

**Kentucky Infrastructure Authority
Projects for November 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>
A24-007	Adair County Water District (Director Level Increase)	\$ 267,225	\$ 2,939,475	Adair
A26-004	City of Leitchfield (Planning & Design)	\$ 1,873,142	\$ 1,873,142	Grayson
A26-011	City of Louisa	\$ 4,858,207	\$ 4,858,207	Lawrence

▪ **Fund B Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
B26-002	Southeastern Water Association	\$ 617,823	\$ 617,823	Pulaski

▪ **Fund F Loan**

<u>Loan #</u>	<u>Borrower</u>	<u>Amount Requested</u>	<u>Amount Loan Total</u>	<u>County</u>
F21-021	City of Harlan (Increase)	\$ 1,463,000	\$ 4,012,645	Harlan
F26-025S	City of Flatwoods	\$ 373,000	\$ 373,000	Greenup



**Kentucky Infrastructure Authority
Loan Programs
Fiscal Year Ended June 30, 2026**

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 ⁽¹⁾	Governmental Agencies State First Come First Served Various ^(1,3)	
		Priority List Wastewater	Priority List Drinking Water			
Fiscal 2026						
Terms ⁽⁴⁾	Interest Rates	Income Based	Income Based	Income Based	Terms	Market Rate
20 years	Standard (> or = \$62,417)	2.75%	2.75%	2.75%	1-5 years	2.50%
20 years	Non-standard (\$49,934 - \$62,416) ⁽²⁾ Disadvantage (< or = \$49,933)	1.75%	1.75%	1.75%	6-10 years	3.00%
20 to 30 years		1.00%	1.00%	1.00%	11-20 years	4.00%
20 years	Broadband Projects	N/A	N/A	5.25%	20 years	5.25%
Administration Fees (on principal) Principal Forgiveness Estimated Annual Availability Significant Federal Requirements		0.25% 0.30% depends on MHI/affordability index		0.20% 0.25% N/A N/A		
		\$120,848,780	\$89,671,079	\$11,391,124	\$11,457,830	
		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 5.25%.

(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		John Brady
KENTUCKY INFRASTRUCTURE AUTHORITY			Date		November 3, 2025
FUND A, FEDERALLY ASSISTED WASTEWATER			KIA Loan Number		A24-007 (Increase)
REVOLVING LOAN FUND			WRIS Number		SX21001019
BORROWER		ADAIR COUNTY WATER DISTRICT ADAIR COUNTY			
BRIEF DESCRIPTION					
The Adair County Water District is requesting a Fund A loan increase in the amount of \$267,225 for the Phase 24 Wastewater System Improvements and Upgrades project. The original loan was approved by the KIA Board on March 7, 2024. This will bring their total KIA loan amount up to \$2,939,475. The increase request is due to bids coming in higher than the amount originally budgeted. No additional work is being funded. This project will replace the undersized Burkesville Road and Walmart lift stations, relocating the Burkesville station to a lower elevation for better operation, as well as installing a force main to run from the new location to the existing location. The current pumps are inefficient and undersized to handle the existing flow. Work at the treatment plant will remove grit from the influent wastewater. The grit is damaging to the pumping equipment so this removal will increase the life expectancy of the equipment. Six individual grinder pumps will be replaced with new duplex style lift stations. Additionally, the collection system in the Fortune Street, Monroe Street and Young Street areas will be rehabbed, requiring approximately 1,900 LF of manhole lining and lining 15-20 manholes.					
PROJECT FINANCING		PROJECT BUDGET			
Fund A Loan	\$2,939,475	Administrative Expenses		\$20,000	
		Legal Expenses		2,500	
		Planning		10,000	
		Eng - Design / Const		163,000	
		Eng - Insp		97,000	
		Eng - Other		20,000	
		Construction		2,251,240	
		Contingency		375,735	
TOTAL	\$2,939,475	TOTAL		\$2,939,475	
REPAYMENT	Rate	1.25%	Est. Annual Payment		\$132,782
	Term	20 Years	1st Payment		6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Sep-25			
	Construction Start	Jan-26			
	Construction Stop	Sep-26			
DEBT PER CUSTOMER	Existing	\$2,132			
	Proposed	\$2,286			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	1,749	\$54.46 (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	2,125,461	1,682,752	442,709		1.3
Audited 2023	2,576,960	1,693,138	883,822		1.5
Audited 2024	3,054,905	1,689,141	1,365,764		1.8
Projected 2025	2,870,382	1,661,968	1,208,414		1.7
Projected 2026	2,779,948	1,694,244	1,085,704		1.6
Projected 2027	2,687,705	1,831,878	855,827		1.5
Projected 2028	2,593,617	1,686,387	907,230		1.5
Projected 2029	2,497,647	1,456,517	1,041,130		1.7

Reviewer: John Brady
Date: November 3, 2025
Loan Number: A24-007 Increase

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
ADAIR COUNTY WATER DISTRICT, ADAIR COUNTY
PROJECT REVIEW
SX21001019**

I. PROJECT DESCRIPTION

The Adair County Water District is requesting a Fund A loan increase in the amount of \$267,225 for the Phase 24 Wastewater System Improvements and Upgrades project. The original loan was approved by the KIA Board on March 7, 2024. This will bring their total KIA loan amount up to \$2,939,475. The increase request is due to bids coming in higher than the amount originally budgeted. No additional work is being funded. This project will replace the undersized Burkesville Road and Walmart lift stations, relocating the Burkesville station to a lower elevation for better operation, as well as installing a force main to run from the new location to the existing location. The current pumps are inefficient and undersized to handle the existing flow. Work at the treatment plant will remove grit from the influent wastewater. The grit is damaging to the pumping equipment so this removal will increase the life expectancy of the equipment. Six individual grinder pumps will be replaced with new duplex style lift stations. Additionally, the collection system in the Fortune Street, Monroe Street and Young Street areas will be rehabbed, requiring approximately 1,900 LF of manhole lining and lining 15-20 manholes.

The Water District currently serves 1,492 residential customers and 257 commercial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 20,000
Legal Expenses	2,500
Planning	10,000
Engineering Fees - Design	130,400
Engineering Fees - Construction	32,600
Engineering Fees - Inspection	97,000
Engineering Fees - Other	20,000
Construction	2,251,240
Contingency	375,735
Total	\$ 2,939,475

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund A Loan	\$ 2,939,475	100%
Total	\$ 2,939,475	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 2,939,475
Less: Principal Forgiveness	695,218
Amortized Loan Amount	<u>\$ 2,244,257</u>
Interest Rate	1.25%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 127,172
Administrative Fee (0.25%)	<u>5,611</u>
Total Estimated Annual Debt Service	\$ 132,782

V. PROJECT SCHEDULE

Bid Opening:	September 2025
Construction Start:	January 2026
Construction Stop:	September 2026

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	1,492
Commercial	257
Industrial	<u>0</u>
Total	1,749

B) Rates

Sewer	Current	Prior
Date of Last Rate Increase	02/09/24	02/09/23
Minimum Bill	\$10.66	\$9.44
Per 1,000 Gallons	10.95	9.70
Cost for 4,000 Gallons	\$54.46	\$48.24
Increase %	12.9%	
Affordability Index (Rate/MHI)	1.4%	1.3%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2017-2021, the Utility's service area population was 5,060 with a Median Household Income (MHI) of \$45,647. The MHI for the Commonwealth was \$55,454. The loan will qualify for a 1.25% interest rate.

VIII. 2023 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project qualifies for Green Project Reserve funding for \$410,000.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 23.7% of the assistance amount, not to exceed \$695,218, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended December 31, 2022 through December 31, 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 24% from \$5.95 million in 2022 to \$7.38 million in 2024 due to rate adjustments and growth. Operating expenses increased 15.7% from \$3.83 million to \$4.43 million during the same period due to salary increases and system repair costs. The debt coverage ratio was 1.3, 1.5, and 1.8 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 1.2, a debt-to-equity ratio of 1.1, 30.3

days of sales in accounts receivable, and 2.3 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase 2.1% in 2025 due to an existing rate increase.
- 2) Water revenues will increase 1.4% in 2025 due to an existing rate increase.
- 3) Operating expenses will increase 2% annually due to inflation.
- 4) Debt service coverage is 1.5 in 2027 when principal and interest repayments begin.

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

The Adair County Water District is regulated by the Public Service Commission (PSC) and will need to apply to the PSC, pursuant to KRS 278.300, for debt authorization for the \$2,939,475 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$146,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$7,300 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
Series 2009 Bonds	\$ 865,400	2050
Series 2011 Bonds	952,500	2051
Series 2012 Bonds	1,191,500	2052
Series 2013D Bonds	1,475,000	2040
Series 2014 Bonds	586,000	2054
Series 2020 Bonds	1,832,500	2061
Series 2020G Bonds	4,550,000	2045
KIA Loan A20-016	1,814,826	2052
KIA Loan F06-01	857,971	2028
KIA Loan F07-01	216,269	2028
KIA Loan F10-01	1,696,320	2032
KIA Loan F10-02	675,152	2032
KIA Loan F11-10	609,199	2034
KIA Loan F12-04	2,037,239	2044

KIA Loan F20-009	768,043	2052
KIA Loan F23-006S (i.a.o. \$1,948,182)		TBD
Total	\$20,127,919	

XI. CONTACTS

Legal Applicant

Entity Name	Adair County Water District
Authorized Official	David Jones (Chairman)
County	Adair
Email	utility@caud.net
Phone	(270) 384-2181
Address	109 Grant Lane Columbia, KY 42728

Applicant Contact

Name	Bradley Miller
Organization	Adair County Water District
Email	bradley.miller@caud.net
Phone	(270) 384-2181
Address	PO Box 567 Columbia, KY 42728

Project Administrator

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

Consulting Engineer

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

XII. RECOMMENDATIONS

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

ADAIR COUNTY WATER DISTRICT
FINANCIAL SUMMARY (DECEMBER YEAR END)

	Audited	Audited	Audited	Projected	Projected	Projected	Projected	Projected
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Balance Sheet								
Assets								
Current Assets	2,313,933	2,838,240	2,423,076	2,664,771	2,881,912	3,053,077	3,234,523	3,442,749
Other Assets	46,059,526	44,603,905	44,494,903	48,783,771	50,336,297	48,649,990	47,004,805	45,466,740
Total	<u>48,373,459</u>	<u>47,442,145</u>	<u>46,917,979</u>	<u>51,448,542</u>	<u>53,218,209</u>	<u>51,703,067</u>	<u>50,239,328</u>	<u>48,909,489</u>
Liabilities & Equity								
Current Liabilities	1,802,128	1,828,099	1,997,950	2,115,104	2,157,892	2,193,336	2,078,020	1,876,566
Long Term Liabilities	25,833,607	23,808,230	22,094,198	22,629,662	23,423,413	21,942,563	20,582,229	19,428,649
Total Liabilities	<u>27,635,735</u>	<u>25,636,329</u>	<u>24,092,148</u>	<u>24,744,766</u>	<u>25,581,305</u>	<u>24,135,899</u>	<u>22,660,249</u>	<u>21,305,215</u>
Net Assets	<u>20,737,724</u>	<u>21,805,816</u>	<u>22,825,831</u>	<u>26,703,776</u>	<u>27,636,903</u>	<u>27,567,168</u>	<u>27,579,079</u>	<u>27,604,274</u>
Cash Flow								
Revenues	5,953,698	6,591,506	7,382,029	7,382,029	7,382,029	7,382,029	7,382,029	7,382,029
Operating Expenses	3,832,783	4,042,222	4,433,060	4,557,699	4,648,133	4,740,376	4,834,464	4,930,434
Other Income	4,546	27,676	105,936	46,053	46,053	46,053	46,053	46,053
Cash Flow Before Debt Service	<u>2,125,461</u>	<u>2,576,960</u>	<u>3,054,905</u>	<u>2,870,382</u>	<u>2,779,948</u>	<u>2,687,705</u>	<u>2,593,617</u>	<u>2,497,647</u>
Debt Service								
Existing Debt Service	1,682,752	1,693,138	1,689,141	1,661,968	1,694,244	1,699,096	1,553,605	1,323,735
Proposed KIA Loan	0	0	0	0	0	132,782	132,782	132,782
Total Debt Service	<u>1,682,752</u>	<u>1,693,138</u>	<u>1,689,141</u>	<u>1,661,968</u>	<u>1,694,244</u>	<u>1,831,878</u>	<u>1,686,387</u>	<u>1,456,517</u>
Cash Flow After Debt Service	<u>442,709</u>	<u>883,822</u>	<u>1,365,764</u>	<u>1,208,414</u>	<u>1,085,704</u>	<u>855,827</u>	<u>907,230</u>	<u>1,041,130</u>
Ratios								
Current Ratio	1.3	1.6	1.2	1.3	1.3	1.4	1.6	1.8
Debt to Equity	1.3	1.2	1.1	0.9	0.9	0.9	0.8	0.8
Days Sales in Accounts Receivable	32.5	31.5	30.3	30.3	30.3	30.3	30.3	30.3
Months Operating Expenses in Unrestricted Cash	3.7	1.9	2.3	2.9	3.4	3.7	4.1	4.6
Debt Coverage Ratio	1.3	1.5	1.8	1.7	1.6	1.5	1.5	1.7

EXECUTIVE SUMMARY			Reviewer		Jeremy Skinner
KENTUCKY INFRASTRUCTURE AUTHORITY			Date		November 6, 2025
FUND A, FEDERALLY ASSISTED WASTEWATER			KIA Loan Number		A26-004
REVOLVING LOAN FUND			WRIS Number		SX21085013
BORROWER		CITY OF LEITCHFIELD GRAYSON COUNTY			
BRIEF DESCRIPTION The City of Leitchfield is requesting a Fund A planning and design loan in the amount of \$1,873,142 for the Leitchfield Wastewater Plant project. The purpose of this funding is for the planning and design of a new 3.0 MGD wastewater treatment plant to replace the City's existing facility, which is nearing the end of its useful life. As part of this project, the City will shift to biological nutrient removal (BNR), which will allow for the removal of phosphorus and position the City to better meet the future total nitrogen limit. The proposed facility will be designed with the intent of regionalization, enabling the City to be a regional WWTP and potentially treat waste flows from the City of Clarkson and the City of Caneyville.					
PROJECT FINANCING		PROJECT BUDGET			
Fund A Loan	\$1,873,142	Administrative Expenses	-		
		Relocation Expense & Payments	-		
		Planning	40,000		
		Eng - Design / Const	1,833,142		
TOTAL	\$1,873,142	TOTAL	\$1,873,142		
REPAYMENT	Rate	2.75%	Est. Annual Payment	\$311,685	
	Term	5 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group, PLLC			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Mar-27			
	Construction Start	May-27			
	Construction Stop	Sep-29			
DEBT PER CUSTOMER	Existing	\$2,478			
	Proposed	\$2,557			
OTHER DEBT		See Attached			
RESIDENTIAL RATES					
		<u>Users</u>	<u>Avg. Bill</u>		
	Current	2,418	\$35.74	(for 4,000 gallons)	
	Additional	0	\$35.74	(for 4,000 gallons)	
REGIONAL COORDINATION This project is consistent with regional planning recommendations.					
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio	
Audited 2022	726,183	895,343	(169,160)	0.8	
Audited 2023	525,179	593,907	(68,728)	0.9	
Audited 2024	482,778	591,848	(109,070)	0.8	
Projected 2025	585,711	553,113	32,598	1.1	
Projected 2026	887,921	591,836	296,085	1.5	
Projected 2027	1,122,671	903,338	219,333	1.2	
Projected 2028	1,040,100	904,845	135,255	1.1	
Projected 2029	955,878	902,180	53,698	1.1	

Reviewer: Jeremy Skinner
Date: November 6, 2025
Loan Number: A26-004

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
CITY OF LEITCHFIELD, GRAYSON COUNTY
PROJECT REVIEW
SX21085013**

I. PROJECT DESCRIPTION

The City of Leitchfield is requesting a Fund A planning and design loan in the amount of \$1,873,142 for the Leitchfield Wastewater Plant project. The purpose of this funding is for the planning and design of a new 3.0 MGD wastewater treatment plant to replace the City's existing facility, which is nearing the end of its useful life. As part of this project, the City will shift to biological nutrient removal (BNR), which will allow for the removal of phosphorus and position the City to better meet the future total nitrogen limit. The proposed facility will be designed with the intent of regionalization, enabling the City to be a regional WWTP and potentially treat waste flows from the City of Clarkson and the City of Caneyville.

Via the Leitchfield Utilities Commission, the City of Leitchfield provides sewer services to 2,020 residential, 383 commercial, and 15 industrial/institutional customers.

II. PROJECT BUDGET

	Total
Planning	\$40,000
Engineering Fees – Design	1,833,142
Total	\$1,833,142

III. PROJECT FUNDING

	Amount	%
KIA Fund A Loan (A26-004)	\$1,833,142	100%
Total	\$1,833,142	100%

IV. KIA DEBT SERVICE

Planning & Design Loan	\$1,873,142
Less: Principal Forgiveness	442,966
Amortized Loan Amount	\$1,430,176
Interest Rate	2.75%
Loan Term (Years)	5
Estimated Annual Debt Service	\$308,110
Administrative Fee (0.25%)	3,575
Total Estimated Annual Debt Service	\$311,685

V. PROJECT SCHEDULE

P & D Start	July 2025
P & D Completion	July 2026
Bid Opening:	March 2027
Construction Start:	May 2027
Construction Stop:	September 2029

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

	Current
Residential	2,020
Commercial	383
Industrial	15
Total	2,418

B) Rates

Sewer – Inside City*	Proposed^	Prior	Prior
Date of Last Rate Increase	12/2025	10/2024	12/2023
Minimum	\$22.98	\$13.20	\$12.00
First 2,000 Gallons (per 1,000)		4.90	4.45
All Over 2,000 Gallons (per 1,000)		6.37	6.37
First 1,500 Gallons (per 500)			
All Over 1,500 Gallons (per 500)	4.25		
Cost for 4,000 gallons	\$44.23	\$35.74	\$33.64
Increase %	23.8%	6.2%	
Affordability Index (Rate/MHI)	1.1%	0.9%	0.9%

* Rates for customers outside of the city are 10 percent higher than in-city rates.

^ The new rates, effective December 1, 2025, were approved by the Leitchfield Utility Commission at its October 16, 2025, meeting.

Water – Inside City*	Proposed[^]	Prior	Prior
Date of Last Rate Increase	12/2025	12/2023	3/2023
Minimum (1 st 1,500 Gallons)	\$22.04		
Minimum (1 st 2,000 Gallons)		\$23.20	\$21.00
Next 8,000 Gallons (per 1,000)	9.50	9.50	9.50
Cost for 4,000 gallons	\$45.79	\$42.20	\$40.00
Increase %	8.5%	5.5%	
Affordability Index (Rate/MHI)	1.2%	1.1%	1.0%

* Rates for customers outside of the city are 10 percent higher than in-city rates.

[^] The new rates, effective December 1, 2025, were approved by the Leitchfield Utility Commission at its October 16, 2025, meeting.

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 5,935 with a Median Household Income (MHI) of \$47,179. The MHI for the Commonwealth is \$62,417. A five-year loan term with a 2.75% interest rate will be applied to this loan as planning and design loans are not eligible for non-standard rates.

VIII. 2025 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project does not qualify for Green Project Reserve funding.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 23.7% of the assistance amount, not to exceed \$442,966, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements of the Leitchfield Utilities System (a component unit of the City of Leitchfield) 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

The combined operating revenues of the sewer and water systems increased 3 percent from \$4.17 million in 2022 to nearly \$4.32 million in 2024. Sewer revenues

fluctuated somewhat, declining nearly 2 percent in 2024 after a 2.5 increase in 2023. Water revenues increased approximately 15 percent over the period due to rate increases in March and December of 2023, coupled with increased demand. Combined operating expenses for the sewer and water systems outpaced revenue growth, increasing nearly 13 percent from 2022 to 2024; however, the increased costs over the period can mostly be attributed to higher costs in 2023. Operating expenses were stable in FY 2024, increasing less than 3 percent.

The City's utility debt consists of revenues bonds with a combined balance of \$13,257,000 as of FYE 2024. The debt service coverage ratio was 0.8, 0.9, and 0.8 in 2022, 2023, 2024, respectively; however, it is relevant to note that the Utility's existing debt is collateralized by "all assets" of the utilities system – which includes water, sewer, and gas facilities and services. The revenues and subsequent cashflow from the Utility's gas services component are not included in this analysis and, as a result, the historical debt service coverage ratios are understated.

The balance sheet reflects a current ratio of 8.9, a debt-to-equity ratio of 0.9, 30.3 days of sales in accounts receivable, and 21.9 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase 6.5 percent in FY 2025, 15.5 percent in FY 2026, and 10 percent FY 2027 due to the impact of rate increases that occurred in December 2023 and October 2024 and an upcoming rate increase that will take effect in December 2025.
- 2) Water revenues will increase 3 percent in FY 2025 and 4.5 percent in both FYs 2026 and 2027 due to the impact of a December 2023 rate increase and an upcoming rate increase that will take effect in December 2025.
- 3) Operating expenses will increase 2 percent annually due to inflation and general expense increases.
- 4) Debt service coverage is 1.2 in FY 2027 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% (\$94,000 total) of the final amount borrowed prior to principal forgiveness to be funded annually (\$4,700 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Revenue Bonds, Series 2014	\$1,455,000	2037
Revenue Bonds, Series 2012A	1,628,500	2052
Revenue Bonds, Series 2012B	609,500	2052
Revenue Bonds, Series 2019A	5,267,000	2061
Revenue Bonds, Series 2019B	<u>4,297,000</u>	2061
Total	\$13,257,000	

XI. CONTACTS

Legal Applicant

Name	City of Leitchfield
Address	515 S Main St Leitchfield, KY 42754
County	Grayson
Authorized Official	Harold Miller
Phone	(270) 259-4034
Email	harold.miller@leitchfield.org

Project Contact - Applicant

Name	David Roof
Representing	Leitchfield Utilities Commission
Address	515 S Main Street Leitchfield, KY 42754
Phone	(270) 259-4034
Email	david.roof@leitchfield.org

Project Administrator

Name	Adam Scott
Organization	Integrated Water Management Sys.
Address	PO Box 917 Frankfort, KY 40602
Phone	(502) 320-3782
Email	integratedwaterky@gmail.com

Consulting Engineer

Name	Matthew Aaron Baker
Firm	Kentucky Engineering Group, PLLC
Address	PO Box 1034 Versailles, KY 40383
Phone	(502) 229-1770
Email	mbaker@kyengr.com

XII. RECOMMENDATIONS

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

CITY OF LEITCHFIELD
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2022	Audited 2023	Audited 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Balance Sheet								
Assets								
Current Assets	4,650,725	6,384,948	7,965,034	8,037,045	8,364,729	8,610,662	8,745,918	8,799,616
Other Assets	35,987,305	35,904,154	33,269,453	31,982,340	30,695,225	31,234,423	29,900,479	28,566,535
Total	40,638,030	42,289,102	41,234,487	40,019,385	39,059,954	39,845,085	38,646,397	37,366,151
Liabilities & Equity								
Current Liabilities	700,267	1,119,189	897,761	909,591	928,591	1,232,226	1,246,526	1,264,026
Long Term Liabilities	19,970,564	19,903,772	19,066,530	18,729,701	18,381,963	19,168,950	18,519,844	17,861,816
Total Liabilities	20,670,831	21,022,961	19,964,291	19,639,292	19,310,554	20,401,176	19,766,370	19,125,842
Net Assets	19,967,199	21,266,141	21,270,196	20,380,092	19,749,401	19,443,909	18,880,027	18,240,309
Cash Flow								
Revenues	4,174,999	4,289,112	4,315,240	4,495,981	4,877,555	5,197,957	5,197,957	5,197,957
Operating Expenses	3,455,576	3,782,101	3,890,416	3,968,224	4,047,588	4,133,240	4,215,811	4,300,033
Other Income	6,760	18,168	57,954	57,954	57,954	57,954	57,954	57,954
Cash Flow Before Debt Service	726,183	525,179	482,778	585,711	887,921	1,122,671	1,040,100	955,878
Debt Service								
Existing Debt Service	895,343	593,907	591,848	553,113	591,836	595,229	596,735	594,070
Proposed KIA Loan	0	0	0	0	0	308,110	308,110	308,110
Total Debt Service	895,343	593,907	591,848	553,113	591,836	903,338	904,845	902,180
Cash Flow After Debt Service	(169,160)	(68,728)	(109,070)	32,598	296,085	219,333	135,255	53,698
Ratios								
Current Ratio	6.6	5.7	8.9	8.8	9.0	7.0	7.0	7.0
Debt to Equity	1.0	1.0	0.9	1.0	1.0	1.0	1.0	1.0
Days Sales in Accounts Receivable	28.4	29.8	30.3	30.3	30.3	30.3	30.3	30.3
Months Operating Expenses in Unrestricted Cash	13.2	17.4	21.9	21.6	22.0	22.2	22.2	21.9
Debt Coverage Ratio	0.8	0.9	0.8	1.1	1.5	1.2	1.1	1.1

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND A, FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND		Reviewer Date KIA Loan Number WRIS Number	John Brady November 6, 2025 A26-011 SX21127029	
BORROWER		CITY OF LOUISA LAWRENCE COUNTY		
BRIEF DESCRIPTION				
The City of Louisa is requesting a Fund A loan in the amount of \$4,858,207 for the Wastewater Treatment Plant project. A new 1.0 MGD WWTP will be constructed to replace the existing 0.75 MGD plant that is aging and has reached its operational design lifespan. Flow will be pumped to the new WWTP by a combination of the Town Branch Lift Station and the High Bottom Lift Station. Both Lift Stations will utilize the same force main entering the treatment plant property. Flow will go through an influent magnetic flow meter prior to entering screening and grit removal. Following grit removal flow will travel by gravity into one of two Sequencing Batch Reactor (SBR) basins. Treatment process will be designed for removal of BOD, TSS, and TKN. The SBR will also be capable of treatment for phosphorus removal in the future if required. Following treatment in the SBR basins flow will travel by gravity through an effluent flow meter where peracetic acid will be dosed based on flow rate and enter a contact tank for proper disinfection. Following the contact tank flow will be discharged to the Big Sandy River from the existing discharge structure. A backup Generator will be provided on site which will be capable of operating the Town Branch Pump Station, administration building, influent screening, grit removal, SBR treatment processes, and disinfection system in the event of a power failure. Sludge produced will be wasted to an aerated sludge holding tank for reduction of volume and then further dried prior to disposal by use of an inclined screw press. The project is necessary to bring the city into compliance with an Agreed Order with the Division of Water and will have a positive impact on water quality from improved discharges.				
PROJECT FINANCING		PROJECT BUDGET		
Fund A Loan	\$4,858,207	Administrative Expenses	\$35,000	
FEMA	5,800,500	Legal Expenses	35,000	
ARC	2,000,000	Land, Easements	350,000	
EPA	2,750,000	Planning	10,000	
KY EM	309,360	Eng - Design / Const	552,000	
CWP Grant	402,533	Eng - Insp	361,000	
		Eng - Other	210,600	
		Construction	13,250,000	
		Contingency	1,317,000	
TOTAL	\$16,120,600	TOTAL	\$16,120,600	
REPAYMENT	Rate Term	1.00% 30 Years	Est. Annual Payment 1st Payment 6 Mo. after first draw \$152,697	
PROFESSIONAL SERVICES	Engineer Bond Counsel	Kentucky Engineering Group Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening Construction Start Construction Stop	Mar-26 Jun-26 May-28		
DEBT PER CUSTOMER	Existing Proposed	\$1,588 \$1,858		
OTHER DEBT		See Attached		
RESIDENTIAL RATES		Users	Avg. Bill	
	Current	1,990	\$56.04 (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	742,165	892,005	(149,840)	0.8
Audited 2023	782,621	917,710	(135,089)	0.9
Audited 2024	1,085,026	886,347	198,679	1.2
Projected 2025	1,026,612	805,798	220,814	1.3
Projected 2026	1,018,599	653,238	365,361	1.6
Projected 2027	976,257	650,042	326,215	1.5
Projected 2028	932,260	651,265	280,995	1.4
Projected 2029	874,450	804,734	69,716	1.1

Reviewer: John Brady
Date: November 6, 2025
Loan Number: A26-011

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
CITY OF LOUISA, LAWRENCE COUNTY
PROJECT REVIEW
SX21127029**

I. PROJECT DESCRIPTION

The City of Louisa is requesting a Fund A loan in the amount of \$4,858,207 for the Wastewater Treatment Plant (WWTP) project. A new 1.0 MGD WWTP will be constructed to replace the existing 0.75 MGD plant that is aging and has reached its operational design lifespan. Flow will be pumped to the new WWTP by a combination of the Town Branch Lift Station and the High Bottom Lift Station. Both Lift Stations will utilize the same force main entering the treatment plant property. Flow will go through an influent magnetic flow meter prior to entering screening and grit removal. Following grit removal flow will travel by gravity into one of two Sequencing Batch Reactor (SBR) basins. Treatment process will be designed for removal of BOD, TSS, and TKN. The SBR will also be capable of treatment for phosphorus removal in the future if required. Following treatment in the SBR basins flow will travel by gravity through an effluent flow meter where peracetic acid will be dosed based on flow rate and enter a contact tank for proper disinfection. Following the contact tank flow will be discharged to the Big Sandy River from the existing discharge structure. A backup Generator will be provided on site which will be capable of operating the Town Branch Pump Station, administration building, influent screening, grit removal, SBR treatment processes, and disinfection system in the event of a power failure. Sludge produced will be wasted to an aerated sludge holding tank for reduction of volume and then further dried prior to disposal by use of an inclined screw press.

The project is necessary to bring the city into compliance with an Agreed Order with the Division of Water and will have a positive impact on water quality from improved discharges.

The city currently serves 1,624 residential customers and 366 commercial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 35,000
Legal Expenses	35,000
Land, Easements	350,000
Planning	10,000
Engineering Fees - Design	441,600
Engineering Fees - Construction	110,400
Engineering Fees - Inspection	361,000
Engineering Fees - Other	210,600
Construction	13,250,000
Contingency	1,317,000
Total	\$16,120,600

III. PROJECT FUNDING

	Amount	%
Fund A Loan	\$ 4,858,207	30%
FEMA	5,800,500	36%
ARC	2,000,000	12%
EPA	2,750,000	17%
KY EM	309,360	2%
CWP Grant	402,533	2%
Total	\$16,120,600	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 4,858,207
Less: Principal Forgiveness	1,148,884
Amortized Loan Amount	\$ 3,709,323
Interest Rate	1.00%
Loan Term (Years)	30
Estimated Annual Debt Service	\$ 143,423
Administrative Fee (0.25%)	9,273
Total Estimated Annual Debt Service	\$ 152,697

V. PROJECT SCHEDULE

Bid Opening:	March 2026
Construction Start:	June 2026
Construction Stop:	May 2028

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	1,624
Commercial	366
Industrial	0
Total	1,990

B) Rates

Sewer - Inside City	Current	Prior
Date of Last Rate Increase	07/01/25	01/01/25
Minimum (First 1,000 Gallons)	\$14.01	\$13.72
Additional Usage (Per 1,000 Gallons)	14.01	13.72
Cost for 4,000 gallons	\$56.04	\$54.88
Increase %	2.1%	5.2%
Affordability Index (Rate/MHI)	1.5%	1.5%

Sewer - Outside City	Current	Prior
Date of Last Rate Increase	07/01/25	01/01/25
Minimum (First 1,000 Gallons)	\$15.16	\$14.85
Additional Usage (Per 1,000 Gallons)	15.16	14.85
Cost for 4,000 gallons	\$60.64	\$59.40
Increase %	2.1%	5.2%
Affordability Index (Rate/MHI)	1.7%	1.6%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 3,789 with a Median Household Income (MHI) of \$43,733. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 1.00% interest rate.

VIII. 2025 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project qualifies for Green Project Reserve funding for \$1,620,000.

- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 23.6% of the assistance amount, not to exceed \$1,148,884, 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 7.8% from \$3.36 million in 2022 to \$3.62 million in 2024 due to rate adjustments for both water and sewer services. Operating expenses decreased 3.0% from \$2.61 million to \$2.54 million during the same period primarily due to a decrease in water loss because of a previous project to repair line breaks. The debt coverage ratio was 0.8, 0.9, and 1.2 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 0.6, a debt-to-equity ratio of 0.7, 43.4 days of sales in accounts receivable, and 0.7 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase 2.6% in 2025 and 4.7% in 2026 due to existing rate increases. They will increase 2% in other projected years due to the annual adjustment outlined in the city's rate ordinance.
- 2) Water revenues will increase 2% annually in projected years due to the annual adjustment outlined in the city's rate ordinance.
- 3) Operating expenses will increase 3% annually due to inflation and operational costs associated with the new WWTP.
- 4) Debt service coverage is 1.1 in 2029 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% (\$242,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$12,100 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
Series 1989 Bonds	\$ 25,170	2029
Series 2002 Bonds	624,000	2042
Series 2007 Bonds	317,000	2046
Series 2010D Bonds	50,000	2025
KACO Note	1,006,786	2032
KIA Loan A209-10	189,502	2030
KIA Loan A11-02	514,139	2034
KIA Loan A19-002	2,795,941	2041
KIA Loan B08-07	463,297	2033
KIA Loan F10-03	802,626	2033
KIA Loan F18-018	487,112	2040
Total	\$ 7,275,573	

XI. CONTACTS

Legal Applicant

Entity Name	City of Louisa
Authorized Official	Harold Slone (Mayor)
County	Lawrence
Email	h.slone@lousiaky.gov
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Applicant Contact

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Organization	City of Louisa
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Project Administrator

Name	Holly Nicholas
Organization	Kentucky Engineering Group
Email	hnicholas@kyengr.com
Phone	(859) 333-9742
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Consulting Engineer

PE Name	Ryan Carr
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XII. RECOMMENDATIONS

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

CITY OF LOUISA
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2022	Audited 2023	Audited 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Balance Sheet								
Assets								
Current Assets	682,490	623,756	840,883	890,217	971,689	1,041,532	1,102,431	1,121,174
Other Assets	24,722,631	24,276,842	23,828,482	23,272,502	22,832,159	22,360,500	37,973,264	36,893,391
Total	25,405,121	24,900,598	24,669,365	24,162,719	23,803,848	23,402,032	39,075,695	38,014,565
Liabilities & Equity								
Current Liabilities	1,220,185	1,383,966	1,351,178	1,170,143	1,177,882	1,190,519	1,326,851	1,241,298
Long Term Liabilities	10,061,330	9,255,609	8,538,364	7,980,503	7,418,303	6,846,966	9,852,120	9,237,104
Total Liabilities	11,281,515	10,639,575	9,889,542	9,150,646	8,596,185	8,037,485	11,178,971	10,478,402
Net Assets	14,123,606	14,261,023	14,779,823	15,012,073	15,207,663	15,364,547	27,896,724	27,536,163
Cash Flow								
Revenues	3,361,343	3,468,445	3,624,834	3,668,199	3,738,722	3,777,273	3,816,595	3,856,704
Operating Expenses	2,619,874	2,687,333	2,541,633	2,643,412	2,721,948	2,802,841	2,886,160	2,984,079
Other Income	696	1,509	1,825	1,825	1,825	1,825	1,825	1,825
Cash Flow Before Debt Service	742,165	782,621	1,085,026	1,026,612	1,018,599	976,257	932,260	874,450
Debt Service								
Existing Debt Service	892,005	917,710	886,347	805,798	653,238	650,042	651,265	652,037
Proposed KIA Loan	0	0	0	0	0	0	0	152,697
Total Debt Service	892,005	917,710	886,347	805,798	653,238	650,042	651,265	804,734
Cash Flow After Debt Service	(149,840)	(135,089)	198,679	220,814	365,361	326,215	280,995	69,716
Ratios								
Current Ratio	0.6	0.5	0.6	0.8	0.8	0.9	0.8	0.9
Debt to Equity	0.8	0.7	0.7	0.6	0.6	0.5	0.4	0.4
Days Sales in Accounts Receivable	40.7	41.7	43.4	43.4	43.4	43.4	43.4	43.4
Months Operating Expenses in Unrestricted Cash	0.3	0.1	0.7	0.9	1.2	1.4	1.6	1.6
Debt Coverage Ratio	0.8	0.9	1.2	1.3	1.6	1.5	1.4	1.1

EXECUTIVE SUMMARY		Reviewer		Jeremy Skinner	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date		November 6, 2025	
FUND B, INFRASTRUCTURE		KIA Loan Number		B26-002	
REVOLVING LOAN FUND		WRIS Number		WX21199153	
BORROWER		SOUTHEASTERN WATER ASSOCIATION PULASKI COUNTY			
BRIEF DESCRIPTION					
The Southeastern Water Association is requesting a Fund B loan in the amount of \$617,823. This loan will be used in conjunction with nearly \$840,000 in combined Cleaner Water Program grants and local funds to fund the 2023 Various Waterline Upgrades project. This project will replace existing undersized waterlines in service areas that are struggling to keep up with customer demand. The project consists of the replacement of existing 6" waterline along US 27 and Heather Way with a combined 8,500 linear feet of 8" waterline. If funds remain following project completion, the Association will replace undersized waterline along KY 769 with 800 LF of 8" waterline and install 2,800 LF of 4" waterline extension along Mayfield School Road, 300 LF of 4" waterline extension along Mark Welborn Road, and 2,600 LF of 3" waterline extension along Broyles Road.					
PROJECT FINANCING		PROJECT BUDGET			
Fund B Loan	\$617,823	Administrative Expenses	\$0		
22CWW362	457,823	Legal Expenses	-		
Local Funds	380,282	Land, Easements	-		
		Eng - Design / Const	86,000		
		Eng - Insp	84,600		
	-	Construction	1,193,405		
	-	Contingency	91,923		
TOTAL	\$1,455,928	TOTAL	\$1,455,928		
REPAYMENT	Rate	1.75%	Est. Annual Payment	\$37,981	
	Term	20 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	Kenvirons, LLC			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	May-25			
	Construction Start	Oct-25			
	Construction Stop	Feb-26			
DEBT PER CUSTOMER	Existing	\$1,377			
	Proposed	\$1,316			
OTHER DEBT	See Attached				
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	8,041	\$53.41 (for 4,000 gallons)		
	Additional	0	\$53.41 (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	1,510,621	531,568	979,053	2.8	
Audited 2023	1,818,809	699,478	1,119,331	2.6	
Audited 2024	1,790,376	737,601	1,052,775	2.4	
Projected 2025	1,709,489	754,250	955,240	2.3	
Projected 2026	1,672,781	772,493	900,289	2.2	
Projected 2027	1,636,869	789,842	847,028	2.1	
Projected 2028	1,600,239	788,008	812,231	2.0	
Projected 2029	1,562,876	756,559	806,317	2.1	

Reviewer: Jeremy Skinner
Date: November 6, 2025
Loan Number: B26-002

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND (FUND B)
SOUTHEASTERN WATER ASSOCIATION, PULASKI COUNTY
PROJECT REVIEW
WX21199153**

I. PROJECT DESCRIPTION

The Southeastern Water Association is requesting a Fund B loan in the amount of \$617,823. This loan will be used in conjunction with nearly \$840,000 in combined Cleaner Water Program grants and local funds to fund the 2023 Various Waterline Upgrades project.

This project will replace existing undersized waterlines in service areas that are struggling to keep up with customer demand. The project consists of the replacement of existing 6" waterline along US 27 and Heather Way with a combined 8,500 linear feet of 8" waterline. If funds remain following project completion, the Association will replace undersized waterline along KY 769 with 800 LF of 8" waterline and install 2,800 LF of 4" waterline extension along Mayfield School Road, 300 LF of 4" waterline extension along Mark Welborn Road, and 2,600 LF of 3" waterline extension along Broyles Road.

The Southeastern Water Association serves 7,901 residential and 139 commercial customers. Additionally, the Association has one wholesale customer – the Burnside Municipal Water Works. The Association purchases water from the City of Somerset (Somerset Utilities).

II. PROJECT BUDGET

	<u>Total</u>
Engineering Fees – Design	\$86,000
Engineering Fees – Inspection	84,600
Construction	1,193,405
Contingencies	<u>91,923</u>
Total	\$1,455,928

III. PROJECT FUNDING

	Amount	%
Fund B Loan (B26-002)	\$617,823	42%
Cleaner Water Grant (22CWW362)	457,823	31%
Local Funds	380,282	26%
Total	\$1,455,928	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 617,823
Less: Principal Forgiveness	0
Amortized Loan Amount	\$ 617,823
Interest Rate	1.75%
Loan Term (Years)	20
Estimated Annual Debt Service	36,745
Administrative Fee (0.20%)	1,236
Total Estimated Annual Debt Service	\$ 37,981

V. PROJECT SCHEDULE

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

VI. RATE STRUCTURE

A. Customers

Customers	Current
Residential	7,901
Commercial	139
Wholesale	1
Total	8,041

B. Rates

WATER	Current	Prior	Prior
Date of Last Rate Increase	2/18/2024	9/17/2021	3/16/2020
Minimum (2,000 gallons)	\$28.53	\$27.50	\$25.87
All Over 2,000 Gallons (per gallon)	0.01244	0.01193	0.01121
Cost for 4,000 gallons	\$53.41	\$51.36	\$48.29
Increase %	4.0%	6.4%	
Affordability Index (Rate/MHI)	1.1%	1.1%	1.0%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 15,217 with a Median Household Income (MHI) of \$58,032. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 1.75% interest rate.

VIII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended December 31, 2022, through December 31, 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

Operating revenues increased 8.4 percent from \$4.67 million in 2022 to nearly \$5.06 million in 2024. The primary driver of revenue growth over the period was a PSC-approved purchased water adjustment which took effect February 2024. Operating expenses – less purchased water costs and non-cash items such as depreciation – were stable increasing 1.9% over the three-year examination period. Purchased water costs increased 13 percent from 2022 to 2024 due to increased demand and a 12 percent wholesale rate increase that took effect in early 2024. As noted, the Association adjusted its rates to compensate for the higher wholesale rate.

The Association's existing long-term liabilities consist of debt held by USDA Rural Development and Kentucky Rural Water Finance Corporation with a combined balance of nearly \$11.1 million as of CYE 2024. The debt coverage service ratio was 2.8, 2.6, and 2.4 for 2022, 2023, and 2024, respectively.

The balance sheet reflects a current ratio of 1.8, a debt-to-equity ratio of 0.5, 25.9 days of sales in accounts receivable, and 1.4 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase 0.5 percent in 2025 due to the residual effect of the February 2024 rate increase and remain flat in subsequent years due to there being no planned rate increases at this time.
- 2) Purchased water costs will increase 1.0 percent in 2025 due to the residual effect of the January 2024 wholesale rate increase and remain flat in subsequent years due to there being no further rate increases approved at this time.

- 3) Operating expenses (less purchased water costs and non-cash items such as depreciation) will increase 2 percent annually starting in 2025 due to inflation and general expense increases.
- 4) Debt service coverage is 2.1 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 B loan.

The Southeastern Water Association is regulated by the Public Service Commission (PSC) and will need to apply to the PSC, pursuant to KRS 278.300, for debt authorization for the \$617,823 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$30,000 total) of the final amount borrowed to be funded annually (\$1,500 yearly) each December 1 for 20 years and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	Outstanding	Maturity
KRWFC Series 2015 C	\$1,700,000	2041
RD Loan 91-26	3,094,917	2051
RD Loan 91-24	2,062,611	2046
RD Loan 91-22	1,283,290	2044
RD Loan 91-28	1,983,718	2060
RD Loan 91-30	443,640	2060
RD Loan 91-32	504,328	2064
Total	\$11,072,504	

X. CONTACTS

Legal Applicant	
Name	Southeastern Water Association
Address	6615 KY 941 Somerset, KY 42501
County	Pulaski
Authorized Official	Morris Vaughn
Phone	(606) 678-5501
Email	mail@southeasternwater.org

Project Contact - Applicant

Name	Joseph Crawford
Representing	Southeastern Water Association
Address	6615 KY 941 Somerset, KY 42501
Phone	(606) 678-5501
Email	mail@southeasternwater.org

Project Administrator

Name	Brendan Welch
Organization	Kenvirons, LLC
Address	770 Wilkinson Blvd Frankfort, KY 40601
Phone	(502) 695-4357
Email	Bwelch@Kenvirons.com

Consulting Engineer

Name	Brendan Welch
Firm	Kenvirons, LLC
Address	770 Wilkinson Blvd Frankfort, KY 40601
Phone	(502) 695-4357
Email	Bwelch@Kenvirons.com

XI. RECOMMENDATIONS

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

SOUTHEASTERN WATER ASSOCIATION
FINANCIAL SUMMARY (DECEMBER YEAR END)

	Audited	Audited	Audited	Projected	Projected	Projected	Projected	Projected
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Balance Sheet								
Assets								
Current Assets	2,480,912	1,198,258	1,094,545	1,383,322	1,653,408	1,907,517	2,151,186	2,393,081
Other Assets	28,790,455	30,586,230	32,031,235	31,399,405	32,185,037	31,441,060	30,672,726	29,900,252
Total	<u>31,271,367</u>	<u>31,784,488</u>	<u>33,125,780</u>	<u>32,782,727</u>	<u>33,838,445</u>	<u>33,348,577</u>	<u>32,823,912</u>	<u>32,293,333</u>
Liabilities & Equity								
Current Liabilities	754,128	754,544	615,932	900,272	939,763	948,463	927,263	936,063
Long Term Liabilities	11,171,410	10,784,872	10,883,664	10,182,789	10,062,354	9,319,267	8,601,346	7,878,585
Total Liabilities	<u>11,925,538</u>	<u>11,539,416</u>	<u>11,499,596</u>	<u>11,083,061</u>	<u>11,002,117</u>	<u>10,267,730</u>	<u>9,528,609</u>	<u>8,814,648</u>
Net Assets	<u>19,345,829</u>	<u>20,245,072</u>	<u>21,626,184</u>	<u>21,699,666</u>	<u>22,836,328</u>	<u>23,080,847</u>	<u>23,295,303</u>	<u>23,478,685</u>
Cash Flow								
Revenues	4,666,079	4,757,099	5,055,941	5,076,526	5,076,526	5,076,526	5,076,526	5,076,526
Operating Expenses	3,170,563	3,032,973	3,395,840	3,447,058	3,483,766	3,519,678	3,556,308	3,593,671
Other Income	15,105	94,683	130,275	80,021	80,021	80,021	80,021	80,021
Cash Flow Before Debt Service	<u>1,510,621</u>	<u>1,818,809</u>	<u>1,790,376</u>	<u>1,709,489</u>	<u>1,672,781</u>	<u>1,636,869</u>	<u>1,600,239</u>	<u>1,562,876</u>
Debt Service								
Existing Debt Service	531,568	699,478	737,601	754,250	753,502	751,861	750,027	718,578
Proposed KIA Loan	0	0	0	0	18,991	37,981	37,981	37,981
Total Debt Service	<u>531,568</u>	<u>699,478</u>	<u>737,601</u>	<u>754,250</u>	<u>772,493</u>	<u>789,842</u>	<u>788,008</u>	<u>756,559</u>
Cash Flow After Debt Service	<u>979,053</u>	<u>1,119,331</u>	<u>1,052,775</u>	<u>955,240</u>	<u>900,289</u>	<u>847,028</u>	<u>812,231</u>	<u>806,317</u>
Ratios								
Current Ratio	3.3	1.6	1.8	1.5	1.8	2.0	2.3	2.6
Debt to Equity	0.6	0.6	0.5	0.5	0.5	0.4	0.4	0.4
Days Sales in Accounts Receivable	27.2	28.3	25.9	25.9	25.9	25.9	25.9	25.9
Months Operating Expenses in Unrestricted Cash	7.2	1.5	1.4	2.4	3.3	4.1	4.9	5.7
Debt Coverage Ratio	2.8	2.6	2.4	2.3	2.2	2.1	2.0	2.1

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND F, FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND			Reviewer Date KIA Loan Number WRIS Number	John Brady November 6, 2025 F21-021 (Increase) WX21095013
BORROWER		CITY OF HARLAN HARLAN COUNTY		
BRIEF DESCRIPTION				
The City of Harlan is requesting that two previously approved KIA loans be combined to fully fund their Water Treatment Plant (WTP) and Raw Water Intake project. The KIA Board approved a \$1,463,000 loan (F21-016) for the Water Distribution System Improvements project and a \$2,549,645 loan (F21-021) for the WTP and Raw Water Intake project on January 7, 2021. Both projects are important to the city but critical parts of both the intake and WTP are failing, which could lead to a lack of water production for the entire city and majority of Harlan County. The WTP project has experienced several delays in recent years and in this time the budget has increased significantly. In order to complete the critical work at the WTP the city requests to transfer the funds originally approved for the F21-016 loan to the F21-021 loan. The proposed project includes numerous upgrades to both the raw water intake and at the plant. The city's existing 100,000 gallon storage tank at the WTP site will also be painted. The overall project will improve the system's operational efficiency and treatment reliability.				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$4,012,645	Administrative Expenses	\$80,993	
ARC	1,000,000	Legal Expenses	10,000	
CWP Grant - 22CWW293	500,000	Planning	20,000	
Other	422,725	Eng - Design / Const	284,500	
		Eng - Insp	175,000	
		Eng - Other	73,000	
		Construction	5,039,883	
		Contingency	251,994	
TOTAL	\$5,935,370	TOTAL	\$5,935,370	
REPAYMENT	Rate Term	0.25% 30 Years	Est. Annual Payment 1st Payment	\$111,829 6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer Bond Counsel	Bell Engineering Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening Construction Start Construction Stop	Dec-25 Mar-26 Mar-27		
DEBT PER CUSTOMER	Existing Proposed	\$428 \$1,915		
OTHER DEBT		See Attached		
RESIDENTIAL RATES	Current	Users 1,920	Avg. Bill \$23.65 (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
Unaudited 2023	182,994	210,344	(27,350)	0.9
Unaudited 2024	190,302	210,143	(19,841)	0.9
Unaudited 2025	179,037	174,548	4,489	1.0
Projected 2026	121,954	138,606	(16,652)	0.9
Projected 2027	85,000	139,605	(54,605)	0.6
Projected 2028	276,147	240,925	35,223	1.1
Projected 2029	248,104	196,734	51,371	1.3
Projected 2030	219,500	196,734	22,767	1.1

Reviewer: John Brady
Date: November 6, 2025
Loan Number: F21-021 Increase

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF HARLAN, HARLAN COUNTY
PROJECT REVIEW
WX21095013**

I. PROJECT DESCRIPTION

The City of Harlan is requesting that two previously approved KIA loans be combined to fully fund their Water Treatment Plant (WTP) and Raw Water Intake project. The KIA Board approved a \$1,463,000 loan (F21-016) for the Water Distribution System Improvements project and a \$2,549,645 loan (F21-021) for the WTP and Raw Water Intake project on January 7, 2021. Both projects are important to the city but critical parts of both the intake and WTP are failing, which could lead to a lack of water production for the entire city and majority of Harlan County. The WTP project has experienced several delays in recent years and in this time the budget has increased significantly. In order to complete the critical work at the WTP the city requests to transfer the funds originally approved for the F21-016 loan to the F21-021 loan.

The proposed project includes numerous upgrades to both the raw water intake and at the plant. The city's existing 100,000 gallon storage tank at the WTP site will also be painted. Work at the intake includes the replacement of raw water pump control valves, new surge relief components, installation of an additional air compressor and air storage tank, along with SCADA and electrical upgrades. Work at the WTP includes new sludge handling and storage facilities, chemical feed system improvements, influent and effluent controls, replacement of service pumps, SCADA, and various other upgrades. The overall project will improve the system's operational efficiency and treatment reliability.

The city currently serves 1,604 residential customers and 313 commercial customers. They provide wholesale service to the Black Mountain Utility District.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 80,993
Legal Expenses	10,000
Planning	20,000
Engineering Fees - Design	218,500
Engineering Fees - Construction	66,000
Engineering Fees - Inspection	175,000
Engineering Fees - Other	73,000
Construction	5,039,883
Contingency	251,994
Total	\$ 5,935,370

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 4,012,645	68%
ARC	1,000,000	17%
CWP	500,000	8%
Other	422,725	7%
Total	\$ 5,935,370	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 4,012,645
Less: Principal Forgiveness	1,000,000
Amortized Loan Amount	\$ 3,012,645
Interest Rate	0.25%
Loan Term (Years)	30
Estimated Annual Debt Service	\$ 104,297
Administrative Fee (0.25%)	7,532
Total Estimated Annual Debt Service	\$ 111,829

V. PROJECT SCHEDULE

Bid Opening:	December 2025
Construction Start:	March 2026
Construction Stop:	March 2027

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	1,604
Commercial	313
Wholesale	3
Total	1,920

B) Rates

	<u>Current</u>	<u>Prior</u>
Date of Last Rate Increase	09/19/13	09/01/03
Minimum (First 2,000 Gallons)	\$14.75	\$13.08
Next 8,000 Gallons (Per 1,000)	4.45	3.95
Cost for 4,000 Gallons	\$23.65	\$20.98
Increase %	12.7%	
Affordability Index (Rate/MHI)	0.8%	0.7%

VII. DEMOGRAPHICS

Based on Census data from the American Community Survey 5-Year Estimate 2014-2018, the Utility's service area population was 4,109 with a Median Household Income (MHI) of \$24,089 when the original loan was approved. The MHI for the Commonwealth was \$48,392. The loan will qualify for a 0.25% interest rate.

VIII. 2020 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 24.9% of the assistance amount, not to exceed \$1,000,000, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the unaudited financial statements for the years ended June 30, 2023 through June 30, 2025. The Harlan Municipal Water Works last audited financial statement was for the year ended June 30, 2022. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total water revenues increased 2.0% from \$1.41 million in 2023 to \$1.44 million in 2025. Operating expenses increased 7.1% from \$1.23 million to \$1.32 million during the same period. The debt coverage ratio was 0.9, 0.9, and 1.0 in 2023, 2024, and 2025.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase \$215,000 annually beginning in 2028 to maintain the 1.1 debt coverage ratio requirement.
- 2) Operating expenses will increase 2% annually due to inflation.
- 3) Debt service coverage is 1.1 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 F loan.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$200,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$10,000 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
USDA Bonds	\$ 605,000	2047
KIA Loan F03-03	217,676	2028
Total	\$ 822,676	

XI. CONTACTS

Legal Applicant	
Entity Name	City of Harlan
Authorized Official	Joe Meadors (Mayor)
County	Harlan
Email	joed.meadors@ky.gov
Phone	(606) 573-2912
Address	218 S Main St Harlan, KY 40831

Applicant Contact

Name	Otis Lewis
Organization	City of Harlan
Email	hmwwotl@harlanonline.net
Phone	(606) 573-1540
Address	PO Box 114 Harlan, KY 40831

Project Administrator

Name	Connor Holland
Organization	Cumberland Valley ADD
Email	cholland@cvadd.org
Phone	(606) 864-7391
Address	342 Old Whitley Rd London, KY 40744

Consulting Engineer

PE Name	Ben Allen
Firm Name	Bell Engineering
Email	ballen@hkbell.com
Phone	(859) 278-5412
Address	2480 Fortune Dr, Ste 350 Lexington, KY 40509

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions and the following special condition:

The city will pass a resolution demonstrating their intention to increase revenues as necessary to maintain KIA's required 1.1 debt coverage ratio. KIA staff review indicates that service revenues will need to increase approximately \$215,000, or 16%, by FY2028 to meet the loan requirements.

CITY OF HARLAN
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited	Audited	Unaudited	Unaudited	Unaudited	Projected	Projected	Projected	Projected	Projected
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Cash Flow										
Revenues	1,324,286	1,411,478	1,412,996	1,453,120	1,441,406	1,441,406	1,441,406	1,660,046	1,660,046	1,660,046
Operating Expenses	1,098,031	1,128,014	1,233,967	1,296,708	1,321,291	1,351,711	1,388,665	1,416,158	1,444,201	1,472,805
Other Income	4,132	3,758	3,965	33,890	58,922	32,259	32,259	32,259	32,259	32,259
Cash Flow Before Debt Service	230,387	287,222	182,994	190,302	179,037	121,954	85,000	276,147	248,104	219,500
Debt Service										
Existing Debt Service	211,467	211,249	210,344	210,143	174,548	138,606	139,605	129,096	84,905	196,734
Proposed KIA Loan	0	0	0	0	0	0	0	111,829	111,829	111,829
Total Debt Service	211,467	211,249	210,344	210,143	174,548	138,606	139,605	240,925	196,734	308,563
Cash Flow After Debt Service	18,920	75,973	(27,350)	(19,841)	4,489	(16,652)	(54,605)	35,223	51,371	22,767
Debt Coverage Ratio										
Debt Coverage Ratio	1.1	1.4	0.9	0.9	1.0	0.9	0.6	1.1	1.3	1.1

EXECUTIVE SUMMARY			Reviewer		Sandy Rankin
KENTUCKY INFRASTRUCTURE AUTHORITY			Date		November 6, 2025
FUND F, FEDERALLY ASSISTED DRINKING WATER			KIA Loan Number		F26-025S
REVOLVING LOAN FUND			WRIS Number		WX21089134
BORROWER		CITY OF FLATWOODS GREENUP COUNTY			
BRIEF DESCRIPTION					
The City of Flatwoods is requesting a Fund F loan in the amount of \$373,000 for their Flatwoods Clay Street Waterline Replacement and KY 207 Interconnect project. The proposed project includes the replacement and extension of the City of Flatwood's existing water distribution system. Approximately 3,500 LF of new 6" water line will be installed along KY 207 including all associated valves and appurtenances. A critical new interconnection between the City of Flatwoods and the City of Greenup water systems will also be created. Included in the new interconnect will be a two-way control valve and a master meter housed in a shared valve pit which will allow either system to serve as a backup to the other and improve regional water system resiliency.					
PROJECT FINANCING		PROJECT BUDGET			
Fund F Loan	\$373,000	Administrative Expenses		\$8,000	
		Planning		5,000	
		Eng - Design / Const		32,875	
		Eng - Insp		25,000	
		Eng - Other		5,000	
		Construction		283,125	
		Contingency		14,000	
TOTAL	\$373,000	TOTAL		\$373,000	
REPAYMENT	Rate	1.75%	Est. Annual Payment		\$17,762
	Term	20 Years	1st Payment 6 Mo. after first draw		
PROFESSIONAL SERVICES	Engineer	EL Robinson Engineering			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Jul-26			
	Construction Start	Sep-26			
	Construction Stop	Sep-27			
DEBT PER CUSTOMER	Existing	\$241			
	Proposed	\$265			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	3,220	\$41.75 (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	539,604	84,448	455,156		6.4
Audited 2023	578,887	59,687	519,200		9.7
Audited 2024	495,848	45,619	450,229		10.9
Projected 2025	623,243	68,696	554,547		9.1
Projected 2026	788,326	68,823	719,503		11.5
Projected 2027	775,655	68,824	706,831		11.3
Projected 2028	761,004	77,705	683,299		9.8
Projected 2029	746,127	86,586	659,541		8.6

Reviewer: Sandy Rankin
Date: November 6, 2025
Loan Number: F26-025S

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF FLATWOODS, GREENUP COUNTY
PROJECT REVIEW
WX21089134**

I. PROJECT DESCRIPTION

The City of Flatwoods is requesting a Fund F loan in the amount of \$373,000 for their Flatwoods Clay Street Waterline Replacement and KY 207 Interconnect project. The proposed project includes the replacement and extension of the City of Flatwood's existing water distribution system. Approximately 3,500 LF of new 6" water line will be installed along KY 207 including all associated valves and appurtenances. A critical new interconnection between the City of Flatwoods and the City of Greenup water systems will also be created. Included in the new interconnect will be a two-way control valve and a master meter housed in a shared valve pit which will allow either system to serve as a backup to the other and improve regional water system resiliency.

The City currently serves 3,139 residential customers, 72 commercial, industrial and institutional customers and 9 wholesale/other customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 8,000
Planning	5,000
Engineering Fees - Design	26,000
Engineering Fees - Construction	6,875
Engineering Fees - Inspection	25,000
Engineering Fees - Other	5,000
Construction	283,125
Contingency	14,000
Total	\$ 373,000

III. PROJECT FUNDING

	Amount	%
Fund F Loan	\$ 373,000	100%
Total	\$ 373,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 373,000
Less: Principal Forgiveness	88,701
Amortized Loan Amount	\$ 284,299
Interest Rate	1.75%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 16,909
Administrative Fee (0.30%)	853
Total Estimated Annual Debt Service	\$ 17,762

V. PROJECT SCHEDULE

Bid Opening:	July 2026
Construction Start:	September 2026
Construction Stop:	September 2027

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	3,139
Commercial	65
Industrial/Institutional	7
Other/Wholesale	9
Total	3,220

B) Rates

Water - Inside City Limits	Current	Prior
Date of Last Rate Increase	01/01/25	01/01/24
Minimum - up to 2,000 Gallons	\$25.44	\$24.87
2,001 - 3,000 Gallons	\$9.06	\$8.84
Over 3,000 Gallons	\$7.25	\$5.00
Cost for 4,000 gallons	\$41.75	\$39.87
Increase %	4.7%	
Affordability Index (Rate/MHI)	0.8%	0.8%

Water - Outside City Limits	Current	Prior
Date of Last Rate Increase	01/01/25	01/01/24
Minimum - up to 2,000 Gallons	\$38.57	\$37.65
2,001 - 3,000 Gallons	\$10.88	\$10.62
Over 3,000 Gallons	\$8.53	\$6.06
Cost for 4,000 gallons	\$57.98	\$55.83
Increase %	3.9%	
Affordability Index (Rate/MHI)	1.1%	1.1%
Sewer - Inside City Limits	Current	Prior
Date of Last Rate Increase	01/01/25	01/01/24
Minimum - up to 2,000 Gallons	\$26.56	\$22.28
Over 2,000 Gallons	\$12.78	\$10.65
Cost for 4,000 gallons	\$52.12	\$43.58
Increase %	19.6%	
Affordability Index (Rate/MHI)	1.0%	0.9%
Sewer - Outside City Limits	Current	Prior
Date of Last Rate Increase	01/01/25	01/01/24
Minimum - up to 2,000 Gallons	\$32.15	\$27.74
Over 2,000 Gallons	\$13.64	\$11.49
Cost for 4,000 gallons	\$59.43	\$50.72
Increase %	17.2%	
Affordability Index (Rate/MHI)	1.2%	1.0%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 7,966 with a Median Household Income (MHI) of \$61,283. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 1.75% 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 not to exceed \$88,701 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 water and sewer revenues increased 16.2% from \$3.26 million in 2022 to \$3.79 million in 2024 due to rate increases. Operating expenses increased 24.6% from \$2.08 million to \$2.59 million during the same period largely due to increases in insurance and employee bonding rates. The debt coverage ratio was 6.4, 9.7 and 10.9 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 5.6, a debt-to-equity ratio of 0.5, 49.1 days of sales in accounts receivable, and 6.1 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase 4.7% effective 1/1/25 for customers inside the city limits and 3.9% for customers outside the city limits per ordinance and yearly thereafter based on the CPI of the previous year.
- 2) Sewer revenues will increase 19.6% effective 1/1/25 for customers inside the city limits and 17.2% for customers outside the city limits per ordinance and yearly thereafter based on the CPI of the previous year.
- 3) Wholesale revenues will increase yearly per ordinance based on the CPI of the previous year.
- 4) Operating Expenses, including purchased water, will increase 2-3% each year due to inflation.
- 5) Debt service coverage is 8.6 in 2029 when full 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% (\$18,000 total) of the final amount borrowed (prior to principal forgiveness, if any) to be funded annually (\$900 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
KIA Loan A12-21	\$ 252,692	2034
KIA Loan B24-004	360,000	2044
KIA Loan F14-044	164,684	2035
Total	\$ 777,376	

XI. CONTACTS

Legal Applicant

Entity Name	City of Flatwoods
Authorized Official	Buford Hurley (Mayor)
County	Greenup
Email	bhurley@flatwoodsky.gov
Phone	606-836-9661
Address	2513 Reed Street Ste 1 Flatwoods, KY 41139

Applicant Contact

Name	Buford Hurley
Organization	City of Flatwoods
Email	bhurley@flatwoodsky.gov
Phone	606-836-9661
Address	2513 Reed Street Ste 1 Flatwoods, KY 41139

Project Administrator

Name	Eric Patton
Organization	Greenup County Fiscal Court
Email	epatton@greenupcountky.gov
Phone	606-369-7564
Address	301 Main Street Ste 1 Greenup, KY 41144

XII. RECOMMENDATIONS

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

CITY OF FLATWOODS
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2022	Audited 2023	Audited 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Balance Sheet								
Assets								
Current Assets	2,397,322	3,021,616	2,196,897	2,781,469	3,535,972	4,254,203	4,949,201	5,620,642
Other Assets	7,555,313	7,959,526	7,492,671	7,749,315	8,018,489	8,650,525	8,881,411	9,093,290
Total	9,952,635	10,981,142	9,689,568	10,530,784	11,554,461	12,904,728	13,830,612	14,713,932
Liabilities & Equity								
Current Liabilities	363,021	890,545	392,583	421,079	425,426	429,788	441,374	445,971
Long Term Liabilities	2,415,304	2,497,234	2,771,931	2,706,771	2,649,401	2,875,367	2,808,947	2,741,531
Total Liabilities	2,778,325	3,387,779	3,164,514	3,127,850	3,074,826	3,305,155	3,250,322	3,187,502
Net Assets	7,174,310	7,593,363	6,525,054	7,402,934	8,479,635	9,599,573	10,580,290	11,526,429
Cash Flow								
Revenues	3,264,552	3,429,880	3,792,054	4,014,734	4,274,828	4,359,870	4,446,612	4,535,088
Operating Expenses	2,729,619	2,876,743	3,322,011	3,417,296	3,512,307	3,610,020	3,711,413	3,814,766
Other Income	4,671	25,750	25,805	25,805	25,805	25,805	25,805	25,805
Cash Flow Before Debt Service	539,604	578,887	495,848	623,243	788,326	775,655	761,004	746,127
Debt Service								
Existing Debt Service	84,448	59,687	45,619	68,696	68,823	68,824	68,824	68,824
Proposed KIA Loan	0	0	0	0	0	0	8,881	17,762
Total Debt Service	84,448	59,687	45,619	68,696	68,823	68,824	77,705	86,586
Cash Flow After Debt Service	455,156	519,200	450,229	554,547	719,503	706,831	683,299	659,541
Ratios								
Current Ratio	6.6	3.4	5.6	6.6	8.3	9.9	11.2	12.6
Debt to Equity	0.4	0.4	0.5	0.4	0.4	0.3	0.3	0.3
Days Sales in Accounts Receivable	51.7	52.9	49.1	49.1	49.1	49.1	49.1	49.1
Months Operating Expenses in Unrestricted Cash	8.5	9.1	6.1	7.9	10.1	12.2	14.1	15.8
Debt Coverage Ratio	6.4	9.7	10.9	9.1	11.5	11.3	9.8	8.6

2021 Cleaner Water Program Grants - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWW369	City of Mount Washington	Flatlick Road Water Main Extension Phase I	\$ 182,299	Bullitt	Unserved - R

2022 Cleaner Water Program Grants - Sewer

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWS188	Powell County Fiscal Court	Clay City Business Park Sewer Extension Project	\$ 109,513	Powell	County - R

2022 Cleaner Water Program Grants - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWW394	City of West Liberty	West Liberty Raw Water Intake Pump Replacement Project	\$ 350,000	Morgan	County - R
22CWW395	Powell County Fiscal Court	Clay City Business Park Water Extension Project	\$ 109,513	Powell	County - R

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT		Reviewer CPBOC Date KIA Grant Number WRIS Number		Julie Bickers November 20, 2025 22CWS188 SX21197014	
GRANTEE		POWELL COUNTY FISCAL COURT POWELL COUNTY			
BRIEF DESCRIPTION This project includes extending first time sanitary sewer service into the Clay City Business Park located immediately off the Bert T. Combs Mountain Parkway in Clay City, Kentucky. The Business Park is a 30 acre facility owned by the Powell County Industrial Development Authority and is designed to house new business facilities that will create jobs for the Powell County community. This project is being done in conjunction with Wx21197017					
PROJECT FINANCING		PROJECT BUDGET			
CWP - Sewer Grant - 22CWS188	\$109,513	Administrative Expenses	RD Fee %	Actual %	\$14,000
Other Funding	444,463	Legal Expenses			1,750
		Eng - Design / Const	10.4%	9.8%	46,250
		Eng - Insp	7.6%	4.5%	21,000
		Construction			428,616
		Contingency			42,360
TOTAL	\$553,976	TOTAL			\$553,976
PROFESSIONAL SERVICES	Engineer	Blake Adams Engineering, Inc.			
PROJECT SCHEDULE	Bid Opening	TBD			
	Construction Start	TBD			
	Construction Stop	TBD			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>		
	Current	0	\$	29.80 (for 4,000 gallons)	
	Additional	1			
REGIONAL COORDINATION		This project is consistent with regional planning recommendations.			
Allocation Source	Allocated County	Allocated Amount			
County Allocation Pool	Powell County	\$	109,513.00		
	Total	\$	109,513.00		
Notes:					
This grant is a reallocation of remaining funds from a previously approved grant. Previous Grantee: City of Clay City Previous Grant #22CWW371 Previous Project: City of Clay City - 150,000 Gallon Elevated Water Storage Tank Previous WRIS #WX21197007 Prior Approval Date: May 23, 2024					

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT			Reviewer CPBOC Date KIA Grant Number WRIS Number		Julie Bickers November 20, 2025 22CWW394 WX21175064	
GRANTEE			WEST LIBERTY, CITY OF MORGAN COUNTY			
BRIEF DESCRIPTION						
The City of West Liberty water system is set to replace two aging pumps, each 29 years old, that are critical to maintaining water supply for the region. These pumps, currently showing signs of failure, were originally designed to operate at a flow rate of 1,400 gallons per minute (GPM) but have degraded to 1,050 GPM. This reduction in capacity poses significant risks, including potential water supply interruptions and increased operational costs due to emergency repairs and higher energy consumption. West Liberty provides water to the Morgan County Water District through its West Liberty Water Treatment Plant (WTP), which has a design capacity of 2.0 million gallons per day (MGD) but an average daily production of 1.126 MGD. The current condition of the pumps threatens the plant's ability to meet peak demand, potentially resulting in low water pressure or outages, and emphasizes the need for immediate corrective action. West Liberty is applying for \$700,000 of WWATERS funding to replace the water intake pumps.						
PROJECT FINANCING			PROJECT BUDGET			
CWP - Water Grant - 22CWW394		\$350,000	RD Fee %		Actual %	
			Equipment		\$282,726	
			Contingency		28,274	
			Other		39,000	
TOTAL		\$350,000	TOTAL		\$350,000	
PROFESSIONAL SERVICES			Engineer NA			
PROJECT SCHEDULE			Bid Opening November 1, 2025 Construction Start January 1, 2026 Construction Stop April 1, 2026			
RESIDENTIAL RATES			Users Avg. Bill Current 826 \$ 41.71 (for 4,000 gallons)			
REGIONAL COORDINATION			This project is consistent with regional planning recommendations.			
Allocation Source		Allocated County	Allocated Amount			
County Allocation Pool		Morgan County	\$ 350,000.00			
		Total	\$ 350,000.00			
Notes:						
This grant is a reallocation of remaining funds from a previously approved grant, Previous Grantee: City of West Liberty Previous Grant #22CWS152 Previous Project: I&I Study and Sewer Line Replacement Project Previous WRIS #SX21175010 Prior Approval Date: March 29, 2023						

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM CLEANER WATER PROGRAM GRANT		Reviewer CPBOC Date KIA Grant Number WRIS Number		Julie Bickers November 20, 2025 22CWW395 WX21197017	
GRANTEE		POWELL COUNTY FISCAL COURT POWELL COUNTY			
BRIEF DESCRIPTION Project includes extending water lines into the Clay City Business Park located immediately off the Bert T. Combs Mountain Parkway in Clay City, Kentucky. The Business Park is a 30 acre facility owned by the Powell County Industrial Development Authority and is designed to house new business facilities that will create new jobs for the Powell County community. this project is being completed in conjunction with Sx21197014					
PROJECT FINANCING		PROJECT BUDGET			
CWP - Water Grant - 22CWW395	\$109,513	Administrative Expenses			\$14,000
Other Funding	116,511	Legal Expenses			1,750
		Eng - Design / Const	13.2%	32.3%	46,250
		Eng - Insp	11.9%	14.7%	21,000
		Construction			130,022
		Contingency			13,002
TOTAL	\$226,024	TOTAL			\$226,024
PROFESSIONAL SERVICES	Engineer	Blake Adams Engineering, Inc.			
PROJECT SCHEDULE	Bid Opening	TBD			
	Construction Start	TBD			
	Construction Stop	TBD			
RESIDENTIAL RATES		<u>Users</u>		<u>Avg. Bill</u>	
	Current	940	\$	47.59	(for 4,000 gallons)
	Additional	1			
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.				
Allocation Source	Allocated County	Allocated Amount			
County Allocation Pool	Powell County	\$ 109,513.00			
	Total	\$ 109,513.00			
Notes:					
This grant is a reallocation of remaining funds from a previously approved grant. Previous Grantee: City of Clay City Previous Grant #22CWW371 Previous Project: City of Clay City - 150,000 Gallon Elevated Water Storage Tank Previous WRIS #WX21197007 Prior Approval Date: May 23, 2024					

2021 Senate Bill 36 Announced Summary - Counties Note: This report reflects project announcements as of Nov 13, 2025								
County	SB 36 Part A Appropriated	SB 36 Part A Announced	SB 36 Part A Remaining	SB 36 Part B Total Announced	SB 36 Part B1 Unreserved Rural Announced	SB 36 Part B2 Consent Decree Announced	SB 36 Part C Announced	SB 36 Total Announced
Adair	\$ 705,214	\$ 705,214	-	-	-	-	\$ 775,191	\$ 1,480,405
Allen	\$ 782,816	\$ 782,816	-	-	-	-	-	\$ 782,816
Anderson	\$ 835,407	\$ 835,407	-	-	-	-	-	\$ 835,407
Ballard	\$ 289,695	\$ 289,695	-	-	-	-	-	\$ 289,695
Barren	\$ 1,625,091	\$ 1,625,091	-	-	-	-	\$ 715,812	\$ 2,340,903
Bath	\$ 459,076	\$ 459,076	-	-	-	-	\$ 304,027	\$ 763,103
Bell	\$ 956,052	\$ 956,052	-	\$ 195,000	\$ 195,000	-	-	\$ 1,151,052
Boone	\$ 4,905,902	\$ 4,905,902	-	\$ 3,650,000	-	\$ 3,650,000	-	\$ 8,555,902
Bourbon	\$ 726,735	\$ 726,735	-	-	-	-	-	\$ 726,735
Boyd	\$ 1,715,767	\$ 1,715,767	-	-	-	-	-	\$ 1,715,767
Boyle	\$ 1,103,985	\$ 1,103,985	-	-	-	-	-	\$ 1,103,985
Bracken	\$ 304,936	\$ 304,936	-	-	-	-	\$ 59,137	\$ 364,073
Breathitt	\$ 463,850	\$ 463,850	-	\$ 3,300,000	\$ 3,300,000	-	\$ 330,000	\$ 4,093,850
Breckinridge	\$ 752,039	\$ 752,039	-	\$ 1,822,590	\$ 1,822,590	-	-	\$ 2,574,629
Bullitt	\$ 2,999,636	\$ 2,999,636	-	\$ 480,833	\$ 480,833	-	\$ 1,498,298	\$ 4,978,767
Butler	\$ 472,995	\$ 472,995	-	-	-	-	-	\$ 472,995
Caldwell	\$ 468,147	\$ 468,147	-	-	-	-	\$ 42,875	\$ 511,022
Calloway	\$ 1,432,352	\$ 1,432,352	-	\$ 500,000	\$ 500,000	-	\$ 20,000	\$ 1,952,352
Campbell	\$ 3,436,970	\$ 3,436,970	-	\$ 2,350,000	\$ 1,000,000	\$ 1,350,000	\$ 700,387	\$ 6,487,357
Carlisle	\$ 174,816	\$ 174,816	-	-	-	-	-	\$ 174,816
Carroll	\$ 390,435	\$ 390,435	-	-	-	-	-	\$ 390,435
Carter	\$ 984,148	\$ 984,148	-	-	-	-	\$ 282,512	\$ 1,266,660
Casey	\$ 593,456	\$ 593,456	-	-	-	-	-	\$ 593,456
Christian	\$ 2,587,754	\$ 2,587,754	-	\$ 2,036,451	\$ 2,036,451	-	-	\$ 4,624,205
Clark	\$ 1,331,797	\$ 1,331,797	-	\$ 5,000,000	-	\$ 5,000,000	\$ 1,073,180	\$ 7,404,977
Clay	\$ 730,885	\$ 730,885	-	-	-	-	\$ 113,792	\$ 844,677
Clinton	\$ 375,267	\$ 375,267	-	-	-	-	-	\$ 375,267
Crittenden	\$ 323,410	\$ 323,410	-	\$ 975,625	\$ 975,625	-	\$ 165,000	\$ 1,464,035
Cumberland	\$ 242,906	\$ 242,906	-	-	-	-	\$ 139,310	\$ 382,216
Daviess	\$ 3,728,098	\$ 3,728,098	-	\$ 100,000	\$ 100,000	-	\$ 71,850	\$ 3,899,948
Edmonson	\$ 446,221	\$ 446,221	-	-	-	-	\$ 44,622	\$ 490,843
Elliott	\$ 276,070	\$ 276,070	-	-	-	-	\$ 22,280	\$ 298,350
Estill	\$ 518,058	\$ 518,058	-	-	-	-	\$ 305,867	\$ 823,925
Fayette	\$ 11,868,095	\$ 11,868,095	-	\$ 5,000,000	-	\$ 5,000,000	\$ 233,036	\$ 17,101,131
Fleming	\$ 535,502	\$ 535,502	-	-	-	-	-	\$ 535,502
Floyd	\$ 1,307,043	\$ 1,307,043	-	\$ 1,909,717	\$ 1,909,717	-	\$ 32,792	\$ 3,249,552
Franklin	\$ 1,872,698	\$ 1,872,698	-	-	-	-	-	\$ 1,872,698
Fulton	\$ 219,218	\$ 219,218	-	-	-	-	-	\$ 219,218
Gallatin	\$ 325,723	\$ 325,723	-	-	-	-	\$ 96,077	\$ 421,800
Garrard	\$ 648,802	\$ 648,802	-	-	-	-	-	\$ 648,802
Grant	\$ 920,685	\$ 920,685	-	-	-	-	-	\$ 920,685
Graves	\$ 1,368,633	\$ 1,368,633	-	-	-	-	\$ 415,000	\$ 1,783,633
Grayson	\$ 970,559	\$ 970,559	-	-	-	-	\$ 225,978	\$ 1,196,537
Green	\$ 401,820	\$ 401,820	-	\$ 1,658,940	\$ 1,658,940	-	\$ 32,282	\$ 2,093,042
Greenup	\$ 1,289,011	\$ 1,289,011	-	\$ 1,525,000	\$ 1,525,000	-	\$ 208,670	\$ 3,022,681
Hancock	\$ 320,325	\$ 320,325	-	-	-	-	-	\$ 320,325
Hardin	\$ 4,075,048	\$ 4,075,048	-	-	-	-	\$ 622,813	\$ 4,697,861
Harlan	\$ 955,244	\$ 955,244	-	-	-	-	-	\$ 955,244
Harrison	\$ 693,608	\$ 693,608	-	-	-	-	-	\$ 693,608
Hart	\$ 699,080	\$ 699,080	-	-	-	-	\$ 34,227	\$ 733,307
Henderson	\$ 1,660,384	\$ 1,660,384	-	-	-	-	-	\$ 1,660,384
Henry	\$ 592,244	\$ 592,244	-	-	-	-	\$ 63,901	\$ 656,145
Hickman	\$ 160,860	\$ 160,860	-	-	-	-	-	\$ 160,860
Hopkins	\$ 1,641,140	\$ 1,641,140	-	\$ 109,020	\$ 109,020	-	-	\$ 1,750,160
Jackson	\$ 489,521	\$ 489,521	-	-	-	-	-	\$ 489,521
Jefferson	\$ 14,079,994	\$ 14,079,994	-	\$ 5,000,000	-	\$ 5,000,000	\$ 3,039,810	\$ 22,119,804
Jessamine	\$ 1,987,430	\$ 1,987,430	-	-	-	-	-	\$ 1,987,430
Johnson	\$ 814,877	\$ 814,877	-	-	-	-	\$ 1,806,474	\$ 2,621,351
Kenton	\$ 6,133,176	\$ 6,133,176	-	\$ 1,000,000	\$ 1,000,000	-	\$ 2,253,948	\$ 9,387,124
Knott	\$ 543,766	\$ 543,766	-	-	-	-	-	\$ 543,766
Knox	\$ 1,143,833	\$ 1,143,833	-	\$ 1,948,500	\$ 1,948,500	-	-	\$ 3,092,333
Larue	\$ 528,782	\$ 528,782	-	-	-	-	-	\$ 528,782
Laurel	\$ 2,233,421	\$ 2,233,421	-	-	-	-	\$ 45,303	\$ 2,278,724
Lawrence	\$ 562,533	\$ 562,533	-	\$ 867,000	\$ 867,000	-	-	\$ 1,429,533

2021 Senate Bill 36 Announced Summary - Counties Note: This report reflects project announcements as of Nov 13, 2025								
County	SB 36 Part A Appropriated	SB 36 Part A Announced	SB 36 Part A Remaining	SB 36 Part B Total Announced	SB 36 Part B1 Unreserved Rural Announced	SB 36 Part B2 Consent Decree Announced	SB 36 Part C Announced	SB 36 Total Announced
Lee	\$ 271,883	\$ 271,883	-	-	-	-	\$ 27,188	\$ 299,071
Leslie	\$ 362,743	\$ 362,743	-	-	-	-	-	\$ 362,743
Letcher	\$ 791,556	\$ 791,556	-	-	-	-	-	\$ 791,556
Lewis	\$ 487,538	\$ 487,538	-	\$ 1,029,080	\$ 1,029,080	-	\$ 1,444,280	\$ 2,960,898
Lincoln	\$ 901,588	\$ 901,588	-	-	-	-	-	\$ 901,588
Livingston	\$ 337,659	\$ 337,659	-	-	-	-	\$ 429,976	\$ 767,635
Logan	\$ 995,349	\$ 995,349	-	\$ 625,000	\$ 625,000	-	\$ 282,191	\$ 1,902,540
Lyon	\$ 301,521	\$ 301,521	-	-	-	-	-	\$ 301,521
Madison	\$ 3,415,045	\$ 3,415,045	-	-	-	-	\$ 349,916	\$ 3,764,961
Magoffin	\$ 446,625	\$ 446,625	-	-	-	-	\$ 101,851	\$ 548,476
Marion	\$ 707,821	\$ 707,821	-	-	-	-	\$ 772,769	\$ 1,480,590
Marshall	\$ 1,142,180	\$ 1,142,180	-	\$ 1,107,501	\$ 1,107,501	-	\$ 201,343	\$ 2,451,024
Martin	\$ 411,148	\$ 411,148	-	-	-	-	-	\$ 411,148
Mason	\$ 626,914	\$ 626,914	-	-	-	-	\$ 38,816	\$ 665,730
McCracken	\$ 2,402,544	\$ 2,402,544	\$ 1	-	-	-	-	\$ 2,402,544
McCreary	\$ 632,826	\$ 632,826	-	-	-	-	-	\$ 632,826
McLean	\$ 338,137	\$ 338,137	-	-	-	-	\$ 1,226,550	\$ 1,564,687
Meade	\$ 1,049,337	\$ 1,049,337	-	-	-	-	\$ 223,788	\$ 1,273,125
Menifee	\$ 238,315	\$ 238,315	-	-	-	-	\$ 359,217	\$ 597,532
Mercer	\$ 805,512	\$ 805,512	-	-	-	-	\$ 757,956	\$ 1,563,468
Metcalfe	\$ 369,868	\$ 369,868	-	\$ 623,231	\$ 623,231	-	-	\$ 993,099
Monroe	\$ 391,132	\$ 391,132	-	-	-	-	-	\$ 391,132
Montgomery	\$ 1,034,095	\$ 1,034,095	-	-	-	-	\$ 1,728,750	\$ 2,762,845
Morgan	\$ 488,787	\$ 488,787	-	\$ 2,988,000	\$ 2,988,000	-	\$ 1,738,442	\$ 5,215,229
Muhlenberg	\$ 1,124,625	\$ 1,124,625	-	-	-	-	\$ 1,300,000	\$ 2,424,625
Nelson	\$ 1,697,955	\$ 1,697,955	-	-	-	-	-	\$ 1,697,955
Nicholas	\$ 266,962	\$ 266,962	-	-	-	-	\$ 495,192	\$ 762,154
Ohio	\$ 881,205	\$ 881,205	-	\$ 750,000	\$ 750,000	-	\$ 17,576	\$ 1,648,781
Oldham	\$ 2,453,263	\$ 2,453,263	-	\$ 294,384	\$ 294,384	-	\$ 331,865	\$ 3,079,512
Owen	\$ 400,351	\$ 400,351	-	-	-	-	-	\$ 400,351
Owsley	\$ 162,145	\$ 162,145	-	-	-	-	-	\$ 162,145
Pendleton	\$ 535,833	\$ 535,833	-	\$ 915,000	\$ 915,000	-	\$ 65,422	\$ 1,516,255
Perry	\$ 945,989	\$ 945,989	-	-	-	-	\$ 5,832,863	\$ 6,778,852
Pike	\$ 2,125,557	\$ 2,125,557	-	\$ 708,826	\$ 708,826	-	-	\$ 2,834,383
Powell	\$ 453,897	\$ 453,897	-	-	-	-	-	\$ 453,897
Pulaski	\$ 2,386,422	\$ 2,386,422	-	-	-	-	\$ 903,184	\$ 3,289,606
Robertson	\$ 77,421	\$ 77,421	-	-	-	-	-	\$ 77,421
Rockcastle	\$ 613,141	\$ 613,141	-	-	-	-	\$ 255,936	\$ 869,077
Rowan	\$ 898,319	\$ 898,319	-	-	-	-	\$ 194,982	\$ 1,093,301
Russell	\$ 658,241	\$ 658,241	-	-	-	-	\$ 479,200	\$ 1,137,441
Scott	\$ 2,093,531	\$ 2,093,531	-	-	-	-	-	\$ 2,093,531
Shelby	\$ 1,800,458	\$ 1,800,458	-	-	-	-	-	\$ 1,800,458
Simpson	\$ 682,076	\$ 682,076	-	-	-	-	-	\$ 682,076
Spencer	\$ 710,686	\$ 710,686	-	-	-	-	\$ 209,539	\$ 920,225
Taylor	\$ 946,393	\$ 946,393	-	-	-	-	\$ 108,859	\$ 1,055,252
Todd	\$ 451,510	\$ 451,510	-	-	-	-	\$ 124,677	\$ 576,187
Trigg	\$ 538,073	\$ 538,073	-	-	-	-	\$ 686,695	\$ 1,224,768
Trimble	\$ 311,106	\$ 311,106	-	-	-	-	-	\$ 311,106
Union	\$ 528,157	\$ 528,157	-	-	-	-	\$ 905,741	\$ 1,433,898
Warren	\$ 4,880,744	\$ 4,880,744	-	-	-	-	-	\$ 4,880,744
Washington	\$ 444,202	\$ 444,202	-	-	-	-	\$ 54,839	\$ 499,041
Wayne	\$ 746,751	\$ 746,751	-	-	-	-	-	\$ 746,751
Webster	\$ 475,308	\$ 475,308	-	-	-	-	-	\$ 475,308
Whitley	\$ 1,331,833	\$ 1,331,833	-	\$ 276,302	\$ 276,302	-	\$ 66,590	\$ 1,674,725
Wolfe	\$ 262,848	\$ 262,848	-	-	-	-	\$ 86,552	\$ 349,400
Woodford	\$ 981,834	\$ 981,834	-	\$ 1,254,000	\$ 1,254,000	-	\$ 933,000	\$ 3,168,834
Totals	\$ 150,000,000	\$ 150,000,000	\$ 1	\$ 50,000,000	\$ 30,000,000	\$ 20,000,000	\$ 38,510,195	\$ 238,510,195
Part A = \$ 150 M appropriated proportionally to counties. Part B = \$ 50 M appropriated for projects including unreserved rural areas (B1) or federal consent decree (B2). Part C = \$ 49.9 M appropriated to cover funding shortfalls.								

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unserviced Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21001027	Water	LCADD	Adair	Adair	Adair County Water District	CAUD - River Crossing & Loop	\$1,480,405	\$705,214	-	-	\$775,191
WX21003031	Water	BRADD	Allen	Allen	Allen County Water District	Halfway Booster Station Improvements	\$103,816	\$103,816	-	-	-
SX21003014	Sewer	BRADD	Allen	Allen	Scottsville, City of	Allen Springs Industrial Park - Sewer Collection System	\$679,000	\$679,000	-	-	-
SX21005011	Sewer	BGADD	Anderson	Anderson	Lawrenceburg, City of	Lawrenceburg - Nathan Way Area Sewer Improvements	\$602,407	\$602,407	-	-	-
WX21005008	Water	BGADD	Anderson	Anderson	South Anderson Water District	SAWD System Improvements Project	\$233,000	\$233,000	-	-	-
WX21007030	Water	PUADD	Ballard	Ballard	Barlow, City of	Barlow Water Meter Replacement	\$72,424	\$72,424	-	-	-
SX21007022	Sewer	PUADD	Ballard	Ballard	Kevil, City of	WASTEWATER SYSTEM IMPROVEMENTS	\$72,424	\$72,424	-	-	-
WX21007019	Water	PUADD	Ballard	Ballard	La Center, City of	LaCenter Municipal Water-Ac Line Replacement Phase I	\$72,424	\$72,424	-	-	-
WX21007031	Water	PUADD	Ballard	Ballard	Wickliffe, City of	City of Wickliffe - New Well	\$72,423	\$72,423	-	-	-
WX21009033	Water	BRADD	Barren	Barren	Glasgow Water and Sewer Commission	Glasgow Water Improvement - 24-Inch Transmission Line Pritchardsville to Old Cavalry Drive (Phase 5 of 6)	\$2,340,903	\$1,625,091	-	-	\$715,812
WX21011040	Water	GWADD	Bath	Bath Menifee	Bath County Water District	BCWD Improvements And Upgrades	\$316,513	\$76,513	-	-	\$240,000
SX21011028	Sewer	GWADD	Bath	Bath	Owingsville, City of	PLC and SCADA System Upgrade	\$107,585	\$76,512	-	-	\$31,073
WX21011013	Water	GWADD	Bath	Bath	Owingsville, City of	Water Meter and Valve Replacement Project	\$76,513	\$76,513	-	-	-
WX21011021	Water	GWADD	Bath	Bath	Sharpsburg Water District	Sharpsburg Water Tank Rehab Project	\$170,676	\$153,025	-	-	\$17,651
SX21011025	Sewer	GWADD	Bath	Bath	Sharpsburg, City of	City of Sharpsburg Package Treatment Plant Rehab	\$91,816	\$76,513	-	-	\$15,303
SX21013007	Sewer	CVADD	Bell	Bell	Middlesboro, City of	Middlesboro WWTP Improvements Phase 1	\$262,617	\$262,617	-	-	-
SX21013009	Sewer	CVADD	Bell	Bell	Middlesboro, City of	Middlesboro Main Sewage LS Rehab	\$215,436	\$215,436	-	-	-
SX21013016	Sewer	CVADD	Bell	Bell	Pineville Utility Commission	Pineville WWTP Blower Panel Rehab	\$71,001	\$71,001	-	-	-
WX21013010	Water	CVADD	Bell	Bell	Pineville Utility Commission	Smith Hill Waterline Extension	\$220,483	\$25,483	\$195,000	-	-
SX21013003	Sewer	CVADD	Bell	Bell	Pineville, City of	Virginia Avenue/Courthouse Square Utility Replacements	\$381,516	\$381,516	-	-	-
WX21015025	Water	NKADD	Boone	Boone	Boone County Fiscal Court	Boone County Rural Waterline Extensions	\$1,226,476	\$1,226,476	-	-	-
WX21015008	Water	NKADD	Boone	Boone	Boone County Water District	KY-18 Green Acres to Botts Ln	\$1,226,475	\$1,226,475	-	-	-
SX21015014	Sewer	NKADD	Boone	Boone	Sanitation District #1 of Northern Kentucky	Central Boone County Master Sewer Plan - Phase II	\$6,102,951	\$2,452,951	-	\$3,650,000	-
SX21017023	Sewer	BGADD	Bourbon	Bourbon	Paris, City of	City of Paris Fords Mill Rd Upgrade	\$726,735	\$726,735	-	-	-
WX21019058	Water	FIVCO	Boyd	Boyd	Ashland, City of	US 23 Winchester Avenue Water Main Replacement – Phase I	\$540,000	\$540,000	-	-	-
WX21019060	Water	FIVCO	Boyd	Boyd	Big Sandy Water District	REPLACEMENT WATER INTERCONNECTION - KENOVA WV	\$368,587	\$368,587	-	-	-
WX21019065	Water	FIVCO	Boyd	Lawrence	Big Sandy Water District	KY STATE RT 3 Stream Crossing	\$48,413	\$48,413	-	-	-
WX21019057	Water	FIVCO	Boyd	Boyd Elliott	Cannonsburg Water District	Phase II - Shoppes Road Water Line Replacement	\$540,517	\$540,517	-	-	-
SX21019089	Sewer	FIVCO	Boyd	Boyd	Catlettsburg, City of	Pump Station Rehabilitation and Repair	\$338,250	\$338,250	-	-	-
SX21167019	Sewer	BGADD	Boyle	Boyle Mercer	Mercer County Sanitation District	M C S D - Gwinn Island Road Sanitary Sewer Extension	\$1,276,592	\$1,276,592	-	-	-
SX21023012	Sewer	BTADD	Bracken	Bracken	Augusta Regional Sewer Authority	ARSA I & I Reduction & Sewer Rehab Phase 1	\$145,000	\$145,000	-	-	-
WX21023039	Water	BTADD	Bracken	Bracken	Augusta, City of	Augusta Lagoon Cleaning	\$139,137	\$80,000	-	-	\$59,137
WX21023051	Water	BTADD	Bracken	Bracken	Bracken County Water District	BCWD Pump Stations Rehab	\$79,936	\$79,936	-	-	-
WX21025008	Water	KRADD	Breathitt	Breathitt	Breathitt County Water District	Hwy 30 East and Wolf Creek RD Waterline Extensions	\$3,630,000	-	\$3,300,000	-	\$330,000
WX21025049	Water	KRADD	Breathitt	Breathitt	Jackson, City of	Beverly Heights and Sigman Drive Waterline Extension	\$463,850	\$463,850	-	-	-
SX21027018	Sewer	LTADD	Breckinridge	Breckinridge	Cloverport, City of	Cloverport Sewer System Lift Station Rehabilitation	\$143,600	\$143,600	-	-	-
SX21027027	Sewer	LTADD	Breckinridge	Breckinridge	Cloverport, City of	Sewer System Evaluation	\$8,439	\$8,439	-	-	-
SX21027024	Sewer	LTADD	Breckinridge	Breckinridge	Hardinsburg, City of	Mattlingly Lift Station Replacement	\$120,152	\$120,152	-	-	-
WX21027028	Water	LTADD	Breckinridge	Breckinridge Meade	Hardinsburg, City of	City of Hardinsburg - Extension Area A	\$1,709,438	\$329,848	\$1,379,590	-	-
SX21027020	Sewer	LTADD	Breckinridge	Breckinridge	Irvington, City of	Irvington Manhole Rehabilitation Project	-	-	-	-	-
SX21027025	Sewer	LTADD	Breckinridge	Breckinridge	Irvington, City of	Lift Station Rehabilitation	\$150,000	\$150,000	-	-	-
WX21027056	Water	LTADD	Breckinridge	Breckinridge	Irvington, City of	Irvington Lon Dowell Rd. Extension	\$443,000	-	\$443,000	-	-
SX21029038	Sewer	KIPDA	Bullitt	Bullitt	Lebanon Junction, City of	West Oak Street Interceptor	\$302,325	\$302,325	-	-	-
WX21029303	Water	KIPDA	Bullitt	Bullitt	Lebanon Junction, City of	2023 Water System Extension	\$92,675	\$92,675	-	-	-
SX21029039	Sewer	KIPDA	Bullitt	Bullitt	Louisville and Jefferson County MSD	Hunters Hollow Pump Station & Force Main Project	\$1,467,000	\$307,856	-	-	\$1,159,144
WX21029090	Water	KIPDA	Bullitt	Bullitt	Louisville Water Company	John Lee Road 8" Water Main Extension	\$348,330	\$348,330	-	-	-
WX21111194	Water	KIPDA	Bullitt	Bullitt	Louisville Water Company	Eagles Road 6" Water Main Extension	\$252,680	\$252,680	-	-	-
WX21029242	Water	KIPDA	Bullitt	Bullitt	Mount Washington, City of	Flatlick Road Water Main Extension Phase I	\$182,299	-	\$182,299	-	-
WX21029302	Water	KIPDA	Bullitt	Bullitt	Mount Washington, City of	Foster Lane Water Main Extension	\$298,534	-	\$298,534	-	-

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unservd Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21029257	Water	KIPDA	Bullitt	Bullitt	North Nelson Water District	Water Main Extensions - Bullitt County	\$2,034,924	\$1,695,770	-	-	\$339,154
WX21031025	Water	BRADD	Butler	Butler Muhlenberg	Butler County Water System Inc	BCWS - Small Diameter Water Line Replacement, Phase 2	\$350,962	\$350,962	-	-	-
SX21031007	Sewer	BRADD	Butler	Butler	Morgantown, City of	Wastewater Treatment Plant Upgrades	\$14,698	\$14,698	-	-	-
WX21031055	Water	BRADD	Butler	Butler	Morgantown, City of	Water Distribution System Improvements, Phase 1	\$107,335	\$107,335	-	-	-
WX21033026	Water	PEADD	Caldwell	Caldwell	Caldwell County Water District	Caldwell County Water District - Miscellaneous System Improvements	\$220,000	\$220,000	-	-	-
WX21033030	Water	PEADD	Caldwell	Caldwell	Fredonia, City of	Fredonia - New Water Department Service Truck	\$23,213	\$23,213	-	-	-
WX21033031	Water	PEADD	Caldwell	Caldwell	Fredonia, City of	Fredonia - New Caldwell County WD Interconnection	\$4,934	\$4,934	-	-	-
SX21033014	Sewer	PEADD	Caldwell	Caldwell	Princeton Water & Wastewater Commission	Princeton - Prince Street Sewer Extension	\$25,000	\$25,000	-	-	-
WX21033018	Water	PEADD	Caldwell	Caldwell	Princeton Water & Wastewater Commission	Princeton - CWP Tank Mixing System	\$106,950	\$95,000	-	-	\$11,950
WX21033028	Water	PEADD	Caldwell	Caldwell	Princeton Water & Wastewater Commission	Princeton - Linton Hill Emergency Standby Generator	\$130,925	\$100,000	-	-	\$30,925
WX21035035	Water	PUADD	Calloway	Calloway	Dexter-Almo Heights Water District	Dexter-Almo Heights- Hwy 464 extension from Hopkins Road	\$300,000	\$300,000	-	-	-
WX21035044	Water	PUADD	Calloway	Calloway	Dexter-Almo Heights Water District	Hickory Grove Rd as phase 2	\$500,000	-	\$500,000	-	-
WX21035048	Water	PUADD	Calloway	Calloway	Murray, City of	4th ST. Water Main Relocation	\$357,219	\$357,219	-	-	-
WX21035049	Water	PUADD	Calloway	Calloway	Murray, City of	641 N. Water Tank Supply Line test	\$575,133	\$575,133	-	-	-
SX21035023	Sewer	PUADD	Calloway	Calloway	South 641 Water District	South 641 - System Rehab Phase II	\$220,000	\$200,000	-	-	\$20,000
WX21037310	Water	NKADD	Campbell	Campbell	Northern Kentucky Water District	NKWD - Unserved Campbell County Customers - Subdistrict HB	\$1,360,000	-	\$1,000,000	-	\$360,000
WX21037311	Water	NKADD	Campbell	Campbell	Northern Kentucky Water District	Water Main Replacement - Newport and The Ovation	\$1,340,387	\$1,000,000	-	-	\$340,387
SX21037007	Sewer	NKADD	Campbell	Campbell	Sanitation District #1 of Northern Kentucky	US27 and AA Highway Sewer Improvements	\$3,786,970	\$2,436,970	-	\$1,350,000	-
WX21039033	Water	PUADD	Carlisle	Carlisle	Milburn Water District	System Rehabilitation	\$174,816	\$174,816	-	-	-
WX21041010	Water	NKADD	Carroll	Carroll	Carroll County Fiscal Court	Hwy 36 HDPE Replacement	\$120,390	\$120,390	-	-	-
WX21041020	Water	NKADD	Carroll	Carroll	Carroll County Fiscal Court	Mill Creek Water Main Replacement Bore	\$79,610	\$79,610	-	-	-
WX21043049	Water	FIVCO	Carter	Carter	Grayson Utilities Commission	KY 3297 Waterline Replacement	\$816,000	\$566,000	-	-	\$250,000
WX21043053	Water	FIVCO	Carter	Carter	Olive Hill, City of	Olive Hill Leak Detection and Repair	\$357,632	\$325,120	-	-	\$32,512
WX21043052	Water	FIVCO	Carter	Carter	Rattlesnake Ridge Water District	RATTLESNAKE RIDGE GPS/GIS SYSTEM	\$93,028	\$93,028	-	-	-
WX21045016	Water	LCADD	Casey	Casey	East Casey County Water District	2020 System Upgrades	\$593,456	\$593,456	-	-	-
WX21047041	Water	PEADD	Christian	Christian Todd Trigg	Christian County Water District	Christian County Water District- 2021 System Extension Project (Phase IX)	\$3,170,000	\$1,133,549	\$2,036,451	-	-
SX21047033	Sewer	PEADD	Christian	Christian	Hopkinsville Water Environment Authority	ARPA Sewer Manhole Rehabilitation Project	\$100,000	\$100,000	-	-	-
SX21047036	Sewer	PEADD	Christian	Christian	Hopkinsville Water Environment Authority	Conference Center Force Main Relocation	\$400,000	\$400,000	-	-	-
WX21047042	Water	PEADD	Christian	Christian	Hopkinsville Water Environment Authority	ARPA AMR/AMI Water Meter Replacement Program	\$685,370	\$685,370	-	-	-
WX21047050	Water	PEADD	Christian	Christian	Oak Grove, City of	Oak Grove - Commercial Meter Replacement Project	\$268,835	\$268,835	-	-	-
SX21049045	Sewer	BGADD	Clark	Clark Harrison	Clark County Sanitation District	Clark Co SD - Rockwell Road Sanitary Sewer Improvements	\$600,000	\$600,000	-	-	-
WX21049043	Water	BGADD	Clark	Clark	East Clark County Water District	Muddy Creek Booster Pump Station Rehabilitation and Zone Meterin	\$385,000	\$350,000	-	-	\$35,000
SX21049026	Sewer	BGADD	Clark	Clark	Winchester Municipal Utilities Commission	WMU - Flanagan and Madison Outfall Sewers	\$6,000,000	-	-	\$5,000,000	\$1,000,000
WX21049042	Water	BGADD	Clark	Clark	Winchester Municipal Utilities Commission	WMU - KY River Intake Emergency Power & Reservoir Interconnectio	\$419,977	\$381,797	-	-	\$38,180
WX21051019	Water	CVADD	Clay	Clay	Manchester, City of	Manchester - Water Tank Rehabilitation	\$365,442	\$365,442	-	-	-
WX21051020	Water	CVADD	Clay	Clay	North Manchester Water Association Inc	2021 Water System Improvements Project	\$479,235	\$365,443	-	-	\$113,792
WX21053015	Water	LCADD	Clinton	Clinton	Albany, City of	Duval Valley Area Water System Improvements	\$160,000	\$160,000	-	-	-
WX21053032	Water	LCADD	Clinton	Clinton	Albany, City of	Albany - Water Treatment Plant A and B Backup Generators	\$215,267	\$215,267	-	-	-
WX21055011	Water	PEADD	Crittenden	Crittenden Livingston	Crittenden-Livingston County Water District	CLWD - Line Extensions (Crittenden)	\$1,140,625	-	\$975,625	-	\$165,000
WX21055018	Water	PEADD	Crittenden	Crittenden Livingston	Crittenden-Livingston County Water District	CLWD-WTP Filter Replacement-Crittenden CWG	\$150,000	\$150,000	-	-	-
WX21055019	Water	PEADD	Crittenden	Crittenden	Marion, City of	City of Marion - Lake George Dam Rehabilitation Project	\$173,410	\$173,410	-	-	-
SX21057004	Sewer	LCADD	Cumberland	Cumberland	Burkesville, City of	Burkesville Potter Home Lift Station Improvements	\$260,763	\$121,453	-	-	\$139,310
WX21057022	Water	LCADD	Cumberland	Cumberland	Cumberland County Water District	Marrowbone Area Water System Replacement	\$121,453	\$121,453	-	-	-
WX21059045	Water	GRADD	Daviess	Daviess	Daviess County Fiscal Court	Jack Hinton Road Water Main Project	\$847,596	\$847,596	-	-	-
WX21059055	Water	GRADD	Daviess	Daviess	Daviess County Water District	Reed Road Pump Upgrade	\$192,504	\$192,504	-	-	-
WX21059075	Water	GRADD	Daviess	Daviess	Daviess County Water District	Carter Road Pump Station Upgrade	\$137,496	\$137,496	-	-	-
WX21059077	Water	GRADD	Daviess	Daviess	Daviess County Water District	HWY 54 Waterline Relocation	\$29,231	\$29,231	-	-	-
WX21059078	Water	GRADD	Daviess	Daviess	Daviess County Water District	Wing Avenue - Wimsatt Court Waterline Upgrade	\$1,597,467	\$1,597,467	-	-	-

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unreserved Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21059081	Water	GRADD	Daviess	Daviess	Daviess County Water District	Daviess County Water District Master Meter Installation Project	\$158,302	\$158,302	-	-	-
WX21059076	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Birkhead Ave Small Main Replacement	\$54,000	\$54,000	-	-	-
WX21059085	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Jeff Place Small Main Replacement	\$37,060	\$37,060	-	-	-
WX21059086	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Stonewall Court Small Main Replacement	\$60,000	\$60,000	-	-	-
WX21059087	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	Cedar Street Small Main Replacement	\$128,000	\$128,000	-	-	-
WX21059088	Water	GRADD	Daviess	Daviess	Owensboro Municipal Utilities	OMU Replacement Drinking Water Well Construction	\$17,940	\$17,940	-	-	-
SX21059063	Sewer	GRADD	Daviess	Daviess	Regional Water Resource Agency	Williamsburg Square Pump station and Force Main	\$321,805	\$269,823	-	-	\$51,982
WX21059031	Water	GRADD	Daviess	Daviess	Whitesville, City of	Ward Road Water Line Upgrade	\$218,547	\$198,679	-	-	\$19,868
WX21059091	Water	GRADD	Daviess	Daviess Ohio	Whitesville, City of	Melba Lane Waterline Extension	\$100,000	-	\$100,000	-	-
WX21061030	Water	BRADD	Edmonson	Edmonson	Edmonson County Water District	Pump Station Improvements	\$490,843	\$446,221	-	-	\$44,622
SX21063003	Sewer	FIVCO	Elliott	Elliott	Sandy Hook, City of	Buck Mobley Pump Station Renovation	\$298,350	\$276,070	-	-	\$22,280
WX21065008	Water	BGADD	Estill	Estill	Irvine Municipal Utilities Commission	ECWD/IMU - Master Meter Relocation and River Crossing	\$804,448	\$518,058	-	-	\$286,390
SX21065008	Sewer	BGADD	Estill	Estill	Irvine, City of	IMU - Kelly Pump Station Force Main Replacement	\$19,477	-	-	-	\$19,477
SX21067015	Sewer	BGADD	Fayette	Fayette	Lexington-Fayette Urban County Government	LFUCG-East Hickman Pump Station Expansion and Rehabilitation	\$2,780,000	-	-	\$2,780,000	-
SX21067064	Sewer	BGADD	Fayette	Fayette Jessamine	Lexington-Fayette Urban County Government	UltraViolet (UV) Radiation WWTP Disinfection Retrofit	\$12,101,131	\$11,868,095	-	-	\$233,036
SX21067072	Sewer	BGADD	Fayette	Fayette	Lexington-Fayette Urban County Government	LFUCG - Blenheim Way Trunk Sewer	\$2,220,000	-	-	\$2,220,000	-
SX21069018	Sewer	BTADD	Fleming	Fleming	Flemingsburg, City of	Sanitary Sewer Rehabilitation and I&I Removal	\$133,875	\$133,875	-	-	-
WX21069042	Water	BTADD	Fleming	Fleming	Flemingsburg, City of	Dorothy Street Water Main Replacement	\$133,877	\$133,877	-	-	-
WX21069046	Water	BTADD	Fleming	Fleming	Greater Fleming Regional Water Commission	GCRCWC Water Storage Tank #2 Repaint	\$133,875	\$133,875	-	-	-
WX21069045	Water	BTADD	Fleming	Fleming	Western Fleming County Water District	Delaney Tower Painting and Repairs	\$133,875	\$133,875	-	-	-
SX21071018	Sewer	BSADD	Floyd	Floyd	Martin, City of	Wastewater Plant Rehabilitation	\$152,760	\$152,760	-	-	-
WX21071016	Water	BSADD	Floyd	Floyd	Martin, City of	Interconnect for Emergency	\$174,000	\$174,000	-	-	-
WX21071017	Water	BSADD	Floyd	Floyd	Prestonsburg City's Utilities Commission	Prestonsburg City's Utilities Commission (PCUC) Water Meter Replacement Phase 1	\$360,716	\$327,924	-	-	\$32,792
WX21071012	Water	BSADD	Floyd	Floyd	Southern Water & Sewer District	SW&SD Water Treatment Plant and Intake Rehabilitation Project	\$325,000	\$325,000	-	-	-
WX21071015	Water	BSADD	Floyd	Floyd	Southern Water & Sewer District	KY-680 Minnie to KY-80 Waterline Extension/Connector Project	\$1,909,717	-	\$1,909,717	-	-
SX21071017	Sewer	BSADD	Floyd	Floyd	Wheelwright Utilities Commission	Wheelwright WWTP and Lift Station Improvement	\$137,359	\$137,359	-	-	-
WX21071904	Water	BSADD	Floyd	Floyd	Wheelwright Utilities Commission	Wheelwright-Water Source Renovation	\$190,000	\$190,000	-	-	-
SX21073047	Sewer	BGADD	Franklin	Franklin	Frankfort, City of	Frankfort Sewer Department FSD Prevention Park Pump Station Replacement	\$1,872,698	\$1,872,698	-	-	-
SX21075011	Sewer	PUADD	Fulton	Fulton	Fulton, City of	Sewer Lift Station "A" Replacement	\$109,609	\$109,609	-	-	-
SX21075012	Sewer	PUADD	Fulton	Fulton	Hickman, City of	I&I System Evaluation & Remediation	\$109,609	\$109,609	-	-	-
WX21077003	Water	NKADD	Gallatin	Gallatin	Carroll County Water District #1	CCWD Water Production/Distribution Improvements	\$190,435	\$190,435	-	-	-
SX21077005	Sewer	NKADD	Gallatin	Gallatin	Carrollton Utilities	Sparta Pump Station Upgrades	\$56,300	\$56,300	-	-	-
SX21077006	Sewer	NKADD	Gallatin	Gallatin	Carrollton, City of	Glencoe Pump Station Updates	\$52,600	\$52,600	-	-	-
WX21077009	Water	NKADD	Gallatin	Gallatin	Gallatin County Water District	Miscellaneous System Improvements	\$212,900	\$116,823	-	-	\$96,077
SX21077007	Sewer	NKADD	Gallatin	Gallatin	Warsaw, City of	Warsaw US-42 Sewer Extension	\$100,000	\$100,000	-	-	-
SX21079020	Sewer	BGADD	Garrard	Garrard	Garrard Co Sanitation District	GCSD - Phase II - Paint Lick Sewer Project	\$50,000	\$50,000	-	-	-
SX21079022	Sewer	BGADD	Garrard	Garrard	Garrard Co Sanitation District	GCSD Master Plan	\$50,000	\$50,000	-	-	-
SX21079024	Sewer	BGADD	Garrard	Garrard	Lancaster, City of	Lancaster US 27 Sewer Replacement Project	\$548,802	\$548,802	-	-	-
WX21081022	Water	NKADD	Grant	Boone Grant	Bullock Pen Water District	Bullock Pen Water Treatment Plant Replacement - Design and Const	\$115,085	\$115,085	-	-	-
WX21081011	Water	NKADD	Grant	Grant	Corinth Water District	Stringtown & Keefer Tank Restoration	\$155,085	\$155,085	-	-	-
SX21081005	Sewer	NKADD	Grant	Grant	Corinth, City of	Treatment Plant Restoration	\$75,085	\$75,085	-	-	-
WX21081024	Water	NKADD	Grant	Grant	Dry Ridge, City of	E-Z Street Water Tower Repairs	\$194,492	\$194,492	-	-	-
WX21081501	Water	NKADD	Grant	Grant	Dry Ridge, City of	Solenoid Valve Stations Project	\$35,678	\$35,678	-	-	-
SX21081003	Sewer	NKADD	Grant	Grant	Grant County Sanitary Sewer District	Wastewater Treatment Plant Upgrade	\$115,085	\$115,085	-	-	-
SX21081007	Sewer	NKADD	Grant	Grant	Williamstown, City of	Conrad Ln Sewer Extension	\$115,087	\$115,087	-	-	-
WX21081025	Water	NKADD	Grant	Grant	Williamstown, City of	Conrad Ln Extension	\$115,088	\$115,088	-	-	-
WX21083080	Water	PUADD	Graves	Graves	Graves County Water District	WATER STORAGE TANK REHABILITATION	\$600,000	\$600,000	-	-	-
WX21083063	Water	PUADD	Graves	Graves	Mayfield Electric & Water Systems	Mayfield Electric and Water Systems Clearwell Project	\$794,478	\$394,478	-	-	\$400,000
WX21083015	Water	PUADD	Graves	Graves	Symsonia Water District	Symsonia Extension KY 131	\$134,000	\$134,000	-	-	-
WX21083083	Water	PUADD	Graves	Graves	Symsonia Water District	REFURBISHING AND REPLACING 75,000 GAL TANK	\$15,000	-	-	-	\$15,000

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unreserved Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
SX21083068	Sewer	PUADD	Graves	Graves	Wingo, City of	City of Wingo - Wastewater Lagoon Rehab and I/I Removal	\$240,155	\$240,155	-	-	-
WX21085035	Water	LTADD	Grayson	Grayson	Caneyville, City of	Caneyville Water System Rehabilitation	\$63,642	\$63,642	-	-	-
SX21085014	Sewer	LTADD	Grayson	Grayson	Clarkson, City of	Clarkson Sewer Lift Station Repair	\$25,000	\$25,000	-	-	-
WX21085044	Water	LTADD	Grayson	Grayson	Edmonson County Water District	Edmonson Co. WD Grayson Improvements	\$301,120	\$166,112	-	-	\$135,008
WX21085043	Water	LTADD	Grayson	Grayson	Grayson County Water District	GCWD Caneyville System Improvements	\$500,275	\$409,305	-	-	\$90,970
WX21085030	Water	LTADD	Grayson	Grayson	Leitchfield, City of	Leitchfield Water AMR Upgrade Project	\$306,500	\$306,500	-	-	-
WX21087026	Water	LCADD	Green	Green	Green-Taylor Water District	Summersville Booster Pump Station Rehabilitation	\$285,000	\$285,000	-	-	-
WX21087027	Water	LCADD	Green	Green	Green-Taylor Water District	Pikeview Water Storage Tank Rehabilitation	\$149,102	\$116,820	-	-	\$32,282
WX21087028	Water	LCADD	Green	Adair Green Larue Metcalfe Taylor	Green-Taylor Water District	2022 Scattered Water Line Extensions	\$1,658,940	-	\$1,658,940	-	-
WX21089093	Water	FIVCO	Greenup	Greenup	Flatwoods, City of	City of Flatwoods Water Tank Rehab Project	\$130,000	\$130,000	-	-	-
WX21089081	Water	FIVCO	Greenup	Greenup	Greenup, City of	Greenup: Phase 9 Waterline Extensions and System Improvements	\$1,525,000	-	\$1,525,000	-	-
WX21089105	Water	FIVCO	Greenup	Greenup	Greenup, City of	Greenup Rt. 1 Line Upgrade	\$130,000	\$130,000	-	-	-
WX21089109	Water	FIVCO	Greenup	Greenup	Raceland, City of	Radio Read Meters	\$128,000	\$128,000	-	-	-
WX21089108	Water	FIVCO	Greenup	Greenup	Russell, City of	Russell Raw Water Intake Emergency Replacement	\$812,000	\$612,000	-	-	\$200,000
WX21089107	Water	FIVCO	Greenup	Greenup	South Shore, City of	Main Street Water Line Reconstruction	\$173,401	\$164,731	-	-	\$8,670
WX21089005	Water	FIVCO	Greenup	Greenup	Worthington, City of	Worthington: Clean out Wells to Increase Output	\$62,140	\$62,140	-	-	-
SX21089127	Sewer	FIVCO	Greenup	Greenup	Wurtland, City of	City of Wurtland Liftstation Rehab	\$62,140	\$62,140	-	-	-
WX21091075	Water	GRADD	Hancock	Hancock	Lewisport, City of	Lewisport/EDCWA Emergency Interconnect	\$37,325	\$37,325	-	-	-
WX21091101	Water	GRADD	Hancock	Hancock	Lewisport, City of	County Booster Station Improvement	\$283,000	\$283,000	-	-	-
SX21093035	Sewer	LTADD	Hardin	Hardin	Elizabethtown, City of	Elizabethtown: Leitchfield Rd Sewer Line Upgrades	\$756,400	\$756,400	-	-	-
SX21093020	Sewer	LTADD	Hardin	Hardin	Hardin County Water District #1	HCWD#1 Radcliff WWTP Improvements	\$225,500	\$205,000	-	-	\$20,500
SX21093045	Sewer	LTADD	Hardin	Hardin	Hardin County Water District #1	Beverly's MHP Lift Station Elimination	\$553,202	\$48,000	-	-	\$505,202
WX21093043	Water	LTADD	Hardin	Hardin	Hardin County Water District #1	HCWD#1 Waterline Replacements & Extensions	\$1,097,111	\$1,000,000	-	-	\$97,111
WX21093052	Water	LTADD	Hardin	Grayson Hardin	Hardin County Water District #2	HCWD#2 Mulberry Tank	\$1,762,000	\$1,762,000	-	-	-
SX21093036	Sewer	LTADD	Hardin	Hardin	Vine Grove, City of	Vine Grove WWTP Improvements III	\$117,900	\$117,900	-	-	-
SX21093037	Sewer	LTADD	Hardin	Hardin	Vine Grove, City of	Vine Grove Sewer Improvements	\$39,607	\$39,607	-	-	-
WX21093059	Water	LTADD	Hardin	Hardin	Vine Grove, City of	Vine Grove Main Street- Water Line Improvements	\$146,141	\$146,141	-	-	-
WX21095011	Water	CVADD	Harlan	Harlan	Black Mountain Utility District	Wallins Rehabilitation Project	\$820,000	\$820,000	-	-	-
WX21095004	Water	CVADD	Harlan	Harlan	Cawood Water District	US 421 - KY 3001 Waterline Replacement	\$135,244	\$135,244	-	-	-
SX21097014	Sewer	BGADD	Harrison	Harrison	Cynthiana, City of	Cynthiana - Country Club Area Pump Station Replacement	\$62,000	\$62,000	-	-	-
WX21097028	Water	BGADD	Harrison	Harrison	Cynthiana, City of	Cynthiana - Industrial Park Water Tank and WTP Upgrade	\$269,287	\$269,287	-	-	-
SX21097016	Sewer	BGADD	Harrison	Harrison	Harrison County Sanitation District	HCSDD - Phase 2 Sewer Project	\$167,787	\$167,787	-	-	-
WX21097029	Water	BGADD	Harrison	Bourbon Harrison	Harrison County Water Association Inc	US 27 & KY 353 Water Main Replacement and Extension Project	\$194,534	\$194,534	-	-	-
WX21099046	Water	BRADD	Hart	Hart	Edmonson County Water District	ECWD - Hart County Service Improvements	\$237,000	\$202,773	-	-	\$34,227
WX21099041	Water	BRADD	Hart	Hart	Green River Valley Water District	Hart County Water Line Project (GRVWD)	\$173,307	\$173,307	-	-	-
WX21099045	Water	BRADD	Hart	Hart	Green River Valley Water District	Shady Lane and Caldwell Road Water Line Extension	\$23,000	\$23,000	-	-	-
WX21099055	Water	BRADD	Hart	Hart	Green River Valley Water District	GRVWD- Munfordville Pump Station Replacement	\$300,000	\$300,000	-	-	-
SX21101043	Sewer	GRADD	Henderson	Henderson	Corydon, City of	Corydon Pump Station Rehab	\$100,000	\$100,000	-	-	-
WX21101127	Water	GRADD	Henderson	Henderson	Henderson County Water District	Spottsville Bridge Crossing Project	\$200,000	\$200,000	-	-	-
WX21101138	Water	GRADD	Henderson	Henderson	Henderson Water Utility	Sand Lane Booster Station & Mains	\$1,360,384	\$1,360,384	-	-	-
SX21103014	Sewer	KIPDA	Henry	Henry	Campbellsburg, City of	I-71 Exit 34 Sewer Extension	\$602,915	\$539,014	-	-	\$63,901
WX21103060	Water	KIPDA	Henry	Trimble	Henry County Water District #2	Filter #1 Rehabilitation	\$33,230	\$33,230	-	-	-
WX21103061	Water	KIPDA	Henry	Henry	New Castle, City of	New Castle Water Meter Replacement Project - Phase I	\$20,000	\$20,000	-	-	-
WX21105010	Water	PUADD	Hickman	Hickman	Columbus, City of	Columbus Water Works - Water System Maintenance	\$160,860	\$160,860	-	-	-
SX21107025	Sewer	PEADD	Hopkins	Hopkins	Dawson Springs City Water and Sewer	Sanitary Sewer System Rehabilitation and WWTP Improvements	\$200,000	\$200,000	-	-	-
WX21107066	Water	PEADD	Hopkins	Hopkins	Earlington, City of	Earlington - South Atkinson Avenue Waterline Replacement Project	\$110,000	\$110,000	-	-	-
WX21107055	Water	PEADD	Hopkins	Hopkins	Hanson, City of	Hanson - Line Upgrades & Valve Installation Project	\$110,000	\$110,000	-	-	-
WX21107070	Water	PEADD	Hopkins	Hopkins	Madisonville Municipal Utilities	Madisonville - Bartlett Ave Water Line Replacement Project	\$380,000	\$380,000	-	-	-

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unservd Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
SX21107028	Sewer	PEADD	Hopkins	Hopkins	Mortons Gap, City of	Mortons Gap - Lift Station and Sewer Pump Improvements	\$110,000	\$110,000	-	-	-
WX21107050	Water	PEADD	Hopkins	Hopkins	Mortons Gap, City of	Mortons Gap Water System Improvement Project	\$109,020	-	\$109,020	-	-
WX21107054	Water	PEADD	Hopkins	Hopkins	Nebo Water District	Nebo - Pump Station Replacement, SCADA and AMR Project	\$160,000	\$160,000	-	-	-
WX21107069	Water	PEADD	Hopkins	Hopkins	North Hopkins Water District	North Hopkins - Water Tank Painting Project	\$150,000	\$150,000	-	-	-
WX21107059	Water	PEADD	Hopkins	Hopkins	Nortonville, City of	Nortonville Waterline Replacement Project	\$150,000	\$150,000	-	-	-
WX21107062	Water	PEADD	Hopkins	Hopkins	South Hopkins Water District	SHWD - CWP Water System Improvements	\$161,140	\$161,140	-	-	-
SX21107037	Sewer	PEADD	Hopkins	Hopkins	White Plains, City of	White Plains - Sewer Manhole Rehabilitation Project	\$110,000	\$110,000	-	-	-
WX21109010	Water	CVADD	Jackson	Jackson	Jackson County Water Association Inc	JCWA - Water Treatment Plant Improvements	\$330,000	\$330,000	-	-	-
WX21109012	Water	CVADD	Jackson	Jackson	McKee, City of	2022 JCWA-City of McKee Interconnections	\$159,521	\$159,521	-	-	-
SX21111024	Sewer	KIPDA	Jefferson	Jefferson	Louisville and Jefferson County MSD	Paddy's Run Flood Pumping Station - Capacity Improvements	\$14,568,371	\$7,039,997	-	\$5,000,000	\$2,528,374
WX21111192	Water	KIPDA	Jefferson	Jefferson	Louisville Water Company	Oak Street 48-inch Rehabilitation	\$5,625,796	\$5,114,360	-	-	\$511,436
WX21111193	Water	KIPDA	Jefferson	Jefferson	Louisville Water Company	W. Muhammad Ali Blvd. Area MRRP	\$1,925,637	\$1,925,637	-	-	-
WX21113033	Water	BGADD	Jessamine	Jessamine	Jessamine County Water District #1	Ashgrove-Catnip Hill-Office Building Upgrade	\$51,715	\$51,715	-	-	-
WX21113035	Water	BGADD	Jessamine	Jessamine	Jessamine County Water District #1	JCWD #1 - Vinewood and Carolyn Lane Water Line Upgrades	\$79,000	\$79,000	-	-	-
WX21113050	Water	BGADD	Jessamine	Jessamine	Jessamine County Water District #1	JCWD #1 - Mead Court Water Line Upgrade	\$243,785	\$243,785	-	-	-
WX21113052	Water	BGADD	Jessamine	Jessamine	Jessamine County Water District #1	Jessamine County Water District No. 1 - SCADA Upgrade	\$40,000	\$40,000	-	-	-
WX21113049	Water	BGADD	Jessamine	Jessamine	Jessamine-South Elkhorn Water District	JSEWD - Parks Lane Tank Painting	\$414,500	\$414,500	-	-	-
SX21113029	Sewer	BGADD	Jessamine	Jessamine	Nicholasville, City of	Nicholasville SSES and Sewer Rehabilitation Phase I	\$858,000	\$858,000	-	-	-
SX21113026	Sewer	BGADD	Jessamine	Jessamine	Wilmore, City of	Wilmore Wastewater Collection System Rehabilitation - Phase 2	\$300,430	\$300,430	-	-	-
WX21115015	Water	BSADD	Johnson	Johnson	Paintsville Utilities Commission	Miscellaneous Water Line Extensions - Phase 3	\$944,845	-	-	-	\$944,845
WX21115019	Water	BSADD	Johnson	Johnson	Paintsville Utilities Commission	Sugar Grove BPS & Water Supply Line Replacement	\$1,676,506	\$814,877	-	-	\$861,629
WX21117210	Water	NKADD	Kenton	Campbell Kenton	Northern Kentucky Water District	Emergency Power Generation for Taylor Mill Water Treatment Plant and Fort Thomas Treatment Plant Basin Improvements	\$1,100,000	\$1,000,000	-	-	\$100,000
WX21117303	Water	NKADD	Kenton	Kenton Pendleton	Northern Kentucky Water District	NKWD - Kenton County Unserved Water Project 2013 (Subdistrict O)	\$1,100,000	-	\$1,000,000	-	\$100,000
SX21117007	Sewer	NKADD	Kenton	Kenton	Sanitation District #1 of Northern Kentucky	Lakeview EQ	\$7,187,124	\$5,133,176	-	-	\$2,053,948
WX21119030	Water	KRADD	Knott	Knott	Hindman, City of	Dry Fork Waterline Extension	\$125,311	\$125,311	-	-	-
WX21119026	Water	KRADD	Knott	Knott	Knott County Water & Sewer District	Waterline Extensions (Last Mile) and WTP Improvement Project	\$418,455	\$418,455	-	-	-
WX21121015	Water	CVADD	Knox	Knox	Knox County Fiscal Court	Knox County Water Line Extensions - Unserved Areas	\$1,797,500	-	\$1,797,500	-	-
WX21121532	Water	CVADD	Knox	Knox	Knox County Fiscal Court	Knox County - Water Projects	\$151,000	-	\$151,000	-	-
WX21121012	Water	CVADD	Knox	Knox	Knox County Utility Commission	Barbourville Connection - KY 225	\$1,143,833	\$1,143,833	-	-	-
WX21123020	Water	LTADD	Larue	Larue	Hodgenville, City of	Hodgenville Smith Plaza Tower Improvements	\$243,251	\$243,251	-	-	-
WX21123022	Water	LTADD	Larue	Larue	Larue County Water District #1	LCWD- White City Tank Renovation	\$285,531	\$285,531	-	-	-
SX21125015	Sewer	CVADD	Laurel	Laurel	Corbin City Utilities Commission	WWTP Oxidation Ditches Aerators Replacement Project	\$110,988	\$110,988	-	-	-
WX21125028	Water	CVADD	Laurel	Laurel	East Laurel Water District	Old Salem Rd./McWhorter Rd. System Improvements	\$448,640	\$448,640	-	-	-
WX21125026	Water	CVADD	Laurel	Laurel	Laurel County Water District #2	Aisin Water Storage Tank Rehabilitation	\$498,335	\$453,032	-	-	\$45,303
SX21125010	Sewer	CVADD	Laurel	Laurel	London Utility Commission	Rowland Industrial Park/192 Sewer Extension Project Phase I	\$339,313	\$339,313	-	-	-
WX21125549	Water	CVADD	Laurel	Laurel	West Laurel Water Association Inc	West Laurel Water Association - Hwy 552 Project	\$452,996	\$452,996	-	-	-
WX21125034	Water	CVADD	Laurel	Laurel	Wood Creek Water District	20" Transmission Main Relocate-System Improvements #8	\$428,452	\$428,452	-	-	-
WX21127027	Water	FIVCO	Lawrence	Lawrence	Big Sandy Water District	Lawrence County Water Line Extensions	\$867,000	-	\$867,000	-	-
WX21127028	Water	FIVCO	Lawrence	Boyd Lawrence	Lawrence County Fiscal Court	Blaine Waterline Extension	\$40,000	\$40,000	-	-	-
SX21127033	Sewer	FIVCO	Lawrence	Louisa, City of		New STP Planning & Design	\$402,533	\$402,533	-	-	-
WX21129008	Water	KRADD	Lee	Lee	Beattyville, City of	Beattyville Water Treatment Plant Improvements	\$299,071	\$271,883	-	-	\$27,188
SX21131005	Sewer	KRADD	Leslie	Leslie	Hyden, City of	Hyden Wastewater Rehabilitation	\$181,371	\$181,371	-	-	-
WX21131013	Water	KRADD	Leslie	Leslie	Hyden-Leslie County Water District	Leslie Waterline Replacement Phase I	\$181,372	\$181,372	-	-	-
SX21133015	Sewer	KRADD	Letcher	Letcher	Fleming-Neon, City of	Fleming-Neon Sewer Rehabilitation Project	\$15,831	\$15,831	-	-	-
SX21133024	Sewer	KRADD	Letcher	Letcher	Jenkins, City of	Sewer I&I	\$79,155	\$79,155	-	-	-
WX21133054	Water	KRADD	Letcher	Letcher	Letcher County Water & Sewer District	Regional Interconnect & Distribution Lines Cumberland River Ph4	\$696,570	\$696,570	-	-	-
SX21135021	Sewer	BTADD	Lewis	Lewis	Garrison-Quincy-Ky-O-Heights Water District	Garrison Regional Wastewater System Improvements	\$75,000	\$75,000	-	-	-

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unservd Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21135024	Water	BTADD	Lewis	Lewis	Garrison-Quincy-Ky-O-Heights Water District	Garrison Water Plant and Distribution Improvements	\$70,000	\$70,000	-	-	-
SX21135011	Sewer	BTADD	Lewis	Lewis	Lewis County Sanitation District #1	Pump Station Repairs/Grinder Pumps	\$96,938	\$96,938	-	-	-
WX21089131	Water	BTADD	Lewis	Greenup Lewis	South Shore, City of	South Shore Scaffold-Firebrick Water Extension Project	\$2,461,000	-	\$1,029,080	-	\$1,431,920
WX21135023	Water	BTADD	Lewis	Lewis	Vanceburg, City of	Scotts Branch Road Water Line Replacement and SCADA System upgra	\$135,960	\$123,600	-	-	\$12,360
WX21135022	Water	BTADD	Lewis	Lewis	Western Lewis-Rectorville Water & Gas District	Service Replacement Project	\$122,000	\$122,000	-	-	-
SX21137018	Sewer	BGADD	Lincoln	Lincoln	Crab Orchard, City of	Phase 1 Stormwater Improvements	\$301,588	\$301,588	-	-	-
WX21137055	Water	BGADD	Lincoln	Lincoln	Hustonsville, City of	Hustonsville Phase 2 Water System Improvements	\$300,000	\$300,000	-	-	-
WX21137056	Water	BGADD	Lincoln	Lincoln	Stanford Water Commission	Stanford - Hicks Lane & Patrick Road Water Line Improvements	\$300,000	\$300,000	-	-	-
WX21139025	Water	PEADD	Livingston	Livingston	Crittenden-Livingston County Water District	CLWD - Line Extensions (Livingston)	\$429,976	-	-	-	\$429,976
WX21139037	Water	PEADD	Livingston	Livingston	Grand Rivers, City of	Grand Rivers - East Side Water Distribution Improvements Phase II	\$150,329	\$150,329	-	-	-
SX21139022	Sewer	PEADD	Livingston	Livingston	Smithland, City of	Smithland CW WWTP Improvements	\$187,330	\$187,330	-	-	-
SX21141056	Sewer	BRADD	Logan	Logan	Adairville, City of	Adairville Wastewater Treatment Plant Modifications and Improvements	\$103,480	\$103,480	-	-	-
WX21141067	Water	BRADD	Logan	Logan	Auburn, City of	Water System Upgrade - Wilson Avenue Area	\$111,040	\$111,040	-	-	-
WX21141072	Water	BRADD	Logan	Logan	East Logan Water District	System-Wide Waterline Extensions/Additions	\$800,000	-	\$625,000	-	\$175,000
WX21141082	Water	BRADD	Logan	Logan	East Logan Water District	Ky Hwy 79 Master Meter Area - Meter Service Replacement Project	\$177,328	\$144,375	-	-	\$32,953
WX21219044	Water	BRADD	Logan	Logan	Logan-Todd Regional Water Commission	LTRWC - Replace North Russellville Corroded Pipe	\$305,659	\$261,040	-	-	\$44,619
WX21141074	Water	BRADD	Logan	Logan	Russellville, City of	2021 System Upgrade and Sidewalk Project	\$140,659	\$111,040	-	-	\$29,619
WX21141085	Water	BRADD	Logan	Logan	South Logan Water Association Inc	Schochoh Water Tank Painting & Rehab	\$120,000	\$120,000	-	-	-
WX21141080	Water	BRADD	Logan	Logan	Todd County Water District	Water Meter Enhancement - Cellular Endpoints	\$144,374	\$144,374	-	-	-
SX21143011	Sewer	PEADD	Lyon	Lyon	Eddyville, City of	Wastewater SSES and Rehabilitation - South of Fairview Ave	\$100,507	\$100,507	-	-	-
SX21143022	Sewer	PEADD	Lyon	Lyon	Kuttawa, City of	Sludge Lagoon Improvements	\$100,507	\$100,507	-	-	-
WX21143024	Water	PEADD	Lyon	Lyon	Lyon County Water District	LCWD - Lamasco Pump Station Rehabilitation and Jack Thomason Tank Riser	\$25,000	\$25,000	-	-	-
WX21143025	Water	PEADD	Lyon	Lyon	Lyon County Water District	LCWD - CWP Equipment Purchase	\$75,507	\$75,507	-	-	-
SX21145040	Sewer	PUADD	McCracken	McCracken	Paducah McCracken County Joint Sewer Agency	Manhole Rehabilitation	\$119,272	\$119,272	-	-	-
SX21145041	Sewer	PUADD	McCracken	McCracken	Paducah McCracken County Joint Sewer Agency	Sanitary Main Rehabilitation	\$1,082,000	\$1,082,000	-	-	-
WX21145090	Water	PUADD	McCracken	McCracken	Paducah Water Works	Midtown Area Water Main Replacement	\$1,201,272	\$1,201,272	-	-	-
WX21147037	Water	LCADD	McCreary	McCreary	McCreary County Water District	McCreary County Water District Maintenance Facility	\$632,826	\$632,826	-	-	-
WX21149068	Water	GRADD	McLean	McLean	Calhoun, City of	Calhoun Water Tank Repair Project	\$100,000	\$100,000	-	-	-
WX21149043	Water	GRADD	McLean	McLean	Livermore, City of	Livermore Meter Replacement Project	\$100,000	\$100,000	-	-	-
WX21149071	Water	GRADD	McLean	McLean	McLean County Fiscal Court	Beech Grove Meter Replacement	\$20,000	\$20,000	-	-	-
WX21149070	Water	GRADD	McLean	McLean	McLean County Regional Water Commission	MCRWC Rumsey PRV	\$20,000	\$20,000	-	-	-
SX21149038	Sewer	GRADD	McLean	McLean	Sacramento, City of	Sacramento Gravity Sewer Project	\$1,226,550	-	-	-	\$1,226,550
WX21149004	Water	GRADD	McLean	McLean	Sacramento, City of	Sacramento Tank Repainting	\$98,137	\$98,137	-	-	-
SX21151059	Sewer	BGADD	Madison	Madison	Berea, City of	Berea -Brushy Fork Sanitary Sewer Rehabilitation Project	\$588,571	\$588,571	-	-	-
WX21151020	Water	BGADD	Madison	Madison	Kirksville Water Association Inc	Kirksville Water Association - Caleast Road Water Line Upgrade	\$75,642	\$75,642	-	-	-
WX21151077	Water	BGADD	Madison	Madison	Kirksville Water Association Inc	Kirksville Road Water Line Replacement	\$30,429	\$30,429	-	-	-
WX21151064	Water	BGADD	Madison	Madison	Madison County Utilities District	Madison Co. Utilities District - College Hill Water Project	\$608,105	\$608,105	-	-	-
SX21151058	Sewer	BGADD	Madison	Madison	Northern Madison County Sanitation District	AppHarvest Sewer Connection Project	\$500,000	\$500,000	-	-	-
SX21151060	Sewer	BGADD	Madison	Madison	Richmond, City of	Richmond Irvine Road Outfall Sewer	\$1,677,819	\$1,327,903	-	-	\$349,916
WX21151068	Water	BGADD	Madison	Madison	Southern Madison Water District	SMWD - AMR Water Meters	\$34,675	\$34,675	-	-	-
WX21151069	Water	BGADD	Madison	Madison	Southern Madison Water District	SMWD - Bobtown Tank Rehabilitation	\$230,000	\$230,000	-	-	-
WX21151070	Water	BGADD	Madison	Madison	Southern Madison Water District	SMWD - New SCADA System	\$19,720	\$19,720	-	-	-
WX21153029	Water	BSADD	Magoffin	Magoffin	Magoffin County Water District	Magoffin County Water District - KY 542/1502 and KY 378 Water Project	\$413,476	\$311,625	-	-	\$101,851
WX21153039	Water	BSADD	Magoffin	Magoffin	Salyersville Water Works	SCADA and Misc Upgrades	\$135,000	\$135,000	-	-	-
WX21155047	Water	LTADD	Marion	Marion	Lebanon Water Works Company Inc	Fagan Branch Flow Metering	\$195,734	\$83,524	-	-	\$112,210
WX21155048	Water	LTADD	Marion	Marion	Lebanon Water Works Company Inc	Lebanon Water Works Actuator and Valve Replacement	\$802,163	\$247,029	-	-	\$555,134
WX21155050	Water	LTADD	Marion	Marion	Lebanon Water Works Company Inc	Lebanon Water Works Turbidity Unit	\$16,012	\$7,078	-	-	\$8,934
WX21155062	Water	LTADD	Marion	Marion	Marion County Water District	Lebanon Bypass Water System Improvements - Phase I	\$466,681	\$370,190	-	-	\$96,491
SX21157042	Sewer	PUADD	Marshall	Marshall	Benton, City of	LIFT STATION REHABILITATION Part 1	\$676,277	\$571,090	-	-	\$105,187

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unreserved Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21157045	Water	PUADD	Marshall	Marshall	Calvert City, City of	City of Calvert City-P.B. Cloud Road Extension	\$1,107,501	-	\$1,107,501	-	-
SX21157034	Sewer	PUADD	Marshall	Marshall	Hardin, City of	Hardin - Wastewater Rehabilitation Phase III	\$667,246	\$571,090	-	-	\$96,156
WX21159014	Water	BSADD	Martin	Martin	Martin County Water District	Water System Controls and Raw Water Modifications Phase II	\$332,832	\$332,832	-	-	-
WX21159028	Water	BSADD	Martin	Martin	Martin County Water District	Water System Improvements Telemetry Project	\$78,316	\$78,316	-	-	-
SX21161028	Sewer	BTADD	Mason	Mason	Maysville, City of	Wall Street Combined Sewer Elimination	\$168,000	\$168,000	-	-	-
WX21161047	Water	BTADD	Mason	Mason	Western Lewis-Rectorville Water & Gas District	WLRWD Office Tank - Planning & Design	\$150,000	\$150,000	-	-	-
SX21161037	Sewer	BTADD	Mason	Mason	Western Mason Sanitation District	WMSD Grinder Pump Replacement Project	\$160,000	\$160,000	-	-	-
WX21161046	Water	BTADD	Mason	Mason	Western Mason Water District	Tank Rehab & Generator Project	\$187,730	\$148,914	-	-	\$38,816
WX21163025	Water	LTADD	Meade	Meade	Brandenburg, City of	Old Ekron Road Waterline Improvements	\$350,000	\$350,000	-	-	-
WX21163026	Water	LTADD	Meade	Meade	Meade County Water District	Meade Co. Water District Sirocco Rd, Milan Rd, Poplar Ct Extension	\$611,731	\$462,780	-	-	\$148,951
WX21163027	Water	LTADD	Meade	Meade	Meade County Water District	Meade Co. Water District Lone Star Rd/Big Dipper Trail Extension	\$94,886	\$58,080	-	-	\$36,806
WX21163036	Water	LTADD	Meade	Meade	Meade County Water District	Meade Co. Water District Chester Lane Extension	\$38,308	\$28,477	-	-	\$9,831
SX21163010	Sewer	LTADD	Meade	Meade	Muldraugh, City of	Sunset Street Lift Station Backup Generator	\$178,200	\$150,000	-	-	\$28,200
WX21165028	Water	GWADD	Menifee	Menifee	Cave Run Water Commission	CRWC Master Meter Change Out Project	\$39,000	\$39,000	-	-	-
WX21165029	Water	GWADD	Menifee	Menifee	Frenchburg, City of	Big Woods Tank Rehab and Line Upgrade Project	\$352,733	\$91,150	-	-	\$261,583
SX21165022	Sewer	GWADD	Menifee	Menifee	Menifee County Fiscal Court	Menifee Co Sanitation District Means Area System Rehab	\$205,799	\$108,165	-	-	\$97,634
WX21167035	Water	BGADD	Mercer	Mercer	Burgin, City of	Burgin - Water system Improvements Project	\$226,029	\$167,607	-	-	\$58,422
SX21167026	Sewer	BGADD	Mercer	Mercer	Harrodsburg, City of	Harrodsburg - Pump Station & Forcemain for Hburg Bypass	\$692,805	\$103,805	-	-	\$589,000
WX21167034	Water	BGADD	Mercer	Mercer	Harrodsburg, City of	Harrodsburg Water Main and Water Hydrant Replacements	\$111,360	\$111,360	-	-	-
WX21167017	Water	BGADD	Mercer	Boyle Mercer	Lake Village Water Association Inc	Lake Village Water Association - Contract 14 Water Main West Zone Upgrades	\$182,525	\$147,525	-	-	\$35,000
WX21167031	Water	BGADD	Mercer	Mercer	North Mercer Water District	North Mercer WD - 2019 Water System Improvements	\$178,142	\$102,608	-	-	\$75,534
WX21169043	Water	BRADD	Metcalfe	Metcalfe	Edmonton, City of	Gordon Branch Road Water Line Extension	\$465,610	\$14,360	\$451,250	-	-
WX21169046	Water	BRADD	Metcalfe	Metcalfe	Edmonton, City of	Chris Harper Road Water Line Extension	\$155,640	\$108,929	\$46,711	-	-
WX21169044	Water	BRADD	Metcalfe	Metcalfe	Green River Valley Water District	Node Road Water Line Extension and Pump Station	\$123,289	\$123,289	-	-	-
WX21169045	Water	BRADD	Metcalfe	Metcalfe	Green-Taylor Water District	Rockland Mills Rd Water Line Extension	\$248,560	\$123,290	\$125,270	-	-
WX21171037	Water	BRADD	Monroe	Monroe	Fountain Run Water District #1	Fountain Run Water District #1 - Repaint/Rehab Existing Tank	\$123,000	\$123,000	-	-	-
WX21171052	Water	BRADD	Monroe	Monroe	Monroe County Water District	MCWD - Tanks Rehab Project	\$268,132	\$268,132	-	-	-
WX21173048	Water	GWADD	Montgomery	Montgomery	Jeffersonville, City of	City of Jeffersonville Highway 1050 Line Replacement Project	\$482,345	\$129,262	-	-	\$353,083
WX21173106	Water	GWADD	Montgomery	Montgomery	Judy Water Association Inc	Judy Water Association Meter Change-Out Project	\$129,261	\$129,261	-	-	-
WX21173137	Water	GWADD	Montgomery	Montgomery	Levee Road Water Association Inc	LRWA Acoustic Leak Detection and Meter Project	\$142,188	\$129,262	-	-	\$12,926
SX21173085	Sewer	GWADD	Montgomery	Montgomery	Montgomery County Sanitation District #2	Sewer Collection System Rehabilitation and WWTP Upgrades	\$1,369,262	\$129,262	-	-	\$1,240,000
WX21173182	Water	GWADD	Montgomery	Montgomery	Montgomery County Water District #1	Water Source Feasibility Study	\$12,411	\$12,411	-	-	-
WX21173192	Water	GWADD	Montgomery	Montgomery	Montgomery County Water District #1	Line Replacement and Equipment Project	\$130,000	\$116,851	-	-	\$13,149
WX21173180	Water	GWADD	Montgomery	Montgomery	Mount Sterling Water and Sewer	MSWS Greenbriar Dam Rehabilitation Project	\$355,154	\$258,524	-	-	\$96,630
WX21173074	Water	GWADD	Montgomery	Montgomery	Reid Village Water District	Devonne Pump Station Pump Replacement and Meter Replacement Project	\$142,224	\$129,262	-	-	\$12,962
WX21175053	Water	GWADD	Morgan	Magoffin Morgan	Morgan County Water District	County Wide Water Line Extensions	\$3,286,800	-	\$2,988,000	-	\$298,800
SX21175010	Sewer	GWADD	Morgan	Morgan	West Liberty, City of	I&I Reduction and Sewer Line Replacement Project	\$1,495,583	\$55,941	-	-	\$1,439,642
WX21175009	Water	GWADD	Morgan	Morgan	West Liberty, City of	Water Quality Improvements Project	\$432,846	\$432,846	-	-	-
SX21177036	Sewer	PEADD	Muhlenberg	Muhlenberg	Central City Municipal Water & Sewer System	Central City - Bremen Gravity Sewer System	\$1,300,000	-	-	-	\$1,300,000
WX21177039	Water	PEADD	Muhlenberg	Muhlenberg	Central City Municipal Water & Sewer System	Water System Improvements Project	\$187,437	\$187,437	-	-	-
WX21177042	Water	PEADD	Muhlenberg	Muhlenberg	Drakesboro, City of	Drakesboro - Water System Improvements	\$187,438	\$187,438	-	-	-
WX21177056	Water	PEADD	Muhlenberg	Muhlenberg	Greenville Utilities Commission	Greenville - Country Club Water Line Replacement Project	\$187,437	\$187,437	-	-	-
WX21177023	Water	PEADD	Muhlenberg	Muhlenberg	Muhlenberg County Water District #1	Muhlenberg County Water District #1 - Hwy 176 Water Main Replacement Project	\$16,420	\$16,420	-	-	-
WX21177049	Water	PEADD	Muhlenberg	Muhlenberg	Muhlenberg County Water District #1	Muhlenberg Water District #1 - Lake Malone Tank Rehabilitation	\$171,018	\$171,018	-	-	-
WX21177048	Water	PEADD	Muhlenberg	Muhlenberg	Muhlenberg County Water District #3	Muhlenberg #3 - Water Tank Improvements Project	\$187,437	\$187,437	-	-	-
SX21177028	Sewer	PEADD	Muhlenberg	Muhlenberg	Powderly, City of	Powderly - Lift Station Rehabilitation Project	\$187,438	\$187,438	-	-	-
WX21179036	Water	LTADD	Nelson	Bullitt Nelson	North Nelson Water District	Nelson County Water Supply Project	\$1,697,955	\$1,697,955	-	-	-
WX21181004	Water	BGADD	Nicholas	Nicholas	Carlisle, City of	City of Carlisle Raw Water Intake Improvements	\$93,435	\$93,435	-	-	-

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unservd Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21181006	Water	BGADD	Nicholas	Nicholas	Carlisle, City of	Phase 2 - Drinking Water System Improvements	\$93,435	\$93,435	-	-	-
WX21181012	Water	BGADD	Nicholas	Nicholas	Nicholas County Water District	NCWD - Phase XII Water System Improvements	\$575,284	\$80,092	-	-	\$495,192
SX21183023	Sewer	GRADD	Ohio	Ohio	Beaver Dam, City of	Beaver Dam - Cagle's Lift Station Rehab	\$175,763	\$175,763	-	-	-
WX21183051	Water	GRADD	Ohio	Ohio	Centertown, City of	Centertown Meter Replacement Project	\$193,339	\$175,763	-	-	\$17,576
WX21183047	Water	GRADD	Ohio	Ohio	Fordsville, City of	Fordsville Water Tank Rehab Project	\$178,152	\$178,152	-	-	-
WX21183065	Water	GRADD	Ohio	Ohio	Hartford, City of	City of Hartford Little Tank Repair & Rehab	\$175,763	\$175,763	-	-	-
WX21183053	Water	GRADD	Ohio	Ohio	Ohio County Water District	OCWD Meter Replacement	\$175,764	\$175,764	-	-	-
WX21183079	Water	GRADD	Ohio	Ohio	Ohio County Water District	Ohio County Water District Unserved Population Waterline Project	\$750,000	-	\$750,000	-	-
SX21185056	Sewer	KIPDA	Oldham	Oldham	La Grange Utilities Commission	La Grange North Interceptor	\$218,586	\$218,586	-	-	-
WX21185056	Water	KIPDA	Oldham	Oldham	La Grange Utilities Commission	La Grange/Oldham County Water Interconnections	\$262,990	\$262,990	-	-	-
SX21185053	Sewer	KIPDA	Oldham	Oldham	Louisville and Jefferson County MSD	Ash Avenue Interceptor	\$922,856	\$590,991	-	-	\$331,865
WX21185017	Water	KIPDA	Oldham	Oldham	Louisville Water Company	Highway 1694 8" Water Main Extension	\$756,096	\$756,096	-	-	-
WX21185053	Water	KIPDA	Oldham	Oldham	Oldham County Water District	Highway 1694 (Penny Lane) Waterline Extension Project	\$294,384	-	\$294,384	-	-
WX21185063	Water	KIPDA	Oldham	Oldham	Oldham County Water District	U.S. 42 West Improvements Project - Phase I	\$624,600	\$624,600	-	-	-
WX21187005	Water	NKADD	Owen	Owen	Owen County Fiscal Court	Point of Rock Main Extension	\$400,351	\$400,351	-	-	-
WX21189020	Water	KRADD	Owsley	Owsley	Booneville, City of	Booneville WTP Backwash Ponds	\$162,145	\$162,145	-	-	-
WX21191008	Water	NKADD	Pendleton	Pendleton	Butler, City of	Tank Rehabilitation	\$133,958	\$133,958	-	-	-
SX21191016	Sewer	NKADD	Pendleton	Pendleton	East Pendleton Water District	East Pendleton Water District - Oak Haven PTP Rehab	\$199,380	\$133,958	-	-	\$65,422
WX21191012	Water	NKADD	Pendleton	Pendleton	East Pendleton Water District	Wagners Ferry and Marquette Extension	\$915,000	-	\$915,000	-	-
SX21191013	Sewer	NKADD	Pendleton	Pendleton	Falmouth, City of	South Falmouth New Hope Pump Station Project	\$133,958	\$133,958	-	-	-
WX21191009	Water	NKADD	Pendleton	Pendleton	Pendleton County Water District	Pendleton County KY-3149	\$133,959	\$133,959	-	-	-
WX21193072	Water	KRADD	Perry	Perry	Hazard, City of	Napier Ridge Waterline Improvements	\$141,768	\$141,768	-	-	-
SX21193032	Sewer	KRADD	Perry	Perry	Perry County Fiscal Court	Combs Branch Lift Station Rehab Project	\$120,000	\$120,000	-	-	-
SX21193033	Sewer	KRADD	Perry	Perry	Perry County Fiscal Court	Sky View Estates Sewer Extension Project	\$3,798,257	-	-	-	\$3,798,257
WX21193061	Water	KRADD	Perry	Perry	Perry County Fiscal Court	Sky View Estates Waterline Extension Project	\$2,034,606	-	-	-	\$2,034,606
WX21193071	Water	KRADD	Perry	Perry	Perry County Fiscal Court	Vicco/Perry County Waterline Project	\$402,100	\$402,100	-	-	-
SX21193035	Sewer	KRADD	Perry	Perry	Perry County Sanitation District	PCSD#1 Sewer Lift Station Rehab Project	\$12,121	\$12,121	-	-	-
SX21193036	Sewer	KRADD	Perry	Perry	Perry County Sanitation District	PCSD#1 Cox-Napier Lift Station Rehab	\$270,000	\$270,000	-	-	-
WX21195049	Water	BSADD	Pike	Pike	Elkhorn City, City of	Elkhorn City Aging Main Replacement	\$57,403	\$57,403	-	-	-
WX21195044	Water	BSADD	Pike	Pike	Mountain Water District	Brushy Creek-Sycamore Water Line Extension Project	\$2,325,500	\$1,616,674	\$708,826	-	-
WX21195037	Water	BSADD	Pike	Pike	Pikeville, City of	Pikeville Water Plant Filter Subsurface Wash System Improvements	\$451,480	\$451,480	-	-	-
SX21197004	Sewer	BGADD	Powell	Powell	Clay City, City of	Clay City - Phase II Sewer System Rehab	\$181,053	\$181,053	-	-	-
WX21197019	Water	BGADD	Powell	Powell	Powell's Valley Water District	PVWD - Ballard Branch Pump Station Relocation	\$150,392	\$150,392	-	-	-
WX21197020	Water	BGADD	Powell	Powell	Stanton, City of	Stanton - Water Improvements Project	\$122,452	\$122,452	-	-	-
WX21199048	Water	LCADD	Pulaski	Pulaski	Burnside, City of	Burnside Water Storage Tank	\$1,070,184	\$786,000	-	-	\$284,184
WX21199145	Water	LCADD	Pulaski	Pulaski	Science Hill, City of	Stanford Street Booster Pump Station	\$569,430	\$458,000	-	-	\$111,430
WX21199147	Water	LCADD	Pulaski	Pulaski	Somerset, City of	Water Treatment Plant Membrane Filtration Replacement	\$971,211	\$571,211	-	-	\$400,000
WX21199134	Water	LCADD	Pulaski	Pulaski	South Eastern Water Association Inc	Dixie Bend Tank Replacement	\$285,606	\$285,606	-	-	-
WX21199138	Water	LCADD	Pulaski	Pulaski	Western Pulaski County Water District	Faubush/Nancy Area Water Transmission Main	\$393,175	\$285,605	-	-	\$107,570
SX21201006	Sewer	BTADD	Robertson	Robertson	Mount Olivet, City of	Aeration System Upgrade/Grinder Pump Replacement Project	\$52,000	\$52,000	-	-	-
WX21201017	Water	BTADD	Robertson	Robertson	Mount Olivet, City of	Telemetry/SCADA Project	\$25,421	\$25,421	-	-	-
WX21203011	Water	CVADD	Rockcastle	Rockcastle	Brodhead, City of	Bowling Ridge Tank Rehab, Radio Read and WWTP Influent Flow Meters	\$204,380	\$204,380	-	-	-
SX21203191	Sewer	CVADD	Rockcastle	Rockcastle	Mount Vernon, City of	City of Mount Vernon -WWTP and Pump Station off Richmond Street	\$204,380	\$204,380	-	-	-
WX21203012	Water	CVADD	Rockcastle	Rockcastle	Rockcastle County Fiscal Court	Bloss Road Waterline Extension	\$255,936	-	-	-	\$255,936
WX21203010	Water	CVADD	Rockcastle	Rockcastle	Western Rockcastle Water Association Inc	Radio Read Meter Replacements	\$204,381	\$204,381	-	-	-
WX21205057	Water	GWADD	Rowan	Rowan	Morehead Utility Plant Board	MUPB Lead Removal Program - Phase I	\$528,509	\$406,319	-	-	\$122,190
WX21205054	Water	GWADD	Rowan	Rowan	Rowan Water Inc	East Clack Mtn Water Main Extension	\$342,000	\$342,000	-	-	-
WX21205055	Water	GWADD	Rowan	Rowan	Rowan Water Inc	Rowan Water Inc New Permanent Office Generator Project	\$222,792	\$150,000	-	-	\$72,792
WX21207028	Water	LCADD	Russell	Russell	Jamestown, City of	KY 55 300,000 Gallon Elevated Water Storage Tank	\$681,320	\$329,120	-	-	\$352,200
WX21207032	Water	LCADD	Russell	Russell	Russell Springs, City of	Mt. Eden/Salem Area Water System Improvements	\$456,121	\$329,121	-	-	\$127,000
WX21209009	Water	BGADD	Scott	Scott	Georgetown, City of	GMWSS - Northwest Bypass Water Line Extension	\$2,093,531	\$2,093,531	-	-	-
SX21211020	Sewer	KIPDA	Shelby	Shelby	Shelbyville Municipal Water & Sewer Commission	Shelbyville 30-Inch Gravity Sewer - Phase I	\$1,625,458	\$1,625,458	-	-	-

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unreserved Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
SX21211026	Sewer	KIPDA	Shelby	Shelby	Shelbyville Municipal Water & Sewer Commission	Shelbyville 30-Inch Gravity Sewer - Phase II	\$175,000	\$175,000	-	-	-
SX21213027	Sewer	BRADD	Simpson	Simpson	Franklin, City of	City of Franklin - Manhole Rehabilitation Project	\$258,750	\$258,750	-	-	-
WX21213029	Water	BRADD	Simpson	Simpson	Franklin, City of	City of Franklin - Morgantown Rd Water Line	\$118,152	\$118,152	-	-	-
WX21213047	Water	BRADD	Simpson	Simpson	Franklin, City of	North Main Street Water Line Replacement	\$125,000	\$125,000	-	-	-
WX21213052	Water	BRADD	Simpson	Simpson	Simpson County Water District	Simpson County Water Line Replacements - Phase 2	\$180,174	\$180,174	-	-	-
WX21215002	Water	KIPDA	Spencer	Spencer	Taylorsville, City of	Mill Road Upgrade SR 1795	\$920,225	\$710,686	-	-	\$209,539
WX21217030	Water	LCADD	Taylor	Taylor	Campbellsville, City of	Water System Improvements - WTP Filter & Sed Basin Renovations	\$884,617	\$804,197	-	-	\$80,420
WX21217031	Water	LCADD	Taylor	Taylor	Green-Taylor Water District	Sandy Y Water Storage Tank Rehabilitation	\$170,635	\$142,196	-	-	\$28,439
SX21219014	Sewer	PEADD	Todd	Todd	Elkton, City of	Elkton - Wastewater System Rehabilitation and Improvements	\$146,193	\$146,193	-	-	-
WX21219038	Water	PEADD	Todd	Todd	Guthrie, City of	Guthrie - AMR Meter Replacement Project	\$146,193	\$146,193	-	-	-
WX21219046	Water	PEADD	Todd	Todd	Todd County Water District	TCWD - Water Meter Enhancement Project-Cellular Endpoints	\$112,421	\$12,421	-	-	\$100,000
SX21219032	Sewer	PEADD	Todd	Todd	Trenton, City of	Trenton - CWP Sewer System Improvements	\$171,380	\$146,703	-	-	\$24,677
WX21221017	Water	PEADD	Trigg	Trigg	Barkley Lake Water District	BLWD - Lakeside Waterline Replacement	\$1,063,346	\$376,651	-	-	\$686,695
SX21221004	Sewer	PEADD	Trigg	Trigg	Cadiz, City of	Cadiz - Walking Trail Sewer Line Replacement	\$161,422	\$161,422	-	-	-
SX21223013	Sewer	KIPDA	Trimble	Trimble	Bedford, City of	Bedford Wastewater System Improvements Project	\$250,000	\$250,000	-	-	-
SX21223015	Sewer	KIPDA	Trimble	Trimble	Milton, City of	Milton Wastewater Treatment Plant Replacement Planning	\$55,000	\$55,000	-	-	-
WX21223039	Water	KIPDA	Trimble	Trimble	Trimble County Fiscal Court	Hardy Creek Waterline Extension	\$6,106	\$6,106	-	-	-
SX21225031	Sewer	GRADD	Union	Union	Morganfield, City of	Job Corps Sewer Rehabilitation and Replacement Project	\$147,071	-	-	-	\$147,071
WX21225040	Water	GRADD	Union	Union	Morganfield, City of	Morganfield Radio Read Meter Project	\$142,278	\$142,278	-	-	-
SX21225012	Sewer	GRADD	Union	Union	Sturgis, City of	Sturgis Wastewater Treatment Plant Upgrade	\$837,480	\$142,278	-	-	\$695,202
WX21225052	Water	GRADD	Union	Union	Uniontown, City of	Uniontown Main Street Waterline Replacement	\$205,745	\$142,277	-	-	\$63,468
SX21225037	Sewer	GRADD	Union	Union	Waverly, City of	Waverly Lift Station #2 Rebuild Project	\$69,969	\$69,969	-	-	-
SX21225038	Sewer	GRADD	Union	Union	Waverly, City of	Waverly Main Lift Station Upgrades	\$31,355	\$31,355	-	-	-
WX21227066	Water	BRADD	Warren	Warren	Bowling Green Municipal Utilities	BGMU South Park Pump Station Emergency Generator	\$205,000	\$205,000	-	-	-
WX21227091	Water	BRADD	Warren	Warren	Bowling Green Municipal Utilities	Service Line Identification	\$430,000	\$430,000	-	-	-
WX21227092	Water	BRADD	Warren	Warren	Bowling Green Municipal Utilities	Yoke Meter Set Replacement	\$1,500,000	\$1,500,000	-	-	-
WX21227114	Water	BRADD	Warren	Warren	Bowling Green Municipal Utilities	Water Treatment Plant Filter Building 1 Filter Renovations	\$305,372	\$305,372	-	-	-
SX21227086	Sewer	BRADD	Warren	Warren	Warren County Water District	Southwest Parkway Interceptor	\$2,080,000	\$2,080,000	-	-	-
WX21227110	Water	BRADD	Warren	Warren	Warren County Water District	Rockfield Capacity Improvements	\$360,372	\$360,372	-	-	-
WX21229015	Water	LTADD	Washington	Washington	Springfield Water and Sewer Commission	Willisburg, Etown Road, and Wesley Chapel Tank Repainting	\$422,930	\$422,930	-	-	-
WX21229023	Water	LTADD	Washington	Washington	Springfield Water and Sewer Commission	Purchase of New Residential Meters and Signal Sending Units	\$76,111	\$21,272	-	-	\$54,839
WX21231018	Water	LCADD	Wayne	Wayne	Monticello, City of	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	\$746,751	\$746,751	-	-	-
SX21233027	Sewer	GRADD	Webster	Webster	Sebree, City of	Sebree Sanitary Sewer Replacement	\$475,308	\$475,308	-	-	-
WX21235002	Water	CVADD	Whitley	Whitley	Cumberland Falls Highway Water District	CFHWYWD - Line Replacement and Reinforcement	\$332,959	\$332,959	-	-	-
WX21121537	Water	CVADD	Whitley	Knox Whitley	Whitley County Fiscal Court	Knox: Water Line Extension In Whitley County	\$609,260	\$332,958	\$276,302	-	-
WX21235009	Water	CVADD	Whitley	Whitley	Whitley County Water District	WCWD 2021 System Improvements Project	\$332,958	\$332,958	-	-	-
SX21235001	Sewer	CVADD	Whitley	Whitley	Williamsburg, City of	Water Park Pump Station Replacement	\$399,548	\$332,958	-	-	\$66,590
WX21237010	Water	KRADD	Wolfe	Wolfe	Campton, City of	Water Loss, PRV and Hazel Green Booster Pump Station Upgrade Project	\$349,400	\$262,848	-	-	\$86,552
WX21239036	Water	BGADD	Woodford	Woodford	Midway, City of	Midway Industrial Tank Rehab	\$60,459	\$60,459	-	-	-
WX21239037	Water	BGADD	Woodford	Woodford	Northeast Woodford County Water District	Northeast Woodford Tank painting	\$100,459	\$100,459	-	-	-
WX21239038	Water	BGADD	Woodford	Woodford	South Woodford Water District	SWWD - Comprehensive System Rehabilitation Project	\$225,458	\$225,458	-	-	-
WX21239034	Water	BGADD	Woodford	Woodford	Versailles, City of	Versailles - Water Distribution System Improvements - Low Pressu	\$1,528,458	\$595,458	-	-	\$933,000
WX21239023	Water	BGADD	Woodford	Woodford	Woodford County Fiscal Court	Woodford County Germany, Shore Acres, Foraker, Watts Ferry & Hippe Agee Project	\$1,254,000	-	\$1,254,000	-	-

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

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

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

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Adair	WX21001027	LCADD	Adair	Adair County Water District	2023	CAUD - River Crossing & Loop	No	\$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) 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)
	WX21001031	LCADD	Adair	Adair County Water District	2023	CAUD - Scattered Water Main Extensions	No	\$2,634,150	\$476,651		-	-	\$2,634,150		
	Totals for Adair County:							\$5,262,812	\$2,400,099	\$1,148,257	-	-	\$5,262,812		
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		City asked for this project to be removed from SRF funding
	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		
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		CWP Anderson Co allocation in amount of \$155,950
	WX21005008	BGADD	Anderson	South Anderson Water District	2023	SAWD System Improvements Project	No	\$957,441	\$724,441	\$724,441	-	-	\$957,441		
	Totals for Anderson County:							\$3,137,441	\$1,448,882	\$1,448,882	-	\$750,000	\$3,137,441		
Ballard	WX21007032	PIADD	Ballard	Barlow, City of	2023	Barlow Water Treatment Plant Upgrades	No	\$117,400	\$117,359	\$117,359	-	-	\$117,400		
	SX21007022	PIADD	Ballard	Kevil, City of	2023	WASTEWATER SYSTEM IMPROVEMENTS	No	\$190,000	\$117,358	\$117,358	\$218	-	\$189,782		
	WX21007019	PIADD	Ballard	La Center, City of	2023	LaCenter Municipal Water-Ac Line Replacement Phase I	No	\$302,828	\$117,359	\$117,359	-	-	\$302,828		
Barren	WX21007006	PIADD	Barren	Wickliffe, City of	2023	City of Wickliffe - New Well at WTP	No	\$189,782	\$189,000	\$189,000	\$150,000	\$150,000	\$39,782		Project would like to use Cleaner Water Funds- all of county pot \$1,625,090.74 to this project.
	WX21007031	PIADD	Barren	Wickliffe, City of	2023	City of Wickliffe - New Well	No	\$189,782	\$117,359	\$117,359	-	-	\$189,782		
	Totals for Ballard County:							\$989,792	\$658,435	\$469,435	\$150,218	\$150,000	\$839,574		
Barren	SX21009049	BRADD	Barren	Caveland Environmental Authority	2023	CEA - Cave City WWTP Improvements	No	\$500,000	\$450,000	\$450,000	-	-	\$500,000		A meeting was held June 22, 2021 where local consensus was reached. \$76,512.59 of the Bath County's Allocation of \$459,075.56 is committed to this project. Bath County Water District wishes to seek funding up to the total cost of this project of \$1,491,477 from the Cleaner Water Program Grant Funds. A meeting was held on September 20, 2022 with all utilities and elected officials within Bath County. An agreement was reached and signed allocating \$774,495.00 CWP Round 2 funds to Bath County Water District for completion of this project. Bath County Water District is interested in applying for other additional cleaner water funds in the amount of \$1,414,964 to cover the funding gap after the \$76,512.59 has applied to this project. BCWD will also be applying for a KIA Fund B loan to cover the funding gap left after all Cleaner Water Funding has been receive
	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	\$2,052,227	\$578,500	-	\$4,500,862		
	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		
Totals for Barren County:								\$6,974,362	\$3,598,039	\$2,702,227	\$578,500	-	\$6,395,862		
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. \$76,512.59 of the Bath County's Allocation of \$459,075.56 is committed to this project. Bath County Water District wishes to seek funding up to the total cost of this project of \$1,491,477 from the Cleaner Water Program Grant Funds. A meeting was held on September 20, 2022 with all utilities and elected officials within Bath County. An agreement was reached and signed allocating \$774,495.00 CWP Round 2 funds to Bath County Water District for completion of this project. Bath County Water District is interested in applying for other additional cleaner water funds in the amount of \$1,414,964 to cover the funding gap after the \$76,512.59 has applied to this project. BCWD will also be applying for a KIA Fund B loan to cover the funding gap left after all Cleaner Water Funding has been receive
	Totals for Bath County:							\$1,731,477	\$1,014,495	\$774,495	\$640,469	\$1,414,964	\$1,091,008		
	SX21013009	CVADD	Bell	Middlesboro, City of	2023	Middlesboro Main Sewage LS Rehab	No	\$784,484	\$119,048	\$119,048	\$569,074	-	\$215,410		
Bell	SX21013018	CVADD	Bell	Middlesboro, City of	2023	Winchester Ave (KY 2079) Sewer Replacement	No	\$384,949	\$384,949	\$384,949	-	-	\$384,949		Seeking CWP Grant Funds from Un-Served (Rural Area) Portion. Set to receive \$299,325.00 from the County's CWP Allocation. This project will be funded with CWP (2023) funds re-allocated from WX21013005.
	SX21013019	CVADD	Bell	Middlesboro, City of	2023	Middlesboro SSES & Flow Monitoring	No	\$130,000	\$130,000	\$130,000	-	-	\$130,000		
	WX21013007	CVADD	Bell	Pineville Utility Commission	2023	Rocky Face Waterline Ext	No	\$208,675	\$299,325	\$299,325	-	-	\$208,675		
Boone	WX21013009	CVADD	Bell	Pineville Utility Commission	2023	Pineville - KY 66 River Crossing Replacement & Upgrade	No	\$530,443	\$512,520	\$512,520	-	-	\$530,443		Planned reallocation of CWP funds from 21CWW274 Plan to reallocate funds from CWP 21CWW274
	WX21013010	CVADD	Bell	Pineville Utility Commission	2023	Smith Hill Waterline Extension	No	\$238,406	\$17,923	\$17,923	-	-	\$238,406		
	WX21013011	CVADD	Bell	Pineville Utility Commission	2023	Frakes Water Storage Tank Replacement	No	\$596,603	\$96,603	\$96,603	\$500,000	-	\$96,603		
Totals for Bell County:								\$2,873,560	\$1,560,368	\$1,463,765	\$1,069,074	-	\$1,804,486		
Boone	SX21015014	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Central Boone County Master Sewer Plan - Phase II	No	\$15,893,627	\$4,505,524	\$4,505,524	\$5,285,152	-	\$10,608,475		Next Budget approval May 2024, this will be covered by the C708 Growth Bucket
	SX21015019	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Northern Boone County Gravity - Phase IAI	No	\$5,431,507	\$3,903,809	\$3,753,809	-	\$3,832,428	\$5,431,507		
	Totals for Boone County:							\$21,325,134	\$8,409,333	\$8,259,333	\$5,285,152	\$3,832,428	\$16,039,982		
Bourbon	SX21017023	BGADD	Bourbon	Paris, City of	2023	City of Paris Fords Mill Rd Upgrade	No	\$3,625,000	\$1,230,201	\$1,230,201	-	-	\$3,625,000		Current amount of SRF loan insufficient to cover cost of project. System is willing to borrow additional funds. Anticipate needing a total of 1.8 million in SRF funds to complete project at this time.
	Totals for Bourbon County:							\$3,625,000	\$1,230,201	\$1,230,201	-	-	\$3,625,000		
	WX21019058	FIWCO	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	FIWCO	Boyd	Ashland, City of	2023	Pump Station Rehab	No	\$2,473,000	\$300,000	\$300,000	\$2,173,000	-	\$300,000		Current amount of SRF loan insufficient to cover cost of project. System is willing to borrow additional funds. Anticipate needing a total of 1.8 million in SRF funds to complete project at this time.
	SX21019094	FIWCO	Boyd	Boyd County Sanitation District #4	2023	Camps Landing Pump Station Rehab	No	\$856,000	\$941,000	\$856,000	-	-	\$856,000		
	WX21019057	FIWCO	Boyd Elliott	Cannonsburg Water District	2023	Phase II - Shoppes Road Water Line Replacement	Yes	\$3,981,000	\$660,057	\$660,057	\$2,304,263	-	\$1,676,737		
Boyle	WX21019066	FIWCO	Boyle	Cannonsburg Water District	2023	Addington Road Line Extension	No	\$250,000	\$246,542	\$246,542	-	-	\$250,000		CWP Boyle Co allocation
	SX21019089	FIWCO	Boyle	Calettsburg, City of	2023	Pump Station Rehabilitation and Repair	No	\$488,250	\$150,000	\$150,000	-	-	\$488,250		
	Totals for Boyle County:							\$9,327,250	\$3,016,599	\$2,931,599	\$4,477,263	-	\$4,849,987		
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		CWP Boyle Co allocation
	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		
	WX21021035	BGADD	Boyle Casey	Parksville Water District	2023	PWD Water System Improvements 2021	No	\$3,107,000	\$900,000	\$900,000	-	\$2,207,000	\$3,107,000		
Bracken	Totals for Boyle County:							\$8,296,000	\$2,134,702	\$2,134,702	\$615,362	\$4,269,344	\$7,680,638		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.
	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		
Bracken	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		
	Totals for Bracken County:							\$568,746	\$510,255	\$510,255	\$29,054	\$29,437	\$539,692		
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		6/4/21 - Applying for CWP unreserved
	SX21025016	KRADD	Breathitt	Jackson, City of	2023	Jackson Sewer Rehab Project	No	\$520,000	\$216,648	\$216,648	\$3,303,352	-	\$216,648		
	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		
Breathitt	WX21025057	KRADD	Breathitt	Jackson, City of	2023	Russell Branch Waterline	No	\$414,000	\$282,000	\$282,000	\$132,000	-	\$282,000		

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Totals for Breathitt County:															
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) 221B001/22CWS148 will apply \$93,120 21CWS109 will apply \$8,439 TOTAL \$101,559
	WX21027063	LTADD	Breckinridge	Cloverport, City of	2023	Water System Evaluations	No	\$158,880	\$158,880	\$158,880	-	-	\$158,880		This funding is committed from reassigned CW Funds to this project with KIA approval.
	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	\$4,710,000	\$2,230,000		
	WX21027057	LTADD	Breckinridge	Irvington, City of	2023	Meter Assembly and Service Line Replacement	No	\$522,917	\$263,048	\$239,135	\$259,869	-	\$263,048		Funding will come from Local ARPA Funds. HB1 Round 2 info from engineer.
	Totals for Breckinridge County:							\$4,013,356	\$1,265,048	\$1,241,135	\$1,259,869	\$4,710,000	\$2,753,487		
Bullitt	SX21029039	KIPDA	Bullitt	Louisville and Jefferson County MSD	2023	Hunters Hollow Pump Station & Force Main Project	No	\$5,067,000	\$4,759,144	\$3,600,000	-	-	\$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		As of 9-19-2025 this is still a viable project that LWC would like to keep in the WRIS Portal.
	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)		
	Totals for Bullitt County:							\$32,353,853	\$6,153,389	\$4,994,245	\$31,778,711	-	\$575,142		
Butler	WX21031059	BRADD	Butler	Butler County Water System Inc	2023	BCWS- SCADA System Replacement	No	\$872,354	\$613,351	\$557,592	\$259,003	-	\$613,351		
	SX21031007	BRADD	Butler	Morgantown, City of	2023	Wastewater Treatment Plant Upgrades	No	\$227,966	\$213,268	\$193,880	-	-	\$227,966		
	Totals for Butler County:							\$1,100,320	\$826,619	\$751,472	\$259,003	-	\$841,317		
Caldwell	WX21033011	PEADD	Caldwell	Caldwell County Water District	2023	Caldwell County Water District - Upgrade Customer Meters	No	\$194,913	\$194,913	\$194,913	-	-	\$194,913		
	WX21033031	PEADD	Caldwell	Fredonia, City of	2023	Fredonia - New Caldwell County WD Interconnection	No	\$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		
	Totals for Caldwell County:							\$798,293	\$768,359	\$768,359	-	-	\$798,293		
	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		
Calloway	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.
	Totals for Calloway County:							\$4,459,000	\$2,253,810	\$2,253,810	-	\$2,244,000	\$4,459,000		
	WX21037008	NKADD	Campbell	Northern Kentucky Water District	2023	Gloria Terrell Drive Water Main Extension	No	\$385,000	\$385,000	\$350,000	-	-	\$385,000		\$350,000 from FY23 Cleaner Water Program
Campbell	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 \$1,088,830 is from SD1 Allocation Estimated bid dates/construction start/completion is for the whole project \$300,000 from FY23 Cleaner Water Program
	Totals for Campbell County:							\$34,885,409	\$6,389,259	\$5,653,872	\$14,695,741	\$8,504,089	\$20,189,668		
	WX21039033	PUADD	Carlisle	Milburn Water District	2023	System Rehabilitation	No	\$467,970	\$293,154	\$293,154	-	-	\$467,970		
Totals for Carlisle County:								\$467,970	\$293,154	\$293,154	-	-	\$467,970		
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		CU is pursuing a variety of funding options as SB 36 and ARPA monies are being allocated. Maximizing these funds would greatly reduce the monthly cost per customer. Presently CU is seeking funding from RD, EDA (for jobs creation) and federal funds being managed by KIA. \$200,000 from FY23 Cleaner Water Program
	Totals for Carroll County:							\$12,669,728	\$250,000	\$250,000	\$12,296,628	-	\$373,100		
Carter	WX21043055	FIVCO	Carter	Big Sandy Water District	2023	Carter County System Loop	No	\$480,000	\$400,000	\$300,000	-	-	\$480,000		
	WX21043049	FIVCO	Carter	Grayson Utilities Commission	2023	KY 3297 Waterline Replacement	No	\$1,016,000	\$700,000	\$450,000	-	-	\$1,016,000		
	WX21043054	FIVCO	Carter	Grayson Utilities Commission	2023	Downtown Cast Iron Line Replacement	No	\$657,500	\$450,000	-	-	-	\$657,500		Funding is committed
	SX21043040	FIVCO	Carter	Olive Hill, City of	2023	Tygart Creek Pump Station	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	WX21043056	FIVCO	Carter	Olive Hill, City of	2023	Tygart's Creek Backup Pump	No	\$100,000	\$100,000	\$100,000	-	-	\$100,000		
	WX21043047	FIVCO	Carter	Rattlesnake Ridge Water District	2023	Phase 12 Water System Improvements	No	\$5,042,500	\$440,500	\$440,500	\$4,602,000	-	\$440,500		
	WX21043052	FIVCO	Carter	Rattlesnake Ridge Water District	2023	RATTLESNAKE RIDGE GPS/GIS SYSTEM	No	\$130,000	\$36,949	\$36,949	-	-	\$130,000		
Totals for Carter County:								\$7,716,000	\$2,417,449	\$1,617,449	\$4,602,000	-	\$3,114,000		
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 "B49.9M 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.
	Totals for Casey County:							\$4,997,622	\$968,331	\$968,331	\$3,435,835	\$1,000,000	\$1,561,787		
Christian	WX21047041	PEADD	Christian Todd Trigg	Christian County Water District	2023	Christian County Water District- 2021 System Extension Project (Phase IX)	No	\$6,388,283	\$1,709,527	\$1,709,527	\$1,508,756	-	\$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. Local funds of 1,508,756 were committed on 10/9/2025.
	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		
	Totals for Christian County:							\$12,190,283	\$5,219,054	\$4,419,054	\$1,508,756	\$5,103	\$10,681,527		
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
Totals for Clark County:															
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	\$522,050	\$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	\$327,986	\$209,668	-	\$890,000	\$890,000		NMWA will receive 61,7925.50 from county allocation, 209,668.50 of that will be used toward this project.
	Totals for Clay County:							\$2,513,735	\$1,467,961	\$1,235,851	-	\$1,122,109	\$2,513,735		
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.
	Totals for Clinton County:							\$1,109,138	\$562,071	\$562,071	\$331,800	-	\$777,338		
Crittenden	WX21055020	PEADD	Crittenden	Crittenden County Fiscal Court	2023	CCFC - Marion Water Supply Crisis	No	\$107,456	\$107,456	\$107,456	-	-	\$107,456		
	WX21055011	PEADD	Caldwell Crittenden Livingston	Crittenden-Livingston County Water District	2023	CLWD - Line Extensions (Crittenden)	No	\$1,190,625	\$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.
	Totals for Crittenden County:							\$13,533,081	\$546,095	\$546,095	-	-	\$13,533,081		
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	\$2,722,285	\$135,832	\$135,832	\$2,465,000	\$4,242,715	\$257,285		The CC Water District would like this project to be considered for funding through the Cumberland County allocation of the Cleaner Water Grant Program. Additional funding for this project is requested from the \$49.9 million pool. (July 2021) The Cumberland County Water District and the City of Burkesville (Burkesville Water & Sewer) has agreed to split the KIA Cleaner Water Grant Funds County Allotment of \$242,906.06 between the two entities. 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)
	Totals for Cumberland County:							\$3,395,192	\$496,975	\$357,665	\$2,655,311	\$4,242,715	\$739,881		
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	\$3,655,591	\$751,093	\$751,093	\$1,307,031	-	\$2,348,560		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		
Edmonson	WX21061032	BRADD	Edmonson	Edmonson County Water District	2023	Industrial Park tank, Brownsville WTP improvements, Booster Pump	No	\$736,590	\$736,590	\$736,590	-	-	\$736,590		
	Totals for Edmonson County:							\$736,590	\$736,590	\$736,590	-	-	\$736,590		
	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.
	Totals for Elliott County:							\$925,456	\$616,749	\$446,716	-	-	\$925,456		
	WX21065010	BGADD	Estill	Estill County Water District #1	2023	ECWD - Phase 12 System Improvements	No	\$689,192	\$689,192	\$689,192	-	-	\$689,192		
Estill	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
Totals for Estill County:															
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	
Totals for Fayette County:								\$33,564,028	\$19,710,930	\$19,594,412	\$360,000	\$2,022,047	\$33,204,028		
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		
Totals for Fleming County:								\$916,634	\$916,151	\$916,151	\$483	-	\$916,151		
Floyd	SX21071016	BSADD	Floyd	Prestonsburg City's Utilities Commission	2023	PCUC Harold WWTP Expansion Project	No	\$2,385,200	\$951,867	\$951,867	\$1,433,333	-	\$951,867	PCUC would like to request CWP for this project. PCUC committed Local funds to complete funding package	
	SX21071020	BSADD	Floyd 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 \$1091,643 of the Floyd County allocation of CWP round 2 funds. SWSD requests to use \$325000 of the Floyd County allocation of CWP round 1 funds.	
Totals for Floyd County:								\$10,101,843	\$2,183,285	\$2,183,285	\$4,433,333	\$4,952,736	\$5,668,510		
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 L&L 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	
	Totals for Franklin County:								\$27,805,238	\$4,630,842	\$3,130,842	\$15,013,248	\$1,281,000	\$12,791,990	
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		
	Totals for Fulton County:								\$674,988	\$395,752	\$395,752	\$134,485	-	\$540,503	
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 Owens 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	
Totals for Gallatin County:								\$3,043,900	\$1,280,598	\$1,184,521	-	-	\$3,043,900		
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		
	Totals for Garrard County:								\$3,236,300	\$1,029,805	\$1,029,805	\$1,400,000	\$2,500,000	\$1,836,300	
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 22CWV213 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	Solenoid Valve Stations Project	No	\$414,437	\$378,759	\$378,759	-	\$329,126	\$414,437	Project Funded - \$414,437.00	
	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	
	Totals for Grant County:								\$26,957,991	\$1,515,033	\$1,515,033	\$8,807,520	\$37,770,318	\$18,150,471	
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	\$4,024,580	\$1,363,116	\$963,116	\$1,880,907	-	\$2,143,673			
	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:							\$5,609,167	\$2,737,544	\$2,226,232	\$1,880,907	-	\$3,728,268			
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 unserved customers.		
	SC21087018	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.		
	SC21087019	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Tabernacle Road	No	\$1,042,338	\$489,882		-	\$1,042,338	\$1,042,338	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:							\$4,188,299	\$3,497,595	\$674,691	\$21,428	\$1,042,338	\$4,166,871			
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	Yes	\$18,000,000	\$132,386	\$132,386	\$17,867,614	\$16,017,000	\$132,386	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	\$17,879,959	\$16,017,000	\$879,711			
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	Grayson 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	\$636,000	\$500,462	\$500,462	-	\$58,650	\$636,000	County allocation funds. Budget updated 1/31/2023 per engineer. HB1 R2, Per County Allocation 2 Feb 2023		
	Totals for Hardin County:							\$42,144,440	\$7,428,583	\$6,724,558	\$10,519,893	\$4,314,969	\$31,624,547			
	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	\$5,012,645	-	\$922,725		Harlan Municipal Water will receive 500,000 from Round 2 CWP Grant, County allocation 1,085,725 is the current funding gap - 5/15/2025
	Totals for Harlan County:							\$11,211,845	\$1,818,341	\$1,629,841	\$6,879,328	\$834,887	\$4,332,517		
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		
	Totals for Hart County:							\$2,420,831	\$1,293,164	\$1,171,643	-	\$5,319,402	\$2,420,831		
Henderson	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	Spotsville Bridge Crossing Project	No	\$553,694	\$353,694	\$353,694	-	-	\$553,694		Applying for FY22 SRF round. Allocated County
	WX21101139	GRADD	Henderson	Henderson County Water District	2023	Henderson County Water District - Creek Crossings & Water Tanks Rehabilitation	No	\$250,000	\$250,000	\$250,000	-	-	\$250,000		11/8/2023: 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		
	Totals for Henry County:							\$1,677,244	\$1,016,256	\$952,355	\$168,000	-	\$1,509,244		
	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		**1Update The project would like to apply \$200,000 of CWP funds out of the Hopkins County Allocation. The City will also seek funds out of the \$49.9 million pool for bid overages in the amount of \$200,000. The city has secured interim financing through a bank to do the SSES work. They have also been awarded \$1,000,000 in CDBG and \$400,000 in DRA. The project has an invite for an FY20 Construction Loan, but has not been to the board yet. I have entered it into the FY21 Call for Projects in case something happens and the funding is not secure from FY20. Final KIA loan amount is \$1 million. \$1 million CDBG and \$408,000 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	\$295,837	\$150,000	\$150,000	\$35,837	-	\$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 CWP Program-\$40 million cost overruns. They will also use \$110,000 of the Hopkins County Allocation towards this project.
	WX21107054	PEADD	Hopkins	Nebo Water District	2023	Nebo - Pump Station Replacement, SCADA and AMR Project	No	\$1,555,500	\$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	\$300,000	\$150,000	\$150,000	-	\$644,150	\$300,000		CWP Program-\$49.9 million. The City will also use \$150,000 of the Hopkins County Allocation towards this project.
	WX21107062	PEADD	Hopkins	South Hopkins Water District	2023	SHWD - CWP Water System Improvements	No	\$790,743	\$629,603	\$629,603	-	-	\$790,743		Planning and Design for this project will be funded by CWP Grant Rounds 1 and 2.
	SC21107037	PEADD	Hopkins	White Plains, City of	2023	White Plains - Sewer Manhole Rehabilitation Project	No	\$260,000	\$150,000	\$150,000	-	-	\$260,000		
	Totals for Hopkins County:							\$11,095,088	\$2,759,207	\$2,759,207	\$2,443,837	\$6,747,037	\$8,651,251		
	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.
Jackson	WX21109013	CVADD	Jackson	McKee, City of	2023	McKee Meter Replacement Project	No	\$386,947	\$386,947	\$386,947	-	-	\$386,947		City of McKee was selected to receive \$386,947.00 from Jackson County's allocation of CWP Grant - Round 2.
	Totals for Jackson County:							\$786,947	\$786,947	\$786,947	-	-	\$786,947		
Jefferson	SC21111024	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Paddy's Run Flood Pumping Station - Capacity Improvements	Yes	\$233,280,046	\$8,253,336	\$8,253,336	\$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	Baso-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	\$734,000	-	-	\$734,000		
	WX21111140	KIPDA	Jefferson	Louisville Water Company	2023	Sylvania No. 6 Road Water Main Extension	No	\$912,920	\$377,574	\$377,574	-	-	\$912,920		
	WX21111192	KIPDA	Jefferson	Louisville Water Company	2023	Oak Street 48-inch Rehabilitation	No	\$6,748,082	\$535,346	\$535,346	-	-	\$6,748,082		
	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		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.
	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		

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
	WX21111202	KIPDA	Jefferson	Louisville Water Company	2023	Kentucky, Glenmary and Oak Street 48-Inch Rehabilitation Phase 2	No	\$0,375,000	\$7,530,282	\$7,530,282	-	\$2,469,718	\$8,375,000		
	Totals for Jefferson County:														
	WX21113033	IGADD	Jessamine	Jessamine County Water District #1	2023	Ashgrove-Catsip Hill-Office Building Upgrade	No	\$2,363,500	\$482,838	\$482,838	\$762,650	\$1,067,798	\$1,600,850		
	WX21113018	IGADD	Fayette	Jessamine-South Elkhorn Water District	2023	Windhaven Drive Sewer Low Pressure Collection System	No	\$288,000	\$160,946	\$160,946	-	\$450,000	\$288,000		
	WX21113044	IGADD	Jessamine	Jessamine-South Elkhorn Water District	2023	ISEWD - Southeast Standpipe Painting	No	\$395,000	\$160,946	\$160,946	-	-	\$395,000		
	WX21113049	IGADD	Jessamine	Jessamine-South Elkhorn Water District	2023	ISEWD - Parks Lane Tank Painting	No	\$708,100	\$160,946	\$160,946	-	-	\$708,100		CWP Jessamine County Allocation in amount of \$414,500
	WX21113040	IGADD	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		
	WX21113026	IGADD	Jessamine	Wilmore, City of	2023	Wilmore Wastewater Collection System Rehabilitation - Phase 2	No	\$647,533	\$321,892	\$321,892	-	\$530,000	\$647,533		
	Totals for Jessamine County:														
	WX21115012	BSADD	Johnson	Paintsville Utilities Commission	2023	Silk Stocking Sewer	No	\$1,078,064	\$1,078,064	\$1,078,064	-	-	\$1,078,064		Paintsville Utilities would like to use \$1,078,064 of the Round 2 CWP funds that were awarded to Johnson County on this project.
	WX21115015	BSADD	Johnson	Paintsville Utilities Commission	2023	Miscellaneous Water Line Extensions - Phase 3	No	\$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.
	Totals for Johnson County:														
	WX21117007	NIKADD	Kenton	Sanitation District #1 of Northern Kentucky	2023	Lakeview EQ	No	\$29,913,903	\$11,296,713	\$10,269,739	\$17,970,696	-	\$11,943,207		Willing to increase funding if necessary to receive grant
	Totals for Kenton County:														
	WX21119025	KRADD	Knott	Knott County Fiscal Court	2023	Garner MT Pump Station Replacement Project	No	\$865,672	\$865,672	\$865,672	-	-	\$865,672		CWP Fund #3 County funds
	Totals for Knott County:														
	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.
	Totals for Knox County:														
	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 did 9 Feb. 2023.
	WX21123044	LTADD	Larue	Hodgenville, City of	2023	City of Hodgenville Hydraulic Model & Rate Study	No	\$39,500	\$39,500	-	-	-	\$39,500		
	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 did 2 Feb. 2023. 11.21.23: Updated As-Bid Budget, including local funds.
	Totals for Larue County:														
	WX21125015	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		\$448,648.00. ELWD's full allotment from Laurel Co CWPg will be used on this project. ELWD anticipates \$700,000.00 of CWP Funds FY2023 (A final decision on allocation has not been set by the Local Planning Unit).
	WX21125036	CVADD	Laurel	Laurel County Water District #2	2023	Fariston Road Area Water System Improvements	No	\$1,560,000	\$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).
	WX21125012	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).
	WX21125013	CVADD	Laurel	London Utility Commission	2023	HWY 363 Pump Station Upgrade	No	\$402,864	\$402,864	-	-	-	\$402,864		LUC Anticipates \$402,864.00 of CWP Funds for FY2023 (Underserved).
	WX21125014	CVADD	Laurel	London Utility Commission	2023	HWY 363 Force Main Replacement Phase 2	No	\$648,351	\$584,100	-	-	-	\$648,351		Wood Creek WD Anticipates \$682,548 of CWP Funds for FY2023 (Underserved).
	WX21125037	CVADD	Laurel	West Laurel Water Association Inc	2023	Auger Springs Waterline Extension	No	\$733,000	\$350,000	-	-	\$383,000	\$733,000		West Laurel anticipates \$383,000 of CWP Funds for FY2023 (From Underserved).
	WX21125549	CVADD	Laurel	West Laurel Water Association Inc	2023	West Laurel Water Association - Hwy 552 Project	No	\$1,245,296	\$792,300	\$792,300	-	-	\$1,245,296		CWP Grant Funds from a portion of the county allocation, total amount awarded to WLWA \$452,995.79. West Laurel Water Association is set to receive \$792,299.58 of CWP Funds for FY2023.
	WX21125034	CVADD	Laurel	Wood Creek Water District	2023	20" Transmission Main Relocate-System Improvements #8	No	\$1,167,420	\$738,968	\$738,968	-	-	\$1,167,420		Wood Creek WD was allocated \$428,450.68 from Laurel Co's CWPg Funds to use in full toward this project. Wood Creek WD Anticipates \$738,967.71 of CWP Funds for FY2023.
	Totals for Laurel County:														
	WX21127027	FIYCO	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	FIYCO	Lawrence	Lawrence County Fiscal Court	2023	Lawrence County Line Extensions Phase 2	No	\$291,000	\$291,000	\$55,000	-	-	\$291,000		
	WX21127030	FIYCO	Lawrence	Louisia, City of	2023	Delong Branch Line Extension	No	\$425,445	\$286,713	\$286,713	-	-	\$425,445		
	WX21127031	FIYCO	Lawrence	Louisia, City of	2023	Louisia Line Replacements	No	\$470,000	\$470,000	-	-	-	\$470,000		
	Totals for Lawrence County:														
	WX21129012	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	\$1,275,396	-	\$224,604		
	Totals for Lee County:														
	WX21131005	KRADD	Leslie	Hyden, City of	2023	Hyden Wastewater Rehabilitation	No	\$550,000	\$319,304	\$319,304	-	-	\$550,000		Cleaner Water Program County funds - half allocation
	WX21131013	KRADD	Leslie	Hyden-Leslie County Water District	2023	Leslie Waterline Replacement Phase I	Yes	\$3,891,690	\$319,305	\$319,305	\$3,393,973	-	\$497,717		Requesting Cleaner Water County Funds in the amount of half
	Totals for Leslie County:														
	WX21133025	KRADD	Letcher	Fleming-Neon, City of	2023	Haymond Force Main Replacement Project	No	\$8,450,000	\$167,297	\$167,297	-	-	\$8,450,000		
	WX21133020	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		
	Totals for Letcher County:														
	WX21135026	BTADD	Lewis	Fleming County Water Association Inc	2023	Meter Replacement - Lewis County	No	\$100,340	\$100,340	\$100,340	-	-	\$100,340		
	WX21135024	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	\$383,000	-	\$83,000		
	WX21135023	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 S7	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000		
	Totals for Lewis County:														
	WX21137045	BGADD	Lincoln	Crab Orchard, City of	2023	City of Crab Orchard - Radio Read Conversion Project	No	\$300,600	\$300,000	\$300,000	-	-	\$300,600		Funding Reallocation applied for 22CWS018, moving from SX21137018
	WX21137055	BGADD	Lincoln	Hustontville, City of	2023	Hustontville Phase 2 Water System Improvements	No	\$886,000	\$300,000	\$300,000	-	\$2,000,000	\$886,000		Submitting to CWP for Lincoln Co allocation in amount of \$300,000
	WX21137061	BGADD	Lincoln	Hustontville, City of	2023	Hustontville Water Improvements Phase 2B	No	\$3,906,000	\$300,000	-	-	\$7,162,000	\$3,906,000		

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
Lincoln	SK21137024	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	\$5,029,205	\$287,289	\$287,289	\$4,741,916	-	\$287,289		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:								\$18,126,495	\$1,810,594	\$1,474,577	\$4,741,916	\$16,543,385	\$13,384,579	
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		
	SK21139022	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	SK21141056	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	(\$131,000)		We are currently using Cleaner Water money to pay for engineering planning/design.
	WX21141067	BRADD	Logan	Auburn, City of	2023	Water System Upgrade - Wilson Avenue Area	No	\$245,000	\$185,150	\$185,150	-	-	\$245,000		
	WX21141082	BRADD	Logan	East Logan Water District	2023	Ky Hwy 79 Master Meter Area - Meter Service Replacement Project	No	\$295,000	\$218,103	\$185,150	-	-	\$295,000		
	WX21141076	BRADD	Logan	Lewisburg, City of	2023	System-Wide Meter Replacement Project	No	\$535,000	\$203,665	\$185,150	-	-	\$535,000		Lewisburg's 2nd round Cleaner Water Project
	WX21121044	BRADD	Logan	Logan-Todd Regional Water Commission	2023	LTRWC - Replace North Russellville Corroded Pipe	No	\$1,250,000	\$229,768	\$185,149	-	-	\$1,250,000		Project is receiving \$185,149.78 from the Logan County Allocation. Project will seek CWG Program funds-\$49.9 million for overages.
	WX21141078	BRADD	Logan	North Logan Water District	2023	Meter Change-Out Project	No	\$315,000	\$185,150	\$185,150	-	\$120,000	\$315,000		
	WX21141074	BRADD	Logan	Russellville, City of	2023	2021 System Upgrade and Sidewalk Project	No	\$800,000	\$185,150	\$185,150	\$503,810	-	\$296,190		cleaner water- county pot
	WX21141085	BRADD	Logan	South Logan Water Association Inc	2023	Schochoh Water Tank Painting & Rehab	No	\$200,000	\$80,000	\$80,000	-	-	\$200,000		
	WX21141087	BRADD	Logan	South Logan Water Association Inc	2023	Phase D- Distribution System Upgrade & Extension Project	No	\$200,000	\$115,664	\$105,149	-	-	\$200,000		
	WX21141081	BRADD	Logan	Todd County Water District	2023	Master Meter Additions	No	\$185,000	\$266,000	\$185,150	-	-	\$185,000		
	Totals for Logan County:								\$8,894,000	\$1,853,880	\$1,666,348	\$5,503,810	\$9,188,000	\$3,390,190	
Lyon	SK21143011	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 coverages. 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.
	SK21143023	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.
	SK21143022	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 Thomason 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	
Madison	SK21151068	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.
	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		
	SK21151066	IGADD	Madison	Northern Madison County Sanitation District	2023	NMCSO - Road Bore near Exit 97 of I-75 in Madison Co.	No	\$503,000	\$254,104	\$254,104	-	-	\$503,000		Design has just started and there are no pumps to be installed on the project.
	SK21151060	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.
	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) \$594,721, Committed
	WX21155062	LTADD	Marion	Marion County Water District	2023	Lebanon Bypass Water System Improvements - Phase I	No	\$1,185,000	\$691,212	\$594,721	\$123,598	-	\$1,061,402		System will submit reallocation request for allotted Cleaner Water Funds. Rounds 1 & 2
	Totals for Marion County:								\$20,727,499	\$1,624,072	\$1,189,442	\$15,195,343	\$2,000,000	\$5,532,156	

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
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		
	Totals for Marshall County:							\$4,782,106	\$2,605,381	\$1,923,116	\$642,127	\$571,090	\$4,139,979		
Martin	SX21159017	BSADD	Martin	Martin County Sanitation District	2023	Inez & Tug Valley WWTP 2022 Improvements Project	No	\$685,625	\$685,625	\$685,625	-	-	\$685,625		Martin County Sanitation District is requesting to use it's allocation of \$685,625 from the Round 2 of the Cleaner Water Program funding.
	Totals for Martin County:							\$685,625	\$685,625	\$685,625	-	-	\$685,625		
Mason	WX21161050	BTADD	Mason	Buffalo Trail Water Association Inc	2023	KY 596 Interconnect & Sardin Upgrade	No	\$361,050	\$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		
	WX21161051	BTADD	Mason	Western Lewis-Rectorville Water & Gas District	2023	Service Replacement Mason County	No	\$108,000	\$104,474	\$104,474	-	\$3,526	\$108,000		
	SX21161038	BTADD	Mason	Western Mason Sanitation District	2023	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	-	\$53,686	\$441,850		
	Totals for Mason County:							\$1,209,400	\$1,111,138	\$1,039,949	\$10,952	\$57,212	\$1,278,448		
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	1-24 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		
	Totals for McCracken County:							\$8,165,703	\$4,123,045	\$4,123,045	-	\$581,698	\$8,165,703		
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.
	WX21147037	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.
	WX21147038	LCADD	McCreary	McCreary County Water District	2023	Cleaner Water Fund Various Improvements	No	\$1,025,856	\$706,578	\$706,578	-	-	\$1,025,856		
	Totals for McCreary County:							\$3,253,960	\$2,301,856	\$1,025,856	-	-	\$3,253,960		
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		SH36 Reallocation from 22CWW121.
	WX21149071	GRADD	McLean	McLean County Fiscal Court	2023	Beech Grove Meter Replacement	No	\$66,427	\$46,427	\$46,427	-	-	\$66,427		Allocated County
	WX21149078	GRADD	McLean	McCreary County Regional Water Commission	2023	MCRCW 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		
	Totals for McLean County:							\$1,176,116	\$799,208	\$555,935	\$170,481	-	\$1,005,635		
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	\$40,000	\$40,292	-	\$86,308		This project is seeking UNSERVED Cleaner Water funds. 10/16/23: Meade Co. F/C Committed Funds: \$40,292.
	WX21163046	LTADD	Meade	Muldraugh, City of	2023	Muldraugh Pipe Replacement Project	No	\$300,000	\$260,439	\$260,439	-	-	\$300,000		
	Totals for Meade County:							\$12,657,926	\$2,018,111	\$1,822,523	\$8,125,190	-	\$4,532,736		
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 CWP 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 CWP 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 CWP 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 \$148,200 from the Cleaner Water Program Grant Funds. A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$126,557.00 CWP Round 2 funds to Menifee County Fiscal Court for completion of this project.
	Totals for Menifee County:							\$1,001,828	\$730,549	\$371,332	\$32,964	-	\$968,864		
Mercer	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
	WX21167017	BGADD	Boyle Mercer	Lake Village Water Association Inc	2023	Lake Village Water Association - Contract 14 Water Main West Zone Upgrades	No	\$2,346,400	\$237,475	\$202,475	\$1,996,400	-	\$350,000		Cleaner Water Program Grant Funds - \$350,000 from the \$49.9 million shortfall pot. and Mercer Co allocation Includes \$202,475 out of second round CWP funds for mercer co
	WX21167038	BGADD	Mercer	Lake Village Water Association Inc	2023	LIVWA - Ison Lane Sandpipe Rehabilitation Project	No	\$100,000	\$72,589	\$72,589	-	-	\$100,000		
	WX21167031	BGADD	Mercer	North Mercer Water District	2023	North Mercer WD - 2019 Water System Improvements	No	\$3,410,000	\$350,598	\$275,064	\$1,000,000	\$3,764,000	\$2,410,000		CWP Grant Funds - system intends to submit for the \$49.9 pot to cover project costs in excess of available grant funds

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Totals for Mercer County:															
Metcalfe	SX21169018	BRADD	Metcalfe	Edmonton, City of	2023	WWTP Wet Weather Retention Improvements - Phase I	No	\$235,364	\$235,364	\$235,364	-	-	\$235,364		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	\$159,636	\$159,636	-	-	\$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
Totals for Metcalfe County:								\$1,349,749	\$624,820	\$624,820	-	-	\$1,349,749		
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		
Totals for Monroe County:								\$6,745,801	\$688,723	\$688,723	\$5,999,600	\$4,837,420	\$746,201		
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 allotted to Montgomery Co Sanitation District #2. Montgomery Co Sanitation District #2 wishes to seek funding up to the total cost of this project of \$3,093,500 from the Cleaner Water Program Grant Funds. A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$1,000,000.00 CWG Round 2 funds to Montgomery County Sanitation District for completion of this project. The City of Jeffersonville is a low to moderate income area and will be applying for a CDBG Grant for funding completion of the scope of work in the areas within the City. The budget for the City of Jeffersonville portion of the scope of work is as follows: Administrative Expenses: \$20,000 Legal Expenses: \$22,500 Land, Appraisal, Easement: \$10,000 Planning: \$77,000 Engineering Fees - Design: \$62,000 Engineering Fees - Construction: \$27,000 Engineering Fees - Inspection: \$56,000 Engineering Fees - Other: \$30,000 Construction: \$991,000 Contingencies: \$100,000 Total: \$1,395,500.00
	WX21173180	GWADD	Montgomery	Mount Sterling Water and Sewer	2023	MSWS Greenbriar Dam Rehabilitation Project	No	\$1,195,944	\$804,406	\$707,776	\$133,014	-	\$1,062,930		A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$241,476.00 CWG Round 2 funds to Mt Sterling Water and Sewer for completion of this project. Additional funds are being reallocated from Round 1 of Cleaner Water Funding.
	Totals for Montgomery County:								\$5,564,444	\$3,044,406	\$1,707,776	\$2,133,014	\$3,572,500	\$3,431,430	
Morgan	SX21175010	GWADD	Morgan	West Liberty, City of	2023	I&I Reduction and Sewer Line Replacement Project	No	\$2,329,364	\$1,923,423	\$483,781	-	-	\$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.
	WX21175064	GWADD	Morgan Rowan	West Liberty, City of	2023	West Liberty Raw Water Intake Pump Replacement Project	No	\$350,000	\$350,000	\$350,000	-	\$700,000	\$350,000		
	Totals for Morgan County:								\$2,679,364	\$2,273,423	\$833,781	-	\$700,000	\$2,679,364	
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 CWG funds out of the \$49.9 million and would also like to use \$187,437 out of the Muhlenberg County Allocation.
	WX21177056	PEADD	Muhlenberg	Greenville Utilities Commission	2023	Greenville - Country Club Water Line Replacement Project	No	\$500,555	\$313,118	\$313,118	-	-	\$500,555		
	WX21177023	PEADD	Muhlenberg	Muhlenberg County Water District #1	2023	Muhlenberg County Water District #1 - Hwy 176 Water Main Replacement Project	No	\$313,119	\$313,119	\$313,119	-	-	\$313,119		
	WX21177055	PEADD	Muhlenberg	Muhlenberg County Water District #3	2023	MCWD #3 - SCADA System Upgrades 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		
Totals for Muhlenberg County:								\$2,510,812	\$1,878,711	\$1,878,711	-	\$69,789	\$2,510,812		
Nelson	WX21179033	LTADD	Nelson	Larue County Water District #1	2023	LCWD - New Tank Indian Hills	No	\$2,517,500	\$105,800	-	-	\$2,517,500	\$2,517,500		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. 22H001 CW Program.
	WX21179036	LTADD	Bullitt Nelson	North Nelson Water District	2023	Nelson County Water Supply Project	No	\$18,731,001	\$2,839,085	\$2,839,085	\$10,000,000	\$3,300,000	\$8,731,001		10/20/2023: Updated project budget.
	Totals for Nelson County:								\$21,248,501	\$2,944,085	\$2,839,085	\$10,000,000	\$5,817,500	\$11,248,501	
Nicholas	WX21181004	RGADD	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. Project will be submitted for Federal Stimulus Package Funding should it become available. No other funding sources are being pursued at this time. (5.18.2020) Misc. includes tank inspection fees and interest.
	WX21181012	RGADD	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		
	Totals for Nicholas County:								\$10,417,246	\$953,025	\$457,833	-	\$4,125,000	\$10,417,246	
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	\$150,000	-	-	\$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 Ln Water Line Extension	No	\$92,517	\$92,517	\$92,517	-	-	\$92,517		
	WX21183060	GRADD	Ohio	Ohio County Water District	2023	Ohio County Water District Bell's Run Water Tank Repainting	No	\$300,000	\$127,166	\$127,166	-	-	\$300,000		
	WX21183061	GRADD	Ohio	Ohio County Water District	2023	Hamlin Chapel Rd Water Line Replacement	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		
	Totals for Ohio County:								\$2,203,122	\$1,459,073	\$1,444,023	\$236,348	-	\$1,966,774	
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)		
	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	Clovercoft, Ashebrooke & Confederate Estates Stormwater Project	No	\$2,391,862	\$274,486	\$274,486	\$2,117,376	-	\$274,486		

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	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:														
Owen	WX21187005	NKADD	Owen	Owen County Fiscal Court	2023	Point of Rock Main Extension	No	\$486,000	\$435,079	\$435,079	-	-	\$486,000		\$400,350 from Direct Owen County Allocation \$435,079 from FY23 Cleaner Water Program
	Totals for Owen County:														
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:														
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:														
	WX21193072	KRADD	Perry	Hazard, City of	2023	Napier Ridge Waterline Improvements	No	\$392,410	\$238,521	\$238,521	-	-	\$392,410		
Perry	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:														
Pike	WX21195009	BSADD	Pike	Elkhorn City, City of	2023	Elkhorn City Water Loss Reduction Project	No	\$1,366,336	\$82,536	\$82,536	\$1,283,800	-	\$82,536		Elkhorn City received WWATERS funds Transferred CWP funds from the WWP project.
	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 \$57,483.00 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 (\$31,300)
	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:														
Powell	WX21197025	BGADD	Powell	Beech Fork Water Commission	2023	Expansion of Existing Water Treatment Plant Phase 1	No	\$2,133,087	\$133,087	\$133,087	\$2,000,000	-	\$133,087		
	WX21197007	BGADD	Powell	Clay City, City of	2023	City of Clay City - 150,000 Gallon Elevated Water Storage Tank	No	\$1,448,103	\$18,060	\$18,060	-	\$661,420	\$1,448,103		
	SX21197014	BGADD	Powell	Powell County Fiscal Court	2023	Clay City Business Park Sewer Extension Project	No	\$553,976	\$109,513	\$109,513	-	\$205,631	\$553,976		
	WX21197017	BGADD	Powell	Powell County Fiscal Court	2023	CLAY CITY BUSINESS PARK WATER EXTENSION PROJECT	No	\$226,024	\$109,513	\$109,513	-	\$107,055	\$226,024		
	WX21197024	BGADD	Powell	Powell's Valley Water District	2023	Powell's Valley Water District Leak Detection Meters	No	\$150,000	\$148,086	\$148,086	-	-	\$150,000		Cleaner Water Round 2 in amount of \$150,000
	SX21197021	BGADD	Powell	Red River Wastewater Authority, Inc.	2023	RRWTP - Equipment Replacements Project	No	\$58,086	\$58,086	\$58,086	-	-	\$58,086		
	SX21197022	BGADD	Powell	Stanton, City of	2023	Stanton N bend Road Sewer Extension	No	\$25,000	\$23,086	\$23,086	-	-	\$25,000		
	WX21197020	BGADD	Powell	Stanton, City of	2023	Stanton - Water Improvements Project	No	\$1,967,452	\$198,086	\$198,086	\$1,000,000	\$640,000	\$967,452		System plans to submit for 2020 SRF consideration. Powell Co CWP allocation in amount of \$122,452
Totals for Powell County:								\$6,561,728	\$797,517	\$797,517	\$3,000,000	\$1,614,106	\$3,561,728		
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	Disie Bend Tank Replacement	No	\$1,281,497	\$373,891	\$373,891	\$622,000	-	\$659,497		The board has voted to amend this profile and add the Cleaner Water funds the Association received to this project rather than the Sandy Gap Area Improvements project (WX21199146). Association will receive paperwork for CW after July 1, 2022.
	WX21199153	LCADD	Pulaski	South Eastern Water Association Inc	2023	2023 Various Waterline Upgrades	No	\$1,455,928	\$457,823	\$416,203	\$998,105	-	\$457,823		
	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:								\$12,335,998	\$5,100,660	\$3,950,470	\$4,425,131	\$2,500,120	\$7,910,867		
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:														
Rockcastle	WX21203011	CVADD	Rockcastle	Brodhead, City of	2023	Bowling Ridge Tank Rehab, Radio Road 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	\$306,028	\$153,014	\$153,014	-	-	\$306,028		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		The CWP2 (22CWW307) Grant will be 100% for project planning and design.
	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
	WX21203004	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		
	WX21203013	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:							\$2,897,962	\$1,323,569	\$974,162	\$1,201,000	\$260,589	\$1,696,962		
Rowan	WX21205057	GWADD	Rowan	Morehead Utility Plant Board	2023	MUPB Lead Removal Program - Phase 1	No	\$1,565,094	\$937,775	\$815,585	\$221,000	-	\$1,344,094		A meeting was held October 7, 2021 where local consensus was reached. \$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.
	WX21205059	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	WX21207028	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)
	WX21207032	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	WX21209014	BGADD	Scott	Georgetown, City of	2023	Desha Estates & Water Street Trunk Interceptor Sewer	No	\$6,667,572	\$3,471,862	\$3,471,862	-	\$3,195,738	\$6,667,572		
Totals for Scott County:							\$6,667,572	\$3,471,862	\$3,471,862	-	\$3,195,738	\$6,667,572			
Shelby	WX21211099	KIPDA	Shelby	North Shelby Water Company	2023	North Shelby Water Company - Shelby County Service Area Radio Read Meter Replacements	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
	SX21211024	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Shelby County Detention Center Gravity Sewer	No	\$259,649	\$259,649	\$259,649	-	-	\$259,649		
	SX21211026	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		
	SX21211025	KIPDA	Shelby	Simpsonville, City of	2023	New Sludge Press for Simpsonville WWTP	No	\$1,200,000	\$500,000	\$500,000	\$700,000	-	\$500,000		
	WX21211100	KIPDA	Shelby	US 60 Water District	2023	Waddy Area Water System Improvements	No	\$1,280,000	\$650,000	\$650,000	-	-	\$1,280,000		
	WX21211090	KIPDA	Shelby	West Shelby Water District	2023	Shelbyville Road Pump Station	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
Totals for Shelby County:							\$6,184,649	\$2,919,693	\$2,919,693	\$2,459,956	-	\$3,724,693			
Simpson	SX21213019	BRADD	Simpson	Franklin, City of	2023	City of Franklin - Highlands Subdivision Sewer Line Replacement	No	\$4,350,000	\$4,000,000	-	-	\$50,000	\$4,350,000		Technical Plans and Environmental review have not been submitted due to funding. If funding becomes available, the project will then be engineered and all plans will be submitted to DOW.
	SX21213035	BRADD	Simpson	Franklin, City of	2023	City of Franklin - Morgantown Rd Sewer Project	No	\$3,900,000	\$3,500,000	-	\$250,000	\$3,900,000			
	SX21213040	BRADD	Simpson	Franklin, City of	2023	Macdonia Lift Station Upgrade	No	\$5,100,000	\$222,162	\$222,162	\$277,838	\$4,600,000	\$4,822,162		Expect the city utility funds, waiting for letter
	SX21213042	BRADD	Simpson	Franklin, City of	2023	North Industrial Lift Station Upgrade	No	\$500,000	\$450,000	-	-	\$50,000	\$500,000		This project is just a replacement. No up-sizing or engineering.
	SX21213043	BRADD	Simpson	Franklin, City of	2023	Filter Plant Rd Lift Station Replacement	No	\$500,000	\$450,000	-	-	\$50,000	\$500,000		This project is just a replacement. No up-sizing or engineering.
	SX21213045	BRADD	Simpson	Franklin, City of	2023	City of Franklin's West Trunkline Improvements	No	\$19,100,000	\$18,600,000	-	\$500,000	\$19,100,000		Technical Plans and Environmental review have not been submitted due to funding. If funding becomes available, the project will then be engineered and all plans will be submitted to DOW.	
	SX21213046	BRADD	Simpson	Franklin, City of	2023	Seng Subdivision Sewer Rehab	No	\$5,400,000	\$5,350,000	-	\$50,000	\$5,400,000			
	SX21213047	BRADD	Simpson	Franklin, City of	2023	Sewer Rehab- East of South Main Street	No	\$10,400,000	\$10,350,000	-	\$50,000	\$10,400,000		Technical Plans and Environmental review have not been submitted due to funding. If funding becomes available, the project will then be engineered and all plans will be submitted to DOW.	
	WX21213029	BRADD	Simpson	Franklin, City of	2023	City of Franklin - Morgantown Rd Water Line	No	\$775,500	\$653,848	\$653,848	\$3,500	-	\$772,000		cleaner water- county pot
	WX21213052	BRADD	Simpson	Simpson County Water District	2023	Simpson County Water Line Replacements - Phase 2	No	\$2,344,000	\$314,221	\$314,221	-	\$2,628,826	\$2,344,000		Project conditionally approved until all mapping components have been verified. - need pipe size and material cleaner water- county pot
Totals for Simpson County:							\$52,369,500	\$43,899,231	\$1,190,231	\$281,338	\$8,228,826	\$52,088,162			
Spencer	WX21215002	KIPDA	Spencer	Taylorville, 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 Taylorville Water Works is going to use the \$710,685 that was allocated to Spencer County from the Senate Bill 36 Cleaner Water Program FY22 ROUND ONE toward this project. They have also agreed to use the \$1,183,914 that was allocated to Spencer County from the Senate Bill 36 Cleaner Water Program FY23 ROUND TWO toward this project. The remaining \$5,400 to complete the needed funding for this project will come from Local Funds.
	Totals for Spencer County:							\$2,068,000	\$1,393,453	\$1,183,914	\$173,400	-	\$1,894,600		
Taylor	SX21217016	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 ZCWS093). The City has committed to providing \$234,166 of their own funds.
	WX21217032	LCADD	Taylor	Campbellsville, City of	2023	Locust Road Water Line Extension	No	\$796,000	\$796,000	-	-	-	\$796,000		Applying and asking for consideration for the Cleaner Water Program Second Round of funding for "Unserved Area" Allocation.
	Totals for Taylor County:							\$2,769,000	\$2,534,834	\$1,580,759	\$234,166	-	\$2,534,834		
Todd	SX21219021	PEADD	Todd	Elkton, City of	2023	Elkton - Sewer Plant Improvement Project	No	\$247,899	\$247,899	\$247,899	-	-	\$247,899		
	WX21219041	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 ARPA funds.
	WX21219046	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	WX21221017	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.
	SX21221004	PEADD	Trigg	Cadiz, City of	2023	Cadiz - Walking Trail Sewer Line Replacement	No	\$456,160	\$143,726	\$143,726	\$151,012	-	\$305,148		The City would like to use approximately \$161,421 of the Trigg County Allocation towards this project.
	SX21221007	PEADD	Trigg	Cadiz, City of	2023	Cadiz Sewer System Improvements	No	\$283,340	\$283,340	\$283,340	-	-	\$283,340		
	Totals for Trigg County:							\$6,224,142	\$1,540,826	\$854,131	\$4,145,243	-	\$2,878,899		
Trimble	SX21223016	KIPDA	Trimble	Bedford, City of	2023	Bedford WWTP Chlorinator Replacement Project	No	\$27,244	\$24,000	\$20,000	\$3,244	-	\$24,000		
	SX21223018	KIPDA	Trimble	Milton, City of	2023	Milton Wastewater Collection System Improvements	No	\$175,000	\$175,000	\$175,000	-	-	\$175,000		
	WX21223042	KIPDA	Trimble	Trimble County Fiscal Court	2023	Carmon Creek Road/Louden Lane Waterline Extension	No	\$20,380	\$20,000	\$20,000	\$380	-	\$20,000		
	WX21223040	KIPDA	Trimble	Trimble County Water District #1	2023	U.S. 421 Water Main Replacement	No	\$400,000	\$329,725	\$299,750	\$70,275	-	\$329,725		
Totals for Trimble County:							\$622,624	\$548,725	\$514,750	\$73,899	-	\$548,725			
Union	WX21225060	GRADD	Union	Morganfield, City of	2023	North Morgan Street Water Line Replacement	No	\$293,709	\$293,709	\$175,065	-	-	\$293,709		
	SX21225012	GRADD	Union	Sturgis, City of	2023	Sturgis Wastewater Treatment Plant Upgrade	Yes	\$467,000	\$870,266	\$175,064	\$3,713,456	-	\$956,544		
	WX21225054	GRADD	Union	Union County Water District	2023	KY 109 Water Improvements Project	No	\$1,700,000	\$135,064	\$135,064	-	-	\$1,700,000		
	WX21225055	GRADD	Union	Union County Water District	2023	Yancy Greenwell - Irvin Hancock Line Replacement	No	\$40,000	\$40,000	\$40,000	-	-	\$40,000		

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
	WX21225052	GRADD	Union	Uniontown, City of	2023	Uniontown Main Street Waterline Replacement	No	\$408,199	\$238,533	\$175,065	-	\$138,721	\$408,199	Allocated County	
	SX21225040	GRADD	Union	Waverly, City of	2023	Waverly Lift Station Generator Project	No	\$130,000	\$130,000	\$130,000	-	-	\$130,000		
	Totals for Union County:							\$7,241,908	\$1,707,572	\$830,258	\$3,713,456	\$138,721	\$3,528,452		
Warren	WX21227100	BRADD	Warren	Bowling Green Municipal Utilities	2023	Midx Piping Network Repair / Replacement	No	\$2,178,000	\$1,600,000	\$1,600,000	-	\$200,000	\$2,178,000	21CWW212 - moved from WX21227090 to this profile	
	WX21227113	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		
	WX21227114	BRADD	Warren	Bowling Green Municipal Utilities	2023	Water Treatment Plant Filter Building 1 Filter Renovations	No	\$750,000	\$186,720	\$186,720	-	-	\$750,000		
	WX21227108	BRADD	Warren	Warren County Water District	2023	Alvaton Capacity Improvements	No	\$2,486,720	\$2,486,720	\$2,486,720	-	-	\$2,486,720		
	WX21227109	BRADD	Warren	Warren County Water District	2023	Greenhill Transmission & PS Upgrade	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		
	WX21227110	BRADD	Warren	Warren County Water District	2023	Rockfield Capacity Improvements	No	\$1,200,000	\$1,200,000	\$1,200,000	-	-	\$1,200,000		
	Totals for Warren County:							\$8,659,195	\$8,173,440	\$8,173,440	-	\$200,000	\$8,659,195		
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		
Totals for Washington County:								\$6,350,100	\$785,415	\$730,576	\$2,894,924	-	\$3,455,176		
Wayne	WX21231018	LCADD	Wayne	Monticello, City of	2023	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacement, and Miscellaneous Water Line Improvements	Yes	\$4,274,863	\$1,187,862	\$1,187,862	\$2,340,250	\$5,373,637	\$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. Will apply KY WWATERS FY26 \$2,286,637.	To be considered for the second round of Cleaner Water funding that is available to provide services to unserved customers.
	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		
	Totals for Wayne County:							\$10,466,863	\$7,379,862	\$1,187,862	\$2,340,250	\$11,565,637	\$8,126,613		
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	The CWP funds will be used for P&D only.	
	WX21233039	GRADD	Webster	Dixon, City of	2023	City of Dixon Water Line Replacements	No	\$555,000	\$36,000	\$36,000	-	-	\$555,000		
	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		
	Totals for Webster County:							\$1,456,600	\$790,714	\$790,714	-	-	\$1,456,600		
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, CDC will use \$108,500.00 toward this project. The remaining will be used for two other CDC 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, CDC will use \$108,500.00 toward this project. The remaining will be used for two other CDC 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		
	WX21215137	CVADD	Knos Whitley	Whitley County Fiscal Court	2023	Knos: 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 (Knos 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		
	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	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	
	Totals for Whitley County:							\$7,528,314	\$2,230,059	\$2,230,059	\$3,947,681	\$609,260	\$3,580,633		
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	\$3,588,000	\$199,304	\$199,304	\$2,990,089	-	\$597,911		
	Totals for Wolfe County:							\$5,910,000	\$398,607	\$398,607	\$2,990,089	\$2,122,697	\$2,919,911		
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. woodford co r2 cwp funds	
	WX21239042	BGADD	Woodford	Northeast Woodford County Water District	2023	NEWWD Tank Repainting	No	\$300,000	\$100,000	\$100,000	-	-	\$300,000		
	WX21239038	BGADD	Woodford	South Woodford Water District	2023	SWWD - Comprehensive System Rehabilitation Project	No	\$2,230,000	\$432,270	\$432,270	\$2,230,000	-	-	Woodford Co allocation of CWP in amount of \$225,000 System will be submitting for both Fund B and SRF Fund F but due to the urgency of the project and needing to move quickly, Fund B is the preferred funding source.	
	WX21239034	BGADD	Woodford	Versailles, City of	2023	Versailles - Water Distribution System Improvements - Low Pressure	No	\$2,528,458	\$1,933,000	\$1,000,000	-	-	\$2,528,458		
Totals for Woodford County:								\$5,600,708	\$2,565,270	\$1,632,270	\$2,230,000	-	\$3,370,708		
Totals								\$1,175,413,939	\$336,370,896	\$249,925,002	\$417,626,420	\$729,982,347	\$757,787,519		