

**Kentucky Infrastructure Authority  
Projects for July 2025  
Capital Projects and Bond Oversight Committee**

▪ **Fund A Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
A25-023S	City of Shepherdsville	\$ 6,916,881	\$ 6,916,881	Bullitt

▪ **Fund F Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
F25-024	City of Auburn	\$ 967,785	\$ 967,785	Logan
F25-024L	City of Auburn	\$ 482,215	\$ 482,215	Logan



**Kentucky Infrastructure Authority  
Loan Programs  
Fiscal Year Ended June 30, 2025**

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 Description of Program Federal / State  Selection Basis Types of Infrastructure		Fund A (CWSRF)	Fund F (DWSRF)	Fund B	Fund C	
		Clean Water Federal	Drinking Water Federal	Infrastructure State First Come First Served Various <sup>(1)</sup>	Governmental Agencies State First Come First Served Various <sup>(1,3)</sup>	
		Priority List Wastewater	Priority List Drinking Water			
<b>Fiscal 2023</b>						
Terms <sup>(4)</sup>	Interest Rates	Income Based	Income Based	Income Based	Terms	Market Rate
20 years	Standard (> or = \$60,183)	2.25%	2.25%	2.25%	1-5 years	1.75%
20 years	Non-standard (\$48,147 - \$60,182) <sup>(2)</sup>	1.25%	1.25%	1.25%	6-10 years	2.25%
20 to 30 years	Disadvantage (< or = \$48,146)	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) Principal Forgiveness  Estimated Annual Availability Significant Federal Requirements		0.25% depends on MHI/affordability index		0.20% N/A	0.25% N/A	
		\$101,732,614	\$76,323,479	\$5,008,495	\$6,790,533	
		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.

EXECUTIVE SUMMARY				Reviewer	Sandy Rankin
KENTUCKY INFRASTRUCTURE AUTHORITY				Date	July 10, 2025
FUND A, FEDERALLY ASSISTED WASTEWATER				KIA Loan Number	A25-023S
REVOLVING LOAN FUND				WRIS Number	SX21029029
BORROWER		CITY OF SHEPHERDSVILLE BULLITT COUNTY			
BRIEF DESCRIPTION					
The City of Shepherdsville is requesting a \$6,916,881 Fund A loan for the second phase of the Blue Lick Road Drainage & Sanitary Sewer Improvement project. The first phase of this project has been completed and included the rehabilitation of two pump stations and elimination of a third pump station through the installation of gravity sewer. Phase Two, which is the portion being presented for consideration, will include the construction of a stormwater trunk line along a portion of Bullitt Lick Middle School Road, which will create an outlet for trapped runoff that is inundating the sewer system and nearby homes. Construction of the trunk line, along with work completed in Phase One, will help to reduce water runoff and infiltration and inflow into the sewer system. Based on the successful completion of Phases One and Two, a third phase is planned to install additional gravity sewer and convey flow directly from the Blue Lick Road area to the influent pump station at the sewer treatment plant. This will allow Shepherdsville to eliminate three pump stations in the area. The completion of each phase will improve drainage infrastructure, reduce infiltration and inflow, and operations and maintenance costs associated with the pump stations.					
PROJECT FINANCING		PROJECT BUDGET			
A25-023S	\$	6,916,881	Administrative Expenses	\$	75,000
			Land, Easements		493,597
			Relocation Expense & Payments		348,284
			Eng - Design / Const		300,000
			Eng - Insp		200,000
			Construction		5,000,000
			Contingency		500,000
TOTAL	\$	6,916,881	TOTAL	\$	6,916,881
REPAYMENT	Rate	2.25%	Est. Annual Payment	\$448,677	
	Term	20 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	0			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Oct-25			
	Construction Start	May-26			
	Construction Stop	May-27			
DEBT PER CUSTOMER	Existing	\$2,569			
	Proposed	\$7,575			
OTHER DEBT	See Attached				
RESIDENTIAL RATES	Current	Users	Avg. Bill		
		5,242	\$36.45 (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 2022	4,095,877	2,197,862	1,898,015	1.9	
Audited 2023	3,659,290	2,005,959	1,653,331	1.8	
Audited 2024	3,508,658	1,735,113	1,773,545	2.0	
Projected 2025	3,752,132	1,574,448	2,177,684	2.4	
Projected 2026	3,886,569	1,574,627	2,311,942	2.5	
Projected 2027	4,025,696	1,574,431	2,451,265	2.6	
Projected 2028	4,096,066	3,486,830	609,236	1.2	
Projected 2029	4,245,038	3,485,518	759,520	1.2	

Reviewer: Sandy Rankin  
Date: July 10, 2025  
Loan Number: A25-023S

**KENTUCKY INFRASTRUCTURE AUTHORITY  
WASTEWATER REVOLVING LOAN FUND (FUND A)  
CITY OF SHEPHERDSVILLE, BULLITT COUNTY  
PROJECT REVIEW  
SX21029029**

**I. PROJECT DESCRIPTION**

The City of Shepherdsville is requesting a \$6,916,881 Fund A loan for the second phase of the Blue Lick Road Drainage & Sanitary Sewer Improvement project. The first phase of this project has been completed and included the rehabilitation of two pump stations and elimination of a third pump station through the installation of gravity sewer. Phase Two, which is the portion being presented for consideration, will include the construction of a stormwater trunk line along a portion of Bullitt Lick Middle School Road, which will create an outlet for trapped runoff that is inundating the sewer system and nearby homes. Construction of the trunk line, along with work completed in Phase One, will help to reduce water runoff and infiltration and inflow into the sewer system. Based on the successful completion of Phases One and Two, a third phase is planned to install additional gravity sewer and convey flow directly from the Blue Lick Road area to the influent pump station at the sewer treatment plant. This will allow Shepherdsville to eliminate three pump stations in the area. The completion of each phase will improve drainage infrastructure, reduce infiltration and inflow, and operations and maintenance costs associated with the pump stations.

The city currently serves 4,776 residential customers and 466 commercial, industrial and institutional customers.

**II. PROJECT BUDGET**

	<b>Total</b>
Administrative Expenses	\$ 75,000
Land, Easements	493,597
Relocation Expense & Payments	348,284
Engineering Fees - Design	300,000
Engineering Fees - Inspection	200,000
Construction	5,000,000
Contingency	500,000
<b>Total</b>	<b>\$ 6,916,881</b>

### III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
A25-023S	\$ 6,916,881	100%
<b>Total</b>	<b>\$ 6,916,881</b>	<b>100%</b>

### IV. KIA DEBT SERVICE

Construction Loan	\$ 6,916,881
Less: Principal Forgiveness	0
Amortized Loan Amount	\$ 6,916,881
Interest Rate	2.25%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 431,385
Administrative Fee (0.25%)	17,292
<b>Total Estimated Annual Debt Service</b>	<b>\$ 448,677</b>

### V. PROJECT SCHEDULE

Bid Opening:	October 2025
Construction Start:	May 2026
Construction Stop:	May 2027

### VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

#### A) Customers

<u>Customers</u>	<u>Current</u>
Residential	4,776
Commercial	458
Institutional/Industrial	8
<b>Total</b>	<b>5,242</b>

#### B) Rates

<b>Customer Class RES-1 &amp; RES-2</b>	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	07/01/24	08/01/20
Minimum -up to 2,000 Gallons	\$22.83	\$22.08
Over 2,000 Gallons, per 1,000 Gallons	6.81	6.59
Over 10,000 Gallons		
Cost for 4,000 gallons	\$36.45	\$35.26
Increase %	3.4%	
Affordability Index (Rate/MHI)	0.6%	0.6%

<b>Customer Class Beam Facility</b>	<b>Current</b>	<b>Prior</b>
Date of Last Rate Increase	07/01/24	08/01/20
Minimum	\$5,500.00	\$5,500.00
Any flow, per 1,000 Gallons	8.01	7.00
Over 10,000 Gallons		
Cost for 4,000 gallons	\$5,532.04	\$5,528.00
Increase %, per 1,000 gallons	14.4%	
Affordability Index (Rate/MHI)	93.1%	93.1%

## **VII. DEMOGRAPHICS**

Based on current Census data from the American Community Survey 5-Year Estimate 2018-2022, the Utility's service area population is 15,729 with a Median Household Income (MHI) of \$71,283. The MHI for the Commonwealth is \$60,183. The loan will qualify for a 2.25% interest rate.

## **VIII. 2024 CAPITALIZATION GRANT EQUIVALENCIES**

- 1) Green Project Reserve - This project qualifies for Green Project Reserve funding for \$6,916,881.
- 2) Additional Subsidization – This project does not qualify for additional subsidization.

## **IX. FINANCIAL ANALYSIS**

Financial information was obtained from the audited financial statements for the years ended June 30, 2022, through June 30, 2024. 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**

Sewer revenue increased 2.0% from \$6.04 million in 2022 to \$6.17 million in 2024. Operating expenses increased 13.2% from \$2.84 million to \$3.22 million during the same period due largely to wages, benefits, and professional expenses. The debt coverage ratio was 1.9, 1.8, and 2.0 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 5.5, a debt-to-equity ratio of 0.5, 42.2 days of sales in accounts receivable, and 23.2 months of operating expenses in unrestricted cash.

## PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase 3.4% in FY25 for residential and commercial customers and 14.4% per 1,000 gallons used during the same period for Jim Beam due to rate increase effective July 2024.
- 2) Sewer revenues for all customers will increase 3% each year thereafter due to COLA increases.
- 3) Expenses for sewer will increase 2% each year due to inflation.
- 4) Debt service coverage is 1.2 in 2028 when principal and interest repayments begin.

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

## REPLACEMENT RESERVE

The replacement reserve will be 5% (\$346,000 total) of the final amount borrowed to be funded annually (\$17,300 yearly) each December 1 for 20 years and maintained for the life of the loan.

## X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Kentucky Rural Water Finance Corp.	\$ 2,380,000	2031
KIA Loan A209-06	357,145	2031
Kentucky League of Cities	10,729,304	2036
KIA Loan A24-021S (i.a.o. \$22,500,851)	0	TBD
<b>Total</b>	<b>\$13,466,449</b>	

## XI. CONTACTS

<b>Legal Applicant</b>	
Entity Name	City of Shepherdsville
Authorized Official	Jose Cubero (Mayor)
County	Bullitt
Email	jcubero@shepherdsvilleky.gov
Phone	502-215-1500
Address	634 Conestoga Parkway Shepherdsville, KY 40165

**Applicant Contact**

Name	Arthur C. Jones
Organization	Shepherdsville Sewer
Email	ajones@shepcity.com
Phone	502-543-2923
Address	PO Box 400 Shepherdsville, KY 40165

**Project Administrator**

Name	Justin Carter
Organization	Kentuckiana Regional Planning & Development Agency (KIPDA)
Email	justin.carter@kipda.org
Phone	502-266-6084
Address	11520 Commonwealth Drive Louisville, KY 40299

**Consulting Engineer**

PE Name	Arthur C. Jones
Email	ajones@shepcity.com
Phone	502-543-2923
Address	5385 State Hwy 1066 Bloomfield, KY 40008

**XII. RECOMMENDATIONS**

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



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

	<b>Audited 2022</b>	<b>Audited 2023</b>	<b>Audited 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	9,078,476	8,120,709	7,302,640	7,934,516	8,420,004	8,934,057	9,080,404	9,257,608
Other Assets	41,483,484	42,356,940	43,163,298	41,163,880	41,198,230	70,761,770	68,698,512	66,755,481
Total	<u>50,561,960</u>	<u>50,477,649</u>	<u>50,465,938</u>	<u>49,098,396</u>	<u>49,618,234</u>	<u>79,695,827</u>	<u>77,778,916</u>	<u>76,013,089</u>
<b>Liabilities &amp; Equity</b>								
Current Liabilities	1,985,668	1,593,849	1,319,422	1,383,133	1,434,844	2,963,507	3,020,151	3,148,581
Long Term Liabilities	16,588,878	15,945,759	14,628,719	13,463,048	12,358,350	39,147,021	36,465,716	33,660,481
Total Liabilities	<u>18,574,546</u>	<u>17,539,608</u>	<u>15,948,141</u>	<u>14,846,181</u>	<u>13,793,194</u>	<u>42,110,528</u>	<u>39,485,867</u>	<u>36,809,062</u>
Net Assets	<u>31,987,414</u>	<u>32,938,041</u>	<u>34,517,797</u>	<u>34,252,215</u>	<u>35,825,040</u>	<u>37,585,299</u>	<u>38,293,049</u>	<u>39,204,027</u>
<b>Cash Flow</b>								
Revenues	6,703,803	6,351,827	6,327,387	7,030,133	7,230,204	7,436,277	7,648,532	7,867,155
Operating Expenses	2,840,927	2,998,776	3,217,329	3,329,176	3,394,810	3,461,756	3,603,641	3,673,292
Other Income	233,001	306,239	398,600	51,175	51,175	51,175	51,175	51,175
Cash Flow Before Debt Service	<u>4,095,877</u>	<u>3,659,290</u>	<u>3,508,658</u>	<u>3,752,132</u>	<u>3,886,569</u>	<u>4,025,696</u>	<u>4,096,066</u>	<u>4,245,038</u>
<b>Debt Service</b>								
Existing Debt Service	2,197,862	2,005,959	1,735,113	1,574,448	1,574,627	1,574,431	3,038,153	3,036,841
Proposed KIA Loan	0	0	0	0	0	0	448,677	448,677
Total Debt Service	<u>2,197,862</u>	<u>2,005,959</u>	<u>1,735,113</u>	<u>1,574,448</u>	<u>1,574,627</u>	<u>1,574,431</u>	<u>3,486,830</u>	<u>3,485,518</u>
Cash Flow After Debt Service	<u>1,898,015</u>	<u>1,653,331</u>	<u>1,773,545</u>	<u>2,177,684</u>	<u>2,311,942</u>	<u>2,451,265</u>	<u>609,236</u>	<u>759,520</u>
<b>Ratios</b>								
Current Ratio	4.6	5.1	5.5	5.7	5.9	3.0	3.0	2.9
Debt to Equity	0.6	0.5	0.5	0.4	0.4	1.1	1.0	0.9
Days Sales in Accounts Receivable	24.9	45.3	42.2	42.2	42.2	42.2	42.2	42.2
Months Operating Expenses in Unrestricted Cash	34.6	28.2	23.2	24.4	25.6	26.8	26.7	26.7
Debt Coverage Ratio	1.9	1.8	2.0	2.4	2.5	2.6	1.2	1.2

<b>EXECUTIVE SUMMARY</b>			Reviewer		John Brady
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>			Date		July 10, 2025
<b>FUND F, FEDERALLY ASSISTED DRINKING WATER</b>			KIA Loan Number		F25-024
<b>REVOLVING LOAN FUND</b>			WRIS Number		WX21141068
BORROWER		CITY OF AUBURN LOGAN COUNTY			
BRIEF DESCRIPTION					
The City of Auburn is requesting a Fund F loan in the amount of \$967,785 for the Lead Service Line and Water Main Remediation project. The project consists of the replacement of approximately 5,000 linear feet of old 2" galvanized and 6" cast iron pipelines with PVC . Construction will occur on West Main Street and Lincoln Avenue in an area that serves over 80 customers. The existing lines are over 50 years old and their excessive leaks have led to extreme water loss. Lead goosenecks and joints will be replaced along with the lines and new meter sets will be installed. The project will also fix flow volume and water pressure issues in the area.					
PROJECT FINANCING			PROJECT BUDGET		
Fund F Loan	\$967,785	Administrative Expenses	\$500		
F25-024L	482,215	Legal Expenses	1,000		
		Planning	10,000		
		Eng - Design / Const	100,000		
		Eng - Insp	63,000		
		Construction	1,154,550		
		Contingency	120,950		
TOTAL	\$1,450,000	TOTAL	\$1,450,000		
REPAYMENT	Rate	0.50%	Est. Annual Payment	\$18,456	
	Term	20 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	McGhee Engineering, Inc.			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Nov-25			
	Construction Start	Mar-26			
	Construction Stop	Sep-26			
DEBT PER CUSTOMER	Existing	\$4,392			
	Proposed	\$4,424			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	820	\$45.23 (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 2022	483,470	445,025	38,445	1.1	
Audited 2023	506,082	270,376	235,706	1.9	
Audited 2024	528,542	269,293	259,249	2.0	
Projected 2025	490,692	269,391	221,301	1.8	
Projected 2026	476,386	269,742	206,644	1.8	
Projected 2027	458,194	282,653	175,541	1.6	
Projected 2028	443,310	295,514	147,796	1.5	
Projected 2029	428,128	296,576	131,552	1.4	

Reviewer: John Brady  
Date: July 10, 2025  
Loan Number: F25-024

**KENTUCKY INFRASTRUCTURE AUTHORITY  
DRINKING WATER STATE REVOLVING FUND (FUND F)  
CITY OF AUBURN, LOGAN COUNTY  
PROJECT REVIEW  
WX21141068**

**I. PROJECT DESCRIPTION**

The City of Auburn is requesting a Fund F loan in the amount of \$967,785 for the Lead Service Line and Water Main Remediation project. A separate Fund F loan in the amount of \$482,215 from the Lead Service Line Replacement program will supplement this request in order to fully fund the project. The project consists of the replacement of approximately 5,000 linear feet of old 2" galvanized and 6" cast iron pipelines with PVC. Construction will occur on West Main Street and Lincoln Avenue in an area that serves over 80 customers. The existing lines are over 50 years old and their excessive leaks have led to extreme water loss. Lead goosenecks and joints will be replaced along with the lines and new meter sets will be installed. The project will also fix flow volume and water pressure issues in the area.

The City currently serves 738 residential customers and 82 commercial and industrial customers.

**II. PROJECT BUDGET**

	<b>Total</b>
Administrative Expenses	\$ 500
Legal Expenses	1,000
Planning	10,000
Engineering Fees - Design	70,000
Engineering Fees - Construction	30,000
Engineering Fees - Inspection	63,000
Construction	1,154,550
Contingency	120,950
<b>Total</b>	<b>\$ 1,450,000</b>

**III. PROJECT FUNDING**

	<b>Amount</b>	<b>%</b>
Fund F Loan	\$ 967,785	67%
F25-024L	482,215	33%
<b>Total</b>	<b>\$ 1,450,000</b>	<b>100%</b>

#### IV. KIA DEBT SERVICE

Construction Loan	\$ 967,785
Less: Principal Forgiveness	635,864
Amortized Loan Amount	\$ 331,921
Interest Rate	0.50%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 17,460
Administrative Fee (0.30%)	996
<b>Total Estimated Annual Debt Service</b>	<b>\$ 18,456</b>

#### V. PROJECT SCHEDULE

Bid Opening:	November 2025
Construction Start:	March 2026
Construction Stop:	September 2026

#### VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

##### A) Customers

Customers	Current
Residential	738
Commercial	65
Industrial	17
Total	820

##### B) Rates

Water	Current	Prior
Date of Last Rate Increase	01/13/14	01/17/07
Minimum (First 1,200 Gallons)	\$14.82	\$12.42
Next 28,800 Gallons (Per 1,000)	10.86	9.10
Cost for 4,000 gallons	\$45.23	\$37.90
Increase %	19.3%	
Affordability Index (Rate/MHI)	1.3%	1.1%

## **VII. DEMOGRAPHICS**

Based on current Census data from the American Community Survey 5-Year Estimate 2018-2022, the Utility's service area population is 1,555 with a Median Household Income (MHI) of \$40,933. The MHI for the Commonwealth is \$60,183. The loan will qualify for a 0.50% interest rate.

## **VIII. 2024 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 65% of the assistance amount, not to exceed \$635,864, 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, 2022 through June 30, 2024. 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 5.5% from \$1.29 million in 2022 to \$1.36 million in 2024. Operating expenses increased 3.5% from \$805,732 to \$834,105 during the same period. The debt coverage ratio was 1.1, 1.9, and 2.0 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 2.1, a debt-to-equity ratio of 1.0, and 12.9 months of operating expenses in unrestricted cash.

### **PROJECTIONS**

Projections are based on the following assumptions:

- 1) Revenues will remain flat in projected years.
- 2) Operating expenses will increase 2% annually due to inflation.
- 3) Debt service coverage is 1.6 in 2027 when principal and interest repayments begin.

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

## REPLACEMENT RESERVE

The replacement reserve will be 5% (\$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

	<b>Outstanding</b>	<b>Maturity</b>
Series 2012 Bonds	\$ 503,500	2051
Series 2017 Bonds	631,500	2056
Series 2020 Bonds	5,817,000	2061
KIA Loan F25-024L (i.a.o. \$139,772)		TBD
<b>Total</b>	<b>\$ 6,952,000</b>	

## XI. CONTACTS

### **Legal Applicant**

Entity Name	City of Auburn
Authorized Official	Mike Hughes (Mayor)
County	Logan
Email	mayor@auburnky.us
Phone	(270) 772-4212
Address	PO Box 465 Auburn, KY 42206

### **Applicant Contact**

Name	Maggie Hines
Organization	City of Auburn
Email	cityclerk@auburnky.us
Phone	(270) 542-4149
Address	PO Box 465 Auburn, KY 42206

**Consulting Engineer**

PE Name	Chris Wilcutt
Firm Name	McGhee Engineering, Inc.
Email	chris.wilcutt@mcgheeengineering.com
Phone	(270) 426-9143
Address	PO Box 267 Guthrie, KY 42234

**XII. RECOMMENDATIONS**

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

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

	<b>Audited 2022</b>	<b>Audited 2023</b>	<b>Audited 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	729,161	940,453	1,001,196	1,045,419	1,086,748	1,121,856	1,151,415	1,177,726
Other Assets	14,295,032	14,601,367	14,849,670	14,682,078	14,502,760	15,712,310	15,449,664	15,174,022
Total	15,024,193	15,541,820	15,850,866	15,727,497	15,589,508	16,834,166	16,601,079	16,351,748
<b>Liabilities &amp; Equity</b>								
Current Liabilities	890,732	678,092	484,655	491,553	498,053	528,138	535,738	542,938
Long Term Liabilities	7,676,767	7,416,758	7,365,319	7,316,880	7,173,880	7,476,488	7,303,903	7,128,319
Total Liabilities	8,567,499	8,094,850	7,849,974	7,808,433	7,671,933	8,004,626	7,839,641	7,671,256
Net Assets	6,456,694	7,446,970	8,000,892	7,919,065	7,917,576	8,829,541	8,761,438	8,680,492
<b>Cash Flow</b>								
Revenues	1,288,995	1,354,257	1,360,359	1,360,359	1,360,359	1,360,359	1,360,359	1,360,359
Operating Expenses	805,732	849,537	834,105	871,955	886,261	904,453	919,337	934,519
Other Income	207	1,362	2,288	2,288	2,288	2,288	2,288	2,288
Cash Flow Before Debt Service	483,470	506,082	528,542	490,692	476,386	458,194	443,310	428,128
<b>Debt Service</b>								
Existing Debt Service	445,025	270,376	269,293	269,391	269,742	273,425	277,058	278,120
Proposed KIA Loan	0	0	0	0	0	9,228	18,456	18,456
Total Debt Service	445,025	270,376	269,293	269,391	269,742	282,653	295,514	296,576
Cash Flow After Debt Service	38,445	235,706	259,249	221,301	206,644	175,541	147,796	131,552
<b>Ratios</b>								
Current Ratio	0.8	1.4	2.1	2.1	2.2	2.1	2.1	2.2
Debt to Equity	1.3	1.1	1.0	1.0	1.0	0.9	0.9	0.9
Months Operating Expenses in Unrestricted Cash	10.0	12.4	12.9	13.0	13.3	13.6	13.7	13.9
Debt Coverage Ratio	1.1	1.9	2.0	1.8	1.8	1.6	1.5	1.4



<b>EXECUTIVE SUMMARY</b>			Reviewer		John Brady
<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>			Date		July 10, 2025
<b>FUND F, FEDERALLY ASSISTED DRINKING WATER</b>			KIA Loan Number		F25-024L
<b>REVOLVING LOAN FUND</b>			WRIS Number		WX21141068
BORROWER		CITY OF AUBURN LOGAN COUNTY			
BRIEF DESCRIPTION					
The City of Auburn is requesting a Fund F loan in the amount of \$482,215 for the Lead Service Line and Water Main Remediation project. The project consists of the replacement of approximately 5,000 linear feet of old 2" galvanized and 6" cast iron pipelines with PVC . Construction will occur on West Main Street and Lincoln Avenue in an area that serves over 80 customers. The existing lines are over 50 years old and their excessive leaks have led to extreme water loss. Lead goosenecks and joints will be replaced along with the lines and new meter sets will be installed. The project will also fix flow volume and water pressure issues in the area.					
PROJECT FINANCING		PROJECT BUDGET			
Fund F Loan	\$482,215	Administrative Expenses	\$500		
F25-024	967,785	Legal Expenses	1,000		
		Planning	10,000		
		Eng - Design / Const	100,000		
		Eng - Insp	63,000		
		Construction	1,154,550		
		Contingency	120,950		
TOTAL	\$1,450,000	TOTAL	\$1,450,000		
REPAYMENT	Rate	0.50%	Est. Annual Payment	\$7,772	
	Term	20 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	McGhee Engineering, Inc.			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Nov-25			
	Construction Start	Mar-26			
	Construction Stop	Sep-26			
DEBT PER CUSTOMER	Existing	\$4,392			
	Proposed	\$4,424			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	820	\$45.23 (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 2022	483,470	445,025	38,445	1.1	
Audited 2023	506,082	270,376	235,706	1.9	
Audited 2024	528,542	269,293	259,249	2.0	
Projected 2025	490,692	269,391	221,301	1.8	
Projected 2026	476,386	269,742	206,644	1.8	
Projected 2027	458,194	282,653	175,541	1.6	
Projected 2028	443,310	295,514	147,796	1.5	
Projected 2029	428,128	296,576	131,552	1.4	

Reviewer: John Brady  
Date: July 10, 2025  
Loan Number: F25-024L

**KENTUCKY INFRASTRUCTURE AUTHORITY  
DRINKING WATER STATE REVOLVING FUND (FUND F)  
CITY OF AUBURN, LOGAN COUNTY  
PROJECT REVIEW  
WX21141068**

**I. PROJECT DESCRIPTION**

The City of Auburn is requesting a Fund F loan in the amount of \$482,215 for the Lead Service Line and Water Main Remediation project. A separate Fund F loan in the amount of \$967,785 from the Base program will supplement this request in order to fully fund the project. The project consists of the replacement of approximately 5,000 linear feet of old 2" galvanized and 6" cast iron pipelines with PVC. Construction will occur on West Main Street and Lincoln Avenue in an area that serves over 80 customers. The existing lines are over 50 years old and their excessive leaks have led to extreme water loss. Lead goosenecks and joints will be replaced along with the lines and new meter sets will be installed. The project will also fix flow volume and water pressure issues in the area.

The City currently serves 738 residential customers and 82 commercial and industrial customers.

**II. PROJECT BUDGET**

	<b>Total</b>
Administrative Expenses	\$ 500
Legal Expenses	1,000
Planning	10,000
Engineering Fees - Design	70,000
Engineering Fees - Construction	30,000
Engineering Fees - Inspection	63,000
Construction	1,154,550
Contingency	120,950
<b>Total</b>	<b>\$ 1,450,000</b>

**III. PROJECT FUNDING**

	<b>Amount</b>	<b>%</b>
Fund F Loan	\$ 482,215	33%
F25-024	967,785	67%
<b>Total</b>	<b>\$ 1,450,000</b>	<b>100%</b>

#### IV. KIA DEBT SERVICE

Construction Loan	\$ 482,215
Less: Principal Forgiveness	342,443
Amortized Loan Amount	\$ 139,772
Interest Rate	0.50%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 7,353
Administrative Fee (0.30%)	419
<b>Total Estimated Annual Debt Service</b>	<b>\$ 7,772</b>

#### V. PROJECT SCHEDULE

Bid Opening:	November 2025
Construction Start:	March 2026
Construction Stop:	September 2026

#### VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

##### A) Customers

Customers	Current
Residential	738
Commercial	65
Industrial	17
Total	820

##### B) Rates

<b>Water</b>	Current	Prior
Date of Last Rate Increase	01/13/14	01/17/07
Minimum (First 1,200 Gallons)	\$14.82	\$12.42
Next 28,800 Gallons (Per 1,000)	10.86	9.10
Cost for 4,000 gallons	\$45.23	\$37.90
Increase %	19.3%	
Affordability Index (Rate/MHI)	1.3%	1.1%

## **VII. DEMOGRAPHICS**

Based on current Census data from the American Community Survey 5-Year Estimate 2018-2022, the Utility's service area population is 1,555 with a Median Household Income (MHI) of \$40,933. The MHI for the Commonwealth is \$60,183. The loan will qualify for a 0.50% interest rate.

## **VIII. 2023 CAPITALIZATION GRANT EQUIVALENCIES**

- 1) Green Project Reserve - The Drinking Water capitalization grant does not contain a "green" requirement.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 71% of the assistance amount, not to exceed \$342,443, 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, 2022 through June 30, 2024. 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 5.5% from \$1.29 million in 2022 to \$1.36 million in 2024. Operating expenses increased 3.5% from \$805,732 to \$834,105 during the same period. The debt coverage ratio was 1.1, 1.9, and 2.0 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 2.1, a debt-to-equity ratio of 1.0, and 12.9 months of operating expenses in unrestricted cash.

### **PROJECTIONS**

Projections are based on the following assumptions:

- 1) Revenues will remain flat in projected years.
- 2) Operating expenses will increase 2% annually due to inflation.
- 3) Debt service coverage is 1.6 in 2027 when principal and interest repayments begin.

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

## REPLACEMENT RESERVE

The replacement reserve will be 5% (\$24,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$1,200 yearly) each December 1 for 20 years and maintained for the life of the loan.

## X. DEBT OBLIGATIONS

	<b>Outstanding</b>	<b>Maturity</b>
Series 2012 Bonds	\$ 503,500	2051
Series 2017 Bonds	631,500	2056
Series 2020 Bonds	5,817,000	2061
KIA Loan F25-024L (i.a.o. \$139,772)		TBD
<b>Total</b>	<b>\$ 6,952,000</b>	

## XI. CONTACTS

### **Legal Applicant**

Entity Name	City of Auburn
Authorized Official	Mike Hughes (Mayor)
County	Logan
Email	mayor@auburnky.us
Phone	(270) 772-4212
Address	PO Box 465 Auburn, KY 42206

### **Applicant Contact**

Name	Maggie Hines
Organization	City of Auburn
Email	cityclerk@auburnky.us
Phone	(270) 542-4149
Address	PO Box 465 Auburn, KY 42206

**Consulting Engineer**

PE Name	Chris Wilcutt
Firm Name	McGhee Engineering, Inc.
Email	chris.wilcutt@mcgheeengineering.com
Phone	(270) 426-9143
Address	PO Box 267 Guthrie, KY 42234

**XII. RECOMMENDATIONS**

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

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

	<b>Audited 2022</b>	<b>Audited 2023</b>	<b>Audited 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>
<b>Balance Sheet</b>								
<b>Assets</b>								
Current Assets	729,161	940,453	1,001,196	1,045,419	1,086,748	1,121,856	1,151,415	1,177,726
Other Assets	14,295,032	14,601,367	14,849,670	14,682,078	14,502,760	15,712,310	15,449,664	15,174,022
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<b>Liabilities &amp; Equity</b>								
Current Liabilities	890,732	678,092	484,655	491,553	498,053	528,138	535,738	542,938
Long Term Liabilities	7,676,767	7,416,758	7,365,319	7,316,880	7,173,880	7,476,488	7,303,903	7,128,319
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<b>Cash Flow</b>								
Revenues	1,288,995	1,354,257	1,360,359	1,360,359	1,360,359	1,360,359	1,360,359	1,360,359
Operating Expenses	805,732	849,537	834,105	871,955	886,261	904,453	919,337	934,519
Other Income	207	1,362	2,288	2,288	2,288	2,288	2,288	2,288
Cash Flow Before Debt Service	483,470	506,082	528,542	490,692	476,386	458,194	443,310	428,128
<b>Debt Service</b>								
Existing Debt Service	445,025	270,376	269,293	269,391	269,742	278,767	287,742	288,804
Proposed KIA Loan	0	0	0	0	0	3,886	7,772	7,772
Total Debt Service	445,025	270,376	269,293	269,391	269,742	282,653	295,514	296,576
Cash Flow After Debt Service	38,445	235,706	259,249	221,301	206,644	175,541	147,796	131,552
<b>Ratios</b>								
Current Ratio	0.8	1.4	2.1	2.1	2.2	2.1	2.1	2.2
Debt to Equity	1.3	1.1	1.0	1.0	1.0	0.9	0.9	0.9
Months Operating Expenses in Unrestricted Cash	10.0	12.4	12.9	13.0	13.3	13.6	13.7	13.9
Debt Coverage Ratio	1.1	1.9	2.0	1.8	1.8	1.6	1.5	1.4

**2022 Cleaner Water Program Grants - Sewer**

<b>Grant Number</b>	<b>Grantee</b>	<b>Project Title</b>	<b>Amount</b>	<b>County</b>	<b>Allocation Pool</b>
22CWS186	City of Corydon	Corydon Pump Station Rehab	\$ 10,468	Henderson	County - R



<b>EXECUTIVE SUMMARY</b> <b>KENTUCKY INFRASTRUCTURE AUTHORITY</b> <b>DRINKING WATER AND WASTEWATER GRANT PROGRAM</b> <b>CLEANER WATER PROGRAM GRANT</b>		Reviewer CPBOC Date KIA Grant Number WRIS Number	Julie Bickers July 29, 2025 22CWS186 SX21101043
GRANTEE		CORYDON, CITY OF HENDERSON COUNTY	
BRIEF DESCRIPTION			
Corydon's Sewer pump stations need to be rebuilt and upgraded to maintain system integrity.			
PROJECT FINANCING		PROJECT BUDGET      RD Fee %    Actual %	
CWP - Sewer Grant - 22CWS186	\$10,468	Construction	\$250,000
CWP Grant 21CWS050	100,000	Legal Expenses	
Other Funding	139,532	Land, Easements	
TOTAL	\$250,000	TOTAL	\$250,000
PROFESSIONAL SERVICES	Engineer	NA	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 263	<u>Avg. Bill</u> \$ 48.44 (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	\$ 10,467.69	
		Total	\$ 10,467.69
Notes:			
This grant is a reallocation of remaining funds from a previously approved grant. Previous Grantee: City of Corydon Previous Grant #22CWS058 Previous Project: Corydon Sewer System Maintenance Project Previous WRIS #SX21101052 Prior Approval Date: December 27, 2022			

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	-
<b>Totals</b>	<b>\$ 249,925,000</b>	<b>\$ 249,925,000</b>	<b>\$ 0</b>

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Adair	WX21001027	LCADD	Adair	Adair County Water District	2023	CAUD - River Crossing & Loop	No	\$2,628,662	\$1,923,448	\$1,148,257	-	-	\$2,628,662		A total of \$705,213.51 is allocated to Adair County, KY through the ABPA 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		The Columbia/Adair Utilities District would like this project to be considered for funding via the \$50M "unreserved areas" portion of the Cleaner Water Program. (August 2021)
	<b>Totals for Adair County:</b>							<b>\$5,262,812</b>	<b>\$2,400,099</b>	<b>\$1,148,257</b>	<b>-</b>	<b>-</b>	<b>\$5,262,812</b>		
Allen	WX21003029	BRADD	Allen	Allen County Water District	2023	Walkers Chapel Water Tank Project	No	\$1,173,000	\$600,000	\$500,000	\$700,000	-	\$473,000		
	SX21003013	BRADD	Allen	Scottsville, City of	2023	Scottville - Inflow and Infiltration Project - Phase 1	Yes	\$6,387,000	\$375,306	\$375,306	\$6,387,000	\$1,439,722	-		
	WX21003033	BRADD	Allen	Scottsville, City of	2023	City of Scottville - WTP Improvements 22	No	\$389,197	\$375,305	\$375,305	-	-	\$389,197		City asked for this project to be removed from SRF funding
	<b>Totals for Allen County:</b>							<b>\$7,949,197</b>	<b>\$1,350,611</b>	<b>\$1,250,611</b>	<b>\$7,087,000</b>	<b>\$1,439,722</b>	<b>\$862,197</b>		
Anderson	WX21005009	BGADD	Anderson	Lawrenceburg, City of	2023	Lawrenceburg 500,000 Gallon Water Storage Tank	No	\$2,180,000	\$724,441	\$724,441	-	\$750,000	\$2,180,000		
	WX21005008	BGADD	Anderson	South Anderson Water District	2023	SAWD System Improvements Project	No	\$957,441	\$724,441	\$724,441	-	-	\$957,441		CWP Anderson Co allocation in amount of \$155,950
	<b>Totals for Anderson County:</b>							<b>\$3,137,441</b>	<b>\$1,448,882</b>	<b>\$1,448,882</b>	<b>-</b>	<b>\$750,000</b>	<b>\$3,137,441</b>		
Ballard	WX21007032	PUADD	Ballard	Barlow, City of	2023	Barlow Water Treatment Plant Upgrades	No	\$117,400	\$117,359	\$117,359	-	-	\$117,400		
	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		
	<b>Totals for Ballard County:</b>							<b>\$989,792</b>	<b>\$658,435</b>	<b>\$469,435</b>	<b>\$150,218</b>	<b>\$150,000</b>	<b>\$839,574</b>		
Barren	SX21009049	BRADD	Barren	Cavland 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	\$5,079,362	\$2,768,039	\$2,852,227	\$578,500	-	\$4,500,862		Project would like to use Cleaner Water Funds- all of county pot \$1,625,090.74 to this project.
	WX21009045	BRADD	Barren Metcalfe	Green River Valley Water District	2023	Barren County Waterline Extensions	No	\$1,395,000	\$380,000	\$200,000	-	-	\$1,395,000		
	<b>Totals for Barren County:</b>							<b>\$6,974,362</b>	<b>\$3,598,039</b>	<b>\$2,702,227</b>	<b>\$578,500</b>	<b>-</b>	<b>\$6,395,862</b>		
Bath	WX21011040	GWADD	Bath Menifee	Bath County Water District	2023	BCWD Improvements And Upgrades	No	\$1,731,477	\$1,014,495	\$774,495	\$640,469	\$1,414,964	\$1,091,008		A meeting was held June 22, 2021 where local consensus was reached. \$765,512.59 of the Bath County's Allocation of \$459,075.56 is committed to this project. Bath County Water District wishes to seek funding up to the total cost of this project of \$1,491,477 from the Cleaner Water Program Grant Funds. A meeting was held on September 20, 2022 with all utilities and elected officials within Bath County. An agreement was reached and signed allocating \$774,495.00 CWP Round 2 funds to Bath County Water District for completion of this project. Bath County Water District is interested in applying for other additional cleaner water funds in the amount of \$1,414,964 to cover the funding gap after the \$76,512.59 has applied to this project. BCWD will also be applying for a KIA Fund B loan to cover the funding gap left after all Cleaner Water Funding has been receive
	<b>Totals for Bath County:</b>							<b>\$1,731,477</b>	<b>\$1,014,495</b>	<b>\$774,495</b>	<b>\$640,469</b>	<b>\$1,414,964</b>	<b>\$1,091,008</b>		
	SX21013009	CVADD	Bell	Middlesboro, City of	2023	Middlesboro Main Sewage LS Rehab	No	\$784,484	\$119,048	\$119,048	\$569,074	-	\$215,410		\$21,189.00 is being applied to this project from a portion of the County's Allocation of CWP Fund FY23.
Bell	SX21013018	CVADD	Bell	Middlesboro, City of	2023	Winchester Ave (KY 2079) Sewer Replacement	No	\$384,949	\$384,949	\$384,949	-	-	\$384,949		Reallocation of CWP funds.
	SX21013019	CVADD	Bell	Middlesboro, City of	2023	Middlesboro SSES & Flow Monitoring	No	\$130,000	\$130,000	\$130,000	-	-	\$130,000		Reallocation of CWP funds.
	WX21013007	CVADD	Bell	Pineville Utility Commission	2023	Rocky Face Waterline Ext	No	\$208,675	\$299,325	\$299,325	-	-	\$208,675		Seeking CWP Grant Funds from Un-Served (Rural Area) Portion. Set to receive \$299,325.00 from the County's CWP Allocation.
	WX21013009	CVADD	Bell	Pineville Utility Commission	2023	Pineville - KY 66 River Crossing Replacement & Upgrade	No	\$530,443	\$512,520	\$512,520	-	-	\$530,443		This project will be funded with CWP (2023) funds re-allocated from WX21013005.
	WX21013010	CVADD	Bell	Pineville Utility Commission	2023	Smith Hill Waterline Extension	No	\$238,406	\$17,923	\$17,923	-	-	\$238,406		Planned reallocation of CWP funds from 21CWW274
	WX21013011	CVADD	Bell	Pineville Utility Commission	2023	Frakes Water Storage Tank Replacement	No	\$596,603	\$96,603		\$500,000	-	\$96,603		Plan to reallocate funds from CWP 21CWW274
	<b>Totals for Bell County:</b>							<b>\$2,873,560</b>	<b>\$1,560,368</b>	<b>\$1,463,765</b>	<b>\$1,069,074</b>	<b>-</b>	<b>\$1,804,486</b>		
Boone	SX21015014	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Central Boone County Master Sewer Plan - Phase II	No	\$16,710,822	\$4,505,524	\$4,505,524	\$3,848,538	-	\$12,862,284		\$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	\$5,431,507	\$3,903,809	\$3,753,809	-	\$3,832,428	\$5,431,507		Next Budget approval May 2024, this will be covered by the C708 Growth Bucket
	<b>Totals for Boone County:</b>							<b>\$22,142,329</b>	<b>\$8,409,333</b>	<b>\$8,259,333</b>	<b>\$3,848,538</b>	<b>\$3,832,428</b>	<b>\$18,293,791</b>		
Bourbon	SX21017022	BGADD	Bourbon	Paris, City of	2023	Millersburg Road Sanitary Sewer Extension	No	\$3,494,688	\$1,230,201	\$1,230,201	-	\$2,952,484	\$3,494,688		KIA SRF
	<b>Totals for Bourbon County:</b>							<b>\$3,494,688</b>	<b>\$1,230,201</b>	<b>\$1,230,201</b>	<b>-</b>	<b>\$2,952,484</b>	<b>\$3,494,688</b>		
	WX21019058	FWCO	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		
Boyd	WX21019062	FWCO	Boyd	Ashland, City of	2023	Pump Station Rehab	No	\$2,473,000	\$300,000	\$300,000	\$2,173,000	-	\$300,000		
	SX21019094	FWCO	Boyd	Boyd County Sanitation District #4	2023	Camps Landing Pump Station Rehab	No	\$856,000	\$941,000	\$856,000	-	-	\$856,000		
	WX21019057	FWCO	Boyd Elliott	Cannonsburg Water District	2023	Phase II - Shoppes Road Water Line Replacement	Yes	\$3,981,000	\$656,599	\$656,599	\$2,304,263	-	\$1,676,737		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	FWCO	Boyd	Cannonsburg Water District	2023	Addington Road Line Extension	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000		
	SX21019089	FWCO	Boyd	Calletsburg, City of	2023	Pump Station Rehabilitation and Repair	No	\$488,250	\$150,000	\$150,000	-	-	\$488,250		
	<b>Totals for Boyd County:</b>							<b>\$9,327,250</b>	<b>\$3,016,599</b>	<b>\$2,931,599</b>	<b>\$4,477,263</b>	<b>-</b>	<b>\$4,849,987</b>		
Boyle	WX21021038	BGADD	Boyle	Danville, City of	2023	Danville 2168 Bypass Water Main Extension	No	\$1,575,000	\$959,638	\$959,638	\$615,362	-	\$959,638		
	SX21167019	BGADD	Boyle Mercer	Mercer County Sanitation District	2023	M C S D - Gwinn Island Road Sanitary Sewer Extension	No	\$3,614,000	\$275,064	\$275,064	-	\$2,062,344	\$3,614,000		CWP Boyle Co allocation
	WX21021035	BGADD	Boyle Casey	Parksville Water District	2023	PWD Water System Improvements 2021	No	\$310,700	\$900,000	\$900,000	-	\$2,207,000	\$3,107,000		CWP \$49.9m contingency pot 22H001 Grant Reallocation Funding Source Added
	<b>Totals for Boyle County:</b>							<b>\$8,296,000</b>	<b>\$2,134,702</b>	<b>\$2,134,702</b>	<b>\$615,362</b>	<b>\$4,269,344</b>	<b>\$7,680,638</b>		
Bracken	SX21023013	BTADD	Bracken	Augusta Regional Sewer Authority	2023	I&I Study & Removal Augusta	No	\$157,000	\$127,563	\$127,563	-	\$29,437	\$157,000		
	WX21023036	BTADD	Bracken	Augusta, City of	2023	Augusta-Tank Rehabilitation Project	No	\$150,550	\$127,564	\$127,564	\$22,986	-	\$127,564		
	WX21023056	BTADD	Bracken	Bracken County Water District	2023	Miscellaneous System Improvements Project	No	\$133,632	\$127,564	\$127,564	\$6,068	-	\$127,564		The Bracken County Water District was awarded \$127,564 for the ROUND 2 Cleaner Water Program (FY 2023) for the Water Main Replacement Project. They are requesting that funding to be used for this project instead.
	WX21023054	BTADD	Bracken	Brooksville, City of	2023	Elizabeth Street Water Main Replacement	No	\$127,564	\$127,564	\$127,564	-	-	\$127,564		
	<b>Totals for Bracken County:</b>							<b>\$568,746</b>	<b>\$510,255</b>	<b>\$510,255</b>	<b>\$29,054</b>	<b>\$29,437</b>	<b>\$539,692</b>		
Breathitt	WX21025073	KRADD	Breathitt	Breathitt County Water District	2023	Breathitt Waterline Extensions Phase 4	No	\$1,230,000	\$134,648	\$134,648	\$1,095,352	-	\$134,648		
	SX21025016	KRADD	Breathitt	Jackson, City of	2023	Jackson Sewer Rehab Project	No	\$520,000	\$216,648	\$216,648	\$45,000	\$2,700,000	\$3,475,000		
	WX21025053	KRADD	Breathitt	Jackson, City of	2023	North Jackson Water Improvement Project	No	\$2,333,333	\$200,000	\$200,000	\$133,333	\$1,000,000	\$2,200,000		
	WX21025057	KRADD	Breathitt	Jackson, City of	2023	Russell Branch Waterline	No	\$414,000	\$282,000	\$282,000	\$132,000	-	\$282,000		6/4/21 - Applying for CWP unreserved

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
<b>Totals for Breathitt County:</b>															
Breckinridge	SX21027027	LTADD	Breckinridge	Cloverport, City of	2023	Sewer System Evaluation	No	\$101,559	\$93,120	\$93,120	-	-	\$101,559		Corrected 10 Feb. 2023, Removed from SRF consideration and revised. Per update from Holly Nicholas (as instructed by Debbie at KIA)
	WX21027063	LTADD	Breckinridge	Cloverport, City of	2023	Water System Evaluations	No	\$158,880	\$158,880	\$158,880	-	-	\$158,880		221B001/22CWS148 will apply \$93,120 21CWS109 will apply \$8,439 TOTAL \$101,559
	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		This funding is committed from reassigned CW Funds to this project with KIA approval.
	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.
	<b>Totals for Breckinridge County:</b>							<b>\$4,013,356</b>	<b>\$1,265,048</b>	<b>\$1,241,135</b>	<b>\$1,259,869</b>	<b>\$1,480,000</b>	<b>\$2,753,487</b>		
Bullitt	SX21029039	KIPDA	Bullitt	Louisville and Jefferson County MSD	2023	Hunters Hollow Pump Station & Force Main Project	No	\$5,067,000	\$4,759,144	\$3,400,000	-	-	\$5,067,000		
	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	\$367,551	\$172,806	\$172,806	-	-	\$367,551		
	SX21029042	KIPDA	Bullitt	Shepherdsville, City of	2023	Shepherdsville WWTP Improvements and Hydraulic Expansion	Yes	\$26,035,140	\$685,607	\$685,607	\$31,778,711	-	(\$5,743,571)		
	<b>Totals for Bullitt County:</b>							<b>\$32,353,053</b>	<b>\$6,153,389</b>	<b>\$4,094,245</b>	<b>\$31,778,711</b>	-	<b>\$575,142</b>		
Butler	WX21031059	BRADD	Butler	Butler County Water System Inc	2023	BCWS- SCADA System Replacement	No	\$872,354	\$613,351	\$557,592	\$259,003	-	\$613,351		
	SX21031007	BRADD	Butler	Morgantown, City of	2023	Wastewater Treatment Plant Upgrades	No	\$227,966	\$213,268	\$193,880	-	-	\$227,966		
	<b>Totals for Butler County:</b>							<b>\$1,100,320</b>	<b>\$826,619</b>	<b>\$751,472</b>	<b>\$259,003</b>	-	<b>\$841,317</b>		
Caldwell	WX21033011	PEADD	Caldwell	Caldwell County Water District	2023	Caldwell County Water District - 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	\$374,934	\$370,000	\$370,000	-	-	\$374,934		This project will use \$370,000 of the Caldwell County allocation in Round 2 of the CWP.
	SX21033014	PEADD	Caldwell	Princeton Water & Wastewater Commission	2023	Princeton - Prince Street Sewer Extension	No	\$228,446	\$203,446	\$203,446	-	-	\$228,446		
	<b>Totals for Caldwell County:</b>							<b>\$798,293</b>	<b>\$768,359</b>	<b>\$768,359</b>	-	-	<b>\$798,293</b>		
Calloway	WX21035036	PUADD	Calloway	Dexter-Almo Heights Water District	2023	Hopkins Rd Loop and Metering Installation Phase 2	No	\$455,000	\$455,000	\$455,000	-	-	\$455,000		
	WX21035045	PUADD	Calloway	Dexter-Almo Heights Water District	2023	Hickory Rd. Phase 3	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000		Competitive pot
	WX21035049	PUADD	Calloway	Murray, City of	2023	641 N. Water Tank Supply Line test	No	\$1,460,000	\$1,388,139	\$1,388,139	-	-	\$1,460,000		Competitive pot The funding remaining, \$1,388,198.75, in project number WX21035052 (KIA # 22CWW335) will be utilized for this project.
	WX21035052	PUADD	Calloway	Murray, City of	2023	North Water Treatment Plant	No	\$2,244,000	\$110,671	\$110,671	-	\$2,244,000	\$2,244,000		The remaining funding for this project, \$1,388,198.75, will be utilized for project number WX21035049 (KIA # 21CWW345). The study determined that a second water treatment plant was not needed for the City of Murray.
	<b>Totals for Calloway County:</b>							<b>\$4,459,000</b>	<b>\$2,253,810</b>	<b>\$2,253,810</b>	-	<b>\$2,244,000</b>	<b>\$4,459,000</b>		
Campbell	WX21037008	NKADD	Campbell	Northern Kentucky Water District	2023	Gloria Terrell Drive Water Main Extension	No	\$385,000	\$350,000	\$350,000	-	-	\$385,000		\$350,000 from FY23 Cleaner Water Program
	WX21037310	NKADD	Campbell	Northern Kentucky Water District	2023	NKWD - Unserved Campbell County Customers - Subdistrict HB	No	\$6,454,350	\$2,960,000	\$2,600,000	\$2,440,000	-	\$4,014,350		\$1,000,000 being requested from Unserved Rural Grant Funds \$800,000 from FY23 Cleaner Water Program
	WX21037311	NKADD	Campbell	Northern Kentucky Water District	2023	Water Main Replacement - Newport and The Ovation	Yes	\$15,455,000	\$2,744,259	\$2,403,872	\$12,255,741	-	\$3,199,259		\$1,000,000 from Campbell County Direct Allocation \$4,000,000 from SRF \$1,451,128 from local funds \$2,403,872 from FY23 Cleaner Water Program
	SX21037007	NKADD	Campbell	Sanitation District #1 of Northern Kentucky	2023	US27 and AA Highway Sewer Improvements	No	\$12,591,059	\$300,000	\$300,000	-	\$8,504,089	\$12,591,059		\$2,436,970 is from the County Direct Allocation \$1,350,000 is from Consent Decree/Rural Allocation \$1,088,030 is from SD1 Allocation. Estimated bid dates/construction start/completion is for the whole project \$300,000 from FY23 Cleaner Water Program
	<b>Totals for Campbell County:</b>							<b>\$34,885,409</b>	<b>\$6,389,259</b>	<b>\$5,653,872</b>	<b>\$14,695,741</b>	<b>\$8,504,089</b>	<b>\$20,189,668</b>		
Carlisle	WX21039033	PUADD	Carlisle	Milburn Water District	2023	System Rehabilitation	No	\$467,970	\$293,154	\$293,154	-	-	\$467,970		
<b>Totals for Carlisle County:</b>								<b>\$467,970</b>	<b>\$293,154</b>	<b>\$293,154</b>	-	-	<b>\$467,970</b>		
Carroll	WX21041010	NKADD	Carroll	Carroll County Fiscal Court	2023	Hwy 36 HDPE Replacement	No	\$173,100	\$50,000	\$50,000	-	-	\$173,100		\$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-TBE)	Yes	\$12,496,628	\$200,000	\$200,000	\$12,296,628	-	\$200,000		CJ 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 CJ is seeking funding from RD, EDA (for jobs creation) and federal funds being managed by KIA. \$200,000 from FY23 Cleaner Water Program
	<b>Totals for Carroll County:</b>							<b>\$12,669,728</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$12,296,628</b>	-	<b>\$373,100</b>		
Carter	WX21043055	FIWCO	Carter	Big Sandy Water District	2023	Carter County System Loop	No	\$480,000	\$400,000	\$300,000	-	-	\$480,000		
	WX21043049	FIWCO	Carter	Grayson Utilities Commission	2023	KY 3297 Waterline Replacement	No	\$1,016,000	\$700,000	\$450,000	-	-	\$1,016,000		
	WX21043054	FIWCO	Carter	Grayson Utilities Commission	2023	Downtown Cast Iron Line Replacement	No	\$657,500	\$450,000	-	-	-	\$657,500		Funding is committed
	SX21043040	FIWCO	Carter	Olive Hill, City of	2023	Tygart Creek Pump Station	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	WX21043056	FIWCO	Carter	Olive Hill, City of	2023	Tygart's Creek Backup Pump	No	\$100,000	\$100,000	\$100,000	-	-	\$100,000		
	WX21043047	FIWCO	Carter	Rattlesnake Ridge Water District	2023	Phase 12 Water System Improvements	No	\$5,042,500	\$440,500	\$440,500	\$4,602,000	-	\$440,500		
	WX21043052	FIWCO	Carter	Rattlesnake Ridge Water District	2023	RATTLESNAKE RIDGE GPS/GIS SYSTEM	No	\$130,000	\$36,949	\$36,949	-	-	\$130,000		
<b>Totals for Carter County:</b>								<b>\$7,716,000</b>	<b>\$2,417,449</b>	<b>\$1,617,449</b>	<b>\$4,602,000</b>	-	<b>\$3,114,000</b>		
Casey	WX21045016	LCADD	Casey	East Casey County Water District	2023	2020 System Upgrades	No	\$2,997,622	\$484,166	\$484,166	\$1,920,000	-	\$1,077,622		The system requests the Casey County allocation of \$593,456 in Cleaner Water Program Grant Funds for this project and the additional remaining amount requested from the "649.9M 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	\$1,515,835	\$1,000,000	\$484,165		The city wishes to apply for KIA SRF Fund A Loan for \$1 million and CDBG for \$1 million. (11-18-21) The City wishes to apply for the second round of SB36 Cleaner Water funds in the amount of \$2,000,000.
<b>Totals for Casey County:</b>								<b>\$4,997,622</b>	<b>\$968,331</b>	<b>\$968,331</b>	<b>\$3,435,835</b>	<b>\$1,000,000</b>	<b>\$1,561,787</b>		
Christian	WX21047041	PEADD	Christian Todd Trigg	Christian County Water District	2023	Christian County Water District- 2021 System Extension Project (Phase IX)	No	\$4,879,527	\$1,709,527	\$1,709,527	-	-	\$4,879,527		Applicant is applying for the CWP Unserved Fund. The district would also like to apply \$1,133,549.36 of the Christian County Allocation to the project.
	WX21047042	PEADD	Christian	Hopkinsville Water Environment Authority	2023	ARPA AMR/AMI Water Meter Replacement Program	No	\$2,400,000	\$1,709,527	\$1,709,527	-	\$5,103	\$2,400,000		HWEA is using funding from Rounds 1 and 2 of CWP funding to replace meters in the system. Any expenses in excess of the grant amounts will be covered by HWEA.
	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		
	WX21047051	PEADD	Christian	Oak Grove, City of	2023	Oak Grove - CWP Water System Rehabilitation Project	No	\$1,000,000	\$1,000,000	\$1,000,000	-	-	\$1,000,000		
	<b>Totals for Christian County:</b>							<b>\$10,681,527</b>	<b>\$5,219,054</b>	<b>\$4,419,054</b>	-	<b>\$5,103</b>	<b>\$10,681,527</b>		
Clark	SX21049045	BGADD	Clark Harrison	Clark County Sanitation District	2023	Clark Co SD - Rockwell Road Sanitary Sewer Improvements	Yes	\$10,091,400	\$748,618	\$748,618	\$7,000,000	\$3,000,000	\$3,091,400		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	-	\$748,617		
	SX21049026	BGADD	Clark	Winchester Municipal Utilities Commission	2023	WMU - Flanagan and Madison Outfall Sewers	No	\$7,579,723	\$1,898,340	\$748,617	-	-	\$7,579,723		CWP \$50m consent decree/waterline extension pot for \$6,430,000.

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
<b>Totals for Clark County:</b>															
Clay	WX21051006	CVADD	Clay	Manchester, City of	2023	Water Meter Replacement	No	\$617,925	\$617,925	\$617,925	\$7,841,383	-	\$3,000,000	\$617,925	
	WX21051020	CVADD	Clay	North Manchester Water Association Inc	2023	2021 Water System Improvements Project	No	\$1,005,810	\$640,367	\$408,258	-	\$232,109	\$1,005,810		NMWA was selected to receive half of the county's allocation of CWWGF totaling \$365,442.50. NMWA will receive 61,7925.50 from county allocation FY23, \$209,668.50 of that will be used toward this project.
	WX21051202	CVADD	Clay	North Manchester Water Association Inc	2023	North Manchester Water Association Line Extension & Line Upgrade	No	\$890,000	\$209,668	\$209,668	-	\$890,000	\$890,000		NMWA will receive \$179,255.50 from county allocation, 209,668.50 of that will be used toward this project.
	<b>Totals for Clay County:</b>							<b>\$2,513,735</b>	<b>\$1,467,960</b>	<b>\$1,235,051</b>	<b>-</b>	<b>\$1,122,109</b>	<b>\$2,513,735</b>		
Clinton	WX21053032	LCADD	Clinton	Albany, City of	2023	Albany - Water Treatment Plant A and B Backup Generators	No	\$1,109,138	\$562,071	\$562,071	\$331,800	-	\$777,338		Will apply for KY WWATERS program.
	<b>Totals for Clinton County:</b>							<b>\$1,109,138</b>	<b>\$562,071</b>	<b>\$562,071</b>	<b>\$331,800</b>	<b>-</b>	<b>\$777,338</b>		
Crittenden	WX21055020	PEADD	Crittenden	Crittenden County Fiscal Court	2023	CCFC - Marion Water Supply Crisis	No	\$107,456	\$107,456	\$107,456	-	-	\$107,456		
	WX21055011	PEADD	Caldwell Crittenden Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Crittenden)	No	\$1,190,625	\$50,000	\$50,000	-	-	\$1,190,625		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.
	<b>Totals for Crittenden County:</b>							<b>\$13,533,081</b>	<b>\$546,095</b>	<b>\$546,095</b>	<b>-</b>	<b>-</b>	<b>\$13,533,081</b>		
Cumberland	SX21057004	LCADD	Cumberland	Burkesville, City of	2023	Burkesville Potter Home Lift Station Improvements	No	\$629,907	\$318,143	\$178,833	\$190,311	-	\$439,596		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	\$2,500,000	\$135,832	\$135,832	\$2,465,000	\$4,242,715	\$35,000		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. Will apply for KY WWATERS program funding.
	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 "unreserved 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 "unreserved areas" portion of the Cleaner Water Program. (July 2021)
	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 "unreserved areas" portion of the Cleaner Water Program. (July 2021)
	<b>Totals for Cumberland County:</b>							<b>\$3,172,907</b>	<b>\$496,975</b>	<b>\$357,665</b>	<b>\$2,655,311</b>	<b>\$4,242,715</b>	<b>\$517,596</b>		
Davies	WX21059045	GRADD	Davies	Davies County Fiscal Court	2023	Jack Hinton Road Water Main Project	No	\$1,749,573	\$790,255	\$790,255	-	-	\$1,749,573		Allocated County
	WX21059102	GRADD	Davies	Davies County Fiscal Court	2023	Davies County Fiscal Court Hydrants Project	No	\$1,018,443	\$1,018,443	\$1,018,443	-	-	\$1,018,443		
	WX21059078	GRADD	Davies	Davies County Water District	2023	Wing Avenue - Wimsatt Court Waterline Upgrade	No	\$3,631,345	\$751,093	\$751,093	\$1,845,252	-	\$1,786,093		Allocated County
	WX21059097	GRADD	Davies	Davies County Water District	2023	Parrish Avenue & Wing Avenue Pump Station Upgrade	No	\$440,000	\$437,907	\$437,907	-	-	\$440,000		Senate Bill 36 Round 2 Allocated County
	WX21059098	GRADD	Davies	Davies County Water District	2023	Wimsatt Court Fire Protection Upgrade	No	\$219,974	\$108,737	\$108,737	\$111,237	-	\$108,737		Reallocation of \$108,737 from portion of 22CWW143.
	WX21059027	GRADD	Davies	East Daviess County Water Association Inc	2023	Floral Road Water Main Extensions	No	\$176,320	\$171,590	\$150,000	-	-	\$176,320		
	WX21059082	GRADD	Davies	East Daviess County Water Association Inc	2023	Knottsville Tank Rehab	No	\$528,390	\$528,390	\$486,000	-	-	\$528,390		
	WX21059076	GRADD	Davies	Owensboro Municipal Utilities	2023	Birkhead Are Small Main Replacement	No	\$76,500	\$22,500	\$22,500	-	-	\$76,500		Allocated County
	WX21059086	GRADD	Davies	Owensboro Municipal Utilities	2023	Stonewall Court Small Main Replacement	No	\$82,500	\$7,143	\$7,143	-	-	\$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	\$537,857	\$537,857	\$194,203	-	\$555,797		Senate Bill 36 Round 2 County Allocation
	SX21059063	GRADD	Davies	Regional Water Resource Agency	2023	Williamsburg Square Pump station and Force Main	No	\$918,800	\$301,982	\$250,000	\$346,995	-	\$571,805		Allocated County
	SX21059072	GRADD	Davies	Regional Water Resource Agency	2023	RWRA Manhole Rehabilitation	No	\$1,533,420	\$1,100,000	\$1,000,000	\$433,420	-	\$1,100,000		
	SX21059069	GRADD	Davies	Whiteville, City of	2023	Oak Street Lift Station Control Panel Replacement	No	\$20,000	\$18,605	\$18,605	-	-	\$20,000		
	SX21059070	GRADD	Davies	Whiteville, City of	2023	Main Lift Station Control Panel Replacement	No	\$20,000	\$19,435	\$19,435	-	-	\$20,000		
	SX21059071	GRADD	Davies	Whiteville, City of	2023	Doctor's Office Lift Station Control Panel Replacement	No	\$20,000	\$17,940	\$17,940	-	-	\$20,000		
	WX21059030	GRADD	Davies	Whiteville, City of	2023	Morgantown Road Water Line Loop	No	\$402,970	\$402,970	\$402,970	-	-	\$402,970		
	WX21059031	GRADD	Davies	Whiteville, City of	2023	Ward Road Water Line Upgrade	No	\$222,567	\$4,020	\$4,020	-	-	\$222,567		Allocated County
Elliott	WX21059091	GRADD	Davies	Whiteville, City of	2023	Melba Lane Waterline Extension	No	\$279,125	\$154,250	\$154,250	-	\$24,875	\$279,125		\$154,250 - Reallocation from 22CWW143 \$100,000 - Reallocation from 21CWW293
	WX21059100	GRADD	Davies	Whiteville, City of	2023	City of Whiteville Hydrants Project	No	\$189,000	\$76,000	\$76,000	-	-	\$189,000		
	<b>Totals for Daviess County:</b>							<b>\$12,429,427</b>	<b>\$6,491,617</b>	<b>\$6,275,655</b>	<b>\$2,931,107</b>	<b>\$24,875</b>	<b>\$9,498,320</b>		
	WX21061032	BRADD	Edmonson	Edmonson County Water District	2023	Industrial Park tank, Brownsville WTP improvements, Booster Pump	No	\$736,590	\$736,590	\$736,590	-	-	\$736,590		
	<b>Totals for Edmonson County:</b>							<b>\$736,590</b>	<b>\$736,590</b>	<b>\$736,590</b>	<b>-</b>	<b>-</b>	<b>\$736,590</b>		
Elliott	SX21063012	FWCO	Elliott	Elliott County Fiscal Court	2023	Laurel Curves Pump Station	No	\$253,000	\$156,716	\$156,716	-	-	\$253,000		
	WX21063012	FWCO	Elliott	Elliott County Fiscal Court	2023	Big Stone Road Water Main Extension	No	\$356,386	\$397,753	\$250,000	-	-	\$356,386		
	SX21063003	FWCO	Elliott	Sandy Hook, City of	2023	Buck Mobley Pump Station Renovation	No	\$316,070	\$62,280	\$40,000	-	-	\$316,070		The FWCO Area Water Management Council voted to assign all county-apportioned Cleaner Water Grant funds to this project. The remainder will be paid by the county out of ARPA funds paid directly to the city from the U.S. Treasury.
<b>Totals for Elliott County:</b>								<b>\$925,456</b>	<b>\$616,749</b>	<b>\$446,716</b>	<b>-</b>	<b>-</b>	<b>\$925,456</b>		
Estill	WX21065010	BGADD	Estill	Estill County Water District #1	2023	ECWD - Phase 12 System Improvements	No	\$689,192	\$689,192	\$689,192	-	-	\$689,192		
	SX21065008	BGADD	Estill	Irvine, City of	2023	IMU - Kelly Pump Station Force Main Replacement	No	\$510,750	\$188,248	\$171,135	\$303,025	-	\$207,725		CWP funds will be used exclusively for planning and design purposes.

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
<b>Totals for Estill County:</b>															
								<b>\$1,199,942</b>	<b>\$877,440</b>	<b>\$860,327</b>	<b>\$303,025</b>	-	<b>\$896,917</b>		
Fayette	SX21067064	IGADD	Fayette Jessamine	Lexington-Fayette Urban County Government	2023	UltraViolet (UV) Radiation WWTP Disinfection Retrofit	No	\$15,732,000	\$1,281,696	\$1,165,178	\$360,000	-	\$15,372,000		\$360,000 already committed as part of the Consent Decree BMP 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	IGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGC - Furlong Drive Offline Channel Water Quality Improvement	No	\$906,645	\$906,645	\$906,645	-	-	\$906,645		
	SX21067066	IGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGC - Town Branch WWTP Dewatering PS Rehabilitation	No	\$3,725,000	\$3,725,000	\$3,725,000	-	-	\$3,725,000		
	SX21067067	IGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGC - West Hickman Creek / Veterans Park WQ Improvement	No	\$1,345,000	\$1,345,000	\$1,345,000	-	-	\$1,345,000		
	SX21067068	IGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGC - Brownfields Site Acquisition and Remediation	No	\$2,955,383	\$2,955,383	\$2,955,383	-	-	\$2,955,383		
	SX21113030	IGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUGC - Armstrong Mill PS Replacement (Delong Rd PS/FM) EH-16	No	\$8,900,000	\$9,497,206	\$9,497,206	-	\$2,022,047	\$8,900,000		System Intends to submit for FY23 SRF
<b>Totals for Fayette County:</b>								<b>\$33,564,028</b>	<b>\$19,710,930</b>	<b>\$19,594,412</b>	<b>\$360,000</b>	<b>\$2,022,047</b>	<b>\$33,204,028</b>		
Fleming	WX21069051	BTADD	Fleming	Fleming County Water Association Inc	2023	Meter Replacement Mt. Carmel, Wallingford, Tilton	No	\$333,076	\$333,076	\$333,076	-	-	\$333,076		
	WX21069050	BTADD	Fleming	Flemingsburg, City of	2023	West Williams Ave & Spates Ave Water Main Replacement	No	\$250,483	\$250,000	\$250,000	\$483	-	\$250,000		
	WX21069052	BTADD	Fleming	Western Fleming County Water District	2023	Western Fleming Water Meter Replacement	No	\$333,075	\$333,075	\$333,075	-	-	\$333,075		
<b>Totals for Fleming County:</b>								<b>\$916,634</b>	<b>\$916,151</b>	<b>\$916,151</b>	<b>\$483</b>	-	<b>\$916,151</b>		
Floyd	SX21071016	BSADD	Floyd	Prestonsburg City's Utilities Commission	2023	PCUC Harold WWTP Expansion Project	No	\$2,385,200	\$951,867	\$951,867	\$1,433,333	-	\$951,867		PCUC would like to request CWP for this project. PCUC committed Local funds to complete funding package
	SX21071020	BSADD	Floyd Pike	Prestonsburg City's Utilities Commission	2023	PCUC - Fox Bottom Sewer Extension Project	No	\$3,300,000	\$139,775	\$139,775	-	\$4,952,736	\$3,300,000		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	\$4,416,643	\$1,091,643	\$1,091,643	\$3,000,000	-	\$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.
	<b>Totals for Floyd County:</b>							<b>\$10,101,843</b>	<b>\$2,183,285</b>	<b>\$2,183,285</b>	<b>\$4,433,333</b>	<b>\$4,952,736</b>	<b>\$5,668,510</b>		
Franklin	WX21073021	IGADD	Franklin	Elkhorn Water District	2023	Elkhorn WD Capital Improvements	No	\$880,000	\$113,084	\$113,084	\$850,000	\$30,000	\$30,000		
	SX21073007	IGADD	Franklin	Farmdale Sanitation District	2023	Farmdale SD Interceptor Sewer System Phase I	No	\$14,750,000	\$2,500,000	\$1,000,000	\$12,250,000	\$1,250,000	\$2,500,000		One CDBG awarded, 22-043, for 1,250,000.
	WX21073017	IGADD	Franklin	Farmdale Water District	2023	Farmdale Water District Water Line Upgrade	No	\$668,000	\$113,084	\$113,084	-	\$1,000	\$668,000		
	WX21073012	IGADD	Franklin	Frankfort Plant Board	2023	Frankfort Plant Board Water Storage Improvement Project	No	\$7,454,880	\$782,711	\$782,711	-	-	\$7,454,880		System submitted plans and specs on 10/22/19 and the approval letter is dated Dec 1, 2018. System will have to resubmit to address a small decrease in the proposed storage capacity from 7MG to 6.5MG. This project has the necessary documentation for LSL Replacement but wouldn't unless we could upload it once I received the documents. Sent to DOW 12/2/2020 DOW Approval on 2/1/2021
	SX21073009	IGADD	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	IGADD	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	IGADD	Franklin	Peaks Mill Water District	2023	PMWD - Distribution Water Loss and Water Quality Improvements	No	\$150,000	\$113,084	\$113,084	\$36,916	-	\$113,084		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	IGADD	Shelby	US 60 Water District	2023	Franklin County Service Area - Radio Read Meter Replacements	No	\$287,500	\$113,084	\$113,084	\$174,416	-	\$113,084		Applying for Cleaner Water Program County Allocation (Franklin County) The \$100,000 in "Local ARPA Grant Funds" is coming from Franklin County's ARPA Grant Funds. The "Local" funding commitment in the amount of \$74,416 is coming from the U.S. 60 Water District
	<b>Totals for Franklin County:</b>							<b>\$27,805,238</b>	<b>\$4,630,842</b>	<b>\$3,130,842</b>	<b>\$15,013,248</b>	<b>\$1,281,000</b>	<b>\$12,791,990</b>		
Fulton	SX21075011	PUADD	Fulton	Fulton, City of	2023	Sewer Lift Station "A" Replacement	No	\$441,988	\$197,876	\$197,876	\$134,485	-	\$307,503		
	SX21075012	PUADD	Fulton	Hickman, City of	2023	I&I System Evaluation & Remediation	No	\$233,000	\$197,876	\$197,876	-	-	\$233,000		
<b>Totals for Fulton County:</b>								<b>\$674,988</b>	<b>\$395,752</b>	<b>\$395,752</b>	<b>\$134,485</b>	-	<b>\$540,503</b>		
Gallatin	WX21077003	NKADD	Gallatin	Carroll County Water District #1	2023	CCWD Water Production/Distribution Improvements	No	\$1,836,000	\$734,521	\$734,521	-	-	\$1,836,000		\$195,000 from Carroll County Direct Allocation Request funding from 22H8001 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	\$246,077	\$150,000	-	-	\$362,900		\$150,000 from FY23 Cleaner Water Program
	SX21077007	NKADD	Gallatin	Warsaw, City of	2023	Warsaw US-42 Sewer Extension	No	\$845,000	\$300,000	\$300,000	-	-	\$845,000		\$300,000 from FY23 Cleaner Water Program
<b>Totals for Gallatin County:</b>								<b>\$3,043,900</b>	<b>\$1,280,598</b>	<b>\$1,184,521</b>	-	-	<b>\$3,043,900</b>		
Garrard	WX21079026	IGADD	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		
	WX21079030	IGADD	Garrard	Lancaster, City of	2023	Lancaster - Raw Water System Improvements	No	\$736,300	\$255,502	\$255,502	-	-	\$736,300		
<b>Totals for Garrard County:</b>								<b>\$3,236,300</b>	<b>\$1,029,805</b>	<b>\$1,029,805</b>	<b>\$1,400,000</b>	<b>\$2,500,000</b>	<b>\$1,836,300</b>		
Grant	WX21081022	NKADD	Boone Grant	Bullock Pen Water District	2023	Bullock Pen Water Treatment Plant Replacement - Design and Const	Yes	\$16,297,000	\$189,379	\$189,379	-	\$28,485,072	\$16,297,000		\$115,085 from FY22 Cleaner Water Program \$189,379 from FY23 Cleaner Water Program 100% of the 21CWV305 and 22CWV211 are used for design.
	WX21081011	NKADD	Grant	Corinth Water District	2023	Stringtown & Keefer Tank Restoration	No	\$345,570	\$189,379	\$189,379	-	\$148,600	\$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	-	\$329,126	\$550,000		\$320,759 from FY23 Cleaner Water Program
	SX21081003	NKADD	Grant	Grant County Sanitary Sewer District	2023	Wastewater Treatment Plant Upgrade	Yes	\$9,111,520	\$189,379	\$189,379	\$8,807,520	\$8,807,520	\$304,000		\$115,085 from FY22 Cleaner Water Program \$189,379 from FY23 Cleaner Water Program KY HWWATERS application submitted for additional funding or replacement of loan funding with grant
	SX21081007	NKADD	Grant	Williamstown, City of	2023	Conrad Ln Sewer Extension	No	\$175,000	\$189,379	\$189,379	-	-	\$175,000		\$189,379 from FY23 Cleaner Water Program
	WX21081025	NKADD	Grant	Williamstown, City of	2023	Conrad Ln Extension	No	\$350,000	\$189,379	\$189,379	-	-	\$350,000		\$189,379 from FY23 Cleaner Water Program
<b>Totals for Grant County:</b>								<b>\$27,093,554</b>	<b>\$1,515,033</b>	<b>\$1,515,033</b>	<b>\$8,807,520</b>	<b>\$37,770,318</b>	<b>\$18,286,034</b>		
Graves	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 FFWD tank(s) rehab. We have an excess of \$2,588.00 (Bid Amount \$429,000.00) in the HWD because we are only able to paint the one 500k tank due to funding and we will have a shortfall of \$77,742 in FFWD tank rehab. We will need to reallocate the 52k from HWD to FFWD and we will pay the remaining 25k from the general fund unless we are awarded the 10% increase from round 3 of CWP for projects that run over budget due to inflation.
	WX21083085	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 FFWD tank(s) rehab. We have an excess of \$2,588.00 (Bid Amount \$429,000.00) in the HWD because we are only able to paint the one 500k tank due to funding and we will have a shortfall of \$77,742 in FFWD tank rehab. We will need to reallocate the 52k from HWD to FFWD and we will pay the remaining 25k from the general fund unless we are awarded the 10% increase from round 3 of CWP for projects that run over budget due to inflation.



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	
	WX21083063	PUADD	Graves	Mayfield Electric & Water Systems	2023	Mayfield Electric and Water Systems Clearwell Project	No	\$3,638,500	\$1,363,116	\$963,116	\$1,651,384	-	\$1,987,116			
	WX21083083	PUADD	Graves	Symsonia Water District	2023	REFURBISHING AND REPLACING 75,000 GAL TANK	No	\$441,500	\$165,000	\$150,000	-	-	\$441,500	Competitive Pots		
	WX21083013	PUADD	Graves	Wings, City of	2023	City of Wings- Rehab Water Tank	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000	Competitive Pot		
	Totals for Graves County:							\$5,223,087	\$2,737,544	\$2,226,232	\$1,651,384	-	\$3,571,703			
Grayson	SC21085015	LTADD	Grayson	Caneyville, City of	2023	City of Caneyville - WWTP Upgrade and Pump Replacement	No	\$22,610	\$23,612	\$23,612	-	-	\$22,610			
	SC21085016	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	\$767,135	\$301,400	\$274,000	-	\$493,135	\$767,135	Received email requesting additional funds.		
	WX21085046	LTADD	Grayson	Grayson County Water District	2023	Grayson County Water District Meter Replacement	No	\$758,404	\$758,405	\$758,405	-	-	\$758,404			
	SC21085012	LTADD	Grayson	Leitchfield Utility Commission	2023	Leitchfield Bypass Development Lift Station and Collection	No	\$796,000	\$796,000	\$503,921	-	-	\$796,000	20230131-budget & schedule updated per consultant. SB36 Round 2 added per consensus letter revision. Addition Funds: CWS144 \$292,079 additional CWP Funding on 9.18.2024 to make the total amount \$769,000. *ICN		
Totals for Grayson County:							\$2,389,085	\$1,924,353	\$1,604,874	-	\$493,135	\$2,389,085				
Green	WX21087029	LCADD	Green	Green River Valley Water District	2023	Holly Grove Church Road Water Line Extension	No	\$88,000	\$88,000		-	-	\$88,000	Funds are being requested from the Green County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023). This is an unserved area.		
	WX21087027	LCADD	Green	Green-Taylor Water District	2023	Pikeview Water Storage Tank Rehabilitation	No	\$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.		
	SC21087017	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Sewage Pump Station Rehabilitat	No	\$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.		
	WX21087018	LCADD	Green	Sanitation District #1 of Green County	2023	2023 Wastewater System Rehabilitation WWTP Upgrades and Grinder	No	\$664,621	\$664,621	\$468,691	-	-	\$664,621	Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.		
	WX21087019	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Tabernacle Road	No	\$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.		
	SC21087020	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Summersville Road	No	\$1,549,990	\$1,549,990		-	-	\$1,549,990	Seeking funding for underserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.		
Totals for Green County:							\$3,635,843	\$3,497,595	\$674,691	\$21,428	-	\$3,614,415				
Greensup	SC21089080	FIVCO	Greensup	Flatwoods, City of	2023	Flatwoods: Federal Way Sewer Line Upgrade and Replacement	No	\$1,094,571	\$150,637	\$150,637	\$450,000	-	\$644,571			
	WX21089093	FIVCO	Greensup	Flatwoods, City of	2023	City of Flatwoods Water Tank Rehab Project	No	\$382,050	\$201,363	\$201,363	-	-	\$382,050			
	WX21089081	FIVCO	Greensup	Greensup, City of	2023	Greensup: Phase 9 Waterline Extensions and System Improvements	No	\$1,900,000	\$301,982	\$301,982	-	-	\$1,900,000	This project seeks funding from the Unserved Populations portion of the Cleaner Water Grant Program and extends lines into one of the largest unserved areas of the FIVCO region.		
	SC21089131	FIVCO	Greensup	Raceland, City of	2023	Raceland Awe Sewer Rehab	No	\$477,231	\$477,231	\$477,231	-	-	\$477,231			
	WX21089108	FIVCO	Greensup	Russell, City of	2023	Russell Raw Water Intake Emergency Replacement	No	\$710,000	\$298,000	\$98,000	-	-	\$710,000	The FIVCO Area Water Management Council voted to allot \$600,000 of the county portion of the Cleaner Water funds to this project. Due to an increase in costs of materials and two change orders, the City of Russell requests an additional \$255,573 of the reserve pool of cleaner water funds to complete this emergency project.		
	SC21089096	FIVCO	Greensup	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	Greensup	South Shore, City of	2023	Main Street Water Line Reconstruction	No	\$228,688	\$63,957	\$55,287	-	-	\$228,688			
	SC21089003	FIVCO	Greensup	Worthington, City of	2023	Worthington Dry Beds Rehab Project	No	\$210,000	\$210,000	\$90,000	-	\$120,000	\$210,000			
	WX21089123	FIVCO	Greensup	Worthington, City of	2023	City of Worthington Valve and Meter Replacement	No	\$360,000	\$360,000	\$360,000	-	-	\$360,000			
	SC21089132	FIVCO	Greensup	Wurtland, City of	2023	Wurtland Phase 2 Lift Station Rehab	No	\$200,000	\$200,000	\$200,000	-	-	\$200,000			
	Totals for Greensup County:							\$6,847,540	\$2,513,170	\$2,184,500	\$1,485,000	\$120,000	\$5,362,540			
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.		
	SC21091021	GRADD	Hancock	Lewisport, City of	2023	Morton Lane Lift Station Rehabilitation	No	\$91,000	\$151,500	\$106,500	-	-	\$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	\$59,500	\$59,500	-	-	\$359,000	Allocated County		
	WX21091105	GRADD	Hancock	Lewisport, City of	2023	Hancock County Regional Water Treatment Plant	No	\$18,000,000	\$132,386	\$132,386	-	\$16,017,000	\$18,000,000	Fund F loan for 2025 Funding Cycle did not show up in WRIS, but did show on the Pre Loan Management page. Don updated the Funding source. The emerging contaminants is automated so it could not be updated on the WRIS.		
	Totals for Hancock County:							\$18,759,670	\$597,473	\$552,473	\$12,345	\$16,017,000	\$18,747,325			
Hardin	SC21093035	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		
	SC21093045	LTADD	Hardin	Hardin County Water District #1	2023	Beverly's MHP Lift Station Elimination	No	\$1,000,000	\$582,289	\$77,087	\$24,913	-	\$975,087	Budget Revision 5/28/2025 per discussion and email from Justin Metz.		
	WX21093057	LTADD	Hardin	Hardin County Water District #1	2023	Hardin County Water District 1 Water System Expansion Project	No	\$2,500,000	\$1,430,000	\$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	\$757,051	\$688,228	-	-	\$4,918,500	Project would like to seek consideration under the UNSERVED pool. HB1 R2, Per County Allocation 2 Feb 2023		
	SC21093039	LTADD	Hardin	Hardin County Water District #2	2023	BOSK-KCTCS Sewer Improvements	No	\$1,122,440	\$346,740	\$346,740	\$494,980	-	\$627,460	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. 09.27.2024 Budget and Schedule Update per email from Forrest Pollock		
	WX21093009	LTADD	Hardin	Hardin County Water District #2	2023	HCWD #2 New Elevated Tank	No	\$11,221,000	\$258,534	\$258,534	\$8,640,000	\$3,700,000	\$2,581,000	This project to be partially funded through 2022 House Bill 1, \$10 million special allocation to Hardin County		
	WX21093047	LTADD	Hardin	Hardin County Water District #2	2023	Battle Training Pump Station	No	\$8,476,000	\$195,000	\$195,000	\$1,360,000	-	\$7,116,000	This project to be partially funded through 2022 House Bill 1, \$10 million special allocation to Hardin County		
	WX21093052	LTADD	Hardin	Hardin County Water District #2	2023	HCWD#2 Mulberry Tank	No	\$5,640,000	\$1,658,231	\$1,658,231	-	\$84,769	\$5,640,000	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	\$449,726	\$449,726	-	-	\$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		
	SC21093036	LTADD	Hardin	Vine Grove, City of	2023	Vine Grove WWTP Improvements III	No	\$4,721,000	\$500,462	\$500,462	-	\$58,650	\$4,721,000	County allocation funds. Budget updated 1/31/2023 per engineer. HB1 R2, Per County Allocation 2 Feb 2023		
	Totals for Hardin County:							\$46,229,440	\$7,428,583	\$6,724,558	\$10,519,893	\$4,314,969	\$35,709,547			
	WX21095011	CYADD	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		
	WX21095004	CYADD	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		

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	SC21095072	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
	SC21095015	CVADD	Harlan	Evarts, City of	2023	Lift Stations Renovation Project	No	\$688,500	\$500,000	\$500,000	\$226,000	-	\$462,500		
	SC21095018	CVADD	Harlan	Harlan County Fiscal Court	2023	Wallins Creek Wastewater Extension - Phase IV	No	\$1,669,774	\$44,841	\$44,841	\$1,640,883	\$834,887	\$29,091		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	\$5,935,370	\$500,000	\$500,000	\$3,549,645	-	\$2,385,725		Harlan Municipal Water will receive 500,000 from Round 2 CWP Grant, County allocation 1,885,725 is the current funding gap - 5/15/2025
	Totals for Harlan County:							\$11,211,845	\$1,818,341	\$1,629,841	\$5,416,328	\$834,887	\$5,795,517		
Harrison	SC21097014	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	-	-	\$3,319,456		CWP - submitted for unserved customers \$50m pot in amount of \$1,826,260. OR \$134,087 from Harrison Co allocation. 100% of Round 1 CWP going toward planning and design
	Totals for Harrison County:							\$4,219,056	\$1,135,440	\$1,135,440	\$202,130	-	\$4,016,926		
Hart	SC21099023	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	\$298,616	\$172,935	\$157,214	-	\$141,402	\$298,616		Received email requesting additional grant funding
	WX21099055	BRADD	Hart	Green River Valley Water District	2023	GRWWD- Munfordville Pump Station Replacement	No	\$765,000	\$157,214	\$157,214	-	-	\$765,000		Will apply for KIA SRF Fund 9 for FY26. Never reached out to apply project or ranked the project according to the guidelines and multiple emails sent out. I have removed from srf list accordingly
	WX21099040	BRADD	Hart	Munfordville, City of	2023	Munfordville Water Meter Replacement	No	\$657,215	\$263,015	\$157,215	-	\$500,000	\$657,215		
Henderson	Totals for Hart County:							\$2,420,831	\$1,293,164	\$1,171,643	-	\$5,319,402	\$2,420,831		
	SC21101043	GRADD	Henderson	Corydon, City of	2023	Corydon Pump Station Rehab	No	\$250,000	\$10,468	\$10,468	-	\$150,000	\$250,000		Allocated County
	SC21101052	GRADD	Henderson	Corydon, City of	2023	Corydon Sewer System Maintenance Project	No	\$168,757	\$39,532	\$39,532	\$118,757	-	\$50,000		
	WX21101127	GRADD	Henderson	Henderson County Water District	2023	Spoutsville Bridge Crossing Project	No	\$553,694	\$353,694	\$353,694	-	-	\$553,694		Applying for FY22 SRF round. Allocated County
	WX21101139	GRADD	Henderson	Henderson County Water District	2023	Henderson County Water District - Creek Crossings & Water Tanks Rehabilitation	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000		11/8/2023: The reallocation request process for 22CWW127 has commenced.
	WX21101128	GRADD	Henderson	Henderson Water Utility	2023	Washington/Vine Water Main	No	\$5,315,041	\$2,067,242	\$2,067,242	-	-	\$5,315,041		
Henry	Totals for Henderson County:							\$6,537,492	\$2,720,936	\$2,720,936	\$118,757	\$150,000	\$6,418,735		
	SC21103014	KIPDA	Henry	Campbellsburg, City of	2023	I-71 Exit 34 Sewer Extension	No	\$539,014	\$163,901	\$100,000	\$68,000	-	\$471,014		
	WX21103060	KIPDA	Trimble	Henry County Water District #2	2023	Filter #1 Rehabilitation	No	\$433,230	\$400,000	\$400,000	-	-	\$433,230		
	WX21103063	KIPDA	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		
	SC21103018	KIPDA	Henry	New Castle, City of	2023	New Castle WWTP Lagoon Sludge Removal	No	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000		
	WX21103067	KIPDA	Franklin Henry	North Shelby Water Company	2023	Franklin & Henry County Water System Extensions Project	No	\$2,545,000	\$2,545,000	-	-	-	\$2,545,000		This will be funded through KIA Cleaner Water Program (CWP) with residual funds from the "unserved" pot of funds.
	Totals for Henry County:							\$4,222,244	\$3,561,256	\$952,355	\$168,000	-	\$4,054,244		
Hickman	WX21105010	PIADD	Hickman	Columbus, City of	2023	Columbus Water Works - Water System Maintenance	No	\$435,487	\$274,627	\$274,627	\$900,000	-	(\$464,513)		
	Totals for Hickman County:							\$435,487	\$274,627	\$274,627	\$900,000	-	(\$464,513)		
Hopkins	SC21107025	PEADD	Hopkins	Dawson Springs City Water and Sewer	2023	Sanitary Sewer System Rehabilitation and WWTP Improvements	Yes	\$2,608,000	\$170,808	\$170,808	\$2,408,000	-	\$200,000		**Update The project would like to apply \$200,000 of CWG funds out of the Hopkins County Allocation. The City will also seek funds out of the \$49.9 million pool for bid overages in the amount of \$2,00,000. The city has secured interim financing through a bank to do the SSES work. They have also been awarded \$1,000,000 in CDBG and \$400,000 in DRA. The project has an invite for an FY20 Construction Loan, but has not been to the board yet. I have entered it into the FY21 Call for Projects in case something happens and the funding is not secure from FY20. Final KIA loan amount is \$1 million. \$1 million CDBG and \$400,000 DRA committed.
	SC21107042	PEADD	Hopkins	Dawson Springs City Water and Sewer	2023	Dawson Springs - Walnut St Sewer Tap Reconnect Project	No	\$129,193	\$129,193	\$129,193	-	-	\$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	\$260,000	\$150,000	\$150,000	-	-	\$260,000		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	-	\$2,690,397	\$3,320,000		
	SC21107028	PEADD	Hopkins	Mortons Gap, City of	2023	Mortons Gap - Lift Station and Sewer Pump Improvements	No	\$775,000	\$150,000	\$150,000	-	\$515,000	\$775,000		The City will seek the CWG Program-\$40 million cost overruns. They will also use \$110,000 of the Hopkins County Allocation towards this project.
	WX21107054	PEADD	Hopkins	Nebo Water District	2023	Nebo - Pump Station Replacement, SCADA and AMR Project	No	\$1,555,500	\$300,000	\$300,000	-	\$2,193,000	\$1,555,500		
	WX21107069	PEADD	Hopkins	North Hopkins Water District	2023	North Hopkins - Water Tank Painting Project	No	\$150,000	\$88,850	\$88,850	-	-	\$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	\$61,150	\$61,150	\$61,150	-	-	\$61,150		
	WX21107059	PEADD	Hopkins	Nortonville, City of	2023	Nortonville Waterline Replacement Project	No	\$944,150	\$150,000	\$150,000	-	\$644,150	\$944,150		CWG Program-\$49.9 million. The City will also use \$150,000 of the Hopkins County Allocation towards this project.
	WX21107062	PEADD	Hopkins	South Hopkins Water District	2023	SHWD - CWP Water System Improvements	No	\$790,743	\$629,603	\$629,603	-	-	\$790,743		Planning and Design for this project will be funded by CWP Grant Rounds 1 and 2.
	WX21107037	PEADD	Hopkins	White Plains, City of	2023	White Plains - Sewer Manhole Rehabilitation Project	No	\$260,000	\$150,000	\$150,000	-	-	\$260,000		
Jackson	Totals for Hopkins County:							\$11,703,401	\$2,759,207	\$2,759,207	\$2,408,000	\$6,747,037	\$9,295,401		
	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.
Jefferson	Totals for Jackson County:							\$786,947	\$786,947	\$786,947	-	-	\$786,947		
	SC21111024	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Puddy's Run Flood Pumping Station - Capacity Improvements	Yes	\$233,280,046	\$2,440,316	\$2,440,316	\$80,213,807	\$508,338,189	\$153,066,239		
	SC21111027	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Lynnview Stormwater System Rehabilitation Project	No	\$665,000	\$250,000	\$250,000	\$265,000	-	\$400,000		
	SC21111028	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Bass-Shirley Stormwater Improvements	No	\$925,980	\$925,980	\$925,980	-	-	\$925,980		
	SC21111029	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	West Indian Trail Stormwater Improvements	No	\$1,761,000	\$1,761,000	\$1,761,000	-	-	\$1,761,000		
	SC21111030	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	California Neighborhood Odor Improvements	No	\$734,000	\$734,000	\$700,000	-	-	\$734,000		
	SC21111035	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Gate 114 Rehabilitation and Redundant Gate Addition	No	\$7,993,100	\$5,813,020	\$5,813,020	-	-	\$7,993,100		
	WX21111140	KIPDA	Jefferson	Louisville Water Company	2023	Sylvania No. 6 Road Water Main Extension	No	\$912,920	\$377,574	\$377,574	-	-	\$912,920		

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
	WX21111192	KIPDA	Jefferson	Louisville Water Company	2023	Oak Street 48-inch Rehabilitation	No	\$6,748,082	\$535,346	\$535,346	-	-	\$6,748,082		The Louisville Water Company was committed \$5,114,360 from their "Jefferson County Project Allocation" of CWP funds from KIA on 3-17-2022 for this project.
	WX21111193	KIPDA	Jefferson	Louisville Water Company	2023	W. Muhammad Ali Blvd. Area MBRP	No	\$3,457,880	\$1,403,243	\$1,403,243	-	-	\$3,457,880		
	WX21111195	KIPDA	Jefferson	Louisville Water Company	2023	Tom Wallace Road Water Main Extension	No	\$2,043,870	\$2,043,870	\$2,043,870	-	-	\$2,043,870		
	WX21111202	KIPDA	Jefferson	Louisville Water Company	2023	Kentucky, Glenmary and Oak Street 48-Inch Rehabilitation Phase 2	No	\$8,375,000	\$7,530,282	\$7,530,282	-	\$2,469,718	\$8,375,000		
	<b>Totals for Jefferson County:</b>							<b>\$266,896,078</b>	<b>\$2,814,631</b>	<b>\$2,780,631</b>	<b>\$80,478,807</b>	<b>\$510,807,907</b>	<b>\$186,418,071</b>		
Jessamine	WX21113033	BGADD	Jessamine	Jessamine County Water District #1	2023	Ashgrove-Catnip Hill-Office Building Upgrade	No	\$2,363,500	\$482,838	\$482,838	\$762,650	\$1,067,798	\$1,600,850		
	SX21113018	BGADD	Fayette-Jessamine	Jessamine-South Elkhorn Water District	2023	Windhaven Drive Sewer Low Pressure Collection System	No	\$288,000	\$160,946	\$160,946	-	\$450,000	\$288,000		
	WX21113044	BGADD	Jessamine	Jessamine-South Elkhorn Water District	2023	JSEWD - Southeast Standpipe Painting	No	\$395,000	\$160,946	\$160,946	-	-	\$395,000		
	WX21113049	BGADD	Jessamine	Jessamine-South Elkhorn Water District	2023	JSEWD - Parks Lane Tank Painting	No	\$708,100	\$160,946	\$160,946	-	-	\$708,100		CWP Jessamine County Allocation in amount of \$414,500
	WX21113040	BGADD	Jessamine	Nicholasville, City of	2023	Nicholasville 24" Parallel Transmission Main	Yes	\$10,867,322	\$1,931,353	\$1,931,353	\$10,571,092	\$3,176,675	\$296,230		
	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		
	<b>Totals for Jessamine County:</b>							<b>\$15,269,455</b>	<b>\$3,218,921</b>	<b>\$3,218,921</b>	<b>\$11,333,742</b>	<b>\$5,224,473</b>	<b>\$3,935,713</b>		
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	\$1,244,470	\$1,244,470	\$299,625	-	-	\$1,244,470		Paintsville Utilities would like to request \$840,000 from CWP Unreserved funding Paintsville Utilities would like to request \$299,625 from the Round 2 CWP allocation that was awarded to Johnson County.
	<b>Totals for Johnson County:</b>							<b>\$2,322,534</b>	<b>\$2,322,534</b>	<b>\$1,977,689</b>	<b>-</b>	<b>-</b>	<b>\$2,322,534</b>		
Kenton	SX21117007	NKADD	Kenton	Sanitation District #1 of Northern Kentucky	2023	Lakeview EQ	No	\$29,913,903	\$11,296,713	\$10,260,739	\$17,970,696	-	\$11,943,207		Willing to increase funding if necessary to receive grant
	<b>Totals for Kenton County:</b>							<b>\$29,913,903</b>	<b>\$11,296,713</b>	<b>\$10,260,739</b>	<b>\$17,970,696</b>	<b>-</b>	<b>\$11,943,207</b>		
Knott	WX21119025	KRADD	Knott	Knott County Fiscal Court	2023	Garner MT Pump Station Replacement Project	No	\$865,672	\$865,672	\$865,672	-	-	\$865,672		CWP Fund #3 County funds
<b>Totals for Knott County:</b>								<b>\$865,672</b>	<b>\$865,672</b>	<b>\$865,672</b>	<b>-</b>	<b>-</b>	<b>\$865,672</b>		
Knox	WX21121011	CVADD	Knox	Barbourville Utility Commission	2023	Barbourville Utilities RECC Water Tank Replacement	No	\$873,500	\$536,500	\$536,500	-	-	\$873,500		BUC is set to receive \$536,500.00 from the County's allocation of CWP Grant as reflected in funding source.
	WX21121016	CVADD	Knox	Corbin City Utilities Commission	2023	Tri-County Industrial Park Water Tank Rehab and Southeast KY Industrial Park Water Tank Rehab Project	No	\$1,065,000	\$415,000	\$415,000	\$650,000	-	\$415,000		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	\$1,931,807	\$882,564	\$1,207,322	-	\$1,570,178		All funding other than the Cleaner Water Funding was spent on an old project and not allocated for this project.
	<b>Totals for Knox County:</b>							<b>\$4,716,000</b>	<b>\$2,883,307</b>	<b>\$1,834,064</b>	<b>\$1,857,322</b>	<b>-</b>	<b>\$2,858,678</b>		
Larue	WX21123034	LTADD	Larue	Hodgenville, City of	2023	Hodgenville Industrial Tank Improvements	No	\$481,367	\$415,422	\$415,422	\$65,945	-	\$415,422		Per County's Consensus Letter dtd 9 Feb. 2023.
	WX21123037	LTADD	Larue	Larue County Water District #1	2023	LCWD - East Leafdale Water Main Upgrade	No	\$1,429,235	\$536,435	\$487,669	\$892,800	-	\$536,435		Per update. 11 Jan. 2023. New budget. Local funding now included. HB1 R2 - Per County's Consensus Letter dtd 2 Feb. 2023. 11.21.23: Updated As-Bid Budget, including local funds.
	<b>Totals for Larue County:</b>							<b>\$1,910,602</b>	<b>\$951,857</b>	<b>\$903,091</b>	<b>\$958,745</b>	<b>-</b>	<b>\$951,857</b>		
Laurel	SX21125015	CVADD	Laurel	Corbin City Utilities Commission	2023	WWTP Oxidation Ditches Aerators Replacement Project	No	\$1,475,000	\$164,103	\$164,103	-	-	\$1,475,000		
	WX21125028	CVADD	Laurel	East Laurel Water District	2023	Old Salem Rd./McWhorter Rd. System Improvements	No	\$4,257,330	\$794,383	\$794,383	-	\$3,014,310	\$4,257,330		\$448,640.00, ELWD's full allotment from Laurel Co CWPFG 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	\$943,902	\$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).
	WX21125014	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).
	SX21125037	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 CWPFG Funds to use in full toward this project. Wood Creek WD Anticipates \$738,967.71 of CWP Funds for FY2023.
<b>Totals for Laurel County:</b>								<b>\$12,048,479</b>	<b>\$5,297,688</b>	<b>\$3,803,407</b>	<b>-</b>	<b>\$3,397,310</b>	<b>\$12,048,479</b>		
Lawrence	WX21127027	FIWCO	Lawrence	Big Sandy Water District	2023	Lawrence County Water Line Extensions	No	\$1,100,000	\$178,000	\$178,000	-	-	\$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.
	WX21127033	FIWCO	Lawrence	Lawrence County Fiscal Court	2023	Lawrence County Line Extensions Phase 2	No	\$291,000	\$291,000	\$55,000	-	-	\$291,000		
	WX21127030	FIWCO	Lawrence	Delong Branch Line Extension	2023	Delong Branch Line Extension	No	\$425,445	\$286,713	\$286,713	-	-	\$425,445		
	WX21127031	FIWCO	Lawrence	Louisia, City of	2023	Louisia Line Replacements	No	\$470,000	\$470,000	\$470,000	-	-	\$470,000		
	<b>Totals for Lawrence County:</b>							<b>\$2,286,445</b>	<b>\$1,225,713</b>	<b>\$809,713</b>	<b>-</b>	<b>-</b>	<b>\$2,286,445</b>		
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, City of	2023	Beattyville Tank Rehab	No	\$1,500,000	\$224,604	\$224,604	\$500,000	\$1,275,396	\$1,000,000		
<b>Totals for Lee County:</b>								<b>\$1,724,603</b>	<b>\$449,207</b>	<b>\$449,207</b>	<b>\$500,000</b>	<b>\$1,275,396</b>	<b>\$1,224,603</b>		
Leslie	SX21131005	KRADD	Leslie	Hyden, City of	2023	Hyden Wastewater Rehabilitation	No	\$550,000	\$319,304	\$319,304	-	-	\$550,000		Cleaner Water Program County funds - half allocation
	WX21131013	KRADD	Leslie	Hyden-Leslie County Water District	2023	Leslie Waterline Replacement Phase I	Yes	\$3,091,690	\$319,305	\$319,305	\$3,393,973	-	\$497,717		Requesting Cleaner Water County Funds in the amount of half
<b>Totals for Leslie County:</b>								<b>\$4,441,690</b>	<b>\$638,609</b>	<b>\$638,609</b>	<b>\$3,393,973</b>	<b>-</b>	<b>\$1,497,717</b>		
Letcher	SX21133025	KRADD	Letcher	Fleming-Neon, City of	2023	Haymond Force Main Replacement Project	No	\$8,450,000	\$167,297	\$167,297	-	-	\$8,450,000		
	SX21133020	KRADD	Letcher	Jenkins, City of	2023	Jenkins - Wastewater Treatment Plant Improvements	No	\$2,000,000	\$153,337	\$153,337	\$372,600	\$1,200,000	\$1,627,400		
	WX21133073	KRADD	Letcher	Letcher County Water & Sewer District	2023	Loggy Hollow Road Telemetry Project	No	\$734,403	\$734,403	\$734,403	-	-	\$734,403		
	WX21133068	KRADD	Letcher	Whitesburg, City of	2023	Whitesburg Waterline Improvement Downtown (Lead Status Unknown)	No	\$2,595,000	\$253,889	\$253,889	-	\$1,900,000	\$2,595,000		
	<b>Totals for Letcher County:</b>							<b>\$13,779,403</b>	<b>\$1,308,926</b>	<b>\$1,308,926</b>	<b>\$372,600</b>	<b>\$3,100,000</b>	<b>\$13,406,803</b>		
Lewis	SX21135026	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		
<b>Totals for Lewis County:</b>								<b>\$1,177,540</b>	<b>\$794,540</b>	<b>\$794,540</b>	<b>-</b>	<b>\$317,000</b>	<b>\$1,177,540</b>		

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Lincoln	WX21137045	IGADD	Lincoln	Crab Orchard, City of	2023	City of Crab Orchard - Radio Road Conversion Project	No	\$300,600	\$300,000	\$300,000	-	-	\$300,600		Funding Reallocation applied for 22CW5018, moving from SX21137018
	WX21137055	IGADD	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	IGADD	Lincoln	Hustonsville, City of	2023	Hustonsville Water Improvements Phase 2B	No	\$3,737,000	\$300,000		-	\$1,700,000	\$3,737,000		
	SX21137024	IGADD	Lincoln	Lincoln County Sanitation District	2023	Lincoln County Sanitation District Phase 3 Us 127 Corridor Sanit	No	\$7,704,690	\$323,305	\$287,288	-	\$7,381,385	\$7,704,690		System is submitting for 2024 SRF Construction loan. CWP funds will be used for planning and design.
	WX21137017	IGADD	Lincoln	McKinney Water District	2023	McKinney WD - 2019 Water Improvements Project, Phase 1B	Yes	\$2,991,916	\$287,289	\$287,289	\$5,341,916	-	(\$2,350,000)		CWP Grant Funds - System intends to submit for the \$49.9m funding shortfall pot System also intends to apply for 2021 KIA SRF Fund F for the full amount of the project in the event that other funding sources don't work out.
	WX21137057	IGADD	Lincoln	Stanford Water Commission	2023	Stanford - Will Chancellor Road Pump Station Replacement	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000		CWP Lincoln Co allocation in amount of \$300k
Totals for Lincoln County:								\$15,920,206	\$1,810,594	\$1,474,577	\$5,341,916	\$11,081,385	\$10,578,290		
Livingston	WX21139025	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Livingston)	No	\$555,875	\$555,875	\$125,899	-	-	\$555,875		System is applying for the CWP-Unserved.
	WX21139039	PEADD	Livingston	Crittenden-Livingston County Water District	2023	CLWD - Water Treatment Plant Improvements-Filter Replacement	No	\$236,000	\$150,000	\$150,000	-	\$86,000	\$236,000		The district will seek \$150,000 in CWG Program funding through the Livingston County Allocation and \$200,000 out of the Crittenden County Allocation since the project benefits both counties.
	WX21139029	PEADD	Livingston	Salem, City of	2023	Salem - Phase 1A Water Main Replacement Project	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	SX21139022	PEADD	Livingston	Smithland, City of	2023	Smithland CW WWTP Improvements	No	\$301,330	\$114,000	\$114,000	-	-	\$301,330		
	Totals for Livingston County:							\$1,243,205	\$969,875	\$539,899	-	\$86,000	\$1,243,205		
Logan	SX21141056	BRADD	Logan	Adairville, City of	2023	Adairville Wastewater Treatment Plant Modifications and Improvements	Yes	\$4,869,000	\$185,150	\$185,150	\$5,000,000	\$9,068,000	(\$131,800)		We are currently using Cleaner Water money to pay for engineering planning/design.
	WX21141067	BRADD	Logan	Auburn, City of	2023	Water System Upgrade - Wilson Avenue Area	No	\$245,000	\$185,150	\$185,150	-	-	\$245,000		
	WX21141082	BRADD	Logan	East Logan Water District	2023	Ky Hwy 79 Master Meter Area - Meter Service Replacement Project	No	\$295,000	\$218,103	\$185,150	-	-	\$295,000		
	WX21141076	BRADD	Logan	Lewisburg, City of	2023	System-Wide Meter Replacement Project	No	\$535,000	\$203,665	\$185,150	-	-	\$535,000		Lewisburg's 2nd round Cleaner Water Project
	WX21190944	BRADD	Logan	Logan-Todd Regional Water Commission	2023	LTRWC - Replace North Russellville Corroded Pipe	No	\$1,250,000	\$229,768	\$185,149	-	-	\$1,250,000		Project is receiving \$185,149.78 from the Logan County Allocation. Project will seek CWG Program funds-\$49.9 million for overages.
	WX21141078	BRADD	Logan	North Logan Water District	2023	Meter Change-Out Project	No	\$315,000	\$185,150	\$185,150	-	\$120,000	\$315,000		
	WX21141074	BRADD	Logan	Russellville, City of	2023	2021 System Upgrade and Sidewalk Project	No	\$800,000	\$185,150	\$185,150	\$503,810	-	\$296,190		cleaner water-county pot
	WX21141085	BRADD	Logan	South Logan Water Association Inc	2023	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	\$266,000	\$185,150	-	-	\$185,000		
	Totals for Logan County:							\$8,094,000	\$1,853,800	\$1,666,348	\$5,503,810	\$9,108,000	\$3,390,190		
Lyon	SX21143011	PEADD	Lyon	Eddyville, City of	2023	Wastewater SSES and Rehabilitation - South of Fairview Ave	Yes	\$3,305,119	\$102,784	\$102,784	\$3,169,028	-	\$136,091		**Update** The City has completed a draw for \$100,507 to use for construction out of the Lyon County Allocation (FY22). The City has been allocated an additional \$102,784 from the Lyon County Allocation (FY23) for reimbursement of local funds the city paid for bid overages. Phase 1-Planning & Design Loan for FY20 in the amount of \$423,964 is completed and we are ready for phase II construction. Phase 2-Construction Loan for FY21 in the amount of approximately \$2,321,100. Loan amount will be reduced if Eddyville receives CDBG funding.
	SX21143023	PEADD	Lyon	Eddyville, City of	2023	Eddyville - CWP WWTP Improvements Project	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	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 Improvements	No	\$180,507	\$80,000	\$80,000	-	-	\$180,507		
	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 Jack Thomson Tank Riser	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:							\$3,930,613	\$527,264	\$527,264	\$3,169,028	-	\$761,585		
	SX21151068	IGADD	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.
Madison	WX21151075	IGADD	Madison	Berea, City of	2023	Berea - Galvanized Water Main Replacement Project	No	\$768,000	\$768,000		-	-	\$768,000		This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds may be added in the event of a budget shortfall.
	WX21151067	IGADD	Madison	Kirksville Water Association Inc	2023	Proposed Cross Country KY 52 Water Line	No	\$682,300	\$238,747	\$238,747	-	-	\$682,300		Madison co allocation cwp in amount of \$106,071
	WX21151076	IGADD	Madison	Madison County Utilities District	2023	MCUD - 2023 System Improvements	No	\$2,391,000	\$1,368,737	\$1,368,737	-	\$1,022,264	\$2,391,000		
	SX21151066	IGADD	Madison	Northern Madison County Sanitation District	2023	NMCSD - Road Bore near Exit 97 of I-75 in Madison Co.	No	\$503,000	\$254,104	\$254,104	-	-	\$503,000		Design has just started and there are no pumps to be installed on the project.
	SX21151060	IGADD	Madison	Richmond, City of	2023	Richmond Irvine Road Outfall Sewer	No	\$2,788,000	\$2,521,174	\$2,171,258	-	-	\$2,788,000		
	WX21151068	IGADD	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	IGADD	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:								\$9,256,700	\$6,749,009	\$5,631,093	-	\$1,022,264	\$9,256,700		
Magoffin	WX21153029	ISADD	Magoffin	Magoffin County Water District	2023	Magoffin County Water District - KY 542/1502 and KY 378 Water Project	No	\$2,615,751	\$808,737	\$706,886	\$1,495,389	-	\$1,120,362		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. CDBG funds were awarded GRANT funds were awarded to cover the match of the CDBG-Grant increase from CWP requested. Awarded 10% CWP supplemental on the 22CWW070 grant bringing it to \$808,737
	Totals for Magoffin County:							\$2,615,751	\$808,737	\$706,886	\$1,495,389	-	\$1,120,362		
Marion	WX21155047	LTADD	Marion	Lebanon Water Works Company Inc	2023	Fagan Branch Flow Metering	No	\$203,498	\$111,622	\$55,517	-	-	\$203,498		County Allocation funds 10/20/23: Updated Funding Source- Local: \$86,097 committed 02/13/2024: Updated Budget & Funding Source (\$63,897) committed 06.20.2024: Updated AS Bid Budget per email from Holly Nicholas. Removed Local Funding
	WX21155048	LTADD	Marion	Lebanon Water Works Company Inc	2023	Lebanon Water Works Actuator and Valve Replacement	No	\$711,407	\$439,675	\$162,108	-	-	\$711,407		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) 06.20.2024: Updated As Bid Budget per email from Holly Nicholas. Local Funds Removed.
	WX21155050	LTADD	Marion	Lebanon Water Works Company Inc	2023	Lebanon Water Works Turbidity Unit	No	\$16,694	\$8,908	\$4,441	-	-	\$16,694		County Allocation funds 10/20/2023: Updated Funding Source: Local Funds Committed (\$4,833) 02/13/2024: Updated As-Bid Budget; Updated Local Funds Committed (\$5,112) 06.20.2024: Updated As-Bid budget per email from Holly Nicholas. Removed Local Funds.

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
	WX21155045	LTADD	Marion	Lebanon, City of	2023	Lebanon Water Works 2023 Improvements	Yes	\$18,610,900	\$372,655	\$372,655	\$15,071,745	\$2,000,000	\$3,539,155		EDA - \$2,000,000, Anticipated 22HB001 Cleaner Water Program (FY 2023)
	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		\$594,721, Committed System will submit reallocation request for allotted Cleaner Water Funds. Rounds 1 & 2
	<b>Totals for Marion County:</b>							<b>\$20,727,499</b>	<b>\$1,624,072</b>	<b>\$1,109,442</b>	<b>\$15,195,343</b>	<b>\$2,000,000</b>	<b>\$5,532,156</b>		
Marshall	SX21157042	PUADD	Marshall	Benton, City of	2023	LIFT STATION REHABILITATION Part 1	No	\$1,160,144	\$585,966	\$480,779	-	-	\$1,160,144		
	WX21157041	PUADD	Marshall	Calvert City, City of	2023	City of Calvert City-Meter Replacement Program	No	\$813,000	\$480,779	-	-	-	\$813,000		
	WX21157064	PUADD	Marshall	Calvert City, City of	2023	City of Calvert City - WTP Variable Frequency Drives & Controls	No	\$523,483	\$390,656	\$390,656	\$132,827	-	\$390,656		This project has had 4 bid contracts, so the bid date and construction start dates should remain the same to cover previous work.
	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		
	<b>Totals for Marshall County:</b>							<b>\$4,782,106</b>	<b>\$2,605,381</b>	<b>\$1,923,116</b>	<b>\$642,127</b>	<b>\$571,090</b>	<b>\$4,139,979</b>		
Martin	SX21159017	BSADD	Martin	Martin County Sanitation District	2023	Inez & Tug Valley WWTP 2022 Improvements Project	No	\$685,625	\$685,625	\$685,625	-	-	\$685,625		Martin County Sanitation District is requesting to use it's allocation of \$685,625 from the Round 2 of the Cleaner Water Program funding.
<b>Totals for Martin County:</b>								<b>\$685,625</b>	<b>\$685,625</b>	<b>\$685,625</b>	<b>-</b>	<b>-</b>	<b>\$685,625</b>		
Mason	SX21161050	BTADD	Mason	Buffalo Trail Water Association Inc	2023	KY 596 Interconnect & Sardin Upgrade	No	\$36,1050	\$356,098	\$323,725	\$4,952	-	\$356,098		
	WX21161049	BTADD	Mason	Maysville, City of	2023	Kenton Station Tank Rehabilitation	No	\$253,500	\$247,500	\$247,500	\$6,000	-	\$247,500		
	SX21161051	BTADD	Mason	Western Lewis-Rectorville Water & Gas District	2023	Service Replacement Mason County	No	\$108,000	\$104,474	\$104,474	-	\$3,526	\$108,000		
	SX21161038	BTADD	Mason	Western Mason Sanitation District	2023	WMSS 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	\$278,066	\$239,250	-	\$33,686	\$441,850		
<b>Totals for Mason County:</b>								<b>\$1,209,400</b>	<b>\$1,111,838</b>	<b>\$1,039,949</b>	<b>\$10,952</b>	<b>\$57,212</b>	<b>\$1,276,448</b>		
McCracken	SX21145045	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Woodlawn WWTP 201 Facility Plan	No	\$210,460	\$210,460	\$210,460	-	\$15,000	\$210,460		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	\$277,025	\$177,500	\$177,500	-	\$99,525	\$277,025		
	SX21145049	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Paducah JSA - Sanitary Main Rehabilitation FY 2024	No	\$1,514,500	\$961,540	\$961,540	-	\$135,000	\$1,514,500		
	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		
	WX21145090	PUADD	McCracken	Paducah Water Works	2023	Midtown Area Water Main Replacement	No	\$3,058,000	\$470,694	\$470,694	-	-	\$3,058,000		Local Funds \$1,386,034
	WX21145094	PUADD	McCracken	Paducah Water Works	2023	I-24 and US60 Tank Painting and Mixing	No	\$575,000	\$474,306	\$474,306	-	-	\$575,000		
	WX21145095	PUADD	McCracken	Paducah Water Works	2023	Air Stripping	No	\$1,189,218	\$644,218	\$644,218	-	\$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		
	<b>Totals for McCracken County:</b>							<b>\$8,165,703</b>	<b>\$4,123,045</b>	<b>\$4,123,045</b>	<b>-</b>	<b>\$581,698</b>	<b>\$8,165,703</b>		
McCreary	SX21147023	LCADD	McCreary	McCreary County Water District	2023	KY 1045 Sanitary Sewer Extension	No	\$1,276,000	\$1,276,000	-	-	-	\$1,276,000		McCreary County Water District is seeking funding in the unserved, rural customers cleaner water funding category.
	SX21147037	LCADD	McCreary	McCreary County Water District	2023	McCreary County Water District Maintenance Facility	No	\$952,104	\$319,278	\$319,278	-	-	\$952,104		Reallocation of \$266,625 from 22CWW191.
	SX21147038	LCADD	McCreary	McCreary County Water District	2023	Cleaner Water Fund Various Improvements	No	\$1,025,856	\$706,578	\$706,578	-	-	\$1,025,856		
	<b>Totals for McCreary County:</b>							<b>\$3,253,960</b>	<b>\$2,301,856</b>	<b>\$1,025,856</b>	<b>-</b>	<b>-</b>	<b>\$3,253,960</b>		
McLean	WX21149076	GRADD	McLean	Beech Grove Water System Inc	2023	Beech Grove Water Storage Tank Repainting	No	\$62,883	\$16,456	\$16,456	-	-	\$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.
	WX21149071	GRADD	McLean	McLean County Fiscal Court	2023	Beech Grove Meter Replacement	No	\$20,020	\$46,427	\$46,427	\$20	-	\$20,000		Allocated County
	WX21149078	GRADD	McLean	McLean County Regional Water Commission	2023	MCRCWC Clearwell Elevated Tank Rehab	No	\$290,000	\$150,000	\$150,000	-	-	\$290,000		
	WX21149079	GRADD	McLean	North McLean County Water District	2023	US 431 & KY 81 Water Tank Repair	No	\$241,275	\$195,048	\$195,048	\$46,227	-	\$195,048		
	WX21149072	GRADD	McLean	Sacramento, City of	2023	Highway 85 Line Replacement	No	\$350,631	\$350,631	\$107,358	-	-	\$350,631		
	<b>Totals for McLean County:</b>							<b>\$1,129,709</b>	<b>\$799,208</b>	<b>\$555,935</b>	<b>\$170,501</b>	<b>-</b>	<b>\$99,508</b>		
Meade	SX21163009	LTADD	Meade	Brandenburg, City of	2023	Brandenburg SCADA & Telemetry Upgrades	No	\$274,000	\$148,810	\$148,810	\$125,190	-	\$148,810		
	WX21163045	LTADD	Meade	Brandenburg, City of	2023	Brandenburg WTP Upgrades and Radio Meters	No	\$459,001	\$459,001	\$459,001	-	-	\$459,001		
	WX21163002	LTADD	Meade	Meade County Water District	2023	McCWD - KY 1638 Transmission Main Phase 1	No	\$9,985,000	\$559,273	\$559,273	\$7,500,000	-	\$2,485,000		11/1/23: Updated budget & project schedule 02/29/24: Updated budget 4.16.2025: Revised project scope and budget to split this project into two phases. The desire is to move the RD funds to Phase 2 of this project.
	WX21163026	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Sirocco Rd, Milan Rd, Poplar Ct Extension	No	\$1,355,684	\$474,951	\$326,000	\$417,953	-	\$937,731		County Allocation Funds 10/16/2023: \$417,953 Committed- (2022) Meade Co. F/C
	WX21163027	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Lone Star Rd/Big Dipper Trail Extension	No	\$157,641	\$57,806	\$21,000	\$41,755	-	\$115,886		County Allocation Funds
	WX21163036	LTADD	Meade	Meade County Water District	2023	Meade Co. Water District Chester Lane Extension	No	\$126,600	\$57,831	\$48,000	\$40,292	-	\$86,308		This project is seeking UNSERVED Cleaner Water Funds. 10/16/23: Meade Co. F/C Committed Funds: \$40,292.
	WX21163046	LTADD	Meade	Muldraugh, City of	2023	Muldraugh Pipe Replacement Project	No	\$300,000	\$260,439	\$260,439	-	-	\$300,000		
	<b>Totals for Meade County:</b>							<b>\$12,657,926</b>	<b>\$2,018,111</b>	<b>\$1,822,523</b>	<b>\$8,125,190</b>	<b>-</b>	<b>\$4,532,736</b>		
Menifee	WX21165028	GWADD	Menifee	Cave Run Water Commission	2023	CRWC Master Meter Change Out Project	No	\$51,289	\$10,000	\$10,000	\$2,289	-	\$49,000		A meeting was held June 21, 2021 where local consensus was reached. \$79,438.43 of the Menifee County's Allocation of \$238,315.30 was allotted to Cave Run Water Commission. Cave Run Water Commission wishes to seek funding up to the total cost of this project of \$59,625.00 from the Cleaner Water Program Grant Funds allotted to them by Menifee County. A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$10,000.00 CWC Round 2 funds to Cave Run Water Commission for completion of this project. This funding will be for any bid overages.
	WX21165029	GWADD	Menifee	Frenchburg, City of	2023	Big Woods Tank Rehab and Line Upgrade Project	No	\$567,508	\$476,358	\$214,775	-	-	\$567,508		A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$214,775.00 CWC Round 2 funds to City of Frenchburg for completion of this project.
	WX21165030	GWADD	Menifee	Frenchburg, City of	2023	Suddith Pump Station - Generator Project	No	\$50,675	\$20,000	\$20,000	\$30,675	-	\$20,000		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 CWC Round 2 funds to City of Frenchburg for completion of this project.
	SX21165022	GWADD	Menifee	Menifee County Fiscal Court	2023	Menifee Co Sanitation District Means Area System Rehab	No	\$332,356	\$224,191	\$126,557	-	-	\$332,356		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 \$148,240 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 CWC Round 2 funds to Menifee County Fiscal Court for completion of this project.
	<b>Totals for Menifee County:</b>							<b>\$1,001,828</b>	<b>\$730,549</b>	<b>\$371,332</b>	<b>\$32,964</b>	<b>-</b>	<b>\$968,864</b>		
	WX21167036	BGADD	Mercer	Burgin, City of	2023	Burgin - Water Supply Line Replacement	No	\$1,568,000	\$1,543,099	\$275,064	-	\$800,000	\$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

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
Mercer	WX21167017	IGADD	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
	WX21167038	IGADD	Mercer	Lake Village Water Association Inc	2023	LIVWA - Issn Lane Sandpipe Rehabilitation Project	No	\$100,000	\$72,589	\$72,589	-	-	\$100,000		
	WX21167031	IGADD	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
	<b>Totals for Mercer County:</b>							<b>\$12,090,824</b>	<b>\$2,478,825</b>	<b>\$1,100,256</b>	<b>\$7,276,400</b>	<b>\$4,564,000</b>	<b>\$4,814,424</b>		
Metcalfe	SX21169018	BRADD	Metcalfe	Edmonton, City of	2023	WWTP Wet Weather Retention Improvements - Phase I	No	\$216,000	\$200,000	\$200,000	-	-	\$216,000		The City will request a reallocation of Cleaner Water Grant No. 22CWS029 in the amount of \$200,000 to this project. The work included in this project is urgently needed due to various DOW Notice of Violations and needs to be completed ASAP.
	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	\$369,385	\$120,825	\$120,825	-	-	\$369,385		County wishes to use Cleaner Water Funds for this project - county pot
<b>Totals for Metcalfe County:</b>								<b>\$1,330,385</b>	<b>\$624,820</b>	<b>\$624,820</b>	<b>-</b>	<b>-</b>	<b>\$1,330,385</b>		
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	\$5,009,600	\$172,180	\$172,180	\$5,009,600	\$4,837,420	-		
	WX21171052	BRADD	Monroe	Monroe County Water District	2023	MCWD - Tanks Rehab Project	No	\$1,268,100	\$172,181	\$172,181	\$890,000	-	\$378,100		Allocated County pot
	WX21171020	BRADD	Monroe	Tompkinsville, City of	2023	Tompkinsville - Beldon Water Tank Painting	No	\$172,450	\$172,181	\$172,181	\$100,000	-	\$72,450		
<b>Totals for Monroe County:</b>								<b>\$6,745,801</b>	<b>\$688,723</b>	<b>\$688,723</b>	<b>\$5,999,600</b>	<b>\$4,837,420</b>	<b>\$746,201</b>		
Montgomery	SX21173085	GWADD	Montgomery	Montgomery County Sanitation District #2	2023	Sewer Collection System Rehabilitation and WWTP Upgrades	Yes	\$4,368,500	\$2,240,000	\$1,000,000	\$2,000,000	\$3,572,500	\$2,368,500		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 allocated to Montgomery Co Sanitation District #2. Montgomery Co Sanitation District #2 wishes to seek funding up to the total cost of this project of \$3,093,500 from the Cleaner Water Program Grant Funds. A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$1,000,000.00 CWP Round 2 funds to Montgomery County Sanitation District for completion of this project. The City of Jeffersonville is a low to moderate income area and will be applying for a CDBG Grant for funding completion of the scope of work in the areas within the City. The budget for the City of Jeffersonville portion of the scope of work is as follows: Administrative Expenses: \$20,000 Legal Expenses: \$22,500 Land, Appraisal, Easement: \$10,000 Planning: \$77,000 Engineering Fees - Design: \$62,000 Engineering Fees - Construction: \$27,000 Engineering Fees - Inspection: \$56,000 Engineering Fees - Other: \$30,000 Construction: \$991,000 Contingencies: \$100,000 Total: \$1,395,500.00
	WX21173180	GWADD	Montgomery	Mount Sterling Water and Sewer	2023	MSWS Greenbriar Dam Rehabilitation Project	No	\$1,195,944	\$804,406	\$707,776	\$133,014	-	\$1,062,930		A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$241,476.00 CWP Round 2 funds to Mt Sterling Water and Sewer for completion of this project. Additional funds are being reallocated from Round 1 of Cleaner Water Funding.
	<b>Totals for Montgomery County:</b>							<b>\$5,564,444</b>	<b>\$3,044,406</b>	<b>\$1,707,776</b>	<b>\$2,133,014</b>	<b>\$3,572,500</b>	<b>\$3,431,430</b>		
Morgan	SX21175010	GWADD	Morgan	West Liberty, City of	2023	IMI Reduction and Sewer Line Replacement Project	No	\$2,329,364	\$2,273,423	\$833,781	-	-	\$2,329,364		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. 21CWS084 will be for planning and design only. 22CWS152 will be for all remaining project costs.
	<b>Totals for Morgan County:</b>							<b>\$2,329,364</b>	<b>\$2,273,423</b>	<b>\$833,781</b>	<b>-</b>	<b>-</b>	<b>\$2,329,364</b>		
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	-	-	\$500,557		The City is applying for the CWP funds out of the \$49.9 million and would also like to use \$187,437 out of the Muhlenberg County Allocation.
	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 and Repairs to Maintenance Building	No	\$313,118	\$313,118	\$313,118	-	-	\$313,118		
	SX21177034	PEADD	Muhlenberg	Powderly, City of	2023	Powderly - Sewer System Rehabilitation Project	No	\$313,118	\$313,118	\$313,118	-	-	\$313,118		
<b>Totals for Muhlenberg County:</b>								<b>\$2,510,812</b>	<b>\$1,878,711</b>	<b>\$1,878,711</b>	<b>-</b>	<b>\$69,789</b>	<b>\$2,510,812</b>		
Nelson	WX21179033	LTADD	Nelson	Larue County Water District #1	2023	LCWD - Tank Replacement	No	\$105,800	\$105,800		-	-	\$105,800		Funding Source will be Cleaner Water Reallocation, per email from Adam Scott 08.16.2024 9.30.2024 Email from Adam Scott - Funding Source added.
	WX21179036	LTADD	Bullitt Nelson	North Nelson Water District	2023	Nelson County Water Supply Project	No	\$18,731,001	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$8,731,001		10/20/2023: Updated project budget.
	<b>Totals for Nelson County:</b>							<b>\$18,836,801</b>	<b>\$2,944,885</b>	<b>\$2,839,085</b>	<b>\$10,000,000</b>	<b>\$3,300,000</b>	<b>\$8,836,801</b>		
Nicholas	WX21181004	IGADD	Nicholas	Carlisle, City of	2023	City of Carlisle Raw Water Intake Improvements	No	\$8,492,246	\$257,833	\$257,833	-	\$2,000,000	\$8,492,246		CWP funds are for planning and design.
	WX21181012	IGADD	Nicholas	Nicholas County Water District	2023	NCWD - Phase XII Water System Improvements	No	\$1,925,000	\$695,192	\$200,000	-	\$2,125,000	\$1,925,000		Project will be submitted for Federal Stimulus Package Funding should it become available. No other funding sources are being pursued at this time. (5.18.2020) Misc. includes tank inspection fees and interest.
	<b>Totals for Nicholas County:</b>							<b>\$10,417,246</b>	<b>\$953,025</b>	<b>\$457,833</b>	<b>-</b>	<b>\$4,125,000</b>	<b>\$10,417,246</b>		
Ohio	SX21183023	GRADD	Ohio	Beaver Dam, City of	2023	Beaver Dam - Cagle's Lift Station Rehab	No	\$599,783	\$424,020	\$424,020	-	-	\$599,783		
	SX21183021	GRADD	Ohio	Centertown, City of	2023	Centertown Mill Street Sewer & Lift Station Rehab	No	\$165,050	\$165,050	\$165,050	-	-	\$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	\$236,348	-	\$159,424		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 La Water Line Extension	No	\$92,517	\$92,517	\$92,517	-	-	\$92,517		
	WX21183060	GRADD	Ohio	Ohio County Water District	2023	Ohio County Water District Bell's Run Water Tank Repainting	No	\$300,000	\$127,166	\$127,166	-	-	\$300,000		
<b>Totals for Ohio County:</b>								<b>\$2,260,122</b>	<b>\$1,459,873</b>	<b>\$1,444,823</b>	<b>\$236,348</b>	<b>-</b>	<b>\$1,866,774</b>		
Oldham	SX21185056	KIPDA	Oldham	La Grange Utilities Commission	2023	La Grange North Interceptor	No	\$1,750,266	\$365,913	\$365,913	\$1,165,767	-	\$584,499		
	WX21185060	KIPDA	Oldham	La Grange Utilities Commission	2023	Madison Water Line Replacement	No	\$544,833	\$440,245	\$440,245	\$104,588	-	\$440,245		
	SX21185053	KIPDA	Oldham	Louisville and Jefferson County MSD	2023	Ash Avenue Interceptor	Yes	\$9,110,000	\$1,321,185	\$989,320	\$14,075,000	-	(\$4,965,000)		

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
Oldham	WX21185017	KIPDA	Oldham	Louisville Water Company	2023	Highway 1694 8" Water Main Extension	No	\$1,312,346	\$556,250	\$556,250	-	-	\$1,312,346		
	WX21185061	KIPDA	Oldham	Louisville Water Company	2023	Huckleberry Lane/Oaks Way Main Extension	No	\$492,500	\$490,000	\$490,000	\$2,500	-	\$490,000		
	SX21185049	KIPDA	Oldham	Oldham County Fiscal Court	2023	Clovercroft, Ashbrook & Confederate Estates Stormwater Project	No	\$2,391,862	\$274,486	\$274,486	\$2,117,376	-	\$274,486		
	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:							\$17,227,322	\$4,438,631	\$4,106,766	\$17,475,594	-	(\$248,272)		\$400,350 from Direct Owen County Allocation \$435,079 from FY23 Cleaner Water Program
Owen	WX21187005	NKADD	Owen	Owen County Fiscal Court	2023	Point of Rock Main Extension	No	\$486,000	\$435,079	\$435,079	-	-	\$486,000		
Totals for Owen County:							\$486,000	\$435,079	\$435,079	-	-	\$486,000			
Owsley	WX21189020	KRADD	Owsley	Booneville, City of	2023	Booneville WTP Backwash Ponds	No	\$408,222	\$246,077	\$246,077	-	-	\$408,222		
Totals for Owsley County:							\$408,222	\$246,077	\$246,077	-	-	\$408,222			
Pendleton	WX21191017	NKADD	Pendleton	Butler, City of	2023	Meter Replacement Phase 2	No	\$101,925	\$109,545	\$109,545	-	\$56,450	\$101,925		\$109,545 from FY23 Cleaner Water Program
	SX21191016	NKADD	Pendleton	East Pendleton Water District	2023	East Pendleton Water District - Oak Haven PTP Rehab	No	\$293,958	\$225,422	\$160,000	-	-	\$293,958		Reallocation of SX21191013 (21CWS090)
	WX21191012	NKADD	Pendleton	East Pendleton Water District	2023	Wagners Ferry and Marquette Extension	No	\$915,000	\$100,000	\$100,000	-	-	\$915,000		\$100,000 from FY23 Cleaner Water Program
	SX21191014	NKADD	Pendleton	Falmouth, City of	2023	Industrial Park Utility Extension (Sewer)	No	\$712,900	\$712,900		-	-	\$712,900		
	SX21191015	NKADD	Pendleton	Falmouth, City of	2023	Lagoon Cleaning	No	\$175,000	\$251,375	\$251,375	-	-	\$175,000		\$175,000 from FY23 Cleaner Water Program
	WX21191019	NKADD	Pendleton	Falmouth, City of	2023	Falmouth SCADA System	No	\$85,000	\$8,625	\$8,625	-	-	\$85,000		\$85,000 from FY23 Cleaner Water Program
	WX21191009	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County KY-3149	No	\$366,000	\$128,000	\$128,000	-	-	\$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:							\$2,789,783	\$1,667,867	\$889,545	\$10,000	\$56,450	\$2,779,783		
	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	WX21195032	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City - Wastewater Collection Improvements Project	No	\$2,025,706	\$82,536	\$82,536	\$1,943,170	-	\$82,536		Pike County WMC agreed to use \$82536 towards this Elkhorn City project out of the allocated funds for Pike county from CWP round 2.
	WX21195049	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City Aging Main Replacement	No	\$361,000	\$303,597	\$303,597	-	-	\$361,000		Pike County WMC agreed to use \$57,403.00 towards this project of the allocated funds for Pike county. Elkhorn City would like to request \$303,597.00 from the under-funded funds. Pike County WMC agreed to use \$303,597 towards this project of the allocated funds from CWP round 2 for Pike county.
	WX21195050	BSADD	Pike	Mountain Water District	2023	Peach Orchard Water Line Extension	No	\$313,000	\$344,300	\$313,000	-	-	\$313,000		Mountain water district would like this project to be considered for the unserved funds. This project received 2022 CWP funds (\$313,000) and then a supplemental CWP (\$51,300)
	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	\$765,000	\$313,520	\$313,520	-	-	\$765,000		Pikeville Water Department would like to use their portion of the allocated Pike county CWP funds of \$451,479 on this project and request the remaining funds of \$312,521 from the under-funded available funds. Pikeville Water Department would like to use their portion of the allocated Pike county CWP Round 2 funds of \$313,250 on this project.
Totals for Pike County:							\$6,149,903	\$3,595,130	\$3,563,830	\$1,943,170	-	\$4,206,733			
Powell	WX21197025	IGADD	Powell	Beech Fork Water Commission	2023	Beech Fork New Water Treatment Plant	No	\$2,135,000	\$133,087	\$133,087	\$2,000,000	-	\$135,000		
	WX21197007	IGADD	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	-	\$661,420	\$1,448,103		
	WX21197024	IGADD	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	IGADD	Powell	Red River Wastewater Authority, Inc.	2023	RRWTP - Equipment Replacements Project	No	\$58,086	\$58,086	\$58,086	-	-	\$58,086		
	SX21197022	IGADD	Powell	Stanton, City of	2023	Stanton N bend Road Sewer Extension	No	\$25,000	\$23,086	\$23,086	-	-	\$25,000		
	WX21197020	IGADD	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:							\$5,783,641	\$797,517	\$797,517	\$3,000,000	\$1,301,420	\$2,783,641			
Pulaski	SX21199012	LCADD	Pulaski	Burnside, City of	2023	Sewer Extension Project to New Burnside Elementary School	No	\$747,000	\$703,816	\$387,000	-	-	\$747,000		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	\$1,778,184	\$687,278	\$403,094	\$304,906	-	\$1,473,278		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	\$500,094	\$500,094	-	-	\$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.
	SX21199036	LCADD	Pulaski	Science Hill, City of	2023	W. Frog Hollow Sewer Extension	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	WX21199147	LCADD	Pulaski	Somerset, City of	2023	Water Treatment Plant Membrane Filtration Replacement	No	\$2,500,120	\$1,190,094	\$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	Disinfectant 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	\$1,305,823	\$457,823	\$416,203	-	-	\$1,305,823		
	WX21199138	LCADD	Pulaski	Western Pulaski County Water District	2023	Faubush/Nancy Area Water Transmission Main	No	\$1,183,269	\$897,664	\$790,094	-	-	\$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:							\$12,185,893	\$5,100,660	\$3,950,470	\$3,427,026	\$2,500,120	\$8,758,867			
Robertson	WX21201018	BTADD	Robertson	Buffalo Trail Water Association Inc	2023	Thomas Pike Water Main Replacement	No	\$193,250	\$146,535	\$133,214	\$46,715	-	\$146,535		
Totals for Robertson County:							\$193,250	\$146,535	\$133,214	\$46,715	-	\$146,535			
Rockcastle	WX21203011	CVADD	Rockcastle	Brodhead, City of	2023	Bowling Ridge Tank Rehab, Radio Read and WWTP Influent Flow Meters	No	\$369,955	\$100,000	\$100,000	\$370,000	-	(\$45)		Will receive \$100,000 for FY2023 Cleaner Water Program Grant.
	WX21203014	CVADD	Rockcastle	Livingston, City of	2023	City of Livingston Water Tank Rehab & Install Altitude Valve	No	\$153,014	\$153,014	\$153,014	-	-	\$153,014		The City is set to receive \$48,539.00 of CWP for this project from county allocation.
	WX21203015	CVADD	Rockcastle	Mount Vernon, City of	2023	Water Tanks Rehab, Replace Aging Equipment & LS Valve	No	\$500,000	\$239,411	\$239,411	-	\$260,589	\$500,000		
	WX21203012	CVADD	Rockcastle	Rockcastle County Fiscal Court	2023	Bloss Road Waterline Extension	No	\$260,436	\$315,936	\$60,000	-	-	\$260,436		Seeking funding from "Unreserved" pot of money (CWP).



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
	WX12103004	CVADD	Lincoln Rockcastle	Western Rockcastle Water Association Inc	2023	Contract 12 - Water Extensions & Improvements	No	\$1,036,543	\$205,543	\$112,072	\$831,000	-	\$205,543		
	WX12103013	CVADD	Rockcastle	Western Rockcastle Water Association Inc	2023	Merritt Cemetery Road/Maples Road Water Line Extension	No	\$425,000	\$309,665	\$309,665	-	-	\$425,000		
	Totals for Rockcastle County:							\$2,744,948	\$1,323,569	\$974,162	\$1,201,000	\$260,589	\$1,543,948		
Rowan	WX12105057	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.
	WX12105059	GWADD	Carter 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	WX12107028	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 "S49.9M Pool - to supplement a project grant where the cost is greater than the county's allocation/designated for cost escalations and changed conditions" to go along with the Russell County allocation of \$658,240.90 (August 2021)
	WX12107032	LCADD	Russell	Russell Springs, City of	2023	Mt. Eden/Salem Area Water System Improvements	No	\$549,000	\$341,978	\$214,978	\$4,901	-	\$544,099		KIA SRF Fund F \$474,000 Anticipated
	Totals for Russell County:							\$2,108,200	\$1,572,058	\$1,092,858	\$4,901	-	\$2,103,299		
Scott	WX12109014	RGADD	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	WX12110999	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		
	WX12111024	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Shelby County Detention Center Gravity Sewer	No	\$259,649	\$259,649	\$259,649	-	-	\$259,649		
	WX12111026	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Shelbyville 30-Inch Gravity Sewer - Phase II	No	\$2,145,000	\$210,044	\$210,044	\$1,759,956	-	\$385,044		
	WX12111025	KIPDA	Shelby	Simpsonville, City of	2023	New Sludge Press for Simpsonville WWTP	No	\$1,200,000	\$500,000	\$500,000	\$700,000	-	\$500,000		
	WX12111100	KIPDA	Shelby	US 60 Water District	2023	Waddy Area Water System Improvements	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
	WX12111090	KIPDA	Shelby	West Shelby Water District	2023	Shelbyville Road Pump Station	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
Totals for Shelby County:								\$5,554,649	\$2,919,693	\$2,919,693	\$2,459,956	-	\$3,894,693		
Simpson	WX12113040	BRADD	Simpson	Franklin, City of	2023	Macedonia Lift Station Upgrade	No	\$500,000	\$222,162	\$222,162	\$277,838	-	\$222,162		Expect the city utility funds, waiting for letter cleaner water- county pot
	WX12113029	BRADD	Simpson	Franklin, City of	2023	City of Franklin - Morgantown Rd Water Line	No	\$775,500	\$653,848	\$653,848	\$3,500	-	\$772,000		
	WX12113052	BRADD	Simpson	Simpson County Water District	2023	Simpson County Water Line Replacements - Phase 2	No	\$2,344,000	\$314,221	\$314,221	-	\$2,628,026	\$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:							\$3,619,500	\$1,190,231	\$1,190,231	\$281,338	\$2,628,026	\$3,338,162		
Spencer	WX12115002	KIPDA	Spencer	Taylorsville, City of	2023	Mill Road Upgrade SR 1795	No	\$2,068,000	\$1,393,453	\$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	\$1,393,453	\$1,183,914	\$173,400	-	\$1,894,600		
Taylor	WX12117016	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.
	WX12117032	LCADD	Taylor	Campbellsville, City of	2023	Locust Road Water Line Extension	No	\$796,000	\$796,000	-	-	-	\$796,000		Applying and asking for consideration for the Cleaner Water Program Second Round of funding for "Unsewered Area" Allocation.
	Totals for Taylor County:							\$2,769,000	\$2,534,834	\$1,580,759	\$234,166	-	\$2,534,834		
Todd	WX12119021	PEADD	Todd	Elkton, City of	2023	Elkton - Sewer Plant Improvement Project	No	\$247,899	\$247,899	\$247,899	-	-	\$247,899		
	WX12119041	PEADD	Todd	Logan-Todd Regional Water Commission	2023	LTRWC - Additional Sludge Lagoon	No	\$820,000	\$272,689	\$247,899	\$347,311	-	\$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 ABPA funds.
	WX12119046	PEADD	Todd	Todd County Water District	2023	TCWD - Water Meter Enhancement Project-Cellular Endpoints	No	\$750,000	\$347,899	\$247,899	-	\$389,000	\$750,000		
	Totals for Todd County:							\$1,817,899	\$868,487	\$743,697	\$347,311	\$389,000	\$1,470,588		
Trigg	WX12121017	PEADD	Trigg	Barkley Lake Water District	2023	BLWD - Lakeside Waterline Replacement	Yes	\$5,484,642	\$1,113,760	\$427,065	\$3,994,231	-	\$1,490,411		System would like to apply approximately \$376,651 out of the Trigg County Allocation towards the project.
	WX12121004	PEADD	Trigg	Cadiz, City of	2023	Cadiz - Walking Trail Sewer Line Replacement	No	\$739,500	\$143,726	\$143,726	\$151,012	-	\$588,488		The City would like to use approximately \$161,421 of the Trigg County Allocation towards this project.
	WX12121007	PEADD	Trigg	Cadiz, City of	2023	Cadiz Sewer System Improvements	No	\$283,340	\$283,340	\$283,340	-	-	\$283,340		
	Totals for Trigg County:							\$6,507,482	\$1,540,826	\$854,131	\$4,145,243	-	\$2,362,239		
Trimble	WX12122016	KIPDA	Trimble	Bedford, City of	2023	Bedford WWTP Chlorinator Replacement Project	No	\$27,244	\$24,000	\$20,000	\$3,244	-	\$24,000		
	WX12122018	KIPDA	Trimble	Milton, City of	2023	Milton Wastewater Collection System Improvements	No	\$175,000	\$175,000	\$175,000	-	-	\$175,000		
	WX12122042	KIPDA	Trimble	Trimble County Fiscal Court	2023	Carmon Creek Road/Louden Lane Waterline Extension	No	\$20,380	\$20,000	\$20,000	\$380	-	\$20,000		
	WX12122040	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	WX12125060	GRADD	Union	Morganfield, City of	2023	North Morgan Street Water Line Replacement	No	\$293,709	\$293,709	\$175,065	-	-	\$293,709		
	WX12125012	GRADD	Union	Sturgis, City of	2023	Sturgis Wastewater Treatment Plant Upgrade	Yes	\$4,670,000	\$870,266	\$175,064	\$3,013,456	-	\$1,656,544		
	WX12125054	GRADD	Union	Union County Water District	2023	KY 109 Water Improvements Project	No	\$1,700,000	\$135,064	\$135,064	-	-	\$1,700,000		
	WX12125055	GRADD	Union	Union County Water District	2023	Yancy Greenwell - Irvin Hancock Line Replacement	No	\$40,000	\$40,000	\$40,000	-	-	\$40,000		
	WX12125052	GRADD	Union	Uniontown, City of	2023	Uniontown Main Street Waterline Replacement	No	\$408,199	\$238,533	\$175,065	-	\$138,721	\$408,199		Allocated County
	WX12125040	GRADD	Union	Waverly, City of	2023	Waverly Lift Station Generator Project	No	\$130,000	\$130,000	\$130,000	-	-	\$130,000		
Totals for Union County:								\$7,241,908	\$1,707,572	\$830,258	\$3,013,456	\$138,721	\$4,228,452		
Warren	WX121227100	BRADD	Warren	Bowling Green Municipal Utilities	2023	MIoX Piping Network Repair / Replacement	No	\$2,178,000	\$1,600,000	\$1,600,000	-	\$200,000	\$2,178,000		
	WX121227113	BRADD	Warren	Bowling Green Municipal Utilities	2023	Sedimentation Basins 1-6 Renovation	No	\$1,644,475	\$2,300,000	\$2,300,000	-	-	\$1,644,475		
	WX121227114	BRADD	Warren	Bowling Green Municipal Utilities	2023	Water Treatment Plant Filter Building 1 Filter Renovations	No	\$750,000	\$186,720	\$186,720	-	-	\$750,000		
	WX121227108	BRADD	Warren	Warren County Water District	2023	Abaton Capacity Improvements	No	\$2,486,720	\$2,486,720	\$2,486,720	-	-	\$2,486,720		
	WX121227109	BRADD	Warren	Warren County Water District	2023	Greenhill Transmission & PS Upgrade	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		
	WX121227110	BRADD	Warren	Warren County Water District	2023	Rockfield Capacity Improvements	No	\$1,200,000	\$1,200,000	\$1,200,000	-	-	\$1,200,000		21CW212- moved from WX1227090 to this profile
Totals for Warren County:								\$8,659,195	\$8,173,440	\$8,173,440	-	\$200,000	\$8,659,195		



2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Washington	SX21229014	LTADD	Washington	Springfield Water and Sewer Commission	2023	Springfield - Design Upgrade/Replacement of Sewer Pump Stations	No	\$2,994,600	\$270,000	\$270,000	-	-	\$2,994,600		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	-	\$210,576		FY2024 KIA SRF Fund F Loan (DW) - \$2,894,924 Anticipated
	<b>Totals for Washington County:</b>							<b>\$6,350,100</b>	<b>\$785,415</b>	<b>\$730,576</b>	<b>\$2,894,924</b>	<b>-</b>	<b>\$3,455,176</b>		
Wayne	WX21231018	LCADD	Wayne	Monticello, City of	2023	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	Yes	\$4,274,863	\$1,187,862	\$1,187,862	\$2,340,250	\$3,087,000	\$1,934,613		(October 2021) If permitted, the system would like to apply for the Wayne County allotment of \$746,750 in Cleaner Water Program Grant Funds and the remainder from the FY22 DWSRF for this project.
	WX21231020	LCADD	Wayne	Monticello, City of	2023	Wayne County Miscellaneous Water Line Extensions	No	\$6,192,000	\$6,192,000	-	-	\$6,192,000	\$6,192,000		To be considered for the second round of Cleaner Water funding that is available to provide services to unserved customers.
	<b>Totals for Wayne County:</b>							<b>\$10,466,863</b>	<b>\$7,379,862</b>	<b>\$1,187,862</b>	<b>\$2,340,250</b>	<b>\$9,279,000</b>	<b>\$8,126,613</b>		
Webster	WX21233038	GRADD	Webster	Clay, City of	2023	City of Clay 1st St, 2nd St, & E Railroad St Water Line Replacement	No	\$406,600	\$300,000	\$300,000	-	-	\$406,600		
	WX21233039	GRADD	Webster	Dixon, City of	2023	City of Dixon Water Line Replacements	No	\$250,000	\$36,000	\$36,000	-	-	\$250,000		The CWP funds will be used for P&D only.
	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	\$100,000	\$59,714	\$59,714	-	-	\$100,000		
<b>Totals for Webster County:</b>								<b>\$1,151,600</b>	<b>\$790,714</b>	<b>\$790,714</b>	<b>-</b>	<b>-</b>	<b>\$1,151,600</b>		
Whitley	SX21235008	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Sanitary Sewer Line Relocation	No	\$76,700	\$91,000	\$91,000	-	-	\$76,700		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP. CUC will use \$64,500.00 toward this project. The remaining will be used for two other CUC projects.
	SX21235009	CVADD	Whitley	Corbin City Utilities Commission	2023	Sanitary Sewer Rehabilitation Project - Whitley County	No	\$638,500	\$239,071	\$239,071	-	-	\$638,500		
	WX21235011	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Expansion Water Main Relocation	No	\$132,715	\$147,000	\$147,000	-	-	\$132,715		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP. CUC will use \$108,500.00 toward this project. The remaining will be used for two other CUC projects.
	WX21235002	CVADD	Whitley	Cumberland Falls Highway Water District	2023	CFHWYWD - Line Replacement and Reinforcement	Yes	\$2,599,362	\$477,070	\$477,070	\$1,763,000	-	\$836,362		HB 265 Coal Grant of \$40,000 has been used to reimburse for the solenoid valve station, telemetry system and other equipment. CWP Grant Funds Round 1 from a portion of the county allocation totaling \$332,958.00. CWP Grant Funds Round 2 from a portion of the county allocation totaling \$477,069.75. The original project was completed with approximately \$399,000.00 in funding remaining. This remaining money will be combined with CWP Grant Funds to complete Contract 3 as outlined in the Project Description.
	WX21121537	CVADD	Knox Whitley	Whitley County Fiscal Court	2023	Knox: Water Line Extension In Whitley County	No	\$709,260	\$321,780	\$321,780	\$100,000	\$609,260	\$609,260		CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Miscellaneous items to account for 100,000 grant expended to construct Powers Branch. Round 2 CWP Grant from a portion of the county allocation totaling \$321,780.00 (Knox Co. is set to receive \$321,780 from Whitley Co.'s FY23 Cleaner Water Grant Allocation)
	WX21235009	CVADD	Whitley	Whitley County Water District	2023	WCWD 2021 System Improvements Project	No	\$810,027	\$477,069	\$477,069	-	-	\$810,027		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	\$2,561,750	\$477,069	\$477,069	\$2,084,681	-	\$477,069		
<b>Totals for Whitley County:</b>								<b>\$7,528,314</b>	<b>\$2,230,059</b>	<b>\$2,230,059</b>	<b>\$3,947,681</b>	<b>\$609,260</b>	<b>\$3,580,633</b>		
Wolfe	SX21237008	KRADD	Wolfe	Campton, City of	2023	Campton Sewer Rehabilitation Project	No	\$2,322,000	\$199,303	\$199,303	-	\$2,122,697	\$2,322,000		
	WX21237018	KRADD	Wolfe	Campton, City of	2023	2023 WTP Improvement Project	No	\$3,508,000	\$199,304	\$199,304	\$2,990,089	-	\$597,911		
	<b>Totals for Wolfe County:</b>							<b>\$5,910,000</b>	<b>\$398,607</b>	<b>\$398,607</b>	<b>\$2,990,089</b>	<b>\$2,122,697</b>	<b>\$2,919,911</b>		
Woodford	WX21239036	BGADD	Woodford	Midway, City of	2023	Midway Industrial Tank Rehab	No	\$542,250	\$100,000	\$100,000	-	-	\$542,250		CWP Woodford County allocation in amount of \$60,000.
	WX21239042	BGADD	Woodford	Northeast Woodford County Water District	2023	NEWWD Tank Repainting	No	\$300,000	\$100,000	\$100,000	-	-	\$300,000		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 Presou	No	\$2,528,458	\$1,933,000	\$1,000,000	-	-	\$2,528,458		City will be submitting for 2019 SRF Fund F Woodford CWP allocation in amount of \$595000
	<b>Totals for Woodford County:</b>							<b>\$5,600,708</b>	<b>\$2,565,270</b>	<b>\$1,632,270</b>	<b>\$2,230,000</b>	<b>-</b>	<b>\$3,370,708</b>		
<b>Totals</b>								<b>\$1,133,877,219</b>	<b>\$296,176,395</b>	<b>\$249,925,002</b>	<b>\$390,767,834</b>	<b>\$716,076,066</b>	<b>\$743,109,385</b>		