

KANSAS PUBLIC WATER SUPPLY LOAN FUND

ANNUAL REPORT

for

FISCAL YEAR 2013

Kansas Department of Health and Environment
Division of Environment
Bureau of Water

as required by K.S.A. 65-163k

September 30, 2013



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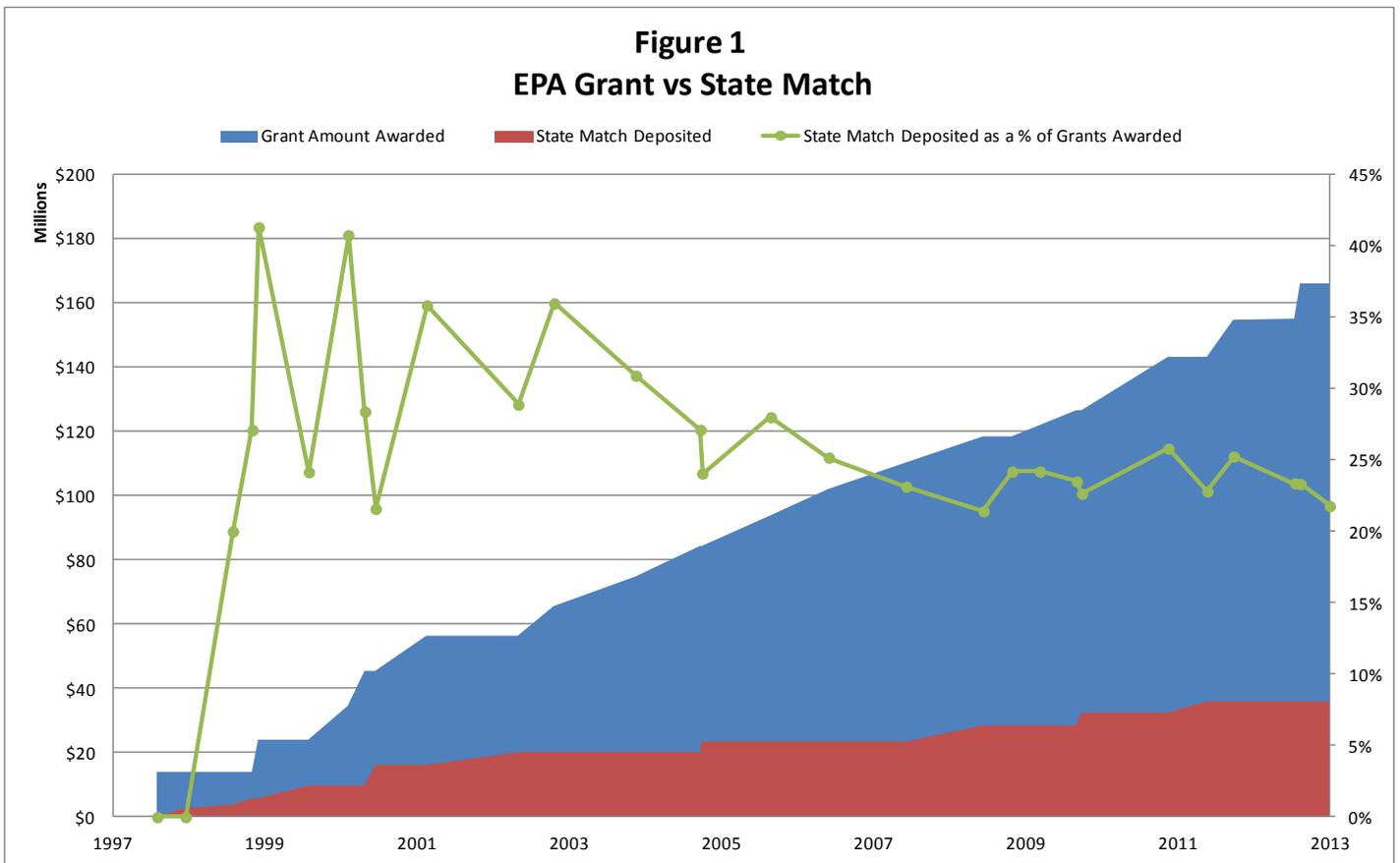
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I. Introduction

This is the Kansas Public Water Supply Loan Fund (KPWSLF, Loan Fund, or Fund) Annual Report for state fiscal year 2013 (July 1, 2012 through June 30, 2013). This is the 16th year of operation for the Fund. The KPWSLF helps protect the health of Kansans by financing infrastructure improvements which provide safe drinking water.

The Fund is a revolving loan fund program that provides financial assistance in the form of loans to Kansas municipalities, at below market interest rates, for the construction of public water supply system infrastructure. The Annual Report is required by KSA 65-163k to describe how the state met the goals and objectives for the previous year as identified in the Intended Use Plan (IUP) required by KSA 65-163h. The federal Safe Drinking Water Act (SDWA) also requires a report, although on a biennial basis. Additional Environmental Protection Agency (EPA) requirements for the contents of this report are contained at 40 CFR Part 35, Subpart L.



II. Program Description

Although the Loan Fund uses multiple sources for its operation, it was made possible by receipt of capitalization grants from the EPA. Kansas must provide 20% matching funds to receive the capitalization grant (except for the capitalization grant received through the American Recovery and Reinvestment Act of 2009 - ARRA). The Fund provides matching funds by issuing state match revenue bonds and by a \$5,000,000 allocation in accordance with SB 487 from the 1998 Kansas Legislature. As of June 30, 2013, \$36,167,388 has been deposited in the

Fund as state match for \$166,086,122 of awarded capitalization grants that require state match. The state match bonds are repaid with the interest portion of the municipalities' loan repayments and other interest earnings of the Fund.

In the early years of the program, state match bonds were issued for a specific grant year. As the program grew, bond issues were structured to obtain enough state match bond proceeds to cover the state match requirement for multiple grants. On October 29, 2008, \$5,040,000 of State Match bond proceeds was deposited into the Fund to meet state match requirements for the entire 2009 and 2010 capitalization grants and \$20,628 of the 2011 capitalization grant (the 2011 grant was awarded during this annual report period). On September 29, 2009, \$4,000,000 of State Match bond proceeds was deposited into the Fund to meet state match requirements for the remaining 2011 capitalization grant and part of the 2012 capitalization grant. On May 24, 2011, \$3,500,000 of State Match bond proceeds was deposited into the Fund to meet state match requirements for the remaining 2012 capitalization grant and future grants. Exhibit 11 shows state match deposits associated with specific grants.

Another significant source of funds used in the KPWSLF is leveraged bond proceeds. The KPWSLF's first leveraged bond issue was in 1997 and the most recent issue was in May of 2011. All KPWSLF bonds issued since 2004 have been AAA rated.

The KPWSLF is operating as both a leveraged reserve loan program and a cash flow leveraged loan program. In a leveraged reserve program, the EPA capitalization grant is not loaned to public water supply systems. Instead, the capitalization grant is deposited in a reserve account, and pledged as security for repayment of state issued revenue bonds (leverage bonds). The revenue bond proceeds are loaned to municipalities. Investment earnings from the reserve account are combined with loan repayments from municipalities, thus allowing loans to be offered at interest rates less than the market rate.

In a cash flow leveraged loan program the EPA capitalization grant is directly loaned out and the repayments of those loans are pledged as security for repayment of state issued revenue bonds (leverage bonds). The revenue bond proceeds are also loaned to municipalities and such loans are pledged as security for repayment of the state issued revenue bonds. Since a portion of loans are funded with EPA capitalization grant funds which the program does not pay interest on, the pool of loans can be offered at interest rates less than the market rate.

The pool of potential borrowers from the Loan Fund includes two distinct types of municipalities, cities and water districts (rural and wholesale). Water districts lack the general taxing powers of cities, and are perceived in credit markets as a greater financial risk. The Loan Fund provides equal access to both types of borrowers, but requires different pledges of security to receive a loan.

Cities are required to pledge their taxing authority as a backstop to water system revenues in order to receive a loan; or as an alternative to pledging their taxing authority, may pledge system revenues only and purchase a bond insurance policy. Water districts are required to either purchase an insurance policy or choose one of two debt service coverage (DSC) ratio options. The first option is to maintain a 125% DSC with a 10% reserve account. The other alternative is to maintain a 140% DSC with no reserve account. The required reserve amount may be included in the loan, and is held by the Loan Fund. Interest earnings from the reserve

account that do not exceed the loan rate are credited to the borrower resulting in a reduced interest cost for the amount of the required reserve. All water districts, and some cities, are required to enter into a Financial Integrity Assurance Contract (FIAC) with the Kansas Rural Water Finance Authority (KRWFA) as a condition of receiving a loan. The FIAC requires the loan recipient to submit annual budget and quarterly financial and operating data reports to KRWFA for review. The intent of the FIAC is to make professional financial and management assistance available to the recipient, to assure debt obligations are satisfied and to identify problems in daily operations so they can be corrected before they lead to financial problems.

The KRWFA also reviews financial information from all loan applicants to assess the ability of the applicant to take on additional debt and meet loan repayment obligations. These financial reviews, and the FIAC arrangement, provide strong assurances to the financial markets that the Loan Fund will operate on a sound financial basis.

Funding to implement and administer the Loan Fund is available through a set-aside from the federal capitalization grant and from a service fee built into the loan interest rate. No state general funding is needed for this program.

The KPWSLF and Kansas Water Pollution Control Revolving Fund (KWPCRF) have two cross collateralization mechanisms that are explained in detail in the Operating Agreement between KDHE and EPA and are also described in the Intended Use Plan. These cross collateralization mechanisms did not require any funds to be transferred from one program to the other during this annual report period.

III. Goals and Objectives

The state must prepare an Intended Use Plan (IUP) on an annual basis. The IUP lists projects anticipated to be funded, the criteria used to determine which projects receive funding, and short term and long term goals for the program. This section of the annual report discusses the progress that has been made in meeting those short and long term goals.

A. Short Term Goals and Objectives

1. Provide funding options for systems to correct problems that have caused enforcement actions.

Loan applications were sent out for 10 projects that would correct problems that have caused enforcement actions. Five systems (Argonia, Atchison, Beverly, Leoti, Mitchell co. RWD #2) completed applications and have executed loan agreements.

2. Provide funding for replacement of deteriorating infrastructure.

Loans made to Goddard, Sedgwick Co. RWD #2, Cottonwood Falls, Bird City, Miltonvale, Marshall Co. RWD #3, Lyon County RWD #1, Russell, Bel Aire, Lebo, Salina, Minneola, and Girard will replace infrastructure that has reached its useful life or is no longer functioning effectively.

3. Provide funding for technical assistance to small systems.

KDHE provides technical assistance for small systems through third party contracts. These contracts have provided assistance to at least 418 small systems to help achieve compliance with the Safe Drinking Water Act, develop and maintain proper operation and maintenance procedures, develop appropriate financial and management procedures and provide technical assistance to systems using surface water as their source of supply. KDHE also manages a Small System Grant program which provides 50% matching funds for preliminary engineering studies for small systems that have an ETT (Enforcement Targeting Tool) score of 11 or above. Two systems were awarded grants during the program year.

4. Encourage projects that consolidate or interconnect in a regional manner which would reduce public health risks or make more efficient use of source water capacity and treatment processes.

KDHE manages a Regional PWS Planning Grant Program (funded from the Other Authorized Activities set-aside) which provides 50% matching funds for preliminary engineering studies that evaluate regional solutions to address public water supply system needs and challenges. Two grants were awarded during the program year. The KPWSLF also encourages interconnection projects through the IUP ranking procedure.

5. Provide loans to assist applicants in complying with drinking water standards, improving drinking water quality in the state, and improving Kansas public water supply infrastructure.

During the program year, 23 loans were made and each satisfies one or more of these objectives that provide public health benefits. More detailed information is provided in Section IV.

6. Assure small public water supply systems are included in the loan program by providing at least 20% of available loan funds to systems serving a population of less than 5000.

Systems that serve less than 10,000 have received 197 of the 261 loans made since the program began, amounting to \$227,690,711.76, or 43.28% of the total dollar amount of loans. Systems in this category received committed funds of \$23,341,415.81 or 59.28% of the loan funds awarded during the fiscal year.

Municipalities with less than 5,000 population have received 189 of the 261 loans since the program began, amounting to \$211,711,318.86 or 40.24% of the total dollar amount of loans. Municipalities in the category received \$21,932,473.81 or 55.70% of the loan funds awarded during the fiscal year. Populations of systems are shown on Exhibits 5a and 8a.

7. Assure Kansas municipalities are aware of the KPWSLF and the potential for financial savings through participation.

Each municipality eligible to participate in the program and Kansas consulting firms have received information through direct mailings. The Kansas Rural Water Finance Authority was under contract to promote the Fund to systems and present the benefits of the loan fund and other KDHE programs.

B. Long Term Goals and Objectives

1. Maintain a well managed perpetual program to allow a source of funds to be available to systems in need.

The most recent financial audit and EPA program evaluation presented no significant issues with the management of the program and the most recent financial models show the program can continue to make funds available to systems for the foreseeable future.

2. Encourage systems to choose projects with the most cost effective solutions.

During the application process, projects are reviewed and alternatives analyzed to assure the proposed solution is cost effective.

3. Encourage systems to implement projects that have little, if any, significant impact to the environment.

Ten loans made during the fiscal year were issued under a categorical exclusion due to the projects consisting of existing infrastructure replacement or no ground disturbance resulting in little if any environmental impact. The remaining 13 loans were issued under a Finding of No Significant Impact.

4. Continue to implement and expand the Capacity Development Program.

The Capacity Development program provided assistance to 245 public water supply systems during the year. For details and additional information, the Capacity Development annual report can be downloaded on the internet at <http://www.kdheks.gov/pws/capdev.html>

5. Explore ways to make the program more affordable/desirable to systems.

The reduction of loan interest rates to 60% of market rates, which started in FY2012, has renewed interest and activity in the loan program. KDHE continues to keep the application and approval process less complicated than other funding alternatives in an effort to make the program more desirable to use. Utilizing the internet to as a source of current information and downloadable documents also makes the process easier to use and understand. The fund also makes post equivalency loans when possible to reduce cumbersome requirements.

6. Comply with state and federal laws and the state/EPA capitalization grant agreement.

KHDE believes it has complied with all applicable laws agreements. EPA's most recent program evaluation did not indicate any compliance issues. All loans executed during the program year included Davis Bacon provisions.

7. Assist water suppliers in meeting SDWA requirements.

Projects needed by municipalities to comply with SDWA primary drinking water regulations receive more priority ranking points than projects needed to meet any other ranking category.

8. Protect public health.

The loans for Leoti, Mitchell Co. RWD#2, Atchison, Argonia, and Beverly will specifically fund projects that will return these systems to compliance with drinking water regulations by resolving MCL violations.

IV. Loan Fund Activity

Twenty-three new loans, 1 increase amendment, and 12 decrease amendments, were processed during SFY2013 for a net amount of \$39,374,918.85. The new loans are listed in Exhibit 5a and are shown on a Kansas map in Exhibit 5b. As of June 30, 2013, 261 loan commitments, for a total of \$526,144,032.01, have been made since the Program's inception. Exhibit 8a contains summary information for these 261 loans and their locations by county are shown on a Kansas map in Exhibit 8b. Figure 2 shows program loan and amendment amounts by fiscal year and Figure 3 shows the number of agreements by fiscal year. Table 1 describes projects funded during the fiscal year and Table 2 lists projects that were removed from the Project Priority List.

**Figure 2
KPWSLF Loan Amounts**

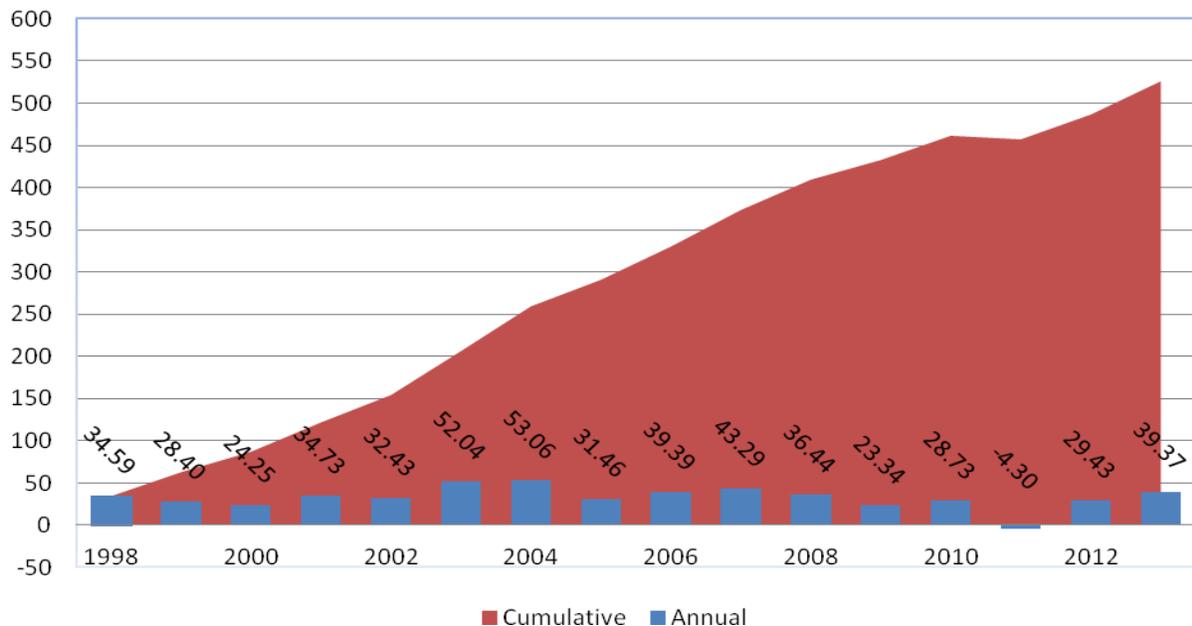
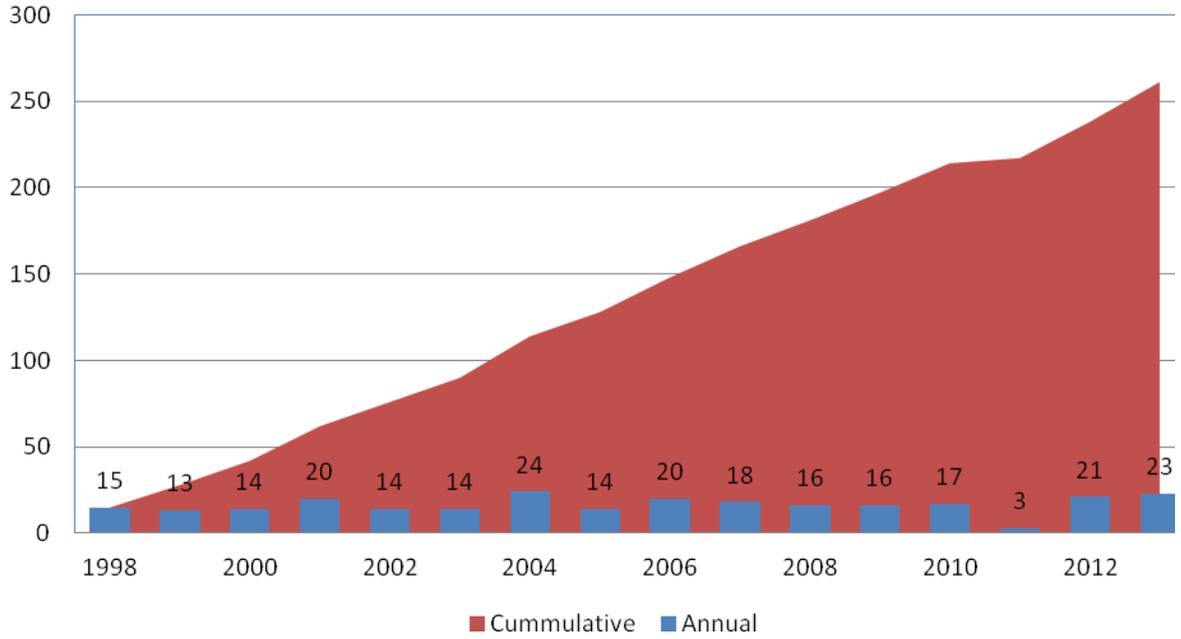


Figure 3
KPWSLF # of Loan Agreements



**Table 1
New Loan Descriptions**

Municipality	Population	Population Served	Loan Amount	Loan Effective Date (Binding Commitment)	Loan Execution Date	Project Description
Argonia	494	814	\$1,614,226	12/10/2012	12/27/2012	New water treatment plant to achieve nitrate and arsenic compliance – includes principal forgiveness
Atchison	11021	15926	\$4,995,500	11/8/2012	12/5/2012	Water treatment plant improvements to achieve DBP compliance– includes principal forgiveness
Atchison*	11021	15926	\$4,448,093	1/23/12	8/28/12	New storage tank and pumpstation replacement
Bel Aire	6806	6806	\$858,942	12/6/2012	1/24/2013	Waterline abandonment and meter replacement – meter replacement qualifies as GPR
Beverly	161	161	\$112,782	12/10/2012	3/21/2013	New well field, well house, and transmission main to achieve nitrate compliance– includes principal forgiveness
Bird City	446	446	\$320,000	10/8/2012	6/6/2013	Replace waterlines and meters – meter replacement qualifies as GPR
Bonner Springs	7346	7346	\$550,000	10/8/2012	1/31/2013	Water treatment plant improvements for backwash water recovery
Cottonwood Falls	911	911	\$1,100,000	10/1/2012	11/5/2012	Waterline Replacement
Girard	2789	2789	\$3,228,900	6/3/2013	6/21/13	Replace water towers, pumpstation, and meters – meter replacement qualifies as GPR
Goddard	4344	4344	\$3,000,000	8/3/2012	8/29/2012	Transmission main replacement and new pumpstation
Harper	1463	1800	\$2,005,263	11/26/2012	1/29/2013	New water treatment plant and transmission lines to reduce nitrates– includes principal forgiveness
Lebo	940	940	\$587,720	12/10/2012	2/12/2013	Replace asbestos waterlines and install altitude valve
Leoti	1563	1563	\$3,072,693	10/1/2012	11/21/2012	New water treatment plant to achieve nitrate compliance
Lyon County RWD #1	1595	1595	\$1,673,239	11/5/2012	4/25/2013	Replace Waterlines

Municipality	Population	Population Served	Loan Amount	Loan Effective Date (Binding Commitment)	Loan Execution Date	Project Description
Manhattan*	52281	55874	\$3,091,960	12/21/2011	2/10/2013	Replace meters and install AMR system– meter replacement qualifies as GPR
Marshall County RWD #3	1900	2658	\$338,000	10/29/2012	11/30/2012	Replace chlorination building and rehabilitate pumpstation building.
Miltonvale	529	529	\$386,176	10/29/2012	12/3/2012	Waterline and well replacement
Minneola	721	721	\$802,005	3/26/2013	6/5/2013	Waterline replacement
Mitchell Co. RWD #2	1291	4659	\$558,900	10/18/2012	12/7/2012	Water treatment plant improvements to achieve DBP compliance
Public Wholesale Water Supply #4	11490	11490	\$2,861,634	11/26/2012	1/29/2013	New tower and booster pumpstations
Russell	4497	4497	\$400,000	11/8/2012	1/8/2013	Install AMR meter System– meter replacement qualifies as GPR
Salina	47910	48753	\$9,330,000	1/11/2013	3/20/2013	Replace waterlines, well improvements, water treatment plant improvements
Sedgwick Co. RWD #2	1100	1100	\$493,004	9/10/2012	10/23/2012	Waterline replacement and install AMR meter system. – meter replacement qualifies as GPR
Smith Center	1656	1656	\$2,987,332	12/10/2012	2/18/2013	New water treatment plant to remove iron and manganese
White Cloud	176	176	\$245,745	12/10/2012	6/28/2013	New storage facility, valves, and waterline to resolve low pressures

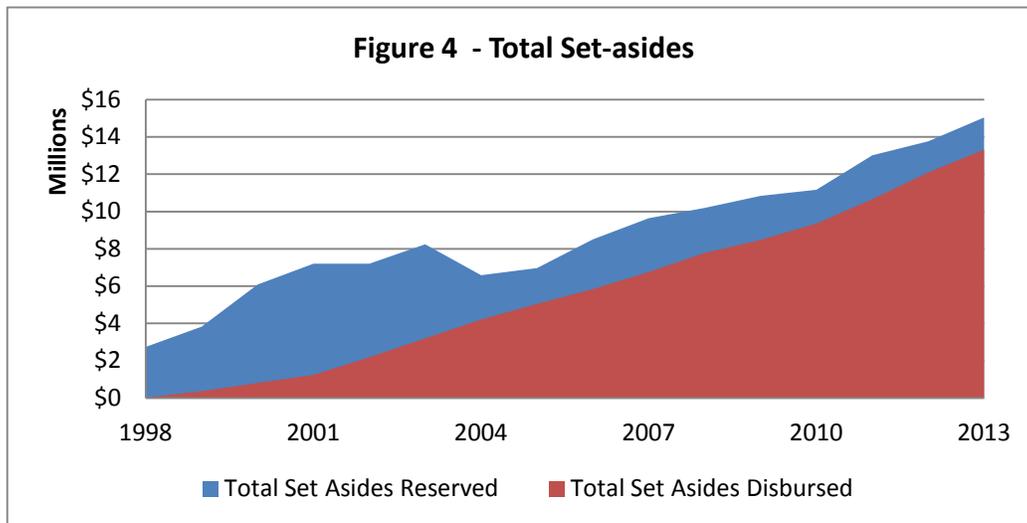
*** Reported as a loan/binding commitment in SFY 2012 but the loan was not fully executed until SFY 2013.**

Table 2
Projects Removed from Project Priority List

System	Project Description	Reason for Removal
Oakley	New Well	Unresponsive
Englewood	POU's for Arsenic Compliance and Waterline Replacement	Unresponsive
Jefferson Co. RWD #1	Replace Asbestos Pipe	Unresponsive
Hiawatha	RO Treatment Plant for Nitrate Compliance	Unresponsive
Public Wholesale WSD #23	New Water Treatment Plant for Regionalization	Unresponsive
Council Grove	Raw Water Line Improvements to Control Zebra Mussels	Unresponsive
Salina	Disinfection System Improvements	Abandoned Project
Coffey Co. RWD #3	Extend Service to Unserved Homes	Unresponsive
Oketo	Interconnection with RWD and Pipe Replacement	Unresponsive
Clay Co. RWD #1	Connection to Clay Center and Service Expansion	Unresponsive
Doniphan Co. RWD #6	New Water System Creation/Regional Project	Unresponsive
Public Wholesale WDS # 26	New WTP	Used Other Funding
Johnson Co. RWD #7	Waterline to Serve Morning Deer Valley	Unresponsive
Johnson Co. RWD #7	Waterline to Serve Unserved Area	Unresponsive
Allen Co. RWD #8	New Storage Tower and Pipe	Unresponsive
Crawford Co. RWD #3	Replace Clearwell and Waterline	Abandoned Project
Osage Co. RWD #2	New Well and Transmission Main	Abandoned Project
Medicine Lodge	Install Distribution System Looping	Abandoned Project
Winona	Replace Asbestos Waterlines	Unresponsive
Almena	Replace Waterlines	Unresponsive
Manhattan	Connecting Waterline to Blue Township	Used Other Funding
Arkansas City	Replace WTP, New Tower, and Install Meters	Unresponsive
Doniphan Co. RWD #1	Distribution System Replacement/Regional Project	Unresponsive
Highland	Interconnection with RWD/Regional Project	Unresponsive
Goodland	Install AMR Meter System	Unresponsive
Newton	Repaint Two .5MG Water Towers	Unresponsive
Udall	Replace Waterlines	Unresponsive
Newton	Rehabilitate Ground Storage on 1st St.	Unresponsive
Jefferson Co. RWD #3	Install AMR Meter System	Used Other Funding
Pottawatomie Co. RWD #3	New Wells, Storage, and Waterlines	Unresponsive
Colby	New Water Storage Tank	Abandoned Project
Chautauqua Co. RWD #4	Install Radio Read Meters	Unresponsive
Mayetta	Interconnect with Jackson Co RWD #1	Unresponsive
Topeka	Transmission main along SE 37th and Adams	Unresponsive
Miami Co RWD #2	New Tower and Pipeline	Used Other Funding
Gardner	Looping	Abandoned Project

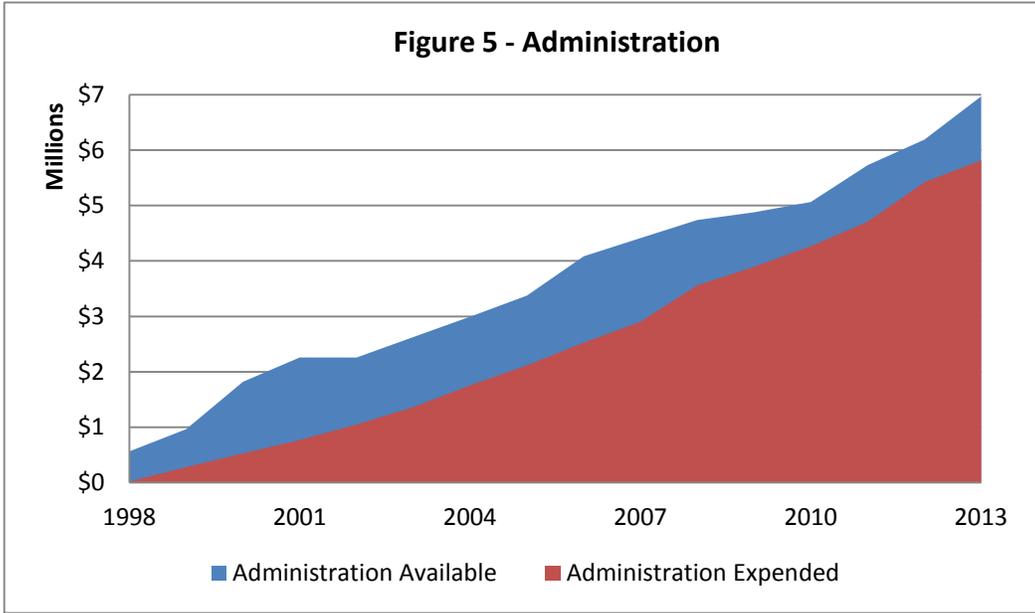
V. Set-Aside Activities

The SDWA includes several provisions allowing states to reserve a portion of the capitalization grant for specific purposes. KDHE reserved a total of \$15,033,872 for set-asides from the FFY1997–FFY 2012 capitalization grants equaling \$ 185,586,122. Figure 4 shows the amount of set-asides reserved and disbursed as of June 30, 2013. Exhibit 10 contains detailed information about the amount of set-asides reserved and drawn to cover expenses. Exhibit 6 shows a quarterly summary of when these set-asides were first recorded as an expense as well as when money was drawn from the capitalization grants.

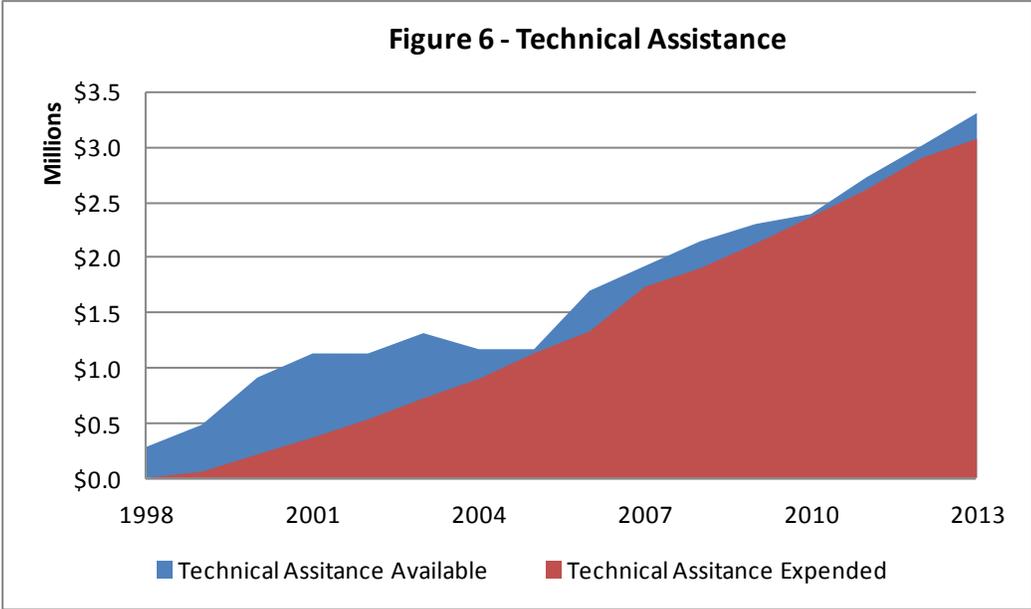


The following paragraphs discuss the set-asides taken by KDHE and work performed.

A. Program Administration. The SDWA allows the state to reserve 4% of each capitalization grant to administer the loan program. KDHE has reserved \$6,971,808 from all capitalization grants awarded through June 30, 2013. At the end of state fiscal year 2013, \$5,857,817 of recorded expenses were made to this set-aside, including \$394,852 during the fiscal year, leaving \$1,113,991 to continue with future program administration. Draws from the ACH for this set-aside totaled \$5,835,641 at the end of the fiscal year. Funds are used for financial reviews, project design review and approval, project ranking, priority list management, tracking of loan repayments, construction inspection, National Information Management System (NIMS) and Project Benefits Reporting (PBR) data maintenance, updating the needs survey, processing of loan disbursements, general office supplies, and any other costs associated with the operation of the KPWSLF.



B. Technical Assistance to Small Systems. The SDWA allows the state to reserve 2% of each capitalization grant to provide technical assistance to systems serving populations less than 10,000. KDHE has reserved \$3,312,383 from all Capitalization Grants awarded through June 30, 2013. KDHE contracted with the Kansas Rural Water Association to provide this assistance for resolving compliance issues, management issues, operation and maintenance problems, improving performance of surface water treatment plants, and to help support technical assistance to small systems for water conservation efforts. During the fiscal year, recorded expenses totaled \$220,986. Total expenses through the end of fiscal year 2013 were \$3,206,979 leaving \$105,404 for future contracts. Of the recorded expenses, \$3,069,476 had been reimbursed by draws from the ACH at the end of the fiscal year.



C. State Program Management. Another provision of the SDWA allows states to reserve up to 10% of the capitalization grant to supplement the public water supply supervision grant provided by EPA to the state to implement the national drinking water program. This set-aside can also be used to fund several new programs required by the SDWA, including operator certification and capacity development. States must match any funds from this set-aside on a dollar for dollar basis, and are allowed to use State funds expended on its PWSS program in fiscal year 1993 (including PWSS match) as a credit toward meeting its match requirement. The value of this credit can be up to, but not greater than, 50 percent of the amount of match that is required. Kansas has reserved \$1,830,181 from all capitalization grants awarded through June 30, 2013. At the end of state fiscal year 2013, \$1,701,550 of recorded expenses was made to this set-aside including \$339,300 during the fiscal year, leaving a balance of \$128,631. Of the recorded expenses, \$1,684,131 had been reimbursed by draws from the ACH at the end of the fiscal year. Money from this set-aside has funded salary and costs for the Capacity Development Program Coordinator, salary and costs of PWSS staff, and salary and costs of the Operator Certification Program.

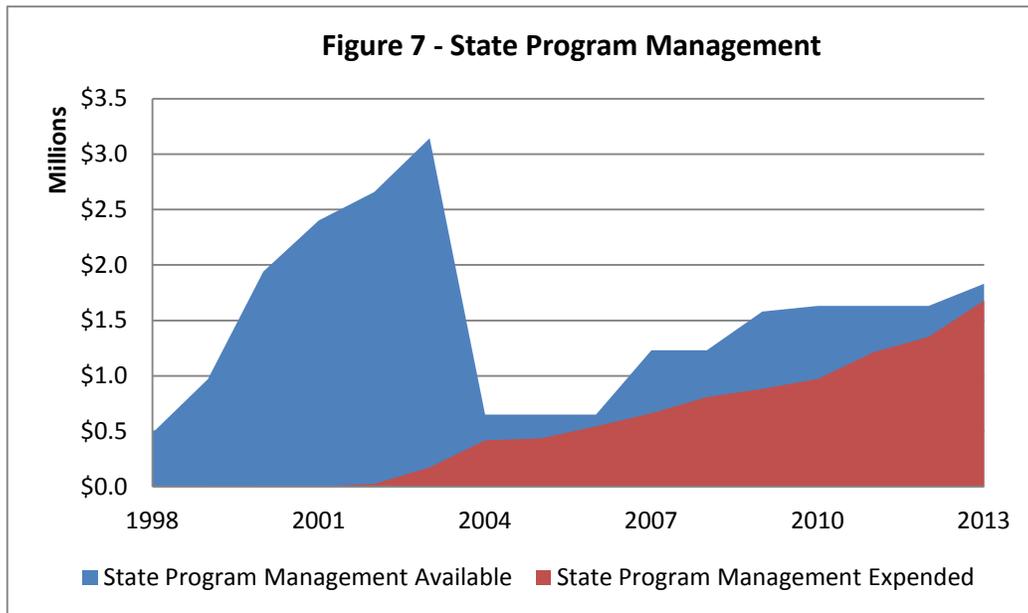
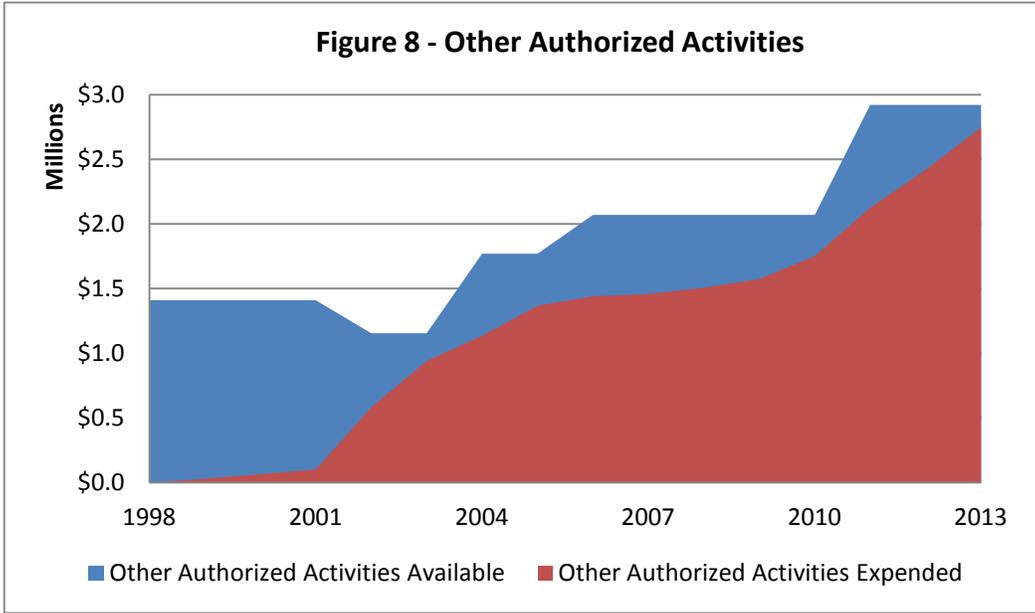


Table 3
KDHE-PWS Loan Fund
State Program Management Match Calculation

State Fiscal Year	PWSS Match *	New Money PWS Fee Fund	State Program Management Set-Aside Spent	Value of credit from 1993 PWWS Match	Percent of credit from 1993 PWWS Match (must be no greater than 50%)	
1993	\$211,767	\$0				
1997	**	**	\$0			
1998	**	**	\$0			
1999	**	**	\$0			
2000		\$202,820	\$1,721	\$0	0%	
2001		\$172,435	\$0			Matched 100% from new funds
2002		\$179,803	\$22,252	\$0	0%	Matched 100% from new funds
2003		\$228,688	\$136,154	\$0	0%	Matched 100% from new funds
2004		\$232,321	\$128,464	\$0	0%	Matched 100% from new funds
2005		\$235,527	\$132,730	\$0	0%	Matched 100% from new funds
2006		\$194,049	\$122,411	\$0	0%	Matched 100% from new funds
2007		\$222,769	\$121,350	\$0	0%	Matched 100% from new funds
2008		\$259,313	\$149,577	\$0	0%	Matched 100% from new funds
2009		\$220,631	\$74,759	\$0	0%	Matched 100% from new funds
2010		\$244,330	\$88,700	\$0	0%	Matched 100% from new funds
2011		\$195,908	\$238,563	\$42,655	18%	
2012		\$234,496	\$140,329	\$0	0%	Matched 100% from new funds
2013		\$242,320	\$327,390	\$85,069.94	26%	

* Assume minimum

D. Other Authorized Activity. The SDWA allows states to reserve up to 15% of the capitalization grant to fund other authorized activities including awarding loans for source water protection purposes, providing assistance as part of a capacity development strategy, and establishment of well head protection programs. The 1997 capitalization grant also allowed states to make expenditures under this set-aside to assess source water protection areas for public water systems. Kansas has reserved \$2,919,500 from all capitalization grants through June 30, 2013 for this set-aside. At the end of state fiscal year 2013, \$2,863,687 of recorded expenses was made including \$339,772 for the fiscal year, leaving a balance of \$55,813 for future expenses. Draws from the ACH for this set-aside totaled \$2,752,441 at the end of the fiscal year. Activities funded under this set-aside are for capacity development assistance, operator training, asset management training, KanCap training, and to provide on-site financial planning assistance including rate setting, budget review and capital improvement planning. During the fiscal year funds from this set-aside were also used to help pay for first round investigative cryptosporidium monitoring for systems that serve population under 10,000 as required by the Long Term 2 Surface Water Treatment Rule (LT2 Rule). Planning grant programs which provide matching funds for regional water system feasibility studies and small system individual planning grants are also funded from this set aside.



VI. Fund Financial Status

A. Available Funds

Kansas was awarded the 2012 capitalization grant and amended the 2011 capitalization grant during the program year. Figure 9 shows the new sources available for the fiscal year from the grant award and amendment. The State Match requirement for the 2012 capitalization grant was \$2,196,200 and the State Match requirement for the 2011 amendment was \$69,864.40. This requirement was met with \$1,716,228 of the September 2009 State Match Bond proceeds deposit of \$4,000,000 and \$549,836.40 of the May 2011 State Match Bond proceeds deposit of \$3,500,000 (see Exhibit 11 for State Match deposits assigned to specific grants).

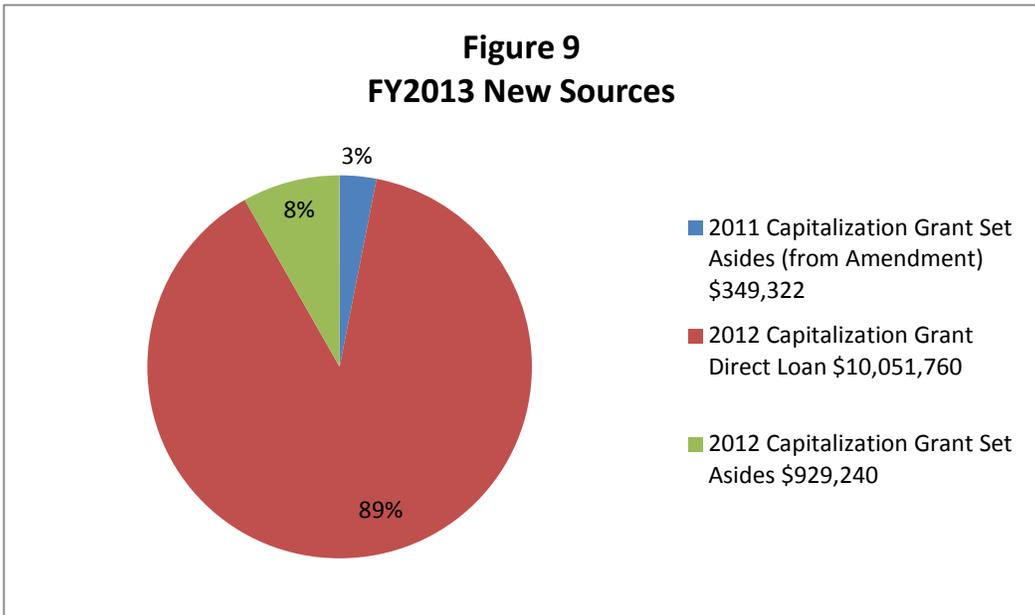


Figure 10 shows the sources of funding that have been provided cumulatively through SFY13. The Capitalization Grant is divided into 3 different categories, funds that were deposited in the leveraged reserve, funds used for set-asides, and funds made available to direct loan to systems. State Match funds are listed separately as State Match bond proceeds which are loaned directly to projects and State Match from Senate Bill 487 which was used as part of the leveraged reserve. The leveraged bond proceeds represent bonds that are leveraged from the leveraged reserve account of the Master Bond Resolution as well as bonds that are leveraged from the cash flows of the MFI; these proceeds are loaned to systems for project funding. As loans are repaid to the KPWSLF and revenue bonds are paid off, any funds left over are Revolved Funds and become a source to make new loans with.

Figure 10
Cummulative Sources

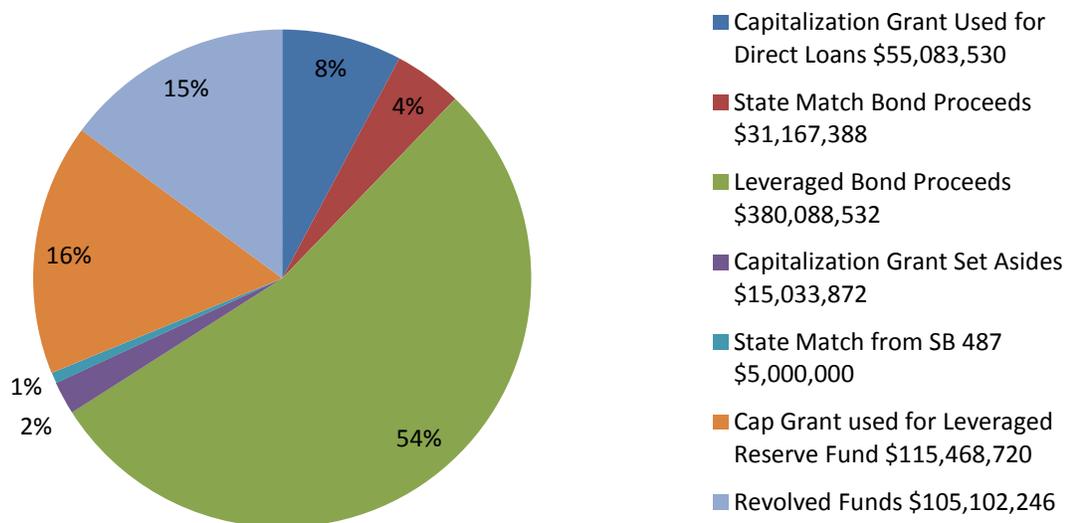


Exhibit 6 shows the amount of loan disbursements and recorded expenses of set-asides by quarter as well as ACH draws of set-aside funds. The differences between the set-aside expenses and draws are due to the time between the expenses being recorded and draws being made.

B. Assets, Liabilities, and Net Assets

As illustrated by the Kansas Public Water Supply Loan Fund Statement of Net Assets (Exhibit 1), the program accumulated assets of \$314,663,360 in its 16 years of operation including cash and investments of \$168,003,803, project loans receivable of \$142,022,560, and other assets of \$4,636,997. Liabilities of \$149,332,857 were incurred including bonds payable of \$157,661,613, arbitrage rebate of \$0, deferred amounts on refunding of -\$14,212,770 and other

liabilities of \$5,884,014; leaving net assets of \$165,330,503.

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt, consist of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Currently the Fund has no net assets invested in capital assets. Net assets are reported as restricted when there are external limitations imposed on their use. All assets of the program have been determined to be restricted assets in accordance with the conditions of the Public Water Supply EPA Capitalization grants and bond covenants. Restricted net assets includes EPA capitalization grants restricted for 1) the bond reserve account, 2) direct loans to loan recipients, 3) program administration expenses, 4) technical assistance, 5) state program management, and 6) other authorized activity. The amounts of capitalization grant restricted for program administration, technical assistance, state program management, and other authorized activity, are being recognized as revenue when earned. Also included in restricted net assets is an account titled "Contributed Capital – State of Kansas". This account consists of moneys contributed to the Fund per K.S.A. 74-8203, as amended and supplemented.

C. Revenues and Expenses

According to the Statement of Revenues, Expenses and Changes in Fund Net Assets (Exhibit 2), the changes in net assets of \$6,337,795 shows the KPWSLF experienced revenues over expenses in FY 13. Revenues consist of \$22,154,526 in operating and non-operating revenues. Operating revenue includes interest earned on loans of \$5,712,390, EPA capitalization grant administration receipts of \$1,323,932, service fee revenue of \$599,486, and other revenue totaling \$635,472. Non-operating revenue includes interest of \$1,403,306 earned on the bond reserve account, \$262,590 from other investments, \$12,217,350 drawn down from federal capitalization grants for loan disbursements. Expenses consist of \$15,816,731 in operating and non-operating expenses. Operating expenses include program administration federal expenses of \$394,852, other set-asides of \$900,057, other program administration expenses of \$522,472 paid from loan origination and service fees, arbitrage rebate of \$0, and loan principal forgiveness of \$1,372,941. Non-operating expenses include bond interest of \$8,130,139, other bond expenses of \$190,138, and \$4,306,132 of other non operating expenses.

D. Statement of Cash Flows

The Statement of Cash Flows (Exhibit 3) identifies the sources and the uses of cash during the fiscal year and demonstrates that the Fund had sufficient cash to meet its obligations.

E. Supplemental Schedules

Exhibit 4 provides detailed information regarding Investments, Accounts Receivable, and Accounts Payable included on the Statement of Net Assets (Exhibit 1).

F. Binding Commitments

As shown in Exhibit 5a, the KPWSLF entered into binding commitments (loan agreements) with 23 municipalities totaling \$41,529,763.00. Eighteen of the municipalities have a population less than 5,000 and 20 serve less than 10,000 persons. Exhibit 5a also shows 13 amendments to previous commitments for a total of -\$2,154,844.15.

G. Projects Completed and Started

Projects in Beloit, Chanute, Clay Center, Dickinson Co. RWD #1, Douglas Co. RWD #3, Junction City, Lakin, Larned, Liebenthal, Manhattan, Marion, Medicine Lodge, Ogden, Reno Co. RWD #1, and Smith Co. RWD #1 were completed in fiscal year 2013. Details are provided in Exhibit 7a. Projects in Delphos, Dickinson Co. RWD #1, Gove, Kinsley, Larned, Liebenthal, Lyons, Marysville, Mitchell Co. RWD #2, Reno Co. RWD #1, Russell, Salina, Sedgwick Co. RWD #2, St. John, and Topeka were started in fiscal year 2013. Details are provided in Exhibit 7b.

H. Financial Integrity Assurance Contracts

The Financial Integrity Assurance Contract (FIAC) is a contract between the borrower and the Kansas Rural Water Finance Authority (KRWFA). The FIAC was developed as a program enhancement to assure borrowers without general obligation taxing authority could access the Loan Fund. Under a FIAC, the municipality is required to provide quarterly operating reports, an annual budget and an audit to the KRWFA. Municipalities required to enter into an FIAC are identified in Exhibit 8a. KRWFA has monitored the quarterly reports and reviewed the annual budgets of the FIAC borrowers. For the reporting period covering calendar year 2012, no systems were found to be below the 125% required debt service coverage.

I. Quarterly loan activity

Quarterly loan activity, including loan disbursements and principal and interest repayments, is shown in Exhibit 9. At the end of SFY13, \$460,689,970.51 had been disbursed to loan recipients (Project Payments, Interest Accrued, and Fees Accrued) with \$19,529,388.42 disbursed during the year. Cumulatively, \$310,167,583.17 in principal and \$85,926,717.45 in interest had been repaid with \$76,641,368.50 of principal and \$6,607,235.97 of interest being repaid during the fiscal year.

VII. Compliance with Assurances and Grant Conditions

The EPA guidelines suggest several other areas for this annual report to address. This section of the report will address those areas not already addressed in other sections of the report.

A. The state must establish in the report that it has reviewed all funded projects in accordance with the approved state environmental review procedure.

Each of the 23 projects receiving assistance during state fiscal year 2013 was reviewed in accordance with the “Environmental Review Procedure for the Kansas Public Water Supply Loan Fund”, dated July 1997. All reviews resulted in preparation of a categorical exclusion or a Finding of No Significant Impact. The increase amendment for Lakin was due to increased construction costs without a scope change, so additional environmental assessments were not performed.

B. The state must establish that it deposited its match on or before the date on which each grant payment was made.

The \$69,864.40 of State Match required for the 2011 capitalization grant amendment was deposited in September 2009 and the first grant payment was not scheduled until October 2011. The \$2,196,200 of State Match required for the 2012 capitalization grant was partially deposited in September 2009 (\$1,646,363.60) with the remainder deposited May 2011(\$549,836.40). The first scheduled grant payment was October 2012.

C. The state must establish that it made binding commitments to provide assistance equal to the federal capitalization grant, less set-aside funds, plus the State Match funds within one year after receiving the grant payment.

As of June 30, 2013 total binding commitments were \$526,144,032.01 and total grant payments and state match (excluding set asides) were \$202,050,350.00. The KPWSLF has far exceeded this requirement, in fact the requirement was met over 10 years ago (June 30, 2003 binding commitments totaled \$205,935,161.81).

D. The state must establish that it managed the program in a fiscally prudent manner and adopted policies and processes to promote the long-term financial health of the fund.

Exhibit 2 indicates the program had sufficient resources to cover expenses during the fiscal year. The Loan Fund charges a 0.25% loan origination fee to pay for the financial reviews, and all recipients required to enter into a FIAC are charged an additional 1% fee. A 0.35% service fee, which is included in the loan interest rate, will help to generate income to pay for continued administration of the program.

The financial audit for 2013 was not finalized at the time of publication of this annual report, but KDHE expects that the auditor will find the financial statements present fairly the financial position of the fund in all material respects.

E. The state must establish that it complies with EPA grant regulations (40 CFR Part 31) and specific conditions of the capitalization grant.

KDHE believes it is complying with EPA grant regulations and with the specific conditions of the capitalization grant. The most recent EPA Program Evaluation report supports this statement.

F. The state must establish that it complied with federal cross-cutting authorities that apply to the state as a Federal grantee and those which flow through to assistance recipients.

No problems with cross-cutting authorities were encountered during the fiscal year.

G. The state must demonstrate that it provided assistance only to eligible water systems and for eligible purposes under the EPA Guidelines.

Kansas law allows for loans to municipalities, which are defined as political or taxing subdivisions of the state authorized to construct, operate, and maintain a public water supply. As defined, municipalities are eligible for assistance under the SDWA and federal regulations. All projects receiving assistance during the fiscal year are listed in Exhibit 5a and the need for the loan is described in Section IV of the report. KDHE believes these projects are eligible for assistance from the program.

H. The state must demonstrate that it funded only the highest priority projects listed on the IUP, according to their priority and readiness to proceed, and have documented any procedures for by-passing priority projects on the IUP.

Exhibit 12 shows the Project Priority List from the 2013 Intended Use Plan (IUP) and 23 Projects from the list were funded during the program year. All projects on the IUP were given an opportunity to apply. Several projects that were above the funding line informed KDHE they were no longer interested in the Loan Fund and were removed from the list. Several other projects did not turn in any portion of their loan application prior to the application deadline, nor did they contact KDHE to ask to be left on the list. These projects were considered unresponsive and removed from the list. The removal of these projects freed up enough funds to allow all projects to apply to the Loan Fund despite the initial funding line. Ranking and by-passing procedures are included in the 2013 IUP.

I. The state must establish that it has used fees only for eligible purposes and must submit information on the total dollar amount in fee accounts.

Three types of fees are collected by the Fund; a Loan Origination Fee (LOF) of 0.25% of the loan amount; a fee for the Financial Integrity Assurance Contract (FIAC) of 1% of the loan amount; and a service fee of 0.35% of the outstanding balance (payments are made with the semi-annual loan repayments). The LOF and FIAC fee are typically capitalized into the loan as principal and the service fee is typically paid directly by the loan recipient; however, loan recipients are allowed to pay for the LOF and FIAC directly and are allowed to capitalize the service fees that accrue during construction before repayments begin, if desired. Fees may be used for program administration or other purposes allowed by section 1452 of the Safe Drinking Water Act (including set-aside uses). Fees that are paid directly by the loan recipient are also eligible to be used as state match or combined financial administration of the DWSRF and CWSRF program funds.

During the fiscal year, the Fund received Loan Origination Fees of \$56,940.33 and spent \$52,859.82, resulting in an ending account balance of \$202,162.07. Financial Integrity Assurance Contract Fees collected were \$22,046.39 and expenditures were \$0.00, resulting in an ending account balance of \$22,046.39. The service fees collected were \$686,955.81 with expenditures of \$519,001.91 resulting in an ending account balance of \$4,505,069.76.

Loan origination fees were used to pay for costs of financial analysis of loan applications and technical assistance in completing loan applications. FIAC fees were used for costs of financial monitoring for loans secured only by revenues or for high risk municipalities. Service fees were used to pay the costs of program bond servicing; arbitrage rebate analysis; program accounting; Trustee services; software, hardware, office supplies, travel, salaries for PWS staff; record storage; PWS operator technical assistance; software maintenance and updates for SDWIS; ASDWA dues; and the KPWSLF annual audit. None of these fee funds were used to meet state match requirements and the KPWSLF and KWPCRF do not combine the financial administration of the Funds. Use of all fee income complies with EPA requirements.

J. The State must agree to commit and expend all funds as efficiently as possible and in an expeditious and timely manner.

The structure of the KPWSLF promotes efficiency in regards to committing and expending funds. Loan commitments are made based on loan fund capacity, but the funds to support expenditures of those loans are generated based on program cash flow needs. Because there can be a delay of 1 to 2 years between loan commitment and the first disbursement of that loan, this prevents the build up of excessive idle cash in the fund as would happen if funds were required at time of commitment. The 2009 grant was fully awarded on September 4, 2009 and 100% of those funds were expended by June 30, 2013. The 2010 grant was awarded on November 18, 2010 and by June 30, 2013, 99% of those funds were expended. The 2011 grant was awarded on September 28, 2011 and by June 30, 2013, 6% of those funds were expended. The 2012 grant was awarded on August 14, 2012 and by June 30, 2013 1% of those funds were expended. KDHE discontinued the practice of committing specific types of funds for specific loans at loan execution; instead, the source of funds used for disbursements are determined at the time of each disbursement request. KDHE expects the 2011 and 2012 grants to be 99% expended during the 2014 state fiscal year.

K. The state must draw cash from the capitalization grant in the amount of the proportionate federal share of eligible incurred project costs (Proportionality).

All grant funds drawn for incurred project costs during the fiscal year were disbursed to loan recipients (cap grants were direct loaned). The state match for the 2010 and 2011 grants (the only grants disbursed to loans during the year) were deposited and disbursed prior to the grant awards and therefore the proportionate federal share for incurred costs was 100% (40 CFR 35.3560 (g)(2)(ii)).

L. The state must show that it adopted and implemented procedures consistent with the requirements of 40 CFR 35.3530(d) and 40 CFR 35.3555(c)(9) if fund assets of the DWSRF program and CWSRF program were cross-collateralized.

An Attorney General certification that state law permits cross-collateralization was submitted to EPA in November of 2010. The DWSRF Operating Agreement was amended to provide detail of the methods utilized for cross-collateralization and proportionality. This amendment was executed by both EPA and KDHE in December of 2010. Cross collateralization was also described in the 2013 IUP.

M. The state must designate a group of loans equal to the capitalization grant amount that will be required to submit an audit that complies with the Single Audit Act requirements.

Exhibit 13 shows loans that have been designated as receiving federal funds for Single Audit purposes related to the 2010, 2011, and 2012 capitalization grants. The loan amounts listed exceed the actual capitalization grant amounts; however, it is possible that the actual funds disbursed will be less than the current loan commitment amount. If the total loan commitment amount is reduced below the capitalization grant amount, KDHE will designate new loans as receiving federal funds until the requirement is met.

For municipal fiscal year 2012 (for most municipalities the calendar year is the fiscal year) no municipalities were disbursed enough designated federal funds to trigger a Single Audit, assuming KPWSLF was their only source of federal funds. However, the City of Pittsburg, the City of Chanute, and the City of Atchison had sufficient other federal funds to trigger a Single Audit. These audits had no findings that required follow-up from KDHE.

N. Capitalization grant conditions require KDHE to provide information in the annual report regarding compliance with the Green Project Reserve.

KDHE solicited projects for the Green Project Reserve under the 2012 Intended Use Plan and included enough qualifying projects to be awarded the entire grant amount for the 2011 grant. Exhibit 14 lists loans that qualify for Green Project Reserve. Execution of these loans meet the GPR requirement for the 2010 and 2011 capitalization grants. Excluding the loan for Lyons, all GPR projects listed are considered categorical. The business case for Lyons is posted to the KPWSLF web site <http://www.kdheks.gov/pws/loan/loanfund.htm> and will remain until the project is complete.

O. Capitalization grant conditions require KDHE to provide information in the annual report regarding additional subsidy compliance.

Loans that are scheduled to receive additional subsidy (in the form of principal forgiveness) from the 2010 and 2011 grant are listed in Exhibit 15. Additional subsidy requirements from the 2012 and 2013 grants are expected to be met during fiscal year 2014. KDHE does not award principal forgiveness until all loan disbursements are made and the loan is finalized; therefore the amounts listed for loans that are not finalized are estimates (this is also indicated in the loan agreements). The final principal forgiveness is calculated as a percentage of qualifying disbursements. Because these projects are not complete, or in some cases not even advertised for bids yet, the exact additional subsidy amount will be determined in the future and Exhibit 15 will be updated accordingly. Of the loans listed, \$964,550.24 of additional subsidy has been officially awarded for the 2010 grant and \$67,339.11 of additional subsidy has been officially awarded for the 2011 grant. The 2010 grant requires at least \$4,981,500, the 2011 grant requires at least \$3,456,600, and the 2012 grant requires at least \$2,196,200 and no more than \$3,294,300 be provided as additional subsidy. KDHE will execute additional loans that qualify for additional subsidy or increase additional subsidy amounts for existing loans as needed to meet this requirement. Because principal forgiveness cannot be awarded until loan disbursements are made, compliance with this requirement cannot be determined at this time. All the loans listed that will receive additional subsidy were for projects that repaired, replaced, or upgraded infrastructure in existing communities, which follows EPA's sustainability policy.

EPA's guidance for implementing grant provisions related to additional subsidy encourages states to give additional subsidy to systems that could not otherwise afford a KPWSLF loan. These communities are generally referred to as disadvantaged communities. The Safe Drinking Water Act Amendments and resulting Federal regulations that created the drinking water state revolving funds allow states to independently develop affordability criteria and define disadvantaged systems as being the entire service area of a public water system that meets such state criteria. These disadvantaged systems are then eligible for loans with principal forgiveness or negative interest rate loans which would in effect give away a portion of the federal grant. When the KPWSLF was being developed, stakeholders did not support the use of these types of loan subsidies as they were thought to conflict with the technical, financial, and managerial requirements of the program, and allowing the grant to be given away would erode the ability of the KPWSLF to generate funds to meet demand. As a result, affordability criteria were not developed for the program. Because the additional subsidy required by grant conditions is not limited to disadvantaged systems, KDHE has not yet developed disadvantaged system criteria.

P. The state must designate a group of loans equal to the capitalization grant amount that will be reported in compliance with the Federal Funding Accountability and Transparency Act (FFATA).

Exhibit 16 shows loans and set aside contracts that have been reported to FFATA in relation to the 2010, 2011, 2012, and 2013 capitalization grants. The sub-award amounts listed exceed the actual capitalization grant amounts (excluding the 2013 capitalization grant); however, it is possible that the actual funds disbursed will be less than the current sub-award commitment amount. If the total commitment amount is reduced below the capitalization grant amount, KDHE will designate new loans for FFATA reporting until the requirement is met. Sub-awards associated with the 2013 grant amount will be reported as they are executed during the 2014 program year.

EXHIBITS

KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)

STATEMENTS OF NET ASSETS
JUNE 30, 2013 AND 2012

	UNAUDITED	
	2013	2012
Assets		
Current assets		
Cash	\$ 83,496,580	\$ 129,132,716
Investment interest receivable	596,411	466,204
Investments	53,474,321	-
Loan interest receivable	1,874,294	2,771,512
Loans	7,590,620	9,707,750
Other receivables	493,431	496,718
	<u>147,525,657</u>	<u>142,574,900</u>
Total current assets		
Noncurrent assets		
Restricted cash - loan reserve earnings	2,151	3,129
Investments	17,227,370	-
Loans	134,431,940	190,799,730
Loan reserve accounts	3,454,631	7,566,994
Debt service reserve funds - investments	10,348,750	23,026,250
Bond issuance costs, net of amortization	1,672,861	2,165,806
	<u>167,137,703</u>	<u>223,561,909</u>
Total noncurrent assets		
	<u>314,663,360</u>	<u>366,136,809</u>
Total Assets		
Liabilities		
Current liabilities		
Accounts payable and accrued expenses	373,960	397,796
Bond interest payable	2,052,985	2,646,919
Revenue bonds payable, current	5,055,000	12,410,000
	<u>7,481,945</u>	<u>15,454,715</u>
Total current liabilities		
Noncurrent liabilities		
Loan reserve accounts payable	3,457,069	7,570,871
Revenue bonds payable, long-term, net	152,606,613	199,974,812
Deferred amounts on refunding	(14,212,770)	(15,856,297)
	<u>141,850,912</u>	<u>191,689,386</u>
Total noncurrent liabilities		
	<u>149,332,857</u>	<u>207,144,101</u>
Total Liabilities		
Net Assets		
Restricted net assets	<u>165,330,503</u>	<u>158,992,708</u>
	<u>\$ 165,330,503</u>	<u>\$ 158,992,708</u>
Total Net Assets		

KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
YEARS ENDED JUNE 30, 2013 AND 2012

	UNAUDITED	
	2013	2012
Operating Revenues		
Interest on loans	\$ 5,712,390	\$ 8,349,416
Grant revenue	1,323,932	1,474,095
Service fee revenue	599,486	856,490
Other revenue	635,472	568,612
	<u>8,271,280</u>	<u>11,248,613</u>
Total Operating Revenues		
Operating Expenses		
Program administration - federal	394,852	709,811
Program administration - other federal set-asides	900,057	762,646
Program administration - other	522,472	708,356
Loan principal forgiveness	1,372,941	3,821,752
	<u>3,190,322</u>	<u>6,002,565</u>
Total Operating Expenses		
Operating Income	<u>5,080,958</u>	<u>5,246,048</u>
Nonoperating Revenues (Expenses)		
Investment income		
Bond reserve fund	1,403,306	1,425,387
Other investment income	262,590	128,787
Capital contributions - capitalization grants net of recognized administrative grants	12,217,350	1,830,221
Bond issuance costs - amortization	(190,138)	(246,512)
Other nonoperating expenses	(4,306,132)	(5,471,120)
Interest expense - bonds	(8,130,139)	(10,491,556)
	<u>1,256,837</u>	<u>(12,824,793)</u>
Total Nonoperating Revenues (Expenses)		
Change in Net Assets	6,337,795	(7,578,745)
Net Assets - Beginning of Year	<u>158,992,708</u>	<u>166,571,453</u>
Total Net Assets - End of Year	<u>\$ 165,330,503</u>	<u>\$ 158,992,708</u>

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2013 AND 2012**

	UNAUDITED	
	2013	2012
Cash Flows From Operating Activities		
Loan principal collected	\$ 76,641,369	\$ 88,877,479
Loans disbursed	(19,529,388)	(15,505,177)
Interest received on loans	6,609,609	9,485,435
Program administration expenses	(1,294,909)	(1,472,457)
Other revenue	443,110	535,468
Service fees received	686,031	968,558
Service fees paid	(437,205)	(574,624)
Capitalization grant for administrative costs	1,323,932	1,474,095
Net Cash Provided By Operating Activities	<u>64,442,549</u>	<u>83,788,777</u>
 Cash Flows From Noncapital Financing Activities		
Bond principal paid	(12,410,000)	(16,225,000)
Bond interest paid	(8,095,700)	(11,149,291)
Capitalization grant for loans	12,217,350	1,830,221
Payment to bond escrow agent	(40,995,237)	(67,378,862)
Cash defeasance costs	(4,306,133)	(5,471,120)
Bond issuance costs (paid) refunded	-	27,207
Net Cash Provided By (Used In) Noncapital Financing Activities	<u>(53,589,720)</u>	<u>(98,366,845)</u>
 Cash Flows From Investing Activities		
Proceeds from sales and maturities of investments	5,225,656	-
Proceeds from sales and maturities of debt service reserve funds	12,677,500	176,338
Purchase of investments	(75,927,347)	-
Interest received on investments and debt service reserve funds	1,535,687	1,555,574
Net purchases of investments in loan reserve accounts	(1,439)	(9,400)
Net Cash Provided By Investing Activities	<u>(56,489,943)</u>	<u>1,722,512</u>
 Net Increase (Decrease) In Cash	(45,637,114)	(12,855,556)
 Cash - Beginning Of Year	<u>129,135,845</u>	<u>141,991,401</u>
 Cash - End Of Year	<u><u>83,498,731</u></u>	<u><u>129,135,845</u></u>
 Cash consists of		
Cash	83,496,580	129,132,716
Restricted cash - loan reserve earnings	2,151	3,129
	<u><u>83,498,731</u></u>	<u><u>129,135,845</u></u>

**KANSAS PUBLIC WATER SUPPLY LOAN FUND
(AN ENTERPRISE FUND OF THE STATE OF KANSAS)**

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2013 AND 2012**

	UNAUDITED	
	2013	2012
Reconciliation of Operating Income To Net Cash		
Provided By Operating Activities		
Operating income	\$ 5,080,958	\$ 5,246,048
Adjustments to reconcile operating income to net cash provided by operating activities:		
Loans receivable	58,484,921	77,194,053
Loan interest receivable	897,219	1,136,019
Other receivables	3,286	59,094
Accounts payable and accrued expenses	(23,835)	153,563
Net Cash Provided By Operating Activities	\$ 64,442,549	\$ 83,788,777

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Supplemental Schedules
June 30, 2013

Schedule of Investments

Purchase Date	Maturity Date	Provider	Amount	Interest Rate
07/14/2000	04/01/2023	AIG Matched Funding Corporation	\$ 13,375,036	6.971%
05/02/2002	04/01/2024	Citigroup	9,651,214	4.866%
08/08/2012	01/01/2014	Pennsylvania St Hsg Fin Agy	1,701,640	0.850%
08/08/2012	07/01/2014	Pennsylvania St Hsg Fin Agy	1,700,873	1.000%
09/12/2012	07/01/2013	Sthrn CA Public Pwr Auth Rev, Mead-Phoenix Proj	157,154	0.477%
09/12/2012	07/01/2013	Sthrn CA Public Pwr Auth Rev, Mead-Adelanto Proj	742,911	0.477%
09/12/2012	07/01/2014	Sthrn CA Public Pwr Auth Rev, Mead-Phoenix Proj	351,479	0.787%
09/12/2012	07/01/2014	Sthrn CA Public Pwr Auth Rev, Mead-Adelanto Proj	391,289	0.787%
09/20/2012	12/01/2013	Massachusetts St Hsg Fin Agy	1,719,943	0.512%
09/20/2012	06/01/2014	Massachusetts St Hsg Fin Agy	572,535	0.581%
09/20/2012	12/01/2014	Massachusetts St Hsg Fin Agy	572,506	0.760%
10/01/2012	03/01/2014	Virginia State Hsg Auth Dev Auth	575,458	0.988%
10/31/2012	06/01/2014	Maryland St Economic Dev Corp Lease Rev	2,917,141	0.600%
01/14/2013	02/01/2014	Orange Cnty Calif Pension Ob	3,034,162	0.680%
01/14/2013	05/01/2014	Orange Cnty Calif Pension Ob	2,124,317	0.730%
01/15/2013	07/18/2013	KDFA Bond Anticipation Note Series 2013-1	27,548,541	0.500%
02/14/2013	03/01/2014	Fairfax Cnty VA Redev & Hsg Auth Rev	1,875,810	0.390%
02/14/2013	03/01/2015	Fairfax Cnty VA Redev & Hsg Auth Rev	1,764,448	0.660%
04/08/2013	09/01/2013	North Texas Hwy Auth Rev	1,180,620	2.441%
05/17/2013	05/01/2014	Montgomery Cnty Tennessee	506,469	0.200%
06/05/2013	11/01/2013	New York State Housing	514,671	0.350%
06/05/2013	05/01/2014	New York State Housing	1,814,452	0.450%
06/12/2013	01/01/2014	Oregon St Hsg & Cmnty Svs Dept Mtg	1,172,572	0.350%
06/12/2013	07/01/2014	Oregon St Hsg & Cmnty Svs Dept Mtg	1,184,040	0.450%
06/12/2013	01/01/2015	Oregon St Hsg & Cmnty Svs Dept Mtg	744,424	0.839%
06/20/2013	07/01/2014	Central Okla Transn & Pkg Auth Rev	91,144	0.706%
06/20/2013	07/01/2015	Central Okla Transn & Pkg Auth Rev	157,996	0.856%
06/24/2013	05/01/2015	Wisconsin St Gen Rev	370,721	0.798%
06/25/2013	12/01/2013	Loudoun Cnty Virginia	1,107,835	0.175%
06/25/2013	12/01/2014	Loudoun Cnty Virginia	1,076,858	0.350%
06/28/2013	06/01/2015	Sioux City Iowa	352,181	0.750%
Total Investments			<u>\$ 81,050,441</u>	

Schedule of Accounts Receivable

ADB Earnings	\$ 4,679	
Accrued Loan Principal Repayments	7,590,620	
Accrued Interest on Loans	1,874,294	
Accrued Service Fees on Loans	200,061	
ACH Takedowns Receivable	288,344	
Loan Origination Fee Decreases	347	
		9,958,345
<i>Investment Earnings:</i>		
AIG Matched Funding Corp.	308,201	
Citigroup	156,543	
Program Equity - Investments	131,667	
		596,411
Total Accounts Receivable		<u>\$ 10,554,756</u>

Schedule of Accounts Payable

Payroll	57,775
Bond Interest	2,052,985

Loan Origination Fee Decreases	347	
FASA Fees & Training & Technical Assistance	170,286	
Service Fee Expenses	34,304	
	<hr/>	2,315,698

Set-aside Payables:

Program Administration	-	
Technical Assistance	-	
Cost of Issuance - Cash Defeasance	-	
Other Authorized Activities 1452K (1)b	111,247	
	<hr/>	111,247

Loan Reserve Accounts Payable:

Butler Co. RWD #5	40,000.00
Butler Co. RWD #5 - Earnings	28.40
Butler Co. RWD #8	81,687.13
Butler Co. RWD #8 - Earnings	58.03
Clay Co. RWD #2	25,601.32
Clay Co. RWD #2 - Earnings	18.19
Cloud Co. RWD #1	43,586.65
Cloud Co. RWD #1 - Earnings	30.94
Crawford Co. RWD #5	57,965.14
Crawford Co. RWD #5 - Earnings	41.14
Crawford Co. RWD #7	9,946.63
Crawford Co. RWD #7 - Earnings	7.06
Douglas Co. RWD #2	74,918.34
Douglas Co. RWD #2 - Earnings	53.22
Dickinson County RWD #1	23,771.35
Dickinson County RWD #1 - Earnings	9.58
Geary Co. RWD #4	38,396.54
Geary Co. RWD #4 - Earnings	27.26
Harper Co. RWD #2	54,906.39
Harper Co. RWD #2 - Earnings	38.99
Harvey Co. RWD #1.2	370,363.15
Harvey Co. RWD #1.2 - Earnings	263.11
Jackson Co. RWD #3	97,511.06
Jackson Co. RWD #3 - Earnings	69.27
Marion Co. Improvement District #2	52,679.91
Marion Co. Improvement District #2 - Earnings	37.40
Marion Co. RWD #1	32,852.20
Marion Co. RWD #1 - Earnings	23.33
Marshall Co. RWD #3.2	58,033.61
Marshall Co. RWD #3.2 - Earnings	41.21
Mitchell Co. RWD #2	6,445.99
Mitchell Co. RWD #2 - Earnings	0.56
Osage Co. RWD #4	25,000.00
Osage Co. RWD #4 - Earnings	17.77
Osage Co. RWD #5	107,977.20
Osage Co. RWD #5 - Earnings	76.72
Public Wholesale Water Supply Dist. #17	333,445.50
Public Wholesale Water Supply Dist. #17 - Earnings	236.89
Reno Co. RWD #1	5,131.27
Reno Co. RWD #1 - Earnings	2.65
Sedgwick Co. RWD #2	105,037.61
Sedgwick Co. RWD #2 - Earnings	74.63
Sedgwick Co. RWD #2.2	11,452.09
Sedgwick Co. RWD #2.2 - Earnings	7.35
Smith Co. RWD #1	14,048.48
Smith Co. RWD #1 - Earnings	7.36
Topeka 1	782,372.45
Topeka 1 - Earnings	555.79
Topeka 2	205,593.29
Topeka 2 - Earnings	146.06
Topeka 3	312,735.25
Topeka 3 - Earnings	222.15
Topeka 4	154,502.53
Topeka 4 - Earnings	109.77

Topeka 5	125,962.28	
Topeka 5 - Earnings	89.50	
Topeka 6	202,707.38	
Topeka 6 - Earnings	144.01	
Total Accounts Payable		3,457,069
		<u>\$ 5,884,014</u>

STATE OF KANSAS
KANSAS PUBLIC WATER SUPPLY LOAN FUND

BINDING COMMITMENTS

EXHIBIT 5A

COMMUNITIES SERVED	POPULATION/ POPULATION SERVED		PROJECT NUMBER	ASSIST AMOUNT	BINDING COMMIT DATE	INT RATE	DATE LOAN MATURES	BINDING COMMITMENTS - FY 13 BY QUARTER			
								QTR 1	QTR 2	QTR 3	QTR 4
New Loans											
Goddard	4,344	4,344	2512	\$3,000,000.00	03-Aug-12	2.30%	01-Aug-33	\$3,000,000.00			
Sedgwick Co. RWD #2	1,100	1,100	2742	\$493,004.00	10-Sep-12	2.29%	01-Feb-34	\$493,004.00			
Leoti	1,563	1,563	2777	\$3,080,395.00	01-Oct-12	2.25%	01-Aug-34		\$3,080,395.00		
Cottonwood Falls	911	911	2792	\$1,100,000.00	01-Oct-12	2.25%	01-Aug-34		\$1,100,000.00		
Bird City	446	446	2803	\$320,000.00	08-Oct-12	2.25%	01-Feb-34		\$320,000.00		
Bonner Springs	7,346	7,346	2453	\$550,000.00	08-Oct-12	2.25%	01-Feb-34		\$550,000.00		
Mitchell Co. RWD #2	1,291	4,659	2555	\$558,900.00	18-Oct-12	2.25%	01-Feb-34		\$558,900.00		
Miltonvale	529	529	2800	\$386,176.00	29-Oct-12	2.25%	01-Aug-34		\$386,176.00		
Marshall County RWD #3	1,900	2,658	2773	\$338,000.00	29-Oct-12	2.25%	01-Feb-34		\$338,000.00		
Lyon County RWD #1	1,595	1,595	2710	\$1,673,239.00	05-Nov-12	2.23%	01-Aug-34		\$1,673,239.00		
Russell	4,497	4,497	2791	\$400,000.00	08-Nov-12	2.23%	01-Feb-34		\$400,000.00		
Atchison	11,021	15,926	2566	\$4,995,500.00	08-Nov-12	2.23%	01-Aug-34		\$4,995,500.00		
Harper	1,463	1,800	2772	\$2,005,263.00	26-Nov-12	2.23%	01-Aug-34		\$2,005,263.00		
Public Wholesale Water Supply #4	11,490	11,490	2768	\$2,861,634.00	26-Nov-12	2.23%	01-Aug-34		\$2,861,634.00		
Bel Aire	6,806	6,806	2790	\$858,942.00	06-Dec-12	2.16%	01-Feb-34		\$858,942.00		
White Cloud	176	176	2784	\$245,745.00	10-Dec-12	2.16%	01-Aug-34		\$245,745.00		
Argonia	494	814	2702	\$1,614,226.00	10-Dec-12	2.16%	01-Feb-35		\$1,614,226.00		
Smith Center	1,656	1,656	2774	\$2,987,332.00	10-Dec-12	2.16%	01-Aug-34		\$2,987,332.00		
Beverly	161	161	2781	\$112,782.00	10-Dec-12	2.16%	01-Aug-34		\$112,782.00		
Lebo	940	940	2769	\$587,720.00	10-Dec-12	2.16%	01-Feb-34		\$587,720.00		
Salina	47,910	48,753	2629	\$9,330,000.00	11-Jan-13	2.12%	01-Aug-34			\$9,330,000.00	
Minneola	721	721	2780	\$802,005.00	26-Mar-13	2.16%	01-Feb-34			\$802,005.00	
Girard	2,789	2,789	2508	\$3,228,900.00	03-Jun-13	2.31%	01-Feb-35				\$3,228,900.00
Amendments to existing loans											
Garnett	3,280	3,317	2587	(\$155,297.56)	31-Jul-12	3.63%	01-Feb-31	(\$155,297.56)			
Independence	9,317	11,811	2630	(\$725,765.85)	06-Aug-12	3.42%	01-Aug-30	(\$725,765.85)			
Junction City	16,106	17,339	2494	(\$393,483.71)	27-Aug-12	3.82%	01-Aug-30	(\$393,483.71)			
Chanute	8,843	10,875	2722	(\$34,381.40)	01-Nov-12	4.01%	01-Aug-32		(\$34,381.40)		
Medicine lodge	2,009	2,086	2748	(\$22,582.44)	06-Dec-12	2.43%	01-Aug-22		(\$22,582.44)		
Ogden	2,087	2,087	2753	(\$30,649.72)	20-Dec-12	2.43%	01-Aug-22		(\$30,649.72)		
Clay Center	4,378	4,378	2479	(\$110,489.95)	21-Dec-12	3.36%	01-Feb-29		(\$110,489.95)		
Marion	1,927	2,161	2739	(\$34,787.12)	28-Jan-13	2.43%	01-Aug-22			(\$34,787.12)	
Reno Co RWD #1	123	123	2458	(\$38,687.32)	07-Feb-13	3.35%	01-Feb-28			(\$38,687.32)	
Lakin	2,123	2,123	2564	\$150,000.00	21-Mar-13	3.50%	01-Feb-32			\$150,000.00	
Liebenthal	103	103	2755	(\$30,840.50)	22-Mar-13	2.42%	01-Feb-34			(\$30,840.50)	
Douglas Co. RWD #3	3,834	6,834	2516	(\$588,883.09)	27-Mar-13	3.81%	01-Feb-30			(\$588,883.09)	
Larned	4,054	5,119	2746	(\$138,995.49)	07-Jun-13	2.42%	01-Feb-33				(\$138,995.49)

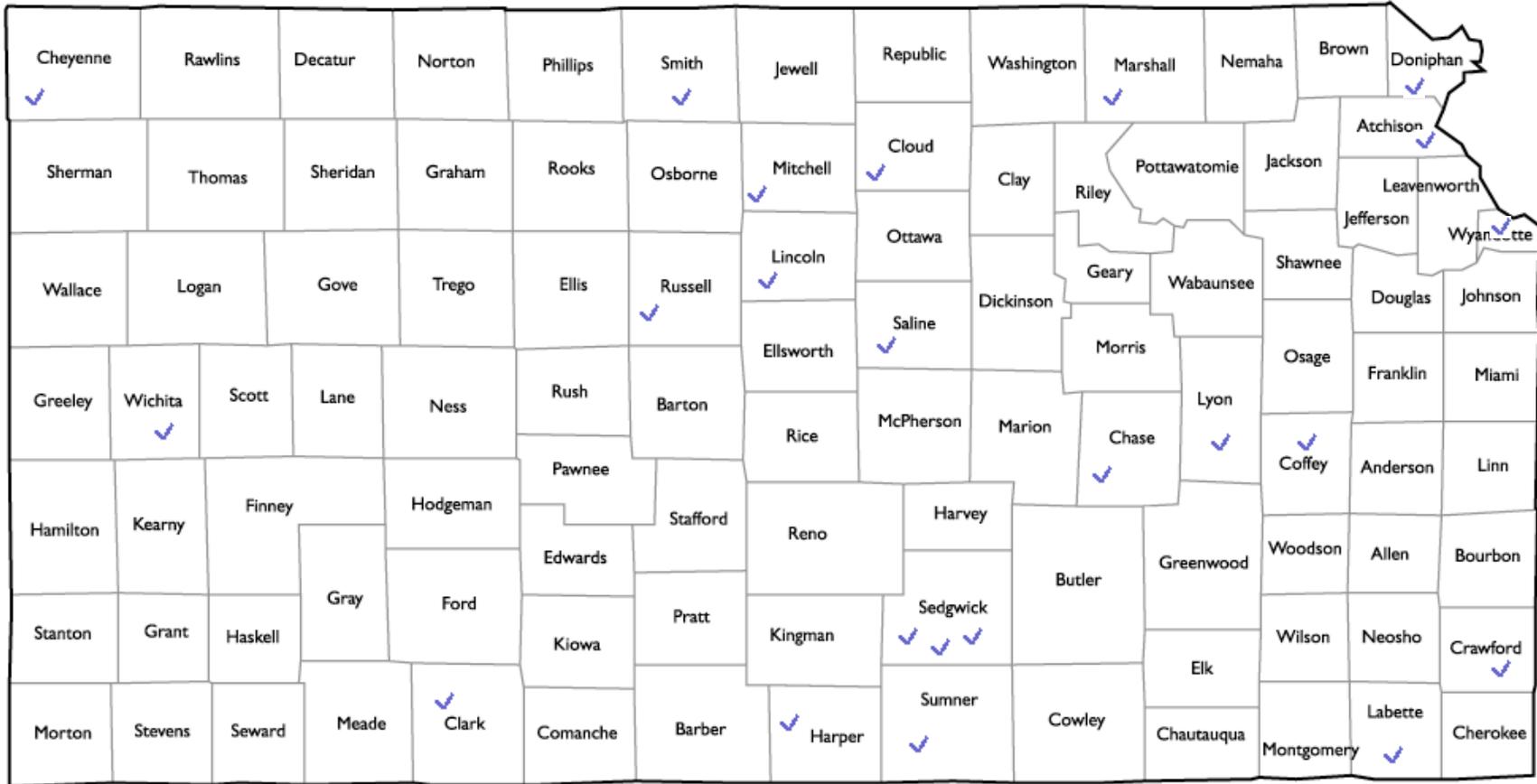
Total Binding Commitments				\$39,374,918.85				\$2,218,456.88	\$24,477,750.49	\$9,588,806.97	\$3,089,904.51
Cumulative Binding Commitments				\$526,144,032.01				\$488,987,570.04	\$513,465,320.53	\$523,054,127.50	\$526,144,032.01

Total Grant Payments and State Match (excluding set asides) as of June 30, 2013 \$202,050,350.00

STATE OF KANSAS
 KANSAS PUBLIC WATER SUPPLY LOAN

NEW PROJECTS RECEIVING ASSISTANCE

EXHIBIT 5 B



KPWSLF
 Projects Funded in FY2013
 23 New Projects—\$41,529,763

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
SCHEDULE OF LOAN DISBURSEMENTS, RECORDED EXPENSES FOR SET ASIDES, AND ACH DRAWS FOR SET ASIDES
For the Year Ended June 30, 2013

DESCRIPTION	BEGINNING AVAILABLE BALANCE	1ST Q -FY13	2ND Q -FY13	3RD Q -FY13	4TH Q -FY13	FY13 TOTAL	ADDITIONS	ENDING AVAILABLE BALANCE
LOAN ACCOUNT DISBURSEMENTS								
LEVERAGED LOAN ACCOUNT	7,208,257	76,995	63,129	2,300,933	4,767,200	7,208,257	-	-
GENERAL RECYCLED LOAN ACCOUNT	6,592,700	(3,327)	(1,154,922)	(4,395,884)	12,328,704	6,774,571	181,871 (a)	-
DIRECT LOAN ACCOUNT	22,682,742 (c)	5,180,245	2,950,973	3,770,754	315,378	12,217,350	10,051,760 (e)	20,517,152 (c)
PROGRAM EQUITY LOAN ACCOUNT	76,700,308	9,634,222	7,006,396	37,032,566	11,400,509	65,073,693	19,547,152 (f)	31,173,767
TOTAL LOAN ACCOUNT DISBURSEMENTS		14,888,135	8,865,576	38,708,369	28,811,791	91,273,871		
RECORDED EXPENSES FOR SET ASIDES								
ADMINISTRATION - FEDERAL		83,517	88,285	104,739	118,311	394,852 (d)		
TECHNICAL ASSISTANCE		-	58,280	25,203	137,503	220,986 (d)		
STATE PROGRAM MANAGEMENT		22,183	107,821	103,948	105,348	339,300 (d)		
OTHER AUTHORIZED ACTIVITIES 1452K		15,885	32,756	55,410	235,721	339,772 (d)		
TOTAL RECORDED EXPENSES FOR SET ASIDES		121,585	287,142	289,300	596,883	1,294,910		
ACH DRAWS FOR SET ASIDES								
ADMINISTRATION - FEDERAL	750,781	106,068	89,248	104,591	96,283	396,190	781,576 (e)	1,136,167
TECHNICAL ASSISTANCE	119,154	89,750	58,280	25,203	-	173,233	296,986 (e)	242,907
STATE PROGRAM MANAGEMENT	273,439	27,690	107,781	103,988	87,930	327,389	200,000	146,050
OTHER AUTHORIZED ACTIVITIES 1452K	494,355	114,655	32,756	55,410	124,474	327,295	-	167,060
TOTAL ACH DRAWS FOR SET ASIDES		338,163	288,065	289,192	308,687	1,224,107		

(a) Includes \$181,870.68 from recycled loan principal repayments.

(c) Available balance from the ACH. Grant funds are not transferred to KDHE accounts until disbursement requests are processed.

(d) Amounts on Exhibit 6 and the Financial Statements may show a slight difference due to rounding.

(e) 2012 capitalization grant and 2011 capitalization grant amendment awarded on August 14, 2012.

(f) In accordance with the MFI Section 703(b)(3), excess principal (\$14,320,158.87) shall be deposited in the Program Equity Fund. Transfer made March 13, 2013.

Investments totaling \$5,225,656.43 matured and were redeposited into the Program Equity Fund and \$1,336.78 of premiums were earned and transferred to Program Equity.

STATE OF KANSAS
KANSAS PUBLIC WATER SUPPLY LOAN FUND
SCHEDULE OF COMPLETED PROJECTS - FY2013

EXHIBIT 7A

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	Initiation of Operation Date	(a) Interest Rate on Loan	Date Loan Matures
Beloit	2760	515,000.00	12/21/2011	4/20/2012	3/11/2013	2.43%	2/1/2023
Chanute	2722	112,638.60	5/4/2011	4/9/2012	8/6/2012	4.01%	8/1/2032
Clay Center	2479	9,800,000.00	4/19/2007	3/23/2009	1/15/2013	3.36%	2/1/2029
Dickinson Co. RWD #1	2751	251,662.00	1/9/2012	11/16/2012	4/3/2013	2.42%	8/1/2022
Douglas Co. RWD #3	2516	4,987,566.91	5/19/2008	10/20/2008	4/2/2013	3.81%	2/1/2030
Junction City	2494	406,516.29	6/22/2009	2/16/2010	7/17/2012	3.82%	8/1/2030
Lakin	2564	4,545,000.00	5/26/2010	5/3/2012	6/28/2013	3.50%	2/1/2032
Larned	2746	391,004.51	1/26/2012	7/31/2012	6/18/2013	2.42%	2/1/2033
Liebenthal	2755	75,059.50	1/9/2012	11/1/2012	2/26/2013	2.42%	2/1/2034
Manhattan	2462	17,975,861.36	11/15/2007	8/6/2010	12/13/2012	3.63%	2/1/2029
Manhattan	2720	1,395,461.00	9/9/2011	6/13/2012	6/15/2013	2.62%	2/1/2033
Marion	2739	180,751.88	12/5/2011	1/5/2012	1/11/2013	2.43%	8/1/2022
Medicine Lodge	2748	480,595.56	12/5/2011	3/9/2012	12/20/2012	2.43%	8/1/2022
Ogden	2753	168,347.77	12/2/2011	2/1/2012	12/31/2012	2.43%	8/1/2022
Reno Co RWD #1	2458	51,312.68	3/16/2007	11/4/2012	12/31/2012	3.35%	2/1/2028
Smith Co. RWD #1	2547	171,268.00	1/9/2012	5/17/2012	1/28/2013	2.42%	2/1/2033

Total

\$41,508,046.06

(a) Includes .35% Service Fee

STATE OF KANSAS
KANSAS PUBLIC WATER SUPPLY LOAN FUND
SCHEDULE OF PROJECTS STARTED - FY2013

EXHIBIT 7B

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	(a) Interest Rate on Loan	Date Loan Matures
Delphos	2763	215,000.00	12/6/2011	5/13/2013	2.43%	8/1/2023
Dickinson Co. RWD #1	2751	251,662.00	1/9/2012	11/16/2012	2.42%	8/1/2022
Gove	2759	283,219.15	2/10/2012	6/28/2013	2.34%	8/1/2033
Kinsley	2752	1,168,085.00	12/5/2011	7/1/2013	2.43%	8/1/2023
Larned	2746	391,004.51	1/26/2012	7/31/2012	2.42%	2/1/2033
Liebenthal	2755	75,059.50	1/9/2012	11/1/2012	2.42%	2/1/2034
Lyons	2757	2,237,594.00	12/6/2011	3/11/2013	2.43%	2/1/2023
Marysville	2734	652,084.00	1/9/2012	10/10/2012	2.42%	2/1/2033
Mitchell Co. RWD #2	2555	558,900.00	10/18/2012	5/28/2013	2.25%	2/1/2034
Reno Co RWD #1	2458	51,312.68	3/16/2007	11/4/2012	3.35%	2/1/2028
Russell	2731	601,504.00	1/9/2012	9/21/2012	2.42%	2/1/2033
Salina	2629	9,330,000.00	1/11/2013	1/7/2013	2.12%	8/1/2034
Sedgwick Co. RWD #2	2742	493,004.00	9/10/2012	4/1/2013	2.29%	2/1/2034
St. John	2724	3,037,691.00	1/30/2012	1/22/2013	2.42%	8/1/2033
Topeka	2419	3,619,009.48	3/31/2006	10/27/2012	3.53%	2/1/2029

Total

\$22,965,129.32

(a) Includes .35% Service Fee

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2013

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Abilene	2001	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	Construction of a water treatment plant to remove nitrate and excess iron and manganese from the source water	6,468 / 7,700	no / yes	Dickinson	no
Alma	2002	\$ 481,206.39	\$ 481,206.39	\$ -	Construction of approximately 1 mile of 8 inch pipe and a 200,000 gallon elevated storage tank	872 / 872	yes / yes	Wabaunsee	no
Almena	2392	\$ 615,500.00	\$ 615,500.00	\$ -	Installation of approximately 2,800 linear feet of 6 inch pipe for system looping, and appurtenances	469 / 469	yes / yes	Norton	no
Argonia	2702	\$ 1,614,226.00	\$ -	\$ 1,614,226.00	Construction of a new water treatment plant to resolve nitrate and arsenic issues.	494 / 814	yes / yes	Sumner	no
Arkansas City	2649	\$ 1,226,071.25	\$ 1,226,071.25	\$ -	Install approximately 26,000 feet of waterline and all related appurtenances	11,416 / 12,516	no / no	Cowley	no
Arlington	2385	\$ 526,728.52	\$ 526,728.52	\$ -	Construction of two new wells, the associated connecting pipe, and replacer deteriorated distribution pipe	440 / 440	yes / yes	Reno	no
Assaria	2182	\$ 489,000.00	\$ 489,000.00	\$ -	Construction of a new water supply well, 75,000 gallon elevated storage tank, approximately 5,650 linear feet of 6 inch pipe, and appurtenances	380 / 380	yes / yes	Saline	no
Atchison	2552	\$ 3,751,111.57	\$ 3,751,111.57	\$ -	Replacement of over 24,000 feet of deteriorated water line and construction of a new pump station with emphasis on energy efficiency	10,145 / 11,230	no / no	Atchison	no
Atchison 2	2745	\$ 4,448,093.00	\$ -	\$ 4,448,093.00	Replace an existing pumpstation with increased pumping capacity, and construct a new elevated water treatment plant site.	11,021 / 15,926	no / no	Atchison	no
Atchison 3	2566	\$ 4,995,500.00	\$ -	\$ 4,995,500.00	Construction of an additional treatment process in order to lower crypto & TOC concentrations, the replacement of approximately 1,000 feet of existing main with larger size, and construction of a 1.5 million gallon elevated storage tank on the water treatment plant site.	11,021 / 15,926	no / no	Atchison	no
Baldwin City	2321	\$ 1,599,236.21	\$ 1,599,236.21	\$ -	Construction of 2 elevated .75 MG storage tanks, 7,115 linear feet of 6, 8, and 12 inch water main, demolition of ground storage tank, and installation of telemetry for new tanks	3,503 / 9,044	yes / yes	Douglas	no
Baxter Springs	2009	\$ 2,900,000.00	\$ 2,900,000.00	\$ -	Renovation and expansion of existing water treatment plant, adding one clarifying flocculator, one chlorine contact basin, renovating filters, chemical feed, electrical controls and a laboratory	4,351 / 4,351	yes / yes	Cherokee	no
Bentley	2531	\$ 370,333.11	\$ 370,333.11	\$ -	Construction of approximately 3,100 feet of pipeline, a new pump station, and disinfection treatment facility	496 / 496	yes / yes	Sedgwick	no
Bel Aire	2790	\$ 858,942.00	\$ -	\$ 858,942.00	Water line improvements around Edgemorr Street between 41st and 45th Streets North. The project also consists of the replacement of 2,378 water meters with new radio-read meters.	6,806 / 6,806	no / yes	Sedgwick	no
Beloit	2760	\$ 515,000.00	\$ 440,095.00	\$ 74,905.00	Replace approximately 2,000 residential and commercial water meters and upgrade them to have automated meter reading capabilities.	3,835 / 4,180	yes / yes	Mitchell	no
Beverly	2781	\$ 112,782.00	\$ -	\$ 112,782.00	Development of a new well field, which has been proven adequate through test drills to yield a much better quality of water and will also have sufficient capacity for the city's relatively small usage.	161 / 161	yes / yes	Lincoln	yes
Bird City	2803	\$ 320,000.00	\$ -	\$ 320,000.00	Replace existing waterlines along Burr St. and 1st St, replace all meters with meters that have automatic reading capabilities, install valves within the existing distribution system, install variable frequency drives at existing wells, and rehabilitate the existing elevated storage tank.	446 / 446	yes / yes	Cheyenne	no

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2013

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Blue Rapids	2544	\$ 211,584.79	\$ 211,584.79	\$ -	Construction of a ground storage water tank that will replace an existing tank	1,041 / 1,041	yes / yes	Marshall	no
Bonner Springs	2453	\$ 550,000.00	\$ -	\$ 550,000.00	Construction of a settling tank for water treatment plant backwash water and replacement of well #5, including the well house.	7,346 / 7,346	no / yes	Wyandotte	no
Brown Co. RWD #2	2487	\$ 130,046.61	\$ 130,046.61	\$ -	Construction of a booster pump station and connection to an existing distribution system	724 / 1,083	yes / yes	Brown	yes
Buhler	2701	\$ 1,330,171.92	\$ 1,330,171.92	\$ -	Expand the water treatment plant to add treatment processes to remove arsenic, iron, and manganese, rehabilitate the existing water tower, replace the existing storage pumps, and construct a sewer line to transport the waste from the new treatment processes	1,340 / 1,340	yes / yes	Reno	no
Burlington	2231	\$ 5,059,982.26	\$ 5,059,982.26	\$ -	Construction of a water treatment plant	2,765 / 5,640	yes / yes	Coffey	no
Butler County RWD #5	2500	\$ 400,000.00	\$ 400,000.00	\$ -	Establish a new pressure zone by installing a booster pump station, valve by-pass connections for pressure relief, and loops to resolve pressure issues outside of the new pressure zone, and replacement of residential meters	4,000 / 5,355	yes / yes	Butler	yes
Butler County RWD #8	2018	\$ 816,871.25	\$ 816,871.25	\$ -	Construction of a 200,000 gallon elevated storage tank and 7 miles of 6 and 10 inch water lines	928 / 928	yes / yes	Butler	yes
Caney	2491	\$ 1,344,166.58	\$ 1,344,166.58	\$ -	Rehabilitate the existing chlorine contact basin into a presettling basin, recommission an abandoned chlorine contact basin, change various chemical feed points, and reroute the water treatment plant yard piping	1,975 / 1,975	yes / yes	Montgomery	no
Carbondale	2186	\$ 1,350,459.61	\$ 1,350,459.61	\$ -	Replacement of 34,040 feet of 4 and 8 inch water mains, installation of 45 fire hydrants and 139 gate valves, and a new water tower	1,526 / 4,666	yes / yes	Osage	no
Carbondale 2	2413	\$ 2,617,293.70	\$ 2,617,293.70	\$ -	Construction of a new membrane filter water treatment system and replacement of the 6 inch asbestos cement finished water transmission main with 8 inch PVC	1,439 / 4,839	yes / yes	Osage	yes
Chanute	2022	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	Construction of a 1 MG elevated water storage tank, approximately 2,900 linear feet of 10 and 12 inch waterlines, plant upgrades and automation	9,082 / 11,714	no / no	Neosho	no
Chanute 2	2364	\$ 632,556.99	\$ 632,556.99	\$ (0.00)	Replacement of a 3,400 foot section of 10 inch cast iron water line with PVC	9,217 / 11,714	no / no	Neosho	no
Chanute 3	2722	\$ 112,638.60	\$ 112,638.60	\$ -	Replace windows, raw water meters, and boiler at the water treatment plant as recommended by energy audit	8,843 / 10,875	no / no	Neosho	no
Cheney	2556	\$ 601,493.73	\$ 601,493.73	\$ -	Replacement of approximately 8,500 feet of water distribution pipe	1,963 / 1,963	yes / yes	Sedgwick	no
Cherokee County RWD #3	2444	\$ 1,738,382.00	\$ 1,738,382.00	\$ -	Construction of a new aeration and detention basin, filters, polymer feed system, high service pumps, new controls, two sludge lagoons and repair an existing basin.	1,625 / 1,773	yes / yes	Cherokee	yes
Cherryvale	2553	\$ 877,525.65	\$ 877,525.65	\$ -	Replacement of approximately one mile of water line, including valves and hydrants, and installation of an automated meter reading system	2,371 / 2,371	yes / yes	Montgomery	no
Chetopa	2188	\$ 1,624,416.46	\$ 1,624,416.46	\$ -	Water treatment plant expansion and renovation including raw water intake, solids contact unit, basin modifications, chemical feeders, filter renovation, plant piping, and controls	1,257 / 1,257	yes / yes	Labette	no
Cimarron	2024	\$ 1,511,421.15	\$ 1,511,421.15	\$ -	Replacement and upgrade of existing deteriorated and undersized water lines with approximately 16,500 feet of new 6, 8 and 10 inch water lines	1,675 / 1,675	yes / yes	Gray	no

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Clay Center	2479	\$ 9,689,510.05	\$ 9,689,510.05	\$ -	Construction of a 3.0 MGD reverse osmosis water treatment plant on new property purchased by the city, including transmission and distribution mains needed to connect the plant to the existing wells and distribution system	4,378 / 4,378	yes / yes	Clay	no
Clay Co. RWD # 2	2530	\$ 256,013.16	\$ 256,013.16	\$ -	Construction of two new wells and approximately 16,000 feet of pipeline to connect to the existing distribution system	950 / 950	yes / yes	Clay	yes
Cloud Co. RWD #1	2327	\$ 435,866.54	\$ 435,866.54	\$ -	Construction of 2 new water supply wells and chlorination building, install telemetry controls, and rehabilitate two standpipes	450 / 450	yes / yes	Cloud	yes
Coffeyville 1	2250	\$ 2,443,456.33	\$ 2,443,456.33	\$ -	Upgrade of present water treatment plant including construction of a rapid mix unit, two automatic sludge blowdowns, holding basin, discharge pump structures, pump, process piping, chemical feed system, and appurtenances	12,031 / 16,755	no / no	Montgomery	no
Coffeyville 2	2026	\$ 418,390.61	\$ 418,390.61	\$ -	Repair existing 190,000 gallon elevated water storage tank, install a recirculating pump and motor operated valve at the base of the tower, construction of 9,500 linear feet of 8 inch water line, and appurtenances	12,031 / 16,755	no / no	Montgomery	no
Coffeyville 3	2267	\$ 467,435.78	\$ 467,435.78	\$ -	Replace approximately 6,200 linear feet of 8 and 12 inch water lines, and related appurtenances	11,021 / 17,314	no / no	Montgomery	no
Coffeyville 4	2583	\$ 663,935.07	\$ 663,935.07	\$ -	Install security cameras and fences, replace valves in the yard piping of the water treatment plant, and replace the components of the up flow clarifier	10,387 / 14,028	no / no	Montgomery	no
Colwich	2204	\$ 3,576,878.83	\$ 3,576,878.83	\$ -	Construction of water supply wells, transmission line, a distribution system, and an elevated storage tank	1,134 / 1,134	yes / yes	Sedgwick	no
Copeland	2477	\$ 53,824.06	\$ 53,824.06	\$ -	Purchase of automated meter reading system including meters	308 / 308	yes / yes	Gray	yes
Cottonwood Falls	2792	\$ 1,100,000.00	\$ 91,766.00	\$ 1,008,234.00	Replace approximately 13,000 feet of waterlines and associated service lines and meters.	911 / 911	yes / yes	Chase	yes
Council Grove	2378	\$ 2,258,480.94	\$ 2,258,480.94	\$ -	Construction of a clarification basin, rapid mix basin, and ozone disinfection system, installation of a raw water meter, high service pumps, and modifications to the chemical feed systems and filters, and appurtenances	2,328 / 3,418	yes / yes	Morris	no
Crawford County RWD #5	2032	\$ 579,651.35	\$ 579,651.35	\$ -	Construction of a new water supply well and treatment plant and approximately 9,000 feet of 2, 2.25, and 4 inch water lines	1,500 / 1,658	yes / yes	Crawford	yes
Crawford County RWD #7	2358	\$ 99,466.33	\$ 99,466.33	\$ -	Installation of approximately 10,900 linear feet of 4 inch water line, construction of a booster pump station, and a 12 foot diameter standpipe	497 / 497	yes / yes	Crawford	yes
Delphos	2763	\$ 215,000.00	\$ -	\$ 215,000.00	Replace water meters and upgrade to have radio read capabilities.	359 / 359	yes / yes	Ottawa	no
Dickinson County RWD #1	2751	\$ 251,662.00	\$ 237,713.53	\$ 13,948.47	Installation of 5 main line meters with radio read capabilities to help with leak detection and water loss analysis.	879 / 974	yes / yes	Dickinson	yes
Dickinson County RWD #2	2518	\$ 1,100,742.00	\$ -	\$ 1,100,742.00	Construction of approximately 8 miles of 8 inch pipeline and install new pumps in the existing pump station.	1,560 / 1,560	yes / yes	Dickinson	yes
Dodge City	2229,2230	\$ 4,394,239.21	\$ 4,394,239.21	\$ -	Upgrade the existing water system including the construction of a 1.5 MG elevated storage tank, approximately 700 feet of 12 inch water line, and 11,460 linear feet of 12 and 16 inch water lines.	22,023 / 22,023	no / no	Ford	no

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Doniphan County RWD #5	2234	\$ 46,303.60	\$ 46,303.60	\$ -	Replacement of approximately 61,000 linear feet of 1 to 4 inch in diameter water lines	1,320 / 1,487	yes / yes	Doniphan	yes
Douglas County RWD #2	2656	\$ 749,183.41	\$ 749,183.41	\$ -	Construction of approximately 14,000 feet of water transmission line and a 500 gpm booster pumpstation	955 / 955	yes / yes	Douglas	yes
Douglas County RWD #3	2516	\$ 4,987,566.91	\$ 4,987,566.91	\$ -	Construction of 3 public water supply wells and an elevated water storage tank, installation of 5 miles of distribution main, and expand the existing reverse osmosis water treatment plant	3,834 / 6,834	yes / yes	Douglas	yes
Douglas County RWD #4	2274	\$ 857,696.30	\$ 857,696.30	\$ -	Construction of 8 miles of 8 inch water line, booster pump and metering facility	1,663 / 1,663	yes / yes	Douglas	yes
Douglas County RWD #5	2249	\$ 1,158,094.71	\$ 1,158,094.71	\$ -	Construction of approximately 124,650 linear feet of 4, 6, 8, and 10 inch water line, booster pump station, second connection with the City of Lawrence water system, and installation of a master meter with vault	1,580 / 1,580	yes / yes	Douglas	yes
Douglass	2405	\$ 65,843.00	\$ 65,843.00	\$ -	Construction of a well house and purchase of approximately 2,200 linear feet of 8 inch PVC and associated appurtenances	1,797 / 1,797	yes / yes	Butler	no
Downs	2388	\$ 436,872.65	\$ 436,872.65	\$ -	Installation of new resin cells, brine pumps, booster pumps, sand filter, nitrate analyzer, and all related appurtenances to improve nitrate removal in the water treatment plant	1,017 / 1,017	yes / yes	Osborne	no
Edgerton	2039	\$ 1,141,617.03	\$ 1,141,617.03	\$ -	Construction of a 200,000 gallon elevated storage tank, booster pump station, and approximately 3 miles of 8 inch water line	1,424 / 1,424	yes / yes	Johnson	no
Effingham	2461	\$ 740,812.69	\$ 740,812.69	\$ -	Rehabilitation of existing wells including a new chlorination building, replace deteriorated distribution piping, service lines, and valves, add distribution loops, and construction of a new elevated storage tank	585 / 585	yes / yes	Atchison	no
Ellsworth	2255	\$ 2,041,438.15	\$ 2,041,438.15	\$ -	Upgrade of the existing water treatment plant including installation of draft aerator, and construction of a new solid contact basin	2,600 / 2,600	yes / yes	Ellsworth	no
Emporia	2041	\$ 4,739,010.72	\$ 4,739,010.72	\$ -	Modification and upgrade of present water treatment facility including a new 5 MGD water softening treatment process, chemical feed system and operation center	24,462 / 31,933	no / no	Lyon	no
Emporia 2	2590	\$ 2,423,971.49	\$ 2,423,971.49	\$ -	Rehabilitate and expand the existing water treatment plant to meet system demands	26,662 / 33,848	no / no	Lyon	no
Eureka	2045	\$ 450,000.00	\$ 450,000.00	\$ -	Construction of a 56 foot diameter solids contact basin and rapid mix with chemical feed system, repair and rehabilitation of the existing contact and rapid mix basin	2,974 / 5,441	yes / yes	Greenwood	no
Eureka 2	2463	\$ 2,106.27	\$ 2,106.27	\$ 0.00	Repair and rehabilitate existing infrastructure to create a secondary source for the City. Modifications will be made to the intake structure on the city lake including valves, pipes, the pump station, and the transmission line	2,739 / 5,002	yes / yes	Greenwood	no
Finney County RWD #1	2047	\$ 2,511,216.86	\$ 2,511,216.86	\$ -	Construction of approximately 14 miles of water line and a new water supply well, purchasing an existing water supply well and standpipe to serve the existing 11 mobile home parks booster pump station, and a master meter	2,200 / 2,200	yes / yes	Finney	yes
Florence	2254	\$ 155,316.08	\$ 155,316.08	\$ -	Installation of slow sand filters to eliminate turbidity failures and excessive operating costs associated with cartridge filtration units	678 / 678	yes / yes	Marion	no

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Fort Scott	2189	\$ 2,169,246.82	\$ 2,169,246.82	\$ -	Construction of a 750,000 gallon elevated water storage tank, 9,900 linear feet of 12 and 16 inch water line, and appurtenances	8,400 / 13,722	no / no	Bourbon	no
Fort Scott 2	2277	\$ 5,480,085.58	\$ 5,480,085.58	\$ -	Installation of a ozone disinfection system, construction of two clearwells and a high service pump station, replacement of filter media, and appurtenances	8,297 / 13,722	no / no	Bourbon	no
Frontenac	2434	\$ 600,339.65	\$ 600,339.65	\$ -	Replacement and upgrade of deteriorating treatment plant equipment and controls, rehabilitation and repair of existing water storage tanks, and replacement and looping of distribution pipe to solve pressure and flow problems	1,301 / 1,301	yes / yes	Crawford	no
Galena	2678	\$ 155,535.41	\$ 155,535.41	\$ -	Installation of approximately 4,000 feet of 8-inch waterline to provide service to a medical facility while meeting pressure requirements in the area	3,171 / 4,471	yes / yes	Cherokee	no
Garden City	2055, 2056,2057	\$ 5,678,099.58	\$ 5,678,099.58	\$ -	Construction of 1 MG and 2 MG ground storage tanks, 7,000 feet of 20 inch water transmission connecting lines, chlorination facilities, pump stations, and standby generators	26,039 / 31,451	no / no	Finney	no
Garden City 2	2316	\$ 2,614,133.46	\$ 2,614,133.46	\$ -	Construction of 3 water supply wells, a 5 MG water storage tank, and approximately 8,000 linear feet of 12 and 20 inch water line	26,039 / 31,451	no / no	Finney	no
Gardner	2446	\$ 7,582,910.00	\$ 7,582,910.00	\$ -	Expansion and modification of the existing treatment plant with new or upgraded equipment including pumps, basins, a clearwell, a rapid mix/chemical feed system, filters and all appurtenances	16,000 / 25,037	no / no	Johnson	no
Garnett	2242	\$ 1,200,694.36	\$ 1,200,694.36	\$ -	Construction of a .5 MG elevated storage tank and rehabilitation of the existing .1 MG elevated storage tank	3,224 / 5,112	yes / yes	Anderson	no
Garnett 2	2587	\$ 944,702.44	\$ 944,702.44	\$ -	Rehabilitate the existing raw water pumpstation, update the controls and valves at the treatment plant, and replace the existing raw water transmission main	3,280 / 3,317	yes / yes	Anderson	no
Geary Co. RWD #4	2319	\$ 383,965.36	\$ 383,965.36	\$ -	Construction of a 230 gpm filtration plant, sludge reclaim tank, and upgrade of 2 well pumps	450 / 450	yes / yes	Geary	yes
Geneseo	2754	\$ 478,196.00	\$ 25,847.99	\$ 452,348.01	Construction of a new well, replace a water transmission main, and replace meters and upgrade them to have automated reading capabilities.	267 / 267	yes / yes	Rice	no
Girard	2508	\$ 3,228,900.00	\$ -	\$ 3,228,900.00	Construction of two 250,000 gallon water storage towers, a booster pump station, emergency power generator at the water treatment plant site, installation of an automated meter reading system, and demolition of the existing water storage towers.	2,789 / 2,789	yes / yes	Crawford	no
Glen Elder	2449	\$ 139,896.34	\$ 139,896.34	\$ -	Construction of two new wells and the required transmission line to connect to the distribution system	399 / 399	yes / yes	Mitchell	no
Goessel	2059	\$ 340,902.26	\$ 340,902.26	\$ -	Construction of a 100,000 gallon elevated water storage tank, connecting water line, and appurtenances	506 / 506	yes / yes	Marion	no
Goddard	2512	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	Construction of approximately 33,000 feet of water transmission main.	4,344 / 4,344	yes / yes	Sedgwick	no
Goodland	2061	\$ 2,480,050.31	\$ 2,480,050.31	\$ -	Construction of a .5 MG elevated storage tank, three new water supply wells, and construction and replacement of 12.5 miles of water line	4,669 / 4,669	yes / yes	Sherman	no
Goodland 2	2591	\$ 5,711,606.85	\$ 5,711,606.85	\$ -	Construction of an ion exchange nitrate removal plant, non discharging evaporative ponds, and transmission pipelines	4,361 / 4,361	yes / yes	Sherman	no

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Gove	2759	\$ 283,219.15	\$ 54,819.34	\$ 228,399.81	Construct a new well, a blending vault, and booster pump station as well as install a variable frequency drive on an existing well.	88 / 88	yes / yes	Gove	yes
Grainfield	2478	\$ 84,663.13	\$ 84,663.13	\$ -	Installation of 3,400 feet of PVC transmission line to connect existing well and constructions of a new chlorination facility	298 / 298	yes / yes	Gove	no
Hanover	2395	\$ 71,766.37	\$ 71,766.37	\$ -	Construction of an elevated water storage tank, demolition of existing tank, and all associated connections.	605 / 605	yes / yes	Washington	no
Harper	2772	\$ 2,005,263.00	\$ 16,443.16	\$ 1,988,819.84	Construction of a new water treatment plant utilizing an ion exchange process, evaporative lagoons for waste disposal, and transmission mains for raw and treated water.	1,463 / 1,463	yes / yes	Harper	no
Harper Co. RWD #2	2351	\$ 549,064.00	\$ 549,064.00	\$ -	Installation of approximately 256,200 linear feet of 1.5, 2, and 2.5 inch PVC pipe and appurtenances	287 / 287	yes / yes	Harper	yes
Harvey County RWD #1	2193	\$ 539,676.88	\$ 539,676.88	\$ -	Construction of a 75,000 gallon elevated storage tank and approximately 16 miles of 2, 3, 4, 6, and 8 inch water lines to provide looping for pressure equalization and connecting unserved areas	1,650 / 3,067	yes / yes	Harvey	yes
Harvey County RWD #1-2	2426	\$ 3,703,631.52	\$ 3,703,631.52	\$ -	Construction of 3 public water supply wells, a chlorination facility, transmission pipelines, extended distribution pipelines to connect over 100 new users, and appurtenances	2,565 / 3,068	yes / yes	Harvey	yes
Herington	2357	\$ 1,222,806.46	\$ 1,222,806.46	\$ -	Construction of chemical building and feed room, modification of flash mixing basin, and plant piping, rehabilitation of contact basins, and installation of turbidity monitoring and lab testing equipment	2,517 / 3,096	yes / yes	Dickinson/Morris	no
Hesston	2495	\$ 1,631,805.86	\$ 1,631,805.86	\$ -	Construction of a 500,000 gallon elevated water tower and connecting pipe line, replace existing high service pumps, rehabilitate general building conditions at the pump station, and upgrade system telemetry	3,631 / 3,631	yes / yes	Harvey	no
Hiawatha	2066	\$ 702,736.49	\$ 702,736.49	\$ -	Construction of 2 new wells, super chlorination of two existing wells, and construction of 6, 8 and 12 inch distribution loop, and appurtenances	3,578 / 4,834	yes / yes	Brown	no
Hill City	2442	\$ 2,360,730.54	\$ 2,360,730.54	\$ -	Replacement of existing distribution system pipes and all associated meters, valves, hydrants, borings, and pavement	1,511 / 1,511	yes / yes	Graham	no
Hill City 2	2649	\$ 342,961.42	\$ 342,961.42	\$ -	Construction of a new public water supply well, approximately 2.5 miles of water transmission main and all related appurtenances	1,437 / 1,437	yes / yes	Graham	no
Hillsboro	2408	\$ 146,351.73	\$ 146,351.73	\$ -	Installation of approximately 3,700 linear feet of 8 inch PVC including valves, service connections, fire hydrants, and pavement removal and replacement	2,833 / 2,833	yes / yes	Marion	no
Holton	2436	\$ 357,605.44	\$ 357,605.44	\$ -	Replace deteriorating waterlines with approximately 3,000 linear feet of 8 inch PVC pipe	3,341 / 3,341	yes / yes	Jackson	no
Holyrood	2068	\$ 262,259.15	\$ 262,259.15	\$ -	Installation of approximately 2,710 linear feet of 6 inch PVC pipe, 2,041 linear feet of 4 inch PVC pipe, flushing hydrants, ventilation system, and appurtenances	453 / 453	yes / yes	Ellsworth	no
Hoyt	2139	\$ 814,696.74	\$ 814,696.74	\$ -	Construction of a 200,000 gallon elevated water storage tank and approximately 13,000 linear feet of 8 inch water line, replace fire hydrants, telemetry controls, and appurtenances	533 / 533	yes / yes	Jackson	no
Hutchinson	2280	\$ 1,403,529.82	\$ 1,403,529.82	\$ -	Installation of water transmission mains and booster pump station	40,787 / 40,787	no / no	Reno	no

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Hutchinson 2	2423	\$ 6,666,667.00	\$ 6,666,667.00	\$ -	Construction of a reverse osmosis water treatment plant and the connecting raw and waste water transmission mains and some distribution mains	41,048 / 41,348	no / no	Reno	no
Independence	2630	\$ 1,774,234.15	\$ 1,774,234.15	\$ -	Construction of a 750,000 gallon elevated water storage tank and associated connecting pipelines and access roads, and demolition of existing tower	9,317 / 11,811	no / no	Montgomery	no
Ingalls	2356	\$ 155,346.14	\$ 155,346.14	\$ -	Testing, drilling, and connection of a new water supply well and plugging the existing well	331 / 331	yes / yes	Gray	no
Iola	2281	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	Construction of a river intake structure, pre-sedimentation and ozone disinfection facilities, conventional water softening facilities, storage and pumping facilities, and all controls	6,171 / 7,743	no / yes	Allen	no
Jackson County RWD #1	2214	\$ 2,170,441.17	\$ 2,170,441.17	\$ -	Construction and replacement of approximately 177,500 linear feet of 4, 6, 8, and 12 inch water lines, 200,000 gallon elevated water storage tank, two new pump stations with buildings, 2nd connection with the City of Topeka, installation of new telemetry, and appurtenances	1,300 / 4,371	yes / yes	Jackson	yes
Jackson County RWD #3	2464	\$ 975,110.60	\$ 975,110.60	\$ -	Installation of 40,000 feet of 6" PVC pipe with 9 valves and valve boxes along with one highway crossing and eight road crossings, installation of 7,600 feet of 4" PVC pipe with 4 valves and valve boxes with one stream crossing, install a master meter, connect to the existing system (12 places), upgrade the pump station, install 4 cleanouts, construct the Netawaka Control Vault, and repaint 4 tanks	4,060 / 5,162	yes / yes	Jackson	yes
Jefferson County RWD #13	2557	\$ 2,360,113.00	\$ 2,360,113.00	\$ -	Replacement of approximately 30,000 feet of waterline, construction of a 200,000 gallon elevated water storage tank, and installation of new telemetry controls	2,115 / 3,446	yes / yes	Jefferson	yes
Jewell County RWD #1	2080	\$ 27,488.44	\$ 27,488.44	\$ -	Construction of a public water supply well, 150,000 gallon elevated water storage tank, chlorination facility, and water transmission line	959 / 1,224	yes / yes	Jewell and Smith	yes
Johnson County Consolidated RWD #6	2081	\$ 1,239,437.00	\$ 1,239,437.00	\$ -	Construction and replacement of approximately 41,000 feet of 1.5, 2, 4 and 6 inch water main with 8 and 12 inch lines	1,350 / 1,350	yes / yes	Johnson	yes
Johnson County RWD #7	2082,2083	\$ 1,578,591.00	\$ 1,578,591.00	\$ -	Construction of approximately 8.5 miles of 12 and 16 inch water main to connect unserved areas, and participation in upgrade and rehabilitation of Miami Co. RWD #2 (the source of water supply)	4,537 / 4,537	yes / yes	Johnson	yes
Johnson County RWD #7-2	2333	\$ 635,641.91	\$ 635,641.91	\$ -	Installation of approximately 33,000 linear feet of 16 and 20 inch pipe lines and all valves, connections, and appurtenances	4,537 / 4,537	yes / yes	Johnson	yes
Johnson County RWD #7-3	2283	\$ 957,746.92	\$ 957,746.92	\$ -	Installation of approximately 2.5 miles of 12 inch water mains along 175th St. from Dillie Rd west to Edgerton Rd then south to connect to an existing line, and along 215th St from Gardner Rd west to connect to an existing line	4,537 / 4,537	yes / yes	Johnson	yes
Johnson County RWD #7-4	2729	\$ 171,700.00	\$ 171,700.00	\$ -	Replace existing district water meters with new meters that use Automatic Meter Reading technology and associated hardware and software for the operation of the new meters	4,537 / 4,537	yes / yes	Johnson	yes
Junction City	2084	\$ 744,292.92	\$ 744,292.92	\$ -	Replacement of filter media, valves, operators, and controls, underdrains, piping, removal of existing surface wash system, installation of an air-assisted backwash system, and appurtenances	18,063 / 20,604	no / no	Geary	no

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Junction City 2	2494	\$ 406,516.29	\$ 406,516.29	\$ -	Construction of a public water supply well and all related appurtenances	16,106 / 17,339	no / no	Geary	no
Kansas City Board of Public Utilities 1	2263	\$ 12,308,750.00	\$ 12,308,750.00	\$ -	Construction of a 25 MGD horizontal collector well, and installation of approximately 12,500 linear feet of 42 inch prestressed concrete cylinder pipe	164,464 / 181,727	no / no	Wyandotte	no
Kansas City Board of Public Utilities 2	2265	\$ 5,118,465.29	\$ 5,118,465.29	\$ -	Construction of approximately 22,000 linear feet of 48 inch prestressed concrete cylinder pipe	164,464 / 181,727	no / no	Wyandotte	no
Kansas City Board of Public Utilities 3	2379	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	Construction of a 18MGD basin train (expansion) for the existing treatment plant and all related appurtenances.	164,462 / 184,579	no / no	Wyandotte	no
Kansas City Board of Public Utilities 4	2570	\$ 12,230,500.00	\$ 6,372,976.76	\$ 5,857,523.24	Construction of a 4 MG treated water storage reservoir, and replacement of deteriorated water lines.	145,786 / 168,620	no / no	Wyandotte	no
Kinsley	2752	\$ 1,168,085.00	\$ 88,237.33	\$ 1,079,847.67	Replace approximately 7,500 linear feet of distribution line and approximately 30 fire hydrants.	1,457 / 1,457	yes / yes	Edwards	no
Kirwin	2643	\$ 218,996.43	\$ 218,996.43	\$ -	Install individual home water treatment units to comply with nitrate drinking water standards and rehabilitate an existing water tower	211 / 211	yes / yes	Phillips	yes
Kismet	2485	\$ 159,713.84	\$ 159,713.84	\$ -	Construct a replacement well within 65 feet of the existing collapsed well which includes necessary connections to the distribution system and a well house	521 / 521	yes / yes	Seward	no
LaCrosse	2572	\$ 326,318.16	\$ 326,318.16	\$ -	Replacement of approximately 1,000 feet of waterline along Eighth Street	1,274 / 1,274	yes / yes	Rush	no
Lakin	2564	\$ 4,545,000.00	\$ 4,395,000.00	\$ 150,000.00	Planning, design, and construction of a reverse osmosis water treatment plant and underground injection wells	2,123 / 2,123	yes / yes	Kearny	no
Lane	2407	\$ 133,997.25	\$ 133,997.25	\$ -	Construction of a membrane treatment plant, well house modifications, chlorination system modifications, new high service pumps, and a wastewater transmission line	258 / 258	yes / yes	Franklin	yes
Larned	2746	\$ 391,004.51	\$ 391,004.51	\$ -	Replace approximately 2,700 feet of deteriorated cast iron pipe and related appurtenances.	4,054 / 5,119	yes / yes	Pawnee	no
Lawrence	2285	\$ 6,167,307.38	\$ 6,167,307.38	\$ -	Construction of filters, addition of transfer pumps, improvements to the chemical feed system, replacement of the existing washwater return pump, and improvements to the electrical, mechanical, instrumentation and controls at Clinton	79,979 / 124,456	no / no	Douglas	no
Lawrence 2	2087	\$ 5,562,864.03	\$ 5,562,864.03	\$ -	Construction of water treatment plant lime residuals facility	79,979 / 124,456	no / no	Douglas	no
Leavenworth County Consolidated RWD #1	2092	\$ 2,964,360.53	\$ 2,964,360.53	\$ -	Construction of approximately 9 miles of 10 and 12 inch water main, 750,000 gallon elevated water storage tank, booster pump station, and appurtenances	2,605 / 2,605	yes / yes	Leavenworth	yes
Leavenworth County Consolidated RWD #1-2	2468	\$ 430,236.53	\$ 430,236.53	\$ -	Construction of approximately 12,620 feet of 12 inch PVC pipe	3,200 / 3,200	yes / yes	Leavenworth	yes
Leavenworth County RWD #7	2225	\$ 1,652,957.00	\$ 1,652,957.00	\$ -	Construction of 2 new wells with pumping facility, chlorination and fluoridation facilities, booster pump station, and 5.25 miles of 12 inch water transmission lines, and appurtenances	2,614 / 2,614	yes / yes	Leavenworth	yes
Leavenworth County RWD #9	2093	\$ 809,347.20	\$ 809,347.20	\$ -	Construction of approximately 6.5 miles of 6, 8 and 10 inch water lines, 2 booster pump stations, chlorination facility, 20,000 and 60,000 gallon clearwells, upgrade of 7 existing well pumps	1,302 / 1,302	yes / yes	Leavenworth	yes

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Leavenworth Waterworks Board	2326	\$ 6,972,442.02	\$ 6,972,442.02	\$ -	Upgrade of water treatment plant 1 and 2, and the raw water intake and pumping station	39,471 / 54,601	no / no	Leavenworth	no
Lebo	2769	\$ 587,720.00	\$ -	\$ 587,720.00	Replace approximately 7,000 feet of aging asbestos cement waterlines with PVC waterlines and install an altitude valve on the elevated storage tank.	940 / 940	yes / yes	Coffey	no
Leoti	2777	\$ 3,080,395.00	\$ 47,700.90	\$ 3,032,694.10	Construction of a new water treatment plant to reduce nitrate levels and install transmission mains and other system improvements to disperse the treated water to the distribution system.	1,563 / 1,563	yes / yes	Wichita	no
Liberal	2290	\$ 5,607,992.07	\$ 5,607,992.07	\$ -	Construction of a well and well house with 24 inch transmission main, approximately 54,440 linear feet of 2, 6, 8, 10, 12, and 16 inch distribution line, upgrade booster pump station, and replacement of gate valves	19,562 / 19,562	no / no	Seward	no
Liebenthal	2755	\$ 75,059.50	\$ 75,059.50	\$ -	Install individual home water treatment units (approximately 61) in each livable household and business to allow the system to return to compliance with fluoride maximum contaminate levels.	103 / 103	yes / yes	Rush	yes
Little River	2514	\$ 507,393.98	\$ 507,393.98	\$ -	Construction of a new water transmission main, replace distribution system piping and electrical distribution equipment at the well field, construct new well manifold piping, and add a new telemetry system	527 / 527	yes / yes	Rice	no
Logan	2194	\$ 650,000.00	\$ 650,000.00	\$ -	Construction of 3 new water wells with chlorination facilities, 66,000 gallon ground level storage tank, and approximately 9 miles of 6 and 10 inch water lines	568 / 568	yes / yes	Phillips	no
Long Island	2256	\$ 188,740.65	\$ 188,740.65	\$ -	Development and construction of 2 water supply wells, chlorination facility, 20,000 gallon ground level storage tank, procurement of a standby generator, and appurtenances	165 / 165	yes / yes	Phillips	no
Lyons	2757	\$ 2,237,594.00	\$ 777,802.09	\$ 1,459,791.91	Replace approximately 22,000 linear feet of distribution pipe and upgrade approximately 1,800 meters to have radio read capabilities.	3,739 / 4,639	yes / yes	Rice	no
Lyon County RWD #1	2213	\$ 445,408.45	\$ 445,408.45	\$ -	Construction of a 250,000 gallon elevated storage tank and approximately 800 linear feet of 8 inch connecting water main	825 / 1,317	yes / yes	Lyon	yes
Lyon County RWD #1	2710	\$ 1,673,239.00	\$ -	\$ 1,673,239.00	Installation of approximately 23 miles of PVC waterlines in various sizes between 2 and 8 inches.	1,595 / 1,595	yes / yes	Lyon	yes
Maize	2292	\$ 5,300,000.00	\$ 5,300,000.00	\$ -	Construction of 2 water supply wells, .5 MG elevated storage tank, chlorination facility, 17,220 linear feet of 12 inch water transmission line, 71,355 linear feet of 4, 6, 8, and 10 inch water distribution main, and appurtenances	1,833 / 1,833	yes / yes	Sedgwick	no
Manhattan	2462	\$ 17,975,861.36	\$ 17,975,861.36	\$ -	Construction 4 new wells and an additional raw water transmission line, rehabilitate the water treatment plant and well field, and expand the capacity of the system	48,668 / 52,233	no / no	Riley	no
Manhattan 2	2720	\$ 1,395,461.00	\$ -	\$ 1,395,461.00	Construction of approximately 10,200 linear feet of 16-inch water transmission line to serve as the source of public water supply for the Konza Valley Water Benefit District.	52,281 / 55,874	no / no	Riley	no
Manhattan 3	2743	\$ 3,091,960.00	\$ -	\$ 3,091,960.00	Replace approximately 4,700 service meters and upgrade them to have a radio read capabilities.	52,281 / 55,874	no / no	Riley	no

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Marion	2739	\$ 180,751.88	\$ 180,751.88	\$ -	Replace approximately 1,000 existing water meters with meters that have automated reading capabilities.	1,927 / 2,161	yes / yes	Marion	no
Marion Co. Improvement District # 2	2529	\$ 526,799.10	\$ 526,799.10	\$ -	Construction of a 75,000 gallon elevated tower with appurtenances and installation of approximately 1,000 feet of water line to connect the tower to the existing distribution system	234 / 234	yes / yes	Marion	yes
Marion County RWD #1	2332	\$ 328,522.00	\$ 328,522.00	\$ -	Construction of a 200,000 gallon water tower and associated connections	620 / 620	yes / yes	Marion	yes
Marion County RWD #4	2105	\$ 1,844,780.82	\$ 1,844,780.82	\$ -	Construction and replacement of approximately 67 miles of 1.5, 2, 3, 4, 6 and 8 inch water lines to connect unserved areas, construction of a 200,000 gallon elevated water storage tank, interconnection with the City of Goessel, and installation of master meter	1,398 / 2,300	yes / yes	Marion	yes
Marshall County RWD #3	2106	\$ 575,465.11	\$ 575,465.11	\$ -	Construction of 2 new water supply wells with wellhouse, pumping facilities, chlorination facility, and approximately 7 miles of 6 inch water line	1,900 / 5,282	yes / yes	Marshall	yes
Marshall County RWD #3-2	2336	\$ 580,336.06	\$ 580,336.06	\$ -	Construction of a 400,000 gallon elevated water storage tank and all related connections and appurtenances	1,900 / 5,282	yes / yes	Marshall	yes
Marshall Co. RWD #3.3	2773	\$ 338,000.00	\$ -	\$ 338,000.00	Construction of a chlorination and pumpstation facility	1,900 / 2,658	yes / yes	Marshall	yes
Marysville	2294	\$ 301,746.58	\$ 301,746.58	\$ -	Construction of approximately 8,500 linear feet of 6 and 8 inch water line, upgrade existing pumping station, purchase emergency power generator, and miscellaneous piping, valves, hydrants, and related appurtenances	3,104 / 3,104	yes / yes	Marshall	no
Marysville 2	2435	\$ 2,008,008.00	\$ 2,008,008.00	\$ -	Construction of a new 500,000 gallon elevated water tower, new public water supply well and control system, and rehabilitation of an existing ground storage tank	3,143 / 3,143	yes / yes	Marshall	no
Marysville 3	2734	\$ 652,084.00	\$ 290,847.92	\$ 361,236.08	Water tower rehabilitation, new valve vault construction, water line replacement, and replacement of electrical components at the water treatment plant.	3,294 / 3,294	yes / yes	Marshall	no
McLouth	2108	\$ 1,009,840.09	\$ 1,009,840.09	\$ -	Construction of 3.5 miles of transmission main interconnecting to Jefferson Co. RWD #13, and construction of a 250,000 gallon elevated water storage tank	849 / 849	yes / yes	Jefferson	no
Medicine Lodge	2197	\$ 587,532.83	\$ 587,532.83	\$ -	Construction of water supply well and control structure, installation of chlorination facility and SCADA system, upgrade pump station, replacement of well pump, valves, and meters, and provide a standby generator	2,146 / 2,206	yes / yes	Barber	no
Medicine Lodge 2	2427	\$ 326,090.47	\$ 326,090.47	\$ -	Construction of a raw water transmission line using approximately 13,500 linear feet of 12-inch PVC pipe and a booster pump station	2,067 / 2,142	yes / yes	Barber	no
Medicine Lodge 3	2748	\$ 480,595.56	\$ 480,595.56	\$ -	Replace approximately 1,000 existing water meters with meters that have automated reading capabilities.	2,009 / 2,086	yes / yes	Barber	no
Miami County RWD #2	2109	\$ 5,515,053.00	\$ 5,515,053.00	\$ -	Water treatment plant upgrade and rehabilitation, and construction of 3.2 miles of 30 inch water transmission main	10,500 / 15,304	no / no	Miami	yes
Miltonvale	2800	\$ 386,176.00	\$ -	\$ 386,176.00	Construction of a new public water supply well and approximately 15,000 feet of waterline.	529 / 529	yes / yes	Cloud	no

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Minneola	2780	\$ 802,005.00	\$ -	\$ 802,005.00	Replace approximately 4,000 feet of water distribution pipe and service lines as well as valves and pipes located in existing well houses.	721 / 721	yes / yes	Clark	no
Minneapolis	2390	\$ 2,515,452.84	\$ 2,515,452.84	\$ -	Planning, design, and construction of a water treatment plant for removal of iron and manganese, and related distribution enhancements	2,087 / 2,087	yes / yes	Ottawa	no
Mitchell Co. RWD #2	2555	\$ 558,900.00	\$ 64,459.91	\$ 494,440.09	Installation of a chlorine contact loop, conversion of a disinfection contact basin to clearwell storage, and updating controls.	1,291 / 4,659	yes / yes	Mitchell	yes
Moran	2386	\$ 234,663.93	\$ 234,663.93	\$ -	Replace deteriorating distribution mains	541 / 595	yes / yes	Allen	no
Nemaha County RWD #3	2448	\$ 1,149,928.21	\$ 1,149,928.21	\$ -	Installation of approximately 39,000 linear feet of PVC pipe for looping improvements, construction of a 150,000 gallon elevated storage tank and a new pump station	2,500 / 3,680	yes / yes	Nemaha	yes
Nemaha County RWD #3.2	2616	\$ 3,291,615.19	\$ 3,291,615.19	\$ -	Construction of two new wells, approximately 156,400 feet of water transmission lines, a disinfection facility, control systems, and provide necessary electrical service and access roads	2,500 / 3,563	yes / yes	Nemaha	yes
Ness City	2416	\$ 1,101,802.90	\$ 1,101,802.90	\$ -	New water supply wells, approximately 31,000 linear feet of 4, 6, and 8 inch transmission lines to isolate all wells from the distribution system, and SCADA system to facilitate blending at the existing storage reservoir	1,530 / 1,530	yes / yes	Ness	no
New Strawn	2222	\$ 1,269,789.38	\$ 1,269,789.38	\$ -	Wholesale connection to the City of Burlington for water supply, construction of a 100,000 gallon elevated water storage tank, distribution line improvements, and appurtenances	445 / 445	yes / yes	Coffey	no
Newton	2118	\$ 2,086,455.74	\$ 2,086,455.74	\$ -	Water treatment plant improvements, installation of corrosion control treatment, and modifications to Mission Pump Station	18,116 / 19,798	no / no	Harvey	no
Newton 2	2297	\$ 1,231,500.44	\$ 1,231,500.44	\$ -	Construction of approximately 23,100 linear feet of 4, 8, and 12 inch water line, demolition of existing water tower, installation of valves, and fire hydrants	18,116 / 19,798	no / no	Harvey	no
Newton 3	2465	\$ 1,749,682.51	\$ 1,749,682.51	\$ -	Construction of a new 500,000 gallon elevated storage tank and replace the existing connecting pipe with 12 inch PVC	18,229 / 20,794	no / no	Harvey	no
Newton 4	2509	\$ 651,532.52	\$ 651,532.52	\$ -	Construction of approximately 2,500 feet of 12 inch waterline	18,093 / 20,000	no / no	Harvey	no
Nickerson	2428	\$ 332,288.61	\$ 332,288.61	\$ -	Construction of a transmission main from an existing well to the existing distribution system	1,164 / 1,164	yes / yes	Reno	no
North Newton	2328	\$ 590,919.50	\$ 590,919.50	\$ -	Installation of approximately 8,025 linear feet of 4, 6, 8, and 12 inch water lines, and all valves, connections, borings, and related appurtenances	1,548 / 1,548	yes / yes	Harvey	no
Norton	2260	\$ 4,111,316.13	\$ 4,111,316.13	\$ -	Rehabilitate and repair the existing drinking water treatment plant and develop and construct a new well field as an alternate water supply source. The treatment plant improvements will include repair of the contact clarifiers, new filter underdrains, filter media, disinfection systems, a clearwell, finished water pumps, and a chemical feed building	2,901 / 2,901	yes / yes	Norton	no
Ogden	2753	\$ 168,347.77	\$ 168,347.77	\$ -	Replace approximately 650 existing water meters with meters that have automated reading capabilities.	2,087 / 2,087	yes / yes	Riley	no

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Olathe	2366	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	Addition of a flow splitter, solids contact clarifier equipment retrofitted to an existing basin, piping, membrane filtering system and building, construction of a pump station, additional backwash recovery pumps, ground storage tank, additional lagoon capacity, and related appurtenances	96,518 / 119,231	no / no	Johnson	no
Olathe 2	2470	\$ 16,876,745.14	\$ 16,876,745.14	\$ -	Construction of approximately 34,000 linear feet of 72 inch finished water transmission main	111,334 / 119,231	no / no	Johnson	no
Olathe 3	2681	\$ 230,875.19	\$ 230,875.19	\$ -	Rehabilitate the filters at water treatment plant no. 2	114,662 / 120,082	no / no	Johnson	no
Osage City	2127	\$ 2,711,274.13	\$ 2,711,274.13	\$ -	Addition of a fourth filter, installation of turbidity monitoring equipment, construction of a mixing basin, and approximately 39,435 linear feet of 6 and 8 inch distribution line	3,043 / 5,409	yes / yes	Osage	no
Osage County RWD #3	2382	\$ 500,000.00	\$ 500,000.00	\$ -	Construction of a new chlorine contact basin, building and equipment	900 / 900	yes / yes	Osage	yes
Osage County RWD #4	2298	\$ 250,000.00	\$ 250,000.00	\$ -	Construction of a 75,000 gallon elevated water tower with controls, and 4 miles of 4 inch water line	486 / 486	yes / yes	Osage	yes
Osage County RWD #5	2476	\$ 1,079,772.00	\$ 1,079,772.00	\$ -	Replacement of approximately 55,000 feet of water distribution pipe with 4, 6, and 8 inch PVC pipe	3,186 / 4,241	yes / yes	Osage	yes
Osawatomie	2128	\$ 901,478.72	\$ 901,478.72	\$ -	Replace existing basins, high service pumps, modifications to the chemical feed system and other appurtenances	4,568 / 8,408	yes / yes	Miami	no
Osborne	2129	\$ 276,504.76	\$ 276,504.76	\$ -	Replacement and upgrade of under-sized and deteriorated water lines with approximately 2 miles of 6 and 8 inch water lines to alleviate red water, low flow and low pressure	1,812 / 1,812	yes / yes	Osborne	no
Ottawa 1	2539	\$ 989,002.76	\$ 989,002.76	\$ -	Construction of a 16 inch water transmission main from the water treatment plant to the existing water tower	12,792 / 15,792	no / no	Franklin	no
Overbrook	2300	\$ 160,000.00	\$ 160,000.00	\$ -	Replacement of 4 miles of 6 inch water line, modification to the existing 50,000 gallon elevated storage tank, and all related appurtenances	947 / 947	yes / yes	Osage	no
Parsons	2136	\$ 9,200,000.00	\$ 9,200,000.00	\$ -	Construction of a 6 MG per day water treatment plant featuring an ultra filtration membrane system	11,177 / 13,391	no / no	Labette	no
Parsons 2	2394	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	Replace membrane system, reconfigure existing ponds as presettling ponds, upgrade pump stations and SCADA system, improve ventilation of mechanical and chemical rooms, and reroute yard and process piping	11,384 / 13,391	no / no	Labette	no
Phillipsburg	2415	\$ 920,980.42	\$ 920,980.42	\$ -	Installation of approximately 24,000 linear feet of 10 inch pipe line, pump station improvements, and associated vales, controls, and telemetry	1,900 / 5,282	yes / yes	Phillips	no
Pittsburg	2489	\$ 8,737,424.00	\$ 8,366,679.03	\$ 370,744.97	Improvements to the water treatment plant by the addition of new aeration towers, ozone treatment, and the upgrade of equipment for flash mixers, chemical feeds, softening basins, and filters	19,120 / 19,120	no / no	Crawford	no
Pleasanton	2348	\$ 610,692.45	\$ 610,692.45	\$ -	Construction of a chlorine contact basin and pump station, rehabilitation of existing basins, filters, pumps, electrical controls, chemical feed systems, and appurtenances	1,392 / 2,990	yes / yes	Linn	no
Pottawatomie County RWD #3	2302	\$ 479,215.10	\$ 479,215.10	\$ -	Construction of approximately 40,650 linear feet of 3, 4, and 6 inch water lines, a 14'x80' standpipe, modify an existing pump station, and related appurtenances	1,300 / 2,781	yes / yes	Pottawatomie	yes

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Potwin	2396	\$ 145,000.00	\$ 145,000.00	\$ -	Installation of approximately 1,200 linear feet of PVC water line and valves throughout the distribution system, including all connections, meters, and hydrants	443 / 1,085	yes / yes	Butler	no
Pratt	2528	\$ 720,792.64	\$ 720,792.64	\$ -	Replacement of waterlines under South Main Street	6,408 / 6,408	no / yes	Pratt	no
Public Wholesale Water Supply District #4	2135	\$ 1,124,153.90	\$ 1,124,153.90	\$ -	Water treatment plant upgrade and rehabilitation, and construction of 4 miles of 8 inch water transmission main to connect the City of Cherryvale	9,290 / 9,290	no / yes	Labelle and Montgomery	yes
Public Wholesale Water Supply District #4-2	2303	\$ 530,710.26	\$ 530,710.26	\$ -	Construction of a chlorine contact basin, re-chlorination facility, filter backwash water holding basin, a building to cover the solids contact basin, improvements to the filter building, and related appurtenances	11,000 / 11,000	no / no	Labelle and Montgomery	yes
Public Wholesale Water Supply District #4-3	2505	\$ 897,114.26	\$ 897,114.26	\$ -	Construction of a new booster pump station and new water line to provide adequate pressures to wholesale customers	10,840 / 10,840	no / no	Labelle and Montgomery	yes
Public Wholesale Water Supply Dist. #4-4	2768	\$ 2,861,634.00	\$ -	\$ 2,861,634.00	Construction of a 600,000 gallon storage tank and a remodel of the North and South booster pump station.	11,490 / 11,490	no / no	Labelle and Montgomery	yes
Public Wholesale Water Supply District #17	2133	\$ 3,334,455.00	\$ 3,334,455.00	\$ -	Construction of 5 new water supply wells, 16 miles of 10, 12, 15, and 18 inch water lines connecting the four member cities, booster pump stations, master meters, vaults, disinfection facilities, and related appurtenances	21,471 / 21,471	no / no	Harvey	yes
Ransom	2397	\$ 853,670.00	\$ 853,670.00	\$ -	Replacement of distribution system with approximately 33,250 linear ft. of 2, 4, and 6 inch PVC, construction of a chlorination building, and water well improvements	326 / 326	yes / yes	Ness	no
Reno Co. RWD #1	2458	\$ 51,312.68	\$ 51,312.68	\$ -	Installation of isolation valves within the distribution system, repair and paint the water tower, install a SCADA control system, and install a flushing/fire hydrant	123 / 123	yes / yes	Reno	yes
Riley	2536	\$ 832,124.27	\$ 832,124.27	\$ -	Replacement of approximately 27,000 feet of public water supply pipe that has exceeded its useful life	551 / 551	yes / yes	Riley	no
Rolla	2510	\$ 241,577.44	\$ 241,577.44	\$ -	Construction of a new public water supply well to replace a collapsed well and connect it to the existing distribution system	445 / 445	yes / yes	Morton	no
Rush Center	2200	\$ 67,736.42	\$ 67,736.42	\$ -	Construction of 110 foot standpipe, piping and installation of 3 fire hydrants	177 / 177	yes / yes	Rush	no
Russell	2151	\$ 1,675,000.00	\$ 1,675,000.00	\$ -	Construction of approximately 4.35 miles of 6, 8 and 12 inch water lines to replace under-sized and deteriorated sand-cast water lines to alleviate frequent line breaks, leaks, and consumer complaints of substandard water quality	4,509 / 4,509	yes / yes	Russell	no
Russell 2	2362	\$ 6,012,443.58	\$ 6,012,443.58	\$ -	Construction of a raw water transmission line, a membrane treatment plant, pipe to blend treated water, and all related appurtenances	4,567 / 4,567	yes / yes	Russell	no
Russell 3	2635	\$ 403,707.27	\$ 403,707.27	\$ -	Replacement of approximately 3,000 feet of waterline along Lincoln Street	4,280 / 4,280	yes / yes	Russell	no
Russell 4	2731	\$ 601,504.00	\$ 168,830.06	\$ 432,673.94	Replacement of approximately 10,000 linear feet of cast iron pipe with PVC pipe.	4,506 / 4,506	yes / yes	Russell	no
Russell 5	2791	\$ 400,000.00	\$ -	\$ 400,000.00	Install AMR Meter System	4,497 / 4,497	yes / yes		

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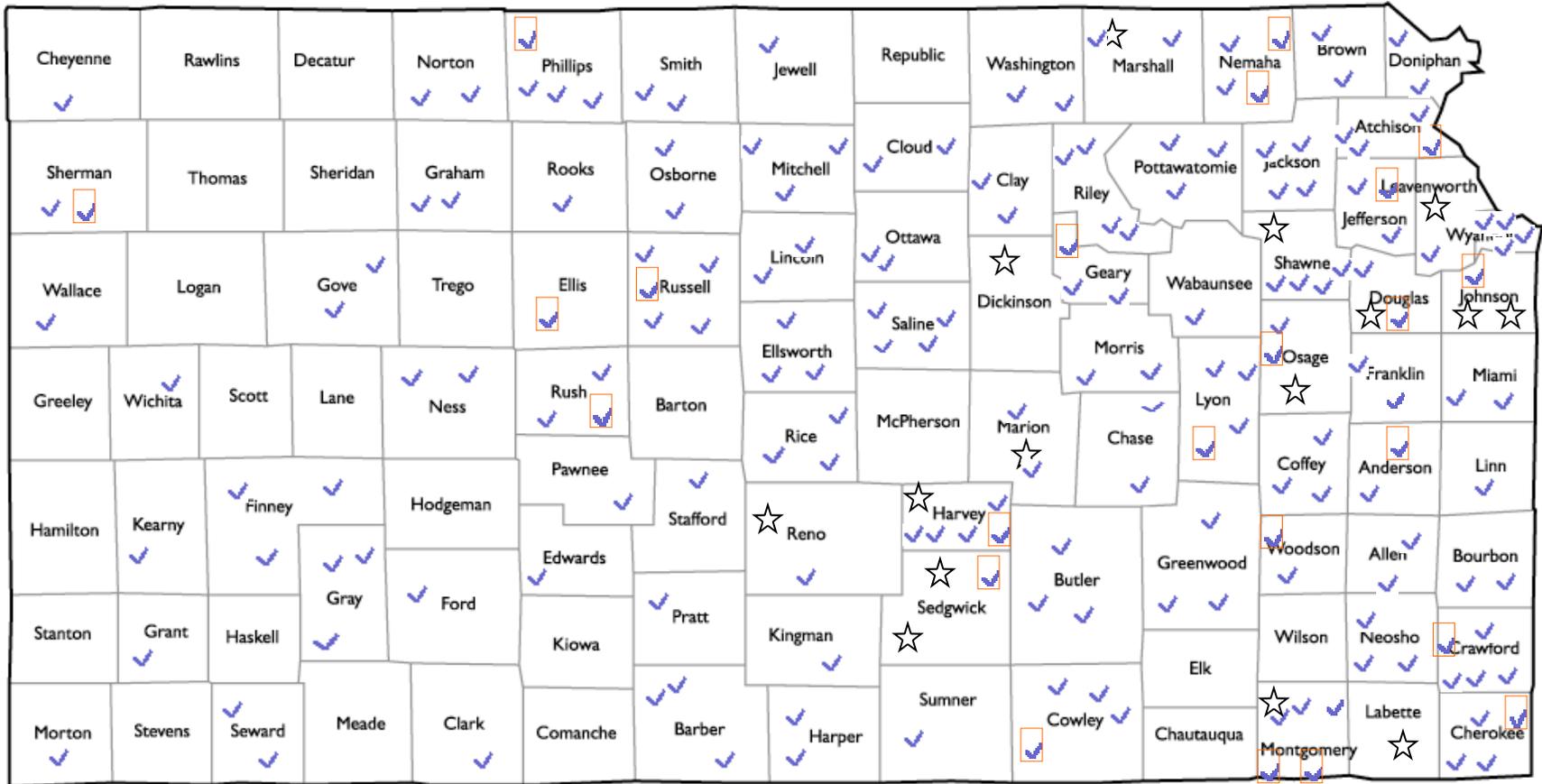
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Salina	2153	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	Rehabilitation and upgrade of water treatment plant including installation of air stripper and new chemical feed system	44,022 / 46,572	no / no	Saline	no
Salina 2	2259	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	Second phase of improvements to the water treatment plant, including secondary clarifiers, lab/maintenance building, new administrative offices, equipment monitoring, and appurtenances	44,022 / 46,572	no / no	Saline	no
Salina 3	2629	\$ 9,330,000.00	\$ -	\$ 9,330,000.00	Construction of 4 wells, reconfiguration of the raw water transmission mains from the downtown well field, improvements to the air stripper facility to increase ground water treatment capacity, and replacement of aging waterlines.	47,910 / 48,753	no / no	Saline	no
Saline County RWD #4	2305	\$ 33,802.82	\$ 33,802.82	\$ -	Construction of 2 wells, a chlorination building, and approximately 4,000 linear feet of 6 inch water line	768 / 768	yes / yes	Saline	yes
Scammon	2421	\$ 110,284.00	\$ 84,915.81	\$ 25,368.19	Construction of a new water well	475 / 572	yes / yes	Cherokee	no
Sedgwick County RWD #2	2497	\$ 1,050,376.14	\$ 1,050,376.14	\$ -	Construction of a 150,000 gallon elevated storage tower and a disinfection booster station	1,100 / 1,100	yes / yes	Sedgwick	yes
Sedgwick Co. RWD #2.2	2742	\$ 493,004.00	\$ 114,520.90	\$ 378,483.10	Replacement of approximately 500 residential and commercial water meters and upgrades to have automated meter reading capabilities. Approximately 16,000 feet of waterline will also be installed to improve water pressure in the area.	1,100 / 1,100	yes / yes	Sedgwick	yes
Seneca	2469	\$ 1,105,802.56	\$ 1,105,802.56	\$ -	Construction of 2 wells, well houses, chemical feed systems, necessary connection pipe lines, and replacement of the existing high service pumps	2,084 / 2,384	yes / yes	Nemaha	no
Seneca 2	2611	\$ 305,652.97	\$ 305,652.97	\$ -	Replace and expand pipelines to facilitate looping in various locations of the distribution system	2,064 / 2,364	yes / yes	Nemaha	no
Severy	2156	\$ 143,624.00	\$ 143,624.00	\$ -	Development of a water transmission line from Salt Creek to the existing city lake and the water treatment plant	402 / 402	yes / yes	Kingman	no
Sharon Springs	2306	\$ 499,615.63	\$ 499,615.63	\$ -	Construction of a water supply well, a 1MG water storage tank, chlorination facility, approximately 22,200 linear feet of 10 inch water transmission main, and installation of telemetry controls, and related appurtenances	835 / 835	yes / yes	Wallace	no
Shawnee County RWD #1C	2236	\$ 3,595,595.32	\$ 3,595,595.32	\$ -	Construction of a 750,000 gallon elevated water storage tank, 66,500 linear feet of 8 and 12 inch water lines, pump station facility, upgrade pump station, 2nd connection to the City of Topeka, installation of telemetry, and appurtenances	3,300 / 3,430	yes / yes	Shawnee	yes
Shawnee County RWD #3	2158	\$ 915,770.14	\$ 915,770.14	\$ -	Construction of approximately 4 miles of 8 and 10 inch water lines and a 750,000 gallon water storage tank	3,500 / 3,500	yes / yes	Shawnee	yes
Shawnee County RWD #4	2517	\$ 12,422,182.08	\$ 12,422,182.08	\$ -	Construction of a new 3 MGD ground water treatment plant, well field consisting of 9 PWS wells, 1 MG clearwell, and over 35,000 feet of water transmission line	12,000 / 12,000	no / no	Shawnee	yes
Smith Center	2774	\$ 2,987,332.00	\$ -	\$ 2,987,332.00	Construction of a new water treatment plant to improve finished water quality in regards to iron and manganese content.	1,656 / 1,656	yes / yes	Smith	no
Smith Co RWD #1	2547	\$ 171,268.00	\$ 140,484.92	\$ 30,783.08	Construction of a booster pumpstation to resolve low pressure issues.	380 / 380	yes / yes	Smith	yes

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2013

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Spivey	2160	\$ 78,000.00	\$ 78,000.00	\$ -	Construction of 7,600 linear feet of 4 inch water line to connect to Harper Co. RWD #5 and related appurtenances	99 / 99	yes / yes	Kingman	yes
Spring Hill	2367	\$ 1,835,089.93	\$ 1,835,089.93	\$ -	Installation of approximately 33,000 linear feet of 16 and 20 inch pipe lines, expansion of the Miami RWD #2 treatment plant, and all related appurtenances	3,063 / 3,063	yes / yes	Johnson/Miami	no
St. George	2308	\$ 491,955.58	\$ 491,955.58	\$ -	Construction of 2 wells and a well house, approximately 10,000 linear feet of 6 inch transmission line, and appurtenances	440 / 440	yes / yes	Pottawatomie	yes
St. John	2724	\$ 3,037,691.00	\$ 1,926,714.65	\$ 1,110,976.35	Construction of an ion exchange water treatment plant, evaporative ponds, two public water supply wells, and water transmission mains.	1,295 / 1,295	yes / yes	Stafford	no
St. Marys	2506	\$ 546,672.55	\$ 546,672.55	\$ -	Construction of a ground level storage tank	2,234 / 2,234	yes / yes	Pottawatomie	no
Sterling	2211	\$ 488,176.11	\$ 488,176.11	\$ -	Development and construction of 2 water supply wells, chlorination facility, approximately 6,600 linear feet of 6 and 8 inch water lines, procurement of a standby generator, and appurtenances	2,200 / 2,225	yes / yes	Rice	no
Stockton	2163	\$ 2,800,000.00	\$ 2,800,000.00	\$ -	Construction of a new 1.5 MG per day water softening plant and approximately 2 miles of 6 and 8 inch water lines to replace deteriorated 4 inch and smaller water lines to alleviate frequent breakage and leaks	1,383 / 1,383	yes / yes	Rooks	no
Strong City	2237	\$ 289,815.34	\$ 289,815.34	\$ -	Upgrade 3 water supply wells, water treatment plant, installation of a master meter, replacement of approximately 29,000 linear feet of water line, and appurtenances	608 / 885	yes / yes	Chase	no
Sylvan Grove	2164	\$ 160,901.75	\$ 160,901.75	\$ -	Rehabilitation of 2 wells, pump houses, and chlorination system, installation of telemetric communication system, replacement of 6,000 linear feet of water line, and related appurtenances	277 / 277	yes / yes	Lincoln	no
Tonganoxie	2401	\$ 2,100,346.02	\$ 2,100,346.02	\$ -	Design and construction of 10.2 miles of 12 inch water line connecting the KC, KS BPU with the city of Tonganoxie	3,774 / 3,774	yes / yes	Leavenworth	no
Topeka 1	2371	\$ 7,823,724.52	\$ 7,823,724.52	\$ -	Installation of approximately 20,000 linear feet of 16, 18, 24, and 42 inch water mains to improve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 2	2372	\$ 2,055,933.00	\$ 2,055,933.00	\$ -	Installation of approximately 8,000 feet of distribution pipe ranging from 10 to 24 inches around the Topeka Boulevard Bridge to resolve pressure and capacity problems.	122,103 / 150,845	no / no	Shawnee	no
Topeka 3	2417	\$ 3,127,352.52	\$ 3,127,352.52	\$ -	Installation of approximately 9,700 feet of 42 inch PVC pipe along 25th Street to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 4	2418	\$ 1,545,025.28	\$ 1,545,025.28	\$ -	Installation of approximately 4,300 feet of 18 and 24 inch PVC pipe along 12th Street to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 5	2419	\$ 3,619,009.48	\$ 1,259,622.83	\$ 2,359,386.65	Installation of approximately 7,200 feet of 18 inch PVC pipe along Indian Hills Road to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 6	2420	\$ 2,027,073.77	\$ 2,027,073.77	\$ -	Installation of approximately 11,600 feet of 24 inch PVC pipe along Highway 75 to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Udall	2490	\$ 1,365,000.00	\$ 1,365,000.00	\$ -	Replacement of deteriorated sections of distribution and transmission line and construct an elevated water tower	776 / 776	yes / yes	Cowley	no
Ulysses	2171	\$ 194,707.41	\$ 194,707.41	\$ -	Construction of approximately 2,400 linear feet of 10 inch water line, and related appurtenances	6,217 / 6,217	no / yes	Grant	no

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2013

Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Valley Center	2174	\$ 2,934,673.49	\$ 2,934,673.49	\$ -	Construction of 12,000 feet of 8 and 12 inch raw water lines to City of Wichita, 13,000 feet of 16 inch finished water line from Wichita, 750,000 gallon elevated water storage tank, booster pump station, and pressure reducing valve	4,201 / 4,201	yes / yes	Sedgwick	no
Valley Center 2	2406	\$ 1,130,796.95	\$ 1,130,796.95	\$ -	Installation of approximately 7,600 linear feet of PVC pipe and appurtenances	5,339 / 6,439	no / yes	Sedgwick	no
Valley Falls	2391	\$ 323,767.27	\$ 323,767.27	\$ -	New pumps, repairs to the clearwell and intake rehabilitation of the sedimentation basin, replacement of the flocculators and rapid mix units, and construction of a chlorine contact basin.	1,217 / 1,217	yes / yes	Jefferson	no
Victoria	2612	\$ 465,455.72	\$ 465,455.72	\$ -	Rehabilitation of an existing pump station, installation of a standby generator, update the telemetry system, and replace deteriorated waterlines	1,167 / 1,167	yes / yes	Ellis	no
White City	2438	\$ 599,776.81	\$ 599,776.81	\$ -	Installation of raw water transmission pipes to facilitate blending, construction of a new well, a centralized chlorination facility, and replacement of deteriorating distribution lines	497 / 497	yes / yes	Morris	no
White Cloud	2784	\$ 245,745.00	\$ -	\$ 245,745.00	Construction of an elevated water tower and connecting waterline.	176 / 176	yes / yes	Doniphan	yes
Wichita	2227	\$ 7,220,000.00	\$ 7,220,000.00	\$ -	Construction of approximately 43,400 feet of 42 and 48 inch water main in East Wichita	316,350 / 350,028	no / no	Sedgwick	no
Wilson	2519	\$ 351,275.34	\$ 351,275.34	\$ -	Replacement of approximately 5,000 feet of distribution pipe and 21,000 feet of water transmission pipe from the existing wells to the distribution system	767 / 767	yes / yes	Ellsworth	no
Winfield	2181	\$ 2,330,985.70	\$ 2,330,985.70	\$ -	Construction of approximately 19,500 feet of 12 inch water main and a 1 MG elevated water storage tank	12,090 / 15,614	no / no	Cowley	no
Winfield 2	2233	\$ 6,042,119.69	\$ 6,042,119.69	\$ -	Water treatment plant improvements including an intake building, chemical feed and handling, sedimentation, disinfection system, filtration, pumping, storage, controls, and related appurtenances	12,158 / 15,682	no / no	Cowley	no
Woodson Co. RWD #1	2345	\$ 500,000.00	\$ 500,000.00	\$ -	Construction of approximately 20 miles of 3, 4, 6 and 8 inch pipe, and all related connections, borings, and appurtenances to allow the district to obtain water from Yates Center	1,507 / 1,597	yes / yes	Woodson	yes
Yates Center	2526	\$ 576,897.24	\$ 576,897.24	\$ -	Rehabilitation of the water treatment plant including improvements to the chemical handling systems, clarifiers, and filter media	1,493 / 4,114	yes / yes	Woodson	no
TOTALS		\$ 526,144,032.01	\$ 460,689,970.51	\$ 65,454,061.50					



- ☆ 5 Base Program Projects
- ☐ ARRA Project
- ✓ Base Program Project

KPWSLF
 Projects Funded Through FY2013
 261 Projects — 526,144,032.01

PUBLIC WATER SUPPLY LOAN FUND
PROJECT LOAN REPAYMENT AND INTEREST ACTIVITY
June 30, 2013

	FY 1998-2012					
	TOTAL	9/30/2012	12/31/2012	3/31/2013	6/30/2013	TOTAL
Total Project Payments	438,992,473.82	5,252,729.60	3,009,235.82	6,066,741.90	5,197,904.85	458,519,085.99
Total Interest Accrued	1,976,248.63	1,974.89	0.00	397.41	0.00	1,978,620.93
Total Principal Outstanding	200,507,480.36	187,501,011.91	176,056,820.73	145,568,690.87	142,022,559.63	142,022,559.63
Total Fees Accrued	191,859.64	332.31		71.64	0.00	192,263.59
Total Principal Forgiveness	7,126,887.06	772,978.52	50,687.37	431,750.08	117,524.68	8,499,827.71
Total Principal Payments	233,526,214.67	17,488,526.73	14,402,739.63	36,123,590.73	8,626,511.41	310,167,583.17
Total Interest Payments	79,319,481.48	3,401,405.69	149,886.63	2,967,408.19	88,535.46	85,926,717.45
Total Fee Payments	7,662,789.94	350,980.83	14,949.91	310,927.49	8,770.44	8,348,418.61

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Schedule of Cumulative Federal Awards

	CFDA Number	Award	Federal Expenditures	Undisbursed Balance
U.S. Environmental Protection Agency: Kansas				
Department of Health and Environment - Drinking Water				
State Revolving Loan Fund Capitalization Grants -				
Federal Fiscal Year 1997 - 2009	66.468	\$ 146,128,800	\$ 146,128,800	\$ -
Federal Fiscal Year 2010	66.468	16,605,000	16,437,941	167,059
Federal Fiscal Year 2011	66.468	11,871,322	702,017	11,169,305
Federal Fiscal Year 2012	66.468	10,981,000	108,030	10,872,970
Total Capitalization Grants		<u>\$ 185,586,122</u>	<u>\$ 163,376,788</u>	<u>\$ 22,209,334</u>
1997 - 2009 Capitalization Grants and 2009 ARRA (Closed)				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Program administration account		5,065,152	5,065,152	-
Technical assistance account		2,395,247	2,395,247	-
State program management account		1,630,181	1,630,181	-
Other authorized activities 1452K (1)b		915,000	915,000	-
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		<u>\$ 146,128,800</u>	<u>\$ 146,128,800</u>	<u>\$ -</u>
2010 Capitalization Grant				
Direct Loans		14,758,700	14,758,700	-
Program administration account		664,200	664,200	-
Technical assistance account		332,100	332,100	-
State program management account		-	-	-
Other authorized activities 1452K (1)b		850,000	682,941	167,059
Totals		<u>\$ 16,605,000</u>	<u>\$ 16,437,941</u>	<u>\$ 167,059</u>
2011 Capitalization Grant				
Direct Loans		10,773,070	307,678	10,465,392
Program administration account		803,216	106,289	696,927
Technical assistance account		295,036	288,050	6,986
State program management account		-	-	-
Other authorized activities 1452K (1)b		-	-	-
Totals		<u>\$ 11,871,322</u>	<u>\$ 702,017</u>	<u>\$ 11,169,305</u>
2012 Capitalization Grant				
Direct Loans		10,051,760	-	10,051,760
Program administration account		439,240	-	439,240
Technical assistance account		290,000	54,079	235,921
State program management account		200,000	53,950	146,050
Other authorized activities 1452K (1)b		-	-	-
Totals		<u>\$ 10,981,000</u>	<u>\$ 108,030</u>	<u>\$ 10,872,970</u>
Program Totals				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		35,583,530	15,066,378	20,517,152
Program administration account		6,971,808	5,835,641	1,136,167
Technical assistance account		3,312,383	3,069,476	242,907
State program management account		1,830,181	1,684,131	146,050
Other authorized activities 1452K (1)b		1,765,000	1,597,941	167,059
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		<u>\$ 185,586,122</u>	<u>\$ 163,376,788</u>	<u>\$ 22,209,334</u>

2013 Project Priority List

July 1, 2012

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	Population Served	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount
Oakley	2507	38	New Well	\$261,500	\$261,500	1,812	A		*	Unknown
Englewood	2787	38	POU's for Arsenic Compliance and Waterline Replacement	\$932,632	\$1,194,132	77	W	Yes	*	\$20,000.00
Argonia	2702	38	WTP to Remove Arsenic and Nitrates	\$2,100,000	\$3,294,132	821	A		*	Unknown
Beverly	2781	36	New Wells to Reduce Nitrate, Selenium, and Uranium	\$250,000	\$3,544,132	162	A		*	Unknown
Oberlin	2775	35	New Wells and Transmission Mains to Reduce Uranium	\$5,400,000	\$8,944,132	1,788	A		*	Unknown
Mitchell Co. RWD #2	2555	30	WTP Improvements	\$560,000	\$9,504,132	4,671	A		*	Unknown
Jefferson Co. RWD #1	2764	30	Replace Asbestos Pipe	\$2,000,000	\$11,504,132	2531	A		*	Unknown
Coffeyville	2788	28	Disinfection Improvements and Waterline Replacement	\$2,183,625	\$13,687,757	16,774	A		*	Unknown
Hiawatha	2661	26	RO Treatment Plant for Nitrate Compliance	\$11,600,000	\$25,287,757	4,364	A		*	Unknown
Harper	2772	23	Centralized WTP to Reduce Nitrates	\$2,005,264	\$27,293,021	1,473	A		*	Unknown
Leoti	2777	21	New WTP to Reduce Nitrates	\$3,072,694	\$30,365,715	1,534	A		*	Unknown
Public Wholesale WSD #23	2804	20	New Water Treatment Plant for Regionalization	\$12,000,000	\$42,365,715	13,371	A		*	Unknown
Johnson Co. RWD #7	2727	17	Consolidate systems and Replace Meters	\$2,600,000	\$44,965,715	4,537	W	Yes	*	Unknown
Oketo	2782	16	Interconnection with RWD and Pipe Replacement	\$300,000	\$45,265,715	66	A		*	Unknown
Clay Co. RWD #1	2766	16	Connection to Clay Center and Service Expansion	\$1,314,000	\$46,579,715	358	A		*	Unknown
Salina	2789	16	Disinfection System Improvements	\$3,000,000	\$49,579,715	48,550	A		*	Unknown
Doniphan Co. RWD #6	2786	16	New Water System Creation/Regional Project	\$4,500,000	\$54,079,715	25	A		*	Unknown
Strong City	2535	15	WTP Improvements	\$27,000	\$54,106,715	946	A		*	Unknown
Allen Co. RWD #8	2717	15	New Storage Tower and Pipe	\$851,740	\$54,958,455	736	A		*	Unknown
Bonner Springs	2798	15	Chlorine Contact Clearwell and Pumps	\$1,000,000	\$55,958,455	7,314	A		*	Unknown
Crawford Co. RWD #3	2801	13	Replace Clearwell and Waterline	\$100,000	\$56,058,455	250	A		*	Unknown
Minneola	2780	13	Main St. Waterline Replacement	\$400,000	\$56,458,455	745	A		*	Unknown
Russell	2791	13	Install AMR Meter System	\$400,000	\$56,858,455	4,560	W	Yes	*	\$400,000.00
Osage Co. RWD #2	2740	13	New Well and Transmission Main	\$500,000	\$57,358,455	220	A		*	Unknown
Bird City	2803	13	Waterline and Meter Replacement	\$620,000	\$57,978,455	447	A		*	Unknown
Coffeyville	2771	13	Install AMR Meter System	\$759,500	\$58,737,955	16,695	W	Yes	*	\$759,500.00
Miltonvale	2800	13	Replace Waterlines	\$800,000	\$59,537,955	539	A		*	Unknown
Atchison	2566	13	WTP Improvements	\$976,426	\$60,514,381	14,859	A		*	Unknown
Medicine Lodge	2793	13	Install Distribution System Looping	\$1,500,000	\$62,014,381	2,088	A		*	Unknown
Pittsburg	2794	13	Emergency Generator and Odor Control	\$1,800,000	\$63,814,381	20,233	A		*	Unknown
Winona	2779	13	Replace Asbestos Waterlines	\$2,029,873	\$65,844,254	162	A		*	Unknown
Public Wholesale WSD #4	2768	13	East Zone Distribution Improvements	\$2,539,700	\$68,383,954	10,472	A		*	Unknown
Doniphan Co. RWD #1	2785	11	Distribution System Replacement/Regional Project	\$50,000	\$68,433,954	75	A		*	Unknown
Highland	2783	11	Interconnection with RWD/Regional Project	\$100,000	\$68,533,954	1,012	A		*	Unknown
White Cloud	2784	11	New Storage Facility and Regional Project	\$275,000	\$68,808,954	176	A		*	Unknown
Marshall Co. RWD #3	2773	11	Replace Chlorination Building	\$300,000	\$69,108,954	2,666	A		*	Unknown
Goodland	2767	11	Install AMR Meter System	\$400,000	\$69,508,954	4,489	W	Yes	*	\$400,000.00

Cunningham	2770	11	New Well and Connecting Pipeline	\$400,000	\$69,908,954	454	A		*	Unknown
Lebo	2769	11	Replace Asbestos Waterlines	\$950,000	\$70,858,954	940	A		*	Unknown
Udall	2671	11	Replace Waterlines	\$1,000,000	\$71,858,954	746	A		*	Unknown
Cottonwood Falls	2792	11	Replace Waterlines	\$1,110,000	\$72,968,954	903	A		*	Unknown
Smith Center	2774	11	New Water Treatment Plant	\$2,900,000	\$75,868,954	1,665	A		*	Unknown
Girard ²	2508	11	Replace Water Tower, Waterline, and Pumpstation	\$3,228,900	\$79,097,854	2,722	A	Yes	*	\$240,000
Salina	2629	11	Well, WTP, Improvements and Dist. System Replacement	\$9,330,000	\$88,427,854	47,023	A		*	Unknown
Butler Co. RWD #5	2675	10	Replace VFD	\$40,000	\$88,467,854	4,757	A		*	Unknown
Jefferson Co. RWD #3	2778	10	Install AMR Meter System	\$155,000	\$88,622,854	2,435	W	Yes	*	\$155,000
Bonner Springs	2453	10	WTP and Well Improvements	\$451,125	\$89,073,979	7,161	A		*	Unknown
Sedgwick Co RWD #2 ²	2742	10	Replace Meters with AMR system and Install Waterlines	\$493,004	\$89,566,983	1,100	W	Yes	*	\$140,000
Bonner Springs	2796	10	Replace Transmission Main and Looping	\$500,000	\$90,066,983	7,314	A		*	Unknown
Osage Co. RWD #7	2652	10	Water Line Replacement	\$580,000	\$90,646,983	2,031	A		*	Unknown
Bonner Springs	2797	10	Morse Ave Loop in Low Pressure Zone	\$600,000	\$91,246,983	7,314	A		*	Unknown
FUNDING LINE										
Butler Co. RWD #5	2674	10	Waterline Extension to Connect to Wichita	\$703,000	\$91,949,983	4,757	A		*	Unknown
Bel Aire	2790	10	SCADA, Waterline & Meter Replacement and Storage Mix	\$1,027,830	\$92,977,813	6,769	A		*	Unknown
Moundridge	2795	10	Replace Elevated Storage	\$1,060,000	\$94,037,813	3,310	A		*	Unknown
Lyon Co. RWD # 1	2710	10	Replace Waterline, Pumpstation, and Install Tower Mixing	\$1,673,239	\$95,711,052	1,595	A		*	Unknown
Pottawatomie Co. RWD #3	2776	10	New Wells, Storage, and Waterlines	\$1,700,000	\$97,411,052	1,433	A		*	Unknown
Johnson Co. RWD #7	2730	10	New Water Tower	\$2,973,713	\$100,384,765	4,537	A		*	Unknown
Goddard ³	2512	10	New Transmission Main	\$3,000,000	\$103,384,765	4,344	A		*	Unknown
Johnson Co. RWD #7	2640	10	New Water Tower to Share with Spring Hill	\$6,702,812	\$110,087,577	4,537	A		*	Unknown
Chautauqua Co. RWD #4	2732	8	Install Radio Read Meters	\$81,400	\$110,168,977	385	W	Yes	*	\$81,400
Colby	2588	8	New Water Storage Tank	\$600,000	\$110,768,977	4,803	A		*	Unknown
Mayetta	2502	6	Interconnect with Jackson Co RWD #1	\$280,000	\$111,048,977	355	A		*	Unknown
Topeka	2542	6	Transmission main along SE 37th and Adams	\$1,287,850	\$112,336,827	151,349	A		*	Unknown
North Newton	2805	6	Create Independent Water Supply	\$3,090,000	\$115,426,827	1,759	A		*	Unknown
Gardner	2646	5	Looping	\$60,000	\$115,486,827	17,462	A		*	Unknown
Miami Co RWD #2	2604	5	New Tower and Pipeline	\$4,800,000	\$120,286,827	14,059	A		*	Unknown
El Dorado/Regional Supply	2802	4	New Water Treatment Plant	\$80,000,000	\$200,286,827	13,021	A		*	Unknown

* Project could contain some components that are considered categorically green and some components that will need a business case

¹ G = Green Infrastructure, W = Water Efficiency, E = Energy Efficiency, I = Environmentally Innovative, A = Could contain components of G, W, E, and I

² Project will receive principle forgiveness under the 2012 IUP for GPR projects

³ Submitted complete application under the 2012 IUP, but due to KDHE processing time, the loan will be executed under the 2013 IUP even though the project appears below the funding line.

39% of funds on PPL for systems with population of less than 5,000 for entire list

62% of funds above funding line on PPL for systems with population of less than 5,000

41% of funds on PPL for systems with population of less than 10,000 for entire list

65% of funds above funding line on PPL for systems with population of less than 10,000

2013 Project Priority List Amended

December 31, 2012

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	Population Served	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount
Oakley	2507	38	New Well	\$261,500	\$0	1,812	A		*	Unknown
Englewood	2787	38	POU's for Arsenic Compliance and Waterline Replacement	\$932,632	\$0	77	W	Yes	*	\$20,000.00
Argonia	2702	38	WTP to Remove Arsenic and Nitrates	\$1,614,226	\$1,614,226	821	A		*	Unknown
Beverly	2781	36	New Wells to Reduce Nitrate, Selenium, and Uranium	\$112,782	\$1,727,008	162	A		*	Unknown
Oberlin	2775	35	New Wells and Transmission Mains to Reduce Uranium	\$7,400,000	\$9,127,008	1,788	A		*	Unknown
Mitchell Co. RWD #2	2555	30	WTP Improvements	\$558,900	\$9,685,908	4,671	A		*	Unknown
Jefferson Co. RWD #1	2764	30	Replace Asbestos Pipe	\$2,000,000	\$9,685,908	2,531	A		*	Unknown
Coffeyville	2788	28	Disinfection Improvements and Waterline Replacement	\$2,183,625	\$9,685,908	16,774	A		*	Unknown
Hiawatha	2661	26	RO Treatment Plant for Nitrate Compliance	\$11,600,000	\$9,685,908	4,364	A		*	Unknown
Harper	2772	23	Centralized WTP to Reduce Nitrates	\$2,005,264	\$11,691,172	1,473	A		*	Unknown
Kansas City BPU	2823	23	Replace Aging Waterlines	\$8,000,000	\$19,691,172	146,453	A		*	Unknown
Kansas City BPU	2824	23	Filter Expansion at WTP to Meet Demand	\$10,000,000	\$29,691,172	146,453	A		*	Unknown
Leoti	2777	21	New WTP to Reduce Nitrates	\$3,072,694	\$32,763,866	1,534	A		*	Unknown
Public Wholesale WSD #23	2804	20	New Water Treatment Plant for Regionalization	\$12,000,000	\$32,763,866	13,371	A		*	Unknown
Council Grove	2810	18	Raw Water Line Improvements to Control Zebra Mussels	\$700,000	\$33,463,866	2,340			*	Unknown
Johnson Co. RWD #7	2727	17	Consolidate systems and Replace Meters	\$2,600,000	\$33,463,866	4,537	W	Yes	*	Unknown
Salina	2789	16	Disinfection System Improvements	\$0	\$33,463,866	48,550	A		*	Unknown
Coffey Co. RWD #3	2808	16	Extend Service to Unserved Homes	\$228,000	\$33,691,866	1,600			*	Unknown
Oketo	2782	16	Interconnection with RWD and Pipe Replacement	\$300,000	\$33,691,866	66	A		*	Unknown
Clay Co. RWD #1	2766	16	Connection to Clay Center and Service Expansion	\$1,314,000	\$33,691,866	358	A		*	Unknown
Doniphan Co. RWD #6	2786	16	New Water System Creation/Regional Project	\$4,500,000	\$33,691,866	25	A		*	Unknown
Public Wholesale WDS # 26	2535	15	New WTP	\$0	\$33,691,866	946	A		*	Unknown
Johnson Co. RWD #7	2829	15	Waterline to Serve Morning Deer Valley	\$230,000	\$33,921,866	4,537	A		*	Unknown
Johnson Co. RWD #7	2828	15	Waterline to Serve Unserved Area	\$700,000	\$34,621,866	4,537	A		*	Unknown
Allen Co. RWD #8	2717	15	New Storage Tower and Pipe	\$851,740	\$34,621,866	736	A		*	Unknown
Bonner Springs	2798	15	Chlorine Contact Clearwell and Pumps	\$1,000,000	\$34,621,866	7,314	A		*	Unknown
Crawford Co. RWD #3	2801	13	Replace Clearwell and Waterline	\$0	\$34,621,866	250	A		*	Unknown
Osage Co. RWD #2	2740	13	New Well and Transmission Main	\$0	\$34,621,866	220	A		*	Unknown
Bird City	2803	13	Waterline and Meter Replacement	\$320,000	\$34,941,866	447	A		*	Unknown
Miltonvale	2800	13	Replace Waterlines and Well	\$386,170	\$35,328,036	539	A		*	Unknown
Minneola	2780	13	Main St. Waterline Replacement	\$400,000	\$35,728,036	745	A		*	Unknown
Russell	2791	13	Install AMR Meter System	\$400,000	\$36,128,036	4,560	W	Yes	*	\$400,000.00
Coffeyville	2771	13	Install AMR Meter System	\$759,500	\$36,128,036	16,695	W	Yes	*	\$759,500.00
Medicine Lodge	2793	13	Install Distribution System Looping	\$1,500,000	\$36,128,036	2,088	A		*	Unknown
Pittsburg	2794	13	Emergency Generator and Odor Control	\$1,800,000	\$37,928,036	20,233	A		*	Unknown

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	Population Served	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount
Winona	2779	13	Replace Asbestos Waterlines	\$2,029,873	\$37,928,036	162	A		*	Unknown
Almena	2814	13	Replace Waterlines	\$2,433,000	\$40,361,036	405			*	Unknown
Public Wholesale WSD #4	2768	13	East Zone Distribution Improvements	\$2,861,634	\$43,222,670	10,472	A		*	Unknown
Manhattan	2825	13	Connecting Waterline to Blue Township	\$4,800,000	\$48,022,670	53,678	A		*	Unknown
Atchison	2566	13	WTP Improvements	\$4,995,500	\$53,018,170	14,859	A		*	Unknown
Arkansas City	2813	13	Replace WTP, New Tower, and Install Meters	\$22,000,000	\$75,018,170	12,401	W	yes	*	Unknown
Doniphan Co. RWD #1	2785	11	Distribution System Replacement/Regional Project	\$50,000	\$75,018,170	75	A		*	Unknown
Highland	2783	11	Interconnection with RWD/Regional Project	\$100,000	\$75,018,170	1,012	A		*	Unknown
White Cloud	2784	11	New Storage Facility and Regional Project	\$245,745	\$75,263,915	176	A		*	Unknown
Marshall Co. RWD #3	2773	11	Replace Chlorination Building	\$338,000	\$75,601,915	2,666	A		*	Unknown
Goodland	2767	11	Install AMR Meter System	\$400,000	\$75,601,915	4,489	W	Yes	*	\$400,000.00
Cunningham	2770	11	New Well and Connecting Pipeline	\$400,000	\$75,601,915	454	A		*	Unknown
Lebo	2769	11	Replace Asbestos Waterlines	\$587,720	\$76,189,635	940	A		*	Unknown
Easton	2809	11	Rehabilitate WTP and Replace Well	\$668,400	\$76,858,035	255			*	Unknown
Newton	2812	11	Repaint Two .5MG Water Towers	\$850,000	\$77,708,035	19,230			*	Unknown
Udall	2671	11	Replace Waterlines	\$1,000,000	\$77,708,035	746	A		*	Unknown
Cottonwood Falls	2792	11	Replace Waterlines	\$1,110,000	\$78,818,035	903	A		*	Unknown
Newton	2811	11	Rehabilitate Ground Storage on 1st St.	\$1,250,000	\$80,068,035	19,230			*	Unknown
Sumner Co. RWD #7	2830	11	Repalce SCADA system, Security Improvements, Valve Replaceme	\$1,333,761	\$81,401,796	25	W	yes	*	\$200,000.00
Smith Center	2774	11	New Water Treatment Plant	\$2,987,332	\$84,389,128	1,665	A		*	Unknown
Girard ²	2508	11	Replace Water Tower, Waterline, and Pumpstation	\$3,228,900	\$87,618,028	2,722	A	Yes	*	\$240,000
Salina	2629	11	Well, WTP, Improvements and Dist. System Replacement	\$9,330,000	\$96,948,028	47,023	A		*	Unknown
Jefferson Co. RWD #3	2778	10	Install AMR Meter System	\$0	\$96,948,028	2,435	W	Yes	*	\$155,000
Butler Co. RWD #5	2675	10	Replace VFD	\$40,000	\$96,948,028	4,757	A		*	Unknown
Butler Co. RWD #6	2817	10	New Stoney Creek Rd Waterline to Increase Pressure	\$200,000	\$97,148,028	3,428	A		*	Unknown
Butler Co. RWD #8	2807	10	Replace Pumpstation	\$272,000	\$97,420,028	1,450			*	Unknown
Johnson Co. RWD #7	2826	10	Alternate Supply Line along 215th St.	\$315,000	\$97,735,028	4,537	A		*	Unknown
Butler Co. RWD #6	2820	10	New Waterline to Increase Pressure to City of Latham	\$350,000	\$98,085,028	3,428	A		*	Unknown
Butler Co. RWD #6	2822	10	Upgrade Meters to Remote Read	\$400,000	\$98,485,028	3,428	W	Yes	*	\$400,000.00
Johnson Co. RWD #7	2827	10	Replace Waterlines to Increase Pressures	\$450,000	\$98,935,028	4,537	A		*	Unknown
Sedgwick Co RWD #2 ²	2742	10	Replace Meters with AMR system and Install Waterlines	\$493,004	\$99,428,032	1,100	W	Yes	*	\$140,000
Bonner Springs	2796	10	Replace Transmission Main and Looping	\$500,000	\$99,428,032	7,314	A		*	Unknown
Butler Co. RWD #6	2821	10	Replace Aging ACADA system	\$500,000	\$99,928,032	3,428	A		*	Unknown
Bonner Springs	2453	10	WTP and Well Improvements	\$550,000	\$100,478,032	7,161	A		*	Unknown
Osage Co. RWD #7	2652	10	Water Line Replacement	\$580,000	\$101,058,032	2,031	A		*	Unknown
Bonner Springs	2797	10	Morse Ave Loop in Low Pressure Zone	\$600,000	\$101,058,032	7,314	A		*	Unknown
Butler Co. RWD #6	2818	10	Replace Willett Pump Station to Increase Pressure	\$600,000	\$101,658,032	3,428	A		*	Unknown

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	Population Served	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount
Butler Co. RWD #6	2819	10	Replace Beaumont Standpipe	\$700,000	\$102,358,032	3,428	A		*	Unknown
Butler Co. RWD #5	2674	10	Waterline Extension to Connect to 2nd Source	\$703,000	\$101,658,032	4,757	A		*	Unknown
Bel Aire	2790	10	SCADA, Waterline & Meter Replacement and Storage Mixing	\$858,942	\$102,516,974	6,769	A		*	Unknown
Moundridge	2795	10	Replace Elevated Storage	\$1,060,000	\$103,576,974	3,310	A		*	Unknown
Butler Co. RWD #6	2816	10	Repalce Keighley Standpipe	\$1,200,000	\$104,776,974	3,428	A		*	Unknown
Butler Co. RWD #6	2815	10	New Waterlines and Pumpstations Improvements to Increase Pressu	\$1,500,000	\$106,276,974	3,428	A		*	Unknown
Lyon Co. RWD # 1	2710	10	Replace Waterline, Pumpstation, and Install Tower Mixing	\$1,673,239	\$107,950,213	1,595	A		*	Unknown
Pottawatomie Co. RWD #3	2776	10	New Wells, Storage, and Waterlines	\$1,700,000	\$107,950,213	1,433	A		*	Unknown
Johnson Co. RWD #7	2730	10	New Water Tower	\$2,973,713	\$110,923,926	4,537	A		*	Unknown
Goddard ³	2512	10	New Transmission Main	\$3,000,000	\$113,923,926	4,344	A		*	Unknown
Johnson Co. RWD #7	2640	10	New Water Tower to Share with Spring Hill	\$6,702,812	\$120,626,738	4,537	A		*	Unknown
Colby	2588	8	New Water Storage Tank	\$0	\$120,626,738	4,803	A		*	Unknown
Chautauqua Co. RWD #4	2732	8	Install Radio Read Meters	\$81,400	\$120,626,738	385	W	Yes	*	\$81,400
Mayetta	2502	6	Interconnect with Jackson Co RWD #1	\$280,000	\$120,626,738	355	A		*	Unknown
Topeka	2542	6	Transmission main along SE 37th and Adams	\$1,287,850	\$120,626,738	151,349	A		*	Unknown
North Newton	2805	6	Create Independent Water Supply	\$3,090,000	\$123,716,738	1,759	A		*	Unknown
Miami Co RWD #2	2604	5	New Tower and Pipeline	\$0	\$123,716,738	14,059	A		*	Unknown
Gardner	2646	5	Looping	\$60,000	\$123,716,738	17,462	A		*	Unknown
El Dorado/Regional Supply	2802	4	New Water Treatment Plant	\$80,000,000	\$203,716,738	13,021	A		*	Unknown

Non-bypassed project amount without written loans

\$159,676,380

* Project could contain some components that are considered categorically green and some components that will need a business case

¹ G = Green Infrastructure, W = Water Efficiency, E = Energy Efficiency, I = Environmentally Innovative, A = Could contain components of G, W, E, and I

² Project will receive principle forgiveness under the 2012 IUP for GPR projects

³ Submitted complete application under the 2012 IUP, but due to KDHE processing time, the loan will be executed under the 2013 IUP even though the project appears below the funding line.

44% of funds on PPL for systems with population of less than 5,000 for entire list

46% of funds on PPL for systems with population of less than 10,000 for entire list

	New project added by amendment
	Loan written
	System requested project to be transferred to 2014 IUP
	Application in Process
	Declinded Consideration
	unresponsive systems - Missed application deadline and bypassed. Will be removed from list on 6/30/13 if unresponsiveness continues

Loans Designated as Receiving Federal Funds for Single Audit Act Purposes

Federal Funds Designated for 2010 Capitalization Grant

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized
Atchison	2745	\$4,448,093.00	1/23/2012	8/28/2012	<input type="checkbox"/>
Beloit	2760	\$515,000.00	12/21/2011	1/20/2012	<input type="checkbox"/>
Chanute	2722	\$112,638.60	5/4/2011	8/5/2011	<input checked="" type="checkbox"/>
Copeland	2477	\$53,824.06	4/27/2011	6/30/2011	<input checked="" type="checkbox"/>
Delphos	2763	\$215,000.00	12/6/2011	2/16/2012	<input type="checkbox"/>
Dickinson Co. RWD #1	2751	\$237,517.07	1/9/2012	3/23/2012	<input checked="" type="checkbox"/>
Dickinson Co. RWD #2	2518	\$1,100,742.00	12/21/2011	6/19/2012	<input type="checkbox"/>
Geneseo	2754	\$478,196.00	1/23/2012	5/22/2012	<input type="checkbox"/>
Johnson County RWD #7	2729	\$171,700.00	3/16/2011	5/12/2011	<input checked="" type="checkbox"/>
Kinsley	2752	\$1,168,085.00	12/5/2011	12/28/2011	<input type="checkbox"/>
Larned	2746	\$391,004.51	1/26/2012	3/9/2012	<input checked="" type="checkbox"/>
Liebenthal	2755	\$75,059.50	1/9/2012	3/15/2012	<input checked="" type="checkbox"/>
Lyons	2757	\$2,994,030.00	12/6/2011	1/3/2012	<input type="checkbox"/>
Manhattan	2720	\$1,395,461.00	9/9/2011	12/11/2011	<input type="checkbox"/>
Manhattan	2743	\$3,091,960.00	12/21/2011	2/10/2013	<input type="checkbox"/>
Marion	2739	\$180,751.88	12/5/2011	1/11/2012	<input checked="" type="checkbox"/>
Marysville	2734	\$652,084.00	1/9/2012	2/16/2012	<input type="checkbox"/>
Medicine Lodge	2748	\$480,595.56	12/5/2011	2/1/2012	<input checked="" type="checkbox"/>
Ogden	2753	\$168,347.77	12/2/2011	12/23/2011	<input checked="" type="checkbox"/>
Russell	2731	\$601,504.00	1/9/2012	2/27/2012	<input type="checkbox"/>
Smith Co. RWD #1	2547	\$140,051.37	1/9/2012	3/13/2012	<input checked="" type="checkbox"/>
Total Loan Amount		\$18,671,645.32			

Federal Funds Designated for 2011 Capitalization Grant

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized
Gove	2759	\$283,219.15	2/10/2012	6/20/2012	<input type="checkbox"/>
Kansas City BPU	2570	\$12,230,500.00	3/7/2012	5/14/2012	<input type="checkbox"/>
St. John	2724	\$3,037,691.00	1/30/2012	2/29/2012	<input type="checkbox"/>
Total Loan Amount		\$15,551,410.15			

Federal Funds Designated for 2012 Capitalization Grant

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized
Bird City	2803	\$320,000.00	10/8/2012	6/6/2013	<input type="checkbox"/>
Bonner Springs	2453	\$550,000.00	10/8/2012	1/31/2013	<input type="checkbox"/>
Cottonwood Falls	2792	\$1,100,000.00	10/1/2012	11/5/2012	<input type="checkbox"/>
Leoti	2777	\$40,100.16	10/1/2012	11/21/2012	<input checked="" type="checkbox"/>
Salina	2629	\$9,330,000.00	1/11/2013	3/20/2013	<input type="checkbox"/>
Sedgwick Co. RWD #2	2742	\$493,004.00	9/10/2012	10/23/2012	<input type="checkbox"/>
Total Loan Amount		\$11,833,104.16			

Federal Funds Designated for 2013 Capitalization Grant

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized
Girard	2508	\$3,228,900.00	6/3/2013	6/21/2013	<input type="checkbox"/>
Oberlin	2775	\$7,400,000.00	7/18/2013		<input type="checkbox"/>
Total Loan Amount		\$10,628,900.00			

Calendar Year Disbursements Designated as Federal Funds for Single Audit Purposes

EXHIBIT 13
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Loan Recipient: Beloit

Project # 2760
Loan Amount \$515,000.00
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
6/27/2012	\$268,400.00		
6/27/2012	\$1,287.50		
Total Amount Disbursed for Year	\$269,687.50	Single Audit Required by SRF	No

Loan Recipient: Chanutte

Project # 2722
Loan Amount \$112,638.60
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
7/30/2012	\$23,661.00		
7/30/2012	\$367.55		
10/29/2012	\$88,696.00		
12/3/2012	(\$85.95)		
Total Amount Disbursed for Year	\$112,638.60	Single Audit Required by SRF	No

Loan Recipient: Copeland

EXHIBIT 13
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Project # 2477
Loan Amount \$53,824.06
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
3/5/2012	(\$22.94)		
3/5/2012	(\$91.76)		
Total Amount Disbursed for Year	(\$114.70)	Single Audit Required by SRF	No

Loan Recipient: Dickinson Co. RWD #1

Project # 2751
Loan Amount \$251,662.00
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
11/5/2012	\$2,516.62		
11/5/2012	\$18,200.00		
11/5/2012	\$629.16		
11/5/2012	\$2,371.75		
Total Amount Disbursed for Year	\$23,717.53	Single Audit Required by SRF	No

Loan Recipient: Geneseo

Project # 2754
Loan Amount \$478,196.00
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
7/9/2012	\$1,195.49		
7/9/2012	\$7,615.00		
9/24/2012	\$1,903.75		
12/17/2012	\$3,807.50		
Total Amount Disbursed for Year	\$14,521.74	Single Audit Required by SRF	No

Loan Recipient: Johnson County RWD #7

Project # 2729
Loan Amount \$171,700.00
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
2/20/2012	\$14,824.45		
2/20/2012	\$1,717.00		
2/20/2012	\$429.25		
2/20/2012	\$131,273.84		
3/26/2012	\$2,345.55		
3/26/2012	\$21,109.91		
Total Amount Disbursed for Year	\$171,700.00	Single Audit Required by SRF	No

Loan Recipient: Kansas City BPU

Project # 2570
Loan Amount \$12,230,500.00
Designated Federal Funds Disbursed for 2011 **Grant**

Disbursements for Calendar Year 2012

Date	Amount disbursed		
12/3/2012	\$87,464.22		
12/3/2012	\$30,576.25		
Total Amount Disbursed for Year	\$118,040.47	Single Audit Required by SRF	No

Loan Recipient: Kinsley

Project # 2752
Loan Amount \$1,168,085.00
Designated Federal Funds Disbursed for 2010 **Grant**

Disbursements for Calendar Year 2012

Date	Amount disbursed		
11/19/2012	\$11,085.00		
11/19/2012	\$2,920.21		
Total Amount Disbursed for Year	\$14,005.21	Single Audit Required by SRF	No

Loan Recipient: Liebenthal

EXHIBIT 13
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Project # 2755
Loan Amount \$75,059.50
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
5/14/2012	\$1,059.00		
5/14/2012	\$264.75		
5/14/2012	\$12,720.00		
12/24/2012	\$4,866.00		
Total Amount Disbursed for Year	\$18,909.75	Single Audit Required by SRF	No

Loan Recipient: Lyons

Project # 2757
Loan Amount \$2,237,594.00
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
4/30/2012	\$76,484.13		
4/30/2012	\$5,593.99		
5/28/2012	\$51,464.00		
9/4/2012	\$56,417.00		
Total Amount Disbursed for Year	\$189,959.12	Single Audit Required by SRF	No

Loan Recipient: Marion

Project # 2739
Loan Amount \$180,751.88
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
8/13/2012	\$175,145.00		
8/13/2012	\$538.85		
Total Amount Disbursed for Year	\$175,683.85	Single Audit Required by SRF	No

Loan Recipient: Medicine Lodge

Project # 2748
Loan Amount \$480,595.56
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
3/12/2012	\$1,257.95		
3/12/2012	\$155,231.00		
4/23/2012	\$27,542.26		
5/28/2012	\$5,847.00		
6/11/2012	\$187,626.32		
7/9/2012	\$58,552.00		
8/13/2012	\$22,868.01		
9/1/2012	\$332.31		
9/1/2012	\$1,974.89		
9/17/2012	\$6,249.38		
11/19/2012	\$13,170.90		
Total Amount Disbursed for Year	\$480,652.02	Single Audit Required by SRF	No

Loan Recipient: Ogden

Project # 2753
Loan Amount \$168,347.77
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed
4/16/2012	\$497.49
4/16/2012	\$114,380.25
6/11/2012	\$21,590.23
9/4/2012	\$6,606.42
12/17/2012	\$25,350.00

Total Amount Disbursed for Year \$168,424.39 **Single Audit Required by SRF** **No**

Loan Recipient: Sedgwick Co. RWD #2

Project # 2742
Loan Amount \$493,004.00
Designated Federal Funds Disbursed for 2012 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed
12/17/2012	\$1,232.51
12/17/2012	\$96,906.26
12/17/2012	\$4,930.04
12/17/2012	\$11,452.09

Total Amount Disbursed for Year \$114,520.90 **Single Audit Required by SRF** **No**

Loan Recipient: Smith Co. RWD #1

Project # 2547
Loan Amount \$171,268.00
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
7/9/2012	\$3,023.70		
7/9/2012	\$428.17		
7/9/2012	\$1,712.68		
7/9/2012	\$25,072.49		
Total Amount Disbursed for Year	\$30,237.04	Single Audit Required by SRF	No

Loan Recipient: St. John

Project # 2724
Loan Amount \$3,037,691.00
Designated Federal Funds Disbursed for 2011 Grant

Disbursements for Calendar Year 2012

Date	Amount disbursed		
4/16/2012	\$7,594.23		
4/16/2012	\$44,713.89		
6/11/2012	\$15,841.46		
7/23/2012	\$20,706.24		
8/27/2012	\$40,612.64		
9/10/2012	\$57,686.26		
12/10/2012	\$59,563.10		
Total Amount Disbursed for Year	\$246,717.82	Single Audit Required by SRF	No

Green Project Reserve Status

EXHIBIT 14

Municipality	Project #	GPR amount for 2010	GPR Amount for 2011	Loan is Finalized
Bel Aire	2790	\$0.00	\$500,000.00	<input type="checkbox"/>
Beloit	2760	\$515,000.00		<input type="checkbox"/>
Chanute	2722	\$112,638.60		<input checked="" type="checkbox"/>
Copeland	2477	\$53,824.06		<input checked="" type="checkbox"/>
Delphos	2763	\$0.00	\$215,000.00	<input type="checkbox"/>
Dickinson Co. RWD #1	2751	\$237,517.07		<input checked="" type="checkbox"/>
Geneseo	2754	\$0.00	\$155,400.00	<input type="checkbox"/>
Girard	2508	\$240,000.00		<input type="checkbox"/>
Johnson County RWD #7	2729	\$171,700.00		<input checked="" type="checkbox"/>
Lyons	2757	\$2,994,030.00		<input type="checkbox"/>
Manhattan	2743	\$0.00	\$3,091,960.00	<input type="checkbox"/>
Marion	2739	\$180,751.88		<input checked="" type="checkbox"/>
Marysville	2734	\$9,740.00		<input type="checkbox"/>
Medicine Lodge	2748	\$480,595.56		<input checked="" type="checkbox"/>
Ogden	2753	\$0.00	\$168,347.77	<input checked="" type="checkbox"/>
Russell	2791	\$0.00	\$400,000.00	<input type="checkbox"/>
Sedgwick Co. RWD #2	2742	\$0.00	\$135,000.00	<input type="checkbox"/>

Total 2010 GPR = \$4,995,797.17

Total 2011 GPR= \$4,665,707.77

Required 2010 GPR is \$3,321,000

Required 2011 GPR is \$2,304,400

Finalized 2010 GPR \$1,079,472.10

Finalized 2011 GPR \$168,347.77

Additonal Subsidy Status (Prinicpal Forgiveness)

Principal Forgiveness for 2010 Capitalization Grant

Municipality	Project #	Loan Date	Finalized	Initial PF	Amended PF	Finalized PF Amount
Argonia	2702	12/10/2012	<input type="checkbox"/>	\$484,267.80		
Beloit	2760	12/21/2011	<input type="checkbox"/>	\$194,000.00		
Buhler	2701	10/15/2009	<input checked="" type="checkbox"/>	\$0.00	\$332,542.98	\$332,542.98
Chanute	2722	5/4/2011	<input checked="" type="checkbox"/>	\$50,660.00	\$27.37	\$50,687.37
Copeland	2477	4/27/2011	<input checked="" type="checkbox"/>	\$25,200.00	(\$979.17)	\$24,220.83
Dickinson Co. RWD #1	2751	1/9/2012	<input checked="" type="checkbox"/>	\$16,100.00	\$78,906.83	\$95,006.83
Girard	2508	6/3/2013	<input type="checkbox"/>	\$96,000.00		
Harper	2772	11/26/2012	<input type="checkbox"/>	\$601,578.90		
Hill City	2608	11/18/2009	<input checked="" type="checkbox"/>	\$0.00	\$85,740.36	\$85,740.36
Johnson County RWD #7	2729	3/16/2011	<input checked="" type="checkbox"/>	\$68,680.00	\$8,585.00	\$77,265.00
Leoti	2777	10/1/2012	<input checked="" type="checkbox"/>	\$861,808.05	(\$849,778.00)	\$12,030.05
Liebenthal	2755	1/9/2012	<input checked="" type="checkbox"/>	\$24,060.00	(\$1,542.15)	\$22,517.85
Lyons	2757	12/6/2011	<input type="checkbox"/>	\$418,420.00	\$779,192.00	
Manhattan	2720	9/9/2011	<input type="checkbox"/>	\$284,319.00		
Marion	2739	12/5/2011	<input checked="" type="checkbox"/>	\$86,200.00	(\$13,899.25)	\$72,300.75
Marysville	2734	1/9/2012	<input type="checkbox"/>	\$3,896.00		
Medicine Lodge	2748	12/5/2011	<input checked="" type="checkbox"/>	\$200,768.00	(\$8,529.78)	\$192,238.22
Mitchell Co. RWD #2	2555	10/18/2012	<input type="checkbox"/>	\$167,670.00		
St. John	2724	1/30/2012	<input type="checkbox"/>	\$689,592.00		

Current Projected Principal Forgiveness \$4,683,485.94

Finalized Principal Forgiveness Total \$964,550.24

Required Principal Forgiveness Amount

\$4,981,500.00

Additonal Subsidy Status (Prinicpal Forgiveness)

Principal Forgiveness for 2011 Capitalization Grant

Municipality	Project #	Loan Date	Finalized	Initial PF	Amended PF	Finalized PF Amount
Atchison	2566	11/8/2012	<input type="checkbox"/>	\$1,498,650.00		
Beverly	2781	12/10/2012	<input type="checkbox"/>	\$33,834.60		
Delphos	2763	12/6/2011	<input type="checkbox"/>	\$86,000.00		
Geneseo	2754	1/23/2012	<input type="checkbox"/>	\$62,160.00		
Manhattan	2743	12/21/2011	<input type="checkbox"/>	\$1,233,699.60		
Ogden	2753	12/2/2011	<input checked="" type="checkbox"/>	\$79,500.00	(\$12,160.89)	\$67,339.11
Sedgwick Co. RWD #2	2742	9/10/2012	<input type="checkbox"/>	\$54,000.00		

Current Projected Principal Forgiveness \$3,035,683.31

Finalized Principal Forgiveness Total \$67,339.11

Required Principal Forgiveness Amount \$3,456,600.00

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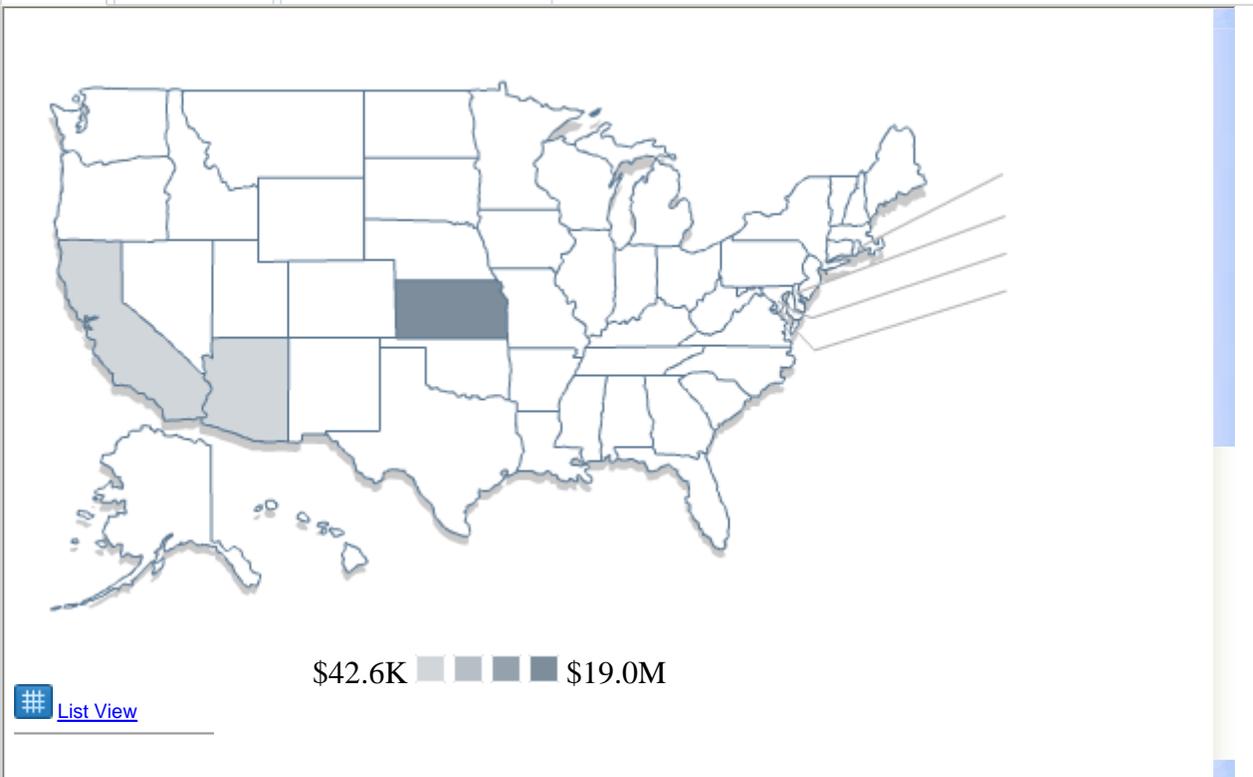
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Total Dollars:
\$19,228,521

Transactions:
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Transaction # 1
Federal Award ID: [99751610](#) (Grant)

EXHIBIT 16
Page 2

Recipient: [CITY OF ATCHISON](#)
515 KANSAS AVE STE B, Atchison, UNITED STATES

Program Source: Not reported **Award Date:** 08-28-2012

Department/Agency: [Environmental Protection Agency](#) **Award Amount:** \$4,448,093

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Replace existing pumpstation and construct a new w ... [\(More\)](#)

Transaction # 2
Federal Award ID: [99751610](#) (Grant)

Recipient: [MANHATTAN, CITY OF](#)
1101 POYNTZ AVE, Manhattan, UNITED STATES

Program Source: Not reported **Award Date:** 02-10-2013

Department/Agency: [Environmental Protection Agency](#) **Award Amount:** \$3,091,960

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: water meter automation and replacement project

Transaction # 3
Federal Award ID: [99751610](#) (Grant)

Recipient: [LYONS INC, CITY OF](#)
217 E AVENUE S, Lyons, UNITED STATES

Program Source: Not reported **Award Date:** 01-03-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$2,237,594

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Replace waterlines and install radio read meters

Transaction # 4
Federal Award ID: [99751610](#) (Grant)

Recipient: [MANHATTAN, CITY OF](#)
1101 POYNTZ AVE, Manhattan, UNITED STATES

Program Source: Not reported **Award Date:** 12-11-2010

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$1,395,461

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: This loan will construct a waterline to supply pub ... [\(More\)](#)

Transaction # 5
Federal Award ID: [99751610](#) (Grant)

Recipient: [KINSLEY, CITY OF](#)
721 MARSH AVE, Kinsley, UNITED STATES

Program Source: Not reported **Award Date:** 12-28-2011

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$1,168,085

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: This loan will fund a waterline replacement projec ... [\(More\)](#)

Transaction # 6

Federal Award ID: [99751610](#) (Grant)

Recipient: [DICKINSON COUNTY RURAL WATER DISTRICT #2](#)
320 A MAIN AVE, Carlton, UNITED STATES

Program Source: Not reported **Award Date:** 06-19-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$1,100,742

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: New Waterline for redundant connection, new pumpst ... [\(More\)](#)

Transaction # 7

Federal Award ID: [99751610](#) (Grant)

Recipient: [MARYSVILLE, CITY OF](#)
209 N 8TH ST, Marysville, UNITED STATES

Program Source: Not reported **Award Date:** 02-16-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$652,084

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Water Tower Rehabilitation, Water Treatment Plant ... [\(More\)](#)

Transaction # 8

Federal Award ID: [99751610](#) (Grant)

Recipient: [RUSSELL, CITY OF](#)
133 W 8TH ST, Russell, UNITED STATES

Program Source: Not reported **Award Date:** 02-27-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$601,604

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Replace waterlines on Elm Street

Transaction # 9

Federal Award ID: [99751610](#) (Grant)

Recipient: [BELOIT, CITY OF](#)
119 N HERSEY AVE, Beloit, UNITED STATES

Program Source: Not reported **Award Date:** 01-20-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$515,000

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Replace water meters with meters capable of automa ... [\(More\)](#)

Transaction # 10

Federal Award ID: [99751610](#) (Grant)

Recipient: [MEDICINE LODGE CITY HALL](#)
114 W 1ST AVE, Medicine Lodge, UNITED STATES

Program Source: Not reported **Award Date:** 02-01-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$480,960

EXHIBIT 16
Page 4

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: Replace water meters with meters that have automat ... [\(More\)](#)

Transaction # 11

Federal Award ID: [99751610](#) (Grant)

Recipient: [GENESEO, CITY OF](#)
 600 MAIN ST, Geneseo, UNITED STATES
 Program Source: Not reported **Award Date:** 05-22-2012
 Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:**
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds \$478,196
 Description: Construct a new Well, replace waterlines, and upgr ... [\(More\)](#)

Transaction # 12

Federal Award ID: [99751610](#) (Grant)

Recipient: [LARNED, CITY OF](#)
 417 BROADWAY ST, Larned, UNITED STATES
 Program Source: Not reported **Award Date:** 03-09-2012
 Department/Agency: [Environmental Protection Agency](#) **Award Amount:**
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds \$391,005
 Description: Replace Water Lines

Transaction # 13

Federal Award ID: [99751610](#) (Grant)

Recipient: [KANSAS RURAL WATER ASSOCIATION](#)
 706 WATERWAY DR, Seneca, UNITED STATES
 Program Source: Not reported **Award Date:** 09-08-2011
 Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:**
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds \$283,650
 Description: This contract will provide technical assistance for ... [\(More\)](#)

Transaction # 14

Federal Award ID: [99751610](#) (Grant)

Recipient: [Dickinson County Rural Water District 1](#)
 2979 MAIN ST, Talmage, UNITED STATES
 Program Source: Not reported **Award Date:** 03-23-2012
 Department/Agency: [Environmental Protection Agency](#) **Award Amount:**
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds \$237,517
 Description: Install automated meter reading system

Transaction # 15

Federal Award ID: [99751610](#) (Grant)

Recipient: [MARION, CITY OF](#)
208 E SANTA FE ST, Marion, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Project will replace appoximately 1,000 existing m ... [\(More\)](#)

Award Date: 01-11-2012
Award Amount: \$215,539

Transaction # 16
Federal Award ID: [99751610](#) (Grant)

Recipient: [City Of Delphos](#)
202 W 2ND ST, Delphos, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Replace water meters with meters that have automat ... [\(More\)](#)

Award Date: 02-16-2012
Award Amount: \$215,000

Transaction # 17
Federal Award ID: [99751610](#) (Grant)

Recipient: [Ranson Financial Consulta](#)
200 W Douglas Ave Ste 615, Wichita, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Provides rate setting and financial planning assit ... [\(More\)](#)

Award Date: 09-18-2012
Award Amount: \$200,000

Transaction # 18
Federal Award ID: [99751610](#) (Grant)

Recipient: [KANSAS RURAL WATER ASSOCIATION](#)
706 WATERWAY DR, Seneca, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: This contract provides technical assitance for sma ... [\(More\)](#)

Award Date: 07-14-2010
Award Amount: \$200,000

Transaction # 19
Federal Award ID: [99751610](#) (Grant)

Recipient: [Rural Water District 7 Of Johnson County](#)
534 W Main St, Gardner, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Replace water meters with AMR system

Award Date: 05-12-2011
Award Amount: \$171,700

Transaction # 20
Federal Award ID: [99751610](#) (Grant)

Recipient: [OGDEN KANSAS, CITY OF](#)
222 RILEY AVE, Ogden, UNITED STATES

Program Source: Not reported **Award Date:** 12-23-2011

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$168,348

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Purchase Radio Read Meters to replace existing man ... [\(More\)](#)

Transaction # 21
Federal Award ID: [99751610](#) (Grant)

Recipient: [CHANUTE, CITY OF](#)
101 S LINCOLN, Chanute, UNITED STATES

Program Source: Not reported **Award Date:** 08-05-2011

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$147,020

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Replace Windows, Boiler, and raw Water meters at t ... [\(More\)](#)

Transaction # 22
Federal Award ID: [99751610](#) (Grant)

Recipient: [KANSAS MUNICIPAL UTILITIES INC](#)
101 N MAIN ST, Mc Pherson, UNITED STATES

Program Source: Not reported **Award Date:** 11-27-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$139,000

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Public Water Supply Training and Technical Assitan ... [\(More\)](#)

Transaction # 23
Federal Award ID: [99751610](#) (Grant)

Recipient: [GLOBAL ENVIRONMENTAL CONSULTING, INC.](#)
151 N COUNTRY CLUB, Mesa, UNITED STATES

Program Source: Not reported **Award Date:** 11-29-2012

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$124,000

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Development of a Technical, Financial, and Manager ... [\(More\)](#)

Transaction # 24
Federal Award ID: [99751610](#) (Grant)

Recipient: [Ranson Financial Consulta](#)
200 W Douglas Ave Ste 615, Wichita, UNITED STATES **Award Date:** 08-26-2011

Program Source: Not reported **Award Amount:** \$100,000

Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)

EXHIBIT 16
Page 7

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: Financial Planning and Rate Setting Assitance to s ... [\(More\)](#)

Transaction # 25

Federal Award ID: [99751610](#) (Grant)

Recipient: [WICHITA STATE UNIVERSITY](#)
 1845 FAIRMOUNT ST, Wichita, UNITED STATES
 Program Source: Not reported **Award Date:** 08-30-2012
 Department/Agency: [Environmental Protection Agency](#) **Award Amount:** \$100,000
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: Provide A.M. Kan Work Asset Management Training an ... [\(More\)](#)

Transaction # 26

Federal Award ID: [99751610](#) (Grant)

Recipient: [KANSAS RURAL WATER ASSOCIATION](#)
 706 WATERWAY DR, Seneca, UNITED STATES
 Program Source: Not reported **Award Date:** 11-07-2011
 Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$97,000
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: Update the KanCap (Kansas Capacity Development) ma ... [\(More\)](#)

Transaction # 27

Federal Award ID: [99751610](#) (Grant)

Recipient: [CITY OF LIEBENTHAL](#)
 102 W 4TH ST, Liebenthal, UNITED STATES
 Program Source: Not reported **Award Date:** 03-15-2012
 Department/Agency: [Environmental Protection Agency](#) **Award Amount:** \$75,060
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: Install Point of Use Reverse Osmosis Units to achi ... [\(More\)](#)

Transaction # 28

Federal Award ID: [99751610](#) (Grant)

Recipient: [WICHITA STATE UNIVERSITY](#)
 1845 FAIRMOUNT ST, Wichita, UNITED STATES
 Program Source: Not reported **Award Date:** 10-19-2011
 Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#) **Award Amount:** \$72,630
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: This contract provides technical assitnace to syst ... [\(More\)](#)

Transaction # 29

Federal Award ID: [99751610](#) (Grant)

Recipient: [MOOSEPOINT TECHNOLOGY, INC](#)
 454B W NAPA ST, Sonoma, UNITED STATES
 Program Source: Not reported
 Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: Enhancements to the Consecutive Connection Tool us ... [\(More\)](#)

Award Date:
 10-22-2012
Award Amount:
 \$42,600

Transaction # 30
 Federal Award ID: [99751610](#) (Grant)

Recipient: [KANSAS RURAL WATER ASSOCIATION](#)
 706 WATERWAY DR, Seneca, UNITED STATES
 Program Source: Not reported
 Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: This contract provides technical, financial, and m ... [\(More\)](#)

Award Date:
 09-08-2011
Award Amount:
 \$38,674

Transaction # 31
 Federal Award ID: [99751610](#) (Grant)

Recipient: [Ranson Financial Consulta](#)
 200 W Douglas Ave Ste 615, Wichita, UNITED STATES
 Program Source: Not reported
 Department/Agency: [Environmental Protection Agency](#)
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: Rate Setting and Financial Planning Assitance to P ... [\(More\)](#)

Award Date:
 08-01-2012
Award Amount:
 \$25,000

Transaction # 32
 Federal Award ID: [99751610](#) (Grant)

Recipient: [GLOBAL ENVIRONMENTAL CONSULTING, INC.](#)
 151 N COUNTRY CLUB, Mesa, UNITED STATES
 Program Source: Not reported
 Department/Agency: [Environmental Protection Agency: 6800 \(Oldcode\)](#)
 CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
 Description: This contract will provide recomendations and solu ... [\(More\)](#)

Award Date:
 11-07-2011
Award Amount:
 \$15,000

All prime awardee data as reported by agencies. The assistance prime awardee data includes agency submissions as of 09/16/2013 a data downloaded from FPDS as of 09/17/2013. Please note that availability of DOD contracts prime awardee data is delayed by 90 day on prime awardee submissions from FSRs, for sub-contracts as of 09/16/2013 and for sub-grants as of 09/16/2013. For more inform please see [Learn](#).

The quality procurement data is maintained by the federal agencies by annual verification and validation of their data in FPDS. For mor government is doing in ensuring the quality please see [\(PDF\)](#).

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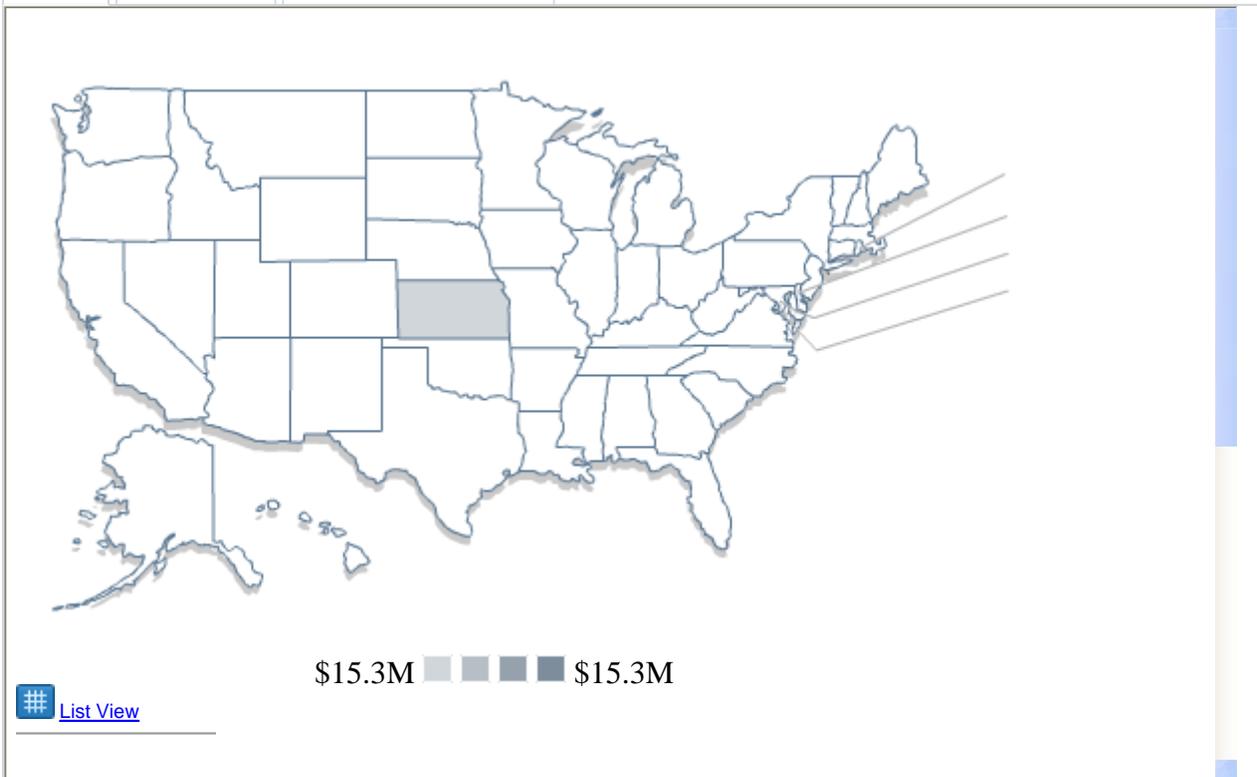
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1

Total Dollars:
\$15,343,191

Transactions:
1 to 3 of 3

Transaction # 1
Federal Award ID: [99751611](#) (Grant)

Recipient:	KANSAS CITY BOARD OF PUBLIC UTILITIES 540 MINNESOTA AVE, Kansas City, UNITED STATES	Award Date: 05-14-2012
Program Source:	Not reported	Award Amount: \$12,230,500
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Construction of a new storage reservoir/clearwell ... (More)	

Transaction # 2
Federal Award ID: [99751611](#) (Grant)

Recipient:	City Of Saint John 115 E 4TH AVE, Saint John, UNITED STATES	Award Date: 02-29-2012
Program Source:	Not reported	Award Amount: \$3,037,691
Department/Agency:	Environmental Protection Agency: 6800 (Oldcode)	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Construct New Water Treatment Plant to reduce nitr ... (More)	

Transaction # 3
Federal Award ID: [99751611](#) (Grant)

Recipient:	KANSAS RURAL WATER ASSOCIATION 706 WATERWAY DR, Seneca, UNITED STATES	Award Date: 08-06-2012
Program Source:	Not reported	Award Amount: \$75,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	The contract will provide technical assistance to s ... (More)	

All prime awardee data as reported by agencies. The assistance prime awardee data includes agency submissions as of 09/16/2013 and data downloaded from FPDS as of 09/17/2013. Please note that availability of DOD contracts prime awardee data is delayed by 90 days on prime awardee submissions from FRS, for sub-contracts as of 09/16/2013 and for sub-grants as of 09/16/2013. For more information please see [Learn](#).

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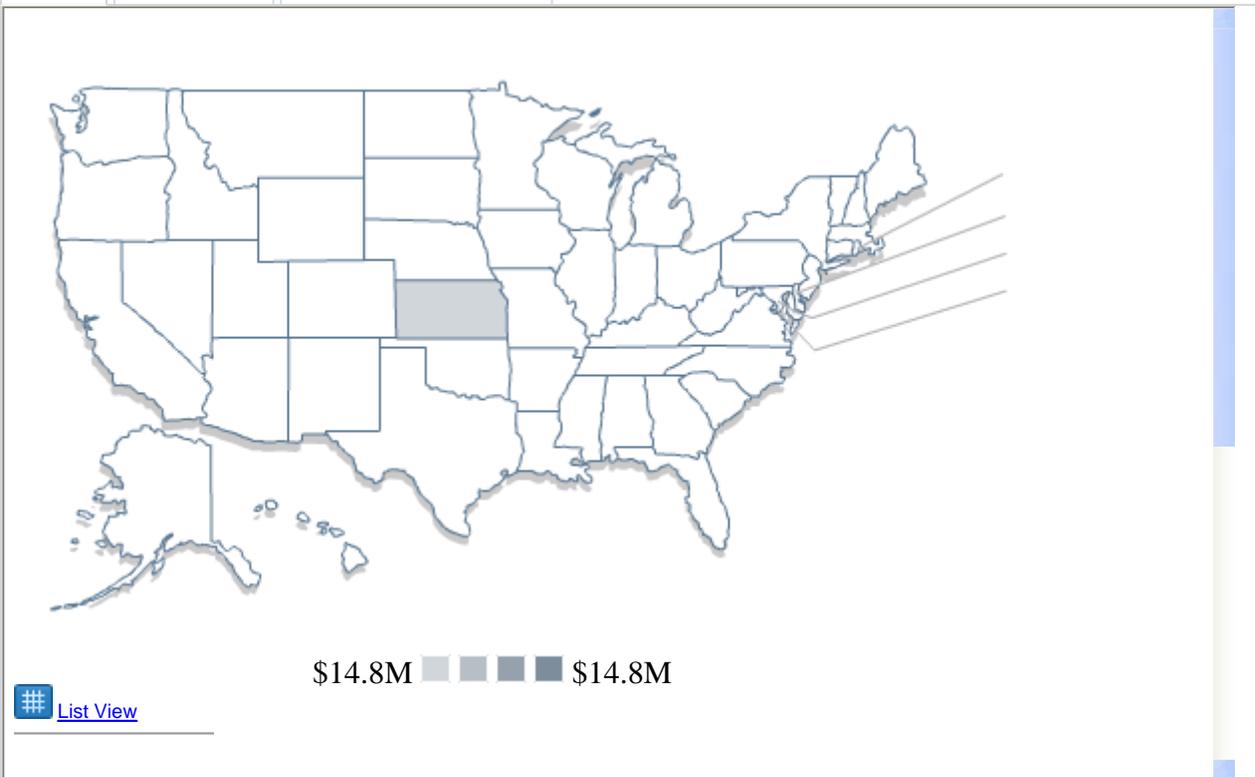
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1

Total Dollars:
\$14,770,698

Transactions:
1 to 6 of 6

Transaction # 1
Federal Award ID: [99751612](#) (Grant)

Recipient: [SALINA, CITY OF](#)
300 W ASH ST RM 201, Salina, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: This project will replace waterlines, make well im ... [\(More\)](#)

Award Date:
03-20-2013

Award Amount:
\$9,330,000

Transaction # 2
Federal Award ID: [99751612](#) (Grant)

Recipient: [LEOTI, CITY OF](#)
406 S 4TH ST, Leoti, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Construct new Water Treatment Plant to reduce nitr ... [\(More\)](#)

Award Date:
11-21-2012

Award Amount:
\$3,072,694

Transaction # 3
Federal Award ID: [99751612](#) (Grant)

Recipient: [CITY OF COTTONWOOD FALLS](#)
220 BROADWAY ST, Cottonwood Falls, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: This loan will replace water lines.

Award Date:
11-05-2012

Award Amount:
\$1,110,000

Transaction # 4
Federal Award ID: [99751612](#) (Grant)

Recipient: [BONNER SPRINGS, CITY OF](#)
205 E 2ND ST, Bonner Springs, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Water Treatment Plant for Backwash Water Recovery

Award Date:
01-31-2013

Award Amount:
\$550,000

Transaction # 5
Federal Award ID: [99751612](#) (Grant)

Recipient: [SEDGWICK COUNTY RURAL WATER DISTRICT](#)
102 N ASH AVE, Valley Center, UNITED STATES

Program Source: Not reported

Department/Agency: [Environmental Protection Agency](#)

CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds

Description: Waterline replacement and installation of an autom ... [\(More\)](#)

Award Date:
10-23-2012

Award Amount:
\$493,004

Transaction # 6

Federal Award ID: [99751612](#) (Grant)

Recipient:	KANSAS RURAL WATER ASSOCIATION 706 WATERWAY DR, Seneca, UNITED STATES	Award Date: 11-27-2012
Program Source:	Not reported	Award Amount: \$215,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Small System Technical Assistance	

All prime awardee data as reported by agencies. The assistance prime awardee data includes agency submissions as of 09/16/2013 a data downloaded from FPDS as of 09/17/2013. Please note that availability of DOD contracts prime awardee data is delayed by 90 day on prime awardee submissions from FSRs, for sub-contracts as of 09/16/2013 and for sub-grants as of 09/16/2013. For more info please see [Learn](#).

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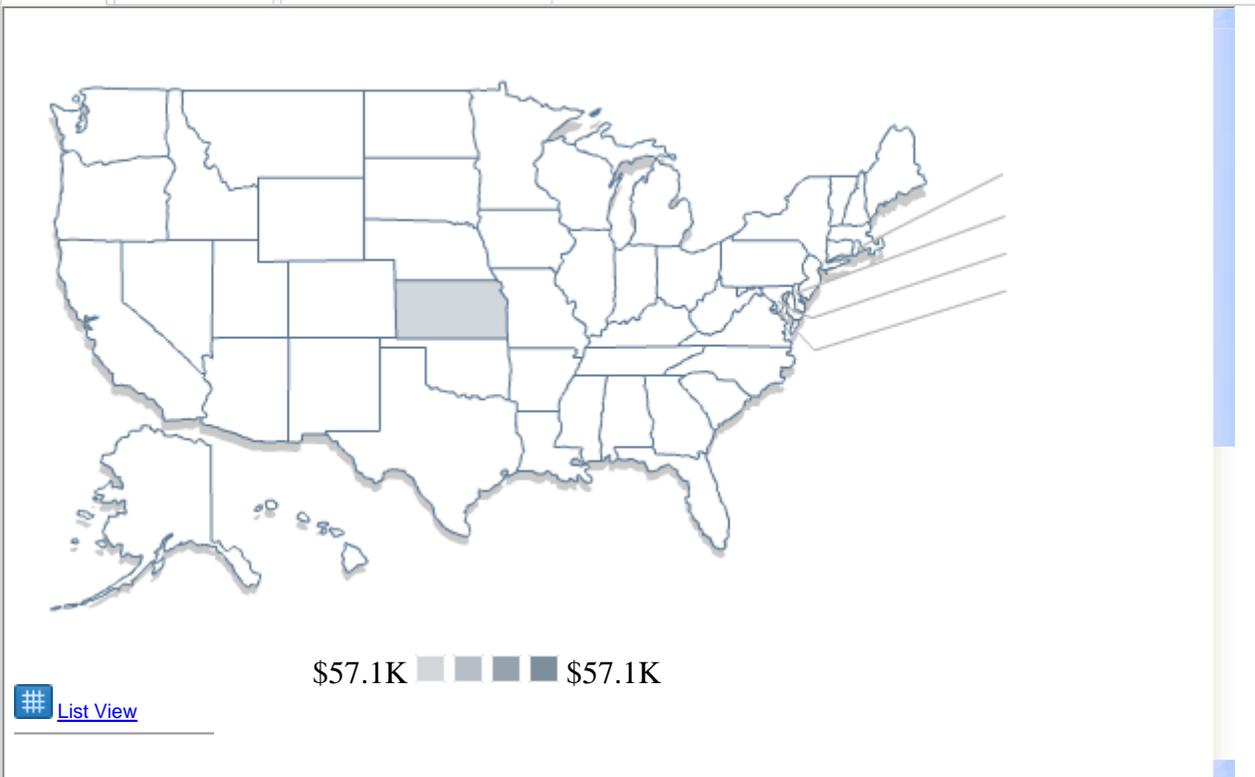
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1

Total Dollars:
\$57,135

Transactions:
1 to 1 of 1

Transaction # 1
Federal Award ID: [99751613](#) (Grant)

Recipient:	MOOSEPOINT TECHNOLOGY, INC 454B W NAPA ST, Sonoma, UNITED STATES	Award Date: 07-08-2013
Program Source:	Not reported	Award Amount: \$57,135
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Provide software enhancements to GIS and consecuti ... (More)	

All prime awardee data as reported by agencies. The assistance prime awardee data includes agency submissions as of 09/16/2013 a data downloaded from FPDS as of 09/17/2013. Please note that availability of DOD contracts prime awardee data is delayed by 90 day on prime awardee submissions from FSRS, for sub-contracts as of 09/16/2013 and for sub-grants as of 09/16/2013. For more infor please see [Learn](#).

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