

**Kentucky Infrastructure Authority
Projects for February 2026
Capital Projects and Bond Oversight Committee**

▪ **Fund A Loan**

Loan #	Borrower	Amount Requested	Amount Loan Total	County
A21-007	City of Paintsville (Increase)	\$ 750,000	\$ 2,250,000	Johnson
A26-006	Caveland Sanitation Authority	\$ 10,405,420	\$ 10,405,420	Hart
A26-006E	Caveland Sanitation Authority	\$ 2,544,580	\$ 2,544,580	Hart
A26-012	City of Frankfort	\$ 18,793,409	\$ 18,793,409	Franklin

▪ **Fund B Loan**

Loan #	Borrower	Amount Requested	Amount Loan Total	County
B26-004	City of Bardstown	\$ 6,122,600	\$ 6,122,600	Nelson
B26-006	City of Wilmore	\$ 300,000	\$ 300,000	Jessamine

▪ **Fund C Loan**

Loan #	Borrower	Requested	Loan Total	County
C26-001	McCreary County Water District	\$ 380,000	\$ 380,000	McCreary

▪ **Fund F Loan**

Loan #	Borrower	Amount Requested	Amount Loan Total	County
F26-002	City of Cynthiana	\$ 7,500,000	\$ 7,500,000	Harrison
F26-002E	City of Cynthiana	\$ 4,813,268	\$ 4,813,268	Harrison
F26-014S	Sandy Hook Water District	\$ 835,000	\$ 835,000	Elliott
F26-016S	Nebo Water District	\$ 2,293,000	\$ 2,293,000	Hopkins

2021 Cleaner Water Program Grants - Sewer					
Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWS142	Lexington-Fayette Urban County Government	LFUCG-East Hickman Pump Station Expansion and Rehabilitation	\$ 990,202.00	Fayette	Consent Decree-R
2021 Cleaner Water Program Grants - Water					
Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
21CWW366	City of Albany	Albany - Water Treatment Plant A and B Backup Generators	\$ 72,388.03	Clinton	County - R
2022 Cleaner Water Program Grants - Sewer					
22CWS128	Paducah McCracken County Joint Sewer Agency	Paducah JSA - Sanitary Main Rehabilitation FY 2025	\$ 8,422.44	McCracken	County - R
2022 Cleaner Water Program Grants - Water					
Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
22CWW396	Rockcastle County Fiscal Court	City of Livingston Water Tank Rehab & Install Altitude Valve	\$ 153,014.00	Rockcastle	County - R
2024 HB1 LINE ITEM Grants (State) - Water					
Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
24KGW205	Crittenden-Livingston County Water District	CLWD - Water Treatment Plant Expansion-Phase II	\$ 1,000,000.00	Crittenden	HB1-2024 RS Line Item
24KGW210	Edmonson County Water District	WCWD-ECWD Interconnect Transmission Main	\$ 3,500,000.00	Warren	HB1-2024 RS Line Item
24KGW220	City of Beattyville	Water Treatment Plant Improvements Phase 3	\$ 5,000,000.00	Lee	HB1-2024 RS Line Item



**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	Governmental Agencies State		
		Priority List Wastewater	Priority List Drinking Water	First Come First Served Various ⁽¹⁾	First Come First Served Various ^(1,3)		
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		0.25%	0.30%	0.20%	0.25%		
		depends on MHI/affordability index		N/A	N/A		
Lending Capacity Estimated Annual Availability Significant Federal Requirements		\$120,848,780	\$89,671,079	\$11,391,124	\$11,457,830		
		Davis Bacon	Davis Bacon				
		Environmental Review	Environmental Review				
		American Iron and Steel	American Iron and Steel				
		Fiscal Sustainability Plan	Build America Buy America				
		Build America Buy America					

(1) Includes planning, design, and construction of solid waste projects; dams; storm water control treatment systems; gas or electric utility; broadband deployment project; or any other public utility or public service project. Broadband project interest rates are at the non-standard rate of 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 KENTUCKY INFRASTRUCTURE AUTHORITY FUND A, FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND		Reviewer Date KIA Loan Number WRIS Number	John Brady February 5, 2026 A21-007 (Increase) SX21115009	
BORROWER		CITY OF PAINTSVILLE JOHNSON COUNTY		
BRIEF DESCRIPTION				
The City of Paintsville is requesting a Fund A loan increase in the amount of \$750,000 for the Highway 23 Sewer Extension project. The original loan of \$1,500,000 was approved by the KIA Board on August 5, 2021. This will bring the total KIA loan amount to \$2,250,000. The project has been delayed multiple times in recent years due to working with different agencies to complete the financing package. The cost of construction materials increased significantly during this time and resulted in a higher project budget. No additional work is being funded with the loan increase. The project will expand the sewer system to free up capacity at the Paintsville Wastewater Treatment Plant (WWTP) by diverting waste to the Honey Branch WWTP. The Paintsville WWTP is currently operating over capacity and is under a sewer sanction that prohibits the city from issuing any new sewer tap fees in the service area. The goal of the project is to provide new infrastructure to create some redundancy in the community, aid in the overcapacity issue at the Paintsville WWTP, eliminate the sewer sanction tap freeze, and eliminate two package treatment plants (one at Highland Elementary and the other at VIP Fuels in Hagerhill). The project will provide opportunities to add potential residential customers and create new development in the community.				
PROJECT FINANCING		PROJECT BUDGET		
Fund A Loan	\$2,250,000	Administrative Expenses	\$99,999	
ARC	1,500,000	Legal Expenses	25,000	
AML	4,000,000	Land, Easements	50,000	
		Eng - Design / Const	363,220	
		Eng - Insp	185,670	
		Construction	6,822,023	
		Contingency	204,088	
TOTAL	\$7,750,000	TOTAL	\$7,750,000	
REPAYMENT	Rate Term	0.25% 30 Years	Est. Annual Payment 1st Payment	\$41,197 6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer Bond Counsel	Bocook Engineering Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening Construction Start Construction Stop	Apr-26 May-26 Dec-27		
DEBT PER CUSTOMER	Existing Proposed	\$2,596 \$2,396		
OTHER DEBT		See Attached		
RESIDENTIAL RATES		Users	Avg. Bill	
	Current	2,767	\$42.18 (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 2023	3,113,498	1,793,263	1,320,235	1.7
Audited 2024	3,025,655	1,745,709	1,279,946	1.7
Audited 2025	3,171,693	1,998,534	1,173,159	1.6
Projected 2026	2,927,744	2,137,734	790,010	1.4
Projected 2027	2,944,214	2,332,362	611,852	1.3
Projected 2028	2,961,011	2,295,170	665,841	1.3
Projected 2029	2,972,545	2,241,480	731,065	1.3
Projected 2030	2,990,022	2,178,041	811,981	1.4

Reviewer: John Brady
Date: February 5, 2026
Loan Number: A21-007 Increase

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
CITY OF PAINTSVILLE, JOHNSON COUNTY
PROJECT REVIEW
SX21115009**

I. PROJECT DESCRIPTION

The City of Paintsville is requesting a Fund A loan increase in the amount of \$750,000 for the Highway 23 Sewer Extension project. The original loan of \$1,500,000 was approved by the KIA Board on August 5, 2021. This will bring the total KIA loan amount to \$2,250,000. The project has been delayed multiple times in recent years due to working with different agencies to complete the financing package. The cost of construction materials increased significantly during this time and resulted in a higher project budget. No additional work is being funded with the loan increase.

The project will expand the sewer system to free up capacity at the Paintsville Wastewater Treatment Plant (WWTP) by diverting waste to the Honey Branch WWTP. The Paintsville WWTP is currently operating over capacity and is under a sewer sanction that prohibits the city from issuing any new sewer tap fees in the service area.

The goal of the project is to provide new infrastructure to create some redundancy in the community, aid in the overcapacity issue at the Paintsville WWTP, eliminate the sewer sanction tap freeze, and eliminate two package treatment plants (one at Highland Elementary and the other at VIP Fuels in Hagerhill). The project will provide opportunities to add potential residential customers and create new development in the community.

The city serves 2,273 residential customers and 494 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 99,999
Legal Expenses	25,000
Land, Easements	50,000
Engineering Fees - Design	363,220
Engineering Fees - Inspection	185,670
Construction	6,822,023
Contingency	204,088
Total	\$ 7,750,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund A Loan	\$ 2,250,000	29%
ARC	1,500,000	19%
AML	4,000,000	52%
Total	\$ 7,750,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 2,250,000
Less: Principal Forgiveness	<u>1,125,000</u>
Amortized Loan Amount	\$ 1,125,000
Interest Rate	0.25%
Loan Term (Years)	<u>30</u>
Estimated Annual Debt Service	\$ 38,947
Administrative Fee (0.20%)	<u>2,250</u>
Total Estimated Annual Debt Service	\$ 41,197

V. PROJECT SCHEDULE

Bid Opening:	April 2026
Construction Start:	May 2026
Construction Stop:	December 2027

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	2,273
Commercial	448
Industrial	<u>46</u>
Total	2,767

B) Rates

Sewer	Current	Prior	Prior
Date of Last Rate Increase	03/01/25	03/01/24	03/01/23
Minimum (First 2,000 Gallons)	\$21.56	\$20.95	\$20.26
Next 3,000 Gallons (Per 1,000)	10.31	10.02	9.69
Cost for 4,000 gallons	\$42.18	\$40.99	\$39.64
Increase %	2.9%	3.4%	
Affordability Index (Rate/MHI)	1.4%	1.4%	1.3%

Water - Inside City	Current	Prior	Prior
Date of Last Rate Increase	03/01/25	03/01/24	03/01/23
Minimum (First 2,000 Gallons)	\$19.46	\$18.91	\$18.29
Next 3,000 Gallons (Per 1,000)	9.50	9.22	8.93
Cost for 4,000 gallons	\$38.46	\$37.35	\$36.15
Increase %	3.0%	3.3%	
Affordability Index (Rate/MHI)	1.3%	1.3%	1.2%

Water - Outside City	Current	Prior	Prior
Date of Last Rate Increase	03/01/25	03/01/24	03/01/23
Minimum (First 2,000 Gallons)	\$28.38	\$27.58	\$26.67
Next 3,000 Gallons (Per 1,000)	11.94	11.60	11.23
Cost for 4,000 gallons	\$52.26	\$50.78	\$49.13
Increase %	2.9%	3.4%	
Affordability Index (Rate/MHI)	1.8%	1.7%	1.7%

VII. DEMOGRAPHICS

Based on Census data from the American Community Survey 5-Year Estimate 2014-2018, the Utility's service area population in 2021 when the original loan was approved was 7,846 with a Median Household Income (MHI) of \$35,464. The MHI for the Commonwealth was \$48,392. The loan will qualify for a 0.25% interest rate because the system's MHI fell below 80% of the State's MHI.

VIII. 2020 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project qualifies for Green Project Reserve funding for \$321,600.
- 2) Additional Subsidization – This project qualifies for additional subsidization.

Principal forgiveness of 50% of the assistance amount, not to exceed \$1,125,000, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements of the Paintsville Utilities Commission (a component unit of the City of Paintsville) for the years ended June 30, 2023 through June 30, 2025. 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 6.8% from \$10.02 million in 2023 to \$10.70 million in 2025 due to annual rate adjustments. Operating expenses increased 18.4% from \$5.93 million to \$7.02 million during the same period due mostly due to expenses associated with the pension and other postemployment benefits. The debt coverage ratio was 1.7, 1.7, and 1.6 in 2023, 2024, and 2025.

The balance sheet reflects a current ratio of 3.5, a debt-to-equity ratio of 0.7, 35.0 days of sales in accounts receivable, and 9.5 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water and sewer revenues will both increase 2.9% in 2026 due to an existing rate increase and 2% in other projected years due to the city's annual CPI rate adjustment.
- 2) Operating expenses will increase 2% annually due to inflation.
- 3) Debt service coverage is 1.3 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% (\$112,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$5,600 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
Series 2006 Bonds	\$181,500	2047
Series 2011 Bonds	10,619,000	2051
Series 2018 Bonds	4,396,000	2057
Series 2020 Bonds	1,910,000	2059
Series 2020D Bonds	2,595,000	2040
Series 2024C Bonds	7,275,000	2044
KIA Loan A05-04	23,612	2026
KIA Loan A209-34	219,545	2033
KIA Loan B98-02	477,278	2032
KIA Loan F08-10	3,422,231	2035
KIA Loan F19-009	989,647	2055
Capital Leases	751,954	2030
Total	\$32,860,767	

XI. CONTACTS

Legal Applicant

Entity Name	City of Paintsville
Authorized Official	Bill Mike Runyon (Mayor)
County	Johnson
Email	mayor.runyon@cityofpaintsville.net
Phone	(606) 789-2600
Address	137 Main St Paintsville, KY 41240

Applicant Contact

Name	Bob Pack
Organization	Paintsville Utilities Commission
Email	bpack@paintsvilleutilities.com
Phone	(606) 789-2630
Address	PO Box 630 Paintsville, KY 41240

Project Administrator

Name	Matt Scofield
Organization	Big Sandy ADD
Email	matt.scofield@bigsandy.org
Phone	(606) 886-2374
Address	110 Resource Court Prestonsburg, KY 41653

Consulting Engineer

PE Name	Alvin Reed
Firm Name	Bocook Engineering
Email	areed@bocook.com
Phone	(606) 789-5961
Address	259 N Arnold Ave Prestonsburg, KY 41653

XII. RECOMMENDATIONS

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

CITY OF PAINTSVILLE
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2023	Audited 2024	Audited 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet								
Assets								
Current Assets	5,460,424	5,342,816	7,993,929	7,289,417	6,416,569	7,098,010	7,844,975	8,673,155
Other Assets	85,923,939	86,585,764	90,065,935	87,052,144	84,038,353	88,774,562	85,567,021	82,359,480
Total	91,384,363	91,928,580	98,059,864	94,341,561	90,454,922	95,872,572	93,411,996	91,032,635
Liabilities & Equity								
Current Liabilities	3,311,706	5,245,683	2,252,696	3,087,002	3,094,389	3,083,226	3,065,918	3,067,517
Long Term Liabilities	33,270,736	31,719,150	38,775,398	37,283,353	35,780,021	35,439,152	33,987,091	32,560,131
Total Liabilities	36,582,442	36,964,833	41,028,094	40,370,355	38,874,410	38,522,378	37,053,009	35,627,648
Net Assets	54,801,921	54,963,747	57,031,770	53,971,206	51,580,512	57,350,194	56,358,987	55,404,987
Cash Flow								
Revenues	10,019,371	10,055,854	10,698,663	10,756,257	10,916,010	11,078,957	11,245,164	11,414,695
Operating Expenses	6,959,395	7,175,676	7,875,890	8,011,152	8,154,436	8,300,586	8,455,259	8,607,313
Other Income	53,522	145,477	348,920	182,640	182,640	182,640	182,640	182,640
Cash Flow Before Debt Service	3,113,498	3,025,655	3,171,693	2,927,744	2,944,214	2,961,011	2,972,545	2,990,022
Debt Service								
Existing Debt Service	1,793,263	1,745,709	1,998,534	2,137,734	2,332,362	2,295,170	2,200,283	2,136,844
Proposed KIA Loan	0	0	0	0	0	0	41,197	41,197
Total Debt Service	1,793,263	1,745,709	1,998,534	2,137,734	2,332,362	2,295,170	2,241,480	2,178,041
Cash Flow After Debt Service	1,320,235	1,279,946	1,173,159	790,010	611,852	665,841	731,065	811,981
Ratios								
Current Ratio	1.6	1.0	3.5	2.4	2.1	2.3	2.6	2.8
Debt to Equity	0.7	0.7	0.7	0.7	0.8	0.7	0.7	0.6
Days Sales in Accounts Receivable	31.4	33.4	35.0	35.0	35.0	35.0	35.0	35.0
Months Operating Expenses in Unrestricted Cash	6.2	5.8	9.5	8.3	6.8	7.7	8.6	9.6
Debt Coverage Ratio	1.7	1.7	1.6	1.4	1.3	1.3	1.3	1.4

EXECUTIVE SUMMARY		Reviewer		Sandy Rankin	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date		February 5, 2026	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number		A26-006	
REVOLVING LOAN FUND		WRIS Number		SX21099029	
BORROWER		CAVELAND SANITATION AUTHORITY INC. D/B/A CAVELAND ENVIRONMENTAL AUTHORITY HART COUNTY			
BRIEF DESCRIPTION					
The Caveland Sanitation Authority Inc. d/b/a Caveland Environmental Authority is requesting a Fund A loan in the amount \$10,405,420 for their Caveland Wastewater Treatment Plant Improvements project. This project will increase the capacity from 1.1 mgd to 1.3 mgd to accommodate demonstrated need by residential growth in the area as well as addressing the emerging contaminants regulations. Included in the project is an upgraded new clarifier, Orbital Ditch system, sludge holding system, influent pumping and screening system, cyber security monitoring system, new AI technology for operation and a new control building. The expansion will eliminate two package treatment plants - Kyrock School in Edmonson County and Hiseville School in Barren County. Two sewer treatment plants will also be eliminated - the City of Brownsville in Edmonson County and the City of Munfordville in Hart County. The project will also include PFAS and PFOA reduction testing to lower the rate to meet proposed regulations from the EPA on sludge and effluent and equipment.					
PROJECT FINANCING		PROJECT BUDGET			
A26-006	\$10,405,420	Administrative Expenses		\$30,000	
A26-006E	2,544,580	Eng - Design / Const		100,000	
		Eng - Insp		180,000	
		Eng - Other		90,000	
		Construction		12,200,000	
		Contingency		250,000	
		Other		100,000	
TOTAL	\$12,950,000	TOTAL		\$12,950,000	
REPAYMENT	Rate	1.00%	Est. Annual Payment		\$327,049
	Term	30 Years	1st Payment		6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	0			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Jul-26			
	Construction Start	Dec-26			
	Construction Stop	Dec-27			
DEBT PER CUSTOMER	Existing	\$2,308			
	Proposed	\$3,343			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	3,128	\$27.20 (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 2023	1,005,661	1,062,256	(56,595)		0.9
Audited 2024	616,163	1,091,843	(475,680)		0.6
Audited 2025	652,809	1,044,013	(391,204)		0.6
Projected 2026	939,243	1,220,722	(281,479)		0.8
Projected 2027	1,193,784	1,327,281	(133,497)		0.9
Projected 2028	1,236,898	1,237,260	(362)		1.0
Projected 2029	1,527,557	1,223,101	304,456		1.2
Projected 2030	1,547,965	1,368,079	179,886		1.1

Reviewer: Sandy Rankin
Date: February 5, 2026
Loan Number: A26-006

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
CAVELAND SANITATION AUTHORITY INC. D/B/A CAVELAND ENVIRONMENTAL
AUTHORITY, HART COUNTY
PROJECT REVIEW
SX21099029**

I. PROJECT DESCRIPTION

The Caveland Sanitation Authority Inc. d/b/a Caveland Environmental Authority is requesting a Fund A loan in the amount \$10,405,420 for their Caveland Wastewater Treatment Plant Improvements project. This project will increase the capacity from 1.1 mgd to 1.3 mgd to accommodate demonstrated need by residential growth in the area as well as addressing the emerging contaminants regulations. Included in the project is an upgraded new clarifier, Orbital Ditch system, sludge holding system, influent pumping and screening system, cyber security monitoring system, new AI technology for operation and a new control building. The expansion will eliminate two package treatment plants - Kyrock School in Edmonson County and Hiseville School in Barren County. Two sewer treatment plants will also be eliminated - the City of Brownsville in Edmonson County and the City of Munfordville in Hart County. The project will also include PFAS and PFOA reduction testing to lower the rate to meet proposed regulations from the EPA on sludge and effluent and equipment.

The Caveland Environmental Authority currently serves 2,720 residential customers, 405 commercial customers and 3 industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 30,000
Engineering Fees - Construction	100,000
Engineering Fees - Inspection	180,000
Engineering Fees - Other	90,000
Construction	12,200,000
Contingency	250,000
Other	100,000
Total	\$12,950,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
A26-006	\$10,405,420	80%
A26-006E	2,544,580	20%
Total	\$12,950,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$10,405,420
Less: Principal Forgiveness	2,460,706
Amortized Loan Amount	\$ 7,944,714
Interest Rate	1.00%
Loan Term (Years)	30
Estimated Annual Debt Service	\$ 307,187
Administrative Fee (0.25%)	19,862
Total Estimated Annual Debt Service	\$ 327,049

V. PROJECT SCHEDULE

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

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current	Proposed	Total
Residential	2,720	411	3,131
Commercial	405	0	405
Industrial	3	0	3
Total	3,128	411	3,539

B) Rates

Sewer Rates	Current	Prior
Date of Last Rate Increase	02/01/25	02/01/24
Minimum - up to 2,000 Gallons	\$13.60	\$12.96
Over 2,000 Gallons	6.80	6.48
Cost for 4,000 gallons	\$27.20	\$25.92
Increase %	4.9%	
Affordability Index (Rate/MHI)	0.7%	0.7%

Water Rates - Cave City/ Park City	Current	Prior
Date of Last Rate Increase	03/01/25	01/01/24
Minimum - up to 2,000 Gallons	\$24.04	\$21.85
Next 18,000 Gallons	7.28	4.41
Cost for 4,000 gallons	\$38.60	\$35.08
Increase %	10.0%	
Affordability Index (Rate/MHI)	1.0%	0.9%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 8,516 with a Median Household Income (MHI) of \$46,538. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 1.00% interest rate.

VIII. 2024 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project qualifies for Green Project Reserve funding for \$880,000.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness, not to exceed \$2,460,706, 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, 2023, through June 30, 2025. 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 decreased 13.2% from \$6.12 million in 2023 to \$5.32 million in 2024 due to fluctuations in tourism then increased 4.1% from \$5.32 million in 2024 to \$5.53 million in 2025 as a result of increased rates. Operating expenses decreased 9.5% from \$4.51 million in 2023 to \$4.08 million in 2025 due to a reduction in chemicals and supplies associated with the Pretreatment Facility for Hart County Industrial Authority. The debt coverage ratio was 0.9, 0.6, and 0.6 in 2023, 2024, and 2025, respectively.

The balance sheet reflects a current ratio of 0.8, a debt-to-equity ratio of 0.5, 53 days of sales in accounts receivable, and 4.0 months of operating expenses in cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase 10% in 2026, 12.5% in 2027 and 12.5% in 2029 due to increases in rates.
- 2) Sewer revenues will increase 5% yearly from 2026 to 2030 due to rate increases.
- 3) Operating expenses will increase 2% each year due to inflation.
- 4) Debt service coverage is 1.1 in 2030 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% (\$520,000 total) of the final amount borrowed (prior to principal forgiveness, if any) to be funded annually (\$26,000 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
KIA B07-11	\$ 16,457	2027
KRWFC 2011B	345,000	2031
KRWFC 2013C	160,000	2027
KRWFC 2014B	295,000	2034
KRWFC 2016D	535,000	2036
KRWFC 2020C Interim Loan	1,215,000	
Revenue Bond 2020I	1,275,000	
Bond Series 2022	455,000	
German American Bank	36,914	2028
German American Bank	419,077	2030
German American Bank	340,865	2029
German American Bank	122,986	2026
KRWFC 2025C	790,000	2045
KRWFC 2025C	490,000	2031
Enterprise Vehicle Leases	484,072	
Total	\$ 6,980,371	

XI. CONTACTS

Legal Applicant

Entity Name	Caveland Sanitation Authority Inc. d/b/a Caveland Environmental Authority
Authorized Official	David Peterson (CEO)
County	Hart
Email	david@ceawater.com
Phone	(270) 773-2887
Address	508 S Dixie Hwy PO Box 426 Cave City, KY 42127

Applicant Contact

Name	David Peterson
Organization	Caveland Environmental Authority
Email	david@ceawater.com
Phone	(270) 773-2887
Address	PO Box 426 Cave City, KY 42127

Project Administrator

Name	David Peterson
Organization	Caveland Environmental Authority
Email	david@ceawater.com
Phone	(270) 773-2887
Address	PO Box 426 Cave City, KY 42127

XII. RECOMMENDATIONS

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

CAVELAND SANITATION AUTHORITY INC. D/B/A CAVELAND ENVIRONMENTAL AUTHORITY
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited	Audited	Audited	Projected	Projected	Projected	Projected	Projected
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Balance Sheet								
Assets								
Current Assets	1,628,179	1,657,770	1,614,494	1,611,763	1,634,164	1,652,692	1,768,383	1,824,860
Other Assets	24,800,326	23,926,203	24,536,358	22,837,452	21,256,931	19,782,918	31,502,760	29,849,196
Total	<u>26,428,505</u>	<u>25,583,973</u>	<u>26,150,852</u>	<u>24,449,215</u>	<u>22,891,095</u>	<u>21,435,610</u>	<u>33,271,143</u>	<u>31,674,056</u>
Liabilities & Equity								
Current Liabilities	1,655,651	1,633,070	1,988,090	1,794,484	1,754,603	1,790,145	2,051,954	1,833,596
Long Term Liabilities	5,439,151	5,317,042	6,513,904	5,638,564	4,813,705	3,964,204	10,808,708	9,938,156
Total Liabilities	<u>7,094,802</u>	<u>6,950,112</u>	<u>8,501,994</u>	<u>7,433,048</u>	<u>6,568,308</u>	<u>5,754,349</u>	<u>12,860,662</u>	<u>11,771,752</u>
Net Assets	<u>19,333,703</u>	<u>18,633,861</u>	<u>17,648,858</u>	<u>17,016,167</u>	<u>16,322,787</u>	<u>15,681,261</u>	<u>20,410,481</u>	<u>19,902,304</u>
Cash Flow								
Revenues	6,123,661	5,315,939	5,531,575	5,899,955	6,237,775	6,365,833	6,743,136	6,884,320
Operating Expenses	5,154,284	4,728,951	4,893,048	4,974,994	5,058,273	5,143,217	5,229,861	5,350,637
Other Income	36,284	29,175	14,282	14,282	14,282	14,282	14,282	14,282
Cash Flow Before Debt Service	<u>1,005,661</u>	<u>616,163</u>	<u>652,809</u>	<u>939,243</u>	<u>1,193,784</u>	<u>1,236,898</u>	<u>1,527,557</u>	<u>1,547,965</u>
Debt Service								
Existing Debt Service	1,062,256	1,091,843	1,044,013	1,220,722	1,327,281	1,237,260	1,223,101	1,041,030
Proposed KIA Loan	0	0	0	0	0	0	0	327,049
Total Debt Service	<u>1,062,256</u>	<u>1,091,843</u>	<u>1,044,013</u>	<u>1,220,722</u>	<u>1,327,281</u>	<u>1,237,260</u>	<u>1,223,101</u>	<u>1,368,079</u>
Cash Flow After Debt Service	<u>(56,595)</u>	<u>(475,680)</u>	<u>(391,204)</u>	<u>(281,479)</u>	<u>(133,497)</u>	<u>(362)</u>	<u>304,456</u>	<u>179,886</u>
Ratios								
Current Ratio	1.0	1.0	0.8	0.9	0.9	0.9	0.9	1.0
Debt to Equity	0.4	0.4	0.5	0.4	0.4	0.4	0.6	0.6
Days Sales in Accounts Receivable	42.6	53.3	53.0	53.0	53.0	53.0	53.0	53.0
Months Operating Expenses in Unrestricted Cash	2.1	0.8	4.0	3.8	3.7	3.7	3.7	3.7
Debt Coverage Ratio	0.9	0.6	0.6	0.8	0.9	1.0	1.2	1.1

EXECUTIVE SUMMARY		Reviewer		Sandy Rankin	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date		February 5, 2026	
FUND A, FEDERALLY ASSISTED WASTEWATER		KIA Loan Number		A26-006E	
REVOLVING LOAN FUND		WRIS Number		SX21099029	
BORROWER		CAVELAND SANITATION AUTHORITY INC. D/B/A CAVELAND ENVIRONMENTAL AUTHORITY HART COUNTY			
BRIEF DESCRIPTION					
The Caveland Sanitation Authority Inc. d/b/a Caveland Environmental Authority is requesting a Fund A loan in the amount \$2,544,580 for their Caveland Wastewater Treatment Plant Improvements project. This project will increase the capacity from 1.1 mgd to 1.3 mgd to accommodate demonstrated need by residential growth in the area as well as addressing the emerging contaminants regulations. Included in the project is an upgraded new clarifier, Orbital Ditch system, sludge holding system, influent pumping and screening system, cyber security monitoring system, new AI technology for operation and a new control building. The expansion will eliminate two package treatment plants - Kyrock School in Edmonson County and Hiseville School in Barren County. Two sewer treatment plants will also be eliminated - the City of Brownsville in Edmonson County and the City of Munfordville in Hart County. The project will also include PFAS and PFOA reduction testing to lower the rate to meet proposed regulations from the EPA on sludge and effluent and equipment.					
PROJECT FINANCING		PROJECT BUDGET			
A26-006E	\$2,544,580	Administrative Expenses		\$30,000	
A26-006	10,405,420	Eng - Design / Const		100,000	
		Eng - Insp		180,000	
		Eng - Other		90,000	
		Construction		12,200,000	
		Contingency		250,000	
		Other		100,000	
TOTAL	\$12,950,000	TOTAL		\$12,950,000	
REPAYMENT	Rate	1.00%	Est. Annual Payment		\$0
	Term	30 Years	1st Payment 6 Mo. after first draw		
PROFESSIONAL SERVICES	Engineer	0			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Jul-26			
	Construction Start	Dec-26			
	Construction Stop	Dec-27			
DEBT PER CUSTOMER	Existing	\$2,308			
	Proposed	\$3,343			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	3,128	\$27.20 (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 2023	1,005,661	1,062,256	(56,595)		0.9
Audited 2024	616,163	1,091,843	(475,680)		0.6
Audited 2025	652,809	1,044,013	(391,204)		0.6
Projected 2026	939,243	1,220,722	(281,479)		0.8
Projected 2027	1,193,784	1,327,281	(133,497)		0.9
Projected 2028	1,236,898	1,237,260	(362)		1.0
Projected 2029	1,527,557	1,223,101	304,456		1.2
Projected 2030	1,547,965	1,368,079	179,886		1.1

Reviewer: Sandy Rankin
Date: February 5, 2026
Loan Number: A26-006E

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
CAVELAND SANITATION AUTHORITY INC. D/B/A CAVELAND ENVIRONMENTAL
AUTHORITY, HART COUNTY
PROJECT REVIEW
SX21099029**

I. PROJECT DESCRIPTION

The Caveland Sanitation Authority Inc. d/b/a Caveland Environmental Authority is requesting a Fund A loan in the amount \$2,544,580 for their Caveland Wastewater Treatment Plant Improvements project. This project will increase the capacity from 1.1 mgd to 1.3 mgd to accommodate demonstrated need by residential growth in the area as well as addressing the emerging contaminants regulations. Included in the project is an upgraded new clarifier, Orbital Ditch system, sludge holding system, influent pumping and screening system, cyber security monitoring system, new AI technology for operation and a new control building. The expansion will eliminate two package treatment plants - Kyrock School in Edmonson County and Hiseville School in Barren County. Two sewer treatment plants will also be eliminated - the City of Brownsville in Edmonson County and the City of Munfordville in Hart County. The project will also include PFAS and PFOA reduction testing to lower the rate to meet proposed regulations from the EPA on sludge and effluent and equipment.

The Caveland Environmental Authority currently serves 2,720 residential customers, 405 commercial customers and 3 industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 30,000
Engineering Fees - Construction	100,000
Engineering Fees - Inspection	180,000
Engineering Fees - Other	90,000
Construction	12,200,000
Contingency	250,000
Other	100,000
Total	\$12,950,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
A26-006E	\$ 2,544,580	20%
A26-006	10,405,420	80%
Total	\$12,950,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 2,544,580
Less: Principal Forgiveness	2,544,580
Amortized Loan Amount	\$ -

V. PROJECT SCHEDULE

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

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current	Proposed	Total
Residential	2,720	411	3,131
Commercial	405	0	405
Industrial	3	0	3
Total	3,128	411	3,539

B) Rates

Sewer Rates	Current	Prior
Date of Last Rate Increase	02/01/25	02/01/24
Minimum - up to 2,000 Gallons	\$13.60	\$12.96
Over 2,000 Gallons	6.80	6.48
Cost for 4,000 gallons	\$27.20	\$25.92
Increase %	4.9%	
Affordability Index (Rate/MHI)	0.7%	0.7%

Water Rates - Cave City/ Park City	Current	Prior
Date of Last Rate Increase	03/01/25	01/01/24
Minimum - up to 2,000 Gallons	\$24.04	\$21.85
Next 18,000 Gallons	7.28	4.41
Cost for 4,000 gallons	\$38.60	\$35.08
Increase %	10.0%	
Affordability Index (Rate/MHI)	1.0%	0.9%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 8,516 with a Median Household Income (MHI) of \$46,538. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 1.00% interest rate.

VIII. 2024 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - This project qualifies for Green Project Reserve funding for \$880,000.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 100% of the assistance amount, not to exceed \$2,544,580, 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, 2023, through June 30, 2025. 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 decreased 13.2% from \$6.12 million in 2023 to \$5.32 million in 2024 due to fluctuations in tourism then increased 4.1% from \$5.32 million in 2024 to \$5.53 million in 2025 as a result of increased rates. Operating expenses decreased 9.5% from \$4.51 million in 2023 to \$4.08 million in 2025 due to a reduction in chemicals and supplies associated with the Pretreatment Facility for Hart County Industrial Authority. The debt coverage ratio was 0.9, 0.6, and 0.6 in 2023, 2024, and 2025, respectively.

The balance sheet reflects a current ratio of 0.8, a debt-to-equity ratio of 0.5, 53 days of sales in accounts receivable, and 4.0 months of operating expenses in cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase 10% in 2026, 12.5% in 2027 and 12.5% in 2029 due to increases in rates.
- 2) Sewer revenues will increase 5% yearly from 2026 to 2030 due to rate increases.
- 3) Operating expenses will increase 2% each year due to inflation.
- 4) Debt service coverage is 1.1 in 2030 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% (\$128,000 total) of the final amount borrowed (prior to principal forgiveness, if any) to be funded annually (\$6,400 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
KIA B07-11	\$ 16,457	2027
KRWFC 2011B	345,000	2031
KRWFC 2013C	160,000	2027
KRWFC 2014B	295,000	2034
KRWFC 2016D	535,000	2036
KRWFC 2020C Interim Loan	1,215,000	
Revenue Bond 2020I	1,275,000	
Bond Series 2022	455,000	
German American Bank	36,914	2028
German American Bank	419,077	2030
German American Bank	340,865	2029
German American Bank	122,986	2026
KRWFC 2025C	790,000	2045
KRWFC 2025C	490,000	2031
Enterprise Vehicle Leases	484,072	
Total	\$ 6,980,371	

XI. CONTACTS

Legal Applicant

Entity Name	Caveland Sanitation Authority Inc. d/b/a Caveland Environmental Authority
Authorized Official	David Peterson (CEO)
County	Hart
Email	david@ceawater.com
Phone	(270) 773-2887
Address	508 S Dixie Hwy PO Box 426 Cave City, KY 42127

Applicant Contact

Name	David Peterson
Organization	Caveland Environmental Authority
Email	david@ceawater.com
Phone	(270) 773-2887
Address	PO Box 426 Cave City, KY 42127

Project Administrator

Name	David Peterson
Organization	Caveland Environmental Authority
Email	david@ceawater.com
Phone	(270) 773-2887
Address	PO Box 426 Cave City, KY 42127

XII. RECOMMENDATIONS

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

CAVELAND SANITATION AUTHORITY INC. D/B/A CAVELAND ENVIRONMENTAL AUTHORITY
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2023	Audited 2024	Audited 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet								
Assets								
Current Assets	1,628,179	1,657,770	1,614,494	1,611,763	1,634,164	1,652,692	1,768,383	1,824,860
Other Assets	24,800,326	23,926,203	24,536,358	22,837,452	21,256,931	19,782,918	31,502,760	29,849,196
Total	<u>26,428,505</u>	<u>25,583,973</u>	<u>26,150,852</u>	<u>24,449,215</u>	<u>22,891,095</u>	<u>21,435,610</u>	<u>33,271,143</u>	<u>31,674,056</u>
Liabilities & Equity								
Current Liabilities	1,655,651	1,633,070	1,988,090	1,794,484	1,754,603	1,790,145	2,051,954	1,833,596
Long Term Liabilities	5,439,151	5,317,042	6,513,904	5,638,564	4,813,705	3,964,204	10,808,708	9,938,156
Total Liabilities	<u>7,094,802</u>	<u>6,950,112</u>	<u>8,501,994</u>	<u>7,433,048</u>	<u>6,568,308</u>	<u>5,754,349</u>	<u>12,860,662</u>	<u>11,771,752</u>
Net Assets	<u>19,333,703</u>	<u>18,633,861</u>	<u>17,648,858</u>	<u>17,016,167</u>	<u>16,322,787</u>	<u>15,681,261</u>	<u>20,410,481</u>	<u>19,902,304</u>
Cash Flow								
Revenues	6,123,661	5,315,939	5,531,575	5,899,955	6,237,775	6,365,833	6,743,136	6,884,320
Operating Expenses	5,154,284	4,728,951	4,893,048	4,974,994	5,058,273	5,143,217	5,229,861	5,350,637
Other Income	36,284	29,175	14,282	14,282	14,282	14,282	14,282	14,282
Cash Flow Before Debt Service	<u>1,005,661</u>	<u>616,163</u>	<u>652,809</u>	<u>939,243</u>	<u>1,193,784</u>	<u>1,236,898</u>	<u>1,527,557</u>	<u>1,547,965</u>
Debt Service								
Existing Debt Service	1,062,256	1,091,843	1,044,013	1,220,722	1,327,281	1,237,260	1,223,101	1,368,079
Proposed KIA Loan	0	0	0	0	0	0	0	0
Total Debt Service	<u>1,062,256</u>	<u>1,091,843</u>	<u>1,044,013</u>	<u>1,220,722</u>	<u>1,327,281</u>	<u>1,237,260</u>	<u>1,223,101</u>	<u>1,368,079</u>
Cash Flow After Debt Service	<u>(56,595)</u>	<u>(475,680)</u>	<u>(391,204)</u>	<u>(281,479)</u>	<u>(133,497)</u>	<u>(362)</u>	<u>304,456</u>	<u>179,886</u>
Ratios								
Current Ratio	1.0	1.0	0.8	0.9	0.9	0.9	0.9	1.0
Debt to Equity	0.4	0.4	0.5	0.4	0.4	0.4	0.6	0.6
Days Sales in Accounts Receivable	42.6	53.3	53.0	53.0	53.0	53.0	53.0	53.0
Months Operating Expenses in Unrestricted Cash	2.1	0.8	4.0	3.8	3.7	3.7	3.7	3.7
Debt Coverage Ratio	0.9	0.6	0.6	0.8	0.9	1.0	1.2	1.1

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND A, FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND			Reviewer Date KIA Loan Number WRIS Number	Sandy Rankin February 5, 2026 A26-012 SX21073047
BORROWER		CITY OF FRANKFORT FRANKLIN COUNTY		
BRIEF DESCRIPTION				
The City of Frankfort is requesting a Fund A loan in the amount of \$18,793,409 for Phase 2 - Lower PC3 of their FSD Prevention Park Pump Station Replacement project. This project has three (3) primary objectives - the consolidation and decommissioning of four (4) existing small pump stations, offloading flow from sewers susceptible to SSO's (and the sewers located in the area of the recent rock slide that has destabilized the 30" sewer), and providing additional system capacity to accommodate the future receipt of the Farmdale Sewer District wastewater flows. This portion of the original project has been separated out due to a major rockfall that occurred between Crown Point Drive and Taylor Avenue which placed the existing 30" interceptor (2 mgd) at risk of failure. FSD will be able to divert approximately 90% of the current flow passing through the existing 30" RCP interceptor into the new Phase 2 PC3 Force Main extending along Highway 127 from the intersection with Ashland Drive to Benson Avenue.				
PROJECT FINANCING		PROJECT BUDGET		
A26-012	\$	18,793,409	Administrative Expenses	\$ 10,000
21SB036 CWP (FY2022)		1,872,698	Legal Expenses	15,000
			Land, Easements	90,000
			Relocation Expense & Payments	10,000
			Planning	85,000
			Eng - Design/Const	1,278,279
			Eng - Insp	223,477
			Eng - Other	10,000
			Construction	15,500,000
			Contingency	3,444,351
TOTAL	\$	20,666,107	TOTAL	\$ 20,666,107
REPAYMENT	Rate	1.75%	Est. Annual Payment	\$ 889,293
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	GRW Engineers		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Jun-26		
	Construction Start	Jul-26		
	Construction Stop	Jul-28		
DEBT PER CUSTOMER	Existing	\$ 2,099		
	Proposed	\$ 5,488		
OTHER DEBT		See Attached		
RESIDENTIAL RATES		Users	Avg. Bill	
	Current	14,431	\$ 55.12 (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	5,447,043	4,076,916	1,370,127	1.3
Audited 2023	5,935,669	4,195,565	1,740,104	1.4
Audited 2024	4,901,844	4,185,626	716,218	1.2
Projected 2025	4,979,952	3,395,135	1,584,817	1.5
Projected 2026	6,494,502	3,503,670	2,990,832	1.9
Projected 2027	8,168,331	3,677,138	4,491,193	2.2
Projected 2028	9,473,089	5,060,825	4,412,264	1.9
Projected 2029	10,222,686	5,504,772	4,717,914	1.9
Projected 2030	10,936,715	5,950,043	4,986,672	1.8

Reviewer: Sandy Rankin
Date: February 5, 2026
Loan Number: A26-012

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND A)
CITY OF FRANKFORT, FRANKLIN COUNTY
PROJECT REVIEW
SX21073047**

I. PROJECT DESCRIPTION

The City of Frankfort is requesting a Fund A loan in the amount of \$18,793,409 for Phase 2 - Lower PC3 of their FSD Prevention Park Pump Station Replacement project. This project has three (3) primary objectives - the consolidation and decommissioning of four (4) existing small pump stations, offloading flow from sewers susceptible to SSO's (and the sewers located in the area of the recent rock slide that has destabilized the 30" sewer), and providing additional system capacity to accommodate the future receipt of the Farmdale Sewer District wastewater flows. This portion of the original project has been separated out due to a major rockfall that occurred between Crown Point Drive and Taylor Avenue which placed the existing 30" interceptor (2 mgd) at risk of failure. FSD will be able to divert approximately 90% of the current flow passing through the existing 30" RCP interceptor into the new Phase 2 PC3 Force Main extending along Highway 127 from the intersection with Ashland Drive to Benson Avenue.

The City of Frankfort serves approximately 12,120 residential customers and 2,311 commercial and industrial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 10,000
Legal Expenses	15,000
Land, Easements	90,000
Relocation Expense & Payments	10,000
Planning	85,000
Engineering Fees - Design	1,198,689
Engineering Fees - Construction	79,590
Engineering Fees - Inspection	223,477
Engineering Fees - Other	10,000
Construction	15,500,000
Contingency	3,444,351
Total	\$20,666,107

III. PROJECT FUNDING

	Amount	%
A26-012	\$18,793,409	91%
21SB036 CWP (FY2022)	1,872,698	9%
Total	\$20,666,107	100%

IV. KIA DEBT SERVICE

Construction Loan	\$18,793,409
Less: Principal Forgiveness	4,444,323
Amortized Loan Amount	\$14,349,086
Interest Rate	1.75%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 853,421
Administrative Fee (0.25%)	35,873
Total Estimated Annual Debt Service	\$ 889,293

V. PROJECT SCHEDULE

Bid Opening:	June 2026
Construction Start:	July 2026
Construction Stop:	July 2028

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	12,120
Commercial	2,296
Industrial	15
Total	14,431

B) Rates

Sewer Rates	Current	Prior	Prior
Date of Last Rate Increase	01/01/26	01/01/25	07/01/18
Rate per 1,000 Gallons	\$13.78	\$12.03	\$10.68
Cost for 4,000 gallons	\$55.12	\$48.12	\$42.72
Increase %	14.5%	12.6%	1.5%
Affordability Index (Rate/MHI)	1.1%	0.9%	0.8%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 36,149 with a Median Household Income (MHI) of \$62,021. 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 - This project qualifies for Green Project Reserve funding for \$2,700,000.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness, not to exceed \$4,444,323, 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. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total revenues increased 4.2% from \$11.6 million in 2022 to \$12.1 million in 2024 due to increases in customer base. Operating expenses increased 24.2% from \$6.3 million to \$7.8 million during the same period due to increases in repairs and maintenance. The debt coverage ratio was 1.3, 1.4, and 1.2 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 4.6, a debt-to-equity ratio of 0.4, 34.8 days of sales in accounts receivable, and 13.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase through 2030 in accordance with a rate schedule adopted in December of 2024.
- 2) Sewer revenues will increase the greater of the CPI or 2.5% annually beginning in 2031.
- 3) Operating expenses will increase 2% annually due to inflation.
- 4) Debt service coverage is 1.8 in 2030 when full 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% (\$940,000 total) of the final amount borrowed (prior to principal forgiveness, if any) to be funded annually (\$47,000 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
2010 Revenue Bonds	\$ 2,310,000	2025
2013 Revenue Bonds	6,935,000	2039
KIA A13-011	4,936,840	2035
KIA A14-006	3,430,263	2039
KIA A15-032	2,306,393	2038
KIA A15-098	937,033	2037
KIA A15-101	1,001,568	2038
KIA A16-054	2,679,012	2042
KIA A17-006	1,733,160	2040
KIA A17-022	1,046,268	2040
KIA A21-031	1,500,000	2044
KIA A17-021	1,518,720	2045
KIA A15-095 (i.a.o \$579,959.50)		TBD
KIA A17-007 (i.a.o \$1,853,750)		TBD
KIA A21-018 (i.a.o \$48,275,000)		TBD
Total	\$30,334,258	

XI. CONTACTS

Legal Applicant	
Entity Name	City of Frankfort
Authorized Official	Layne Wilkerson (Mayor)
County	Franklin
Email	lwilkerson@frankfort.ky.gov
Phone	502-875-8500
Address	315 W Second Street PO Box 697 Frankfort, KY 40602

Applicant Contact

Name	Kenny Hogsten
Organization	City of Frankfort Sewer Department
Email	khogsten@frankfort.ky.gov
Phone	502-587-5244
Address	1200 Kentucky Avenue Frankfort, KY 40601

Project Administrator

Name	Rebecca Hall
Organization	City of Frankfort
Email	rhall@frankfort.ky.gov
Phone	502-875-8500
Address	315 W Second St PO Box 697 Frankfort, KY 40602

Consulting Engineer

PE Name	Michael Jacobs
Firm Name	GRW Engineers
Email	mjacobs@grwinc.com
Phone	859-223-3999
Address	801 Corporate Drive Lexington, KY 40503

XII. RECOMMENDATIONS

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

CITY OF FRANKFORT
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2022	Audited 2023	Audited 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet									
Assets									
Current Assets	23,121,086	18,829,268	14,836,423	15,201,942	15,960,308	17,069,847	18,117,200	19,152,983	20,234,917
Other Assets	92,636,369	96,110,354	100,082,253	99,233,269	100,782,887	148,747,168	148,373,306	167,037,373	167,123,038
Total	115,757,455	114,939,622	114,918,676	114,435,211	116,743,195	165,817,015	166,490,506	186,190,356	187,357,955
Liabilities & Equity									
Current Liabilities	3,786,148	4,423,954	3,204,423	3,326,071	2,276,872	4,734,307	5,495,925	5,624,568	5,632,268
Long Term Liabilities	32,691,004	29,447,135	28,309,993	26,134,490	26,289,076	70,414,777	65,511,260	74,835,786	69,811,226
Total Liabilities	36,477,152	33,871,089	31,514,416	29,460,561	28,565,948	75,149,084	71,007,185	80,460,354	75,443,494
Net Assets	79,280,303	81,068,533	83,404,260	84,974,650	88,177,247	90,667,931	95,483,321	105,730,002	111,914,461
Cash Flow									
Revenues	11,599,478	12,220,447	12,084,049	12,593,157	14,271,482	16,485,360	18,212,714	19,178,229	20,064,554
Operating Expenses	6,283,502	6,778,661	7,802,699	8,028,353	8,192,128	8,732,177	9,154,773	9,370,691	9,542,987
Other Income	131,067	493,883	620,494	415,148	415,148	415,148	415,148	415,148	415,148
Cash Flow Before Debt Service	5,447,043	5,935,669	4,901,844	4,979,952	6,494,502	8,168,331	9,473,089	10,222,686	10,936,715
Debt Service									
Existing Debt Service	4,076,916	4,195,565	4,185,626	3,395,135	3,503,670	3,677,138	5,060,825	5,060,125	5,060,750
Proposed KIA Loan	0	0	0	0	0	0	0	444,647	889,293
Total Debt Service	4,076,916	4,195,565	4,185,626	3,395,135	3,503,670	3,677,138	5,060,825	5,504,772	5,950,043
Cash Flow After Debt Service	1,370,127	1,740,104	716,218	1,584,817	2,990,832	4,491,193	4,412,264	4,717,914	4,986,672
Ratios									
Current Ratio	6.1	4.3	4.6	4.6	7.0	3.6	3.3	3.4	3.6
Debt to Equity	0.5	0.4	0.4	0.3	0.3	0.8	0.7	0.8	0.7
Days Sales in Accounts Receivable	5.5	5.4	34.8	34.8	34.8	34.8	34.8	34.8	34.8
Months Operating Expenses in Unrestricted Cash	19.3	24.8	13.8	14.0	14.6	15.6	16.5	17.5	18.6
Debt Coverage Ratio	1.3	1.4	1.2	1.5	1.9	2.2	1.9	1.9	1.8

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND B, INFRASTRUCTURE REVOLVING LOAN FUND		Reviewer	John Brady	
		Date	February 5, 2026	
		KIA Loan Number	B26-004	
		WRIS Number	SX21179035	
BORROWER		CITY OF BARDSTOWN NELSON COUNTY		
BRIEF DESCRIPTION				
The City of Bardstown is requesting a Fund B loan in the amount of \$6,122,600 for the Withrow Creek Lift Station Improvements project. The project will replace the aging Lift Station which is undersized and on the brink of failure. Improvements include increasing capacity to 5.76 million gallons per day by replacing pumps, controls, a wet well, a valve vault, and an emergency generator. Variable frequency drives will be used to improve electrical efficiency. A micro screen is also being added to capture debris at the station providing innovative pre-treatment for the Jerry Riley Wastewater Treatment Plant (WWTP) as well as improving efficiency & reducing operating and maintenance costs of pumps. A water service and hydrant will be run to the site for the screen and trash bins for pick-up of the bagged solids. A concrete pad is being added for future odor and corrosion control. Approximately 300 feet of 30" gravity sewer line is being added to divert to the new location. The Withrow Creek Lift Station is a vital part of the collection system as it transports sewer from the western portion of the city's service area to the Jerry Riley WWTP. This Lift Station and interceptor experience the highest number and volume of sewer overflows in the city's collection system. This project is critical to address inflow and infiltration and will help meet compliance with an Agreed Order with the Kentucky Division of Water.				
PROJECT FINANCING		PROJECT BUDGET		
Fund B Loan	\$6,122,600	Administrative Expenses	\$25,000	
Local	559,000	Legal Expenses	10,000	
		Land, Easements	10,000	
		Planning	10,000	
		Eng - Design / Const	342,000	
		Eng - Insp	127,000	
		Eng - Other	10,000	
		Construction	5,566,600	
		Contingency	556,000	
		Other	25,000	
TOTAL	\$6,681,600	TOTAL	\$6,681,600	
REPAYMENT	Rate	1.75%	Est. Annual Payment	\$376,391
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	HDR Engineering		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Mar-26		
	Construction Start	Apr-26		
	Construction Stop	Apr-27		
DEBT PER CUSTOMER	Existing	\$1,500		
	Proposed	\$2,245		
OTHER DEBT		See Attached		
RESIDENTIAL RATES		Users	Avg. Bill	
	Current	8,940	\$44.35 (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	3,152,204	488,386	2,663,818	6.5
Audited 2023	3,134,160	502,980	2,631,180	6.2
Audited 2024	3,329,716	656,605	2,673,111	5.1
Projected 2025	3,360,961	891,411	2,469,550	3.8
Projected 2026	3,585,291	855,096	2,730,195	4.2
Projected 2027	3,640,292	1,041,091	2,599,201	3.5
Projected 2028	3,462,298	1,392,306	2,069,992	2.5
Projected 2029	3,293,096	1,159,212	2,133,884	2.8

Reviewer: John Brady
Date: February 5, 2026
Loan Number: B26-004

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND (FUND B)
CITY OF BARDSTOWN, NELSON COUNTY
PROJECT REVIEW
SX21179035**

I. PROJECT DESCRIPTION

The City of Bardstown is requesting a Fund B loan in the amount of \$6,122,600 for the Withrow Creek Lift Station Improvements project. The project will replace the aging Lift Station which is undersized and on the brink of failure. Improvements include increasing capacity to 5.76 million gallons per day by replacing pumps, controls, a wet well, a valve vault, and an emergency generator. Variable frequency drives will be used to improve electrical efficiency. A micro screen is also being added to capture debris at the station providing innovative pre-treatment for the Jerry Riley Wastewater Treatment Plant (WWTP) as well as improving efficiency & reducing operating and maintenance costs of pumps. A water service and hydrant will be run to the site for the screen and trash bins for pick-up of the bagged solids. A concrete pad is being added for future odor and corrosion control. Approximately 300 feet of 30" gravity sewer line is being added to divert to the new location. The Withrow Creek Lift Station is a vital part of the collection system as it transports sewer from the western portion of the city's service area to the Jerry Riley WWTP.

This Lift Station and interceptor experience the highest number and volume of sewer overflows in the city's collection system. This project is critical to address inflow and infiltration and will help meet compliance with an Agreed Order with the Kentucky Division of Water.

The city currently serves 7,514 residential customers, 1,380 commercial customers, and 46 industrial customers.

II. PROJECT FUNDING

	Amount	%
Fund B Loan	\$ 6,122,600	92%
Local	559,000	8%
Total	\$ 6,681,600	100%

III. PROJECT BUDGET

	Total
Administrative Expenses	\$ 25,000
Legal Expenses	10,000
Land, Easements	10,000
Planning	10,000
Engineering Fees - Design	295,000
Engineering Fees - Construction	47,000
Engineering Fees - Inspection	127,000
Engineering Fees - Other	10,000
Construction	5,566,600
Contingency	556,000
Other	25,000
Total	\$ 6,681,600

IV. KIA DEBT SERVICE

Construction Loan	\$ 6,122,600
Less: Principal Forgiveness	0
Amortized Loan Amount	\$ 6,122,600
Interest Rate	1.75%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 364,145
Administrative Fee (0.20%)	12,245
Total Estimated Annual Debt Service	\$ 376,391

V. PROJECT SCHEDULE

Bid Opening:	March 2026
Construction Start:	April 2026
Construction Stop:	April 2027

VI. RATE STRUCTURE

A. Customers

Customers	Current
Residential	7,514
Commercial	1,380
Industrial	46
Total	8,940

B. Rates

Inside City	Current	Prior	Prior
Date of Last Rate Increase	01/01/26	07/01/25	07/01/24
Minimum (First 2,000 Gallons)	\$30.47	\$25.30	\$24.71
Additional (Per 1,000 Gallons)	6.94	6.37	6.22
Cost for 4,000 Gallons	\$44.35	\$38.04	\$37.15
Increase %	16.6%	2.4%	3.3%
Affordability Index (Rate/MHI)	1.0%	0.8%	0.8%

Outside City	Current	Prior	Prior
Date of Last Rate Increase	01/01/26	07/01/25	07/01/24
Minimum (First 2,000 Gallons)	\$33.19	\$27.78	\$27.13
Additional (Per 1,000 Gallons)	6.94	8.30	8.11
Cost for 4,000 Gallons	\$47.07	\$44.38	\$43.35
Increase %	6.1%	2.4%	3.3%
Affordability Index (Rate/MHI)	1.0%	1.0%	1.0%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 18,522 with a Median Household Income (MHI) of \$54,433. 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 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 sewer revenues increased 15.5% from \$5.97 million in 2022 to \$6.89 million in 2024 due to annual rate adjustments and system growth. Operating expenses increased 28.0% from \$2.82 million to \$3.62 million during the same period due to salary increases, repair costs, and a significant increase in chemical costs. The debt

coverage ratio was 6.5, 6.2, and 5.1 in 2022, and 2023, and 2024.

The balance sheet reflects a current ratio of 2.0, a debt-to-equity ratio of 0.5, 25.2, and 0.5 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Sewer revenues will increase 3.3% in 2025, 5.4% in 2026, and 3% in 2027 due to existing rate increases.
- 2) Operating expenses will increase 4% annually due to inflation and maintenance expenses.
- 3) Debt service coverage is 2.5 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 B loan.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$306,000 total) of the final amount borrowed to be funded annually (\$15,300 yearly) each December 1 for 20 years and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	Outstanding	Maturity
KIA Loan A10-14	\$ 853,124	2033
KIA Loan A19-047	5,569,220	2042
KIA Loan B20-005	1,298,349	2044
Vehicle Leases	1,101,280	2029
KIA Loan B25-011 (i.a.o. \$3,200,000)		TBD
Total	\$ 8,821,973	

X. CONTACTS

Legal Applicant

Entity Name	City of Bardstown
Authorized Official	J. Richard Heaton (Mayor)
County	Nelson
Email	mayorheaton@bardstownconnect.com
Phone	(502) 348-5497
Address	220 N Fifth St Bardstown, KY 40004

Project Administrator

Name	Jessica Filiatreau
Organization	City of Bardstown
Email	jhfiliatreau@bardstownconnect.com
Phone	(502) 348-5947
Address	220 N Fifth St Bardstown, KY 40004

Consulting Engineer

PE Name	Rich Smith
Firm Name	HDR Engineering
Email	rich.smith@hdrinc.com
Phone	(859) 629-4844
Address	2517 Sir Barton Way Lexington, KY 40509

XI. RECOMMENDATIONS

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

CITY OF BARDSTOWN
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	19,699,100	18,048,222	16,378,451	13,623,407	14,198,346	14,735,086	15,149,084	15,575,861
Other Assets	89,373,109	94,321,298	105,658,195	105,792,156	109,334,632	116,173,914	115,741,188	115,359,576
Total	109,072,209	112,369,520	122,036,646	119,415,563	123,532,978	130,909,000	130,890,272	130,935,437
Liabilities & Equity								
Current Liabilities	10,130,268	6,208,606	8,228,802	7,934,843	8,216,615	8,625,185	8,531,103	8,640,605
Long Term Liabilities	28,994,126	29,273,877	30,334,023	29,638,100	31,975,505	36,944,340	36,004,457	35,077,272
Total Liabilities	39,124,394	35,482,483	38,562,825	37,572,943	40,192,120	45,569,525	44,535,560	43,717,877
Net Assets	69,947,815	76,887,037	83,473,821	81,842,620	83,340,858	85,339,475	86,354,712	87,217,560
Cash Flow								
Revenues	5,966,967	6,479,006	6,891,566	7,113,264	7,488,014	7,707,451	7,707,451	7,707,451
Operating Expenses	2,824,835	3,375,419	3,615,858	3,783,854	3,934,274	4,098,710	4,276,704	4,445,906
Other Income	10,072	30,573	54,008	31,551	31,551	31,551	31,551	31,551
Cash Flow Before Debt Service	3,152,204	3,134,160	3,329,716	3,360,961	3,585,291	3,640,292	3,462,298	3,293,096
Debt Service								
Existing Debt Service	488,386	502,980	656,605	891,411	855,096	1,041,091	1,015,915	782,821
Proposed KIA Loan	0	0	0	0	0	0	376,391	376,391
Total Debt Service	488,386	502,980	656,605	891,411	855,096	1,041,091	1,392,306	1,159,212
Cash Flow After Debt Service	2,663,818	2,631,180	2,673,111	2,469,550	2,730,195	2,599,201	2,069,992	2,133,884
Ratios								
Current Ratio	1.9	2.9	2.0	1.7	1.7	1.7	1.8	1.8
Debt to Equity	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Months Operating Expenses in Unrestricted Cash	0.7	0.9	0.5	0.7	0.9	1.0	1.2	1.3
Debt Coverage Ratio	6.5	6.2	5.1	3.8	4.2	3.5	2.5	2.8

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND B, INFRASTRUCTURE REVOLVING LOAN FUND		Reviewer Date KIA Loan Number WRIS Number		John Brady February 5, 2026 B26-006 SX21113026	
BORROWER		CITY OF WILMORE JESSAMINE COUNTY			
BRIEF DESCRIPTION					
The City of Wilmore is requesting a Fund B loan in the amount of \$300,000 for the Wastewater Collection System Rehabilitation Phase 2 project. The project will include the replacement of approximately 1,000 linear feet of 8” line that is aging and undersized. New 12” PVC gravity sewer line will be installed to help reduce issues with the system’s inflow and infiltration. The reduction of storm water and ground water into the collection system decreases the potential for manholes to surcharge and eases the amount of storm water and ground water conveyed to the city’s Wastewater Treatment Plant.					
PROJECT FINANCING			PROJECT BUDGET		
Fund B Loan		\$300,000	Administrative Expenses		\$6,000
CWP Grant - 21CWS056		300,430	Eng - Design / Const		40,217
CWP Grant - 22CWS017		321,892	Eng - Insp		32,000
Local		31,942	Construction		801,047
			Contingency		75,000
TOTAL		\$954,264	TOTAL		\$954,264
REPAYMENT		Rate	2.75%	Est. Annual Payment	
		Term	20 Years	1st Payment 6 Mo. after first draw	
PROFESSIONAL SERVICES		Engineer	GRW Engineers		
		Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE		Bid Opening	Oct-25		
		Construction Start	Mar-26		
		Construction Stop	Jun-26		
DEBT PER CUSTOMER		Existing	\$992		
		Proposed	\$1,029		
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Current	Users	Avg. Bill	
			1,765	\$35.24 (for 4,000 gallons)	
REGIONAL COORDINATION This project is consistent with regional planning recommendations.					
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio	
Audited 2023	614,807	234,477	380,330	2.6	
Audited 2024	710,077	259,600	450,477	2.7	
Audited 2025	632,809	259,973	372,836	2.4	
Projected 2026	601,622	258,593	343,029	2.3	
Projected 2027	576,679	277,995	298,684	2.1	
Projected 2028	551,388	278,060	273,328	2.0	
Projected 2029	524,908	277,969	246,939	1.9	
Projected 2030	497,193	277,727	219,466	1.8	

Reviewer: John Brady
Date: February 5, 2026
Loan Number: B26-006

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND (FUND B)
CITY OF WILMORE, JESSAMINE COUNTY
PROJECT REVIEW
SX21113026**

I. PROJECT DESCRIPTION

The City of Wilmore is requesting a Fund B loan in the amount of \$300,000 for the Wastewater Collection System Rehabilitation Phase 2 project. The project will include the replacement of approximately 1,000 linear feet of 8" line that is aging and undersized. New 12" PVC gravity sewer line will be installed to help reduce issues with the system's inflow and infiltration. The reduction of storm water and ground water into the collection system decreases the potential for manholes to surcharge and eases the amount of storm water and ground water conveyed to the city's Wastewater Treatment Plant.

The city currently serves 1,682 residential customers, 56 commercial customers, and 27 industrial customers.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 6,000
Engineering Fees - Design	31,942
Engineering Fees - Construction	8,275
Engineering Fees - Inspection	32,000
Construction	801,047
Contingency	<u>75,000</u>
Total	\$ 954,264

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund B Loan	\$ 300,000	31%
CWP Grant - 21CWS056	300,430	31%
CWP Grant - 22CWS017	321,892	34%
Local	<u>31,942</u>	<u>3%</u>
Total	\$ 954,264	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 300,000
Less: Principal Forgiveness	0
Amortized Loan Amount	\$ 300,000
Interest Rate	2.75%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 19,602
Administrative Fee (0.20%)	600
Total Estimated Annual Debt Service	\$ 20,202

V. PROJECT SCHEDULE

Bid Opening:	October 2025
Construction Start:	March 2026
Construction Stop:	June 2026

VI. RATE STRUCTURE

A. Customers

Customers	Current
Residential	1,682
Commercial	56
Industrial	27
Total	1,765

B. Rates

Sewer	Current	Prior	Prior
Date of Last Rate Increase	07/15/25	07/15/24	07/15/23
Minimum (First 2,000 Gallons)	\$16.94	\$16.13	\$15.81
Additional (Per 1,000 Gallons)	9.15	8.71	8.54
Cost for 4,000 gallons	\$35.24	\$33.55	\$32.89
Increase %	5.0%	2.0%	
Affordability Index (Rate/MHI)	0.7%	0.6%	0.6%

Water	Current	Prior	Prior
Date of Last Rate Increase	07/15/25	07/15/24	07/15/23
Minimum (First 2,000 Gallons)	\$13.22	\$12.59	\$12.34
Next 3,000 Gallons (Per 1,000)	8.15	7.76	7.61
Cost for 4,000 gallons	\$29.52	\$28.11	\$27.56
Increase %	5.0%	2.0%	
Affordability Index (Rate/MHI)	0.5%	0.5%	0.5%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 5,112 with a Median Household Income (MHI) of \$64,444. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 2.75% interest rate

VIII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2023 through June 30, 2025. 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 13.4% from \$1.91 million in 2023 to \$2.17 million in 2025 due to annual rate adjustments. Operating expenses increased 28.3% from \$1.67 million to \$2.15 million during the same period due to system repairs and costs associated with pension and other postemployment benefits. The debt coverage ratio was 2.6, 2.7, and 2.4 in 2023, 2024, and 2025.

The balance sheet reflects a current ratio of 2.9, a debt-to-equity ratio of 0.6, and 5.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water and sewer revenues will both increase 2% annually due to the city's annual rate adjustment.
- 2) Operating expenses will increase 3% annually due to inflation and system repairs.
- 3) Debt service coverage is 2.1 in 2027 when loan repayments begin.

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

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$16,000 total) of the final amount borrowed to be funded annually (\$800 yearly) each December 1 for 20 years and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	Outstanding	Maturity
Series 2000A Bonds	\$ 1,011,000	2040
RD Note	1,716,500	2057
RD Note	353,000	2057
KIA Loan F21-060	900,043	2043
Total	\$ 3,980,543	

X. CONTACTS

Legal Applicant

Entity Name	City of Wilmore
Authorized Official	Harold Rainwater (Mayor)
County	Jessamine
Email	hrainwater@wilmore.org
Phone	(859) 858-4411
Address	210 S Lexington Ave Wilmore, KY 40390

Project Administrator

Name	Grace Ragain
Organization	Bluegrass ADD
Email	gragain@bgadd.org
Phone	(859) 460-5898
Address	699 Perimeter Dr Lexington, KY 40517

Consulting Engineer

PE Name	Nick Howard
Firm Name	GRW Engineers
Email	nhoward@grwinc.com
Phone	(859) 223-3999
Address	801 Corporate Dr Lexington, KY 40503

XI. RECOMMENDATIONS

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

CITY OF WILMORE
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2023	Audited 2024	Audited 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet								
Assets								
Current Assets	2,324,723	2,505,089	2,197,237	2,576,217	2,890,001	3,178,728	3,441,367	3,676,833
Other Assets	14,099,878	13,828,723	13,719,362	14,220,412	13,743,341	13,266,270	12,789,199	12,312,128
Total	16,424,601	16,333,812	15,916,599	16,796,629	16,633,342	16,444,998	16,230,566	15,988,961
Liabilities & Equity								
Current Liabilities	763,410	847,466	748,821	770,079	777,369	784,677	792,104	799,604
Long Term Liabilities	6,490,704	6,168,368	5,647,846	5,780,548	5,608,360	5,431,264	5,249,241	5,062,218
Total Liabilities	7,254,114	7,015,834	6,396,667	6,550,627	6,385,729	6,215,941	6,041,345	5,861,822
Net Assets	9,170,487	9,317,978	9,519,932	10,246,002	10,247,613	10,229,057	10,189,221	10,127,139
Cash Flow								
Revenues	1,913,429	2,046,779	2,169,418	2,270,038	2,312,299	2,355,405	2,399,373	2,444,220
Operating Expenses	1,674,638	1,830,828	2,149,012	2,215,994	2,283,198	2,351,595	2,422,043	2,494,605
Other Income	376,016	494,126	612,403	547,578	547,578	547,578	547,578	547,578
Cash Flow Before Debt Service	614,807	710,077	632,809	601,622	576,679	551,388	524,908	497,193
Debt Service								
Existing Debt Service	234,477	259,600	259,973	258,593	257,793	257,858	257,767	257,525
Proposed KIA Loan	0	0	0	0	20,202	20,202	20,202	20,202
Total Debt Service	234,477	259,600	259,973	258,593	277,995	278,060	277,969	277,727
Cash Flow After Debt Service	380,330	450,477	372,836	343,029	298,684	273,328	246,939	219,466
Ratios								
Current Ratio	3.0	3.0	2.9	3.3	3.7	4.1	4.3	4.6
Debt to Equity	0.8	0.8	0.7	0.6	0.6	0.6	0.6	0.6
Months Operating Expenses in Unrestricted Cash	10.3	10.7	5.8	7.5	8.9	10.0	10.9	11.7
Debt Coverage Ratio	2.6	2.7	2.4	2.3	2.1	2.0	1.9	1.8

EXECUTIVE SUMMARY		Reviewer		Jeremy Skinner	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date		February 5, 2026	
FUND C, GOVERNMENTAL AGENCIES FUND		KIA Loan Number		C26-001	
REVOLVING LOAN FUND		WRIS Number		WX21147042	
BORROWER		MCCREARY COUNTY WATER DISTRICT MCCREARY COUNTY			
BRIEF DESCRIPTION					
The McCreary County Water District is requesting a Fund C loan in the amount of \$380,000 for the purchase of a used vacuum truck excavator. The District will use the vacuum truck excavator to perform daylighting, leak repairs, line replacements, service taps, and other distribution system work with significantly reduced risk of damaging existing underground utilities. The vacuum truck excavator is expected to improve operational efficiency and response times for system maintenance and emergency repairs. By reducing reliance on conventional excavation methods and outside contractors, the District expects to lower maintenance costs while enhancing system reliability and protection of critical infrastructure.					
PROJECT FINANCING		PROJECT BUDGET			
Fund C Loan	\$380,000	Administrative Expenses		\$0	
		Equipment		380,000	
TOTAL	\$380,000	TOTAL		\$380,000	
REPAYMENT	Rate	2.50%	Est. Annual Payment	\$82,272	
	Term	5 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	Eclipse Engineers, PLLC			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Oct-25			
	Project Start	Feb-26			
	Project Stop	Feb-26			
DEBT PER CUSTOMER	Existing	\$1,497			
	Proposed	\$1,394			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	6,337	\$50.41	(for 4,000 gallons)	
	Additional	0	\$50.41	(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	1,100,183	754,378	345,805	1.5	
Audited 2023	1,248,278	762,346	485,932	1.6	
Audited 2024	899,258	806,340	92,918	1.1	
Projected 2025	676,581	773,296	(96,715)	0.9	
Projected 2026	1,275,143	770,222	504,921	1.7	
Projected 2027	1,275,133	716,336	558,797	1.8	
Projected 2028	1,191,348	710,427	480,921	1.7	
Projected 2029	1,105,887	613,584	492,303	1.8	

Reviewer: Jeremy Skinner
Date: February 5, 2026
Loan Number: C26-001

**KENTUCKY INFRASTRUCTURE AUTHORITY
GOVERNMENTAL AGENCIES LOAN FUND (FUND C)
MCCREARY COUNTY WATER DISTRICT, MCCREARY COUNTY
PROJECT REVIEW
WX21147042**

I. PROJECT DESCRIPTION

The McCreary County Water District is requesting a Fund C loan in the amount of \$380,000 for the purchase of a used vacuum truck excavator. The District will use the vacuum truck excavator to perform daylighting, leak repairs, line replacements, service taps, and other distribution system work with significantly reduced risk of damaging existing underground utilities.

The vacuum truck excavator is expected to improve operational efficiency and response times for system maintenance and emergency repairs. By reducing reliance on conventional excavation methods and outside contractors, the District expects to lower maintenance costs while enhancing system reliability and protection of critical infrastructure.

The McCreary County Water District serves 5,835 residential, 250 commercial, 245 institutional/other, and six industrial customers. The District also sells water to the Whitley County Water District.

II. PROJECT BUDGET

	Total
Equipment	\$380,000
Total	\$380,000

III. PROJECT FUNDING

	Amount	%
KIA Fund C Loan	\$380,000	100.0
Total	\$380,000	100.0

IV. KIA DEBT SERVICE

Equipment Loan	\$380,000
Less: Principal Forgiveness	0
Amortized Loan Amount	\$380,000
Interest Rate	2.50%
Loan Term (Years)	5
Estimated Annual Debt Service	\$81,322
Administrative Fee (0.25%)	950
Total Estimated Annual Debt Service	\$82,272

V. PROJECT SCHEDULE

Bid Opening:	October 2025
Project Start/Stop:	February 2026

VI. RATE STRUCTURE

A. Customers

Customers	Current
Residential	5,835
Commercial	250
Other*	224
Institutional	21
Industrial	6
Wholesale	1
Total	6,337

* Public Service Commission records indicate customers classified as "Other" largely consist of Public Authorities.

B. Water Rates

Residential/Non-Residential	Current	Prior	Prior
Date of Last Rate Increase	1/12/2026	7/27/2023	7/27/2022
First 2,000 Gallons (Minimum)	\$28.85	\$24.42	\$23.46
Over 2,000 Gallons (per gallon)	0.01078	0.01004	0.00965
Cost for 4,000 gallons	\$50.41	\$44.50	\$42.76
Increase %	13.3%	4.1%	
Affordability Index (Rate/MHI)	1.6%	1.4%	1.4%

Federal Correctional Facility

	Current	Prior	Prior
Date of Last Rate Increase	1/12/2026	7/27/2023	7/27/2022
First 1,950,000 Gallons	\$19,751.69	\$15,430.93	\$14,823.21
Increase %	26.8%	4.1%	
Over 1,950,000 Gallons	0.01003	0.00790	0.00759
Increase %	26.9%	4.1%	

Cumberland Falls State Park

	Current	Prior	Prior
Date of Last Rate Increase	1/12/2026	7/27/2023	7/27/2022
First 600,000 Gallons	\$6,031.19	\$4,747.98	\$4,560.99
Increase %	27.0%	4.1%	
Over 600,000 Gallons	0.01003	0.00790	0.00759
Increase %	26.9%	4.1%	

Wholesale/Inst./Other*

	Current	Prior	Prior
Date of Last Rate Increase	1/12/2026	7/27/2023	7/27/2022
Over 600,000 Gallons	0.01003	0.00790	0.00759
Increase %	26.9%	4.1%	

* Includes the District's wholesale customer, the Whitley County Water District, as well as Fibrotex USA, Pine Knot Job Center, the McCreary County Housing Authority, and Oneida, TN.

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 15,175 with a Median Household Income (MHI) of \$37,673. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 2.50% interest rate based on the loan term (five years).

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

Total operating revenues for the District's water system increased nearly 2 percent from \$4.52 million in 2022 to \$4.59 million in 2024. Metered water revenues from

residential, commercial, institutional, and wholesale customers increased 8 percent from \$4.2 million in 2022 to over \$4.5 million in 2024 due to PSC-approved rate adjustments that took effect in July 2022 and July 2023. After a stable 2023, operating expenses increased nearly 11 percent in 2024 due, primarily, to increases in payroll and contractual services. In addition to operating revenues, the District earns stable and consistent non-operating revenues in the form of rental income. The debt service coverage ratio was 1.5, 1.6, and 1.1 in 2022, 2023, and 2024, respectively.

The balance sheet reflects a current ratio of 3.0, a debt-to-equity ratio of 0.7, 29.2 days of sales in accounts receivable, and 1.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) After a flat 2025, operating revenues for the District's water system will increase 15 percent in 2026 and 1.5 percent in 2027 due to a PSC-approved rate increase that took effect January 12, 2026.
- 2) Operating expenses will increase 2 percent annually starting in 2025 due to inflation.
- 3) Debt service coverage is 1.8 in 2027, which will be the first full year of principal and interest repayments.

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

The McCreary 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 \$380,000 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$19,000 total) of the final amount borrowed to be funded annually (\$3,800 yearly) each December 1 for years and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Series 2013 91-35	\$515,500	
Series 2013 91-33	1,066,000	
Series 2016 93-37	1,035,500	
Series 2020 93-38	1,241,000	
Series 2022 93-40	604,500	
Series 2021 94-42	514,000	
KRWFC 2012D	2,065,000	
KRWFC 2020E	465,000	
KRWFC 2020E	899,102	
KIA F04-03*	119,509	
KRWFC 2013B*	370,000	
BB&T*	354,978	
KIA F21-005	237,920	
Total	\$9,488,009	

* KIA F04-03, KRWFC 2013B, and the BB&T are scheduled to be paid off in CYs 2026, 2030, and 2028, respectively.

X. CONTACTS

Legal Applicant	
Name	McCreary County Water District
Address	PO Box 488 Whitley City, KY 42653
County	McCreary
Authorized Official	Stephen Whitaker
Phone	(606) 376-2540
Email	s.whitaker@mccrearywater.com

Project Contact - Applicant	
Name	Stephen Whitaker
Representing	McCreary County Water District
Address	PO Box 488 Whitley City, KY 42653
Phone	(606) 376-2540
Email	s.whitaker@mccrearywater.com

Project Administrator

Name	Martina Hadley
Representing	Lake Cumberland ADD
Address	2384 Lakeway Dr. Russell Springs, KY 42642
Phone	(270) 866-4200
Email	martina@lcadd.org

Consulting Engineer

Name	Alan Robinson
Firm	Eclipse Engineers
Address	113 W Mount Vernon Street Somerset, KY 42501
Phone	(859) 433-9585
Email	arobinson@eclipseengineers.net

XI. RECOMMENDATIONS

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

MCCREARY 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	3,255,210	3,570,151	3,343,472	3,249,330	3,407,480	3,528,132	3,626,934	3,728,038
Other Assets	29,754,280	29,216,527	29,206,468	27,301,299	26,962,181	26,276,663	25,528,845	24,790,132
Total	<u>33,009,490</u>	<u>32,786,678</u>	<u>32,549,940</u>	<u>30,550,629</u>	<u>30,369,661</u>	<u>29,804,795</u>	<u>29,155,779</u>	<u>28,518,171</u>
Liabilities & Equity								
Current Liabilities	910,776	1,058,723	1,107,207	1,084,455	1,084,701	1,097,576	1,020,025	1,038,034
Long Term Liabilities	14,415,573	13,915,397	12,823,240	8,592,682	8,471,430	7,962,140	7,535,337	7,095,561
Total Liabilities	<u>15,326,349</u>	<u>14,974,120</u>	<u>13,930,447</u>	<u>9,677,137</u>	<u>9,556,131</u>	<u>9,059,716</u>	<u>8,555,362</u>	<u>8,133,595</u>
Net Assets	<u>17,683,141</u>	<u>17,812,558</u>	<u>18,619,493</u>	<u>20,873,492</u>	<u>20,813,530</u>	<u>20,745,079</u>	<u>20,600,417</u>	<u>20,384,576</u>
Cash Flow								
Revenues	4,515,340	4,578,207	4,590,232	4,590,232	5,273,126	5,351,659	5,351,659	5,351,659
Operating Expenses	3,568,746	3,564,890	3,947,643	4,030,896	4,115,228	4,193,771	4,277,556	4,363,017
Other Income	153,589	234,961	256,669	117,245	117,245	117,245	117,245	117,245
Cash Flow Before Debt Service	<u>1,100,183</u>	<u>1,248,278</u>	<u>899,258</u>	<u>676,581</u>	<u>1,275,143</u>	<u>1,275,133</u>	<u>1,191,348</u>	<u>1,105,887</u>
Debt Service								
Existing Debt Service	754,378	762,346	806,340	773,296	729,086	634,064	628,155	531,312
Proposed KIA Loan	0	0	0	0	41,136	82,272	82,272	82,272
Total Debt Service	<u>754,378</u>	<u>762,346</u>	<u>806,340</u>	<u>773,296</u>	<u>770,222</u>	<u>716,336</u>	<u>710,427</u>	<u>613,584</u>
Cash Flow After Debt Service	<u>345,805</u>	<u>485,932</u>	<u>92,918</u>	<u>(96,715)</u>	<u>504,921</u>	<u>558,797</u>	<u>480,921</u>	<u>492,303</u>
Ratios								
Current Ratio	3.6	3.4	3.0	3.0	3.1	3.2	3.6	3.6
Debt to Equity	0.9	0.8	0.7	0.5	0.5	0.4	0.4	0.4
Days Sales in Accounts Receivable	32.2	34.4	29.2	29.2	29.2	29.2	29.2	29.2
Months Operating Expenses in Unrestricted Cash	2.0	2.4	1.8	1.4	1.7	2.0	2.2	2.4
Debt Coverage Ratio	1.5	1.6	1.1	0.9	1.7	1.8	1.7	1.8

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND F, FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND			Reviewer Date KIA Loan Number WRIS Number	John Brady February 5, 2026 F26-002 WX21097034	
BORROWER		CITY OF CYNTHIANA HARRISON COUNTY			
BRIEF DESCRIPTION					
The City of Cynthiana is requesting a Fund F loan in the amount of \$7,500,000 for the Water Treatment Plant (WTP) PFAS Improvements project. The project includes the construction of a Granular Activated Carbon (GAC) facility at the existing 6.0 million gallons per day WTP to treat for PFAS chemicals in the raw water. USMR 5 monitoring has detected significant positive PFAS test results from the Licking River, which is the city's main source of raw water. The treatment of PFAS chemicals is a new and developing field. GAC is a proven technology for PFAS treatment and is currently the main solution to remove much of the chemical that is present in the raw water. The project will reduce people's exposure to emerging contaminants, which is one of EPA's top priorities for the Infrastructure Investment and Jobs Act.					
PROJECT FINANCING			PROJECT BUDGET		
Fund F Loan	\$7,500,000	Administrative Expenses	\$25,000		
F26-002E	4,813,268	Planning	20,000		
EC Grant	1,991,732	Eng - Design / Const	755,000		
		Eng - Insp	474,000		
		Eng - Other	52,000		
		Construction	11,799,000		
		Contingency	1,180,000		
TOTAL	\$14,305,000	TOTAL	\$14,305,000		
REPAYMENT	Rate Term	1.75% 20 Years	Est. Annual Payment 1st Payment	\$302,317 6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer Bond Counsel	Kentucky Engineering Group Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening Construction Start Construction Stop	Apr-26 Jun-26 Jul-27			
DEBT PER CUSTOMER	Existing Proposed	\$1,232 \$1,826			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	2,559	\$22.53 (for 4,000 gallons)		
REGIONAL COORDINATION This project is consistent with regional planning recommendations.					
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio	
Audited 2022	1,172,409	684,820	487,589	1.7	
Audited 2023	1,097,219	698,848	398,371	1.6	
Audited 2024	1,151,852	720,717	431,135	1.6	
Projected 2025	1,059,073	699,288	359,785	1.5	
Projected 2026	953,031	694,822	258,209	1.4	
Projected 2027	1,205,730	862,905	342,825	1.4	
Projected 2028	1,090,267	974,258	116,010	1.1	
Projected 2029	891,142	792,887	98,255	1.1	

Reviewer: John Brady
Date: February 5, 2026
Loan Number: F26-002

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF CYNTHIANA, HARRISON COUNTY
PROJECT REVIEW
WX21097034**

I. PROJECT DESCRIPTION

The City of Cynthiana is requesting a Fund F loan in the amount of \$7,500,000 for the Water Treatment Plant (WTP) PFAS Improvements project. The project includes the construction of a Granular Activated Carbon (GAC) facility at the existing 6.0 million gallons per day WTP to treat for PFAS chemicals in the raw water. USMR 5 monitoring has detected significant positive PFAS test results from the Licking River, which is the city's main source of raw water. The treatment of PFAS chemicals is a new and developing field. GAC is a proven technology for PFAS treatment and is currently the main solution to remove much of the chemical that is present in the raw water. The project will reduce people's exposure to emerging contaminants, which is one of EPA's top priorities for the Infrastructure Investment and Jobs Act.

The city currently serves 2,309 residential customers and 249 commercial customers. They provide wholesale service to the Harrison County Water Association.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 25,000
Planning	20,000
Engineering Fees - Design	604,000
Engineering Fees - Construction	151,000
Engineering Fees - Inspection	474,000
Engineering Fees - Other	52,000
Construction	11,799,000
Contingency	1,180,000
Total	\$14,305,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$ 7,500,000	52%
KIA F26-002E	4,813,268	34%
DOW EC Grant	1,991,732	14%
Total	\$14,305,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 7,500,000
Less: Principal Forgiveness	<u>2,661,045</u>
Amortized Loan Amount	\$ 4,838,955
Interest Rate	1.75%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 287,800
Administrative Fee (0.30%)	<u>14,517</u>
Total Estimated Annual Debt Service	\$ 302,317

V. PROJECT SCHEDULE

Bid Opening:	April 2026
Construction Start:	June 2026
Construction Stop:	July 2027

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

<u>Customers</u>	<u>Current</u>
Residential	2,309
Commercial	249
Wholesale	<u>1</u>
Total	2,559

B) Rates

Water	Inside City		Outside City	
	Current	Prior	Current	Prior
Date of Last Rate Increase	11/21/22	07/01/19	11/21/22	07/01/19
Minimum (2,000 Gallons)	\$12.33	\$10.75	\$12.50	\$10.90
Next 8,000 Gallons (Per 1,000)	5.10	4.45	5.17	4.51
Cost for 4,000 Gallons	\$22.53	\$19.65	\$22.85	\$19.93
Increase %	14.7%		14.7%	
Affordability Index (Rate/MHI)	0.5%	0.5%	0.5%	0.5%

Sewer	Current	Prior
Date of Last Rate Increase	11/21/22	07/01/19
Minimum (2,000 Gallons)	\$24.04	\$21.63
Next 8,000 Gallons (Per 1,000)	7.19	6.47
Cost for 4,000 Gallons	\$38.42	\$34.57
Increase %	11.1%	
Affordability Index (Rate/MHI)	0.9%	0.8%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 6,518 with a Median Household Income (MHI) of \$50,154. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 1.75% interest rate.

VIII. 2025 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 35.5% of the assistance amount, not to exceed \$2,661,045, 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 13.1% from \$3.62 million in 2022 to \$4.10 million in 2024 due to a 2022 rate increase. Operating expenses increased 20.3% from \$2.45 million to \$2.95 million during the same period due to salary increases and costs associated with pension and other postemployment benefits. The debt coverage ratio was 1.7, 1.6, and 1.6 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 0.8, a debt-to-equity ratio of 1.0, 56.9 days of sales in accounts receivable, and 3.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Revenues will increase \$350,000 annually starting in 2027 to maintain the 1.1 debt coverage ratio requirement.
- 2) Operating expenses will increase 3% annually through 2028 due to inflation and general expenses. Beginning in 2029 operating expenses will increase an additional 3% annually due to replacement costs for equipment related to the proposed project.
- 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% (\$376,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$18,800 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
Series 2015 Bonds	\$ 3,192,500	2055
Series 2020C Bonds	865,000	2043
KIA Loan A05-06	1,077,692	2028
KIA Loan F16-041	404,938	2038
KIA Loan F19-020	786,002	2040
Building Loan	166,186	2028
Equipment Loan	78,209	2029
Vehicles Leases	173,346	2029
KIA Loan F22-028 (i.a.o \$5,106,074)		TBD
Total	\$ 6,743,873	

XI. CONTACTS

Legal Applicant

Entity Name	City of Cynthiana
Authorized Official	Isaac Dailey (Mayor)
County	Harrison
Email	isaac.dailey@cynthianaky.com
Phone	(859) 234-7153
Address	PO Box 67 Cynthiana, KY 41031

Applicant Contact

Name	Todd Blanton
Organization	City of Cynthiana
Email	todd.blanton@cynthianaky.com
Phone	(859) 234-7159
Address	201 Water Works Ave Cynthiana, KY 41031

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	Ryan Carr
Firm Name	Kentucky Engineering Group
Email	rcarr@kyengr.com
Phone	(859) 251-4127
Address	PO Box 1034 Versailles, KY 40383

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 \$350,000, or 14% of water revenues, by FY2027 in order to meet loan requirements.

CITY OF CYNTHIANA
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	969,598	1,665,450	1,710,782	1,656,967	1,708,609	1,831,274	1,854,476	1,874,127
Other Assets	21,843,073	21,803,962	21,981,628	21,297,006	26,353,154	25,505,681	38,424,131	37,023,377
Total	22,812,671	23,469,412	23,692,410	22,953,973	28,061,763	27,336,955	40,278,607	38,897,504
Liabilities & Equity								
Current Liabilities	720,876	1,823,263	2,256,432	2,273,174	2,443,603	2,429,686	2,358,521	2,365,395
Long Term Liabilities	10,456,861	9,890,935	9,361,884	8,796,043	13,177,347	12,478,193	16,701,060	16,090,298
Total Liabilities	11,177,737	11,714,198	11,618,316	11,069,217	15,620,950	14,907,880	19,059,581	18,455,693
Net Assets	11,634,934	11,755,214	12,074,094	11,884,756	12,440,813	12,429,076	21,219,026	20,441,812
Cash Flow								
Revenues	3,623,604	3,909,603	4,097,691	4,097,691	4,097,691	4,444,237	4,444,237	4,444,237
Operating Expenses	2,451,782	2,813,816	2,948,663	3,041,442	3,147,484	3,241,331	3,356,794	3,555,919
Other Income	587	1,432	2,824	2,824	2,824	2,824	2,824	2,824
Cash Flow Before Debt Service	1,172,409	1,097,219	1,151,852	1,059,073	953,031	1,205,730	1,090,267	891,142
Debt Service								
Existing Debt Service	684,820	698,848	720,717	699,288	694,822	862,905	823,099	490,570
Proposed KIA Loan	0	0	0	0	0	0	151,159	302,317
Total Debt Service	684,820	698,848	720,717	699,288	694,822	862,905	974,258	792,887
Cash Flow After Debt Service	487,589	398,371	431,135	359,785	258,209	342,825	116,010	98,255
Ratios								
Current Ratio	1.3	0.9	0.8	0.7	0.7	0.8	0.8	0.8
Debt to Equity	1.0	1.0	1.0	0.9	1.3	1.2	0.9	0.9
Days Sales in Accounts Receivable	51.0	56.7	56.9	56.9	56.9	56.9	56.9	56.9
Months Operating Expenses in Unrestricted Cash	2.3	4.5	3.8	4.0	4.1	4.2	4.2	4.0
Debt Coverage Ratio	1.7	1.6	1.6	1.5	1.4	1.4	1.1	1.1

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY FUND F, FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND		Reviewer Date KIA Loan Number WRIS Number	John Brady February 5, 2026 F26-002E WX21097034	
BORROWER		CITY OF CYNTHIANA HARRISON COUNTY		
BRIEF DESCRIPTION				
The City of Cynthiana is requesting a Fund F loan in the amount of \$4,813,268 for the Water Treatment Plant (WTP) PFAS Improvements project. The project includes the construction of a Granular Activated Carbon (GAC) facility at the existing 6.0 million gallons per day WTP to treat for PFAS chemicals in the raw water. USMR 5 monitoring has detected significant positive PFAS test results from the Licking River, which is the city's main source of raw water. The treatment of PFAS chemicals is a new and developing field. GAC is a proven technology for PFAS treatment and is currently the main solution to remove much of the chemical that is present in the raw water. The project will reduce people's exposure to emerging contaminants, which is one of EPA's top priorities for the Infrastructure Investment and Jobs Act.				
PROJECT FINANCING		PROJECT BUDGET		
Fund F Loan	\$4,813,268	Administrative Expenses	\$25,000	
F26-002	7,500,000	Planning	20,000	
EC Grant	1,991,732	Eng - Design / Const	755,000	
		Eng - Insp	474,000	
		Eng - Other	52,000	
		Construction	11,799,000	
		Contingency	1,180,000	
TOTAL	\$14,305,000	TOTAL	\$14,305,000	
REPAYMENT	Rate Term	N/A N/A	Est. Annual Payment 1st Payment	N/A N/A
PROFESSIONAL SERVICES	Engineer Bond Counsel	Kentucky Engineering Group Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening Construction Start Construction Stop	Apr-26 Jun-26 Jul-27		
DEBT PER CUSTOMER	Existing	\$1,232		
TOTAL DEBT	See Attached			
RESIDENTIAL RATES	Current	Users 2,559	Avg. Bill \$22.53	(for 4,000 gallons)
REGIONAL COORDINATION This project is consistent with regional planning recommendations.				
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2022	1,172,409	684,820	487,589	1.7
Audited 2023	1,097,219	698,848	398,371	1.6
Audited 2024	1,151,852	720,717	431,135	1.6
Projected 2025	1,059,073	699,288	359,785	1.5
Projected 2026	953,031	694,822	258,209	1.4
Projected 2027	1,205,730	862,905	342,825	1.4
Projected 2028	1,090,267	974,258	116,010	1.1
Projected 2029	891,142	792,887	98,255	1.1

Reviewer: John Brady
Date: February 5, 2026
Loan Number: F26-002E

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF CYNTHIANA, HARRISON COUNTY
PROJECT REVIEW
WX21097034**

I. PROJECT DESCRIPTION

The City of Cynthiana is requesting a Fund F loan in the amount of \$4,813,268 for the Water Treatment Plant (WTP) PFAS Improvements project. The project includes the construction of a Granular Activated Carbon (GAC) facility at the existing 6.0 million gallons per day WTP to treat for PFAS chemicals in the raw water. USMR 5 monitoring has detected significant positive PFAS test results from the Licking River, which is the city's main source of raw water. The treatment of PFAS chemicals is a new and developing field. GAC is a proven technology for PFAS treatment and is currently the main solution to remove much of the chemical that is present in the raw water. The project will reduce people's exposure to emerging contaminants, which is one of EPA's top priorities for the Infrastructure Investment and Jobs Act.

The city currently serves 2,309 residential customers and 249 commercial customers. They provide wholesale service to the Harrison County Water Association.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$ 25,000
Planning	20,000
Engineering Fees - Design	604,000
Engineering Fees - Construction	151,000
Engineering Fees - Inspection	474,000
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Construction	11,799,000
Contingency	1,180,000
Total	\$14,305,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$ 4,813,268	34%
KIA F26-002	7,500,000	52%
DOW EC Grant	1,991,732	14%
Total	\$14,305,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 4,813,268
Less: Principal Forgiveness	<u>4,813,268</u>
Amortized Loan Amount	\$ -

V. PROJECT SCHEDULE

Bid Opening:	April 2026
Construction Start:	June 2026
Construction Stop:	July 2027

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	2,309
Commercial	249
Wholesale	<u>1</u>
Total	2,559

B) Rates

Water	Inside City		Outside City	
	Current	Prior	Current	Prior
Date of Last Rate Increase	11/21/22	07/01/19	11/21/22	07/01/19
Minimum (2,000 Gallons)	\$12.33	\$10.75	\$12.50	\$10.90
Next 8,000 Gallons (Per 1,000)	5.10	4.45	5.17	4.51
Cost for 4,000 Gallons	\$22.53	\$19.65	\$22.85	\$19.93
Increase %	14.7%		14.7%	
Affordability Index (Rate/MHI)	0.5%	0.5%	0.5%	0.5%

Sewer	Current	Prior
Date of Last Rate Increase	11/21/22	07/01/19
Minimum (2,000 Gallons)	\$24.04	\$21.63
Next 8,000 Gallons (Per 1,000)	7.19	6.47
Cost for 4,000 Gallons	\$38.42	\$34.57
Increase %	11.1%	
Affordability Index (Rate/MHI)	0.9%	0.8%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 6,518 with a Median Household Income (MHI) of \$50,154. The MHI for the Commonwealth is \$62,417.

VIII. 2025 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 100% of the assistance amount 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 13.1% from \$3.62 million in 2022 to \$4.10 million in 2024 due to a 2022 rate increase. Operating expenses increased 20.3% from \$2.45 million to \$2.95 million during the same period due to salary increases and costs associated with pension and other postemployment benefits. The debt coverage ratio was 1.7, 1.6, and 1.6 in 2022, 2023, and 2024.

The balance sheet reflects a current ratio of 0.8, a debt-to-equity ratio of 1.0, 56.9 days of sales in accounts receivable, and 3.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Revenues will increase \$350,000 annually starting in 2027 to maintain the 1.1 debt coverage ratio requirement.
- 2) Operating expenses will increase 3% annually through 2028 due to inflation and general expenses. Beginning in 2029 operating expenses will increase an additional 3% annually due to replacement costs for equipment related to the proposed project.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
Series 2015 Bonds	\$ 3,192,500	2055
Series 2020C Bonds	865,000	2043
KIA Loan A05-06	1,077,692	2028
KIA Loan F16-041	404,938	2038
KIA Loan F19-020	786,002	2040
Building Loan	166,186	2028
Equipment Loan	78,209	2029
Vehicles Leases	173,346	2029
KIA Loan F22-028 (i.a.o \$5,106,074)		TBD
Total	\$ 6,743,873	

XI. CONTACTS

Legal Applicant	
Entity Name	City of Cynthiana
Authorized Official	Isaac Dailey (Mayor)
County	Harrison
Email	isaac.dailey@cynthianaky.com
Phone	(859) 234-7153
Address	PO Box 67 Cynthiana, KY 41031

Applicant Contact

Name	Todd Blanton
Organization	City of Cynthiana
Email	todd.blanton@cynthianaky.com
Phone	(859) 234-7159
Address	201 Water Works Ave Cynthiana, KY 41031

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	Ryan Carr
Firm Name	Kentucky Engineering Group
Email	rcarr@kyengr.com
Phone	(859) 251-4127
Address	PO Box 1034 Versailles, KY 40383

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 \$350,000, or 14% of water revenues, by FY2027 in order to meet loan requirements.

CITY OF CYNTHIANA
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	969,598	1,665,450	1,710,782	1,656,967	1,708,609	1,831,274	1,854,476	1,874,127
Other Assets	21,843,073	21,803,962	21,981,628	21,297,006	26,353,154	25,505,681	38,424,131	37,023,377
Total	22,812,671	23,469,412	23,692,410	22,953,973	28,061,763	27,336,955	40,278,607	38,897,504
Liabilities & Equity								
Current Liabilities	720,876	1,823,263	2,256,432	2,273,174	2,443,603	2,429,686	2,358,521	2,365,395
Long Term Liabilities	10,456,861	9,890,935	9,361,884	8,796,043	13,177,347	12,478,193	16,701,060	16,090,298
Total Liabilities	11,177,737	11,714,198	11,618,316	11,069,217	15,620,950	14,907,880	19,059,581	18,455,693
Net Assets	11,634,934	11,755,214	12,074,094	11,884,756	12,440,813	12,429,076	21,219,026	20,441,812
Cash Flow								
Revenues	3,623,604	3,909,603	4,097,691	4,097,691	4,097,691	4,444,237	4,444,237	4,444,237
Operating Expenses	2,451,782	2,813,816	2,948,663	3,041,442	3,147,484	3,241,331	3,356,794	3,555,919
Other Income	587	1,432	2,824	2,824	2,824	2,824	2,824	2,824
Cash Flow Before Debt Service	1,172,409	1,097,219	1,151,852	1,059,073	953,031	1,205,730	1,090,267	891,142
Debt Service								
Existing Debt Service	684,820	698,848	720,717	699,288	694,822	862,905	974,258	792,887
Proposed KIA Loan	0	0	0	0	0	0	0	0
Total Debt Service	684,820	698,848	720,717	699,288	694,822	862,905	974,258	792,887
Cash Flow After Debt Service	487,589	398,371	431,135	359,785	258,209	342,825	116,010	98,255
Ratios								
Current Ratio	1.3	0.9	0.8	0.7	0.7	0.8	0.8	0.8
Debt to Equity	1.0	1.0	1.0	0.9	1.3	1.2	0.9	0.9
Days Sales in Accounts Receivable	51.0	56.7	56.9	56.9	56.9	56.9	56.9	56.9
Months Operating Expenses in Unrestricted Cash	2.3	4.5	3.8	4.0	4.1	4.2	4.2	4.0
Debt Coverage Ratio	1.7	1.6	1.6	1.5	1.4	1.4	1.1	1.1

EXECUTIVE SUMMARY		Reviewer		Jeremy Skinner	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date		February 5, 2026	
FUND F, FEDERALLY ASSISTED DRINKING WATER		KIA Loan Number		F26-014S	
REVOLVING LOAN FUND		WRIS Number		WX21063018	
BORROWER		SANDY HOOK WATER DISTRICT ELLIOTT COUNTY			
BRIEF DESCRIPTION					
The Sandy Hook Water District is requesting a Fund F loan in the amount of \$835,000. This loan will be used in conjunction with \$200,000 in local funds to fund the Sandy Hook New Well & Distribution Improvements project. The project includes the drilling of a new well which will help to alleviate water supply concerns. Supply for the District's existing wells has recently decreased to a 4-week supply with losses of pressure throughout the system. In addition to the drilling of a new well, the project also includes the upgrading and rehabilitation of the water distribution system, including the replacement of the JD Howard booster station pump, an upgrade to the Wells Creek booster station, purchase and installation of a mobile 30 KW generator for booster stations tank filling, rehabs of the Wrigley and Dehart tanks, and the replacement of ductile iron distribution lines on Old Route 7 and Laurel Creek, auto flushers on Middle Fork and 7/11 Wrigley, and master metering for leak detection.					
PROJECT FINANCING		PROJECT BUDGET			
Fund F Loan	\$835,000	Administrative Expenses		\$10,000	
Local Funds	200,000	Legal Expenses		-	
		Eng - Design / Const		69,800	
		Eng - Insp		35,800	
	-	Construction		750,000	
	-	Contingency		169,400	
TOTAL	\$1,035,000	TOTAL		\$1,035,000	
REPAYMENT	Rate	1.00%	Est. Annual Payment		\$31,404
	Term	20 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	Bluegrass Engineering, PLLC			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Jul-26			
	Construction Start	Oct-26			
	Construction Stop	Dec-27			
DEBT PER CUSTOMER	Existing	\$3,280			
	Proposed	\$3,426			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>		
	Current	1,195	\$75.14	(for 4,000 gallons)	
	Additional	0	\$75.14	(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	210,401	97,960	112,441		2.1
Audited 2023	243,611	169,156	74,455		1.4
Audited 2024	320,710	136,280	184,430		2.4
Projected 2025	299,899	196,557	103,342		1.5
Projected 2026	400,356	196,434	203,922		2.0
Projected 2027	375,742	211,323	164,419		1.8
Projected 2028	352,552	227,128	125,424		1.6
Projected 2029	328,666	209,484	119,182		1.6

Reviewer: Jeremy Skinner
Date: February 5, 2026
Loan Number: F26-014S

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
SANDY HOOK WATER DISTRICT, ELLIOTT COUNTY
PROJECT REVIEW
WX21063018**

I. PROJECT DESCRIPTION

The Sandy Hook Water District is requesting a Fund F loan in the amount of \$835,000. This loan will be used in conjunction with \$200,000 in local funds to fund the Sandy Hook New Well & Distribution Improvements project.

The project includes the drilling of a new well which will help to alleviate water supply concerns. Supply for the District's existing wells has recently decreased to a 4-week supply with losses of pressure throughout the system. In addition to the drilling of a new well, the project also includes the upgrading and rehabilitation of the water distribution system, including the replacement of the JD Howard booster station pump, an upgrade to the Wells Creek booster station, purchase and installation of a mobile 30 KW generator for booster stations tank filling, rehabs of the Wrigley and Dehart tanks, and the replacement of ductile iron distribution lines on Old Route 7 and Laurel Creek, auto flushers, and master metering for leak detection.

The Sandy Hook Water District serves 1,092 residential, 55 commercial, and 48 industrial/other customers. While the District produces its own water, it does have water purchase agreements with the Rattlesnake Ridge Water District and Rowan Water, Inc., for periods when supply is limited.

II. PROJECT BUDGET

	Total
Administrative Expenses	\$10,000
Engineering Fees – Design	43,800
Engineering Fees – Construction	26,000
Engineering Fees – Inspection	35,800
Construction	750,000
Contingency	169,400
Total	\$1,035,000

III. PROJECT FUNDING

	Amount	%
Fund F Loan (F26-014S)	\$835,000	81%
Local Funds	200,000	19%
Total	\$1,035,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$835,000
Less: Principal Forgiveness	296,263
Amortized Loan Amount	\$538,737
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$29,787
Administrative Fee (0.30%)	1,616
Total Estimated Annual Debt Service	\$31,404

V. PROJECT SCHEDULE

Bid Opening:	July 2026
Construction Start:	October 2026
Construction Stop:	December 2027

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	1,092
Commercial	55
Industrial	2
Other	46
Total	1,195

B) Rates

WATER	Current	Prior	Prior
Date of Last Rate Increase	11/2025	8/2022	3/2017
Minimum (1 st 2,000 gallons)	\$42.14	\$37.14	\$28.57
Next 8,000 Gallons (per gallon)	0.01650	0.01455	0.01119
Cost for 4,000 gallons	\$75.14	\$66.24	\$50.95
Increase %	13.44%	30.01%	
Affordability Index (Rate/MHI)	2.3%	2.0	1.5%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 3,973 with a Median Household Income (MHI) of \$39,515. 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 - The Drinking Water capitalization grant does not contain a "green" requirement.
- 2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 35.5% of the assistance amount, not to exceed \$296,263, 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

Operating revenues increased 18 percent from \$868 thousand in 2022 to over \$1.02 million in 2024. This growth was driven primarily by a PSC-approved rate adjustment implemented in August 2022 and, to a lesser extent, increased customer demand. Operating expenses – less non-cash items such as depreciation – were relatively stable, increasing 7 percent over the three-year examination period. The District has agreements to purchase water with the Rattlesnake Ridge Water District and Rowan Water, Inc.; however, it only does so during periods of limited supply. No wholesale water purchases were required in 2022 or 2024, and wholesale water purchases in 2023 were minimal (less than \$10,000).

The District's existing long-term debt consists of Waterworks Revenue Bonds with a combined balance of \$3.92 million as of CYE 2024. The debt service coverage ratio was 2.1, 1.4, and 2.4, for 2022, 2023, and 2024, respectively.

The balance sheet reflects a current ratio of 1.0, a debt-to-equity ratio of 0.6, 43.4 days of sales in accounts receivable, and 5.6 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Water revenues will increase 1.1 percent in 2025 and 12.3 percent in 2026 because of a rate increase that took effect in late-2025.
- 2) Water revenues will remain unchanged for CYs 2027-2029 due to there being no further rate adjustments scheduled.
- 3) Operating expenses will increase 3 percent annually starting 2025 due to inflation, general expense increases, and to account for possible instances where the District must purchase wholesale water.
- 4) Debt service coverage is 1.6 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.

The Sandy Hook 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 \$835,000 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$42,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually (\$2,100 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
Waterworks Revenue Bond Series 1988	\$62,000	2028
Waterworks Revenue Bond Series 1991	94,000	2030
Waterworks Revenue Bond Series 1995	116,000	2034
Waterworks Revenue Bond Series 2001	321,000	2041
Waterworks Revenue Bond Series 2014	425,482	2053
Waterworks Revenue Bond Series 2023A	1,721,000	2063
Waterworks Revenue Bond Series 2023B	1,180,000	2063
Total	\$3,919,482	

XI. CONTACTS

Legal Applicant

Name	Sandy Hook Water District
Address	PO Box 726 Sandy Hook, KY 41171
County	Elliott
Authorized Official	Phillip Justice
Phone	(606) 738-6282
Email	sandyhookwater@yahoo.com

Project Contact - Applicant

Name	Nichole Fannin
Representing	Sandy Hook Water District
Address	100 Howards Creek Rd Sandy Hook, KY 41171
Phone	(606) 738-6282
Email	nikki.shwd@outlook.com

Project Administrator

Name	Brycen E May
Organization	FIVCO Area Development District
Address	32 FIVCO Ct Grayson, KY 41143
Phone	(304) 634-1723
Email	brycen@fivco.org

Consulting Engineer

Name	Bryan K. Lovan
Firm	Bluegrass Engineering, PLLC
Address	PO Box 1657 Georgetown, KY 40324
Phone	(859) 351-1714
Email	blovan@bluegrassengineering.net

XII. RECOMMENDATIONS

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

SANDY HOOK 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	401,578	508,702	457,361	509,101	625,662	707,871	770,583	830,174
Other Assets	7,719,404	11,384,028	13,864,110	13,703,399	13,592,978	14,471,930	14,296,385	14,117,719
Total	8,120,982	11,892,730	14,321,471	14,212,500	14,218,640	15,179,801	15,066,968	14,947,893
Liabilities & Equity								
Current Liabilities	66,326	143,396	437,509	217,388	220,588	251,725	238,425	240,125
Long Term Liabilities	3,411,106	4,880,443	4,718,840	4,455,628	4,334,551	4,716,843	4,573,693	4,430,671
Total Liabilities	3,477,432	5,023,839	5,156,349	4,673,016	4,555,139	4,968,567	4,812,118	4,670,796
Net Assets	4,643,550	6,868,891	9,165,122	9,539,483	9,663,500	10,211,234	10,254,851	10,277,097
Cash Flow								
Revenues	867,969	990,246	1,024,305	1,024,716	1,147,032	1,147,032	1,147,032	1,147,032
Operating Expenses	658,424	749,029	707,402	728,624	750,483	775,097	798,287	822,173
Other Income	856	2,394	3,807	3,807	3,807	3,807	3,807	3,807
Cash Flow Before Debt Service	210,401	243,611	320,710	299,899	400,356	375,742	352,552	328,666
Debt Service								
Existing Debt Service	97,960	169,156	136,280	196,557	196,434	195,621	195,724	178,080
Proposed KIA Loan	0	0	0	0	0	15,702	31,404	31,404
Total Debt Service	97,960	169,156	136,280	196,557	196,434	211,323	227,128	209,484
Cash Flow After Debt Service	112,441	74,455	184,430	103,342	203,922	164,419	125,424	119,182
Ratios								
Current Ratio	6.1	3.5	1.0	2.3	2.8	2.8	3.2	3.5
Debt to Equity	0.7	0.7	0.6	0.5	0.5	0.5	0.5	0.5
Days Sales in Accounts Receivable	41.9	36.0	43.4	43.5	43.5	43.5	43.5	43.5
Months Operating Expenses in Unrestricted Cash	5.4	6.5	5.6	6.3	7.7	8.8	9.4	10.0
Debt Coverage Ratio	2.1	1.4	2.4	1.5	2.0	1.8	1.6	1.6

EXECUTIVE SUMMARY			Reviewer		Jeremy Skinner
KENTUCKY INFRASTRUCTURE AUTHORITY			Date		February 5, 2026
FUND F, FEDERALLY ASSISTED DRINKING WATER			KIA Loan Number		F26-016S
REVOLVING LOAN FUND			WRIS Number		WX21107079
BORROWER		NEBO WATER DISTRICT HOPKINS COUNTY			
BRIEF DESCRIPTION					
The Nebo Water District is requesting a Fund F loan in the amount of \$2,293,000 to fund the KY 630 Water Line Upgrade Project. The proposed project consists of upgrading approximately 13,500 linear feet of small-diameter water line to an 8-inch water line, along with the construction of a booster pump station, the installation of a backup generator, and telemetry system upgrades. The generator will be located at the new pump station to provide power during outages. The existing telemetry system will be upgraded to incorporate the new pump station into system operations. The project will also connect the Nebo Water District to the Webster County Water District, providing a backup source of water for the system. Additionally, the project includes the rehabilitation of the existing water storage tank located on KY 630, which is in need of repair. Rehabilitation work will consist of installing poly-bred interior tank lining and applying enamel paint to the exterior of the tank.					
PROJECT FINANCING		PROJECT BUDGET			
Fund F Loan	\$2,293,000	Administrative Expenses		\$20,000	
		Legal Expenses		7,500	
		Land, Easements		20,000	
		Planning		5,000	
		Eng - Design / Const		150,000	
		Eng - Insp		91,000	
		Construction		1,755,700	
		Contingency		179,300	
		Other		64,500	
TOTAL	\$2,293,000	TOTAL		\$2,293,000	
REPAYMENT	Rate	2.75%	Est. Annual Payment		\$156,700
	Term	20 Years	1st Payment	6 Mo. after first draw	
PROFESSIONAL SERVICES	Engineer	HMB			
	Bond Counsel	Dinsmore & Shohl, LLP			
PROJECT SCHEDULE	Bid Opening	Jun-26			
	Construction Start	Sep-26			
	Construction Stop	May-28			
DEBT PER CUSTOMER	Existing	\$894			
	Proposed	\$2,327			
OTHER DEBT		See Attached			
RESIDENTIAL RATES		Users	Avg. Bill		
	Current	1,624	\$54.41	(for 4,000 gallons)	
	Additional	0	\$54.41	(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	(16,675)	41,672	(58,347)	-0.4	
Audited 2023	70,429	31,864	38,565	2.2	
Audited 2024	162,682	51,740	110,942	3.1	
Projected 2025	223,152	9,315	213,836	24.0	
Projected 2026	212,042	71,655	140,387	3.0	
Projected 2027	200,709	72,008	128,701	2.8	
Projected 2028	183,450	150,184	33,266	1.2	
Projected 2029	245,799	228,343	17,456	1.1	

Reviewer: Jeremy Skinner
Date: February 5, 2026
Loan Number: F26-016S

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
NEBO WATER DISTRICT, HOPKINS COUNTY
PROJECT REVIEW
WX21107079**

I. PROJECT DESCRIPTION

The Nebo Water District is requesting a Fund F loan in the amount of \$2,293,000 to fund the KY 630 Water Line Upgrade Project. The proposed project consists of upgrading approximately 13,500 linear feet of small-diameter water line to an 8-inch water line, along with the construction of a booster pump station, the installation of a backup generator, and telemetry system upgrades.

The generator will be located at the new pump station to provide power during outages. The existing telemetry system will be upgraded to incorporate the new pump station into system operations. The project will also connect the Nebo Water District to the Webster County Water District, providing a backup source of water for the system.

Additionally, the project includes the rehabilitation of the existing water storage tank located on KY 630, which needs repair. Rehabilitation work will consist of installing poly-bred interior tank lining and applying enamel paint to the exterior of the tank.

The Nebo Water District serves 1,574 residential, 23 commercial, and 27 industrial/other customers.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$20,000
Legal Expenses	7,500
Land, Appraisals, Easements	20,000
Planning	5,000
Engineering Fees – Design	120,000
Engineering Fees – Construction	30,000
Engineering Fees – Inspection	91,000
Construction	1,755,700
Miscellaneous	64,500
Contingencies	179,300
Total	<u>\$2,293,000</u>

III. PROJECT FUNDING

	Amount	%
KIA Fund F Loan (F26-016S)	\$2,293,000	100%
Total	\$2,293,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$2,293,000
Less: Principal Forgiveness	N/A
Amortized Loan Amount	\$2,293,000
Interest Rate	2.75%
Loan Term (Years)	20
Estimated Annual Debt Service	\$149,821
Administrative Fee (0.30%)	6,879
Total Estimated Annual Debt Service	\$156,700

V. PROJECT SCHEDULE

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

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	1,574
Commercial	23
Industrial/Other	27
Total	1,624

B) Rates

Water (5/8 x 3/4-inch meter)	Current¹	Prior²	Prior³	Prior⁴
Date of Last Rate Increase	8/2/24	4/25/24	4/18/24	4/16/19
First 2,000 Gallons (min. bill)	\$31.11	\$29.48	\$28.40	\$23.15
Next 2,000 Gallons (per gallon)	0.01165	0.01104	0.01050	0.00957
Next 6,000 Gallons (per gallon)	0.01112	0.01054	0.01000	0.00907
Next 10,000 Gallons (per gallon)	0.01061	0.01005	0.00951	0.00858
Over 20,000 Gallons (per gallon)	0.01008	0.00955	0.00901	0.00808
Cost for 4,000 gallons	\$54.41	\$51.56	\$49.40	\$42.29
Increase %	5.5%	4.4%	16.8%	
Affordability Index (Rate/MHI)	0.9%	0.8%	0.8%	0.7%

¹ Alternative Rate Filing (PSC Case # 2024-00002)

² Purchased Water Adjustment (PSC Case #2024-00120)

³ Certificate of Public Convenience and Necessity related to RD financing (PSC Case #2024-00062)

⁴ Purchased Water Adjustment (PSC Case #2019-00099)

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2019-2023, the Utility's service area population is 3,785 with a Median Household Income (MHI) of \$74,440. The MHI for the Commonwealth is \$62,417. The loan will qualify for a 2.75% interest rate.

VIII. 2025 CAPITALIZATION GRANT EQUIVALENCIES

- 1) Green Project Reserve - The Drinking Water capitalization grant does not contain a "green" requirement.
- 2) Additional Subsidization – This project does not qualify for additional subsidization.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended December 31, 2022, through December 31, 2024. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Operating revenues increased 31 percent from \$910 thousand in calendar-year (CY) 2022 to \$1.19 million in CY 2024. The growth was largely due to an increase in industrial customer demand starting in 2023 and PSC-approved rate increases that took effect in 2024. Operating expenses (less depreciation) increased 16 percent from

\$931 thousand in 2022 to nearly \$1.05 million in 2024 due to an increase in wholesale water purchase rates which took effect in 2024 and, to a lesser extent, general cost increases.

The District’s debt consists of a Rural Development loan with CYE 2024 balance of \$1,326,798. Principal payments will commence on this loan in CY 2026. The District has no other outstanding debt. The debt service coverage ratio was (0.4), 2.2, and 3.1 in 2022, 2023, and 2024, respectively.

The balance sheet reflects a current ratio of 1.8, a debt-to-equity ratio of 0.8, 10.6 days of sales in accounts receivable, and 4.1 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Operating revenues will increase 6.0 percent in CY 2025 due to the residual effects of rate increases that took effect in April and August of 2024.
- 2) Operating revenues will increase approximately \$75,000 annually starting in CY 2029 to maintain the required 1.1 debt service coverage ratio.
- 3) Purchased water costs will increase 1.5 percent in CY 2025 due to the residual effects of the April 2024 increase in wholesale water rates.
- 4) Operating Expenses will increase 2 percent annually starting in 2025 due to inflation.
- 5) 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 F loan.

The Nebo 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 \$2,293,000 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

The replacement reserve will be 5% (\$114,000 total) of the final amount borrowed to be funded annually (\$5,700 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
Rural Development Revenue Bonds	<u>\$1,326,798</u>	2065
Total	\$1,326,798	

XI. CONTACTS

Legal Applicant

Name	Nebo Water District
Address	45 N Bernard Nebo, KY 42441
County	Hopkins
Authorized Official	Michael Schocklee
Phone	(270) 249-3709
Email	michael.shocklee@att.net

Project Contact - Applicant

Name	Mark Matheny
Representing	Nebo Water District
Address	45 N Bernard Nebo, KY 42441
Phone	(270) 249-3709
Email	mmatheny@nebowater.com

Project Administrator

Name	Amy Frogue
Representing	Pennyrile Area Development District
Address	300 Hammond Drive Hopkinsville, KY 42240
Phone	(270) 886-9484
Email	amy.frogue@ky.gov

Consulting Engineer

Name	Jeff Dwain Reynolds
Firm	HMB
Address	3 HMB Circle Frankfort, KY 40601
Phone	(502) 695-9800
Email	jdreynolds@hmbpe.com

XII. RECOMMENDATIONS

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

The Nebo Water District will pass a resolution demonstrating their intention to increase revenues as necessary to maintain KIA's required 1.1 debt service coverage ratio. KIA staff review indicates that service revenues will need to increase approximately \$75,000, or 6.0 percent, by CY 2029 to meet the loan requirement.

NEBO 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	220,848	227,477	529,172	747,647	888,624	1,017,921	1,051,789	1,076,031
Other Assets	1,644,215	1,699,928	3,080,328	3,129,992	3,719,350	4,733,810	5,175,020	5,042,980
Total	1,865,063	1,927,405	3,609,500	3,877,638	4,607,974	5,751,731	6,226,809	6,119,011
Liabilities & Equity								
Current Liabilities	86,753	69,982	289,615	97,300	98,900	100,000	215,750	217,350
Long Term Liabilities	88,502	80,304	1,367,823	1,433,177	2,078,250	3,205,250	3,643,850	3,508,200
Total Liabilities	175,255	150,286	1,657,438	1,530,477	2,177,150	3,305,250	3,859,600	3,725,550
Net Assets	1,689,808	1,777,119	1,952,062	2,347,162	2,430,824	2,446,481	2,367,209	2,393,461
Cash Flow								
Revenues	910,295	1,013,362	1,190,417	1,269,354	1,269,354	1,269,354	1,269,354	1,343,493
Operating Expenses	931,228	951,147	1,049,544	1,068,011	1,079,121	1,090,454	1,107,713	1,119,503
Other Income	4,258	8,214	21,809	21,809	21,809	21,809	21,809	21,809
Cash Flow Before Debt Service	(16,675)	70,429	162,682	223,152	212,042	200,709	183,450	245,799
Debt Service								
Existing Debt Service	41,672	31,864	51,740	9,315	71,655	72,008	71,834	71,643
Proposed KIA Loan	0	0	0	0	0	0	78,350	156,700
Total Debt Service	41,672	31,864	51,740	9,315	71,655	72,008	150,184	228,343
Cash Flow After Debt Service	(58,347)	38,565	110,942	213,836	140,387	128,701	33,266	17,456
Ratios								
Current Ratio	2.5	3.3	1.8	7.7	9.0	10.2	4.9	5.0
Debt to Equity	0.1	0.1	0.8	0.7	0.9	1.4	1.6	1.6
Days Sales in Accounts Receivable	10.1	7.4	10.6	10.6	10.6	10.6	10.6	10.5
Months Operating Expenses in Unrestricted Cash	1.2	1.1	4.1	6.5	8.0	9.3	9.6	9.6
Debt Coverage Ratio	(0.4)	2.2	3.1	24.0	3.0	2.8	1.2	1.1

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 February 19, 2026 21CWS142 SX21067015	
GRANTEE			LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FAYETTE COUNTY			
BRIEF DESCRIPTION						
The East Hickman Pump Station Phase 2 project (EHPS2) is an identified Remedial Measures Program (RMP) project within LFUCG's Consent Degree (CD) program mandated by EPA. The Phase two project builds on the in operation Phase 1 pump station and 6 MG wet weather storage tank facility. The EHPS2 project includes upgrades/replacement of the facilities pumps and controls to meet full development of LFUCG's Capacity Assurance Program (CAP) Consultant's projections, installation of a new odor control system providing odor control protection for the new EH 36-inch force main, installation of two new communicators within the pump station building to assist shredding material within the sanitary flow into smaller particles protecting the pumps from damage and clogging, modifications to the existing controls and SCADA system allowing for historical flow data capture, etc. Expansion and rehabilitation of the East Hickman pump station increasing the pumping capacity from 12,000 gallons per minute (GPM) to 20,000 GPM to better accommodate wet weather flows and planned redirection of flow within the sanitary sewer system. This upgrade should eliminate an average of 11 sanitary sewer overflows (SSO's) per year.						
PROJECT FINANCING			PROJECT BUDGET			
CWP - Sewer Grant - 21CWS142		\$2,780,000	Eng - Design / Const	RD Fee % 7.2%	Actual % 5.3%	
CWP Supplemental Increase		990,202	Eng - Insp	4.0%	3.1%	
			Eng - Other			
			Construction			
TOTAL		\$3,770,202	TOTAL			
PROFESSIONAL SERVICES			Engineer	Hazen and Sawyer		
PROJECT SCHEDULE			Bid Opening	June 12, 2025		
			Construction Start	September 1, 2025		
			Construction Stop	July 30, 2026		
RESIDENTIAL RATES			Users	Avg. Bill		
Current			58,522	\$ 36.12 (for 4,000 gallons)		
REGIONAL COORDINATION						
This project is consistent with regional planning recommendations.						
Allocation Source		Allocated County	Allocated Amount			
Consent Decree Pool						
			\$ 3,770,202.00			

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 February 19, 2026 21CWW366 WX21053032	
GRANTEE		ALBANY, CITY OF CLINTON COUNTY			
BRIEF DESCRIPTION The location of WTP-A and WTP-B are remote. Both plants are in close proximity to each other - within 200 yards. Both plants have separate power feeds. Both Water Treatment Plants continue to experience power reliability issues and with no backup generator at either plant this causes considerable problems given the demands on the plants and the capacity issues. These funds would be used to install two backup generators with Automatic Transfer Switches providing backup power for both WTP-A and WTP-B.					
PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
CWP - Water Grant - 21CWW366	\$1,109,138	Administrative Expenses			\$31,800
CWP Supplemental Increase	72,388	Eng - Design / Const		8.9%	9.0%
		Eng - Insp		5.7%	2.1%
		Construction			1,034,726
TOTAL	\$1,181,526	TOTAL			\$1,181,526
PROFESSIONAL SERVICES	Engineer	Commonwealth Engineers, Inc			
PROJECT SCHEDULE	Bid Opening	TBD			
	Construction Start	TBD			
	Construction Stop	TBD			
RESIDENTIAL RATES	Current	<u>Users</u> 4,765	\$	<u>Avg. Bill</u> 27.00	(for 4,000 gallons)
REGIONAL COORDINATION This project is consistent with regional planning recommendations.					
Allocation Source	Allocated County	Allocated Amount			
County Allocation Pool	Clinton County	\$ 287,655.03			
	Total	\$ 287,655.03			
Notes:					
This grant is being allocated additional funds through the reallocation of remaining funds from a previously approved grant. Previous Grantee: City of Albany Previous Grant #21CWW314 Previous Project: Duvall Valley Area Water System Improvements Previous WRIS #WX21053015 Prior Approval Date: December 27, 2022					

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 February 19, 2026 22CWS128 SX21145050	
GRANTEE		PADUCAH MCCRACKEN COUNTY JOINT SEWER AGENCY MCCRACKEN COUNTY			
BRIEF DESCRIPTION Project will provide for CIPP lining of 8 inch thru 24 inch gravity sanitary sewer pipe, including service line CIPP lining, as well as miscellaneous service line dig repair.					
PROJECT FINANCING		PROJECT BUDGET			
CWP - Sewer Grant - 22CWS128	\$946,827	Administrative Expenses	RD Fee %	Actual %	\$2,000
CWP Supplemental Increase	8,422	Eng - Design / Const	8.8%	3.6%	37,500
Local Funds	126,751	Eng - Insp	5.6%	0.7%	7,500
		Construction			900,000
		Contingency			135,000
TOTAL	\$1,082,000	TOTAL			\$1,082,000
PROFESSIONAL SERVICES	Engineer	Hazen and Sawyer			
PROJECT SCHEDULE	Bid Opening	January 1, 2025			
	Construction Start	March 1, 2025			
	Construction Stop	April 1, 2026			
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>		
	Current	15,772	\$	27.32 (for 4,000 gallons)	
REGIONAL COORDINATION		This project is consistent with regional planning recommendations.			
Allocation Source	Allocated County	Allocated Amount			
County Allocation Pool	McCracken County	\$ 955,249.44			
	Total	\$ 955,249.44			
Notes:					
This grant is being allocated additional funds through the reallocation of remaining funds from a previously approved grant. Previous Grantee: Paducah McCracken County Joint Sewer Agency Previous Grant #22CWS125 Previous Project: Paducah JSA - Manhole Rehabilitation - CY 2023 Previous WRIS #SX21145047 Prior Approval Date: December 27, 2022					

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 February 19, 2026 22CWW396 WX21203014	
GRANTEE		ROCKCASTLE COUNTY FISCAL COURT ROCKCASTLE COUNTY			
BRIEF DESCRIPTION The water tank repair & maintenance includes but not limited to: seal the foundation with a sealant, electrically ground the tank for lighting, clean, lubricate all moving parts and test the liquid level indicator, pressure wash the tank exterior with biodegradable detergent, clean tank outand inspect the tank interior in 12 months for coating issues.					
PROJECT FINANCING		PROJECT BUDGET RD Fee % Actual %			
CWP - Water Grant - 22CWW396		\$153,014		Construction	
TOTAL		\$153,014		TOTAL	
PROFESSIONAL SERVICES		Engineer		NA	
PROJECT SCHEDULE		Bid Opening Construction Start Construction Stop		TBD TBD TBD	
RESIDENTIAL RATES		Current		<u>Users</u> 165 \$ <u>Avg. Bill</u> 51.96 (for 4,000 gallons)	
REGIONAL COORDINATION		This project is consistent with regional planning recommendations.			
Allocation Source		Allocated County		Allocated Amount	
County Allocation Pool		Rockcastle County		\$ 153,014.00	
		Total		\$ 153,014.00	
Notes:					
This grant is a reallocation of a previously approved grant for the sole purpose of administration of the project. Previous Grantee: City of Livingston Previous Grant #22CWW306 Prior Approval Date: March 29, 2023					

<p align="center">2021 Senate Bill 36 Announced Summary - Counties Note: This report reflects project announcements as of Feb 12, 2026</p>								
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 Feb 12, 2026								
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	-	-
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	-	-
WX21029257	Water	KIPDA	Bullitt	Bullitt	North Nelson Water District	Water Main Extensions - Bullitt County	\$2,034,924	\$1,695,770	-	-	\$339,154

WRIS Project Number	Project Type	ADD	Primary County	Impacted Counties	Grantee	Project Title	Total Approved	SB36 Part A (County Allocation) Approved	SB36 Part B1 (Unservd Rural) Approved	SB36 Part B2 (Consent Decree) Approved	SB36 Part C (Funding Shortfall) Approved
WX21031025	Water	BRADD	Butler	Butler	Butler County Water System Inc	BCWS - Small Diameter Water Line Replacement, Phase 2	\$350,962	\$350,962	-	-	-
SX21031007	Sewer	BRADD	Butler	Butler	Morgantown, City of	Wastewater Treatment Plant Upgrades	\$14,698	\$14,698	-	-	-
WX21031055	Water	BRADD	Butler	Butler	Morgantown, City of	Water Distribution System Improvements, Phase 1	\$107,335	\$107,335	-	-	-
WX21033026	Water	PEADD	Caldwell	Caldwell	Caldwell County Water District	Caldwell County Water District - Miscellaneous System Improvements	\$220,000	\$220,000	-	-	-
WX21033030	Water	PEADD	Caldwell	Caldwell	Fredonia, City of	Fredonia - New Water Department Service Truck	\$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	\$87,612	\$87,612	-	-	-
WX21053032	Water	LCADD	Clinton	Clinton	Albany, City of	Albany - Water Treatment Plant A and B Backup Generators	\$287,655	\$287,655	-	-	-
WX21055011	Water	PEADD	Crittenden	Caldwell Crittenden Livingston	Crittenden-Livingston County Water District	CLWD - Line Extensions (Crittenden)	\$1,140,625	-	\$975,625	-	\$165,000
WX21055018	Water	PEADD	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	-	-	-
WX21059081	Water	GRADD	Daviess	Daviess	Daviess County Water District	Daviess County Water District Master Meter Installation Project	\$158,302	\$158,302	-	-	-

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
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	\$3,770,202	-	-	\$3,770,202	-
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	\$1,229,798	-	-	\$1,229,798	-
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	GFRCWC 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	SWSO Water Treatment Plant and Intake Rehabilitation Project Phase 1	\$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	CWWD 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
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	-	-	-

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
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	HCSD - 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	-	-	-
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	-	-

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
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 - Vincewood and Carolyn Lane Water Line Upgrades	\$79,000	\$79,000	-	-	-
WX21113050	Water	BGADD	Jessamine	Jessamine	Jessamine County Water District #1	JCWD #1 - Mead Court Water Line Upgrade	\$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
						Emergency Power Generation for Taylor Mill Water Treatment Plant and Fort Thomas Treatment Plant Basin Improvements	\$1,100,000	\$1,000,000	-	-	\$100,000
WX21117210	Water	NKADD	Kenton	Campbell Kenton	Northern Kentucky Water District	NKWD - Kenton County Unserved Water Project 2013 (Subdistrict O)	\$1,100,000	-	\$1,000,000	-	\$100,000
WX21117303	Water	NKADD	Kenton	Kenton Pendleton	Northern Kentucky Water District	Lakeview EQ	\$7,187,124	\$5,133,176	-	-	\$2,053,948
SX21117007	Sewer	NKADD	Kenton	Kenton	Sanitation District #1 of Northern Kentucky	Dry Fork Waterline Extension	\$125,311	\$125,311	-	-	-
WX21119030	Water	KRADD	Knott	Knott	Hindman, City of	Waterline Extensions (Last Mile) and WTP Improvement Project	\$418,455	\$418,455	-	-	-
WX21119026	Water	KRADD	Knott	Knott	Knott County Water & Sewer District						
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	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	-	-	-
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	-	-	-

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
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	Salersville Water Works	SCADA - AMR 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
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

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
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	Muldrough, 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	-	-	-
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

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
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 Aeration System Upgrade/Grinder Pump Replacement Project	\$393,175	\$285,605	-	-	\$107,570
SX21201006	Sewer	BTADD	Robertson	Robertson	Mount Olivet, City of	Telemetry/SCADA Project	\$52,000	\$52,000	-	-	-
WX21201017	Water	BTADD	Robertson	Robertson	Mount Olivet, City of	Bowling Ridge Tank Rehab, Radio Read and WWTP Influent Flow Meters	\$25,421	\$25,421	-	-	-
WX21203011	Water	CVADD	Rockcastle	Rockcastle	Brodhead, City of	City of Mount Vernon -WWTP and Pump Station off Richmond Street	\$204,380	\$204,380	-	-	-
SX21203191	Sewer	CVADD	Rockcastle	Rockcastle	Mount Vernon, City of	Bloss Road Waterline Extension	\$204,380	\$204,380	-	-	-
WX21203012	Water	CVADD	Rockcastle	Rockcastle	Rockcastle County Fiscal Court	Radio Read Meter Replacements	\$255,936	-	-	-	\$255,936
WX21203010	Water	CVADD	Rockcastle	Rockcastle	Western Rockcastle Water Association Inc	MUPB Lead Removal Program - Phase 1	\$204,381	\$204,381	-	-	-
WX21205057	Water	GWADD	Rowan	Rowan	Morehead Utility Plant Board	East Clack Mtn Water Main Extension	\$528,509	\$406,319	-	-	\$122,190
WX21205054	Water	GWADD	Rowan	Rowan	Rowan Water Inc	Rowan Water Inc New Permanent Office Generator Project	\$342,000	\$342,000	-	-	-
WX21205055	Water	GWADD	Rowan	Rowan	Rowan Water Inc	KY 55 300,000 Gallon Elevated Water Storage Tank	\$222,792	\$150,000	-	-	\$72,792
WX21207028	Water	LCADD	Russell	Russell	Jamestown, City of	Mt. Eden/Salem Area Water System Improvements	\$681,320	\$329,120	-	-	\$352,200
WX21207032	Water	LCADD	Russell	Russell	Russell Springs, City of	GMWSS - Northwest Bypass Water Line Extension	\$456,121	\$329,121	-	-	\$127,000
WX21209009	Water	BGADD	Scott	Scott	Georgetown, City of	Shelbyville 30-Inch Gravity Sewer - Phase I	\$2,093,531	\$2,093,531	-	-	-
SX21211020	Sewer	KIPDA	Shelby	Shelby	Shelbyville Municipal Water & Sewer Commission	Shelbyville 30-Inch Gravity Sewer - Phase II	\$1,625,458	\$1,625,458	-	-	-
SX21211026	Sewer	KIPDA	Shelby	Shelby	Shelbyville Municipal Water & Sewer Commission	City of Franklin - Manhole Rehabilitation Project	\$175,000	\$175,000	-	-	-
SX21213027	Sewer	BRADD	Simpson	Simpson	Franklin, City of		\$258,750	\$258,750	-	-	-

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
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	-	-	-
WX212121537	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)
	WX21001031	LCADD	Adair	Adair County Water District	2023	CAUD - Scattered Water Main Extensions	No	\$2,634,150	\$476,651		-	-	\$2,634,150		The Columbia/Adair Utilities District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (August 2021)
	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	
	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 Scottsville - WTP Improvements 22	No	\$389,197	\$375,305	\$375,305			\$389,197		City asked for this project to be removed from SRF funding
Totals for Allen County:								\$7,949,197	\$1,350,611	\$1,250,611	\$7,087,000	\$1,439,722	\$862,197		
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		
	WX21005008	BGADD	Anderson	South Anderson Water District	2023	SAWD System Improvements Project	No	\$957,441	\$724,441	\$724,441		-	\$957,441		CWP Anderson Co allocation in amount of \$155,950
	Totals for Anderson County:								\$3,137,441	\$1,448,882	\$1,448,882	-	\$750,000	\$3,137,441	
Ballard	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		
	WX21007006	PIADD	Ballard	Wickliffe, City of	2023	City of Wickliffe - New Well at WTP	No	\$189,782	\$189,000		\$150,000	\$150,000	\$39,782		
	WX21007031	PIADD	Ballard	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	Cavland Environmental Authority	2023	CEA - Cave City WWTP Improvements	No	\$500,000	\$450,000	\$450,000		-	\$500,000		
	SX21009052	BRADD	Barren	Glasgow Water and Sewer Commission	2023	1297 Sewer Improvements	No	\$900,000	\$900,000			-	\$900,000		
	WX21009033	BRADD	Barren	Glasgow Water and Sewer Commission	2023	Glasgow Water Improvement - 24-Inch Transmission Line Pritchardsville to Old Cavalry Drive (Phase 5 of 6)	No	\$5,079,362	\$2,768,039	\$2,052,227	\$578,500	-	\$4,500,862		Project would like to use Cleaner Water Funds- all of county pot \$1,625,090.74 to this project.
	WX21009045	BRADD	Barren Metcalfe	Green River Valley Water District	2023	Barren County Waterline Extensions	No	\$1,395,000	\$380,000	\$200,000	-	-	\$1,395,000		
	Totals for Barren County:								\$7,874,362	\$4,498,039	\$2,702,227	\$578,500	-	\$7,295,862	
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	
Bell	SX21013009	CVADD	Bell	Middlesboro, City of	2023	Middlesboro Main Sewage LS Rehab	No	\$784,484	\$119,048	\$119,048	\$569,074	-	\$215,410		\$21,189.00 is being applied to this project from a portion of the County's Allocation of CWPV Fund FY23.
	SX21013018	CVADD	Bell	Middlesboro, City of	2023	Winchester Ave (KY 2079) Sewer Replacement	No	\$384,949	\$384,949	\$384,949		-	\$384,949		Reallocation of CWP funds.
	SX21013019	CVADD	Bell	Middlesboro, City of	2023	Middlesboro SSES & Flow Monitoring	No	\$130,000	\$130,000	\$130,000		-	\$130,000		Reallocation of CWP funds.
	WX21013007	CVADD	Bell	Pineville Utility Commission	2023	Rocky Face Waterline Ext	No	\$208,675	\$299,325	\$299,325		-	\$208,675		Seeking CWP Grant Funds from Un-Served (Rural Area) Portion. Set to receive \$299,325.00 from the County's CWP Allocation.
	WX21013009	CVADD	Bell	Pineville Utility Commission	2023	Pineville - KY 66 River Crossing Replacement & Upgrade	No	\$530,443	\$512,520	\$512,520		-	\$530,443		This project will be funded with CWP (2023) funds re-allocated from WX21013005.
	SX21013010	CVADD	Bell	Pineville Utility Commission	2023	Smith Hill Waterline Extension	No	\$238,406	\$17,923	\$17,923		-	\$238,406		Planned reallocation of CWP funds from 21CWW274
	WX21013011	CVADD	Bell	Pineville Utility Commission	2023	Frakes Water Storage Tank Replacement	No	\$596,603	\$96,603		\$500,000	-	\$96,603		Plan to reallocate funds from CWP 21CWW274
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		\$4,905,000 from Boone County Direct Allocation \$3,650,000 from Consent Decree/Rural Allocation \$445,000 from SD1 Allocation. Estimated bid dates/construction start/completion is for the whole project \$3,379,663 from FY23 Cleaner Water Program
	SX21015019	NKADD	Boone	Sanitation District #1 of Northern Kentucky	2023	Northern Boone County Gravity - Phase IAI	No	\$5,431,507	\$3,903,809	\$3,753,809		\$3,832,428	\$5,431,507		Next Budget approval May 2024, this will be covered by the C708 Growth Bucket
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		
Totals for Bourbon County:								\$3,625,000	\$1,230,201	\$1,230,201		-	\$3,625,000		
Boyd	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		
	WX21019062	FIWCO	Boyd	Ashland, City of	2023	Pump Station Rehab	No	\$2,473,000	\$300,000	\$300,000	\$2,173,000	-	\$300,000		
	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		Current amount of SRF loan insufficient to cover cost of project. System is willing to borrow additional funds. Anticipate needing a total of 1.8 million in SRF funds to complete project at this time.
	WX21019066	FIWCO	Boyd	Cannonsburg Water District	2023	Addington Road Line Extension	No	\$250,000	\$246,542	\$246,542		-	\$250,000		
Totals for Boyd County:								\$9,327,250	\$3,016,599	\$2,931,599	\$4,477,263	\$488,250	\$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	\$600,000	\$615,362	\$975,000		
	SX21167019	BGADD	Boyle Mercer	Mercer County Sanitation District	2023	M C S D - Gwynn Island Road Sanitary Sewer Extension	No	\$3,614,000	\$275,064	\$275,064		\$3,312,455	\$3,614,000		CWP Boyle Co allocation
	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		CWP \$49.9m contingency pot 22HB001 Grant Reallocation Funding Source Added
Totals for Boyle County:								\$8,296,000	\$2,134,702	\$2,134,702	\$600,000	\$6,134,817	\$7,696,000		
Bracken	SX21023013	BTADD	Bracken	Augusta Regional Sewer Authority	2023	I&I Study & Removal Augusta	No	\$157,000	\$127,563	\$127,563		\$29,437	\$157,000		
	WX21023036	BTADD	Bracken	Augusta, City of	2023	Augusta - Tank Rehabilitation Project	No	\$150,550	\$127,564	\$127,564	\$22,986	-	\$127,564		
	WX21023056	BTADD	Bracken	Bracken County Water District	2023	Miscellaneous System Improvements Project	No	\$133,632	\$127,564	\$127,564	\$6,068	-	\$127,564		The Bracken County Water District was awarded \$127,564 for the ROUND 2 Cleaner Water Program (FY 2023) for the Water Main Replacement Project. They are requesting that funding to be used for this project instead.
	WX21023054	BTADD	Bracken	Brooksville, City of	2023	Elizabeth Street Water Main Replacement	No	\$127,564	\$127,564	\$127,564		-	\$127,564		
Totals for Bracken County:								\$568,746	\$518,255	\$518,255	\$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		
	SX21025016	KRADD	Breathitt	Jackson, City of	2023	Quicksand Sewer Rehab Project	No	\$3,520,000	\$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		

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	
	WX21025057	KRADDD	Breathitt	Jackson, City of	2023	Russell Branch Waterline	No	\$414,000	\$282,000	\$282,000	\$132,000	-	\$282,000	6/4/21 - Applying for CWP unserved		
	Totals for Breathitt County:							\$7,497,333	\$833,296	\$833,296	\$4,664,037	\$1,000,000	\$2,833,296			
Breckinridge	SX21027027	LTADD	Breckinridge	Cloverport, City of	2023	Sewer System Evaluation	No	\$101,559	\$93,120	\$93,120	-	-	\$101,559	Corrected 10 Feb. 2023, Removed from SRF consideration and revised. Per update from Holly Nicholas (as instructed by Debbie at KIA)		
	WX21027063	LTADD	Breckinridge	Cloverport, City of	2023	Water System Evaluations	No	\$158,880	\$158,880	\$158,880	-	-	\$158,880	2210001/22CWS148 will apply \$93,120 21CWS109 will apply \$8,439 TOTAL \$101,559		
	SX21027022	LTADD	Breckinridge	Hardinsburg, City of	2023	Wastewater Treatment Plant and Collection System Improvements	Yes	\$3,230,000	\$750,000	\$750,000	\$1,000,000	\$4,710,000	\$2,230,000	This funding is committed from reassigned CW Funds to this project with KIA approval.		
	WX21027057	LTADD	Breckinridge	Irvington, City of	2023	Meter Assembly and Service Line Replacement	No	\$522,917	\$263,048	\$239,135	\$259,869	-	\$263,048	Funding will come from Local ARPA Funds. HB1 Round 2 info from engineer.		
	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	As of 9-19-2025 this is still a viable project that LWC would like to keep in the WRIS Portal.		
	WX21029090	KIPDA	Bullitt	Louisville Water Company	2023	John Lee Road 8" Water Main Extension	No	\$884,162	\$535,832	\$535,832	-	-	\$884,162			
	WX21111194	KIPDA	Bullitt	Louisville Water Company	2023	Eagles Road 6" Water Main Extension	No	\$367,551	\$172,806	\$172,806	-	-	\$367,551			
	SX21029042	KIPDA	Bullitt	Shepherdsville, City of	2023	Shepherdsville WWTP Improvements and Hydraulic Expansion	Yes	\$26,035,140	\$685,607	\$685,607	\$31,778,711	-	(\$5,743,571)			
	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			
Calloway	WX21035036	PUADD	Calloway	Dexter-Almo Heights Water District	2023	Hopkins Rd Loop and Metering Installation Phase 2	No	\$455,000	\$455,000	\$455,000	-	-	\$455,000			
	WX21035045	PUADD	Calloway	Dexter-Almo Heights Water District	2023	Hickory Rd. Phase 3	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000	Competitive pot		
	WX21035049	PUADD	Calloway	Murray, City of	2023	641 N. Water Tank Supply Line test	No	\$1,963,272	\$1,388,139	\$1,388,139	-	-	\$1,963,272	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:							\$4,962,272	\$2,253,810	\$2,253,810	-	\$2,244,000	\$4,962,272			
Campbell	WX21037008	NKADD	Campbell	Northern Kentucky Water District	2023	Gloria Terrell Drive Water Main Extension	No	\$385,000	\$385,000	\$350,000	-	-	\$385,000	\$350,000 from FY23 Cleaner Water Program		
	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	\$1,255,741	-	\$3,199,259	\$1,000,000 from Campbell County Direct Allocation \$4,000,000 from SRF \$1,451,128 from local funds \$2,403,872 from FY23 Cleaner Water Program		
	SX21037007	NKADD	Campbell	Sanitation District #1 of Northern Kentucky	2023	US27 and AA Highway Sewer Improvements	No	\$12,591,059	\$300,000	\$300,000	-	\$8,504,089	\$12,591,059	\$2,436,970 is from the County Direct Allocation \$1,350,000 is from Consent Decree/Rural Allocation \$1,088,030 is from SD1 Allocation. Estimated bid dates/construct 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			
Carlisle	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 "S49.9M Pool" - to supplement a project grant where the cost is greater than the county's allocation/designated for cost escalations and changed conditions."		
	SX21045003	LCADD	Casey	Liberty, City of	2023	2023 Wastewater System Rehabilitation	No	\$2,000,000	\$484,165	\$484,165	\$1,515,835	\$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	RGADD	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	RGADD	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			

2022 CWP Worksheet for All Projects

County	WRIS PNUM	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Clay	SX21049026	BGADD	Clark	Winchester Municipal Utilities Commission	2023	WMU - Flanagan and Madison Outfall Sewers	No	\$7,579,723	\$1,890,340	\$748,617	-	-	\$7,579,723		CWP \$50m consent decree/waterline extension pot for \$6,430,000.
	Totals for Clark County:							\$19,261,123	\$3,395,575	\$2,245,852	\$7,841,383	\$3,000,000	\$11,419,740		
	WX21051006	CVADD	Clay	Manchester, City of	2023	Water Meter Replacement	No	\$617,925	\$617,925	\$617,925	-	-	\$617,925		
	WX21051020	CVADD	Clay	North Manchester Water Association Inc	2023	2021 Water System Improvements Project	No	\$1,005,810	\$522,050	\$408,258	-	\$232,109	\$1,005,810		NMWA was selected to receive half of the county's allocation of CWP/GF totaling \$365,442.50. NMWA will receive 617925.50 from county allocation FY23, \$209668.50 of that will be used toward this project.
	WX21051202	CVADD	Clay	North Manchester Water Association Inc	2023	North Manchester Water Association Line Extension & Line Upgrade	No	\$890,000	\$327,986	\$209,668	-	\$890,000	\$890,000		NMWA will receive 617925.50 from county allocation, 209668.50 of that will be used toward this project.
Clinton	Totals for Clay County:							\$2,513,735	\$1,467,961	\$1,235,851	-	\$1,122,109	\$2,513,735		
	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.
Crittenden	Totals for Clinton County:							\$1,109,138	\$562,071	\$562,071	\$331,800	-	\$777,338		
	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-Unserved. The Crittenden County Fiscal Court would like to see this project funded in part or in whole out of the CWP-Unserved pool so it will free up enough of their county allocation for WX2119039 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	-	\$11,522,951	\$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	-	\$11,522,951	\$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 "unserved areas" portion of the Cleaner Water Program. (July 2021)
	WX21057025	LCADD	Cumberland	Cumberland County Water District	2023	Charles Norris Road Water Line Extension	No	\$11,300	\$11,300	\$11,300	-	-	\$11,300		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 21)
	WX21057026	LCADD	Cumberland	Cumberland County Water District	2023	Crawley Road Water Line Extension	No	\$13,700	\$13,700	\$13,700	-	-	\$13,700		The CC Water District would like this project to be considered for funding via the \$50M "unserved areas" portion of the Cleaner Water Program. (July 2021)
	Totals for Cumberland County:							\$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	Darkest 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 Hancock	East Davies County Water Association Inc	2023	Floral Road Water Main Extensions	No	\$176,320	\$171,590	\$150,000	-	-	\$176,320		
	WX21059082	GRADD	Davies	East Davies 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 Ave 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
	WX21059072	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	Whitesville, City of	2023	Oak Street Lift Station Control Panel Replacement	No	\$20,000	\$18,605	\$18,605	-	-	\$20,000		
	SX21059070	GRADD	Davies	Whitesville, City of	2023	Main Lift Station Control Panel Replacement	No	\$20,000	\$19,435	\$19,435	-	-	\$20,000		
	SX21059071	GRADD	Davies	Whitesville, City of	2023	Doctor's Office Lift Station Control Panel Replacement	No	\$20,000	\$17,940	\$17,940	-	-	\$20,000		
	WX21059030	GRADD	Davies	Whitesville, City of	2023	Morgantown Road Water Line Loop	No	\$402,970	\$402,970	\$402,970	-	-	\$402,970		
	WX21059031	GRADD	Davies	Whitesville, City of	2023	Ward Road Water Line Upgrade	No	\$222,567	\$4,020	\$4,020	-	-	\$222,567		Allocated County
	WX21059091	GRADD	Davies Ohio	Whitesville, City of	2023	Melba Lane Waterline Extension	No	\$279,125	\$154,250	\$154,250	-	\$24,875	\$279,125		\$154,250 - Reallocation from 22CWW143 \$100,000 - Reallocation from 21CWW293
	WX21059100	GRADD	Davies	Whitesville, City of	2023	City of Whitesville Hydrants Project	No	\$189,000	\$76,000	\$76,000	-	-	\$189,000		
Totals for Davies County:								\$12,453,673	\$6,491,617	\$6,275,655	\$2,392,886	\$24,875	\$10,860,787		
Edmonson	WX21061032	IRADD	Edmonson	Edmonson County Water District	2023	Industrial Park tank, Brownsline WTP improvements, Booster Pump	No	\$736,590	\$736,590	\$736,590	-	-	\$736,590		
	Totals for Edmonson County:							\$736,590	\$736,590	\$736,590	-	-	\$736,590		
Elliott	SX21063012	FWCO	Elliott	Elliott County Fiscal Court	2023	Laurel Curves Pump Station	No	\$253,000	\$156,716	\$156,716	-	-	\$253,000		
	SX21063012	FWCO	Elliott	Elliott County Fiscal Court	2023	Big Stone Road Water Main Extension	No	\$356,386	\$397,753	\$250,000	-	-	\$356,386		
	WX21063003	FWCO	Elliott	Sandy Hook, City of	2023	Back 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		

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
Estill	SX21065008	BGADD	Estill	Irvine, City of	2023	IMU - Kelly Pump Station Force Main Replacement	No	\$510,750	\$180,248	\$171,135	\$303,025	-	\$207,725		CWP funds will be used exclusively for planning and design purposes.
	Totals for Estill County:														
Fayette	SX21067064	BGADD	Fayette Jesseamine	Lexington-Fayette Urban County Government	2023	UltraViolet (UV) Radiation WWTP Disinfection Retrofit	No	\$15,732,000	\$3,832,521	\$3,716,003	\$360,000	-	\$15,372,000		\$360,000 already committed as part of the Consent Decree RMP financial model. CWP Grant Funds - system is submitting for the Fayette County allocation (\$11,868,094.74) and \$49.9m shortfall pot (\$245,075)
	SX21067065	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUG - Furlong Drive Offline Channel Water Quality Improvement	No	\$906,645	\$770,717	\$770,717	-	-	\$906,645		
	SX21067066	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUG - Town Branch WWTP Dewatering PS Rehabilitation	No	\$3,725,000	\$3,725,000	\$3,725,000	-	-	\$3,725,000		
	SX21067067	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUG - West Hickman Creek / Veterans Park WQ Improvement	No	\$1,345,000	\$1,345,000	\$1,345,000	-	-	\$1,345,000		
	SX21067068	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUG - Brownfields Site Acquisition and Remediation	No	\$2,955,383	\$540,486	\$540,486	-	-	\$2,955,383		
	SX21113030	BGADD	Fayette	Lexington-Fayette Urban County Government	2023	LFUG - 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:															
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:															
Floyd	SX21071016	BSADD	Floyd	Prestonsburg City's Utilities Commission	2023	PCUC Harold WWTP Expansion Project	No	\$2,385,200	\$951,867	\$951,867	\$1,433,333	-	\$951,867		PCUC would like to request CWP for this project. PCUC committed Local funds to complete funding package
	SX21071020	BSADD	Floyd	Prestonsburg City's Utilities Commission	2023	PCUC - Fox Bottom Sewer Project	No	\$3,300,000	\$139,775	\$139,775	-	\$8,252,736	\$3,300,000		
	WX21071012	BSADD	Floyd	Southern Water & Sewer District	2023	SWSD Water Treatment Plant and Intake Rehabilitation Project Phase 1	No	\$1,416,643	\$1,091,643	\$1,091,643	-	-	\$1,416,643		SWSD requests to use \$1091643 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. Reset budget when \$3M earmark was moved to new profile WX21071030
Totals for Floyd County:															
Franklin	WX21073021	BGADD	Franklin	Elkhorn Water District	2023	Elkhorn WD Capital Improvements	No	\$880,000	\$113,084	\$113,084	\$850,000	\$30,000	\$30,000		
	SX21073087	BGADD	Franklin	Farmdale Sanitation District	2023	Farmdale SD Interceptor Sewer System Phase I	No	\$14,750,000	\$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	BGADD	Franklin	Farmdale Water District	2023	Farmdale Water District Water Line Upgrade	No	\$668,000	\$113,084	\$113,084	-	\$1,000	\$668,000		
	WX21073012	BGADD	Franklin	Frankfort Plant Board	2023	Frankfort Plant Board Water Storage Improvement Project	No	\$7,454,880	\$782,711	\$782,711	-	-	\$7,454,880		System submitted plans and specs on 10/22/19 and the approval letter is dated Dec 1, 2018. System will have to resubmit to address a small decrease in the proposed storage capacity from 7MG to 6.5MG. This project has the necessary documentation for LSL Replacement but wouldn't unlock so I could upload it once I received the documents. Sent to DOW 12/2/2020 DOW Approval on 2/1/2021
	SX21073009	BGADD	Franklin	Frankfort, City of	2023	Miami Trails Sanitary Sewer Project	Yes	\$3,299,858	\$782,711	\$782,711	\$1,500,000	-	\$1,799,858		This project will be submitting for 2021 SRF.
	WX21211101	BGADD	Franklin	North Shelby Water Company	2023	Franklin County Extensions & Improvements	No	\$315,000	\$113,084	\$113,084	\$201,916	-	\$113,084		Funds have been applied for /requested from the Franklin County Allocation of Round 2 of the Cleaner Water Grant Program (FY 2023).
	WX21073035	BGADD	Franklin	Peaks Mill Water District	2023	PMWD - Distribution Water Loss and Water Quality Improvements	No	\$150,000	\$113,084	\$113,084	\$36,916	-	\$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	BGADD	Shelby	US 60 Water District	2023	Franklin County Service Area - Radio Read Meter Replacements	No	\$287,500	\$113,084	\$113,084	\$174,416	-	\$113,084		Applying for Cleaner Water Program County Allocation (Franklin County) The \$100,000 in "Local ARPA Grant Funds" is coming from Franklin County's ARPA Grant Funds. The "Local" funding commitment in the amount of \$74,416 is coming from the U.S. 60 Water District
Totals for Franklin County:															
Fulton	SX21075011	PUADD	Fulton	Fulton, City of	2023	Sewer Lift Station "A" Replacement	No	\$441,988	\$197,876	\$197,876	\$134,485	-	\$107,503		
	SX21075012	PUADD	Fulton	Hickman, City of	2023	IdI System Evaluation & Remediation	No	\$233,000	\$197,876	\$197,876	-	-	\$233,000		
Totals for Fulton County:															
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 22H0001 CWP (FY2023) Grant Funds \$406,650 from Carroll County FY23 Cleaner Water Program \$77,871 from Gallatin County FY23 Cleaner Water Program \$250,000 from Owen County FY23 Cleaner Water Program
	WX21077009	NKADD	Gallatin	Gallatin County Water District	2023	Miscellaneous System Improvements	No	\$362,900	\$246,077	\$150,000	-	-	\$362,900		\$150,000 from FY23 Cleaner Water Program
	SX21077007	NKADD	Gallatin	Warsaw, City of	2023	Warsaw US-42 Sewer Extension	No	\$845,000	\$300,000	\$300,000	-	-	\$845,000		\$300,000 from FY23 Cleaner Water Program
Totals for Gallatin County:															
Garrand	WX21079026	BGADD	Garrand	Garrand 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	BGADD	Garrand	Lancaster, City of	2023	Lancaster - Raw Water System Improvements	No	\$736,300	\$255,502	\$255,502	-	-	\$736,300		
Totals for Garrand County:															
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	-	\$44,477,608	\$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	\$17,615,040	\$304,000		\$115,085 from FY22 Cleaner Water Program \$189,379 from FY23 Cleaner Water Program KY WWATEES application submitted for additional funding or replacement of loan funding with grant
	SX21081007	NKADD	Grant	Williamstown, City of	2023	Conrad La Sewer Extension	No	\$175,000	\$189,379	\$189,379	-	-	\$175,000		\$189,379 from FY23 Cleaner Water Program
Totals for Grant County:															
	WX21081025	NKADD	Grant	Williamstown, City of	2023	Conrad La Extension	No	\$350,000	\$189,379	\$189,379	-	-	\$350,000		\$189,379 from FY23 Cleaner Water Program
Totals for Grant County:															
	WX21083082	PUADD	Graves	Graves County Water District	2023	Fancy Farm Water Tanks	No	\$629,500	\$695,841	\$599,529	-	-	\$629,500		GCWD received a grant in the amount of \$963,116.00, it was divided into two grants of \$481,558.00 each one for the HWD tank(s) rehab and one for the FPWD tank(s) rehab. We have an excess of \$2,588.00 (Bid Amount \$429,000.00) in the HWD because we are only able to paint the one 500k tank due to funding and we will have a shortfall of \$77,742 in FPWD tank rehab. We will need to reallocate the \$2k from HWD to FPWD and we will pay the remaining 25k from the general fund unless we are awarded the 10% increase from round 3 of CWP for projects that run over budget due to inflation.

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To Go	Funding Notes
Graves	WX21083085	PUADD	Graves	Graves County Water District	2023	Hickory Water Tank	No	\$363,587	\$363,587	\$363,587	-	-	\$363,587		GCWD received a grant in the amount of \$963,116.00. It was divided into two grants of \$481,558.00 each one for the HWD tank(s) rehab and one for the FPWD tank(s) rehab. We have an excess of \$2,588.00 (Bid Amount \$429,000.00) in the HWD because we are only able to paint the one 500k tank due to funding and we will have a shortfall of \$77,742 in FPWD tank rehab. We will need to reallocate the 52k from HWD to FPWD and we will pay the remaining 25k from the general fund unless we are awarded the 10% increase from round 3 of CWP for projects that run over budget due to inflation.
	WX21083063	PUADD	Graves	Mayfield Electric & Water Systems	2023	Mayfield Electric 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	Wingo, City of	2023	City of Wingo- Rehab Water Tank	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		Competitive Pot
	Totals for Graves County:							\$5,609,167	\$2,737,544	\$2,226,232	\$1,880,907	-	\$3,728,260		
Grayson	SX21085015	LTADD	Grayson	Caneyville, City of	2023	City of Caneyville - WWTP Upgrade and Pump Replacement	No	\$22,610	\$23,612	\$23,612	-	-	\$22,610		
	SX21085016	LTADD	Grayson	Clarkson, City of	2023	Clarkson - Wastewater System Repairs	No	\$44,936	\$44,936	\$44,936	-	-	\$44,936		
	WX21085045	LTADD	Grayson	Edmonson County Water District	2023	Edmonson Co. WD Grayson Improvements #2	No	\$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		
	SX21085012	LTADD	Grayson	Leitchfield Utility Commission	2023	Leitchfield Bypass Development Lift Station and Collection	No	\$796,000	\$796,000	\$501,921	-	-	\$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. *JCN
Totals for Grayson County:								\$2,389,085	\$1,924,353	\$1,604,874	-	\$493,135	\$2,389,085		
Green	WX21087029	LCADD	Clinton 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.
	SX21087017	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.
	SX21087018	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 unserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
	SX21087019	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Tabernacle Road	No	\$1,042,338	\$489,882		-	\$2,084,676	\$1,042,338		Seeking funding for unserved/unserved customers in the second/third round of Cleaner Water funding allocated to the county.
	SX21087020	LCADD	Green	Sanitation District #1 of Green County	2023	Wastewater System Rehabilitation Summersville Road	No	\$1,549,990	\$1,549,990		-	-	\$1,549,990		Seeking funding for unserved/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	\$2,084,676	\$4,166,871		
Greensop	SX21089080	FIVCO	Greensop	Flatwoods, City of	2023	Flatwoods: Federal Way Sewer Line Upgrade and Replacement	No	\$1,094,571	\$150,637	\$150,637	\$450,000	-	\$644,571		
	WX21089093	FIVCO	Greensop	Flatwoods, City of	2023	City of Flatwoods Water Tank Rehab Project	No	\$382,050	\$201,363	\$201,363	-	-	\$382,050		
	WX21089081	FIVCO	Greensop	Greensop, City of	2023	Greensop: Phase 9 Waterline Extensions and System Improvements	No	\$1,900,000	\$301,982	\$301,982	-	-	\$1,900,000		This project seeks funding from the Unserved Populations portion of the Cleaner Water Grant Program and extends lines into one of the largest unserved areas of the FIVCO region.
	SX21089131	FIVCO	Greensop	Raceland, City of	2023	Raceland Ave Sewer Rehab	No	\$477,231	\$477,231	\$477,231	-	\$477,231	\$477,231		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.
	WX21089108	FIVCO	Greensop	Russell, City of	2023	Russell Raw Water Intake Emergency Replacement	No	\$710,000	\$298,000	\$98,000	-	-	\$710,000		
	SX21089096	FIVCO	Greensop	South Shore, City of	2023	South Shore: Upgrade Forest Heights Collection Lines	Yes	\$1,285,000	\$250,000	\$250,000	\$1,035,000	-	\$250,000		
	WX21089107	FIVCO	Greensop	South Shore, City of	2023	Main Street Water Line Reconstruction	No	\$228,688	\$63,957	\$55,287	-	-	\$228,688		
	SX21089003	FIVCO	Greensop	Worthington, City of	2023	Worthington Dry Beds Rehab Project	No	\$210,000	\$210,000	\$90,000	-	\$120,000	\$210,000		
Hancock	WX21089123	FIVCO	Greensop	Worthington, City of	2023	City of Worthington Valve and Meter Replacement	No	\$360,000	\$360,000	\$360,000	-	-	\$360,000		
	SX21089132	FIVCO	Greensop	Wurtland, City of	2023	Wurtland Phase 2 Lift Station Rehab	No	\$200,000	\$200,000	\$200,000	-	-	\$200,000		
	Totals for Greensop County:							\$6,847,540	\$2,513,170	\$2,184,500	\$1,485,000	\$597,231	\$5,362,540		
	WX21091074	GRADD	Daviess	East Daviess County Water Association Inc	2023	EDCWA Meter Replacement Project (Hancock)	No	\$237,345	\$225,000	\$225,000	\$12,345	-	\$225,000		HB 235 / 13CS-2015 for \$12,077 will be utilized to purchase approximately 64 meter read units. The remainder of the needed units will be purchased and installed as funds become available.
	SX21091021	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	SX21093035	LTADD	Hardin	Elizabethtown, City of	2023	Elizabethtown: Leitchfield Rd Sewer Line Upgrades	No	\$2,478,500	\$1,250,550	\$1,250,550	-	\$471,550	\$2,478,500		Cleaner Water: County Allocation funds HB1 R2, Per County Allocation 2 Feb 2023
	SX21093045	LTADD	Hardin	Hardin County Water District #1	2023	Beverly's MHP Lift Station Elimination	No	\$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
	SX21093039	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
	SX21093036	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		

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	WX21095011	CVADD	Harlan	Black Mountain Utility District	2023	Wallins Rehabilitation Project	No	\$995,000	\$175,000	\$175,000	-	-	\$995,000		Round 1: Requesting \$20,000 from The County's allocation of the Cleaner Water Grant Fund. Round 2: Requesting 175,000 from The County's allocation of the Cleaner Water Grant FY23
	WX21095004	CVADD	Harlan	Cawood Water District	2023	US 421 - KY 3001 Waterline Replacement	No	\$360,244	\$225,000	\$225,000	-	-	\$360,244		This project will receive \$135,244.00 of The County's Allocation of the Cleaner Water Grant Fund. In addition the County is requesting \$114,756.00 from the supplemental pool of money to reach \$250,000.00. for this project. 2nd Round: Cawood will receive \$225,000 of Harlan County's CWP allocation
	SX21095072	CVADD	Harlan	Cumberland, City of	2023	City of Cumberland New Service Extensions	No	\$1,562,957	\$185,000	\$185,000	-	-	\$1,562,957		City of Cumberland will receive 185,000 from the County's FY23
	SX21095015	CVADD	Harlan	Evarts, City of	2023	Lift Stations Renovation Project	No	\$688,500	\$688,500	\$500,000	\$226,000	-	\$462,500		
	SX21095018	CVADD	Harlan	Harlan County Fiscal Court	2023	Wallins Creek Wastewater Extension - Phase IV	No	\$2,014,899	\$44,841	\$44,841	\$2,001,071	-	\$13,828		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 Impro	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 1,885,725 is the current funding gap - 5/15/2025
Totals for Harlan County:								\$11,556,970	\$1,818,341	\$1,629,841	\$7,239,716	-	\$4,317,254		
Harrison	SX21097014	IGADD	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	IGADD	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	SX21099023	BRADD	Barren Hart	Cleveland 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	GRVWD - Munfordville Pump Station Replacement	No	\$765,000	\$157,214	\$157,214	-	-	\$765,000		Will apply for KIA SRF Fund F 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
	WX21099057	BRADD	Grayson	Green River Valley Water District	2023	GRVWD-ECWD Was Water Treatment Plant Improvements	No	\$6,500,000	\$6,500,000	-	-	-	\$6,500,000		
	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:							\$8,920,831	\$7,793,164	\$1,171,643	-	\$5,319,402	\$8,920,831		
Henderson	SX21101043	GRADD	Henderson	Corydon, City of	2023	Corydon Pump Station Rehab	No	\$250,000	\$10,468	\$10,468	-	\$150,000	\$250,000		Allocated County
	SX21101052	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		
	Totals for Henderson County:							\$6,537,492	\$2,720,936	\$2,720,936	\$118,757	\$150,000	\$6,418,735		
Henry	SX21103014	KIPDA	Henry	Campbellsburg, City of	2023	I-71 Exit 34 Sewer Extension	No	\$539,014	\$163,901	\$100,000	\$68,000	-	\$471,014		
	WX21103060	KIPDA	Trimble	Henry County Water District #2	2023	Filter #1 Rehabilitation	No	\$433,230	\$400,000	\$400,000	-	-	\$433,230		
	WX21103063	KIPDA	Henry	Henry County Water District #2	2023	Cane Run Road Upgrade	No	\$70,000	\$70,000	\$70,000	-	-	\$70,000		
	WX21103064	KIPDA	Henry	Henry County Water District #2	2023	Henry County Water District #2 Water Tank Cleaning & Painting	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
	WX21103065	KIPDA	Henry	Henry County Water District #2	2023	Boling Branch Road Water Line Extension	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000		
	WX21103066	KIPDA	Henry	Henry County Water District #2	2023	Pleasureville Area Water System Improvements	No	\$225,000	\$72,355	\$72,355	-	-	\$225,000		
	SX21103018	KIPDA	Henry	New Castle, City of	2023	New Castle WWTP Lagoon Sludge Removal	No	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000		
	Totals for Henry County:							\$1,677,244	\$1,016,256	\$952,355	\$168,000	-	\$1,509,244		
Hickman	WX21105010	PUADD	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	SX21107025	PEADD	Hopkins	Dawson Springs City Water and Sewer	2023	Sanitary Sewer System Rehabilitation and WWTP Improvements	Yes	\$2,608,000	\$170,808	\$170,808	\$2,408,000	-	\$200,000		**Update The project would like to apply \$200,000 of CWG funds out of the Hopkins County Allocation. The City will also seek funds out of the \$49.9 million pool for bid overages in the amount of \$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.
	SX21107042	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		
	SX21107028	PEADD	Hopkins	Mortons Gap, City of	2023	Mortons Gap - Lift Station and Sewer Pump Improvements	No	\$775,000	\$150,000	\$150,000	-	\$1,030,000	\$775,000		The City will seek the CWG Program-\$40 million cost overruns. They will also use \$110,000 of the Hopkins County Allocation towards this project.
	WX21107054	PEADD	Hopkins	Nebo Water District	2023	Nebo - Pump Station Replacement, SCADA and AMR Project	No	\$2,002,000	\$300,000	\$300,000	\$1,542,000	\$1,095,500	\$460,000		
	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		CWG Program-\$49.9 million. The City will also use \$150,000 of the Hopkins County Allocation towards this project.
	WX21107062	PEADD	Hopkins	South Hopkins Water District	2023	SHWD - CWP Water System Improvements	No	\$790,743	\$629,603	\$629,603	-	-	\$790,743		Planning and Design for this project will be funded by CWP Grant Rounds 1 and 2.
Jackson	WX21107037	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:							\$11,541,508	\$2,759,297	\$2,759,297	\$3,985,837	\$6,164,537	\$7,555,751		
	WX21109009	CVADD	Jackson	Jackson County Water Association Inc	2023	Contract 5: County Waterline Extensions	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		21SB036 is not a funding source for this project.
	WX21109013	CVADD	Jackson	McKee, City of	2023	McKee Meter Replacement Project	No	\$386,947	\$386,947	\$386,947	-	-	\$386,947		City of McKee was selected to receive \$386,947.00 from Jackson County's allocation of CWP Grant - Round 2.
Totals for Jackson County:								\$786,947	\$786,947	\$786,947	-	-	\$786,947		
KIPDA	SX21111024	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		
	SX21111027	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Lynnview Stormwater System Rehabilitation Project	No	\$665,000	\$250,000	\$250,000	\$265,000	-	\$400,000		
	SX21111028	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	Bass-Shirley Stormwater Improvements	No	\$925,980	\$925,980	\$925,980	-	-	\$925,980		

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
Jefferson	SX21111029	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		
	SX21111030	KIPDA	Jefferson	Louisville and Jefferson County MSD	2023	California Neighborhood Odor Improvements	No	\$734,000	\$734,000	\$700,000	-	-	\$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		The Louisville Water Company was committed \$5,114,360 from their "Jefferson County Project Allocation" of CWP funds from KIA on 3-17-2022 for this project.
	WX21111193	KIPDA	Jefferson	Louisville Water Company	2023	W. Muhammad Ali Blvd. Area MRRP	No	\$3,457,880	\$1,403,243	\$1,403,243	-	-	\$3,457,880		
	WX21111195	KIPDA	Jefferson	Louisville Water Company	2023	Tom Wallace Road Water Main Extension	No	\$2,043,870	\$2,043,870	\$2,043,870	-	-	\$2,043,870		
	WX21111202	KIPDA	Jefferson	Louisville Water Company	2023	Kentucky, Glenmary and Oak Street 48-Inch Rehabilitation Phase 2	No	\$8,375,000	\$7,530,282	\$7,530,282	-	\$2,469,718	\$8,375,000		
Totals for Jefferson County:								\$258,983,778	\$23,814,631	\$23,780,631	\$88,478,087	\$510,807,907	\$178,424,971		
Jessamine	WX21113033	BGADD	Jessamine	Jessamine County Water District #1	2023	Ashgrove-Catnip Hill-Office Building Upgrade	No	\$2,363,500	\$482,838	\$482,838	\$762,650	\$1,067,798	\$1,600,850		
	SX21113018	BGADD	Fayette Jessamine	Jessamine-South Elkhorn Water District	2023	Windhaven Drive Sewer Low Pressure Collection System	No	\$288,000	\$160,946	\$160,946	-	\$450,000	\$288,000		
	WX21113044	BGADD	Jessamine	Jessamine-South Elkhorn Water District	2023	SEWD - Southeast Standpipe Painting	No	\$395,000	\$160,946	\$160,946	-	-	\$395,000		
	WX21113049	BGADD	Jessamine	Jessamine-South Elkhorn Water District	2023	SEWD - Parks Lane Tank Painting	No	\$708,100	\$160,946	\$160,946	-	-	\$708,100		CWP Jessamine County Allocation in amount of \$414,500
	WX21113040	BGADD	Jessamine	Nicholasville, City of	2023	Nicholasville 24" Parallel Transmission Main	Yes	\$10,867,322	\$1,931,353	\$1,931,353	\$5,989,062	\$7,758,705	\$4,878,260		
	SX21113026	BGADD	Jessamine	Wilmore, City of	2023	Wilmore Wastewater Collection System Rehabilitation - Phase 2	No	\$954,264	\$321,892	\$321,892	\$300,000	\$530,000	\$654,264		
Totals for Jessamine County:								\$15,576,186	\$3,218,921	\$3,218,921	\$7,051,712	\$9,806,503	\$8,524,474		
Johnson	SX21115012	BSADD	Johnson	Paintsville Utilities Commission	2023	Silk Stocking Sewer	No	\$1,078,064	\$1,078,064	\$1,078,064	-	-	\$1,078,064		Paintsville Utilities would like to use \$1,078, 064 of the Round 2 CWP funds that were awarded to Johnson County on this project.
	WX21115015	BSADD	Johnson	Paintsville Utilities Commission	2023	Miscellaneous Water Line Extensions - Phase 3	No	\$1,244,470	\$1,244,470	\$299,625	-	-	\$1,244,470		Paintsville Utilities would like to request \$299,625 from the Round 2 CWP allocation that was awarded to Johnson County.
Totals for Johnson County:								\$2,322,534	\$2,322,534	\$1,377,689	-	-	\$2,322,534		
Kenton	SX21117007	NKADD	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:								\$29,913,903	\$11,296,713	\$10,269,739	\$17,970,696	-	\$11,943,207		
Knott	WX21119025	KRADD	Knott	Knott County Fiscal Court	2023	Garner MT Pump Station Replacement Project	No	\$865,672	\$865,672	\$865,672	-	-	\$865,672		CWP Fund #3 County funds
Totals for Knott County:								\$865,672	\$865,672	\$865,672	-	-	\$865,672		
Knox	WX21121011	CVADD	Knox	Barbourville Utility Commission	2023	Barbourville Utilities RECC Water Tank Replacement	No	\$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:								\$4,716,000	\$2,883,307	\$1,834,064	\$1,857,322	-	\$2,858,678		
Larue	WX21123034	LTADD	Larue	Hodgenville, City of	2023	Hodgenville Industrial Tank Improvements	No	\$481,367	\$415,422	\$415,422	\$65,945	-	\$415,422		Per County's Consensus Letter 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	-	-	\$39,500		
	WX21123037	LTADD	Larue	Larue County Water District #1	2023	LCWD - East Leadfile 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:								\$1,950,102	\$991,357	\$903,091	\$958,745	-	\$991,357		
Laurel	SX21125015	CVADD	Laurel	Corbin City Utilities Commission	2023	WWTP Oxidation Ditches Aerators Replacement Project	No	\$1,475,000	\$164,103	\$164,103	-	-	\$1,475,000		
	WX21125028	CVADD	Laurel	East Laurel Water District	2023	Old Salem Rd./McWhorter Rd. System Improvements	No	\$4,257,330	\$794,383	\$794,383	-	\$3,014,310	\$4,257,330		\$448,640.00, ELWD's full allotment from Laurel Co CWPG will be used on this project. ELWD anticipates \$700,000.00 of CWP Funds FY2023 (A final decision on allocation has not been set by the Local Planning Unit).
	WX21125036	CVADD	Laurel	Laurel County Water District #2	2023	Fariston Road Area Water System Improvements	No	\$1,560,000	\$943,902	\$786,585	-	-	\$1,560,000		Laurel WD #2 is set to receive \$786,585.45 from the Laurel County Allocation of the Cleaner Water Grant Program - Round 2 (FY 2023).
	SX21125012	CVADD	Laurel	London Utility Commission	2023	HWY 363 Force Main Replacement Phase 1	No	\$559,218	\$527,068	\$527,068	-	-	\$559,218		LUC anticipates \$559,218 of CWP Funds for FY2023 (From Underserved).
	SX21125013	CVADD	Laurel	London Utility Commission	2023	HWY 363 Pump Station Upgrade	No	\$402,864	\$402,864	-	-	-	\$402,864		LUC Anticipates \$402,864.00 of CWP Funds for FY2023 (Underserved).
	SX21125014	CVADD	Laurel	London Utility Commission	2023	HWY 363 Force Main Replacement Phase 2	No	\$648,351	\$584,100	-	-	-	\$648,351		Wood Creek WD Anticipates \$682,548 of CWP Funds for FY2023 (Underserved).
	WX21125037	CVADD	Laurel	West Laurel Water Association Inc	2023	Auger Springs Waterline Extension	No	\$733,000	\$350,000	-	-	\$383,000	\$733,000		West laurel anticipates \$383,000 of CWP Funds for FY2023 (From Underserved).
	WX21125549	CVADD	Laurel	West Laurel Water Association Inc	2023	West Laurel Water Association - Hwy 552 Project	No	\$1,245,296	\$792,300	\$792,300	-	-	\$1,245,296		CWP Grant Funds from a portion of the county allocation, total amount awarded to WJWA \$462,995.79. West Laurel Water Association is set to receive \$792,299.58 of CWP Funds for FY2023.
	WX21125034	CVADD	Laurel	Wood Creek Water District	2023	20" Transmission Main Relocate-System Improvements #8	No	\$1,167,420	\$738,968	\$738,968	-	-	\$1,167,420		Wood Creek WD was allocated \$428,450.68 from Laurel Co's CWPG Funds to use in full toward this project. Wood Creek WD Anticipates \$738,967.71 of CWP Funds for FY2023.
Totals for Laurel County:								\$12,048,479	\$5,297,688	\$3,803,407	-	\$3,397,310	\$12,048,479		
Lawrence	WX21127027	FIVCO	Lawrence	Big Sandy Water District	2023	Lawrence County Water Line Extensions	No	\$1,100,000	\$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	FIVCO	Lawrence	Lawrence County Fiscal Court	2023	Lawrence County Line Extensions Phase 2	No	\$291,000	\$291,000	\$55,000	-	-	\$291,000		
	WX21127030	FIVCO	Lawrence	Louisa, City of	2023	Delong Branch Line Extension	No	\$425,445	\$286,713	\$286,713	-	-	\$425,445		
	WX21127031	FIVCO	Lawrence	Louisa, City of	2023	Louisa Line Replacements	No	\$470,000	\$470,000	\$470,000	-	-	\$470,000		
Totals for Lawrence County:								\$2,286,445	\$1,225,713	\$909,713	-	-	\$2,286,445		
Lee	SX21129012	KRADD	Lee	Beattyville, City of	2023	Wastewater Treatment Plant Screen Replacement	No	\$224,603	\$224,603	\$224,603	-	-	\$224,603		
	WX21129010	KRADD	Lee	Beattyville Tank Bldg	2023	Beattyville Tank Bldg	No	\$1,500,000	\$224,604	\$224,604	\$1,275,396	-	\$224,604		
Totals for Lee County:								\$1,724,603	\$449,207	\$449,207	\$1,275,396	-	\$449,207		
Leslie	SX21131005	KRADD	Leslie	Hyden, City of	2023	Hyden Wastewater Rehabilitation	No	\$550,000	\$319,304	\$319,304	-	-	\$550,000		Cleaner Water Program County funds - half allocation
	SX21131013	KRADD	Leslie	Leslie Water-Leslie County Water District	2023	Leslie Waterline Rehabilitation Phase 1	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:								\$4,441,690	\$638,609	\$638,609	\$3,393,973	-	\$1,047,717		
Letcher	SX21133025	KRADD	Letcher	Fleming-Neon, City of	2023	Haymond Force Main Replacement Project	No	\$8,450,000	\$167,297	\$167,297	-	-	\$8,450,000		
	SX21133020	KRADD	Letcher	Jenkins, City of	2023	Jenkins - Wastewater Treatment Plant Improvements	No	\$2,000,000	\$153,337	\$153,337	\$1,846,663	\$1,200,000	\$153,337		
	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	-	\$2,341,111	\$2,595,000		
Totals for Letcher County:								\$13,779,403	\$1,308,926	\$1,308,926	\$1,846,663	\$3,541,111	\$11,932,740		
Letcher	WX21135026	BTADD	Lewis	Fleming County Water Association Inc	2023	Meter Replacement - Lewis County	No	\$100,340	\$100,340	\$100,340	-	-	\$100,340		
	SX21135024	BTADD	Lewis	Garrison-Quincy-Ky-O-Heights Water District	2023	Garrison Grinder Pump Replacement	No	\$92,700	\$92,700	\$92,700	-	-	\$92,700		
	WX21135025	BTADD	Lewis	Garrison-Quincy-Ky-O-Heights Water District	2023	Water Treatment Plant Upgrade and Tank Repair	No	\$466,000	\$83,000	\$83,000	\$383,000	-	\$83,000		

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
Lewis	SX21135023	BTADD	Lewis	Lewis County Sanitation District #1	2023	Pump Station Telemetry and Line Video	No	\$108,500	\$108,500	\$108,500	-	-	\$108,500		
	WX21135028	BTADD	Lewis	Vanceburg, City of	2023	Salt Lick Tank Rehab	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000		
	WX21135027	BTADD	Lewis	Western Lewis-Rectorville Water & Gas District	2023	Service Replacement Route 57	No	\$205,000	\$205,000	\$205,000	-	-	\$205,000		
	Totals for Lewis County:							\$1,177,540	\$794,540	\$794,540	\$383,000	-	\$794,540		
Lincoln	WX21137045	RGADD	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	RGADD	Lincoln	Hustonsville, City of	2023	Hustonsville Phase 2 Water System Improvements	No	\$886,000	\$300,000	\$300,000	-	\$2,000,000	\$886,000		Submitting to CWP for Lincoln Co allocation in amount of \$300,000
	WX21137061	RGADD	Lincoln	Hustonsville, City of	2023	Hustonsville Water Improvements Phase 2B	No	\$3,906,000	\$300,000		\$1,250,000	\$7,162,000	\$2,656,000		
	SX21137024	RGADD	Lincoln	Lincoln County Sanitation District	2023	Lincoln County Sanitation District Phase 3 Us 127 Corridor Sanit	No	\$8,350,562	\$323,305	\$287,288	-	\$15,408,642	\$8,350,562		System is submitting for 2024 SRF Construction loan. CWP funds will be used for planning and design.
	WX21137017	BGADD	Lincoln	McKinney Water District	2023	McKinney WD - 2019 Water Improvements Project, Phase 1B	Yes	\$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.
Livingston	WX21137057	BGADD	Lincoln	Stanford Water Commission	2023	Stanford - Will Chancellor Road Pump Station Replacement	No	\$300,000	\$300,000	\$300,000	-	-	\$300,000		CWP Lincoln Co allocation in amount of \$300k
	Totals for Lincoln County:							\$18,772,367	\$1,810,594	\$1,474,577	\$5,991,916	\$24,570,642	\$12,780,451		
	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 IA Water Main Replacement Project	No	\$150,000	\$150,000	\$150,000	-	-	\$150,000		
Logan	SX21139022	PEADD	Livingston	Smithland, City of	2023	Smithland CW WWTP Improvements	No	\$301,330	\$114,000	\$114,000	-	-	\$301,330		
	Totals for Livingston County:							\$1,243,205	\$969,875	\$539,899	-	\$86,000	\$1,243,205		
	SX21141056	BRADD	Logan	Adairville, City of	2023	Adairville Wastewater Treatment Plant Modifications and Improvements	Yes	\$4,869,000	\$185,150	\$185,150	\$5,000,000	\$9,068,000	(\$131,000)		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
	WX21141044	BRADD	Logan	Logan-Todd Regional Water Commission	2023	LTRWC - Replace North Russellville Corroded Pipe	No	\$1,250,000	\$229,768	\$185,149	-	-	\$1,250,000		Project is receiving \$185,149.78 from the Logan County Allocation. Project will seek CWG Program funds-\$49.9 million for overages.
	WX21141078	BRADD	Logan	North Logan Water District	2023	Meter Change-Out Project	No	\$315,000	\$185,150	\$185,150	-	\$120,000	\$315,000		
	WX21141074	BRADD	Logan	Russellville, City of	2023	2021 System Upgrade and Sidewalk Project	No	\$800,000	\$185,150	\$185,150	\$503,810	-	\$296,190		cleaner water- county pot
	WX21141093	BRADD	Logan	Russellville, City of	2023	West Russellville Area Water System Upgrades Project	No	\$2,445,000	\$2,445,000	-	-	-	\$2,445,000		
	WX21141085	BRADD	Logan	South Logan Water Association Inc	2023	Schochob Water Tank Painting & Rehab	No	\$200,000	\$80,000	\$80,000	-	-	\$200,000		
	WX21141087	BRADD	Logan	South Logan Water Association Inc	2023	Phase D- Distribution System Upgrade & Extension Project	No	\$200,000	\$115,664	\$105,149	-	-	\$200,000		
	WX21141081	BRADD	Logan	Todd County Water District	2023	Master Meter Additions	No	\$185,000	\$266,000	\$185,150	-	-	\$185,000		
Totals for Logan County:							\$11,339,000	\$4,298,800	\$1,666,348	\$5,503,810	\$9,188,000	\$5,835,190			
Lyon	SX21143011	PEADD	Lyon	Eddyville, City of	2023	Wastewater SSES and Rehabilitation - South of Fairview Ave	Yes	\$3,305,119	\$102,784	\$102,784	\$3,169,028	-	\$136,091		**Update** The City has completed a draw for \$100,507 to use for construction out of the Lyon County Allocation (FY22). The City has been allocated an additional \$102,784 from the Lyon County Allocation (FY23) for reimbursement of local funds the city paid for bid overages. Phase 1-Planning & Design Loan for FY20 in the amount of \$423,964 is completed and we are ready for phase II construction. Phase 2-Construction Loan for FY21 in the amount of approximately \$2,321,100. Loan amount will be reduced if Eddyville receives CDBG funding.
	SX21143023	PEADD	Lyon	Eddyville, City of	2023	Eddyville - CWP WWTP Improvements Project	No	\$20,000	\$20,000	\$20,000	-	-	\$20,000		
	WX21143016	PEADD	Lyon	Eddyville, City of	2023	Eddyville - Water Treatment Plant Rehabilitation Project	No	\$41,304	\$41,304	\$41,304	-	-	\$41,304		
	WX21143027	PEADD	Lyon	Fredonia, City of	2023	Fredonia - Leak Detection and Waterline Replacements (Lyon County)	No	\$35,000	\$35,000	\$35,000	-	-	\$35,000		This project is for the City of Fredonia located in Caldwell County, but it will use \$35,000 from Round 2 of the CWP for Lyon County. The other systems from Lyon County agreed to let Fredonia have \$35,000 to fix leaks on a line that serves Fredonia water customers in Lyon County.
	SX21143022	PEADD	Lyon	Kuttawa, City of	2023	Sludge Lagoon Improvements	No	\$181,115	\$80,000	\$80,000	-	-	\$181,115		
	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:							\$3,931,221	\$527,264	\$527,264	\$3,169,028	-	\$762,193			
Madison	SX21151068	BGADD	Madison	Berea, City of	2023	Berea - KY 595 Pump Station Rehabilitation	No	\$1,430,000	\$958,126	\$958,126	-	-	\$1,430,000		This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds or a KIA Fund A Loan may be added in the event of a budget shortfall.
	WX21151075	BGADD	Madison	Berea, City of	2023	Berea - Galvanized Water Main Replacement Project	No	\$768,000	\$768,000	-	-	-	\$768,000		This project is seeking funds from the FY 2023 Cleaner Water Funds. Local funds may be added in the event of a budget shortfall.
	WX21151067	BGADD	Madison	Kirksville Water Association Inc	2023	Proposed Cross Country KY 52 Water Line	No	\$682,300	\$238,747	\$238,747	-	-	\$682,300		Madison co allocation cwp in amount of \$106,071
	WX21151076	BGADD	Madison	Madison County Utilities District	2023	MCUD - 2023 System Improvements	No	\$2,391,000	\$1,368,737	\$1,368,737	-	\$1,022,264	\$2,391,000		
	SX21151066	RGADD	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.
	SX21151060	RGADD	Madison	Richmond, City of	2023	Richmond Irvine Road Outfall Sewer	No	\$2,788,000	\$2,521,174	\$2,171,258	-	-	\$2,788,000		
Magoffin	WX21151068	BGADD	Madison	Southern Madison Water District	2023	SMWD - AMR Water Meters	No	\$536,000	\$501,441	\$501,441	-	-	\$536,000		madison co cwp allocation in amount of \$34,674 Will be looking to receive funds through the 2nd round of Cleaner Water Program Funds in the amount of \$501,325.
	WX21151070	BGADD	Madison	Southern Madison Water District	2023	SMWD - New SCADA System	No	\$158,400	\$138,680	\$138,680	-	-	\$158,400		Pulse \$138,680 from the 2nd allocation for Southern Madison
	Totals for Madison County:							\$9,256,700	\$6,749,009	\$5,631,093	-	\$1,022,264	\$9,256,700		
	WX21153029	BSADD	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			
	WX21155047	LTADD	Marion	Lebanon Water Works Company Inc	2023	Pagan 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

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
Marion	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		IDA - \$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		
Marshall	SX21157042	PUADD	Marshall	Benton, City of	2023	LIFT STATION REHABILITATION Part 1	No	\$1,160,144	\$585,966	\$480,779	-	-	\$1,160,144		This project has had 4 bid contracts, so the bid date and construction start dates should remain the same to cover previous work.
	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		
	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		
	SX21157063	PUADD	Marshall	North Marshall Water District	2023	Cambridge Shores Area Water Main Replacements	No	\$1,036,300	\$529,000	\$480,779	\$509,300	-	\$529,000		
	Totals for Marshall County:							\$3,969,106	\$2,124,602	\$1,923,116	\$642,127	\$571,090	\$3,126,979		
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	Mayesville, 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	WMSSD Grader Pump Replacement Phase 2	No	\$125,000	\$125,000	\$125,000	-	-	\$125,000		
	SX21161046	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:							\$1,289,400	\$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 Pits
	SX21145047	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Paducah JSA - Manhole Rehabilitation - CY 2023	No	\$199,500	\$169,078	\$169,078	-	\$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	\$151,4500	\$961,540	\$961,540	-	\$135,000	\$1514,500		
	SX21145050	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Paducah JSA - Sanitary Main Rehabilitation FY 2025	No	\$1,082,000	\$955,249	\$955,249	-	\$135,173	\$1,082,000		
	WX21145090	PUADD	McCracken	Paducah McCracken County Joint Sewer Agency	2023	Midtown Area Water Main Replacement	No	\$3,058,000	\$470,694	\$470,694	-	-	\$3,058,000		Local Funds \$1,386,034
	WX21145094	PUADD	McCracken	Paducah Water Works	2023	I-24 and US60 Tank Painting and Mixing	No	\$575,000	\$474,306	\$474,306	-	-	\$575,000		
	WX21145095	PUADD	McCracken	Paducah Water Works	2023	Air Stripping	No	\$1,189,218	\$644,218	\$644,218	-	\$175,000	\$1,189,218		
	WX21145096	PUADD	McCracken	Paducah Water Works	2023	Hydraulic Model Update - WMWD	No	\$60,000	\$60,000	\$60,000	-	-	\$60,000		
	Totals for McCracken County:							\$8,165,783	\$4,123,045	\$4,123,045	-	\$581,698	\$8,165,783		
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		SB36 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	McLean County Regional Water Commission	2023	McRCWC Clearwell Elevated Tank Rehab	No	\$290,000	\$150,000	\$150,000	-	-	\$290,000		
	WX21149079	GRADD	McLean	North McLean County Water District	2023	US 431 & KY 81 Water Tank Repair	No	\$241,275	\$195,048	\$195,048	\$46,227	-	\$195,048		
	WX21149072	GRADD	McLean	Sacramento, City of	2023	Highway 85 Line Replacement	No	\$350,631	\$350,631	\$107,358	-	-	\$350,631		
	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	\$48,000	\$40,292	-	\$86,308		This project is seeking UNSERVED Cleaner Water funds. 10/16/23: Meade Co. F/C Committed Funds: \$40,292.
	WX21163046	LTADD	Meade	Muldrough, City of	2023	Muldrough 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 CWC Round 2 funds to Cave Run Water Commission for completion of this project. This funding will be for any bid overages.
	WX21165029	GWADD	Menifee	Frenchburg, City of	2023	Big Woods Tank Rehab and Line Upgrade Project	No	\$567,508	\$476,358	\$214,775	-	-	\$567,508		A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$214,775.00 CWC Round 2 funds to City of Frenchburg for completion of this project.
	WX21165030	GWADD	Menifee	Frenchburg, City of	2023	Suddith Pump Station - Generator Project	No	\$50,675	\$20,000	\$20,000	\$30,675	-	\$20,000		A meeting was held on September 23, 2022 with all utilities and elected officials within Menifee County. An agreement was reached and signed allocating \$20,000.00 CWC Round 2 funds to City of Frenchburg for completion of this project.

2022 CWP Worksheet for All Projects

County	WRIS PNum	ADD	Impacted Counties	Grantee	Fiscal Year	Project Title	SRF Funded	Total Project Cost	Requested Amount	Approved Amount	Other Committed Funds	Other Sought For Funds	Funding Gap	Ready To go	Funding Notes
Mercer	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		
	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	LYWA - Issn Lane Standpipe Rehabilitation Project	No	\$100,000	\$72,589	\$72,589	-	-	\$100,000		
Metcalfe	WX21167031	BGADD	Mercer	North Mercer Water District	2023	North Mercer WD - 2019 Water System Improvements	No	\$3,410,000	\$350,598	\$275,064	\$1,000,000	\$3,764,000	\$2,410,000		CWP Grant Funds - system intends to submit for the \$49.9 pot to cover project costs in excess of available grant funds
	Totals for Mercer County:							\$12,090,824	\$2,478,825	\$1,100,256	\$7,276,400	\$4,564,000	\$4,814,424		
	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. 22CWS0829 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
Monroe	Totals for Metcalfe County:							\$1,349,749	\$624,820	\$624,820	-	-	\$1,349,749		
	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		
Montgomery	Totals for Monroe County:							\$6,745,001	\$688,723	\$688,723	\$5,999,600	\$4,837,420	\$746,201		
	SX21173085	GWADD	Montgomery	Montgomery County Sanitation District #2	2023	Sewer Collection System Rehabilitation and WWTP Upgrades	No	\$4,145,300	\$2,240,000	\$1,000,000	\$2,000,000	\$500,000	\$2,145,300		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 CWP Round 2 funds to Montgomery County Sanitation District for completion of this project. The City of Jeffersonville is a low to moderate income area and will be applying for a CDBG Grant for funding completion of the scope of work in the areas within the City. The budget for the City of Jeffersonville portion of the scope of work is as follows: Administrative Expenses: \$20,000 Legal Expenses: \$22,500 Land, Appraisal, Easement: \$10,000 Planning: \$77,000 Engineering Fees - Design: \$62,000 Engineering Fees - Construction: \$27,000 Engineering Fees - Inspection: \$56,000 Engineering Fees - Other: \$30,000 Construction: \$991,000 Contingencies: \$100,000 Total: \$1,395,500.00
	WX21173180	GWADD	Montgomery	Mount Sterling Water and Sewer	2023	MSWS Greenbriar Dam Rehabilitation Project	No	\$1,195,944	\$804,406	\$707,776	\$133,014	-	\$1,062,930		A meeting was held on October 4, 2022 with all utilities and elected officials within Montgomery County. An agreement was reached and signed allocating \$241,476.00 CWP Round 2 funds to Mt Sterling Water and Sewer for completion of this project. Additional funds are being reallocated from Round 1 of Cleaner Water Funding.
Morgan	Totals for Montgomery County:							\$5,341,244	\$3,044,406	\$1,707,776	\$2,133,014	\$500,000	\$3,208,230		
	SX21175010	GWADD	Morgan	West Liberty, City of	2023	IRI Reduction and Sewer Line Replacement Project	No	\$1,979,364	\$1,923,423	\$483,781	-	-	\$1,979,364		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. 21CWS088 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		
Muhlenberg	Totals for Morgan County:							\$2,329,364	\$2,273,423	\$833,781	-	\$700,000	\$2,329,364		
	WX21177039	PEADD	Muhlenberg	Central City Municipal Water & Sewer System	2023	Water System Improvements Project	No	\$570,345	\$313,119	\$313,119	-	\$69,789	\$570,345		The City would like to use \$187,437 out of the Muhlenberg County Allocation towards this project and \$313,119 from Round 2 for this project.
	WX21177042	PEADD	Muhlenberg	Drakesboro, City of	2023	Drakesboro - Water System Improvements	No	\$500,557	\$313,119	\$313,119	-	-	\$500,557		The City is applying for the CWP funds out of the \$49.9 million and would also like to use \$187,437 out of the Muhlenberg County Allocation.
	WX21177056	PEADD	Muhlenberg	Greenville Utilities Commission	2023	Greenville - Country Club Water Line Replacement Project	No	\$500,555	\$313,118	\$313,118	-	-	\$500,555		
	WX21177023	PEADD	Muhlenberg	Muhlenberg County Water District #1	2023	Muhlenberg County Water District #1 - Hwy 176 Water Main Replacement Project	No	\$313,119	\$313,119	\$313,119	-	-	\$313,119		
	WX21177055	PEADD	Muhlenberg	Muhlenberg County Water District #3	2023	MCWD #3 - SCADA System Upgrades and Repairs to Maintenance Building	No	\$313,118	\$313,118	\$313,118	-	-	\$313,118		
Nelson	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		
	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. 22HB001 CW Program.
Nicholas	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	\$2,944,885	\$2,839,085	\$10,000,000	\$5,817,500	\$11,248,501		
	WX21181004	BGADD	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.
Nicholas	WX21181012	BGADD	Nicholas	Nicholas County Water District	2023	NCWD - Phase XII Water System Improvements	No	\$1,925,000	\$695,192	\$200,000	-	\$2,125,000	\$1,925,000		Project will be submitted for Federal Stimulus Package Funding should it become available. No other funding sources are being pursued at this time. (5.18.2020) Misc. includes tank inspection fees and interest.
	Totals for Nicholas County:							\$10,417,246	\$953,025	\$457,833	-	\$4,125,000	\$10,417,246		

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
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		
	WX21185063	KIPDA	Oldham	Oldham County Water District	2023	U.S. 42 West Improvements Project - Phase I	No	\$1,625,515	\$990,552	\$990,552	\$10,363	-	\$1,615,152		
	Totals for Oldham County:							\$17,227,322	\$4,438,631	\$4,106,766	\$17,475,594	-	(\$248,272)		
Owen	WX21187005	NKADD	Owen	Owen County Fiscal Court	2023	Point of Rock Main Extension	No	\$486,000	\$435,079	\$435,079	-	-	\$486,000		\$400,350 from Direct Owen County Allocation \$435,079 from FY23 Cleaner Water Program
Totals for Owen County:								\$486,000	\$435,079	\$435,079	-	-	\$486,000		
Owsley	WX21189020	KRADD	Owsley	Booneville, City of	2023	Booneville WTP Backwash Ponds	No	\$408,222	\$246,077	\$246,077	-	-	\$408,222		
Totals for Owsley County:								\$408,222	\$246,077	\$246,077	-	-	\$408,222		
Pendleton	WX21191017	NKADD	Pendleton	Butler, City of	2023	Meter Replacement Phase 2	No	\$101,925	\$109,545	\$109,545	-	\$56,450	\$101,925	\$109,545 from FY23 Cleaner Water Program	
	WX21191016	NKADD	Pendleton	East Pendleton Water District	2023	East Pendleton Water District - Oak Haven PTP Rehab	No	\$293,958	\$225,422	\$160,000	-	-	\$293,958	Reallocation of SX21191013 (21CWS090)	
	WX21191012	NKADD	Pendleton	East Pendleton Water District	2023	Wagners Ferry and Marquette Extension	No	\$915,000	\$100,000	\$100,000	-	-	\$915,000	\$100,000 from FY23 Cleaner Water Program	
	SX21191014	NKADD	Pendleton	Falmouth, City of	2023	Industrial Park Utility Extension (Sewer)	No	\$712,900	\$712,900	-	-	-	\$712,900		
	SX21191015	NKADD	Pendleton	Falmouth, City of	2023	Lagoon Cleaning	No	\$175,000	\$251,375	\$251,375	-	-	\$175,000	\$175,000 from FY23 Cleaner Water Program	
	WX21191019	NKADD	Pendleton	Falmouth, City of	2023	Falmouth SCADA System	No	\$85,000	\$8,625	\$8,625	-	-	\$85,000	\$85,000 from FY23 Cleaner Water Program	
	WX21191009	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County KY-3149	No	\$366,000	\$128,000	\$128,000	-	-	\$366,000	\$133,958 from Direct County Allocation \$128,000 from FY23 Cleaner Water Program Left over funds from both of these projects will be used to purchase a Skid Steer from Boyd Company to be used for the water district.	
	WX21191010	NKADD	Pendleton	Pendleton County Water District	2023	Pendleton County Catawba Road	No	\$140,000	\$132,000	\$132,000	\$10,000	-	\$130,000	\$132,000 from FY23 Cleaner Water Program Left over funds from both of these projects will be used to purchase a Skid Steer from Boyd Company to be used for the water district.	
	Totals for Pendleton County:							\$2,799,783	\$1,667,867	\$889,545	\$10,000	\$56,450	\$2,779,783		
	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:								\$3,873,410	\$1,729,583	\$1,729,583	\$764,338	\$1,532,000	\$3,109,872		
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 WWTP 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 \$57,403.00 towards this project of the allocated funds for Pike county. Elkhorn City would like to request \$303,597.00 from the under-funded funds. Pike County WMC agreed to use \$303,597 towards this project of the allocated funds from CWP round 2 for Pike county.	
	WX21195050	BSADD	Pike	Mountain Water District	2023	Peach Orchard Water Line Extension	No	\$313,000	\$344,300	\$313,000	-	-	\$313,000	Mountain water district would like this project to be considered for the unserved funds. This project received 2022 CWP funds (\$313,000) and then a supplemental CWP (\$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:							\$5,490,533	\$3,595,130	\$3,563,830	\$1,283,800	-	\$4,206,733		
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	RHWTP - Equipment Replacements Project	No	\$1,900,000	\$58,086	\$58,086	-	-	\$1,900,000		
	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:								\$8,403,642	\$797,517	\$797,517	\$3,000,000	\$1,614,106	\$5,403,642		
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	\$401,094	\$304,906	-	\$1,473,278	System is seeking funds made available by the SE36 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	\$3,100,000	"Cleaner Water Grant Funds will be used for: 1. Regional Facilities Plan - \$50,000 2. Planning - \$22,000 3. Engineering Design - \$135,000 4. Modification of Chlorine Basin at WWTP - \$150,000 5. Partial rehab of existing WWTP - \$23,400 6. Partial replacement of motors with VFDs - \$118,894 Total: \$500,094" 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		

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
	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	\$5,600,120	\$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:							\$193,250	\$146,535	\$133,214	\$46,715	-	\$146,535		
Rockcastle	WX21203011	CVADD	Rockcastle	Brodhead, City of	2023	Bowling Ridge Tank Rehab, Radio Read and WWTP Influent Flow Meters	No	\$369,955	\$100,000	\$100,000	\$370,000	-	(\$45)		Will receive \$100,000 for FY2023 Cleaner Water Program Grant.
	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 CWPG (22CWV307) 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).
	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:								\$2,591,934	\$1,170,555	\$821,148	\$1,201,000	\$260,589	\$1,390,934		
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 "\$49.9M Pool - to supplement a project grant where the cost is greater than the county's allocation/designated for cost escalations and changed conditions" to go along with the Russell County allocation of \$658,240.90 (August 2021)
	WX21207032	LCADD	Russell	Russell Springs, City of	2023	Mt. Eden/Salem Area Water System Improvements	No	\$549,000	\$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	SX21209014	BGADD	Scott	Georgetown, City of	2023	Desha Estates & Water Street Trunk Interceptor Sewer	No	\$6,667,572	\$3,471,862	\$3,471,862	-	\$3,195,738	\$6,667,572		
	Totals for Scott County:							\$6,667,572	\$3,471,862	\$3,471,862	-	\$3,195,738	\$6,667,572		
Shelby	WX21211099	KIPDA	Shelby	North Shelby Water Company	2023	North Shelby Water Company - Shelby County Service Area	No	\$650,000	\$650,000	\$650,000	-	-	\$650,000		
	SX21211024	KIPDA	Shelby	Shelbyville Municipal Water & Sewer Commission	2023	Radio Road Meter Replacements	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	S. Main to Clair Ave Sewer Main Replacement	No	\$10,400,000	\$10,350,000	-	-	\$50,000	\$10,400,000		
	SX21213040	BRADD	Simpson	Franklin, City of	2023	Macedonia 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	Fisher 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:								\$58,869,500	\$50,740,231	\$1,190,231	\$281,338	\$8,028,826	\$58,588,162		
Spencer	WX21215002	KIPDA	Spencer	Taylorsville, City of	2023	Mill Road Upgrade SR 1795	No	\$2,068,000	\$1,393,453	\$1,183,914	\$173,400	-	\$1,894,600		The City of Taylorsville Water Works is going to use the \$710,485 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 22CW3093). 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 "Unreserved 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 CWPG funds-\$49.9 million pot. The commission already has a commitment from the Todd County Fiscal Court for \$200,000 of Local ARPA funds.

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
	WX1219046	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	WX1221017	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.
	WX1221004	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.
	WX1221007	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	-	\$2,078,899		
Trimble	WX1223016	KIPDA	Trimble	Bedford, City of	2023	Bedford WWTP Chlorinator Replacement Project	No	\$27,244	\$24,000	\$20,000	\$3,244	-	\$24,000		
	WX1223018	KIPDA	Trimble	Milton, City of	2023	Milton Wastewater Collection System Improvements	No	\$175,000	\$175,000	\$175,000	-	-	\$175,000		
	WX1223042	KIPDA	Trimble	Trimble County Fiscal Court	2023	Carmon Creek Road/Louden Lane Waterline Extension	No	\$20,380	\$20,000	\$20,000	\$380	-	\$20,000		
Totals for Trimble County:								\$400,000	\$329,725	\$299,750	\$70,275	-	\$329,725		
Union	WX1225060	GRADD	Union	Morganfield, City of	2023	North Morgan Street Water Line Replacement	No	\$293,709	\$293,709	\$175,065	-	-	\$293,709		
	WX1225012	GRADD	Union	Sturgis, City of	2023	Sturgis Wastewater Treatment Plant Upgrade	Yes	\$4,670,000	\$870,266	\$175,064	\$3,713,456	-	\$956,544		
	WX1225054	GRADD	Union	Union County Water District	2023	KY 109 Water Improvements Project	No	\$1,700,000	\$135,064	\$135,064	-	-	\$1,700,000		
	WX1225055	GRADD	Union	Union County Water District	2023	Yancy Greenwell - Irvin Hancock Line Replacement	No	\$40,000	\$40,000	\$40,000	-	-	\$40,000		
	WX1225052	GRADD	Union	Uniontown, City of	2023	Uniontown Main Street Waterline Replacement	No	\$408,199	\$238,533	\$175,065	-	\$138,721	\$408,199		Allocated County
	WX1225040	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	WX1227100	BRADD	Warren	Bowling Green Municipal Utilities	2023	MIx Piping Network Repair / Replacement	No	\$2,178,000	\$1,600,000	\$1,600,000	-	\$200,000	\$2,178,000		
	WX1227113	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		
	WX1227114	BRADD	Warren	Bowling Green Municipal Utilities	2023	Water Treatment Plant Filter Building 1 Filter Renovations	No	\$750,000	\$186,720	\$186,720	-	-	\$750,000		
	WX1227108	BRADD	Warren	Warren County Water District	2023	Alvaton Capacity Improvements	No	\$2,486,720	\$2,486,720	\$2,486,720	-	-	\$2,486,720		
	WX1227109	BRADD	Warren	Warren County Water District	2023	Greenhill Transmission & PS Upgrade	No	\$400,000	\$400,000	\$400,000	-	-	\$400,000		
	WX1227110	BRADD	Warren	Warren County Water District	2023	Rockfield Capacity Improvements	No	\$1,200,000	\$1,200,000	\$1,200,000	-	-	\$1,200,000		21CW212- moved from WX1227090 to this profile
Totals for Warren County:								\$8,659,195	\$8,173,440	\$8,173,440	-	\$200,000	\$8,659,195		
Washington	WX1229014	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		PY2024 KIA SRF Fund A Loan (CW) - \$2,724,600
	WX1229023	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		
	WX1229024	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		PY2024 KIA SRF Fund F Loan (DW) - \$2,894,924 Anticipated
Totals for Washington County:								\$6,350,100	\$785,415	\$730,576	\$2,894,924	-	\$3,455,176		
Wayne	WX1231018	LCADD	Wayne	Monticello, City of	2023	New Powersburg BPS, Wray Hill BPS and Storage Tank Replacements, and Miscellaneous Water Line Improvements	Yes	\$4,274,863	\$1,187,862	\$1,187,862	\$2,340,250	\$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 PY26 \$2,286,637.
	WX1231020	LCADD	Wayne	Monticello, City of	2023	Wayne County Miscellaneous Water Line Extensions	No	\$6,192,000	\$6,192,000	-	-	\$6,192,000	\$6,192,000		To be considered for the second round of Cleaner Water funding that is available to provide services to unserved customers.
	Totals for Wayne County:								\$10,466,863	\$7,379,862	\$1,187,862	\$2,340,250	\$11,565,637	\$8,126,613	
Webster	WX1233038	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		
	WX1233039	GRADD	Webster	Dixon, City of	2023	City of Dixon Water Line Replacements	No	\$555,000	\$36,000	\$36,000	-	-	\$555,000		The CWP funds will be used for P&D only.
	WX1233001	GRADD	Webster	Providence, City of	2023	Providence City Lake Pump House Generator	No	\$105,000	\$105,000	\$105,000	-	-	\$105,000		
	WX1233036	GRADD	Webster	Providence, City of	2023	Providence Water Meter Replacement	No	\$290,000	\$290,000	\$290,000	-	-	\$290,000		
	WX1233030	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	WX1235008	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Sanitary Sewer Line Relocation	No	\$76,700	\$91,000	\$91,000	-	-	\$76,700		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP, CUC will use \$64,500.00 toward this project. The remaining will be used for two other CUC projects.
	WX1235009	CVADD	Whitley	Corbin City Utilities Commission	2023	Sanitary Sewer Rehabilitation Project - Whitley County	No	\$638,500	\$239,071	\$239,071	-	-	\$638,500		
	WX1235011	CVADD	Whitley	Corbin City Utilities Commission	2023	Corbin Technology Center Expansion Water Main Relocation	No	\$132,715	\$147,000	\$147,000	-	-	\$132,715		Corbin Utilities Commission is set to receive \$477,071 from the County's allocation of CWP, CUC will use \$108,500.00 toward this project. The remaining will be used for two other CUC projects.
	WX1235002	CVADD	Whitley	Cumberland Falls Highway Water District	2023	CFHWYWD - Line Replacement and Reinforcement	Yes	\$2,599,362	\$477,070	\$477,070	\$1,763,000	-	\$836,362		HB 265 Coal Grant of \$40,000 has been used to reimburse for the solenoid valve station, telemetry system and other equipment. CWP Grant Funds Round 1 from a portion of the county allocation totaling \$332,958.00. CWP Grant Funds Round 2 from a portion of the county allocation totaling \$477,069.75. The original project was completed with approximately \$399,000.00 in funding remaining. This remaining money will be combined with CWP Grant Funds to complete Contract 3 as outlined in the Project Description.
	WX1215137	CVADD	Knox Whitley	Whitley County Fiscal Court	2023	Knox: Water Line Extension In Whitley County	No	\$709,260	\$321,780	\$321,780	\$100,000	\$609,260	\$609,260		CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Miscellaneous items to account for 100,000 grant expended to construct Powers Branch. Round 2 CWP Grant from a portion of the county allocation totaling \$321,780.00 (Knox Co. is set to receive \$321,780 from Whitley Co.'s FY23 Cleaner Water Grant Allocation)
	WX1235009	CVADD	Whitley	Whitley County Water District	2023	WCWD 2021 System Improvements Project	No	\$810,027	\$477,069	\$477,069	-	-	\$810,027		Round 1 CWP Grant Funds from a portion of the county allocation totaling \$332,958.00 Round 2 CWP Grant Funds from a portion of the county allocation totaling \$477,069.75
	WX1235007	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		
	Totals for Whitley County:								\$7,528,314	\$2,230,059	\$2,230,059	\$3,947,681	\$609,260	\$3,580,633	
Wolfe	WX1237008	KRADD	Wolfe	Campton, City of	2023	Campton Sewer Rehabilitation Project	No	\$2,322,000	\$199,303	\$199,303	-	\$122,697	\$2,322,000		
	WX1237018	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	WX1239036	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.
	WX1239042	BGADD	Woodford	Northeast Woodford County Water District	2023	NEWWD Tank Repainting	No	\$300,000	\$100,000	\$100,000	-	-	\$300,000		woodford co r2 cwp funds
	WX1239038	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.
	WX1239034	BGADD	Woodford	Versailles, City of	2023	Versailles - Water Distribution System Improvements - Low Pressu	No	\$2,528,458	\$1,933,000	\$1,000,000	-	-	\$2,528,458		City will be submitting for 2019 SRF Fund F Woodford CWP allocation in amount of \$595,000
	Totals for Woodford County:								\$5,600,708	\$2,565,270	\$1,632,270	\$2,230,000	-	\$3,370,708	
Totals								\$1,191,156,733	\$352,432,103	\$249,771,988	\$414,955,479	\$784,939,157	\$776,201,254		

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM HB1 2024 RS LINE ITEM - STATE						Reviewer Julie Bickers CPBOC Date February 19, 2026 KIA Grant Number 24KGW205 WRIS Number WX21055021	
GRANTEE		CRITTENDEN-LIVINGSTON COUNTY WATER DISTRICT CRITTENDEN COUNTY					
BRIEF DESCRIPTION This project will expand the Crittenden-Livingston Water Treatment Plant from 2 MGD to 5.2 MGD and make other improvements to include raw water intake improvements, site work and plant piping. All pumps and other treatment plant components added in the expansion will be equipped with VFD's, SCADA, and will be more energy efficient. This phase includes a Jackson Purchase Energy Service Upgrade to accommodate the new plant's electrical requirements. A separate PFAS mitigation project is planned for the plant but will be included in a separate project profile and is not included in this description or project budget. System replace the generator at the Treatment Plant. System will upgrade lighting to improve energy efficiency.							
PROJECT FINANCING				PROJECT BUDGET		RD Fee %	Actual %
2024 HB1 Line Item - Water Grant - Grant - 24KGW205		\$2,000,000	Administrative Expenses		\$50,000		
2024 Line Item Grant 24KGW205							
Supplemental		1,000,000	Legal Expenses		450,000		
Other Funding		30,826,575	Land, Easements		250,000		
			Planning		150,000		
			Eng - Design / Const		0.0%	18.4%	5,118,375
			Construction		25,808,200		
			Contingency		2,000,000		
TOTAL		\$33,826,575	TOTAL		\$33,826,575		
PROFESSIONAL SERVICES		Engineer	Hussey Gay Bell Nashville, LLC				
PROJECT SCHEDULE		Bid Opening January 1, 2028 Construction Start February 1, 2028 Construction Stop July 31, 2029					
RESIDENTIAL RATES		Current	<u>Users</u> 1,418	\$	<u>Avg. Bill</u> 51.43	(for 4,000 gallons)	
REGIONAL COORDINATION This project is consistent with regional planning recommendations.							
Allocation Source		Appropriation Amount	Project Amount				
HB 1 - 2024 RS Line Item		\$ 3,000,000	\$ 33,826,575				
		Total	\$ 33,826,575				
Notes: Crittenden Livingston was appropriated \$10 million and the allotment to 24KGW205 was increased by \$1 million. First allotment CPBOC Date: October 15, 2024							

[illegible]

EXECUTIVE SUMMARY				Reviewer CPBOC Date		Julie Bickers February 19, 2026	
KENTUCKY INFRASTRUCTURE AUTHORITY				KIA Grant Number		24KGW220	
DRINKING WATER AND WASTEWATER GRANT PROGRAM				WRIS Number		WX21129014	
HB1 2024 RS LINE ITEM - STATE							
GRANTEE		BEATTYVILLE, CITY OF LEE COUNTY					
BRIEF DESCRIPTION							
<p>The project includes the construction of a 300,000-gallon storage tank, installation of approximately 15,000 linear feet of 10-inch water main, 10" gate valves, 2,000 linear feet of 6-inch water line and 6 in gate valves, and (6) fire hydrants to strengthen the system's capacity for both residential and commercial service. Additionally, the project will include a new pump station and an interconnect with the Campton system to improve water supply redundancy and operational flexibility. Phase 3 will close the gap and complete the overall scope of the project and will assist in improving the water distribution system.</p>							
PROJECT FINANCING				PROJECT BUDGET		RD Fee % Actual %	
2024 HB1 Line Item - Water Grant - Grant - 24KGW220		\$5,000,000	Administrative Expenses		\$50,000		
			Legal Expenses		10,000		
			Planning		7,500		
			Eng - Design / Const		6.8%	6.9%	303,000
			Eng - Insp		3.6%	3.6%	160,000
			Eng - Other		60,000		
			Construction		4,002,800		
			Contingency		406,700		
TOTAL		\$5,000,000	TOTAL		\$5,000,000		
PROFESSIONAL SERVICES		Engineer	TBD				
PROJECT SCHEDULE		Bid Opening	TBD				
		Construction Start	TBD				
		Construction Stop	TBD				
RESIDENTIAL RATES		Current	Users		Avg. Bill		
			2,702	\$	49.54	(for 4,000 gallons)	
REGIONAL COORDINATION							
This project is consistent with regional planning recommendations.							
Allocation Source		Appropriation Amount	Project Amount				
HB 1 - 2024 RS Line Item		\$ 5,000,000	\$ 5,000,000				
		Total	\$ 5,000,000				
Notes:							