchburg will also replace and upgrade 550 LF of existing 3-inch water main along Stonequarry Rd. The project would also extend 1800LF of 3-inch water main along Stonequarry Road. The upgrade of existing water main would allow the City of Frenchburg to increase the water pressure through the main line pressure reducing valve on an underserved portion of Stonequarry Rd. The line upgrade would also connect one new customer with the potential to add more customers in the future. The increase in pressure would require residential PRV's be added to the existing water meters in low lying areas. The City of Frenchburg Water System has a directly serviceable population of approximately 5,401, or 3,387 households, with serviceable connections in both Menifee and Bath Counties.</p>			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW329	\$214,775	Administrative Expenses	\$5,048
CWP Supplemental Pool-Increase	30,593	Planning	5,000
CWP Grant 21CWW318	91,150	Eng - Design / Const	11.4% 9.5% 27,000
		Eng - Insp	9.0% 5.3% 15,000
		Construction	259,134
		Contingency	25,336
TOTAL	\$336,518	TOTAL	\$336,518
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group PLLC	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	3,008	\$ 31.44 (for 4,000 gallons)
	Additional	1	
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Menifee County	\$ 214,775.00	
Supplemental Pool		\$ 30,593.00	
	Total	\$ 245,368.00	
Notes:			
Prior Approval:			
County Allocation	Menifee	\$ 214,775	March 29, 2023
Supplemental Pool	Supplemental Increase	\$ 30,593	Pending Approval April 23, 2024

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWW366
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21177055
GRANTEE	MUHLENBERG COUNTY WATER DISTRICT #3 MUHLENBERG COUNTY		
BRIEF DESCRIPTION			
This project will update the aging SCADA system with a new system to be installed on pump stations, tanks, flow meters, master meters, and the administration office.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW366	\$313,118	Equipment	\$313,118
TOTAL	\$313,118	TOTAL	\$313,118
PROFESSIONAL SERVICES	Engineer	NA	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 2,134	<u>Avg. Bill</u> \$ 39.67 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Muhlenberg County	\$ 313,118.00	
	Total	\$ 313,118.00	
Notes:			
<p>This project is a reallocation from a previously approved grant. Previous Grantee: Muhlenberg County Water District #3 Previous Grant #22CWW230 Previous Project: Muhlenberg #3 - HWY 70 Waterline Replacement Previous WRIS #WX21177043 Prior Approval Date: December 27, 2022</p>			

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT		Reviewer CPBOC Date KIA Grant Number WRIS Number	Julie Bickers April 23, 2024 22CWW367 WX21107073
GRANTEE	MADISONVILLE MUNICIPAL UTILITIES HOPKINS COUNTY		
BRIEF DESCRIPTION			
This project will rehab the existing Peewee Lake Raw Water Intake by dredging around it and making necessary repairs caused by corrosion and age. There are 3 sluice gates at the intake, 2 of which are submerged in mud and debris. In addition to the intake improvements, a new raw water line will be constructed on the other side of the plant away from the dam. This new raw water line will replace approximately 400 LF of the 75 year old lead jointed cast iron line.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW367	\$629,603	Administrative Expenses	\$20,000
Other Funding	2,690,397	Construction	3,000,000
		Contingency	300,000
TOTAL	<u>\$3,320,000</u>	TOTAL	<u>\$3,320,000</u>
PROFESSIONAL SERVICES	Engineer	TBD	
PROJECT SCHEDULE	Bid Opening	September 1, 2024	
	Construction Start	October 15, 2024	
	Construction Stop	March 1, 2025	
RESIDENTIAL RATES	Current	<u>Users</u> 10,089	<u>Avg. Bill</u> \$ 22.61 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Hopkins County	\$ 629,603.00	
	Total	\$ 629,603.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: City of Madisonville Previous Grant #22CWW245 Previous Project: City of Madisonville - Green River Raw Water Pump Station Improvements Previous WRIS #WX21107057 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 April 23, 2024
 KIA Grant Number 22CWW368
 WRIS Number WX21177056

GRANTEE GREENVILLE UTILITIES COMMISSION
 MUHLENBERG COUNTY

BRIEF DESCRIPTION

This project will replace approximately 3,000 LF of waterline from Kennedy Brasher Rd to KY-1163 near the Country Club area.

PROJECT FINANCING		PROJECT BUDGET	RD Fee %	Actual %
CWP - Water Grant - 22CWW368	\$313,118	Construction		\$500,555
CWP Grant 21CWW350	187,437			
TOTAL	\$500,555	TOTAL		\$500,555

PROFESSIONAL SERVICES Engineer TBD

PROJECT SCHEDULE
 Bid Opening June 1, 2024
 Construction Start July 1, 2024
 Construction Stop November 30, 2024

RESIDENTIAL RATES
 Current Users 1,983 Avg. Bill \$ 56.42 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

Allocation Source	Allocated County	Allocated Amount		
County Allocation Pool	Muhlenberg County	\$ 313,118.00		
	Total	\$ 313,118.00		

Notes:

This grant is a reallocation from a previously approved grant.
 Previous Grantee: Greenville Utilities Commission
 Previous Grant #22CWW231
 Previous Project: Greenville - Service Line Replacement Project
 Previous WRIS #WX21177051
 Prior Approval Date: December 27, 2022

EXECUTIVE SUMMARY		Reviewer	Julie Bickers
KENTUCKY INFRASTRUCTURE AUTHORITY		CPBOC Date	April 23, 2024
DRINKING WATER AND WASTEWATER GRANT PROGRAM		KIA Grant Number	22CWW369
CLEANER WATER PROGRAM GRANT		WRIS Number	WX21101128
GRANTEE	HENDERSON WATER UTILITY HENDERSON COUNTY		
BRIEF DESCRIPTION			
This project provides an alternate pathway in the Henderson Water Utility Distribution system to get water to the 1million gallon tank. The tank is currently served by a 20" cast iron main that runs down Green Street, is more than 100 years old, and has experienced several breaks including two in CY 2019 and a major break of the cast iron main in 2006. This project will serve the entire customer base of 9,324 connections and could potentially effect 300 to 500 business located within the project area.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
CWP - Water Grant - 22CWW369	\$2,067,242	Administrative Expenses	\$50,000
Other Funding	932,758	Eng - Design / Const	7.4% 8.0% 210,000
		Eng - Insp	4.2% 3.8% 100,000
		Construction	2,400,000
		Contingency	240,000
TOTAL	\$3,000,000	TOTAL	\$3,000,000
PROFESSIONAL SERVICES	Engineer	TBD	
PROJECT SCHEDULE	Bid Opening	October 1, 2024	
	Construction Start	December 1, 2024	
	Construction Stop	December 1, 2025	
RESIDENTIAL RATES	Current	<u>Users</u> 11,284	<u>Avg. Bill</u> \$ 14.68 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Allocated County	Allocated Amount	
County Allocation Pool	Henderson County	\$ 2,067,242.00	
	Total	\$ 2,067,242.00	
Notes:			
This grant is a reallocation from a previously approved grant. Previous Grantee: Henderson Water Utility Previous Grant #22CWW126 Previous Project: Raw Water Intake & Pipeline Project Previous WRIS #WX21101130 Prior Approval Date: December 27, 2022			

EXECUTIVE SUMMARY		CPBOC Date	April 23, 2024
KENTUCKY INFRASTRUCTURE AUTHORITY		KIA Grant Number	58C-2007
STATE GENERAL FUND		WRIS Number	WX21089105
HB1 2022 RS LINE ITEM - STATE			
REAUTHORIZATION AND REALLOCATION			
GRANTEE	CITY OF GREENUP GREENUP COUNTY		
BRIEF DESCRIPTION			
This project will upgrade insufficient and aging 6" class 160 pipe along Rt. 1 in Greenup with 8" Class 200 pipe. The total length of replacement will run from Horn Hollow to KY-207 with a total length of ~8200 feet.			
PROJECT FINANCING		PROJECT BUDGET	
58C-2007	\$177,000	Administrative Expenses	\$7,500
21CWW067	130,000	Land, Easements	3,400
Local	7,486	Planning	10,600
		Eng - Design / Const	12.0% 28,584
		Eng - Insp	11.0% 26,202
		Construction	238,200
TOTAL	\$314,486	TOTAL	\$314,486
PROFESSIONAL SERVICES	Engineer	Howerton Engineering and Surveying, PLLC	
PROJECT SCHEDULE			
	Bid Opening	July 1, 2024	
	Construction Start	August 1, 2024	
	Construction Stop	December 1, 2024	
RESIDENTIAL RATES			
		<u>Users</u>	<u>Avg. Bill</u>
	Current	4,403	\$ 40.99 (for 4,000 gallons)
	Additional	0	
REGIONAL COORDINATION			
This project is consistent with regional planning recommendations.			
Allocation Source	County	Allocated Amount	
HB 1 - 2022 RS Line Item	Greenup	\$ 177,000.00	
Reallocation of the projects set forth in 2006 Ky. Acts ch. 252, Part II, N., 1., a., Greenup County, 004			
	Total	\$ 177,000.00	
Notes:			

2021 Senate Bill 36 Announced Summary - Counties

Note: This report reflects project announcements as of Apr 16, 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 Unreserved 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	-	-	-	-	\$ 32,954	\$ 492,030
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	-	-	-	-	\$ 111,350	\$ 354,256
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	-	\$ 5,000,000	-	\$ 5,000,000	-	\$ 16,868,095
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	-	\$ 32,282	\$ 2,134,102
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 Apr 16, 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	-	-	-	-	\$ 223,788	\$ 1,273,125
Menifee	\$ 238,315	\$ 238,315	-	-	-	-	\$ 30,593	\$ 268,908
Mercer	\$ 805,512	\$ 805,512	-	-	-	-	\$ 144,055	\$ 949,567
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	-	-	-	-	\$ 122,518	\$ 1,156,613
Morgan	\$ 488,787	\$ 488,787	-	\$ 2,988,000	\$ 2,988,000	-	\$ 298,800	\$ 3,775,587
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	-	-	-	-	\$ 348,570	\$ 2,734,992
Robertson	\$ 77,421	\$ 77,421	-	-	-	-	-	\$ 77,421
Rockcastle	\$ 613,141	\$ 613,141	-	-	-	-	\$ 200,436	\$ 813,577
Rowan	\$ 898,319	\$ 898,319	-	-	-	-	\$ 122,190	\$ 1,020,509
Russell	\$ 658,241	\$ 658,241	-	-	-	-	\$ 352,200	\$ 1,010,441
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	-	-	-	-	\$ 54,839	\$ 499,041
Wayne	\$ 746,751	\$ 746,751	-	-	-	-	-	\$ 746,751
Webster	\$ 475,308	\$ 475,308	-	-	-	-	-	\$ 475,308
Whitley	\$ 1,331,833	\$ 1,331,833	-	\$ 276,302	\$ 276,302	-	-	\$ 1,608,135
Wolfe	\$ 262,848	\$ 262,848	-	-	-	-	-	\$ 262,848
Woodford	\$ 981,834	\$ 981,834	-	\$ 1,254,000	\$ 1,254,000	-	-	\$ 2,235,834
Totals	\$ 150,000,000	\$ 150,000,000	\$ 1	\$ 50,000,000	\$ 30,000,000	\$ 20,000,000	\$ 5,513,446	\$ 205,513,445

Part A = \$ 150 M appropriated proportionally to counties.

Part B = \$ 50 M appropriated for projects including unserved rural areas (B1) or federal consent decree (B2).

Part C = \$ 49.9 M appropriated to cover funding shortfalls.

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unreserved Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21001027	Water	LCADD	Adair	Adair	Adair County Water District	CAUD - River Crossing & Loop	\$705,214	\$705,214	-	-	-
WX21003031	Water	BRADD	Allen	Allen	Allen County Water District	Halfway Booster Station Improvements	\$103,816	\$103,816	-	-	-
SX21003014	Sewer	BRADD	Allen	Allen	Scottsville, City of	Allen Springs Industrial Park - Sewer Collection System	\$679,000	\$679,000	-	-	-
SX21005011	Sewer	BGADD	Anderson	Anderson	Lawrenceburg, City of	Lawrenceburg - Nathan Way Area Sewer Improvements	\$602,407	\$602,407	-	-	-
WX21005008	Water	BGADD	Anderson	Anderson	South Anderson Water District	SAWD System Improvements Project	\$233,000	\$233,000	-	-	-
WX21007030	Water	PUADD	Ballard	Ballard	Barlow, City of	Barlow Water Meter Replacement	\$72,424	\$72,424	-	-	-
SX21007022	Sewer	PUADD	Ballard	Ballard	Kevil, City of	WASTEWATER SYSTEM IMPROVEMENTS	\$72,424	\$72,424	-	-	-
WX21007019	Water	PUADD	Ballard	Ballard	La Center, City of	LaCenter Municipal Water-Ac Line Replacement Phase I	\$72,424	\$72,424	-	-	-
WX21007031	Water	PUADD	Ballard	Ballard	Wickliffe, City of	City of Wickliffe - New Well	\$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	\$170,676	\$153,025	-	-	\$17,651
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	\$120,390	\$120,390	-	-	-
WX21041020	Water	NKADD	Carroll	Carroll	Carroll County Fiscal Court	Mill Creek Water Main Replacement Bore	\$79,610	\$79,610	-	-	-
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	Crittenden	Marion, City of	City of Marion - Lake George Dam Rehabilitation Project	\$173,410	\$173,410	-	-	-
SX21057004	Sewer	LCADD	Cumberland	Cumberland	Burkesville, City of	Burkesville Potter Home Lift Station Improvements	\$232,803	\$121,453	-	-	\$111,350
WX21057022	Water	LCADD	Cumberland	Cumberland	Cumberland County Water District	Marrowbone Area Water System Replacement	\$121,453	\$121,453	-	-	-
WX21059045	Water	GRADD	Daviess	Daviess	Daviess County Fiscal Court	Jack Hinton Road Water Main Project	\$847,596	\$847,596	-	-	-
WX21059055	Water	GRADD	Daviess	Daviess	Daviess County Water District	Reed Road Pump Upgrade	\$192,504	\$192,504	-	-	-
WX21059075	Water	GRADD	Daviess	Daviess	Daviess County Water District	Carter Road Pump Station Upgrade	\$137,496	\$137,496	-	-	-
WX21059077	Water	GRADD	Daviess	Daviess	Daviess County Water District	HWY 54 Waterline Relocation	\$275,000	\$275,000	-	-	-
WX21059078	Water	GRADD	Daviess	Daviess	Daviess County Water District	Wing Avenue - Wimsatt Court Waterline Upgrade	\$1,310,000	\$1,310,000	-	-	-
WX21059081	Water	GRADD	Daviess	Daviess	Daviess County Water District	Daviess County Water District Master Meter Installation Project	\$200,000	\$200,000	-	-	-
WX21059076	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Birkhead Ave Small Main Replacement	\$54,000	\$54,000	-	-	-
WX21059085	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Jeff Place Small Main Replacement	\$55,000	\$55,000	-	-	-

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	-	-	-
SX21067015	Sewer	BGADD	Fayette	Fayette	Lexington-Fayette Urban County Government	LFUCG-East Hickman Pump Station Expansion and Rehabilitation	\$2,780,000	-	-	\$2,780,000	-
SX21067064	Sewer	BGADD	Fayette	Fayette	Lexington-Fayette Urban County Government	UltraViolet (UV) Radiation WWTP Disinfection Retrofit	\$11,868,095	\$11,868,095	-	-	-
SX21067072	Sewer	BGADD	Fayette	Fayette	Lexington-Fayette Urban County Government	LFUCG - Blenheim Way Trunk Sewer	\$2,220,000	-	-	\$2,220,000	-
SX21069018	Sewer	BTADD	Fleming	Fleming	Flemingsburg, City of	Sanitary Sewer Rehabilitation and I&I Removal	\$133,875	\$133,875	-	-	-
WX21069042	Water	BTADD	Fleming	Fleming	Flemingsburg, City of	Dorothy Street Water Main Replacement	\$133,877	\$133,877	-	-	-
WX21069046	Water	BTADD	Fleming	Fleming	Greater Fleming Regional Water Commission	GFCRWC Water Storage Tank #2 Repaint	\$133,875	\$133,875	-	-	-
WX21069045	Water	BTADD	Fleming	Fleming	Western Fleming County Water District	Delaney Tower Painting and Repairs	\$133,875	\$133,875	-	-	-
SX21071018	Sewer	BSADD	Floyd	Floyd	Martin, City of	Wastewater Plant Rehabilitation	\$152,760	\$152,760	-	-	-
WX21071016	Water	BSADD	Floyd	Floyd	Martin, City of	Interconnect for Emergency	\$174,000	\$174,000	-	-	-
WX21071017	Water	BSADD	Floyd	Floyd	Prestonsburg City's Utilities Commission	Prestonsburg City's Utilities Commission (PCUC) Water Meter Replacement Phase 1	\$360,716	\$327,924	-	-	\$32,792
WX21071012	Water	BSADD	Floyd	Floyd	Southern Water & Sewer District	SW&SD Water Treatment Plant and Intake Rehabilitation Project	\$325,000	\$325,000	-	-	-
WX21071015	Water	BSADD	Floyd	Floyd	Southern Water & Sewer District	KY-680 Minnie to KY-80 Waterline Extension/Connector Project	\$1,909,717	-	\$1,909,717	-	-
SX21071017	Sewer	BSADD	Floyd	Floyd	Wheelwright Utilities Commission	Wheelwright WWTP and Lift Station Improvement	\$137,359	\$137,359	-	-	-
SX21071904	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	GCSO - Phase II - Paint Lick Sewer Project	\$50,000	\$50,000	-	-	-
SX21079022	Sewer	BGADD	Garrard	Garrard	Garrard Co Sanitation District	GCSO 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 & Keefer 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	-	-	-

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WX21087027	Water	LCADD	Green	Green Adair	Green-Taylor Water District	Pikeview Water Storage Tank Rehabilitation	\$149,102	\$116,820	-	-	\$32,282
WX21087028	Water	LCADD	Green	Green Larue Metcalfe Taylor	Green-Taylor Water District	2022 Scattered Water Line Extensions	\$1,700,000	-	\$1,700,000	-	-
WX21089093	Water	FIVCO	Greenup	Greenup	Flatwoods, City of	City of Flatwoods Water Tank Rehab Project	\$130,000	\$130,000	-	-	-
WX21089081	Water	FIVCO	Greenup	Greenup	Greenup, City of	Greenup: Phase 9 Waterline Extensions and System Improvements	\$1,525,000	-	\$1,525,000	-	-
WX21089105	Water	FIVCO	Greenup	Greenup	Greenup, City of	Greenup Rt. 1 Line Upgrade	\$130,000	\$130,000	-	-	-
WX21089109	Water	FIVCO	Greenup	Greenup	Raceland, City of	Radio Read Meters	\$128,000	\$128,000	-	-	-
WX21089108	Water	FIVCO	Greenup	Greenup	Russell, City of	Russell Raw Water Intake Emergency Replacement	\$612,000	\$612,000	-	-	-
WX21089107	Water	FIVCO	Greenup	Greenup	South Shore, City of	Main Street Water Line Reconstruction	\$164,731	\$164,731	-	-	-
WX21089005	Water	FIVCO	Greenup	Greenup	Worthington, City of	Worthington: Clean out Wells to Increase Output	\$62,140	\$62,140	-	-	-
SX21089127	Sewer	FIVCO	Greenup	Greenup	Wurtland, City of	City of Wurtland Liftstation Rehab	\$62,140	\$62,140	-	-	-
WX21091075	Water	GRADD	Hancock	Hancock	Lewisport, City of	Lewisport/EDCWA Emergency Interconnect	\$37,325	\$37,325	-	-	-
WX21091101	Water	GRADD	Hancock	Hancock	Lewisport, City of	County Booster Station Improvement	\$283,000	\$283,000	-	-	-
SX21093035	Sewer	LTADD	Hardin	Hardin	Elizabethtown, City of	Elizabethtown: Leitchfield Rd Sewer Line Upgrades	\$756,400	\$756,400	-	-	-
SX21093020	Sewer	LTADD	Hardin	Hardin	Hardin County Water District #1	HCWD#1 Radcliff WWTP Improvements	\$225,500	\$205,000	-	-	\$20,500
SX21093045	Sewer	LTADD	Hardin	Hardin	Hardin County Water District #1	Beverly's MHP Lift Station Elimination	\$48,000	\$48,000	-	-	-
WX21093043	Water	LTADD	Hardin	Hardin	Hardin County Water District #1	HCWD#1 Waterline Replacements & Extensions	\$1,000,000	\$1,000,000	-	-	-
WX21093052	Water	LTADD	Hardin	Hardin	Hardin County Water District #2	HCWD#2 Mulberry Tank	\$1,762,000	\$1,762,000	-	-	-
SX21093036	Sewer	LTADD	Hardin	Hardin	Vine Grove, City of	Vine Grove WWTP Improvements III	\$117,900	\$117,900	-	-	-
SX21093037	Sewer	LTADD	Hardin	Hardin	Vine Grove, City of	Vine Grove Sewer Improvements	\$39,607	\$39,607	-	-	-
WX21093059	Water	LTADD	Hardin	Hardin	Vine Grove, City of	Vine Grove Main Street- Water Line Improvements	\$146,141	\$146,141	-	-	-
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	HCSO - 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	-	-	-

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
WX21109012	Water	CVADD	Jackson	Jackson	McKee, City of	2022 JCWA-City of McKee Interconnections	\$159,521	\$159,521	-	-	-
SX21111024	Sewer	KIPDA	Jefferson	Jefferson	Louisville and Jefferson County MSD	Paddy's Run Flood Pumping Station - Capacity Improvements	\$13,243,974	\$7,039,997	-	\$5,000,000	\$1,203,977
WX21111192	Water	KIPDA	Jefferson	Jefferson	Louisville Water Company	Oak Street 48-inch Rehabilitation	\$5,625,796	\$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 - Vinewood 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 0)	\$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	Boyd Lawrence	Big Sandy Water District	Lawrence County Water Line Extensions	\$867,000	-	\$867,000	-
WX21127028	Water	FIVCO	Lawrence	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	-	-	-
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	-	-	-
WX21089131	Water	BTADD	Lewis	Greemp Lewis	South Shore, City of	South Shore Scaffold-Firebrick Water Extension Project	\$1,029,080	-	\$1,029,080	-	-
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	-	-	-

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
SX21139014	Sewer	PEADD	Livingston	Livingston	Smithland, City of	Smithland Lagoon Rehabilitation Project	\$187,330	\$187,330	-	-	-
WX21141062	Water	BRADD	Logan	Logan	Adairville, City of	Adairville Water System Improvements	\$103,480	\$103,480	-	-	-
WX21141067	Water	BRADD	Logan	Logan	Auburn, City of	Water System Upgrade - Wilson Avenue Area	\$111,040	\$111,040	-	-	-
WX21141072	Water	BRADD	Logan	Logan	East Logan Water District	System-Wide Waterline Extensions/Additions	\$625,000	-	\$625,000	-	-
WX21141082	Water	BRADD	Logan	Logan	East Logan Water District	Ky Hwy 79 Master Meter Area - Meter Service Replacement Project	\$177,328	\$144,375	-	-	\$32,953
WX21219044	Water	BRADD	Logan	Logan	Logan-Todd Regional Water Commission	LTRWC - Replace North Russellville Corroded Pipe	\$305,659	\$261,040	-	-	\$44,619
WX21141074	Water	BRADD	Logan	Logan	Russellville, City of	2021 System Upgrade and Sidewalk Project	\$140,659	\$111,040	-	-	\$29,619
WX21141085	Water	BRADD	Logan	Logan	South Logan Water Association Inc	Schochoh Water Tank Painting & Rehab	\$120,000	\$120,000	-	-	-
WX21141080	Water	BRADD	Logan	Logan	Todd County Water District	Water Meter Enhancement - Cellular Endpoints	\$144,374	\$144,374	-	-	-
SX21143011	Sewer	PEADD	Lyon	Lyon	Eddyville, City of	Wastewater SSES and Rehabilitation - South of Fairview Ave	\$100,507	\$100,507	-	-	-
SX21143021	Sewer	PEADD	Lyon	Lyon	Kuttawa, City of	Kuttawa - WWTP Lift Station Control Panel Upgrade and Pump Replacement	\$79,996	\$79,996	-	-	-
WX21143005	Water	PEADD	Lyon	Lyon	Kuttawa, City of	Kuttawa - Emergency Standby Generators	\$20,511	\$20,511	-	-	-
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	\$75,642	\$75,642	-	-	-
WX21151077	Water	BGADD	Madison	Madison	Kirksville Water Association Inc	Kirksville Road Water Line Replacement	\$30,429	\$30,429	-	-	-
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	WLRWD Office Tank - Planning & Design	\$150,000	\$150,000	-	-	-
SX21161037	Sewer	BTADD	Mason	Mason	Western Mason Sanitation District	WMSD Grinder Pump Replacement Project	\$160,000	\$160,000	-	-	-
WX21161046	Water	BTADD	Mason	Mason	Western Mason Water District	Tank Rehab & Generator Project	\$148,914	\$148,914	-	-	-
WX21163025	Water	LTADD	Meade	Meade	Brandenburg, City of	Old Ekron Road Waterline Improvements	\$350,000	\$350,000	-	-	-
WX21163026	Water	LTADD	Meade	Meade	Meade County Water District	Meade Co. Water District Sirocco Rd, Milan Rd, Poplar Ct Extension	\$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

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SX21163010	Sewer	LTADD	Meade	Meade	Muldraugh, City of	Sunset Street Lift Station Backup Generator	\$178,200	\$150,000	-	-	\$28,200
WX21165028	Water	GWADD	Menifee	Menifee	Cave Run Water Commission	CRWC Master Meter Change Out Project	\$39,000	\$39,000	-	-	-
WX21165029	Water	GWADD	Menifee	Menifee	Frenchburg, City of	Big Woods Tank Rehab and Line Upgrade Project	\$121,743	\$91,150	-	-	\$30,593
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	\$178,142	\$102,608	-	-	\$75,534
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	\$142,188	\$129,262	-	-	\$12,926
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	\$3,286,800	-	\$2,988,000	-	\$298,800
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	-	-	-
WX21177056	Water	PEADD	Muhlenberg	Muhlenberg	Greenville Utilities Commission	Greenville - Country Club Water 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	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	-	-	-

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
WX21189020	Water	KRADD	Owsley	Booneville, City of		Booneville WTP Backwash Ponds	\$162,145	\$162,145	-	-	-
WX21191008	Water	NKADD	Pendleton	Butler, City of		Tank Rehabilitation	\$133,958	\$133,958	-	-	-
SX21191016	Sewer	NKADD	Pendleton	East Pendleton Water District		East Pendleton Water District - Oak Haven PTP Rehab	\$133,958	\$133,958	-	-	-
WX21191012	Water	NKADD	Pendleton	East Pendleton Water District		Wagners Ferry and Marquette Extension	\$915,000	-	\$915,000	-	-
SX21191013	Sewer	NKADD	Pendleton	Falmouth, City of		South Falmouth New Hope Pump Station Project	\$133,958	\$133,958	-	-	-
WX21191009	Water	NKADD	Pendleton	Pendleton County Water District		Pendleton County KY-3149	\$133,959	\$133,959	-	-	-
WX21193072	Water	KRADD	Perry	Hazard, City of		Napier Ridge Waterline Improvements	\$153,889	\$153,889	-	-	-
SX21193032	Sewer	KRADD	Perry	Perry County Fiscal Court		Combs Branch Lift Station Rehab Project	\$120,000	\$120,000	-	-	-
WX21193071	Water	KRADD	Perry	Perry County Fiscal Court		Vicco/Perry County Waterline Project	\$402,100	\$402,100	-	-	-
SX21193036	Sewer	KRADD	Perry	Perry County Sanitation District		PCSD#1 Cox-Napier Lift Station Rehab	\$270,000	\$270,000	-	-	-
WX21195049	Water	BSADD	Pike	Elkhorn City, City of		Elkhorn City Aging Main Replacement	\$57,403	\$57,403	-	-	-
WX21195044	Water	BSADD	Pike	Mountain Water District		Brushy Creek-Sycamore Water Line Extension Project	\$2,325,500	\$1,616,674	\$708,826	-	-
WX21195037	Water	BSADD	Pike	Pikeville, City of		Pikeville Water Plant Filter Subsurface Wash System Improvements	\$451,480	\$451,480	-	-	-
SX21197004	Sewer	BGADD	Powell	Clay City, City of		Clay City - Phase II Sewer System Rehab	\$181,053	\$181,053	-	-	-
WX21197019	Water	BGADD	Powell	Powell's Valley Water District		PVWD - Ballard Branch Pump Station Relocation	\$150,392	\$150,392	-	-	-
WX21197020	Water	BGADD	Powell	Stanton, City of		Stanton - Water Improvements Project	\$122,452	\$122,452	-	-	-
WX21199048	Water	LCADD	Pulaski	Burnside, City of		Burnside Water Storage Tank	\$1,027,000	\$786,000	-	-	\$241,000
WX21199145	Water	LCADD	Pulaski	Science Hill, City of		Stanford Street Booster Pump Station	\$458,000	\$458,000	-	-	-
WX21199147	Water	LCADD	Pulaski	Somerset, City of		Water Treatment Plant Membrane Filtration Replacement	\$571,211	\$571,211	-	-	-
WX21199134	Water	LCADD	Pulaski	South Eastern Water Association Inc		Dixie Bend Tank Replacement	\$285,606	\$285,606	-	-	-
WX21199138	Water	LCADD	Pulaski	Western Pulaski County Water District		Faubush/Nancy Area Water Transmission Main Aeration System Upgrade/Grinder Pump Replacement Project	\$393,175	\$285,605	-	-	\$107,570
SX21201006	Sewer	BTADD	Robertson	Mount Olivet, City of		Telemetry/SCADA Project	\$52,000	\$52,000	-	-	-
WX21201017	Water	BTADD	Robertson	Mount Olivet, City of		Bowling Ridge Tank Rehab, Radio Read and WWTP Influent Flow Meters	\$25,421	\$25,421	-	-	-
WX21203011	Water	CVADD	Rockcastle	Brodhead, City of		City of Mount Vernon -WWTP and Pump Station off Richmond Street	\$204,380	\$204,380	-	-	-
SX21203191	Sewer	CVADD	Rockcastle	Rockcastle		Bloss Road Waterline Extension	\$200,436	-	-	-	\$200,436
WX21203012	Water	CVADD	Rockcastle	Rockcastle County Fiscal Court		Radio Read Meter Replacements	\$204,381	\$204,381	-	-	-
WX21205057	Water	GWADD	Rowan	Morehead Utility Plant Board		MUPB Lead Removal Program - Phase 1	\$528,509	\$406,319	-	-	\$122,190
WX21205054	Water	GWADD	Rowan	Rowan Water Inc		East Clack Mtn Water Main Extension	\$342,000	\$342,000	-	-	-
WX21205055	Water	GWADD	Rowan	Rowan Water Inc		Rowan Water Inc New Permanent Office Generator Project	\$150,000	\$150,000	-	-	-
WX21207028	Water	LCADD	Russell	Jamestown, City of		KY 55 300,000 Gallon Elevated Water Storage Tank	\$681,320	\$329,120	-	-	\$352,200
WX21207032	Water	LCADD	Russell	Russell Springs, City of		Mt. Eden/Salem Area Water System Improvements	\$329,121	\$329,121	-	-	-
WX21209009	Water	BGADD	Scott	Georgetown, City of		GMWSS - Northwest Bypass Water Line Extension	\$2,093,531	\$2,093,531	-	-	-
SX21211020	Sewer	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission		Shelbyville 30-Inch Gravity Sewer - Phase I	\$1,800,458	\$1,800,458	-	-	-
SX21213027	Sewer	BRADD	Simpson	Franklin, City of		City of Franklin - Manhole Rehabilitation Project	\$258,750	\$258,750	-	-	-
WX21213029	Water	BRADD	Simpson	Franklin, City of		City of Franklin - Morgantown Rd Water Line	\$118,152	\$118,152	-	-	-
WX21213047	Water	BRADD	Simpson	Franklin, City of		North Main Street Water Line Replacement	\$125,000	\$125,000	-	-	-
WX21213052	Water	BRADD	Simpson	Simpson County Water District		Simpson County Water Line Replacements - Phase 2	\$180,174	\$180,174	-	-	-
WX21215002	Water	KIPDA	Spencer	Taylorsville, City of		Mill Road Upgrade SR 1795	\$710,686	\$710,686	-	-	-
WX21217030	Water	LCADD	Taylor	Campbellsville, City of		Water System Improvements - WTP Filter & Sed Basin Renovations	\$884,617	\$804,197	-	-	\$80,420
WX21217031	Water	LCADD	Taylor	Green-Taylor Water District		Sandy Y Water Storage Tank Rehabilitation	\$170,635	\$142,196	-	-	\$28,439
SX21219014	Sewer	PEADD	Todd	Elkton, City of		Elkton - Wastewater System Rehabilitation and Improvements	\$146,193	\$146,193	-	-	-
WX21219038	Water	PEADD	Todd	Guthrie, City of		Guthrie - AMR Meter Replacement Project	\$146,193	\$146,193	-	-	-
WX21219046	Water	PEADD	Todd	Todd County Water District		TCWD - Water Meter Enhancement Project-Cellular Endpoints	\$12,421	\$12,421	-	-	-
SX21219032	Sewer	PEADD	Todd	Trenton, City of		Trenton - CWP Sewer System Improvements	\$146,703	\$146,703	-	-	-
WX21221017	Water	PEADD	Trigg	Barkley Lake Water District		BLWD - Lakeside Waterline Replacement	\$376,651	\$376,651	-	-	-
SX21221004	Sewer	PEADD	Trigg	Cadiz, City of		Cadiz - Walking Trail Sewer Line Replacement	\$161,422	\$161,422	-	-	-
SX21223013	Sewer	KIPDA	Trimble	Bedford, City of		Bedford Wastewater System Improvements Project	\$250,000	\$250,000	-	-	-
SX21223015	Sewer	KIPDA	Trimble	Milton, City of		Milton Wastewater Treatment Plant Replacement Planning	\$55,000	\$55,000	-	-	-
WX21223039	Water	KIPDA	Trimble	Trimble County Fiscal Court		Hardy Creek Waterline Extension	\$6,106	\$6,106	-	-	-
WX21225040	Water	GRADD	Union	Morganfield, City of		Morganfield Radio Read Meter Project	\$142,278	\$142,278	-	-	-

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
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	-	-	-
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	\$76,111	\$21,272	-	-	\$54,839
WX21231018	Water	LCADD	Wayne	Wayne	Monticello, City of	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	\$746,751	\$746,751	-	-	-
SX21233027	Sewer	GRADD	Webster	Webster	Sebree, City of	Sebree Sanitary Sewer Replacement	\$475,308	\$475,308	-	-	-
WX21235002	Water	CVADD	Whitley	Whitley	Cumberland Falls Highway Water District	CFHWYWD - Line Replacement and Reinforcement	\$332,959	\$332,959	-	-	-
WX21121537	Water	CVADD	Whitley	Knox Whitley	Whitley County Fiscal Court	Knox: Water Line Extension In Whitley County	\$609,260	\$332,958	\$276,302	-	-
WX21235009	Water	CVADD	Whitley	Clay Whitley	Whitley County Water District	WCWD 2021 System Improvements Project	\$332,958	\$332,958	-	-	-
SX21235001	Sewer	CVADD	Whitley	Whitley	Williamsburg, City of	Water Park Pump Station Replacement	\$332,958	\$332,958	-	-	-
WX21237010	Water	KRADD	Wolfe	Wolfe	Campton, City of	Water Loss, PRV and Hazel Green Booster Pump Station Upgrade Project	\$262,848	\$262,848	-	-	-
WX21239036	Water	BGADD	Woodford	Woodford	Midway, City of	Midway Industrial Tank Rehab	\$60,459	\$60,459	-	-	-
WX21239037	Water	BGADD	Woodford	Woodford	Northeast Woodford County Water District	Northeast Woodford Tank painting	\$100,459	\$100,459	-	-	-
WX21239038	Water	BGADD	Woodford	Woodford	South Woodford Water District	SWWD - Comprehensive System Rehabilitation Project	\$225,458	\$225,458	-	-	-
WX21239034	Water	BGADD	Woodford	Woodford	Versailles, City of	Versailles - Water Distribution System Improvements - Low Pressu	\$595,458	\$595,458	-	-	-
WX21239023	Water	BGADD	Woodford	Woodford	Woodford County Fiscal Court	Woodford County Germany, Shore Acres, Foraker, Watts Ferry & Hippe Agee Project	\$1,254,000	-	\$1,254,000	-	-

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

2022 House Bill 1 Allocation Summary - Counties			
County	HB 1 Appropriated	HB 1 Approved	HB 1 Remaining
Graves	\$ 2,226,232	\$ 2,226,232	-
Grayson	\$ 1,604,874	\$ 1,604,874	-
Green	\$ 674,691	\$ 674,691	-
Greenup	\$ 2,184,500	\$ 2,184,500	-
Hancock	\$ 552,473	\$ 552,473	-
Hardin	\$ 6,724,558	\$ 6,724,558	-
Harlan	\$ 1,629,841	\$ 1,629,841	-
Harrison	\$ 1,135,440	\$ 1,135,440	-
Hart	\$ 1,171,643	\$ 1,171,643	-
Henderson	\$ 2,720,936	\$ 2,720,936	-
Henry	\$ 952,355	\$ 952,355	-
Hickman	\$ 274,627	\$ 274,627	-
Hopkins	\$ 2,759,206	\$ 2,759,206	-
Jackson	\$ 786,947	\$ 786,947	-
Jefferson	\$ 23,780,631	\$ 23,780,631	-
Jessamine	\$ 3,218,921	\$ 3,218,921	-
Johnson	\$ 1,377,689	\$ 1,377,689	-
Kenton	\$ 10,269,739	\$ 10,269,739	-
Knott	\$ 865,672	\$ 865,672	-
Knox	\$ 1,834,064	\$ 1,834,064	-
Larue	\$ 903,091	\$ 903,091	-
Laurel	\$ 3,803,407	\$ 3,803,407	\$ 0
Lawrence	\$ 989,713	\$ 989,713	-
Lee	\$ 449,207	\$ 449,207	-
Leslie	\$ 638,609	\$ 638,609	-
Letcher	\$ 1,308,926	\$ 1,308,926	-
Lewis	\$ 794,540	\$ 794,540	-
Lincoln	\$ 1,474,577	\$ 1,474,577	-
Livingston	\$ 539,899	\$ 539,899	-
Logan	\$ 1,666,348	\$ 1,666,348	-
Lyon	\$ 527,264	\$ 527,264	-
Madison	\$ 5,631,093	\$ 5,631,093	-
Magoffin	\$ 706,886	\$ 706,886	-
Marion	\$ 1,189,442	\$ 1,189,442	-
Marshall	\$ 1,923,116	\$ 1,923,116	-
Martin	\$ 685,625	\$ 685,625	-
Mason	\$ 1,039,949	\$ 1,039,949	-
McCracken	\$ 4,123,045	\$ 4,123,045	-
McCreary	\$ 1,025,856	\$ 1,025,856	-
McLean	\$ 555,935	\$ 555,935	-
Meade	\$ 1,822,523	\$ 1,822,523	-

2022 House Bill 1 Allocation Summary - Counties			
County	HB 1 Appropriated	HB 1 Approved	HB 1 Remaining
Menifee	\$ 371,332	\$ 371,332	-
Mercer	\$ 1,375,320	\$ 1,375,320	-
Metcalfe	\$ 624,820	\$ 624,820	-
Monroe	\$ 688,723	\$ 688,723	-
Montgomery	\$ 1,707,776	\$ 1,707,776	-
Morgan	\$ 833,781	\$ 833,781	-
Muhlenberg	\$ 1,878,711	\$ 1,878,711	-
Nelson	\$ 2,839,085	\$ 2,839,085	-
Nicholas	\$ 457,833	\$ 457,833	-
Ohio	\$ 1,444,023	\$ 1,444,023	-
Oldham	\$ 4,106,766	\$ 4,106,766	-
Owen	\$ 685,079	\$ 685,079	-
Owsley	\$ 246,077	\$ 246,077	-
Pendleton	\$ 889,545	\$ 889,545	-
Perry	\$ 1,729,583	\$ 1,729,583	-
Pike	\$ 3,563,830	\$ 3,563,830	-
Powell	\$ 797,517	\$ 797,517	-
Pulaski	\$ 3,950,470	\$ 3,950,470	-
Robertson	\$ 133,214	\$ 133,214	-
Rockcastle	\$ 974,162	\$ 974,162	-
Rowan	\$ 1,498,085	\$ 1,498,085	-
Russell	\$ 1,092,858	\$ 1,092,858	-
Scott	\$ 3,471,862	\$ 3,471,862	-
Shelby	\$ 2,919,693	\$ 2,919,693	-
Simpson	\$ 1,190,231	\$ 1,190,231	-
Spencer	\$ 1,183,914	\$ 1,183,914	-
Taylor	\$ 1,580,759	\$ 1,580,759	-
Todd	\$ 743,697	\$ 743,697	-
Trigg	\$ 854,131	\$ 854,131	-
Trimble	\$ 514,750	\$ 514,750	-
Union	\$ 830,258	\$ 830,258	-
Warren	\$ 8,173,440	\$ 8,173,440	-
Washington	\$ 730,576	\$ 730,576	-
Wayne	\$ 1,187,862	\$ 1,187,862	-
Webster	\$ 790,714	\$ 790,714	-
Whitley	\$ 2,230,059	\$ 2,230,059	-
Wolfe	\$ 398,607	\$ 398,607	-
Woodford	\$ 1,632,270	\$ 1,632,270	-
Totals	\$ 249,925,000	\$ 249,925,000	\$ 0

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Adair	WX21001027	LCADD	Adair	Adair County Water District	2023	CAUD - River Crossing & Loop	No	\$1,853,471	\$1,148,257	\$1,148,257	-	-	\$1,853,471		A total of \$705,213.51 is allocated to Adair County, KY through the ARPA and the remainder is requested from the supplemental amount from the \$49.9 pool to supplement a project grant for a project with a cost in excess of a county's allocation amount. (7-16-2021)
	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)
	Totals for Adair County:								\$4,487,621	\$1,624,908	\$1,148,257	-	\$2,634,150	\$4,487,621	
Allen	WX21003029	BRADD	Allen	Allen County Water District	2023	Walkers Chapel Water Tank Project	No	\$1,173,000	\$600,000	\$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		
	WX21003036	BRADD	Allen	Scottsville, City of	2023	City of Scottsville - Generator and Piping Gallery Improvements	No	-	\$375,305	-	-	-	-		
Totals for Allen County:								\$9,440,325	\$1,725,916	\$1,250,611	\$700,000	\$19,704,719	\$8,740,325		
Anderson	WX21005009	BGADD	Anderson	Lawrenceburg, City of	2023	Lawrenceburg 500,000 Gallon Water Storage Tank	No	\$2,180,000	\$724,441	\$724,441	-	\$750,000	\$2,180,000		
	WX21005008	BGADD	Anderson	South Anderson Water District	2023	SAWD System Improvements Project	No	\$957,441	\$724,441	\$724,441	-	-	\$957,441		CWP Anderson Co allocation in amount of \$155,950
	Totals for Anderson County:								\$3,137,441	\$1,448,882	\$1,448,882	-	\$750,000	\$3,137,441	
Ballard	SX21007023	PUADD	Ballard	Barlow, City of	2023	WWTP	No	\$130,000	\$117,359	\$117,359	-	-	\$130,000		Competitive Pot
	SX21007022	PUADD	Ballard	Kevil, City of	2023	WASTEWATER SYSTEM IMPROVEMENTS	No	\$190,000	\$117,358	\$117,358	\$218	-	\$189,782		
	WX21007019	PUADD	Ballard	La Center, City of	2023	LaCenter Municipal Water-Ac Line Replacement Phase I	No	\$302,828	\$117,359	\$117,359	-	-	\$302,828		
	WX21007006	PUADD	Ballard	Wickliffe, City of	2023	City of Wickliffe - New Well at WTP	No	\$189,782	\$189,000	\$189,000	\$150,000	\$150,000	\$39,782		
	WX21007031	PUADD	Ballard	Wickliffe, City of	2023	City of Wickliffe - New Well	No	\$189,782	\$117,359	\$117,359	-	-	\$189,782		
	Totals for Ballard County:								\$1,002,392	\$658,435	\$658,435	\$150,218	\$150,000	\$852,174	
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	Green River Valley Water District	2023	Barren County Waterline Extensions	No	\$1,395,000	\$200,000	\$200,000	-	-	\$1,395,000		
Totals for Barren County:								\$5,795,000	\$2,702,227	\$2,702,227	\$578,500	-	\$5,216,500		
Bath	WX21011040	GWADD	Bath Menifee	Bath County Water District	2023	BCWD Improvements And Upgrades	No	\$1,646,376	\$774,495	\$774,495	\$640,469	\$1,414,964	\$1,005,907		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 CWPG Round 2 funds to Bath County Water District for completion of this project. Bath County Water District is interested in applying for other additional cleaner water funds in the amount of \$1,414,964 to cover the funding gap after the \$76,512.59 has applied to this project. BCWD will also be applying for a KIA Fund B loan to cover the funding gap left after all Cleaner Water Funding has been receive
	Totals for Bath County:								\$1,646,376	\$774,495	\$774,495	\$640,469	\$1,414,964	\$1,005,907	
Bell	SX21013009	CVADD	Bell	Middlesboro, City of	2023	Middlesboro Main Sewage LS Rehab	No	\$739,800	\$119,048	\$119,048	\$569,074	-	\$170,726		\$2,189,000 is being applied to this project from a portion of the County's Allocation of CWPG 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 the Served (Rural Area) Portion Set to receive \$299,325.00 from the County's CWP Allocation. This project will be funded with CWP (2023) funds re-allocated from WX21013005.
	WX21013009	CVADD	Bell	Pineville Utility Commission	2023	Pineville - KY 66 River Crossing Replacement & Upgrade	No	\$530,443	\$530,443	\$530,443	-	-	\$530,443		Planned reallocation of CWP funds from 21CWNW274
	WX21013010	CVADD	Bell	Pineville Utility Commission	2023	Smith Hill Waterline Extension	No	\$195,000	\$120,500	\$120,500	-	-	\$195,000		Plan to reallocate funds from CWP 21CWNW274
	WX21013011	CVADD	Bell	Pineville Utility Commission	2023	Frakes Water Storage Tank Replacement	No	\$96,603	\$96,603	\$96,603	\$500,000	-	\$96,603		
Totals for Bell County:								\$3,833,521	\$1,680,868	\$1,463,765	\$1,069,074	\$1,563,000	\$2,764,447		
Boone	SX21015014	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Central Boone County Master Sewer Plan - Phase II	No	\$16,365,812	\$6,759,333	\$6,759,333	-	\$8,408,529	\$16,365,812		\$4,905,000 from Boone County Direct Allocation \$3,650,000 from Consent Decree/Rural Allocation \$445,000 from SD1 Allocation. Estimated bid dates/construction start/completion is for the whole project \$3,379,663 from FY23 Cleaner Water Program
	SX21015019	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Northern Boone County Gravity - Phase IAI	No	\$2,898,142	\$1,500,000	\$1,500,000	-	\$1,309,142	\$2,898,142		Next Budget approval May 2024, this will be covered by the C708 Growth Bucket
Totals for Boone County:								\$19,263,954	\$8,259,333	\$8,259,333	-	\$9,797,671	\$19,263,954		
Bourbon	SX21017022	BGADD	Bourbon	Paris, City of	2023	Millersburg Road Sanitary Sewer Extension	No	\$1,300,000	\$573,265	\$573,265	-	-	\$1,300,000		KIA SRF system also intends to submit for 2024 SRF Cleaner Water Program Round 2 for Planning and Design Services
	WX21017025	BGADD	Bourbon	Paris, City of	2023	Millersburg Rd Tank Project	No	\$8,400,000	\$656,936	\$656,936	-	\$3,950,000	\$8,400,000		
Totals for Bourbon County:								\$9,700,000	\$1,230,201	\$1,230,201	-	\$3,950,000	\$9,700,000		
Boyd	WX21019058	FVCO	Boyd	Ashland, City of	2023	US 23 Winchester Avenue Water Main Replacement - Phase 1	No	\$1,279,000	\$719,000	\$719,000	-	-	\$1,279,000		
	WX21019062	FVCO	Boyd	Ashland, City of	2023	Pump Station Rehab	No	\$360,000	\$300,000	\$300,000	\$1,800,000	-	(\$1,440,000)		
	SX21019094	FVCO	Boyd	Boyd County Sanitation District #4	2023	Camps Landing Pump Station Rehab	No	\$856,000	\$856,000	\$856,000	-	-	\$856,000		
	WX21019057	FVCO	Boyd	Elliott Cannonsburg Water District	2023	Phase II - Shoppers 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	FVCO	Boyd	Cannonsburg Water District	2023	Addington Road Line Extension	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000		
SX21019089	FVCO	Boyd	Caleletsburg, City of	2023	Pump Station Rehabilitation and Repair	No	\$488,250	\$150,000	\$150,000	-	-	\$488,250			
Totals for Boyd County:								\$6,047,850	\$2,931,599	\$2,931,599	\$3,485,083	-	\$2,562,767		
Boyle	WX21021038	BGADD	Boyle	Danville, City of	2023	Danville 2168 Bypass Water Main Extension	No	\$1,575,000	\$959,638	\$959,638	-	-	\$1,575,000		
	SX21167019	BGADD	Boyle Mercer	Mercer County Sanitation District	2023	M C S D - Gwinn Island Road Sanitary Sewer Extension	No	\$3,614,000	\$275,064	\$275,064	-	\$4,963,313	\$3,614,000		CWP Boyle Co allocation
	WX21021035	BGADD	Boyle Casey	Parksville Water District	2023	PWD Water System Improvements 2021	No	\$2,300,000	\$900,000	\$900,000	-	\$2,300,000	\$2,300,000		CWP \$49.9m contingency pot 22H001 Grant Reallocation Funding Source Added
Totals for Boyle County:								\$7,489,000	\$2,134,702	\$2,134,702	-	\$7,263,313	\$7,489,000		
Bracken	SX21023013	BTADD	Bracken	Augusta Regional Sewer Authority	2023	I&I Study & Removal Augusta	No	\$157,000	\$127,563	\$127,563	-	\$29,437	\$157,000		
	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.
Totals for Bracken County:								\$459,128	\$510,255	\$510,255	-	\$38,873	\$549,128		
WX21025073	KRADD	Breathitt	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	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		

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
Breathitt	WX21025053	KRAD	Breathitt	Jackson, City of	2023	North Jackson Water Improvement Project	No	\$1,200,000	\$200,000	\$200,000	\$133,333	\$2,000,000	\$1,066,667		
	WX21025057	KRAD	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	
Totals for Breathitt County:								\$6,364,000	\$833,296	\$833,296	\$1,405,685	\$4,700,000	\$4,958,315		
Breckinridge	SX21027027	LTADD	Breckinridge	Cloverport, City of	2023	KY 105/Boat Ramp Sewer Extension	No	\$252,000	\$252,000	\$252,000	-	-	\$252,000	Corrected 10 Feb. 2023, Removed from SRF consideration and revised.	
	SX21027022	LTADD	Breckinridge	Hardinsburg, City of	2023	Wastewater Treatment Plant and Collection System Improvements	Yes	\$3,230,000	\$750,000	\$750,000	\$1,000,000	\$1,480,000	\$2,230,000		
	WX21027057	LTADD	Breckinridge	Irvington, City of	2023	Meter Assembly and Service Line Replacement	No	\$522,917	\$263,048	\$239,135	\$259,869	-	\$263,048	Funding will come from Local ARPA Funds. HB1 Round 2 info from engineer.	
Totals for Breckinridge County:								\$4,004,917	\$1,265,048	\$1,241,135	\$1,259,869	\$1,480,000	\$2,745,048		
Bullitt	SX21029039	KIPDA	Bullitt	Louisville and Jefferson County MSD	2023	Hunters Hollow Pump Station & Force Main Project	No	\$8,300,000	\$3,600,000	\$3,600,000	-	-	\$8,300,000		
	WX21029090	KIPDA	Bullitt	Louisville Water Company	2023	John Lee Road 8' Water Main Extension	No	\$884,162	\$535,832	\$535,832	-	-	\$884,162		
	WX21111194	KIPDA	Bullitt	Louisville Water Company	2023	Eagles Road 6' Water Main Extension	No	\$425,486	\$172,806	\$172,806	-	-	\$425,486		
Totals for Bullitt County:								\$35,592,648	\$4,994,245	\$4,994,245	\$13,306,313	\$33,353,706	\$22,286,335		
Butler	WX21031059	BRADD	Butler	Butler County Water System Inc	2023	BCWS- SCADA System Replacement	No	\$872,354	\$613,351	\$557,592	\$259,003	-	\$613,351		
	SX21031007	BRADD	Butler	Morgantown, City of	2023	Wastewater Treatment Plant Upgrades	No	\$227,966	\$213,268	\$193,880	-	-	\$227,966		
Totals for Butler County:								\$1,100,320	\$826,619	\$751,472	\$259,003	\$841,317			
Caldwell	WX21033011	PEADD	Caldwell	Caldwell County Water District	2023	Caldwell County Water District - Upgrade Customer 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.	
	SX21033044	PEADD	Caldwell	Princeton Water & Wastewater Commission	2023	Princeton - Prince Street Sewer Extension	No	\$350,000	\$203,446	\$203,446	-	-	\$350,000		
Totals for Caldwell County:								\$914,913	\$768,359	\$768,359	-	\$914,913			
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		
Totals for Calloway County:								\$2,999,000	\$2,253,810	\$2,253,810	-	\$2,244,000	\$2,999,000		
Campbell	WX21037008	NKADD	Campbell	Northern Kentucky Water District	2023	Gloria Terrell Drive Water Main Extension	No	\$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 being requested from Unreserved Rural Grant Funds \$800,000 from FY23 Cleaner Water Program	
	WX21037311	NKADD	Campbell	Northern Kentucky Water District	2023	Water Main Replacement - Newport and The Ovation	Yes	\$8,855,000	\$2,403,872	\$2,403,872	\$4,000,000	\$1,451,128	\$4,855,000	\$1,000,000 from Campbell County Direct Allocation \$4,000,000 from SRF \$1,451,128 from local funds \$2,403,872 from FY23 Cleaner Water Program	
	SX21037007	NKADD	Campbell	Sanitation District #1 of Northern Kentucky	2023	US27 and AA Highway Sewer Improvements	No	\$12,591,059	\$300,000	\$300,000	-	\$8,504,089	\$12,591,059	\$2,436,970 is from the County Direct Allocation \$1,350,000 is from Consent Decree/Rural Allocation \$1,086,930 is from SD1 Allocation Estimated bid dates/construction start/completion is for the whole project \$300,000 from FY23 Cleaner Water Program	
Totals for Campbell County:								\$28,546,059	\$5,688,872	\$5,653,872	\$4,000,000	\$13,070,217	\$24,546,059		
Carlisle	WX21039033	PIADD	Carlisle	Milburn Water District	2023	AC Line Rehabilitation	No	\$1,500,000	\$293,154	\$293,154	-	-	\$1,500,000		
	Totals for Carlisle County:								\$1,500,000	\$293,154	\$293,154	-	\$1,500,000		
Carroll	WX21041010	NKADD	Carroll	Carroll County Fiscal Court	2023	Hwy 36 HDPE Replacement	No	\$150,000	\$50,000	\$50,000	-	-	\$150,000	\$100,000 from Carroll County Direct Allocation. \$50,000 from FY23 Cleaner Water Program	
	SX21041006	NKADD	Carroll	Carrollton Utilities	2023	Industrial Customer Expansion - Treatment Plant Expansion & Enhancement (ICE-TEE)	No	\$8,531,015	\$200,000	\$200,000	\$1,962,133	\$6,431,015	\$6,568,882	CU is pursuing a variety of funding options as SB 36 and ARPA monies are being allocated. Maximizing these funds would greatly reduce the monthly cost per customer. Presently CU is seeking funding from RD, EDA (for jobs creation) and federal funds being managed by KIA. \$200,000 from FY23 Cleaner Water Program	
	Totals for Carroll County:								\$8,681,015	\$250,000	\$250,000	\$1,962,133	\$6,431,015	\$6,718,882	
Carter	WX21043055	FIVCO	Carter	Big Sandy Water District	2023	Carter County System Loop	No	\$480,000	\$300,000	\$300,000	-	-	\$480,000		
	WX21043049	FIVCO	Carter	Grayson Utilities Commission	2023	KY 3297 Waterline Replacement	No	\$1,016,000	\$450,000	\$450,000	-	-	\$1,016,000		
	SX21043040	FIVCO	Carter	Olive Hill, City of	2023	Tygart Creek Pump Station	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	SX21043047	FIVCO	Carter	Olive Hill, City of	2023	Olive Hill General Wastewater Improvements and Flood Control through Watershed Management	No	\$10,000,000	\$325,120	-	-	\$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		
Totals for Carter County:								\$17,058,500	\$1,942,569	\$1,617,449	\$4,602,000	\$19,640,000	\$12,456,500		
Casey	WX21045016	LCADD	Casey	East Casey County Water District	2023	2020 System Upgrades	No	\$2,997,622	\$484,166	\$484,166	\$1,920,000	-	\$1,077,622	The system requests the Casey County allocation of \$593,456 in Cleaner Water Program Grant Funds for this project and the additional remaining amount requested from the "\$49.9M Pool - to supplement a project grant where the cost is greater than the county's allocation/designated for cost escalations and changed conditions."	
	SX21045003	LCADD	Casey	Liberty, City of	2023	2023 Wastewater System Rehabilitation	No	\$2,000,000	\$484,165	\$484,165	\$1,000,000	\$2,515,835	\$1,000,000	The city wishes to apply for KIA SRF Fund A Loan for \$1 million and CDBG for \$1 million. (11-18-21) The City wishes to apply for the second round of SB36 Cleaner Water funds in the amount of \$2,000,000.	
Totals for Casey County:								\$4,997,622	\$968,331	\$968,331	\$2,920,000	\$2,515,835	\$2,077,622		
Christian	WX21047041	PEADD	Christian	Christian County Water District	2023	Christian County Water District-2021 System Extension Project (Phase IV)	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.	
	WX21047046	PEADD	Christian	Oak Grove, City of	2023	Water Line Extension - Carter Road to Grant Avenue & Hugh Hunter Line Replacement	No	\$2,402,000	\$800,000	-	-	\$2,402,000	\$2,402,000		
	WX21047051	PEADD	Christian	Oak Grove, City of	2023	Oak Grove - CWP Water System Rehabilitation Project	No	\$1,000,000	\$1,000,000	\$1,000,000	-	-	\$1,000,000		
Totals for Christian County:								\$10,681,527	\$5,219,054	\$4,419,054	-	\$2,407,103	\$10,681,527		
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.	
Totals for Clark County:								\$18,111,400	\$2,245,852	\$2,245,852	\$4,000,000	\$3,841,383	\$14,111,400		

2022 CWP Worksheet for All Projects

County	WRIS Pnum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Clay	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 617925.50 from county allocation FY23. \$209668.50 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 617925.50 from county allocation. 209668.50 of that will be used toward this project.
Totals for Clay County:															
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.
	Totals for Clinton County:								\$6,837,338	\$562,071	\$562,071	\$5,900,000	-	\$937,338	
Crittenden	WX21055020	PEADD	Crittenden	Crittenden County Fiscal Court	2023	CCFC - Marion Water Supply Crisis	No	\$107,456	\$107,456	\$107,456	-	-	\$107,456		
	WX21055011	PEADD	Caldwell Crittenden Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Crittenden)	No	\$1,025,625	\$50,000	\$50,000	-	-	\$1,025,625		System is applying for the CWP-Unreserved. The Crittenden County Fiscal Court would like to see this project funded in part or in whole out of the CWP-Unreserved pool so it will free up enough of their county allocation for WX21139039 with Crittenden-Livingston Water District. Both Livingston County and Crittenden County were each contributing half the funds needed for Crittenden-Livingston to rehab their filters at the Water Treatment Plant.
	WX21055018	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD-WTP Filter Replacement-Crittenden CWG	No	\$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	Crittenden	Marion, City of	2023	City of Marion - Lake George Dam Rehabilitation Project	No	\$12,035,000	\$338,639	\$338,639	-	-	\$12,035,000		Marion has been allocated \$338,639 towards a solution for their emergency water supply crisis. \$30,000 of the total will go towards the hiring of a consultant and some preliminary planning work.
Totals for Crittenden County:								\$13,368,081	\$546,095	\$546,095	-	-	\$13,368,081		
Cumberland	SX21057004	LCADD	Cumberland	Burkesville, City of	2023	Burkesville Potter Home Lift Station Improvements	No	\$601,947	\$290,183	\$178,833	\$190,311	-	\$411,636		The City of Burkesville in Cumberland County would like to add this project to the list of projects requesting county allocation monies. The remainder is requested through the \$49.9 supplemental pool for projects. (7-19-21) The Cumberland County Water District and the City of Burkesville (Burkesville Water & Sewer) has agreed to split the KIA Cleaner Water Grant Funds County Allotment of \$242,906.06 between the two entities.
	WX21057022	LCADD	Cumberland	Cumberland County Water District	2023	Marrowbone Area Water System Replacement	No	\$2,257,285	\$135,832	\$135,832	-	\$2,000,000	\$2,257,285		The CC Water District would like this project to be considered for funding through the Cumberland County allocation of the Cleaner Water Grant Program. Additional funding for this project is requested from the \$49.9 million pool (July 2021) The Cumberland County Water District and the City of Burkesville (Burkesville Water & Sewer) has agreed to split the KIA Cleaner Water Grant Funds County Allotment of \$242,906.06 between the two entities.
	WX21057024	LCADD	Cumberland	Cumberland County Water District	2023	Butler Hollow Road Water Line Extension	No	\$18,000	\$18,000	\$18,000	-	-	\$18,000		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 2021)
	WX21057025	LCADD	Cumberland	Cumberland County Water District	2023	Charles Norris Road Water Line Extension	No	\$11,300	\$11,300	\$11,300	-	-	\$11,300		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 21)
	WX21057026	LCADD	Cumberland	Cumberland County Water District	2023	Crawley Road Water Line Extension	No	\$13,700	\$13,700	\$13,700	-	-	\$13,700		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 2021)
	Totals for Cumberland County:								\$2,902,232	\$469,015	\$357,665	\$190,311	\$2,000,000	\$2,711,921	
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		
	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 Hancock	East Davies County Water Association Inc	2023	Floral Road Water Main Extensions	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21059082	GRADD	Davies	East Davies County Water Association Inc	2023	Knottsville Tank Rehab	No	\$635,000	\$486,000	\$486,000	-	-	\$635,000		
	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	BWRA 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	\$402,970	\$260,000	\$260,000	-	-	\$402,970			
WX21059100	GRADD	Davies	Whiteville, City of	2023	City of Whiteville Hydrants Project	No	\$189,000	\$189,000	\$189,000	-	-	\$189,000			
Totals for Davies County:								\$11,934,293	\$6,327,636	\$6,275,654	\$596,995	-	\$11,337,298		
Edmonson	WX21061032	BRADD	Edmonson	Edmonson County Water District	2023	Industrial Park tank, Brownsville WTP improvements, Booster Pump	No	\$736,590	\$736,590	\$736,590	-	-	\$736,590		
	Totals for Edmonson County:								\$736,590	\$736,590	\$736,590	-	-	\$736,590	
Elliott	SX21063012	FIWCO	Elliott	Elliott County Fiscal Court	2023	Laurel Curves Pump Station	No	\$253,000	\$156,716	\$156,716	-	-	\$253,000		
	WX21063012	FIWCO	Elliott	Elliott County Fiscal Court	2023	Big Stone Road Water Main Extension	No	\$356,386	\$356,386	\$250,000	-	-	\$356,386		
	SX21063003	FIWCO	Elliott	Sandy Hook, City of	2023	Buck Mobley Pump Station Renovation	No	\$316,070	\$62,280	\$40,000	-	-	\$316,070		The FIWCO Area Water Management Council voted to assign all county-appportioned Cleaner Water Grant funds to this project. The remainder will be paid by the county out of ARPA funds paid directly to the city from the U.S. Treasury.
Totals for Elliott County:								\$925,456	\$575,382	\$446,716	-	-	\$925,456		
Estill	WX21065010	BGADD	Estill	Estill County Water District #1	2023	ECWD - Phase 12 System Improvements	No	\$1,850,000	\$689,192	\$689,192	-	\$2,850,000	\$1,850,000		
	SX21065008	BGADD	Estill	Irvine, City of	2023	IMJ - Kelly Pump Station Force Main Replacement	No	\$510,750	\$171,135	\$171,135	-	\$10,000	\$510,750		CWP funds will be used exclusively for planning and design purposes.
Totals for Estill County:								\$2,360,750	\$860,327	\$860,327	-	\$2,860,000	\$2,360,750		

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 LFUCG. 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.
	SX21067064	BGADD	Fayette/Jessamine	Lexington-Fayette Urban County Government	2023	UltraViolet (UV) Radiation WWTP Disinfection Retrofit	No	\$12,473,170	\$1,165,178	\$1,165,178	\$360,000	-	\$12,113,170		\$360,000 already committed as part of the Consent Decree RMP financial model. CWP Grant Funds - system is submitting for the Fayette County allocation (\$11,868,094.74) and \$49.9m shortfall pot (\$245,075)
	SX21067065	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUCG - 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	LFUCG - 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	LFUCG - 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	LFUCG - 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	LFUCG - Armstrong Mill PS Replacement (Delong Rd PS/FM) EH-16	No	\$8,900,000	\$9,497,206	\$9,497,206	-	\$2,022,047	\$8,900,000		System Intends to submit for FY23 SRF	
Totals for Fayette County:								\$51,231,198	\$20,762,384	\$19,594,412	\$360,000	\$2,522,047	\$50,871,198		
Fleming	WX21069051	BTADD	Fleming	Fleming County Water Association Inc	2023	Meter Replacement Mt. Carmel, Wallingford, Tilton	No	\$333,076	\$333,076	\$333,076	-	-	\$333,076		
	WX21069050	BTADD	Fleming	Flemingsburg, City of	2023	West Williams Ave & Spates Ave Water Main Replacement	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000		
	WX21069052	BTADD	Fleming	Western Fleming County Water District	2023	Western Fleming Water Meter Replacement	No	\$333,075	\$333,075	\$333,075	-	-	\$333,075		
Totals for Fleming County:								\$916,151	\$916,151	\$916,151	-	-	\$916,151		
Floyd	SX21071016	BSADD	Floyd	Prestonsburg City's Utilities Commission	2023	PCUC Harold WWTP Expansion Project	No	\$2,385,200	\$951,867	\$951,867	\$1,433,333	-	\$951,867		PCUC would like to request CWP for this project. PCUC committed Local funds to complete funding package
	SX21071020	BSADD	Floyd/Fike	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		SWSD requests to use \$1,091,643 of the Floyd County allocation of CWP round 2 funds. SWSD requests to use \$325,000 of the Floyd County allocation of CWP round 1 funds.
Totals for Floyd County:								\$5,454,579	\$2,181,285	\$2,181,285	\$1,433,333	\$1,512,961	\$4,021,246		
Franklin	WX21073021	BGADD	Franklin	Elkhorn Water District	2023	Elkhorn WD Capital Improvements	No	\$800,000	\$113,084	\$113,084	\$686,916	-	\$800,000		
	SX21073087	BGADD	Franklin	Farmdale Sanitation District	2023	Farmdale SD Interceptor Sewer System Phase I	No	\$14,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$16,000,000	\$13,000,000		
	WX21073017	BGADD	Franklin	Farmdale Water District	2023	Farmdale Water District Water Line Upgrade	No	\$668,000	\$113,084	\$113,084	-	\$1,000	\$668,000		
	WX21073012	BGADD	Franklin	Frankfort Plant Board	2023	Frankfort Plant Board Water Storage Improvement Project	No	\$7,454,880	\$782,711	\$782,711	-	\$4,000,000	\$7,454,880		System submitted plans and specs on 10/22/19 and the approval letter is dated Dec 1, 2018. System will have to resubmit to address a small decrease in the proposed storage capacity from 7MG to 6.5MG. This project has the necessary documentation for USL Replacement but wouldn't unlock so I could upload it once I received the documents. Sent to DOW 12/2/2020 DOW Approval on 2/1/2021
	SX21073009	BGADD	Franklin	Frankfort, City of	2023	Miami Trails Sanitary Sewer Project	Yes	\$3,299,858	\$782,711	\$782,711	\$1,500,000	-	\$1,799,858		This project will be submitting for 2021 SRF
	WX21211101	BGADD	Franklin	North Shelby Water Company	2023	Franklin County Extensions & Improvements	No	\$315,000	\$113,084	\$113,084	\$201,916	-	\$113,084		Funds have been applied for requested from the Franklin County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023).
	WX21073035	BGADD	Franklin	Peaks Mill Water District	2023	PMWD - Distribution Water Loss and Water Quality Improvements	No	\$150,000	\$113,084	\$113,084	-	\$36,916	\$150,000		Use Peaks Mill Water District allocation of \$113,084 from the KY Cleaner Water Program Funds allocated to Franklin County. Balance of \$61,916 to be funded from PMWD depreciation fund.
	WX21211096	BGADD	Shelby	US 60 Water District	2023	Franklin County Service Area - Radio Read Meter Replacements	No	\$287,500	\$113,084	\$113,084	\$174,416	-	\$113,084		Applying for Cleaner Water Program County Allocation (Franklin County) The \$100,000 in "Local ARPA Grant Funds" is coming from Franklin County's ARPA Grant Funds. The "Local" funding commitment in the amount of \$74,416 is coming from the U.S. 60 Water District
	Totals for Franklin County:								\$27,055,238	\$3,130,842	\$3,130,842	\$3,726,332	\$2,067,916	\$23,328,906	
	Fulton	SX21075011	PUADD	Fulton	Fulton, City of	2023	Sewer Lift Station "A" Replacement	No	\$441,988	\$197,876	\$197,876	\$134,485	-	\$307,503	
SX21075010		PUADD	Fulton	Hickman, City of	2023	WWTP Improvement (Phase II) & Sanitary Sewer Rehab	No	\$2,131,445	\$197,876	\$197,876	\$400,000	\$1,731,445	\$1,731,445		Budget and funding sources were updated by KIA on 7/6/2018. DELTA applicable date is unknown by KIA at this time and will be updated as soon as possible.
Totals for Fulton County:								\$2,573,433	\$395,752	\$395,752	\$534,485	\$1,731,445	\$2,038,948		
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
Garrard	SX21079026	BGADD	Garrard	Garrard County Water Association Inc	2023	GCWA - 2019 Water Systems Improvements Project	No	\$2,500,000	\$774,303	\$774,303	\$1,400,000	\$2,500,000	\$1,100,000		
	SX21079015	BGADD	Garrard	Lancaster, City of	2023	City of Lancaster Sanitary Sewer Extension	No	\$2,836,738	\$255,502	\$255,502	-	\$4,480,000	\$2,836,738		crosscutting letters have not been sent yet.
Totals for Garrard County:								\$5,336,738	\$1,029,805	\$1,029,805	\$1,400,000	\$6,980,000	\$3,936,738		
Grant	WX21081022	NKADD	Boone/Grant	Bullock Pen Water District	2023	Bullock Pen Water Treatment Plant Replacement - Design and Cost	Yes	\$18,365,000	\$189,379	\$189,379	-	\$29,860,536	\$18,365,000		\$1,760,536 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 & Keefer Tank Restoration	No	\$345,570	\$189,379	\$189,379	-	-	\$345,570		\$148,600 County allocation \$189,379 from FY23 Cleaner Water Program
	SX21081005	NKADD	Grant	Corinth, City of	2023	Treatment Plant Restoration	No	\$264,464	\$189,379	\$189,379	-	-	\$264,464		\$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		\$328,759 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	
Totals for Grant County:								\$26,850,034	\$1,515,033	\$1,515,033	-	\$36,739,014	\$26,850,034		
	WX21083082	PUADD	Graves	Graves County Water District	2023	Fancy Farm Water Tanks	No	\$629,500	\$695,841	\$599,529	-	-	\$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 \$2k 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	\$363,587	\$363,587	\$363,587	-	-	\$363,587		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 FWD tank(s) rehab. We have an excess of \$2,588.00 (Bid Amount \$429,000.00) in the HWD because we were only able to paint the one 500k tank due to funding and we will have a shortfall of \$77,742 in FWD tank rehab. We will need to reallocate the 52k from HWD to FWD 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	\$150,000	\$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
Totals for Graves County:								\$4,159,587	\$2,337,544	\$2,226,232	-	-	\$4,159,587		
Grayson	SX21085015	LTADD	Grayson	Caneyville, City of	2023	City of Caneyville - WWTP Upgrade and Pump Replacement	No	\$22,610	\$23,612	\$23,612	-	-	\$22,610		
	SX21085016	LTADD	Grayson	Clarkson, City of	2023	Clarkson - Wastewater System Repairs	No	\$44,936	\$44,936	\$44,936	-	-	\$44,936		
	WX21085045	LTADD	Grayson	Edmonson County Water District	2023	Edmonson Co. WD Grayson Improvements #2	No	\$274,000	\$274,000	\$274,000	-	-	\$274,000		
	WX21085046	LTADD	Grayson	Grayson County Water District	2023	Grayson County Water District Meter Replacement	No	\$758,404	\$758,405	\$758,405	-	-	\$758,404		
	SX21085012	LTADD	Grayson	Leitchfield Utility Commission	2023	Leitchfield Bypass Development Lift Station and Collection	No	\$503,921	\$503,921	\$503,921	-	-	\$503,921		20230131-budget & schedule updated per consultant SB36 Round 2 added per consensus letter revision.
Totals for Grayson County:								\$1,603,871	\$1,604,874	\$1,604,874	-	-	\$1,603,871		
Green	WX21087029	LCADD	Green	Green River Valley Water District	2023	Holly Grove Church Road Water Line Extension	No	\$88,000	\$88,000	\$88,000	-	-	\$88,000		Funds are being requested from the Green County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023). This is an unreserved area.
	WX21087027	LCADD	Green	Green-Taylor Water District	2023	Pikeview Water Storage Tank Rehabilitation	No	\$376,530	\$238,282	\$206,000	\$21,428	-	\$355,102		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 Rehabilitat	No	\$466,820	\$466,820	\$466,820	-	-	\$466,820		Project to be considered for the second/third round of Cleaner Water funding for the Green County allocation to underserved customers.
	SX21087018	LCADD	Green	Sanitation District #1 of Green County	2023	2023 Wastewater System Rehabilitation WWTP Upgrades and Grinder	No	\$468,691	\$468,691	\$468,691	-	-	\$468,691		Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
	SX21087019	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Tabernacle Road	No	\$489,882	\$489,882	\$489,882	-	-	\$489,882		Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
Totals for Green County:								\$3,439,913	\$3,301,665	\$674,691	\$21,428	-	\$3,418,485		Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
Greensop	SX21089080	FIVCO	Greensop	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	Greensop	Flatwoods, City of	2023	City of Flatwoods Water Tank Rehab Project	No	\$382,050	\$201,363	\$201,363	-	-	\$382,050		
	WX21089081	FIVCO	Greensop	Greensop, City of	2023	Greensop 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.
	SX21089131	FIVCO	Greensop	Raceland, City of	2023	Raceland Ave Sewer Rehab	No	\$477,231	\$477,231	\$477,231	-	-	\$477,231		
	WX21089108	FIVCO	Greensop	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 allow \$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	Greensop	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	Greensop	South Shore, City of	2023	Main Street Water Line Reconstruction	No	\$220,000	\$55,287	\$55,287	-	-	\$220,000		
	SX21089003	FIVCO	Greensop	Worthington, City of	2023	Worthington Dry Beds Rehab Project	No	\$90,000	\$90,000	\$90,000	-	\$120,000	\$90,000		
	WX21089123	FIVCO	Greensop	Worthington, City of	2023	City of Worthington Valve and Meter Replacement	No	\$360,000	\$360,000	\$360,000	-	-	\$360,000		
	SX21089132	FIVCO	Greensop	Wurtland, City of	2023	Wurtland Phase 2 Lift Station Rehab	No	\$200,000	\$200,000	\$200,000	-	-	\$200,000		
Totals for Greensop County:								\$6,718,852	\$2,184,500	\$2,184,500	\$1,485,000	\$764,751	\$5,233,852		
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
	WX21091101	GRADD	Hancock	Lewisport, City of	2023	County Booster Station Improvement	No	\$359,000	\$76,000	\$76,000	-	-	\$359,000		Allocated County
	WX21091105	GRADD	Hancock	Lewisport, City of	2023	Hancock County Regional Water Treatment Plant	No	\$12,124,000	\$12,306	\$12,306	-	\$38,374,400	\$12,124,000		
Totals for Hancock County:								\$12,894,470	\$552,473	\$552,473	\$12,345	\$38,374,400	\$12,882,125		
Hardin	SX21093035	LTADD	Hardin	Elizabethtown, City of	2023	Elizabethtown: Leitchfield Rd Sewer Line Upgrades	No	\$2,478,500	\$1,250,550	\$1,250,550	-	\$471,550	\$2,478,500		Cleaner Water: County Allocation funds HB1 R2, Per County Allocation 2 Feb 2023
	SX21093045	LTADD	Hardin	Hardin County Water District #1	2023	Beverly's MHP Lift Station Elimination	No	\$150,000	\$77,087	\$77,087	-	-	\$150,000		
	WX21093057	LTADD	Breckinridge Hardin	Hardin County Water District #1	2023	Hardin County Water District 1 Water System Expansion Project	No	\$2,500,000	\$1,300,000	\$1,300,000	-	-	\$2,500,000		HB1 R2, Per County Allocation 2 Feb 2023 4/25/23: Updated project budget and schedule.
	WX21093058	LTADD	Breckinridge Hardin	Hardin County Water District #1	2023	Hardin County Extensions II	No	\$4,918,500	\$688,228	\$688,228	-	-	\$4,918,500		Project would like to seek consideration under the UNSERVED pool. HB1 R2, Per County Allocation 2 Feb 2023
	SX21093039	LTADD	Hardin	Hardin County Water District #2	2023	BOSK-KCTCS Sewer Improvements	No	\$649,000	\$555,000	\$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	HWCWD#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
Totals for Hardin County:								\$32,628,050	\$6,724,558	\$6,724,558	\$6,215,500	\$614,969	\$26,412,550		
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	Wallins Creek Wastewater Extension - Phase IV	No	\$1,669,774	\$44,841	\$44,841	\$790,046	\$834,887	\$879,728		CWPG County allocation for FY23 in the amount of \$44,841
	WX21095013	CVADD	Harlan	Harlan, City of	2023	Harlan Municipal Water Treatment Plant and Raw Water Intake Impr	Yes	\$2,549,645	\$500,000	\$500,000	\$2,549,645	\$500,000	-		Harlan Municipal Water will receive 500,000 from Round 2 CWP Grant, County allocation
Totals for Harlan County:								\$7,826,120	\$1,629,841	\$1,629,841	\$3,339,691	\$1,334,887	\$4,486,429		
Harrison	SX21097014	BGADD	Harrison	Cynthiana, City of	2023	Cynthiana - Country Club Area Pump Station Replacement	No	\$899,600	\$635,440	\$635,440	\$202,130	-	\$697,470		System intends to submit for 2022 SRF Submitted for \$62,000 out of Harrison Co allocation of CWP Funds
	WX21097029	BGADD	Bourbon Harrison	Harrison County Water Association Inc	2023	US 27 & KY 353 Water Main Replacement and Extension Project	No	\$3,319,456	\$500,000	\$500,000	-	\$3,299,456	\$3,319,456		CWP - submitted for unserved customers \$50m pot in amount of \$1,826,260. OR \$134,087 from Harrison Co allocation.
Totals for Harrison County:								\$4,219,056	\$1,135,440	\$1,135,440	\$202,130	\$3,299,456	\$4,616,926		
Hart	SX21099023	BRADD	Barren Hart	Caveland Environmental Authority	2023	Horse Cave Regional Water Replacement Facility Expansion Project	No	\$700,000	\$700,000	\$700,000	-	\$4,678,000	\$700,000		
	WX21061033	BRADD	Hart	Edmonson County Water District	2023	HWY 88 Pump Station Installation	No	\$207,416	\$157,214	\$157,214	-	-	\$207,416		
	WX21099044	BRADD	Hart	Green River Valley Water District	2023	Creek Rd Water Line Extension	No	\$1,750,000	\$142,214	\$142,214	-	-	\$1,750,000		
	WX21099050	BRADD	Hart	Green River Valley Water District	2023	Campground Rd Line Extension	No	\$15,000	\$15,000	\$15,000	-	-	\$15,000		
	WX21099055	BRADD	Hart	Green River Valley Water District	2023	GRYWD - Munfordville Pump Station Replacement	No	\$765,000	\$500,000	\$500,000	-	\$265,000	\$765,000		Will apply for KIA SRF Fund F for FY26
WX21099048	BRADD	Hart	Munfordville, City of	2023	Munfordville Water Meter Replacement	No	\$657,215	\$157,215	\$157,215	-	\$1,657,214	\$657,215			
Totals for Hart County:								\$4,099,631	\$1,671,643	\$1,671,643	\$0	\$6,600,214	\$4,699,631		
Henderson	SX21101052	GRADD	Henderson	Corydon, City of	2023	Corydon Sewer System Maintenance Project	No	\$50,000	\$50,000	\$50,000	-	-	\$50,000		
	WX21101127	GRADD	Henderson	Henderson County Water District	2023	Spotsville 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		11/9/2023: The reallocation request process for 22CWW127 has commenced.
	WX21101128	GRADD	Henderson	Henderson Water Utility	2023	Washington/Vine Water Main	No	\$3,000,000	\$2,067,242	\$2,067,242	-	\$1,776,720	\$3,000,000		
	Totals for Henderson County:								\$3,853,694	\$2,720,936	\$2,720,936	\$0	\$1,776,720	\$3,853,694	
Henry	SX21103014	KIPDA	Henry	Campbellsville, City of	2023	I-71 Exit 34 Sewer Extension	No	\$539,014	\$163,901	\$160,000	\$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	Henry	Henry County Water District #2	2023	Cane Run Road Upgrade	No	\$70,000	\$70,000	\$70,000	-	-	\$70,000		
	WX21103064	KIPDA	Henry	Henry County Water District #2	2023	Henry County Water District #2 Water Tank Cleaning & Painting	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21103065	KIPDA	Henry	Henry County Water District #2	2023	Boling Branch Road Water Line Extension	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000		
	WX21103066	KIPDA	Henry	Henry County Water District #2	2023	Pleasureville Area Water System Improvements	No	\$225,000	\$72,355	\$72,355	-	-	\$225,000		
	SX21103018	KIPDA	Henry	New Castle, City of	2023	New Castle WWTP Lagoon Sludge Removal	No	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000		
Totals for Henry County:								\$1,677,244	\$1,016,256	\$952,355	\$168,000	\$0	\$1,289,244		
Hickman	WX21105010	PUADD	Hickman	Columbus, City of	2023	Columbus Water Works - Water System Maintenance	No	\$435,487	\$274,627	\$274,627	-	-	\$435,487		
Totals for Hickman County:								\$435,487	\$274,627	\$274,627	\$0	\$0	\$435,487		
Hopkins	SX21107025	PEADD	Hopkins	Dawson Springs City Water and Sewer	2023	Sanitary Sewer System Rehabilitation and WWTP Improvements	Yes	\$2,608,000	\$300,000	\$300,000	\$2,408,000	-	\$200,000		**Update: The project would like to apply \$200,000 of 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 SES 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 PF21 Call for Projects in case something happens and the funding is not secured from FY20. Final KIA loan amount is \$1 million, \$1 million CDBG and \$400,000 DRA committed.
	SX21107042	PEADD	Hopkins	Dawson Springs City Water and Sewer	2023	Dawson Springs - Walnut St Sewer Tap Reconnect Project	No	\$129,193	\$129,192	\$129,192	-	-	\$129,193		
	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.
	WX21107073	PEADD	Hopkins	Madisonville Municipal Utilities	2023	Madisonville - Peewee Lake Raw Water Intake Rehabilitation	No	\$3,320,000	\$629,603	\$629,603	-	\$6,640,000	\$3,320,000		
	SX21107028	PEADD	Hopkins	Mortons Gap, City of	2023	Mortons Gap - Lift Station and Sewer Pump Improvements	No	\$775,000	\$150,000	\$150,000	-	\$775,000	\$775,000		The City will seek the 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	-	\$11,350,000	\$790,743		Planning and Design for this project will be funded by CWP Grant Rounds 1 and 2.
	SX21107037	PEADD	Hopkins	White Plains, City of	2023	White Plains - Sewer Manhole Rehabilitation Project	No	\$260,000	\$150,000	\$150,000	-	-	\$260,000		
	Totals for Hopkins County:								\$11,976,263	\$2,888,398	\$2,759,206	\$2,408,000	\$21,511,140	\$9,568,263	
Jackson	WX21109009	CVADD	Jackson	Jackson County Water Association Inc	2023	Contract 5: County Waterline Extensions	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		21SB036 is not a funding source for this project.
	WX21109013	CVADD	Jackson	McKee, City of	2023	McKee Meter Replacement Project	No	\$386,947	\$386,947	\$386,947	-	-	\$386,947		City of McKee was selected to receive \$386,947.00 from Jackson County's allocation of CWP Grant - Round 2.
	Totals for Jackson County:								\$786,947	\$786,947	\$786,947	\$0	\$786,947		
Jefferson	SX21111027	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Lynnview Stormwater System Rehabilitation Project	No	\$665,000	\$250,000	\$250,000	\$265,000	-	\$400,000		
	SX21111028	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Bass-Shirley Stormwater Improvements	No	\$1,300,000	\$1,300,000	\$1,300,000	-	-	\$1,300,000		
	SX21111029	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	West Indian Trail Stormwater Improvements	No	\$2,000,000	\$2,000,000	\$2,000,000	-	-	\$2,000,000		
	SX21111030	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	California Neighborhood Odor Improvements	No	\$700,000	\$734,000	\$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	\$3,457,800	\$1,403,243	\$1,403,243	-	-	\$3,457,800		
	WX21111195	KIPDA	Jefferson	Louisville Water Company	2023	Tom Wallace Road Water Main Extension	No	\$2,043,870	\$2,043,870	\$2,043,870	-	-	\$2,043,870		
	WX21111202	KIPDA	Jefferson	Louisville Water Company	2023	Kentucky, Glenmary and Oak Street 48-inch Rehabilitation Phase 2	No	\$8,375,000	\$7,530,282	\$7,530,282	-	\$2,469,718	\$8,375,000		
	Totals for Jefferson County:								\$34,502,752	\$2,814,631	\$2,780,631	\$265,000	\$2,469,718	\$34,237,752	
Jessamine	WX21113033	BGADD	Jessamine	Jessamine County Water District #1	2023	Ashgrove-Catnip Hill-Office Building Upgrade	No	\$2,020,008	\$482,838	\$482,838	-	\$1,898,335	\$2,020,008		
	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	SEWD - Southeast Standpipe Painting	No	\$395,000	\$160,946	\$160,946	-	-	\$395,000		
	WX21113049	BGADD	Jessamine	Jessamine-South Elkhorn Water District	2023	SEWD - Parks Lane Tank Painting	No	\$708,100	\$160,946	\$160,946	-	-	\$708,100		CWP Jessamine County Allocation in amount of \$414,500
	WX21113040	BGADD	Jessamine	Nicholasville, City of	2023	Nicholasville 24" Parallel Transmission Main	Yes	\$5,642,822	\$1,931,353	\$1,931,353	\$10,571,092	\$3,176,675	(\$4,928,270)		Once planning and design has been completed the City intends to apply for 2021 SRF for construction in the amount of \$4,210,040. Updated loan request should be for the amount of \$4,582,030.
	SX21113026	BGADD	Jessamine	Wilmore, City of	2023	Wilmore Wastewater Collection System Rehabilitation - Phase 2	No	\$647,533	\$321,892	\$321,892	-	\$530,000	\$647,533		
Totals for Jessamine County:								\$9,701,463	\$3,218,921	\$3,218,921	\$10,571,092	\$6,055,010	(\$869,629)		
Johnson	SX21115012	BSADD	Johnson	Paintsville Utilities Commission	2023	Silk Stocking Sewer	No	\$1,078,064	\$1,078,064	\$1,078,064	-	-	\$1,078,064		Paintsville Utilities would like to use \$1,078,064 of the Round 2 CWP funds that were awarded to Johnson County on this project.
	WX21115015	BSADD	Johnson	Paintsville Utilities Commission	2023	Miscellaneous Water Line Extensions - Phase 3	No	\$299,625	\$299,625	\$299,625	-	-	\$299,625		Paintsville Utilities would like to request \$840,000 from CWP Unreserved funding Paintsville Utilities would like to request \$299,625 from the Round 2 CWP allocation that was awarded to Johnson County.
Totals for Johnson County:								\$1,377,689	\$1,377,689	\$1,377,689	-	-	\$1,377,689		
Kenton	SX21117007	NKADD	Kenton	Sanitation District #1 of Northern Kentucky	2023	Lakeview EQ	No	\$22,356,983	\$10,269,739	\$10,269,739	\$7,377,168	-	\$14,979,815		Willing to increase funding if necessary to receive grant
Totals for Kenton County:								\$22,356,983	\$10,269,739	\$10,269,739	\$7,377,168	-	\$14,979,815		
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
Totals for Knott County:								\$865,672	\$865,672	\$865,672	-	-	\$865,672		
Knox	WX21121011	CVADD	Knox	Barbourville Utility Commission	2023	Barbourville Utilities RECC Water Tank Replacement	No	\$536,500	\$536,500	\$536,500	-	-	\$536,500		
	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).
	WX21121532	CVADD	Knox	Knox County Fiscal Court	2023	Knox County - Water Projects	No	\$2,777,500	\$882,564	\$882,564	\$1,207,322	-	\$1,570,178		KCUC is set to receive \$882,564.00 from the County's allocation of CWP Grant as reflected in funding source.
Totals for Knox County:								\$4,351,000	\$1,834,064	\$1,834,064	\$1,207,322	-	\$3,143,678		
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.
Totals for Larue County:								\$1,910,602	\$951,857	\$903,091	\$958,745	-	\$951,857		
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	-	-	\$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	\$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	\$350,000	-	\$383,000	\$733,000		West Laurel anticipates \$383,000 of CWP Funds for FY2023 (From Underserved).
	WX21125549	CVADD	Laurel	West Laurel Water Association Inc	2023	West Laurel Water Association - Hwy 552 Project	No	\$1,245,296	\$792,300	\$792,300	-	-	\$1,245,296		CWP Grant Funds from a portion of the county allocation, total amount awarded to WLWA \$452,995.79. West Laurel Water Association is set to receive \$792,299.58 of CWP Funds for FY2023.
WX21125034	CVADD	Laurel	Wood Creek Water District	2023	20" Transmission Main Relocate-System Improvements #8	No	\$1,167,420	\$738,968	\$738,968	-	-	\$1,167,420		Wood Creek WD was allocated \$428,450.68 from Laurel Co's CWPG Funds to use in full toward this project. Wood Creek WD Anticipates \$738,967.71 of CWP Funds for FY2023.	
Totals for Laurel County:								\$12,048,479	\$5,140,371	\$5,003,407	-	\$3,397,310	\$12,048,479		
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	Louisia, City of	2023	DeLong Branch Line Extension	No	\$425,445	\$286,713	\$286,713	-	\$138,732	\$425,445		
	WX21127031	FIVCO	Lawrence	Louisia, City of	2023	Lousia Line Replacements	No	\$470,000	\$470,000	\$470,000	-	-	\$470,000		
Totals for Lawrence County:								\$1,995,445	\$989,713	\$989,713	-	\$138,732	\$1,995,445		
Lee	SX21129012	KRADD	Lee	Beattyville, City of	2023	Wastewater Treatment Plant Screen Replacement	No	\$224,603	\$224,603	\$224,603	-	-	\$224,603		
	WX21129010	KRADD	Lee	Beattyville Tank Rehab	2023	Beattyville Tank Rehab	No	\$1,500,000	\$224,604	\$224,604	\$500,000	\$2,442,792	\$1,000,000		
Totals for Lee County:								\$1,724,603	\$449,207	\$449,207	\$500,000	\$2,442,792	\$1,224,603		
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	\$3,892,380	\$319,305	\$319,305	\$2,001,013	\$1,390,690	\$1,891,367		Requesting Cleaner Water County Funds in the amount of half
Totals for Leslie County:								\$4,442,380	\$638,609	\$638,609	\$2,001,013	\$1,390,690	\$2,441,367		
Letcher	SX21133025	KRADD	Letcher	Fleming-Neon, City of	2023	Haymond Force Main Replacement Project	No	\$5,600,000	\$167,297	\$167,297	-	\$10,232,703	\$5,600,000		
	SX21133020	KRADD	Letcher	Jenkins, City of	2023	Jenkins - Wastewater Treatment Plant Improvements	No	\$1,550,000	\$153,337	\$153,337	-	\$1,200,000	\$1,550,000		
	WX21133073	KRADD	Letcher	Letcher County Water & Sewer District	2023	Loggy Hollow Road Waterline Extension and Zone Meter Project	No	\$1,734,500	\$734,403	\$734,403	-	\$1,000,000	\$1,734,500		
	WX21133068	KRADD	Letcher	Whitesburg, City of	2023	Whitesburg Waterline Improvement Downtown (Lead Status Unknown)	No	\$2,595,000	\$253,889	\$253,889	-	\$4,021,111	\$2,595,000		
Totals for Letcher County:								\$11,479,500	\$1,308,926	\$1,308,926	-	\$16,453,814	\$11,479,500		
Lewis	WX21135026	BTADD	Lewis	Fleming County Water Association Inc	2023	Meter Replacement - Lewis County	No	\$100,340	\$100,340	\$100,340	-	-	\$100,340		
	SX21135024	BTADD	Lewis	Garrison-Quincy-Ky-O-Heights Water District	2023	Garrison Grinder Pump Replacement	No	\$92,700	\$92,700	\$92,700	-	-	\$92,700		
	WX21135025	BTADD	Lewis	Garrison-Quincy-Ky-O-Heights Water District	2023	Water Treatment Plant Upgrade and Tank Repair	No	\$466,000	\$83,000	\$83,000	-	\$317,000	\$466,000		
	SX21135023	BTADD	Lewis	Lewis County Sanitation District #1	2023	Pump Station Telemetry and Line Video	No	\$108,500	\$108,500	\$108,500	-	-	\$108,500		
	WX21135028	BTADD	Lewis	Vanceburg, City of	2023	Salt Lick Tank Rehab	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000		
WX21135027	BTADD	Lewis	Western Lewis-Rectorville Water & Gas District	2023	Service Replacement Route 57	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000			

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes	
Totals for Lewis County:																
								\$1,177,540	\$794,540	\$794,540	-	\$317,000	\$1,177,540			
Lincoln	SX21137018	BGADD	Lincoln	Crab Orchard, City of	2023	Phase 1 Stormwater Improvements	No	\$375,000	\$300,000	\$300,000	-	-	\$375,000		CWP Lincoln County allocation in the amount of \$300k.	
	WX21137055	BGADD	Lincoln	Hustonsville, City of	2023	Hustonsville 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	Hustonsville, City of	2023	Hustonsville Water Improvements Phase 2B	No	\$4,177,700	\$300,000		-	\$5,401,000	\$4,177,700			
	SX21137024	BGADD	Lincoln	Lincoln County Sanitation District	2023	Lincoln County Sanitation District Phase 3 Iis 127 Corridor Sanit	No	\$5,045,100	\$287,288	\$287,288	-	\$244,400	\$5,045,100		System is submitting for 2024 SRF Planning and Design Loan. CWP funds will be used for planning and design.	
	WX21137017	BGADD	Lincoln	McKinney Water District	2023	McKinney WD - 2019 Water Improvements Project, Phase 1B	Yes	\$2,991,916	\$287,289	\$287,289	\$3,991,916	\$1,063,436	(\$1,000,000)		CWP Grant Funds - System intends to submit for the \$49.9m funding shortfall pot System also intends to apply for 2021 KIA SRF Fund # for the full amount of the project in the event that other funding sources don't work out.	
								\$300,000	\$300,000	\$300,000	-	-	\$300,000		CWP Lincoln Co allocation in amount of \$300k	
Totals for Lincoln County:																
								\$13,775,716	\$1,774,577	\$1,474,577	\$3,991,916	\$8,708,836	\$9,783,800			
Livingston	WX21139025	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Livingston)	No	\$555,875	\$125,899	\$125,899	-	-	\$555,875		System is applying for the CWP-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 CWP 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			
																The City of Smithland plans to use \$187,330 in CWP funds out of the Livingston County Allocation and desperately need additional funds out of the \$49.9 million for costs greater than the county's allocation. Smithland currently is under a state injunction for the seepage occurring at their sewer lagoon levee. The City installed a new UV treatment system due to a lightning strike taking out their old one. They thought this would help solve their problem temporarily with the hopes of being able to discharge more and keep the freeboard they need in the lagoon to limit seepage. Since then, their problems have only gotten worse. The state still will not let them discharge more than 70,000 GPD of treated sewer. The City needs the lagoon levee grouted and the gravity sewer system needs rehabilitated. However, the population of the town is 240 according to the 2020 decennial census thus making it very difficult to take out a loan for such a substantial project. Having enough money to do the lagoon rehab would be a tremendous help to get them into compliance and would be greatly appreciated.
	SX21139014	PEADD	Livingston	Smithland, City of	2023	Smithland Lagoon Rehabilitation Project	No	\$1,203,000	\$114,000	\$114,000	-	\$1,203,000	\$1,203,000			
Totals for Livingston County:																
								\$2,144,875	\$539,899	\$539,899	-	\$1,289,000	\$2,144,875			
Logan	SX21141056	BRADD	Logan	Adairville, City of	2023	Adairville Wastewater Treatment Plant Modifications and Improvements	No	\$4,869,000	\$185,150	\$185,150	-	\$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 they 79 Master Meter Area - Meter Service Replacement Project	No	\$295,000	\$218,103	\$185,150	-	-	\$295,000			
	WX21141076	BRADD	Logan	Lewisburg, City of	2023	System-Wide Meter Replacement Project	No	\$535,000	\$203,665	\$185,150	-	\$535,000	\$535,000		Lewisburg's 2nd round Cleaner Water Project	
	WX21219044	BRADD	Logan	Logan-Todd Regional Water Commission	2023	LTRWC - Replace North Russellville Corroded Pipe	No	\$1,250,000	\$229,768	\$185,149	-	-	\$1,250,000		Project is receiving \$185,149.78 from the Logan County Allocation. Project will seek CWP Program funds-\$49.9 million for overages.	
	WX21141078	BRADD	Logan	North Logan Water District	2023	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	Schochob Water Tank Painting & Rehab	No	\$200,000	\$80,000	\$80,000	-	-	\$200,000			
	WX21141087	BRADD	Logan	South Logan Water Association Inc	2023	Phase D - Distribution System Upgrade & Extension Project	No	\$200,000	\$115,664	\$105,149	-	-	\$200,000			
	WX21141081	BRADD	Logan	Todd County Water District	2023	Master Meter Additions	No	\$185,000	\$185,150	\$185,150	-	-	\$185,000			
	Totals for Logan County:															
									\$8,894,000	\$1,772,950	\$1,666,348	\$503,810	\$12,422,000	\$8,790,198		
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 I-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	\$41,304	\$41,304	\$41,304	-	-	\$41,304			
	WX21143027	PEADD	Lyon	Fredonia, City of	2023	Fredonia - Leak Detection and Waterline Replacements (Lyon County)	No	\$35,000	\$35,000	\$35,000	-	-	\$35,000		This project is for the City of Fredonia located in Caldwell County, but it will use \$35,000 from Round 2 of the CWP for Lyon County. The other systems from Lyon County agreed to let Fredonia have \$35,000 to fix leaks on a line that serves Fredonia water customers in Lyon County.	
	SX21143022	PEADD	Lyon	Kuttawa, City of	2023	Sludge Lagoon Dredging	No	\$50,000	\$80,000	\$80,000	-	-	\$50,000			
	WX21143028	PEADD	Lyon	Kuttawa, City of	2023	Kuttawa - Miscellaneous WTP Improvements CWP	No	\$84,088	\$84,088	\$84,088	-	-	\$84,088			
	WX21143024	PEADD	Lyon	Lyon County Water District	2023	LCWD - Lamasco Pump Station Rehabilitation and Tank Riser Liner	No	\$100,000	\$75,000	\$75,000	-	-	\$100,000			
WX21143025	PEADD	Lyon	Lyon County Water District	2023	LCWD - CWP Equipment Purchase	No	\$164,595	\$89,088	\$89,088	-	-	\$164,595				
Totals for Lyon County:																
								\$3,800,606	\$527,264	\$527,264	\$3,169,028	-	\$631,578			
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			
	WX21151067	BGADD	Madison	Kirksville Water Association Inc	2023	Proposed Cross Country KY 52 Water Line	No	\$682,300	\$238,747	\$238,747	-	-	\$682,300		This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds may be added in the event of a budget shortfall.	
	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		Madison co allocation cwp in amount of \$106,071	
	SX21151066	BGADD	Madison	Northern Madison County Sanitation District	2023	NMCS - Road Bore near Exit 97 of I-75 in Madison Co.	No	\$503,000	\$254,104	\$254,104	-	\$503,000	\$503,000		Design has just started and there are no pumps to be installed on the project.	
	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.	
	WX21151068	BGADD	Madison	Southern Madison Water District	2023	SMWD - AMR Water Meters	No	\$536,000	\$501,441	\$501,441	-	-	\$536,000		madison co cwp allocation in amount of \$34,674 Will be looking to receive funds through the 2nd round of Cleaner Water Program Funds in the amount of \$501,325.	
WX21151070	BGADD	Madison	Southern Madison Water District	2023	SMWD - New SCADA System	No	\$158,400	\$138,680	\$138,680	-	-	\$158,400		Pulse \$138,680 from the 2nd allocation for Southern Madison		
Totals for Madison County:																
								\$10,260,700	\$6,399,093	\$5,631,093	-	\$2,529,264	\$10,260,700			
Magoffin	WX21153029	BSADD	Magoffin	Magoffin County Water District	2023	Magoffin County Water District - KY 542/1502 and KY 378 Water Project	No	\$2,513,900	\$706,886	\$706,886	\$1,495,389	\$2,500,000	\$1,018,511		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	

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Totals for Magoffin County:															
Marion	WX21155047	LTADD	Marion	Lebanon Water Works Company Inc	2023	Fagan Branch Flow Metering	No	\$22,393	\$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 10/20/23: 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
Totals for Marion County:								\$20,689,360	\$1,330,346	\$1,189,442	\$15,450,930	\$50,048,537	\$5,238,430		
Marshall	SX21157042	PUADD	Marshall	Benton, City of	2023	LIFT STATION REHABILITATION Part 1	No	\$1,055,100	\$480,779	\$480,779	-	-	\$1,055,100		
	WX21157044	PUADD	Marshall	Calvert City, City of	2023	City of Calvert City-Meter Replacement Program	No	\$813,000	\$480,779	-	-	-	\$813,000		
	WX21157064	PUADD	Marshall	Calvert City, City of	2023	City of Calvert City - WTP Variable Frequency Drives & Controls	No	\$402,600	\$390,656	\$390,656	-	-	\$402,600		
	WX21157065	PUADD	Marshall	Calvert City, City of	2023	City of Calvert City - Old Gilbertsville Hwy WM Relocation	No	\$90,123	\$90,123	\$90,123	-	-	\$90,123		
	SX21157034	PUADD	Marshall	Hardin, City of	2023	Hardin - Wastewater Rehabilitation Phase III	No	\$1,157,056	\$528,857	\$480,779	-	\$571,090	\$1,157,056		
	WX21157063	PUADD	Marshall	North Marshall Water District	2023	Cambridge Shores Area Water Main Replacements	No	\$1,038,300	\$529,000	\$480,779	\$509,300	-	\$529,000		
Totals for Marshall County:								\$4,556,179	\$2,500,194	\$1,923,116	\$509,300	\$571,090	\$4,046,879		
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	\$685,625		Martin County Sanitation District is requesting to use it's allocation of \$685,625 from the Round 2 of the Cleaner Water Program funding.
	Totals for Martin County:								\$685,625	\$685,625	\$685,625	-	\$685,625	\$685,625	
Mason	WX21161050	BTADD	Mason	Buffalo Trail Water Association Inc	2023	KY 596 Intertowne & Sardsi Upgrade	No	\$398,300	\$356,098	\$323,725	-	\$74,575	\$398,300		
	WX21161049	BTADD	Mason	Maysville, City of	2023	Kenton Station Tank Rehabilitation	No	\$253,500	\$247,500	\$247,500	\$6,000	-	\$247,500		
	WX21161051	BTADD	Mason	Western Lewis-Rectorsville Water & Gas District	2023	Service Replacement Mason County	No	\$108,000	\$104,474	\$104,474	-	\$3,526	\$108,000		
	SX21161038	BTADD	Mason	Western Mason Sanitation District	2023	WMSD Grinder Pump Replacement Phase 2	No	\$125,000	\$125,000	\$125,000	-	-	\$125,000		
	WX21161046	BTADD	Mason	Western Mason Water District	2023	Tank Rehab & Generator Project	No	\$441,850	\$239,250	\$239,250	-	\$53,686	\$441,850		
	Totals for Mason County:								\$1,326,650	\$1,072,322	\$1,039,949	\$6,000	\$131,787	\$1,320,650	
McCracken	SX21145045	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Woodlawn WWTP 201 Facility Plan	No	\$240,000	\$225,000	\$225,000	-	\$15,000	\$240,000		Competitive Pots
	SX21145047	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Paducah JSA - Manhole Rehabilitation - CY 2023	No	\$199,500	\$177,500	\$177,500	-	\$22,000	\$199,500		
	SX21145048	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Paducah JSA - Manhole Rehabilitation - CY 2024	No	\$199,500	\$177,500	\$177,500	-	\$22,000	\$199,500		
	SX21145049	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Paducah JSA - Sanitary Main Rehabilitation FY 2024	No	\$1,082,000	\$947,000	\$947,000	-	\$135,000	\$1,082,000		
	SX21145050	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Paducah JSA - Sanitary Main Rehabilitation FY 2025	No	\$1,082,000	\$946,827	\$946,827	-	\$135,173	\$1,082,000		
	WX21145094	PUADD	McCracken	Paducah Water Works	2023	I-24 and US60 Tank Painting and Mixing	No	\$575,000	\$575,000	\$575,000	-	-	\$575,000		
	WX21145095	PUADD	McCracken	Paducah Water Works	2023	Air Stripping	No	\$1,014,218	\$1,014,218	\$1,014,218	-	\$175,000	\$1,189,218		
	WX21145096	PUADD	McCracken	Paducah Water Works	2023	Hydraulic Model Update - WMWD	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000		
Totals for McCracken County:								\$4,627,218	\$4,123,045	\$4,123,045	-	\$504,173	\$4,627,218		
McCreary	SX21147023	LCADD	McCreary	McCreary County Water District	2023	KY 1045 Sanitary Sewer Extension	No	\$1,276,000	\$1,276,000	-	-	\$1,276,000	\$1,276,000		McCreary County Water District is seeking funding in the unreserved, rural counties cleaner water funding category.
	WX21147037	LCADD	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 22CWW191.
	WX21147038	LCADD	McCreary	McCreary County Water District	2023	Cleaner Water Fund Various Improvements	No	\$1,025,856	\$759,231	\$759,231	-	-	\$1,025,856		
Totals for McCreary County:								\$3,201,307	\$2,301,856	\$1,025,856	-	\$1,276,000	\$3,201,307		
McLean	WX21149076	GRADD	McLean	Beech Grove Water System Inc	2023	Beech Grove Water Storage Tank Repainting	No	\$62,883	\$62,883	\$62,883	-	\$87,177	\$62,883		
	SX21149024	GRADD	McLean	Island, City of	2023	Island Sewer Plant and Lift Station Generators Project	No	\$164,900	\$40,646	\$40,646	\$124,254	-	\$40,646		SB36 Reallocation from 22CWW121.
	WX21149078	GRADD	McLean	McLean County Regional Water Commission	2023	MCRWC Clearwell Elevated Tank Rehab	No	\$290,000	\$150,000	\$150,000	-	\$200,000	\$290,000		
	WX21149079	GRADD	McLean	North McLean County Water District	2023	US 431 & KY 81 Water Tank Repair	No	\$300,000	\$195,048	\$195,048	-	-	\$300,000		
	WX21149072	GRADD	McLean	Sacramento, City of	2023	Highway 85 Line Replacement	No	\$264,170	\$107,358	\$107,358	-	\$156,812	\$264,170		
Totals for McLean County:								\$1,081,953	\$555,935	\$555,935	\$124,254	\$443,989	\$957,699		
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	\$18,200,000	\$559,273	\$559,273	\$7,500,000	\$5,440,727	\$10,700,000		11/1/23: Updated budget & project schedule 02/29/24: Updated budget
	WX21163026	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Sirocco Rd, Milan Rd, Poplar Ct Extension	No	\$1,355,684	\$474,951	\$326,000	\$417,953	-	\$937,731		County Allocation Funds 10/16/2023: \$417,953 Committed- (2022) Meade Co. F/C
	WX21163027	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Lone Star Rd/Big Dipper Trail Extension	No	\$157,641	\$57,806	\$21,000	\$41,755	-	\$115,886		County Allocation Funds
	WX21163036	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Chester Lane Extension	No	\$126,600	\$57,831	\$48,000	\$40,292	-	\$86,308		This project is seeking UNSERVED Cleaner Water funds. 10/16/23: Meade Co. F/C Committed Funds: \$40,292.
WX21163046	LTADD	Meade	Muldraugh, City of	2023	Muldraugh Pipe Replacement Project	No	\$300,000	\$260,439	\$260,439	-	-	\$300,000			
Totals for Meade County:								\$20,872,926	\$2,018,111	\$1,822,523	\$8,125,190	\$5,440,727	\$12,747,736		
Menifee	WX21165028	GWADD	Menifee	Cave Run Water Commission	2023	CRWC Master Meter Change Out Project	No	\$45,975	\$10,000	\$10,000	-	-	\$45,975		A meeting was held June 21, 2021 where local consensus was reached. \$79,438.43 of the Menifee County's Allocation of \$238,315.30 was allotted to Cave Run Water Commission. Cave Run Water Commission wishes to seek funding up to the total cost of this project of \$59,625.00 from the Cleaner Water Program Grant Funds allotted to them by Menifee County. A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$10,000.00 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	\$336,518	\$245,368	\$214,775	-	-	\$336,518		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.
Totals for Menifee County:								\$589,489	\$401,925	\$371,332	\$26,550	-	\$562,939		
Mercer	WX21167036	BGADD	Mercer	Burgin, City of	2023	Burgin - Water Supply Line Replacement	No	\$1,568,000	\$275,064	\$275,064	-	\$2,050,000	\$1,568,000		
	WX21167034	BGADD	Mercer	Harrodsburg, City of	2023	Harrodsburg Water Main and Water Hydrant Replacements	Yes	\$4,666,424	\$275,064	\$275,064	\$4,280,000	-	\$386,424		CWP Mercer Co allocation CWP Designated at planning and design
	WX21167017	BGADD	Boyle Mercer	Lake Village Water Association Inc	2023	Lake Village Water Association - Contract 14 Water Main West Zone Upgrades	No	\$2,346,400	\$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	\$350,598	\$275,064	\$1,000,000	\$3,764,000	\$2,410,000		CWP Grant Funds - system intends to submit for the \$49.9 pot to cover project costs in excess of available grant funds
Totals for Mercer County:								\$16,605,413	\$1,210,790	\$1,100,256	\$7,276,400	\$12,899,289	\$9,329,013		
Metcalfe	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	-	-	\$328,325		County wishes to use Cleaner Water Funds for this project - county pot
Totals for Metcalfe County:								\$2,050,825	\$624,820	\$624,820	-	\$1,955,000	\$2,050,825		
Monroe	WX21171037	BRADD	Monroe	Fountain Run Water District #1	2023	Fountain Run Water District #1 - Repaint/Rehab Existing Tank	No	\$208,470	\$85,000	\$85,000	-	-	\$208,470		
	WX21171043	BRADD	Monroe	Fountain Run Water District #1	2023	Fountain Run Water District #1 - Fire Hydrant Replacement	No	\$87,181	\$87,181	\$87,181	-	-	\$87,181		
	SX21171022	BRADD	Monroe	Gamaliel, City of	2023	Gamaliel Wastewater Overhaul	No	\$1,055,000	\$172,180	\$172,180	-	\$1,055,000	\$1,055,000		
	WX21171051	BRADD	Monroe	Monroe County Water District	2023	MCWD - Highway 163 Bypass Water Main Addition	No	\$2,326,500	\$172,181	\$172,181	-	\$2,326,500	\$2,326,500		
	WX21171020	BRADD	Monroe	Tompkinsville, City of	2023	Tompkinsville - Beldon Water Tank Painting	No	\$172,450	\$172,181	\$172,181	\$100,000	-	\$72,450		
Totals for Monroe County:								\$3,849,601	\$688,723	\$688,723	\$100,000	\$3,381,500	\$3,749,601		
Montgomery	SX21173085	GWADD	Montgomery	Montgomery County Sanitation District #2	2023	Sewer Collection System Rehabilitation and WWTP Upgrades	Yes	\$3,093,500	\$1,000,000	\$1,000,000	\$2,000,000	\$3,572,500	\$1,093,500		If ARC Grant is awarded, KIA Fund A Loan will be reduced to \$2,000,000. A meeting was held June 22, 2021 where local consensus was reached. \$129,261.91 of the Montgomery County's Allocation of \$1,034,095.24 was allotted to Montgomery Co Sanitation District #2. Montgomery Co Sanitation District #2 wishes to seek funding up to the total cost of this project of \$3,093,500 from the Cleaner Water Program Grant Funds. A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$1,000,000.00 CWG Round 2 funds to Montgomery County Sanitation District for completion of this project. The City of Jeffersonville is a low to moderate income area and will be applying for a CDBG Grant for funding completion of the scope of work in the areas within the City. The budget for the City of Jeffersonville portion of the scope of work is as follows: Administrative Expenses: \$20,000 Legal Expenses: \$2,500 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.
Totals for Montgomery County:								\$4,289,444	\$1,804,406	\$1,707,776	\$2,133,014	\$3,572,500	\$2,156,430		
Morgan	SX21175010	GWADD	Morgan	West Liberty, City of	2023	I&I Study and Sewer Line Replacement Project	No	\$2,489,722	\$833,781	\$833,781	-	\$5,928,107	\$2,489,722		Consensus Reached on Round 2 Cleaner Water Grant Funding. Morgan County Water District, Morgan County Judge Executive, and Mayor of West Liberty have signed County Allocation Agreement. All \$833,781.00 of Round 2 Funds to be allocated to SX21175010.
	Totals for Morgan County:								\$2,489,722	\$833,781	\$833,781	-	\$5,928,107	\$2,489,722	
Muhlenberg	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.
	WX21177056	PEADD	Muhlenberg	Greenville Utilities Commission	2023	Greenville - Country Club Water Line Replacement Project	No	\$500,555	\$313,118	\$313,118	-	-	\$500,555		
	WX21177023	PEADD	Muhlenberg	Muhlenberg County Water District #1	2023	Muhlenberg County Water District #1 - Hwy 176 Water Main Replacement Project	No	\$313,119	\$313,119	\$313,119	-	-	\$313,119		
	WX21177055	PEADD	Muhlenberg	Muhlenberg County Water District #3	2023	MCWD #3 - SCADA System Upgrades	No	\$117,000	\$313,118	\$313,118	-	-	\$117,000		
Totals for Muhlenberg County:								\$2,314,695	\$1,878,711	\$1,878,711	-	\$2,194,689	\$2,314,695		
Nelson	WX21179036	LTADD	Bullitt Nelson	North Nelson Water District	2023	Nelson County Water Supply Project	No	\$18,731,001	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$8,731,001		10/20/2023: Updated project budget.
Totals for Nelson County:								\$18,731,001	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$8,731,001		
Nicholas	WX21181004	BGADD	Nicholas	Carlisle, City of	2023	City of Carlisle Raw Water Intake Improvements	No	\$7,428,352	\$257,833	\$257,833	-	\$2,000,000	\$7,428,352		CWP funds are for planning and design.
	WX21181013	BGADD	Nicholas	Nicholas County Water District	2023	NCWD - PHASE 13 WATER SYSTEM IMPROVEMENTS	No	\$1,985,000	\$200,000	\$200,000	-	-	\$1,985,000		
Totals for Nicholas County:								\$9,413,352	\$457,833	\$457,833	-	\$2,000,000	\$9,413,352		
Ohio	SX21183020	GRADD	Ohio	Beaver Dam, City of	2023	Knight Valley Subdivision Sewer Extension	No	\$380,040	\$424,020	\$424,020	\$204,277	-	\$175,763		Allocated County
	SX21183021	GRADD	Ohio	Centertown, City of	2023	Centertown Mill Street Sewer & Lift Station Rehab	No	\$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 Repainting	No	\$300,000	\$127,166	\$127,166	-	-	\$300,000		
	WX21183061	GRADD	Ohio	Ohio County Water District	2023	Hamlin Chapel Rd Water Line Replacement	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		
Totals for Ohio County:									\$1,987,879	\$1,459,073	\$1,444,023	\$308,777	\$136,348	\$1,679,102	
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		
	WX21185046	KIPDA	Oldham	La Grange Utilities Commission	2023	Madison Water Line Replacement	No	\$579,115	\$440,245	\$440,245	\$138,870	-	\$440,245		
	SX21185053	KIPDA	Oldham	Louisville and Jefferson County MSD	2023	Ash Avenue Interceptor	Yes	\$9,110,000	\$1,147,351	\$989,320	\$14,075,000	\$4,580,000	(\$1,965,000)		
	WX21185017	KIPDA	Oldham	Louisville Water Company	2023	Highway 1694 8" Water Main Extension	No	\$2,364,150	\$1,046,250	\$1,046,250	-	-	\$2,364,150		
	WX21185058	KIPDA	Oldham	Louisville Water Company	2023	W Highway 146 Water Main Extension	No	\$2,522,620	\$274,486	\$274,486	-	-	\$2,522,620		
	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		
	Totals for Oldham County:									\$17,951,666	\$4,264,797	\$4,106,766	\$15,390,000	\$4,580,000	\$2,561,666
Owen	WX21187005	NKADD	Owen	Owen County Fiscal Court	2023	Point of Rock Main Extension	No	\$486,000	\$435,079	\$435,079	-	-	\$486,000	\$400,350 from Direct Owen County Allocation \$435,079 from FY23 Cleaner Water Program	
	Totals for Owen County:									\$486,000	\$435,079	\$435,079	-	-	\$486,000
Owsley	WX21189020	KRADD	Owsley	Booneville, City of	2023	Booneville WTP Backwash Ponds	No	\$408,222	\$246,077	\$246,077	-	-	\$408,222		
	Totals for Owsley County:									\$408,222	\$246,077	\$246,077	-	-	\$408,222
Pendleton	WX21191017	NKADD	Pendleton	Butler, City of	2023	Meter Replacement Phase 2	No	\$101,925	\$109,545	\$109,545	-	\$6,450	\$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 (21CWS909)	
	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	\$175,000	\$175,000	-	-	\$712,900		
	SX21191015	NKADD	Pendleton	Falmouth, City of	2023	Lagoon Cleaning	No	\$175,000	\$175,000	\$175,000	-	-	\$175,000	\$175,000 from FY23 Cleaner Water Program	
	WX21191018	NKADD	Pendleton	Falmouth, City of	2023	Industrial Park Utility Extension (Water)	No	\$177,600	\$177,600	\$177,600	-	-	\$177,600		
	WX21191019	NKADD	Pendleton	Falmouth, City of	2023	Falmouth SCADA System	No	\$85,000	\$85,000	\$85,000	-	-	\$85,000	\$85,000 from FY23 Cleaner Water Program	
Pendleton	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.	
Totals for Pendleton County:									\$2,967,383	\$1,780,045	\$889,545	\$10,000	\$292,450	\$2,957,383	
Perry	WX21193072	KRADD	Perry	Hazard, City of	2023	Napier Ridge Waterline Improvements	No	\$392,410	\$238,521	\$238,521	-	-	\$392,410		
	SX21193021	KRADD	Perry	Perry County Fiscal Court	2023	Sanitary Sewer Extension - Upper Second Creek - Phase 1	No	\$3,481,000	\$1,491,062	\$1,491,062	\$764,338	\$1,532,000	\$2,716,662		
Totals for Perry County:									\$3,873,410	\$1,729,583	\$1,729,583	\$764,338	\$1,532,000	\$3,109,072	
Pike	SX21195032	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City - Wastewater Collection Improvements Project	No	\$2,025,706	\$82,536	\$82,536	\$1,943,170	-	\$82,536	Pike County WMC agreed to use \$82536 towards this Elkhorn City project out of the allocated funds for Pike county from CWP round 2.	
	WX21195049	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City Aging Main Replacement	No	\$361,000	\$303,597	\$303,597	-	-	\$361,000	Pike County WMC agreed to use \$57,403.00 towards this project of the allocated funds for Pike county. Elkhorn City would like to request \$303,597.00 from the under-funded funds. Pike County WMC agreed to use \$303,597 towards this project of the allocated funds from CWP round 2 for Pike county.	
	WX21195050	BSADD	Pike	Mountain Water District	2023	Peach Orchard Water Line Extension	No	\$313,000	\$313,000	\$313,000	-	-	\$313,000	Mountain water district would like this project to be considered for the unserved funds	
	WX21195063	BSADD	Pike	Mountain Water District	2023	MWD - Capital Infrastructure Water Main Replacement	No	\$1,926,262	\$1,926,262	\$1,926,262	-	-	\$1,926,262	MWD is requesting to use \$1,926,262 of the Pike County allocation from CWP Round 2	
	SX21195105	BSADD	Pike	Pikeville, City of	2023	Pikeville Cedar Creek Sewer Extension	No	\$758,935	\$624,915	\$624,915	-	-	\$758,935	City of Pikeville is requesting to use \$624,915 of the Pike County CWP Round 2 allocation.	
	WX21195037	BSADD	Pike	Pikeville, City of	2023	Pikeville Water Plant Filter Subsurface Wash System Improvements	No	\$764,000	\$313,520	\$313,520	-	-	\$764,000	Pikeville Water Department would like to use their portion of the allocated Pike county CWP funds of \$451,479 on this project and request the remaining funds of \$313,521 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 \$313,520 on this project.	
Totals for Pike County:									\$6,148,903	\$3,563,830	\$3,563,830	\$1,943,170	-	\$4,205,733	
Powell	WX21197025	BGADD	Powell	Beech Fork Water Commission	2023	Beech Fork New Water Treatment Plant	No	\$135,000	\$133,087	\$133,087	-	-	\$135,000		
	WX21197007	BGADD	Powell	Clay City, City of	2023	City of Clay City - 150,000 Gallon Elevated Water Storage Tank	No	\$1,448,103	\$237,086	\$237,086	\$5,443	\$1,332,800	\$1,442,660		
	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		
Totals for Powell County:									\$3,783,641	\$797,517	\$797,517	\$1,005,443	\$1,972,800	\$2,778,198	
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	\$1,435,000	\$644,094	\$403,094	-	\$1,194,000	\$1,435,000	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.	
	WX21199153	LCADD	Pulaski	South Eastern Water Association Inc	2023	2023 Various Waterline Upgrades	No	\$416,203	\$416,203	\$416,203	-	\$1,913,000	\$416,203		
	WX21199138	LCADD	Pulaski	Western Pulaski County Water District	2023	Faubush/Nancy Area Water Transmission Main	No	\$1,183,269	\$897,664	\$790,094	-	\$3,674,301	\$1,183,269	The Western Pulaski Water District has chosen to apply for funding through the Pulaski County allocation of ARPA funding. Pulaski County's allotment is \$2,386,421.65 so the additional money is requested from the \$49.9 million supplemental pool.	
Totals for Pulaski County:									\$10,303,089	\$4,299,040	\$3,950,470	\$3,122,120	\$13,901,233	\$7,180,969	
Robertson	WX21201018	BTADD	Robertson	Buffalo Trail Water Association Inc	2023	Thomas Pike Water Main Replacement	No	\$193,250	\$146,535	\$133,214	\$46,715	-	\$146,535		
	Totals for Robertson County:									\$193,250	\$146,535	\$133,214	\$46,715	-	\$146,535
WX21203011	CVADD	Rockcastle	Broadhead, 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	\$260,436	\$260,436	\$60,000	-	-	\$260,436		Seeking funding from 'Unreserved' pot of money (CWP).	
	WX1203004	CVADD	Rockcastle	Western Rockcastle Water Association Inc	2023	Contract 12 - Water Extensions & Improvements	No	\$1,036,543	\$205,543	\$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			
Totals for Rockcastle County:								\$2,245,491	\$1,268,069	\$974,162	\$924,471	\$131,182	\$1,321,020			
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.	
	Totals for Rowan County:								\$2,127,082	\$1,620,275	\$1,498,085	\$221,000	-	\$1,906,082		
Russell	WX1207028	LCADD	Russell	Jamestown, City of	2023	KY 55 300,000 Gallon Elevated Water Storage Tank	No	\$1,559,200	\$1,230,080	\$877,880	-	-	\$1,559,200		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	-	\$544,099		KIA SRF Fund F \$474,000 Anticipated	
Totals for Russell County:								\$2,108,200	\$1,445,058	\$1,092,858	\$4,901	-	\$2,103,299			
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			
Totals for Scott County:								\$6,667,572	\$3,471,862	\$3,471,862	-	\$3,195,738	\$6,667,572			
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			
	SX1211080	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			
Totals for Shelby County:								\$5,664,316	\$2,919,693	\$2,919,693	\$944,165	-	\$4,720,151			
Simpson	SX1213040	BRADD	Simpson	Franklin, City of	2023	Macedonia Lift Station Upgrade	No	\$1,500,000	\$22,162	\$22,162	-	-	\$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	
	Totals for Simpson County:								\$4,500,000	\$1,190,231	\$1,190,231	-	\$2,628,826	\$4,500,000		
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.	
Totals for Spencer County:								\$2,068,000	\$1,183,914	\$1,183,914	\$173,400	-	\$1,894,600			
Taylor	SX1217016	LCADD	Taylor	Campbellsville, City of	2023	Campbellsville WWTP Grit Removal System	No	\$1,973,000	\$1,738,834	\$1,580,759	\$234,166	-	\$1,738,834		The project bid on February 29, 2024 and there was a shortfall of funds in the amount of \$392,241. The City has requested an increase in the amount of \$158,075 (10% of committed Grant 22CWS093). The City has committed to providing \$234,166 of their own funds.	
	WX1217032	LCADD	Taylor	Campbellsville, City of	2023	Locust Road Water Line Extension	No	\$796,000	\$796,000	\$1,580,759	\$234,166	-	\$796,000		Applying and asking for consideration for the Cleaner Water Program Second Round of funding for "Unreserved Area" Allocation.	
Totals for Taylor County:								\$2,769,000	\$2,534,834	\$1,580,759	\$234,166	-	\$2,534,834			
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			
Totals for Todd County:								\$3,210,000	\$768,487	\$743,697	\$347,311	\$200,000	\$2,862,689			
Trigg	WX1221017	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.	
	SX1221004	PEADD	Trigg	Cadiz, City of	2023	Cadiz - Walking Trail Sewer Line Replacement	No	\$739,500	\$427,066	\$427,066	\$151,012	-	\$588,488		The City would like to use approximately \$161,421 of the Trigg County Allocation towards this project.	
	Totals for Trigg County:								\$4,794,593	\$854,131	\$854,131	\$3,829,465	\$7,733,535	\$965,128		
Trimble	SX1223016	KIPDA	Trimble	Bedford, City of	2023	Bedford WWTP Chlorinator Replacement Project	No	\$27,244	\$24,000	\$24,000	\$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	Carmoon Creek Road/Louder 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			
	Totals for Trimble County:								\$622,624	\$548,725	\$514,750	\$73,899	-	\$548,725		
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	\$408,199	\$175,065	\$175,065	-	\$138,721	\$408,199		Allocated County	
	SX1225040	GRADD	Union	Waverly, City of	2023	Waverly Lift Station Generator Project	No	\$130,000	\$130,000	\$130,000	-	-	\$130,000			
Totals for Union County:								\$7,123,264	\$830,258	\$830,258	\$80,000	\$12,275,753	\$7,843,264			
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	Abaton 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			

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
	WX21227110	BRADD	Warren	Warren County Water District	2023	Rockfield Capacity Improvements	No	\$1,200,000	\$1,200,000	\$1,200,000	-	-	\$1,200,000		
	Totals for Warren County:														
Washington	SX21229014	LTADD	Washington	Springfield Water and Sewer Commission	2023	Springfield - Design Upgrade/Replacement of Sewer Pump Stations	No	\$2,994,600	\$270,000	\$270,000	-	\$2,724,600	\$2,994,600		FY2024 KIA SRF Fund A Loan (CW) - \$2,724,600
	WX21229023	LTADD	Washington	Springfield Water and Sewer Commission	2023	Purchase of New Residential Meters and Signal Sending Units	No	\$250,000	\$304,839	\$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	\$2,894,924	\$5,789,848	\$210,576		FY2024 KIA SRF Fund F Loan (DW) - \$2,894,924 Anticipated
	Totals for Washington County:														
Wayne	WX21231018	LCADD	Wayne	Monticello, City of	2023	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	Yes	\$4,274,863	\$1,187,862	\$1,187,862	\$2,340,250	\$3,087,000	\$1,934,613		(October 2021) If permitted, the system would like to apply for the Wayne County allotment of \$746,750 in Cleaner Water Program Grant Funds and the remainder from the FY22 DWSRF for this project.
	WX21231020	LCADD	Wayne	Monticello, City of	2023	Wayne County Miscellaneous Water Line Extensions	No	\$6,192,000	\$6,192,000	-	-	\$6,192,000	\$6,192,000		To be considered for the second round of Cleaner Water funding that is available to provide services to unserved customers.
Totals for Wayne County:															
Webster	WX21233038	GRADD	Webster	Clay, City of	2023	City of Clay 1st St, 2nd St, & E Railroad St Water Line Replacement	No	\$406,600	\$300,000	\$300,000	-	-	\$406,600		
	WX21233039	GRADD	Webster	Dixon, City of	2023	City of Dixon Water Line Replacements	No	\$250,000	\$36,000	\$36,000	-	-	\$250,000		The CWP funds will be used for P&D only.
	WX21233001	GRADD	Webster	Providence, City of	2023	Providence City Lake Pump House Generator	No	\$105,000	\$105,000	\$105,000	-	-	\$105,000		
	WX21233036	GRADD	Webster	Providence, City of	2023	Providence Water Meter Replacement	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	SX21233030	GRADD	Webster	Webster County Fiscal Court	2023	Webster County Sanitation District Pump Station #1 Replacement	No	\$80,000	\$59,714	\$59,714	-	-	\$80,000		
	Totals for Webster County:														
Whitley	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 \$108,500.00 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 Goal Grant of \$40,000 has been used to reimburse for the solenoid valve station, telemetry system and other equipment. CWP Grant Funds Round 1 from a portion of the county allocation totaling \$332,958.00. CWP Grant Funds Round 2 from a portion of the county allocation totaling \$477,069.75. The original project was completed with approximately \$399,000.00 in funding remaining. This remaining money will be combined with CWP Grant Funds to complete Contract 3 as outlined in the Project Description.
	WX21121537	CVADD	Knox Whitley	Whitley County Fiscal Court	2023	Knox: Water Line Extension In Whitley County	No	\$709,260	\$321,780	\$321,780	\$100,000	\$609,260	\$609,260		CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Miscellaneous items to account for 100,000 grant expended to construct Powers Branch. Round 2 CWP Grant from a portion of the county allocation totaling \$321,780.00 (Knox Co. is set to receive \$321,780 from Whitley Co.'s FY23 Cleaner Water Grant Allocation)
	WX21235009	CVADD	Clay Whitley	Whitley County Water District	2023	WCWD 2021 System Improvements Project	No	\$4,125,210	\$477,069	\$477,069	-	\$3,315,173	\$4,125,210		Round 1 CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Round 2 CWP Grant Funds from a portion of the county allocation totaling \$477,069.75
	SX21235007	CVADD	Whitley	Williamsburg, City of	2023	Miscellaneous WWTP and Sewer System Improvements	No	\$569,000	\$477,069	\$477,069	-	-	\$569,000		This project is a rehab project and the extent of work to be completed will be based on the amount of Cleaner Water Grant funds available and results of inspections performed during engineering design.
	Totals for Whitley County:														
Wolfe	SX21237008	KRADD	Wolfe	Campton, City of	2023	Campton Sewer Rehabilitation Project	No	\$2,322,000	\$199,303	\$199,303	-	\$2,003,899	\$2,322,000		
	WX21237018	KRADD	Wolfe	Campton, City of	2023	2023 WTP Improvement Project	No	\$3,588,000	\$199,304	\$199,304	\$350,000	\$1,750,000	\$3,238,000		
Totals for Wolfe County:															
Woodford	WX21239036	BGADD	Woodford	Midway, City of	2023	Midway Industrial Tank Rehab	No	\$542,250	\$100,000	\$100,000	-	-	\$542,250		CWP Woodford County allocation in amount of \$60,000.
	WX21239042	BGADD	Woodford	Northeast Woodford County Water District	2023	NEWWD Tank Repainting	No	\$300,000	\$100,000	\$100,000	-	\$300,000	\$300,000		woodford co r2 cwp funds
	WX21239038	BGADD	Woodford	South Woodford Water District	2023	SWWD - Comprehensive System Rehabilitation Project	No	\$2,230,000	\$432,270	\$432,270	\$2,230,000	-	-		Woodford Co allocation of CWP in amount of \$225,000 System will be submitting for both Fund B and SRF Fund F but due to the urgency of the project and needing to move quickly, Fund B is the preferred funding source.
	WX21239034	BGADD	Woodford	Versailles, City of	2023	Versailles - Water Distribution System Improvements - Low Pressu	No	\$1,342,000	\$1,000,000	\$1,000,000	-	-	\$1,342,000		City will be submitting for 2019 SRF Fund F Woodford CWP allocation in amount of \$595000
	WX21239041	BGADD	Woodford	Versailles, City of	2023	Versailles - Frankfort Street Water System Improvements	No	\$1,415,500	\$1,000,000	-	-	-	\$1,415,500		
Totals for Woodford County:															
Totals								\$882,244,752	\$272,956,068	\$249,925,000	\$185,325,533	\$515,328,693	\$696,919,219		