

KANSAS PUBLIC WATER SUPPLY LOAN FUND

ANNUAL REPORT

for

FISCAL YEAR 2014

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

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

September 30, 2014



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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 2014 (July 1, 2013 through June 30, 2014). This is the 17th 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. The Fund has provided matching funds by issuing state match revenue bonds and by a \$5,000,000 allocation in accordance with K.S.A. 74-8203. As of June 30, 2014, \$37,467,388 has been deposited in the Fund as state match which is 21.2% of the \$176,388,122 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. But as the program grew, bond issues were structured to obtain excess state match bond proceeds which are then credited towards match requirements of subsequent capitalization grants. On May 24, 2011, \$3,500,000 of State Match bond proceeds were deposited into the Fund to meet state match requirements for part of the 2012 capitalization grant, the entire 2013 capitalization grant, and part of the 2014 capitalization grant. On December 17, 2013, \$1,300,000 of State Match bond proceeds were deposited into the Fund to meet the remaining state match requirement for the 2014 capitalization grant which was not awarded until SFY 2015. Exhibit 11 shows state match deposits associated with recent 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 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 (leveraged 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 (leveraged 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 6 projects that would correct problems that have caused enforcement actions. Two systems (Conway Springs and Oberlin) completed applications and have executed loan agreements.

2. Provide funding for replacement of deteriorating infrastructure.

Loans made to Chanute, Osage Co. RWD #7, Moundridge, Herndon, Salina, Easton, Arkansas City, Scranton, and Richmond 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 522 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. Three 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. No new grants were awarded during the program year. The KPWSLF also encourages interconnection projects through the IUP ranking procedure. Two projects for consolidation were on the 2014 Project Priority List, but loan applications were not completed.

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, 13 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 206 of the 273 loans made since the program began, amounting to \$245,561,104.99, or 42.84% of the total dollar amount of loans. Systems in this category received committed funds of \$18,256,569.23 or 38.51% of the loan funds awarded during the fiscal year.

Municipalities with less than 5,000 population have received 197 of the 273 loans since the program began, amounting to \$229,262,031.09 or 40.00% of the total dollar amount of loans. Municipalities in the category received \$17,936,888.23 or 37.84% 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.

Five 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 8 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 267 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.

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 and agreements. EPA's most recent program evaluation did not indicate any compliance issues. All loans executed during the program year included Davis Bacon provisions and all loans executed after January 16, 2014 have included American Iron and Steel requirements.

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 Oberlin and Conway Springs will specifically fund projects that will return these systems to compliance with drinking water regulations by resolving MCL violations.

IV. Loan Fund Activity

Thirteen new loans, 1 declined loan, 6 increase amendments, and 10 decrease amendments, were processed during SFY2014 for a net amount of \$47,018,322.66. The new loans are listed in Exhibit 5a and are shown on a Kansas map in Exhibit 5b. As of June 30, 2014, 273 loan commitments, for a total of \$573,162,354.67, have been made since the Program's inception. Exhibit 8a contains summary information for these 273 loans and their locations by county are shown on a Kansas map in Exhibit 8b. Figure 1 shows the last 5 years of loan and amendment amounts by fiscal year and Figure 2 shows the last 5 years 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 1 KPWSLF Loan Amounts

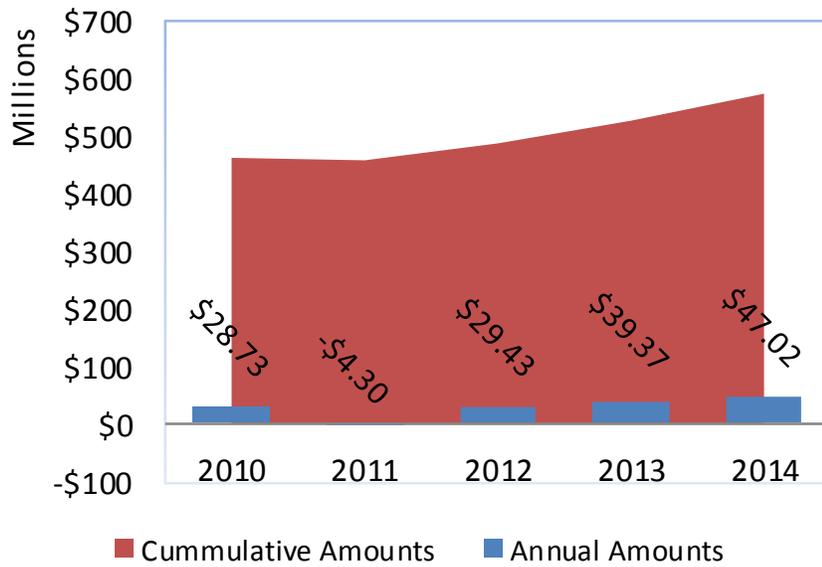
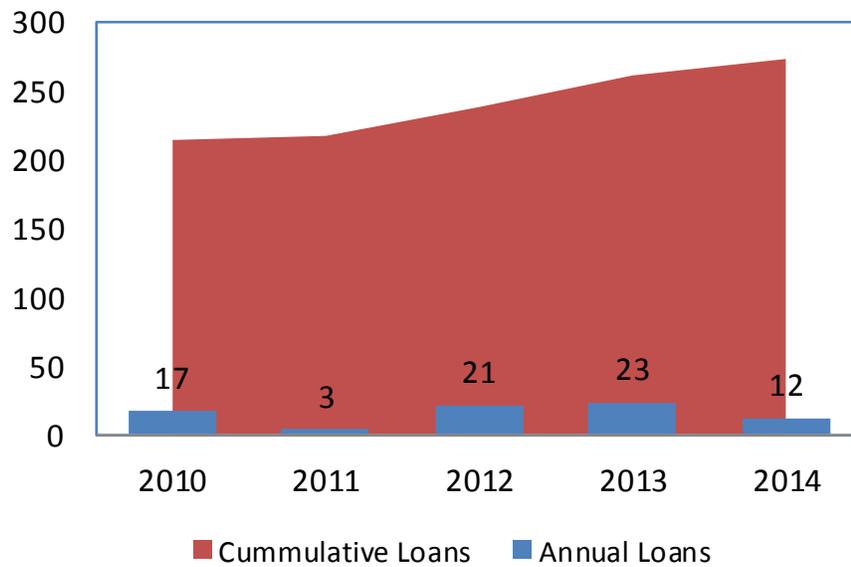


Figure 2 KPWSLF Loan Agreements



**Table 1
New Loan Descriptions**

Municipality	Population	Population Served	Loan Amount	Loan Effective Date (Binding Commitment)	Loan Execution Date	Project Description
Arkansas City	12,340	13,617	\$22,000,000	4/24/2014	6/12/2014	Replace deteriorated water treatment plant and upgrade treatment processes
Chanute	9,161	9,931	\$319,681	9/3/2013	9/23/2013	Intake structure improvements to control zebra mussels
Conway Springs	1,248	2,831	\$2,324,310	12/3/2013	1/14/2014	New water treatment to achieve nitrate compliance – includes principal forgiveness
Easton	255	255	\$668,400	4/1/2014	6/20/2014	Replace deteriorated water treatment plant and upgrade treatment processes and replace waterlines
Herndon	132	132	\$379,549	10/28/2013	12/26/2013	Replace deteriorated distribution pipe
Moundridge	1,739	3,137	\$1,060,000	10/3/2013	11/15/2014	Replace storage towers and connecting waterline
North Newton	1,759	1,759	\$3,097,000	1/13/2014	3/17/2014	New wells, water treatment plant, storage, and transmission lines, to create independent supply
Oberlin	1,760	1,760	\$7,400,000	7/18/2013	8/21/2013	New wells, storage ,and waterlines to achieve uranium and arsenic compliance – includes principal forgiveness
Osage Co. RWD #7	1,430	2,031	\$899,211	9/9/2013	10/8/2013	Replace water mains and consolidate adjacent public water supply system – includes principal forgiveness
Pittsburg	20,360	20,360	\$1,000,000	8/29/2013	10/28/2013	Construct emergency power generator at water treatment plant
Richmond	463	463	\$743,855	5/5/2014	6/14/2014	Replace deteriorated water distribution pipe
Salina	47,910	48,753	\$4,250,000	1/13/2014	3/6/2014	Replace deteriorated water distribution pipe
Scranton	703	703	\$1,232,073	5/5/2014	6/5/2014	Replace deteriorated water distribution pipe

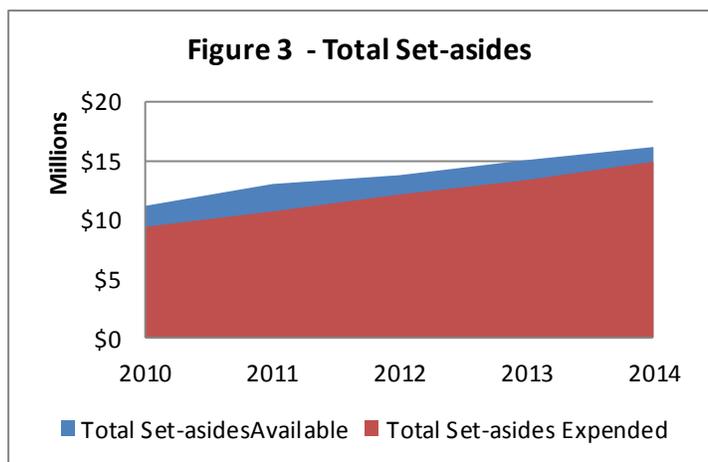
Table 2

System	Project Description	Reason for Removal
Coffeyville	Disinfection Improvements and Waterline Replacement	Unresponsive
Johnson Co. RWD #7	Consolidate Systems and Replace Meters	Project Abandoned
Sumner Co. RWD #7	System Expansion to Serve 600 Unserved Customers	Project Abandoned
Goessel	New Well for Drought Protection	Project Abandoned
Coffeyville	Install AMR Meter System	Unresponsive
Ogden	Replace Waterlines	Unresponsive
Sumner Co. RWD #7	SCADA, Security Improvements, Valve Replacement	Project Abandoned
Cunningham	New Well and Connecting Pipeline	Unresponsive
Udall	Replace Waterlines and Meters	Used Other Funding
Atchison	Filter Improvements	Unresponsive
Altamont	Replace Waterlines and Meters, Storage Rehab	Used Other Funding
Mitchell Co. RWD #2	Waterline Replacement and Looping	Project Abandoned
Bonner Springs	Replace Transmission Main and Looping	Unresponsive
Wilson Co. RWD #10	Consolidate with Wilson Co. RWD #4	Unresponsive
Leavenworth Water Dept.	New Radial Collector Well	Unresponsive
Leavenworth Water Dept.	Install Backup Generation	Unresponsive
Leavenworth Water Dept.	Water Main Extension to Serve Regional Customers	Unresponsive

Projects are considered unresponsive when loan application submittal deadlines are exceeded and the system makes no effort to contact KDHE. All systems have the opportunity to resubmit projects for the next Intended Use Plan or the semi-annual amendment to the existing Intended Use Plan.

V. Set-Aside Activities

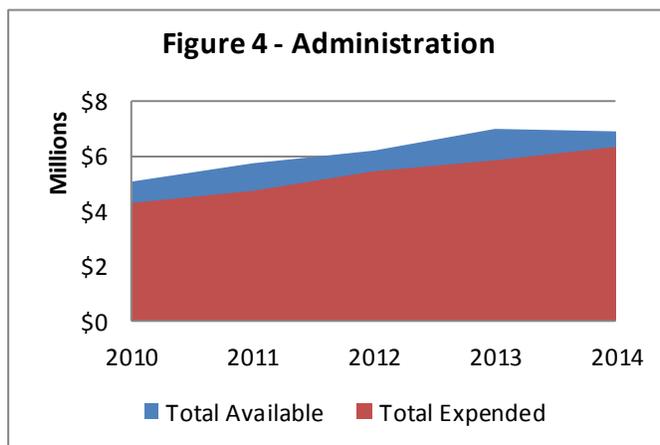
The SDWA includes several provisions allowing states to reserve a portion of the capitalization grant for specific purposes. KDHE reserved a total of \$16,142,736 for set-asides from the FFY1997–FFY 2013 capitalization grants equaling \$ 195,888,122. Figures 3 thru 7 show the amount of set-asides available and expended for the latest 5 year period (the reduction in area between the amounts available and expended demonstrates progress made in reducing federal grant unliquidated obligations). 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 recorded as an expenditure as well as when money was drawn from capitalization grants (which can include expenditures recorded in a previous year).



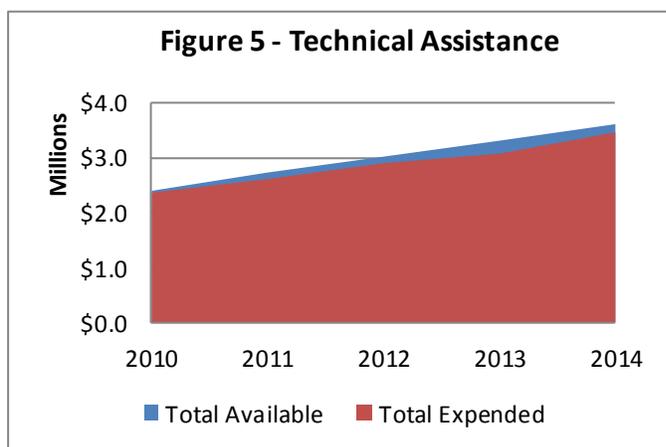
The following paragraphs discuss the set-asides taken by KDHE and work performed.

A. Program Administration. The SDWA allows the state to reserve 4% of each capitalization grant to administer the loan program. As of June 30, 2014 KDHE has reserved \$6,880,672 from all capitalization grants and expended \$6,354,526. Recorded fiscal year expenditures for this set-aside were \$496,709 and \$489,215 was drawn from capitalization grants, leaving \$555,816 available to draw beginning July 1, 2014. The 2011 and 2012 capitalization grants were amended to remove \$303,216 and \$200,000 from this set-aside and placed it in the direct loan accounts for the respective grants (set-aside credit was reserved for future grants).

Funds are used support approximately 6.2 FTE's who perform SRF duties. Work performed included 15 loan application reviews, 127 financial audit reviews, 12 environmental reviews, loan program marketing, design review and approval of 31 projects, project ranking for the IUP, priority list management for the IUP, tracking of over 255 loan repayments, 135 construction inspection site visits, processing 147 loan disbursements, National Information Management System (NIMS) and Project Benefits Reporting (PBR) data maintenance, Federal Funding Accountability and Transparency Act (FFATA) reporting, and data gathering, reporting, and training for the needs survey. This set aside also pays for general office supplies, and any other costs associated with the operation of the KPWSLF.

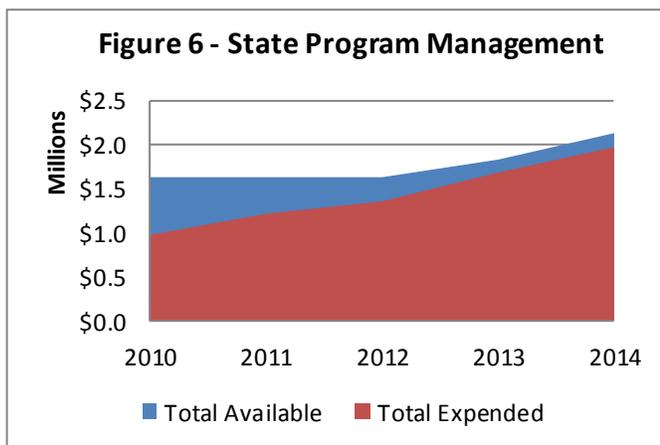


B. Technical Assistance to Small Systems. The SDWA allows the state to reserve 2% of each capitalization grant to provide technical assistance to systems serving populations less than 10,000. As of June 30, 2014 KDHE has reserved \$3,612,383 from all Capitalization Grants and expended \$3,496,979. Recorded fiscal year expenditures for this set-aside were \$290,000 and \$387,215 was drawn from capitalization grants, leaving \$155,692 available to draw beginning July 1, 2014. KDHE contracted with the Kansas Rural Water Association to provide this assistance. The contract is managed as part of the Capacity Development Program and provides for a minimum of 2,000 hours of on-site technical 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.



Assistance was provided to 522 small water supply systems. All funds spent from this set aside were used to pay contract invoices, no funds were used to support KDHE FTE's.

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 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 (Public Water Supply Supervision) 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. As of June 30, 2014 KDHE has reserved \$2,130,181 from all capitalization grants and expended \$1,982,062. Recorded fiscal year expenditures for this set-aside were \$280,513 and \$287,587 was drawn from capitalization grants, leaving \$158,463 available to draw beginning July 1, 2014.



Money from this set-aside has funded approximately 3.6 FTE's and costs for the Public Water Supply Supervision Program (PWSS) which includes the Capacity Development Program and the Operator Certification Program. The PWSS Program's general goal is to ensure drinking water is safe by implementation of drinking water standards and providing technical assistance. Funding for the program comes from several sources; this set-aside only funds a small portion of overall program costs. Two FTE's are 100% funded from this set-aside, the manager of the Capacity Development Program and an administration specialist responsible for data input in KDHE public water supply databases. The remaining FTE funding is supplemental funding for salaries of 3 positions that have responsibilities in implementing the Operator Certification Program, and supplemental salary funding for 1 position that reviews the impact of waste streams due public water supply infrastructure projects.

The manager of the Capacity Development Program administers the small system technical assistance contract (paid from the 2% Technical Assistance set-aside), coordinates the Public Water Supply Fee Fund Advisory Group, coordinates environmental reviews for PWS projects, and administers several contracts that are part of the Capacity Development Program (small systems operator training, KanCap training, emergency planning assistance, Technical Financial Managerial (TFM) survey support, financial planning and rate-setting assistance).

KDHE reports PWSS activities to EPA through the Performance Partnership Grant (PPG) work plans. Related activities partially supported from spending from this set aside during the fiscal year include coordinating over 200 operator certification training sessions, administering 6 operator certification examination sessions, tracking and review of compliance data for all public water supply systems in Kansas, and quarterly SDIWS data submittal to EPA.

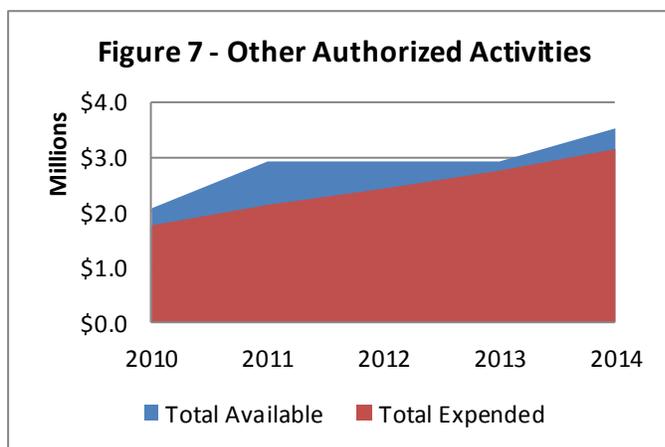
The match requirement for this set aside was funded from \$208,580 spent from the Public Water Supply Fee Fund and used \$79,006 of credit from fiscal year 2003 PWSS expenditures (see Table 3 which shows the last 5 years of historic values). The Public Water Supply Fee Fund spending included \$205,225 of salary costs for PWSS staff (supplemental funding divided among 7 positions) and the remaining funds were spent on office supplies and communication services. The PWSS staff that are partially supported by these funds are responsible for providing administrative assistance services, tracking PWS system monitoring compliance, providing technical assistance for disinfection byproducts and lead and copper issues, reviewing consumer confidence reports, reviewing monitoring compliance, providing technical assistance for chemical and surface water treatment issues, providing technical assistance for bacteriological issues, and PWS data management.

**Table 3
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				
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	\$85,070	26%	
2014		\$208,580	\$287,587	\$79,006	27%	

* 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. As of June 30, 2014 KDHE has reserved \$3,519,500 from all capitalization grants and expended \$3,213,398. Recorded fiscal year expenditures for this set-aside were \$349,710 and \$390,873 was drawn from capitalization grants, leaving \$376,187 available to draw beginning July 1, 2014. All funds spent from this set-aside are paid to service contractors or grant recipients, no KDHE FTE's are funded.



Service contracts paid under this set-aside include small systems operator training, emergency planning assistance, asset management training, KanCap training, and on-site financial planning assistance including rate setting, budget review and capital improvement planning. 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. Payments for 3 planning grant projects

were made during the fiscal year. Through these contracts and grants, 267 systems received assistance through the Capacity Development Program. The Capacity Development program submits an annual report to EPA that details its activities.

VI. Fund Financial Status

A. Available Funds

In addition to the regular collection of SRF fees and revolved funds, KDHE was awarded the 2013 capitalization grant and obtained State Match Bond proceeds during the program year. Figure 8 shows these new sources. The State Match requirement for the 2013 capitalization grant was \$2,060,000. This requirement was met with \$2,060,400 of the May 2011 State Match Bond proceeds deposit of \$4,000,000. The additional \$1,300,000 in state match funds will be used to meet the 2014 capitalization grant requirement awarded in SFY 2015 (see Exhibit 11 for State Match deposits assigned to specific grants).

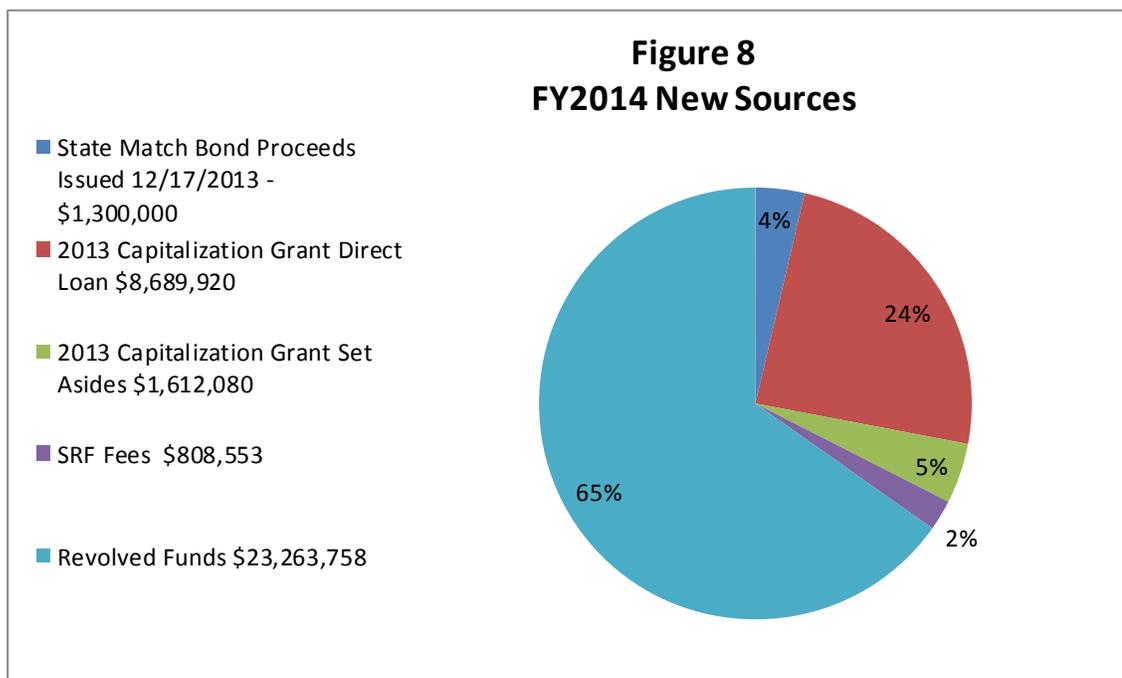


Figure 9 shows the sources of funding that have been provided cumulatively through SFY14. The Capitalization Grant is divided into 3 different categories, funds that were deposited in the leveraged reserve, funds used for set-asides, and funds made available to direct loan to systems. State Match funds are listed separately as State Match bond proceeds which are loaned directly to projects and State Match from K.S.A. 74-8203 which was used as part of the leveraged reserve. The leveraged bond proceeds represent bonds that are leveraged from the KPWSLF bond indentures; 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 9
Cummulative Sources**

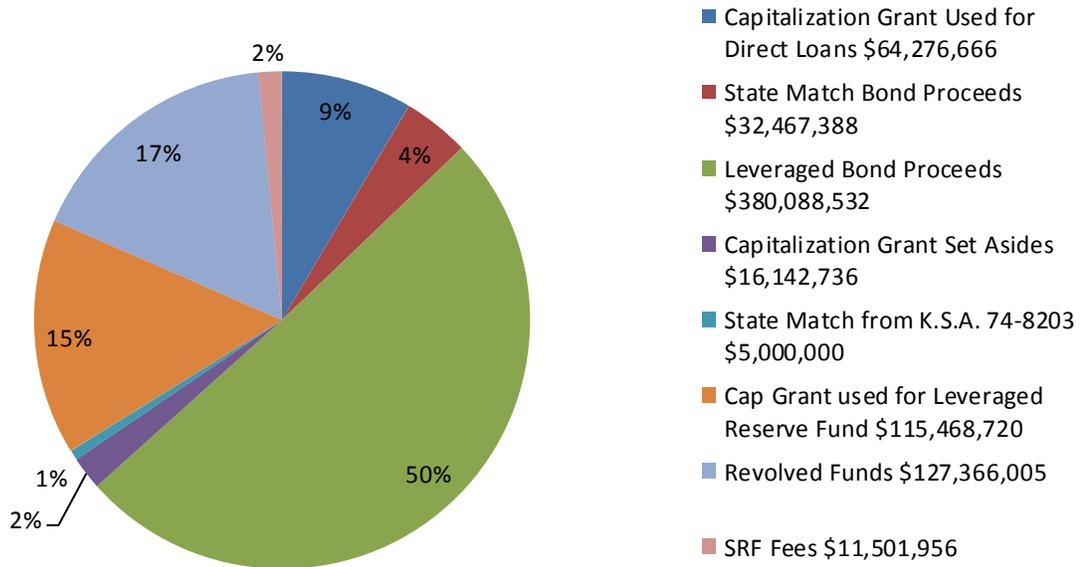


Exhibit 6 shows the amount of loan disbursements and recorded expenses of set-asides by quarter as well as ACH draws of set-aside funds. The differences between the set-aside expenses and draws are due to the time between the expenses being recorded and draws being made.

B. Assets, Liabilities, and Net Position

As illustrated by the Kansas Public Water Supply Loan Fund Statement of Net Position (Exhibit 1), the program accumulated assets of \$331,427,090 in its 17 years of operation including cash and investments of \$174,064,754, project loans receivable of \$154,499,905, and other assets of \$2,862,431. Liabilities of \$158,770,834 were incurred including bonds payable of \$153,006,158, and other liabilities of \$5,764,676 leaving a Net Position of \$185,225,499.

Net position represents the difference between assets, deferred outflows, liabilities and deferred inflows. Net investment in capital assets consists 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 investment in capital assets. Net position is 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 position includes EPA capitalization grants restricted for the 1) bond reserve fund, 2) loans to municipalities, 3) program administration expenses, 4) technical assistance, 5) state program management, 6) and other authorized activities 1452K (1)b. The amount of capitalization grants restricted for program administration, technical assistance, state program management, and other authorized activities 1452K (1)b is being recognized as revenue when earned. Also included in restricted net position is an account titled "Contributed Capital – State of Kansas". The account consists of monies 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 Position (Exhibit 2), the changes in Net Position of \$21,567,857 shows the KPWSLF experienced revenues over expenses in FY 14. Revenues consist of \$25,094,541 in operating and non-operating revenues. Operating revenue includes interest earned on loans of \$4,652,592, EPA capitalization grant administration receipts (Grant Revenue) of \$1,306,560, service fee revenue of \$519,907, and other revenue totaling \$616,368. Non-operating revenue includes interest of \$1,400,698 earned on the bond reserve account, \$420,756 from other investments, \$23,519,380 drawn down from federal capitalization grants for loan disbursements. Expenses consist of \$10,868,404 in operating and non-operating expenses. Operating expenses include program administration federal expenses of \$496,709, other set-asides of \$920,223, other program administration expenses of \$744,434 paid from loan origination and service fees, and loan principal forgiveness of \$1,365,318. Non-operating expenses include bond interest of \$7,333,978, and other bond expenses of \$7,742.

A change in accounting principles has required a restatement in Exhibit 2. In previous years, bond issuance costs were classified as assets and amortized over the life of the bonds using the straight line method. With the implementation of GASB Statement No. 65 for fiscal year ending June 30, 2014, bond issuance costs are to be recognized as an expense in the period incurred. The provisions of this statement are to be applied retroactively to the earliest period presented in the financial statements. The beginning net position has been restated by \$1,672,861 to retroactively apply the provisions of this statement. There was no effect on current year revenues or expenses as a result of the adjustment.

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 Position (Exhibit 1).

F. Binding Commitments

As shown in Exhibit 5a, the KPWSLF entered into binding commitments (loan agreements) with 13 municipalities and declined an existing loan agreement executed in SFY 2012 for a net total \$44,987,903.00. Nine of the municipalities have a population less than 5,000 and 10 serve less than 10,000 persons. Exhibit 5a also shows 16 amendments to previous commitments for a net amendment total of \$2,030,419.66. Loan agreement activity increased commitment amounts by \$47,018,322.66 for SFY 2014.

G. Projects Completed and Started

Projects in Delphos, Lebo, Leoti, Minneola, Mitchell Co. RWD #2, Russell, Sedgwick Co. RWD #2, and St. John were completed in fiscal year 2014. Details are provided in Exhibit

7a. Projects in Atchison, Bel Aire, Bonner Springs, Cottonwood Falls, Girard, Goddard, Harper, Kinsley, Lebo, Leoti, Marshall Co. RWD #3, Minneola, Oberlin, Osage Co. RWD#7, and Smith Center were started in fiscal year 2014. 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 2013, 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 SFY14, \$485,932,398.40 had been disbursed to loan recipients (Project Payments, Interest Accrued, and Fees Accrued) with \$25,242,427.89 disbursed during the year. Cumulatively, \$321,567,349.06 in principal and \$90,464,385.43 in interest had been repaid with \$11,399,765.89 of principal and \$4,537,667.98 of interest being repaid during the fiscal year.

VII. Compliance with Assurances and Grant Conditions

The EPA guidelines and grant conditions 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 13 projects receiving assistance during state fiscal year 2014 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. All increase amendments were 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 \$2,060,400.00 of State Match required for the 2013 capitalization grant amendment was deposited in May 2011 (total deposit was \$3,500,000.00. The first scheduled 2013 capitalization grant payment was July 2013.

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, 2014 total binding commitments were \$573,162,354.67 and total grant payments and state match (excluding set asides) were \$214,998,610.00. The KPWSLF has far exceeded this requirement, in fact the requirement was met over 10 years ago (June 30, 2004 binding commitments totaled \$258,995,533.40).

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 2014 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 bypassing priority projects on the IUP.

Exhibit 12 shows the Project Priority List from the 2014 Intended Use Plan (IUP) and 13 Projects from the list that were ready to proceed were funded during the program year. All projects on the IUP were given an opportunity to apply. No IUP projects seeking SRF funding were denied. Several projects 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. Ranking and by-passing procedures are included in the 2014 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 \$103,827.75 and spent \$48,196.92, leaving an ending account balance of \$257,792.90. Financial Integrity Assurance Contract Fees collected were \$3,797.21 and expenditures were \$22,608.47, leaving an ending account balance of \$3,797.21. The service fees collected were \$700,929.71 with expenditures of \$859,900.00 leaving an ending account balance of \$4,346,099.47.

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. 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.

Much progress has been made in reducing the KPWSLF grant Unliquidated Obligations (ULO's). The 2010 and 2011 grant were completely expended and closed during SFY 2014. As of

June 30, 2014 only \$7,437,065.00 of grant funds remained unexpended (\$143,736 from the 2012 grant and \$7,293,329 from the 2013 grant. The 2012 grant was awarded on August 14, 2012 and by June 30, 2014 99% of those funds were expended. The 2013 grant was awarded on July 29, 2013 and by June 30, 2014 29% of those funds were expended. KDHE expects the 2012 and 2013 grants to be 100% expended during the 2015 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 required state match for the 2011, 2012, and 2013 grants (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)). State Match deposits and draw ratios were documented in each capitalization grant application.

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 2014 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 thru 2013 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 2013 (for most municipalities the calendar year is the fiscal year) The City of St. John, the City of Manhattan, the City of Lyons, and the Kansas City Board of Public Utilities were disbursed enough designated federal funds to trigger a Single Audit (assuming KPWSLF was their only source of federal funds). Even though sufficient designated federal funds were not disbursed to the City of Atchison and the City of Kinsley, these Cities had sufficient other federal expenditures to trigger a Single Audit. The Single Audit for the City of St. John, City of Kinsley, and the City of Atchison were submitted prior to the publication of this report. These audits had no findings that required follow-up from KDHE. The remaining Single Audit reports will be reviewed by KDHE once they are received.

N. 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 thru 2012 grants are listed in Exhibit 14. KDHE does not officially 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 14 will be updated accordingly. The estimated principal forgiveness amounts for existing loans exceed the minimum amounts required by the 2010 thru 2012 grants. During SFY 2015, KDHE expects to execute loans with estimated additional subsidy that exceeds the minimum requirement for the 2013 grant. This is also reflected in the 2015 IUP.

Of the loans listed, \$2,317,838.66 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, the 2012 grant requires at least \$2,196,200 and no more than \$3,294,300, and the 2013 grant requires at least \$2,060,400 and no more than \$3,090,600, 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 final 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.

O. 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 15a shows loans that have been assigned to FFATA reporting in relation to the 2010, 2011, 2012, 2013, and 2014 capitalization grants. The sub-award amounts listed exceed the actual capitalization grant amounts; 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. If the total commitment amount exceeds the capitalization grant amount

once all loan disbursements are completed, reported amounts will be adjusted to reflect the actual capitalization grant amounts. Exhibit 15b shows that the required reports were submitted and the information is available to view at USASpending.gov.

P. The state must indicate whether green projects were funded and what criteria were used.

The KPWSLF did not execute any loans in SFY 2014 that were considered green projects.

EXHIBITS

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

STATEMENT OF NET POSITION
JUNE 30, 2014 AND 2013

	UNAUDITED	
	2014	2013
Assets		
Current assets		
Cash	\$ 64,758,142	\$ 83,496,580
Investment interest receivable	655,006	596,411
Investments	45,781,150	49,266,231
Loan interest receivable	1,939,943	1,874,294
Loans	8,669,888	7,590,620
Other receivables	267,482	493,431
	<u>122,071,611</u>	<u>143,317,567</u>
Total current assets		
Noncurrent assets		
Restricted cash - loan reserve earnings	1,785	2,151
Investments	50,068,800	21,435,460
Loans	145,830,017	134,431,941
Loan reserve accounts	3,497,377	3,454,631
Debt service reserve funds - investments	9,957,500	10,348,750
	<u>209,355,479</u>	<u>169,672,933</u>
Total noncurrent assets		
	<u>331,427,090</u>	<u>312,990,500</u>
Total Assets		
Deferred Outflows of Resources		
Deferred amounts on refunding	12,569,243	14,212,770
	<u>12,569,243</u>	<u>14,212,770</u>
Liabilities		
Current liabilities		
Accounts payable and accrued expenses	263,023	373,961
Bond interest payable	2,002,406	2,052,985
Revenue bonds payable, current	5,990,000	5,055,000
	<u>8,255,429</u>	<u>7,481,946</u>
Total current liabilities		
Noncurrent liabilities		
Loan reserve accounts payable	3,499,247	3,457,069
Revenue bonds payable, long-term, net	147,016,158	152,606,613
	<u>150,515,405</u>	<u>156,063,682</u>
Total noncurrent liabilities		
	<u>158,770,834</u>	<u>163,545,628</u>
Total Liabilities		
	<u>158,770,834</u>	<u>163,545,628</u>
Total Net Position		
	<u>\$ 185,225,499</u>	<u>\$ 163,657,642</u>

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

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2014 AND 2013

	UNAUDITED	
	2014	2013
Operating Revenues		
Interest on loans	\$ 4,652,592	\$ 5,712,390
Grant revenue	1,306,560	1,323,932
Service fee revenue	519,907	599,486
Other revenue	616,368	635,472
	<u>7,095,427</u>	<u>8,271,280</u>
Total Operating Revenues		
	<u>7,095,427</u>	<u>8,271,280</u>
Operating Expenses		
Program administration - federal	496,709	394,852
Program administration - other federal set-asides	920,223	900,057
Program administration - other	744,434	522,472
Loan principal forgiveness	1,365,318	1,372,941
	<u>3,526,684</u>	<u>3,190,322</u>
Total Operating Expenses		
	<u>3,526,684</u>	<u>3,190,322</u>
Operating Income	<u>3,568,743</u>	<u>5,080,958</u>
Nonoperating Revenues (Expenses)		
Investment income		
Bond reserve fund	1,400,698	1,403,306
Other investment income	420,756	262,590
Capital contributions - capitalization grants net of recognized administrative grants	23,519,380	12,217,350
Bond issuance costs	(7,742)	-
Other nonoperating expenses	-	(4,003,325)
Interest expense - bonds	(7,333,978)	(8,130,139)
	<u>17,999,114</u>	<u>1,749,782</u>
Total Nonoperating Revenues (Expenses)		
	<u>17,999,114</u>	<u>1,749,782</u>
Change in Net Position	<u>21,567,857</u>	<u>6,830,740</u>
Net Position - Beginning of Year as Restated	<u>163,657,642</u>	<u>158,992,708</u>
Total Net Position - End of Year	<u>\$ 185,225,499</u>	<u>\$ 163,657,642</u>

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

**STATEMENT OF CASH FLOWS
YEARS ENDED JUNE 30, 2014 AND 2013**

	UNAUDITED	
	2014	2013
Cash Flows From Operating Activities		
Loan principal collected	\$ 11,399,766	\$ 76,641,369
Loans disbursed	(25,242,428)	(19,529,388)
Interest received on loans	4,586,943	6,609,609
Program administration expenses	(1,416,932)	(1,294,909)
Other revenue	643,618	443,110
Service fees received	497,930	686,031
Service fees paid	(634,696)	(437,205)
Capitalization grant for administrative costs	1,306,560	1,323,932
Net Cash Provided By (Used In) Operating Activities	<u>(8,859,239)</u>	<u>64,442,549</u>
Cash Flows From Noncapital Financing Activities		
Bond principal paid	(5,055,000)	(12,410,000)
Bond interest paid	(6,641,485)	(8,095,700)
Capitalization grant for loans	23,519,380	12,217,350
Bond proceeds, including premium	1,300,000	-
Payment to bond escrow agent	-	(41,298,044)
Bond issuance costs	(7,742)	
Other nonoperating expenses	-	(4,003,325)
Net Cash Provided By (Used In) Noncapital Financing Activities	<u>13,115,153</u>	<u>(53,589,719)</u>
Cash Flows From Investing Activities		
Proceeds from sales and maturities of investments	54,815,143	5,225,656
Proceeds from sales and maturities of debt service reserve funds	391,250	12,677,500
Purchase of investments	(79,963,402)	(75,927,347)
Interest received on investments and debt service reserve funds	1,762,859	1,535,687
Net purchases of investments in loan reserve accounts	(568)	(1,440)
Net Cash Used In Investing Activities	<u>(22,994,718)</u>	<u>(56,489,944)</u>
Net Decrease In Cash	(18,738,804)	(45,637,114)
Cash - Beginning Of Year	<u>83,498,731</u>	<u>129,135,845</u>
Cash - End Of Year	<u><u>64,759,927</u></u>	<u><u>83,498,731</u></u>
Cash consists of		
Cash	64,758,142	83,496,580
Restricted cash - loan reserve earnings	1,785	2,151
	<u><u>64,759,927</u></u>	<u><u>83,498,731</u></u>

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

**STATEMENT OF CASH FLOWS
YEARS ENDED JUNE 30, 2014 AND 2013**

	UNAUDITED	
	2014	2013
Reconciliation of Operating Income To Net Cash		
Provided By (Used In) Operating Activities		
Operating income	\$ 3,568,743	\$ 5,080,958
Adjustments to reconcile operating income to net cash provided by (used in)		
operating activities:		
Loans receivable	(12,477,344)	58,484,921
Loan interest receivable	(65,649)	897,219
Other receivables	225,949	3,286
Accounts payable and accrued expenses	(110,938)	(23,835)
Net Cash Provided By (Used In) Operating Activities	\$ (8,859,239)	\$ 64,442,549

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Supplemental Schedules
June 30, 2014

Schedule of Investments

Purchase Date	Maturity Date	Provider	Amount	Interest Rate
07/14/2000	04/01/2023	AIG Matched Funding Corporation	\$ 13,375,036	4.866%
05/02/2002	04/01/2024	Citigroup	9,651,214	6.971%
02/06/2014	10/30/2014	Abbey National NA LLC	4,211,687	0.000%
04/30/2014	05/01/2017	Avondale MI School District	2,518,475	1.750%
06/20/2013	07/01/2014	Central Okla Transn & Pkg Auth Rev	91,246	0.706%
06/20/2013	07/01/2015	Central Okla Transn & Pkg Auth Rev	158,569	0.856%
07/24/2013	09/01/2014	Colorado St Dept of Corrs	905,566	0.617%
02/19/2014	03/15/2015	Conneticut State	360,599	4.400%
02/06/2014	09/30/2014	Deutsche Bank Finl	1,806,367	0.000%
04/07/2014	01/02/2015	Deutsche Bank Finl	3,662,483	0.000%
06/10/2014	03/06/2015	Deutsche Bank Finl	4,986,176	0.000%
07/01/2013	09/01/2014	Ellis County KS	1,012,763	0.700%
07/01/2013	09/01/2015	Ellis County KS	1,616,494	0.922%
02/14/2013	03/01/2015	Fairfax Cnty VA Redevelop & Hsg Auth Rev	1,768,889	0.660%
03/17/2014	07/01/2016	Florida Hurricane Catastrophe Fund	3,088,804	0.130%
05/27/2014	07/01/2016	Florida Hurricane Catastrophe Fund	414,175	0.130%
11/20/2013	12/01/2014	Hazard KY Healthcare	1,947,327	1.000%
04/08/2014	08/15/2014	ING Funding LLC	73,409	0.000%
04/08/2014	08/15/2014	ING Funding LLC - Principal	2,666,547	0.000%
04/08/2014	08/15/2014	ING Funding LLC - Interest	287,873	0.000%
09/16/2013	10/01/2015	Jacksonville Florida	870,001	0.958%
08/08/2013	10/01/2015	Jea Florida Wtr & Swr Sys	1,980,323	0.776%
06/25/2013	12/01/2014	Loudoun Cnty Virginia	1,077,936	0.350%
11/12/2013	09/01/2015	Maryland St CTFS Partn	1,327,595	2.919%
09/20/2012	12/01/2014	Massachusetts St Hsg Fin Agy	450,340	0.760%
03/18/2014	12/01/2015	Massachusetts St Hsg Fin Agy	290,506	0.668%
03/18/2014	06/01/2016	Massachusetts St Hsg Fin Agy	262,381	0.868%
03/18/2014	12/01/2016	Massachusetts St Hsg Fin Agy	149,247	1.018%
09/19/2013	07/01/2015	Monroe Cnty NY	639,575	0.947%
06/26/2014	08/01/2014	Napa Valley Community College	500,010	0.321%
06/26/2014	08/01/2015	Napa Valley Community College	499,930	0.461%
06/26/2014	08/01/2016	Napa Valley Community College	998,270	0.711%
06/26/2014	08/01/2017	Napa Valley Community College	1,746,833	1.221%
11/12/2013	11/15/2014	Nassau Cnty New York	1,100,518	0.688%
06/11/2014	06/15/2017	New Mexico St Fin A	783,524	1.155%
01/06/2014	10/01/2016	New York NY	3,148,603	2.840%
07/31/2013	11/01/2014	New York City NY Hsg Dev	210,935	0.700%
10/10/2013	02/01/2015	New York City NY Hsg Dev	716,580	0.850%
03/13/2014	10/01/2014	New York State Mortgage Agy Homeowner Mtge Rev	306,016	0.420%
03/13/2014	10/01/2015	New York State Mortgage Agy Homeowner Mtge Rev	201,965	0.710%
03/13/2014	04/01/2015	New York State Mortgage Agy Homeowner Mtge Rev	253,854	0.520%
03/13/2014	04/01/2016	New York State Mortgage Agy Homeowner Mtge Rev	152,760	0.850%
06/16/2014	03/15/2017	New York State Urban Dev Corp Rev	6,113,040	1.700%
05/20/2014	08/01/2016	Norwalk LA Mirada CA Unif	1,001,430	1.080%
06/12/2013	07/01/2014	Oregon St Hsg & Cmnty Svs Dept Mtg	1,064,070	0.450%
06/12/2013	01/01/2015	Oregon St Hsg & Cmnty Svs Dept Mtg	670,030	0.839%
06/16/2014	01/01/2017	Oregon St Hsg & Cmnty Svs Dept Mtg	658,330	1.691%
08/08/2012	07/01/2014	Pennsylvania St Hsg Fin Agy	1,702,389	1.000%
12/19/2013	10/01/2014	Rhode Island St Housing & Mtge Fin	2,036,791	0.400%
12/19/2013	04/01/2015	Rhode Island St Housing & Mtge Fin	2,104,946	0.600%
12/19/2013	10/01/2015	Rhode Island St Housing & Mtge Fin	1,042,519	0.700%
12/19/2013	10/01/2016	Rhode Island St Housing & Mtge Fin	1,226,208	1.270%
12/24/2013	04/01/2015	Rhode Island St Housing & Mtge Fin	200,882	0.726%
12/24/2013	10/01/2015	Rhode Island St Housing & Mtge Fin	324,003	0.826%
05/29/2014	08/01/2016	Riverside CA Community College	2,162,099	0.868%
07/01/2013	05/01/2015	Rutgers St Univ	399,346	0.918%
06/28/2013	06/01/2015	Sioux City Iowa	353,676	0.750%
04/08/2014	08/01/2016	Solano California Community College Dist	2,012,032	0.862%
08/21/2013	06/01/2015	South Carolina St Pub Svc	1,898,124	1 month LIBOR +C

09/12/2012	07/01/2014	Sthrn CA Public Pwr Auth Rev, Mead-Adelanto Proj	391,457	0.787%
09/12/2012	07/01/2014	Sthrn CA Public Pwr Auth Rev, Mead-Phoenix Proj	351,454	0.787%
10/31/2013	08/15/2015	Stratford Conn	487,679	1.519%
12/19/2013	08/01/2014	Texas State	1,894,010	0.225%
12/19/2013	08/01/2014	Texas State	259,898	0.225%
12/19/2013	08/01/2015	Texas State	48,760	0.480%
09/17/2013	02/15/2015	University of Houston Tex	1,877,941	0.900%
02/19/2014	04/01/2016	University of Illinois	304,704	0.862%
02/19/2014	04/01/2017	University of Illinois	374,309	1.285%
11/20/2013	11/01/2015	Virginia State Resources	90,813	0.550%
11/20/2013	11/01/2016	Virginia State Resources	94,136	1.000%
11/20/2013	11/01/2017	Virginia State Resources	91,353	1.600%
11/20/2013	11/01/2015	Virginia State Resources	38,946	0.700%
11/20/2013	11/01/2016	Virginia State Resources	39,042	1.150%
11/20/2013	11/01/2017	Virginia State Resources	42,619	1.750%
02/05/2014	08/22/2014	Wells Fargo & Co Disc	1,807,698	0.000%
06/24/2013	05/01/2015	Wisconsin St Gen Rev	371,317	0.798%

Total Investments	\$ 105,807,450
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Schedule of Accounts Receivable

ADB Earnings	\$ 2,537	
Accrued Loan Principal Repayments	8,669,888	
Accrued Interest on Loans	1,939,943	
Accrued Service Fees on Loans	222,038	
ACH Takedowns Receivable	40,014	
Loan Origination Fee Decreases	1,391	
FIAC Decreases	1,321	
Reserve Account Decreases	183	
	<u>10,877,315</u>	

Investment Earnings:

AIG Matched Funding Corp.	315,971	
Citigroup	152,629	
Program Equity - Investments	186,406	
	<u>655,006</u>	

Total Accounts Receivable	\$ 11,532,321
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Schedule of Accounts Payable

Payroll	64,749	
Bond Interest	2,002,406	
Loan Origination Fee Decreases	1,391	
FIAC Decreases	1,321	
Reserve Account Decrease	183	
FASA Fees & Training & Technical Assistance	62,924	
Service Fee Expenses	62,368	
	<u>2,195,342</u>	

Set-aside Payables:

Program Administration	-	
Technical Assistance	-	
Cost of Issuance - Cash Defeasance	-	
Other Authorized Activities 1452K (1)b	70,084	
	<u>70,084</u>	

Loan Reserve Accounts Payable:

Butler Co. RWD #5	40,000.00
Butler Co. RWD #5 - Earnings	23.36
Butler Co. RWD #8	81,687.13
Butler Co. RWD #8 - Earnings	47.71
Clay Co. RWD #2	25,601.32
Clay Co. RWD #2 - Earnings	14.95
Cloud Co. RWD #1	43,586.65

Cloud Co. RWD #1 - Earnings	25.46
Crawford Co. RWD #5	57,965.14
Crawford Co. RWD #5 - Earnings	33.86
Crawford Co. RWD #7	-
Crawford Co. RWD #7 - Earnings	-
Douglas Co. RWD #2	74,918.34
Douglas Co. RWD #2 - Earnings	43.75
Dickinson County RWD #1	23,751.71
Dickinson County RWD #1 - Earnings	13.87
Geary Co. RWD #4	38,396.54
Geary Co. RWD #4 - Earnings	22.43
Harper Co. RWD #2	54,906.39
Harper Co. RWD #2 - Earnings	32.07
Harvey Co. RWD #1.2	370,363.15
Harvey Co. RWD #1.2 - Earnings	216.37
Jackson Co. RWD #3	97,511.06
Jackson Co. RWD #3 - Earnings	56.97
Marion Co. Improvement District #2	52,679.91
Marion Co. Improvement District #2 - Earnings	30.77
Marion Co. RWD #1	32,852.20
Marion Co. RWD #1 - Earnings	19.19
Marshall Co. RWD #3.2	-
Marshall Co. RWD #3.2 - Earnings	-
Marshall Co. RWD #3.3	22,686.26
Marshall Co. RWD #3.3 - Earnings	5.59
Mitchell Co. RWD #2	40,023.78
Mitchell Co. RWD #2 - Earnings	30.31
Osage Co. RWD #4	-
Osage Co. RWD #4 - Earnings	-
Osage Co. RWD #5	107,977.20
Osage Co. RWD #5 - Earnings	63.07
Public Wholesale Water Supply Dist. #17	333,445.50
Public Wholesale Water Supply Dist. #17 - Earnings	194.82
Reno Co. RWD #1	5,131.27
Reno Co. RWD #1 - Earnings	3.01
Sedgwick Co. RWD #2	105,037.61
Sedgwick Co. RWD #2 - Earnings	61.35
Sedgwick Co. RWD #2.2	36,093.57
Sedgwick Co. RWD #2.2 - Earnings	32.41
Smith Co. RWD #1	14,005.14
Smith Co. RWD #1 - Earnings	8.17
Topeka 1	782,372.45
Topeka 1 - Earnings	457.10
Topeka 2	205,593.29
Topeka 2 - Earnings	120.12
Topeka 3	312,735.25
Topeka 3 - Earnings	182.72
Topeka 4	154,502.53
Topeka 4 - Earnings	90.29
Topeka 5	180,662.83
Topeka 5 - Earnings	105.57
Topeka 6	202,707.38
Topeka 6 - Earnings	118.44

Total Accounts Payable

3,499,247

\$ 5,764,674

STATE OF KANSAS
KANSAS PUBLIC WATER SUPPLY LOAN FUND

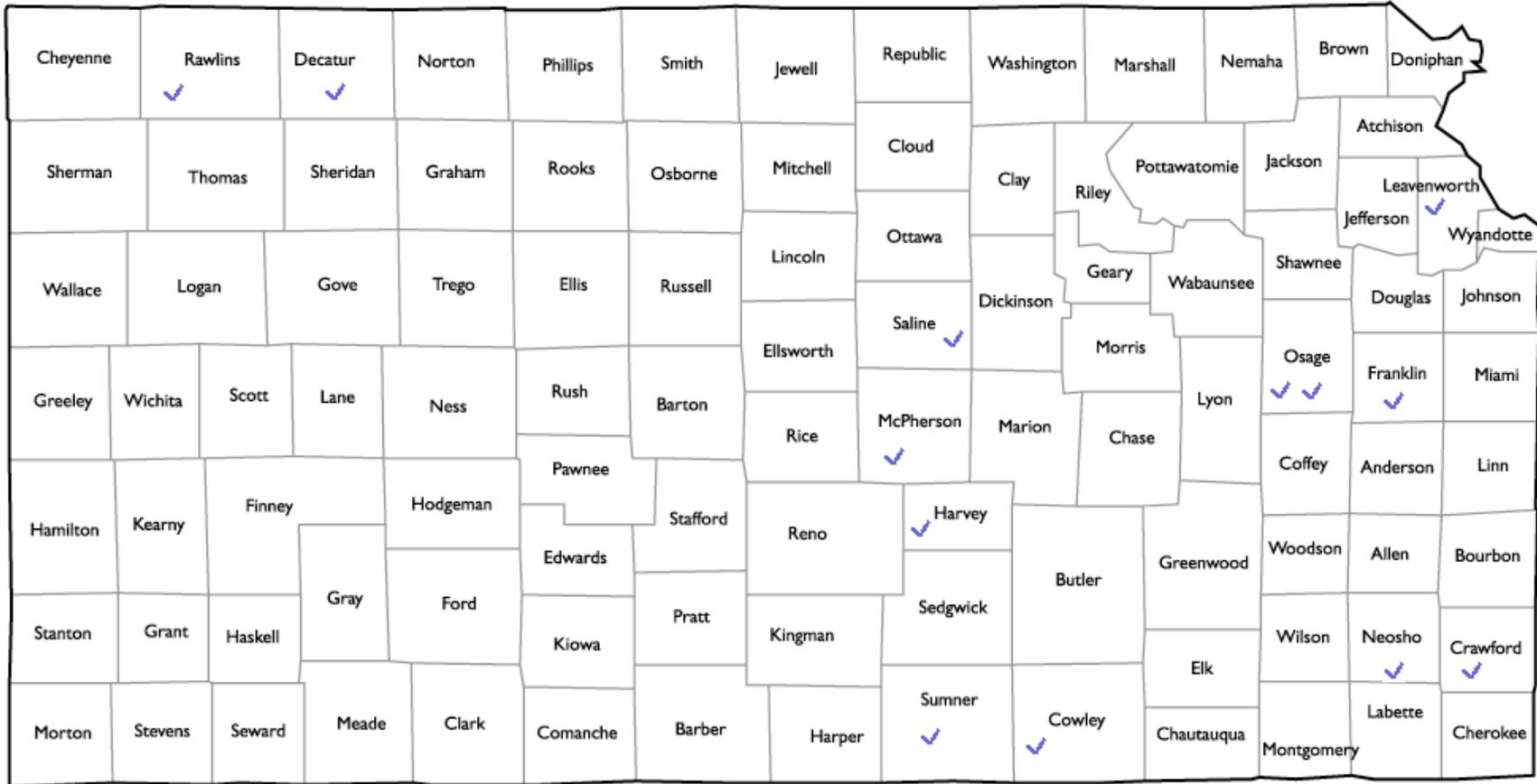
BINDING COMMITMENTS

EXHIBIT 5A

COMMUNITIES SERVED	POPULATION/ POPULATION SERVED		PROJECT NUMBER	ASSIST AMOUNT	BINDING COMMIT DATE	INT RATE	DATE LOAN MATURES	BINDING COMMITMENTS - FY 14 BY QUARTER			
								QTR 1	QTR 2	QTR 3	QTR 4
								New Loans			
Oberlin	1760	/ 1760	2775	7,400,000.00	18-Jul-13	2.37%	01-Feb-35	7,400,000.00			
Pittsburg	20360	/ 20360	2794	1,000,000.00	29-Aug-13	2.49%	01-Feb-30	1,000,000.00			
Chanute	9161	/ 9931	2837	319,681.00	03-Sep-13	2.74%	01-Aug-34	319,681.00			
Osage Co. RWD #7	1430	/ 2031	2652	899,211.00	09-Sep-13	2.74%	01-Feb-35	899,211.00			
Moundridge	1739	/ 3137	2795	1,060,000.00	03-Oct-13	2.49%	01-Aug-35		1,060,000.00		
Herndon	132	/ 132	2838	379,549.00	28-Oct-13	2.49%	01-Aug-35		379,549.00		
Conway Springs	1248	/ 2831	2844	2,324,310.00	03-Dec-13	2.44%	01-Feb-36		2,324,310.00		
Salina	47910	/ 48753	2841	4,250,000.00	13-Jan-14	2.78%	01-Aug-35			4,250,000.00	
North Newton	1759	/ 1759	2805	3,097,000.00	13-Jan-14	2.78%	01-Aug-35			3,097,000.00	
Easton	255	/ 255	2809	668,400.00	01-Apr-14	2.70%	01-Feb-36				668,400.00
Arkansas City	12340	/ 13617	2813	22,000,000.00	24-Apr-14	2.70%	01-Aug-35				22,000,000.00
Scranton	703	/ 703	2854	1,232,073.00	05-May-14	2.65%	01-Aug-35				1,232,073.00
Richmond	463	/ 463	2857	743,855.00	05-May-14	2.65%	01-Aug-35				743,855.00
Loans Declined											
Miltonvale	529	/ 529	2800	(386,176.00)	29-Oct-12	2.25%	01-Aug-34			(386,176.00)	
Amendments to Existing Loans											
Dickinson Co. RWD #1	879	/ 974	2751	(14,144.93)	02-Jul-13	2.42%	01-Aug-22	(14,144.93)			
Lyons	3739	/ 4639	2757	756,436.00	02-Jul-13	2.43%	01-Feb-23	756,436.00			
Smith Co. RWD #1	380	/ 380	2547	(31,216.63)	03-Jul-13	2.42%	01-Feb-33	(31,216.63)			
Topeka	122008	/ 156983	2419	(1,812,381.22)	30-Jul-13	3.53%	01-Feb-29	(1,812,381.22)			
Leoti	1563	/ 1563	2777	(3,040,294.84)	09-Aug-13	2.25%	01-Aug-34	(3,040,294.84)			
Russell	4506	/ 4506	2731	(251,405.25)	21-Oct-13	2.42%	01-Feb-33		(251,405.25)		
Russell	4497	/ 4497	2791	965,000.00	08-Nov-13	2.23%	01-Feb-34		965,000.00		
Manhattan	52281	/ 55874	2720	(888,562.35)	06-Jan-14	2.62%	01-Feb-33			(888,562.35)	
Smith Center	1656	/ 1656	2774	595,000.00	24-Jan-14	2.16%	01-Aug-34			595,000.00	
Atchison	11021	/ 15926	2566	4,598,873.00	19-Feb-14	2.23%	01-Aug-34			4,598,873.00	
Lyons	3739	/ 4639	2757	868,347.00	14-Mar-14	2.43%	01-Feb-23			868,347.00	
Lakin	2123	/ 2123	2564	1,000,000.00	30-Apr-14	3.50%	01-Feb-32				1,000,000.00
Sedgwick Co. RWD #2	1100	/ 1100	2742	(132,068.29)	30-Apr-14	2.29%	01-Feb-34				(132,068.29)
Mitchell Co. RWD #2	1291	/ 4659	2555	(158,662.23)	13-May-14	2.25%	01-Feb-34				(158,662.23)
St. John	1295	/ 1295	2724	(293,093.10)	03-Jun-14	2.42%	01-Aug-33				(293,093.10)
Delphos	359	/ 359	2763	(131,407.50)	20-Jun-14	2.43%	01-Aug-23				(131,407.50)

Total Binding Commitments				\$47,018,322.66				\$5,477,290.38	\$4,477,453.75	\$12,134,481.65	\$24,929,096.88
Cumulative Binding Commitments				\$573,162,354.67				\$531,621,322.39	\$536,098,776.14	\$548,233,257.79	\$573,162,354.67

Total Grant Payments and State Match (excluding set asides) as of June 30, 2014 \$214,998,610



KPWSLF
 Projects Funded in FY2014
 13 New Projects—\$45,374,079

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, 2014

DESCRIPTION	BEGINNING AVAILABLE BALANCE	1ST Q -FY14	2ND Q -FY14	3RD Q -FY14	4TH Q -FY14	FY14 TOTAL	ADDITIONS/ SUBTRACTIONS	ENDING AVAILABLE BALANCE
LOAN ACCOUNT DISBURSEMENTS								
STATE MATCH LOAN ACCOUNT	-	-	1,217,312	82,688	-	1,300,000	1,300,000	-
DIRECT LOAN ACCOUNT	20,517,152	6,060,098	5,311,872	8,919,062	3,228,348	23,519,380	9,193,136	6,190,908
PROGRAM EQUITY LOAN ACCOUNT	89,197,958	239,766	84,818	68,156	32,857	425,597	22,281,356	111,053,717
GENERAL LOAN ACCOUNT	1,000,000	-	-	-	-	-	-	1,000,000
TOTAL LOAN ACCOUNT DISBURSEMENTS		6,299,864	6,614,002	9,069,906	3,261,205	25,244,977		
RECORDED EXPENSES FOR SET ASIDES								
ADMINISTRATION - FEDERAL		105,855	95,923	138,334	156,597	496,709		
TECHNICAL ASSISTANCE		-	-	181,177	108,823	290,000		
STATE PROGRAM MANAGEMENT		70,231	63,526	70,424	76,332	280,513		
OTHER AUTHORIZED ACTIVITIES 1452K		8,050	66,938	116,199	158,523	349,710		
TOTAL RECORDED EXPENSES FOR SET ASIDES		184,136	226,387	506,134	500,275	1,416,932		
ACH DRAWS FOR SET ASIDES								
ADMINISTRATION - FEDERAL	1,136,167	127,965	91,908	142,119	127,223	489,215	(91,136)	555,816
TECHNICAL ASSISTANCE	242,907	137,503	-	181,177	68,535	387,215	300,000	155,692
STATE PROGRAM MANAGEMENT	146,050	86,990	64,039	70,407	66,151	287,587	300,000	158,463
OTHER AUTHORIZED ACTIVITIES 1452K	167,060	119,282	57,970	113,467	100,154	390,873	600,000	376,187
TOTAL ACH DRAWS FOR SET ASIDES		471,740	213,917	507,170	362,063	1,554,890		

STATE OF KANSAS
 KANSAS PUBLIC WATER SUPPLY LOAN FUND
 SCHEDULE OF COMPLETED PROJECTS - FY2014

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
Delphos	2763	83,592.50	12/6/2011	5/13/2013	6/3/2014	2.43%	8/1/2023
Lebo	2769	587,720.00	12/10/2012	12/13/2013	6/20/2014	2.16%	8/1/2034
Leoti	2777	40,100.16	10/1/2012	7/2/2013	6/2/2014	2.25%	8/1/2034
Minneola	2780	802,005.00	3/26/2013	7/15/2013	2/11/2014	2.16%	2/1/2034
Mitchell Co. RWD #2	2555	400,237.77	10/18/2012	5/28/2013	2/3/2014	2.25%	2/1/2034
Russell	2731	350,098.75	1/9/2012	9/21/2012	9/12/2013	2.42%	2/1/2033
Sedgwick Co. RWD #2	2742	360,935.71	9/10/2012	4/1/2013	5/1/2014	2.29%	2/1/2034
St. John	2724	2,744,597.90	1/30/2012	1/22/2013	5/15/2014	2.42%	8/1/2033

Total

\$5,369,287.79

(a) Includes .35% Service Fee

STATE OF KANSAS
 KANSAS PUBLIC WATER SUPPLY LOAN FUND
 SCHEDULE OF PROJECTS STARTED - FY2014

EXHIBIT 7B

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	(a) Interest Rate on Loan	Date Loan Matures
Atchison	2566	9,594,373.00	11/8/2012	3/17/2014	2.23%	8/1/2034
Atchison	2745	4,448,093.00	1/23/2012	9/1/2013	2.42%	8/1/2032
Bel Aire	2790	858,942.00	12/6/2012	7/16/2013	2.16%	2/1/2034
Bonner Springs	2453	550,000.00	10/8/2012	6/18/2014	2.25%	2/1/2034
Cottonwood Falls	2792	1,100,000.00	10/1/2012	6/9/2014	2.25%	8/1/2034
Girard	2508	3,228,900.00	6/3/2013	4/21/2014	2.31%	2/1/2035
Goddard	2512	3,000,000.00	8/3/2012	9/23/2013	2.30%	8/1/2033
Harper	2772	2,005,263.00	11/26/2012	7/1/2014	2.23%	8/1/2034
Kinsley	2752	703,063.97	12/5/2011	7/1/2013	2.43%	8/1/2023
Lebo	2769	587,720.00	12/10/2012	12/13/2013	2.16%	8/1/2034
Leoti	2777	40,100.16	10/1/2012	7/2/2013	2.25%	8/1/2034
Marshall County RWD #3	2773	338,000.00	10/29/2012	10/5/2013	2.25%	2/1/2034
Minneola	2780	802,005.00	3/26/2013	7/15/2013	2.16%	2/1/2034
Oberlin	2775	7,400,000.00	7/18/2013	10/15/2013	2.37%	2/1/2035
Osage Co. RWD #7	2652	899,211.00	9/9/2013	6/2/2014	2.74%	2/1/2035
Smith Center	2774	3,582,332.00	12/10/2012	4/1/2014	2.16%	8/1/2034

Total \$39,138,003.13

(a) Includes .35% Service Fee

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2014

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	\$ 43,432.10	\$ 1,570,793.90	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
Arkansas City 2	2813	\$ 22,000,000.00	\$ -	\$ 22,000,000.00	Construction of a new water treatment facility	12,340 / 13,617	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	\$ 364,791.92	\$ 4,083,301.08	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	\$ 9,594,373.00	\$ 612,543.80	\$ 8,981,829.20	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	\$ 479,479.61	\$ 379,462.39	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	\$ 515,000.00	\$ -	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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2014

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
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	\$ 41,900.00	\$ 278,100.00	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
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	\$ -	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

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Chanute 4	2837	\$ 319,681.00	\$ -	\$ 319,681.00	Replace the existing intake structure screens, pipe and valves with materials resistant to the accumulation of zebra mussels and also install a bridge crane system to access the pumps for servicing.	9,161 / 9,931	no / yes	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 under-sized water lines with approximately 16,500 feet of new 6, 8 and 10 inch water lines	1,675 / 1,675	yes / yes	Gray	no
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
Conway Springs	2844	\$ 2,324,310.00	\$ -	\$ 2,324,310.00	Construct a new centralized water treatment plant and connecting pipeline to reduce nitrates.	1,248 / 2,831	yes / yes	Sumner	no

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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	\$ 138,358.30	\$ 961,641.70	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	\$ 83,592.50	\$ 83,592.50	\$ -	Replace water meters and upgrade to have radio read capabilities.	359 / 359	yes / yes	Ottawa	no
Dickinson County RWD #1	2751	\$ 237,517.07	\$ 237,517.07	\$ -	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
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
Easton	2809	\$ 668,400.00	\$ -	\$ 668,400.00	Construction of a new water supply well and improvements to the water treatment plant	255 / 255	yes / yes	Leavenworth	no

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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
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

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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	\$ 65,358.34	\$ 412,837.66	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	\$ 2,203,743.42	\$ 796,256.58	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
Gove	2759	\$ 283,219.15	\$ 251,380.68	\$ 31,838.47	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	\$ 269,698.16	\$ 1,735,564.84	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

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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
Herndon	2838	\$ 379,549.00	\$ -	\$ 379,549.00	Replace distribution waterlines and install controls for the water tower and well pumps	132 / 132	yes / yes	Rawlins County	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
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

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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
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

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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	\$ 10,749,188.08	\$ 1,481,311.92	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	\$ 632,286.46	\$ 535,798.54	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	\$ 5,545,000.00	\$ 4,545,000.00	\$ 1,000,000.00	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	\$ 407,965.37	\$ 179,754.63	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	\$ 40,100.16	\$ 40,100.16	\$ -	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	\$ 3,862,377.00	\$ 2,657,357.91	\$ 1,205,019.09	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	\$ 506,898.65	\$ 506,898.65	\$ -	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	\$ 1,663,812.06	\$ 1,428,147.94	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	\$ 226,862.66	\$ 111,137.34	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	\$ 339,612.67	\$ 312,471.33	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

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Minneola	2780	\$ 802,005.00	\$ 709,800.15	\$ 92,204.85	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	\$ 400,237.77	\$ 400,237.77	\$ -	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
Moundridge	2795	\$ 1,060,000.00	\$ -	\$ 1,060,000.00	Construct a 400,000 elevated water tower and approximately 3,000 ft of waterline	1,739 / 3,137	yes / yes	McPherson	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
North Newton 2	2805	\$ 3,097,000.00	\$ 198,478.46	\$ 2,898,521.54	Construct new wells, water treatment plant, water tower, and connecting waterlines to create an independent water supply system	1,759 / 1,759	yes / yes	Harvey	no

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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
Oberlin	2775	\$ 7,400,000.00	\$ 3,258,353.24	\$ 4,141,646.76	This project will construct new well fields, transmission mains, ground storage facilities, treatment facility, and replace aging distribution lines.	1,760 / 1,760	yes / yes	Decatur	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
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
Osage County RWD #7	2652	\$ 899,211.00	\$ -	\$ 899,211.00	Install approximately 42,000 feet of PVC waterline and absorb Osage County Rural Water District No. 1	1,430 / 2,031	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

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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	\$ 8,414,955.46	\$ 322,468.54	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
Pittsburg 2	2794	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	Install an emergency power generator at the water treatment plant	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
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	Labette 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	Labette 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	Labette 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	Labette 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

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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
Richmond	2857	\$ 743,855.00	\$ -	\$ 743,855.00	Replacement of waterline, gate valves, fire hydrant settings, meters and pits, service line, removal and replacement of associated surfacing, implementation of a new automated meter reading system, updated telemetry equipment for the distribution system, tracer wire and miscellaneous appurtenances related to construction activities.	463 / 463	yes / yes	Franklin	no
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	\$ 350,098.75	\$ 350,098.75	\$ -	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	\$ 1,365,000.00	\$ 549,626.85	\$ 815,373.15	Install AMR Meter System	4,497 / 4,497	yes / yes		
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	Salina	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	Salina	no
Salina 3	2629	\$ 9,330,000.00	\$ 3,959,804.17	\$ 5,370,195.83	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	Salina	no
Salina 4	2841	\$ 4,250,000.00	\$ -	\$ 4,250,000.00	Replace distribution piping	47,910 / 48,753	no / no	Salina	no

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2014

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
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
Scranton	2854	\$ 1,232,073.00	\$ -	\$ 1,232,073.00	Replacement of water lines and it's associated valves, fire hydrants and automated read water meters. A booster station bypass would be installed as well as the replacement of the chlorination equipment and all associated appurtenances necessary to deliver potable water to the city.	703 / 703	yes / yes	Osage	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	\$ 360,935.71	\$ 360,935.71	\$ -	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	\$ 3,582,332.00	\$ 124,361.79	\$ 3,457,970.21	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	\$ 140,051.37	\$ 140,051.37	\$ -	Construction of a booster pumpstation to resolve low pressure issues.	380 / 380	yes / yes	Smith	yes
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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2014

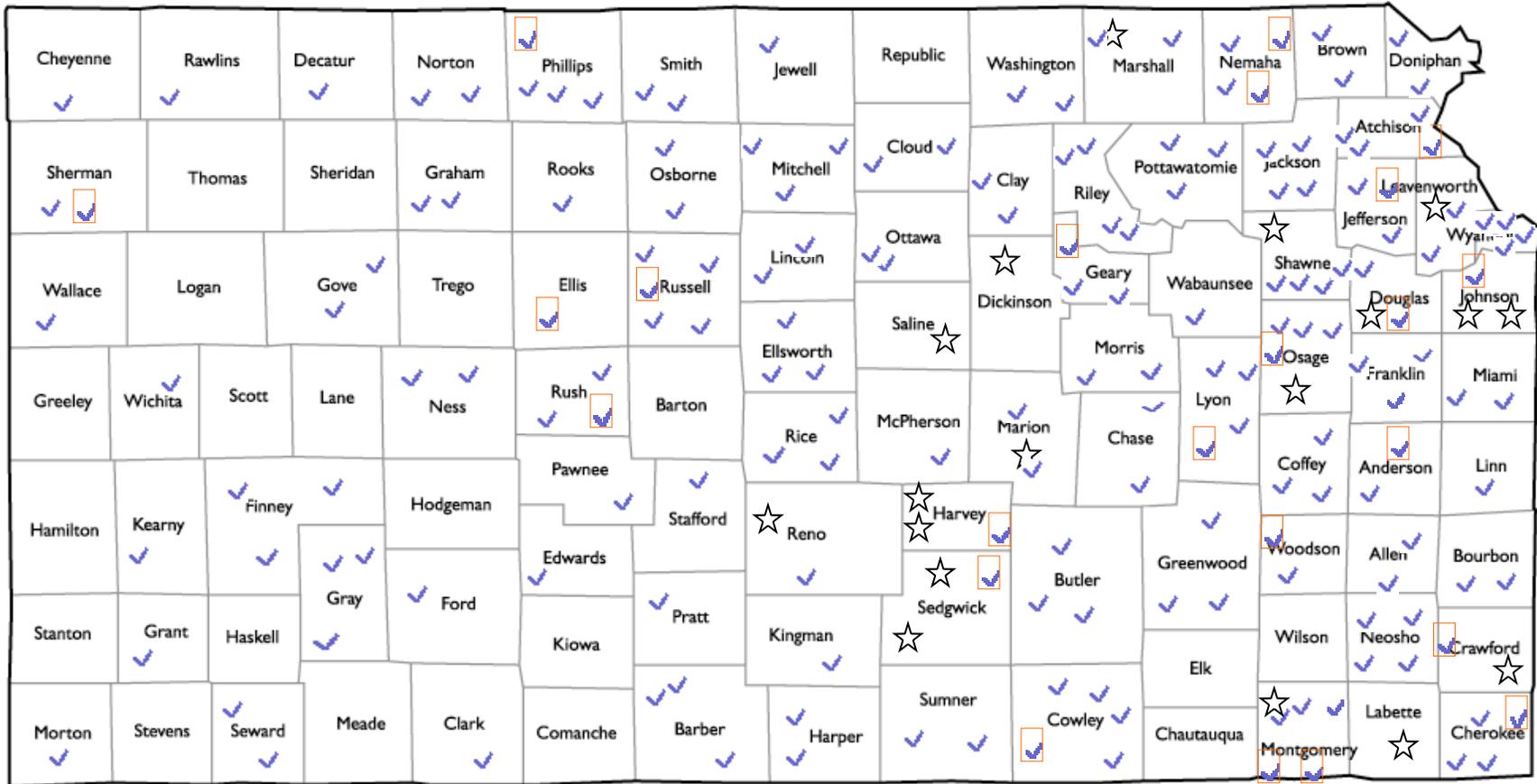
Borrower Name	Project No.	Loan Agreement Commitment	Total Loan Payments	Balance of Loan Commitment	Project Description	Municipal* Population / Population Served	Small* System State/Fed	County	Financial Integrity Assurance Contract
Spring Hill	2367	\$ 1,835,089.93	\$ 1,835,089.93	\$ -	Installation of 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	\$ 2,744,597.90	\$ 2,744,597.90	\$ -	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	\$ 1,806,628.26	\$ 1,806,628.26	\$ -	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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2014

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
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
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	\$ 29,180.41	\$ 216,564.59	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

\$ 573,162,354.67 \$ 485,932,398.40 \$ 87,229,956.27



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

KPWSLF
 Projects Funded Through FY2014
 273 Projects — \$573,162,354.67

PUBLIC WATER SUPPLY LOAN FUND
PROJECT LOAN REPAYMENT AND INTEREST ACTIVITY
June 30, 2014

	FY 1998-2013					
	TOTAL	9/30/2013	12/31/2013	3/31/2014	6/30/2014	TOTAL
Total Project Payments	458,519,085.99	6,242,304.80	6,620,335.89	9,063,155.47	3,258,309.03	483,703,191.18
Total Interest Accrued	1,978,620.93	42,558.20	0.00	6,741.78	0.00	2,027,920.91
Total Principal Outstanding	142,022,559.63	143,390,146.90	149,192,689.62	153,077,408.70	154,499,903.16	154,499,903.16
Total Fees Accrued	192,263.59	7,747.81	0.00	1,274.91	0.00	201,286.31
Total Principal Forgiveness	8,499,827.71	12,030.05	206,000.00	126,724.66	1,020,563.76	9,865,146.18
Total Principal Payments	310,167,583.17	4,912,993.49	611,793.17	5,059,728.42	815,250.81	321,567,349.06
Total Interest Payments	85,926,717.45	2,228,881.13	3,822.01	2,294,202.49	10,762.35	90,464,385.43
Total Fee Payments	8,348,418.61	234,676.99	337.35	252,809.55	1,110.61	8,837,353.11

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

EXHIBIT 10

	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 - 2006	66.468	\$ 102,107,800	\$ 102,107,800	\$ -
Federal Fiscal Year 2007	66.468	8,229,000	8,229,000	-
Federal Fiscal Year 2008	66.468	8,146,000	8,146,000	-
Federal Fiscal Year 2009	66.468	8,146,000	8,146,000	-
ARRA-Federal Fiscal Year 2009	66.468	19,500,000	19,500,000	-
Federal Fiscal Year 2010	66.468	16,605,000	16,605,000	-
Federal Fiscal Year 2011	66.468	11,871,322	11,871,322	-
Federal Fiscal Year 2012	66.468	10,981,000	10,837,264	143,736
Federal Fiscal Year 2013	66.468	10,302,000	3,008,671	7,293,329
Total Capitalization Grants		\$ 195,888,122	\$ 188,451,057	\$ 7,437,065
1997 - 2011 Capitalization Grants and 2009 ARRA (Closed)				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		25,834,986	25,834,986	-
Program administration account		6,229,352	6,229,352	-
Technical assistance account		3,022,383	3,022,383	-
State program management account		1,630,181	1,630,181	-
Other authorized activities 1452K (1)b		1,765,000	1,765,000	-
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		\$ 174,605,122	\$ 174,605,122	\$ -
2012 Capitalization Grant				
Direct Loans		10,251,760	10,251,760	-
Program administration account		239,240	95,504	143,736
Technical assistance account		290,000	290,000	-
State program management account		200,000	200,000	-
Other authorized activities 1452K (1)b		-	-	-
Totals		\$ 10,981,000	\$ 10,837,264	\$ 143,736
2013 Capitalization Grant				
Direct Loans		8,689,920	2,499,012	6,190,908
Program administration account		412,080	-	412,080
Technical assistance account		300,000	144,308	155,692
State program management account		300,000	141,537	158,463
Other authorized activities 1452K (1)b		600,000	223,813	376,187
Totals		\$ 10,302,000	\$ 3,008,671	\$ 7,293,329
Program Totals				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		44,776,666	38,585,758	6,190,908
Program administration account		6,880,672	6,324,856	555,816
Technical assistance account		3,612,383	3,456,691	155,692
State program management account		2,130,181	1,971,718	158,463
Other authorized activities 1452K (1)b		2,365,000	1,988,813	376,187
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		\$ 195,888,122	\$ 188,451,057	\$ 7,437,065

	EPA Grant	Grant Award Date	SM requirement	2011 SM Bonds 5/24/11	2013 SM Bonds 12/17/13
FFY 2012	\$10,981,000	08/14/12	\$2,196,200	549,836.40	
FFY 2013	\$10,302,000	07/29/13	\$2,060,400	2,060,400.00	
FFY 2014*	\$10,080,000	07/07/14	\$2,016,000	889,763.60	1,126,236.40
FFY 2015**	\$10,080,000		\$2,016,000		173,763.60
Total SM Bond Proceeds per Issue				\$3,500,000	\$ 1,300,000

*Grant was awarded in SFY 2015, however part of the state match was deposited in SFY 2014

** Not yet allotted - amounts are estimated

2014 Project Priority List

Amended December 31, 2013

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	Population Served	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount	Potential PF \$
Hiawatha	2849	38	Water Supply/Treatment Improvements to Reduce Nitrate	\$6,000,000	\$6,000,000	5,086	A		*	Unknown	\$1,800,000
Pretty Prairie	2859	36	WTP for Nitrate Removal	\$1,500,000	\$7,500,000	691			*	Unknown	\$450,000.0
Conway Springs	2844	36	New WTP, Wells, Storage, and Waterline Replacement	\$2,324,310	\$9,824,310	1,252	A		*	Unknown	\$700,000
Norwich	2832	36	New Water Treatment Plant to Remove Nitrates	\$2,500,000	\$12,324,310	490	A		*	Unknown	\$750,000
Brown Co. RWD #2	2839	36	New Wells to meet Compliance with Nitrate MCL	\$2,882,938	\$15,207,248	1,111	A		*	Unknown	\$864,881
Oberlin	2775	35	New Wells and Transmission Mains to Reduce Uranium	\$7,400,000	\$22,607,248	1,788	A		*	Unknown	\$1,500,000
Chautauqua Co. RWD #4	2833	30	Connection to consolidate Montgomery Co. RWD #13	\$309,860	\$22,917,108	160	A		*	Unknown	\$92,958
Coffeyville	2788	28	Disinfection Improvements and Waterline Replacement	\$2,183,625	\$25,100,733	16,774	A		*	Unknown	
Kansas City BPU	2823	23	Replace Aging Waterlines	\$8,000,000	\$33,100,733	146,453	A		*	Unknown	
Kansas City BPU	2824	23	Filter Expansion at WTP to Meet Demand	\$10,000,000	\$43,100,733	146,453	A		*	Unknown	
Johnson Co. RWD #7	2727	17	Consolidate systems and Replace Meters	\$0	\$43,100,733	4,537	W	Yes	*	Unknown	
Johnson Co. RWD #7	2829	15	Waterline to Serve Morning Deer Valley	\$230,000	\$43,330,733	4,537	A		*	Unknown	
Bonner Springs	2798	15	Chlorine Contact Clearwell and Pumps	\$1,000,000	\$44,330,733	7,314	A		*	Unknown	
Johnson Co. RWD #7	2826	15	Alternate Supply Line , Serve unserved area, waterline replacement	\$1,712,676	\$46,043,409	4,537	A		*	Unknown	
Nemaha Co. RWD #3	2856	15	Waterline Replacement	\$2,264,895	\$48,308,304	4,605			*	Unknown	
Sumner Co. RWD #7	2850	15	System Expansion to Serve 600 Unserved Customers	\$8,900,000	\$57,208,304	1,200	A		*	Unknown	
Goessel	2831	13	New Well for Drought Protection	\$150,000	\$57,358,304	535	A		*	Unknown	
McCracken	2861	13	New Well, Replace Waterlines, Rehabilitate Storage, and New Generator	\$315,000	\$57,673,304	190			*	Unknown	
Chanute	2837	13	Intake Structure Improvements	\$319,681	\$57,992,985	9,850	A		*	Unknown	
Herndon	2838	13	Replace Distribution System	\$379,549	\$58,372,534	129	A		*	Unknown	
Coffeyville	2771	13	Install AMR Meter System	\$759,900	\$59,132,434	16,695	W	Yes	*	\$759,500.00	
Pittsburg	2794	13	Emergency Generator	\$1,000,000	\$60,132,434	20,233	A		*	Unknown	
Almena	2863	13	Storage Rehab, Replace Waterlines and Meters	\$1,285,500	\$61,417,934	403			*	Unknown	
Neodesha	2860	13	Intake Structure Replacement, Presedimentation Basins, and Waterlines	\$2,166,000	\$63,583,934	3,663			*	Unknown	
Ogden	2847	13	Replace Waterlines	\$2,300,000	\$65,883,934	2,150	A		*	Unknown	
Salina	2841	13	Phase VI and VII Waterline Replacement	\$4,000,000	\$69,883,934	48,653	A		*	Unknown	
Arkansas City	2813	13	Replace WTP, New Tower, and Install Meters	\$22,000,000	\$91,883,934	12,401	W	yes	*	Unknown	
Easton	2809	11	Rehabilitate WTP and Replace Well	\$0	\$91,883,934	255	A		*	Unknown	
Sumner Co. RWD #7	2830	11	Replace SCADA system, Security Improvements, Valve Replacement	\$230,000	\$92,113,934	25	W	yes	*	\$200,000.00	
Cunningham	2770	11	New Well and Connecting Pipeline	\$400,000	\$92,513,934	454	A		*	Unknown	
Belvue	2858	11	Connect to Pottawatomie Co. RWD #4	\$707,362	\$93,221,296	208			*	Unknown	
Udall	2845	11	Replace Waterlines and Meters	\$1,122,328	\$94,343,624	745	A		*	Unknown	
Atchison	2840	11	Filter Improvements	\$1,409,800	\$95,753,424	16,013	A		*	Unknown	
Altamont	2846	11	Replace Waterlines and Meters, Storage Rehabilitation	\$1,715,682	\$97,469,106	1,076	A		*	Unknown	
Richmond	2857	11	Replace Waterlines and Meters	\$1,852,505	\$99,321,611	463	W		*	Unknown	
Scranton	2854	11	Waterline, Meter, and Disinfection System Replacement	\$2,380,000	\$101,701,611	703			*	Unknown	
Butler Co. RWD #6	2817	10	New Stoney Creek Rd Waterline to Increase Pressure	\$200,000	\$101,901,611	3,428	A		*	Unknown	
Butler Co. RWD #5	2807	10	Replace Pumpstation	\$272,000	\$102,173,611	1,450	A		*	Unknown	
Butler Co. RWD #6	2820	10	New Waterline to Increase Pressure to City of Latham	\$350,000	\$102,523,611	3,428	A		*	Unknown	
Butler Co. RWD #6	2822	10	Upgrade Meters to Remote Read	\$400,000	\$102,923,611	3,428	W	Yes	*	\$400,000.00	

2014 Project Priority List

Amended December 31, 2013

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	Population Served	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount	Potential PF \$
Mitchell Co. RWD #2	2862	10	Waterline Replacement and Looping	\$442,000	\$103,365,611	4,654			*	Unknown	
Reno Co. RWD #1	2853	10	Transmission Main and Pumpstation to Connect to Hutchinson	\$448,420	\$103,814,031	123			*	Unknown	
Bonner Springs	2796	10	Replace Transmission Main and Looping	\$500,000	\$104,314,031	7,314	A		*	Unknown	
Butler Co. RWD #6	2821	10	Replace Aging SCADA system	\$500,000	\$104,814,031	3,428	A		*	Unknown	
Bonner Springs	2797	10	Morse Ave Loop in Low Pressure Zone	\$600,000	\$105,414,031	7,314	A		*	Unknown	
Butler Co. RWD #6	2818	10	Replace Willett Pump Station to Increase Pressure	\$600,000	\$106,014,031	3,428	A		*	Unknown	
Butler Co. RWD #6	2819	10	Replace Beaumont Standpipe	\$700,000	\$106,714,031	3,428	A		*	Unknown	
Butler Co. RWD #5	2675	10	Replace VFD and Connect to 2nd Source	\$743,000	\$107,457,031	4,757	A		*	Unknown	
Osage Co. RWD #7	2652	10	Water Line Replacement	\$899,211	\$108,356,242	2,031	A		*	Unknown	\$188,792
Ottawa Co. RWD #2	2855	10	Replace Storage Tank	\$900,000	\$109,256,242	1,794			*	Unknown	
Moundridge	2795	10	Replace Elevated Storage and Waterlines	\$1,198,650	\$110,454,892	3,310	A		*	Unknown	
Butler Co. RWD #6	2816	10	Replace Keighley Standpipe	\$1,200,000	\$111,654,892	3,428	A		*	Unknown	
Butler Co. RWD #6	2815	10	New Waterlines and Pumpstations Improvements to Increase Pressures	\$1,500,000	\$113,154,892	3,428	A		*	Unknown	
Cowley Co. RWD # 3	2852	10	Replace Storage and Chlorination Facility	\$1,764,400	\$114,919,292	2,500	A		*	Unknown	
Wilson Co. RWD # 10	2851	10	Consolidate with Wilson Co. RWD #4	\$2,584,639	\$117,503,931	1,001	A		*	Unknown	\$775,392
Johnson Co. RWD #7	2730	10	New Water Tower	\$2,973,713	\$120,477,644	4,537	A		*	Unknown	
Leavenworth Water Dept.	2834	10	New Radial Collector Well	\$5,000,000	\$125,477,644	52,300	A		*	Unknown	
Leavenworth Water Dept.	2835	10	Install Backup Generators	\$5,000,000	\$130,477,644	52,300	A		*	Unknown	
Chapman	2842	10	New WTP to Remove Iron and New Storage Tank	\$5,500,000	\$135,977,644	1,394	A		*	Unknown	
Johnson Co. RWD #7	2640	10	New Water Tower to Share with Spring Hill	\$6,702,812	\$142,680,456	4,537	A		*	Unknown	
North Newton	2805	6	Create Independent Water Supply	\$3,090,000	\$145,770,456	1,759	A		*	Unknown	
Leavenworth Water Dept.	2836	5	Water Main Extension to Serve Regional Customers	\$1,500,000	\$147,270,456	52,300	A		*	Unknown	
El Dorado/Regional Supply	2802	4	New Water Treatment Plant	\$50,000,000	\$160,454,892	13,021	A		*	Unknown	

Total Potential Principal Forgiveness \$7,122,023

* 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

49% of funds on PPL for systems with population of less than 5,000 for entire list

54% of funds on PPL for systems with population of less than 10,000 for entire list

	New Projects
	Partial Application Submitted
	Completed Application
	Declined Consideration
	Unresponsive - will be removed from IUP June 30, 2014

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 checked="" 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	\$83,592.50	12/6/2011	2/16/2012	<input checked="" 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	\$703,063.97	12/5/2011	12/28/2011	<input checked="" 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	\$3,862,377.00	12/6/2011	1/3/2012	<input type="checkbox"/>
Manhattan	2743	\$3,091,960.00	12/21/2011	2/10/2013	<input type="checkbox"/>
Manhattan	2720	\$506,898.65	9/9/2011	12/11/2011	<input checked="" 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"/>
Osage Co. RWD #7	2652	\$899,211.00	9/9/2013	10/8/2013	<input type="checkbox"/>
Russell	2731	\$350,098.75	1/9/2012	2/27/2012	<input checked="" type="checkbox"/>
Smith Co. RWD #1	2547	\$140,051.37	1/9/2012	3/13/2012	<input checked="" type="checkbox"/>
Total Loan Amount		\$18,702,807.19			

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	\$2,744,597.90	1/30/2012	2/29/2012	<input checked="" type="checkbox"/>
Total Loan Amount		\$15,258,317.05			

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"/>
Moundridge	2795	\$1,060,000.00	10/3/2013	11/15/2013	<input type="checkbox"/>
Salina	2629	\$9,330,000.00	1/11/2013	3/20/2013	<input type="checkbox"/>
Sedgwick Co. RWD #2	2742	\$360,935.71	9/10/2012	10/23/2012	<input checked="" type="checkbox"/>
Total Loan Amount		\$12,761,035.87			

Federal Funds Designated for 2013 Capitalization Grant

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized
Chanute	2837	\$319,681.00	9/3/2013	9/25/2013	<input type="checkbox"/>
Conway Springs	2844	\$2,324,310.00	12/3/2013	1/14/2014	<input type="checkbox"/>
Girard	2508	\$3,228,900.00	6/3/2013	6/21/2013	<input type="checkbox"/>
Oberlin	2775	\$7,400,000.00	7/18/2013	8/21/2013	<input type="checkbox"/>
Pittsburg	2794	\$1,000,000.00	8/29/2013	10/28/2013	<input type="checkbox"/>
Total Loan Amount		\$14,272,891.00			

Federal Funds Designated for 2014 Capitalization Grant

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amount Finalized
Kansas City BPU	2823	\$13,000,000.00	7/9/2014	7/23/2014	<input type="checkbox"/>
Total Loan Amount		\$13,000,000.00			

Calendar Year Disbursements Designated as Federal Funds for Single Audit Purposes

Loan Recipient: Atchison

Project # 2745
 Loan Amount \$4,448,093.00
 Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed		
8/19/2013	\$11,120.23		
8/19/2013	\$353,671.69		
Total Amount Disbursed for Year	\$364,791.92	Single Audit Required by SRF	No

Loan Recipient: Beloit

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

Disbursements for Calendar Year 2013

Date	Amount disbursed		
1/22/2013	\$170,407.50		
4/29/2013	(\$1,287.50)		
4/29/2013	\$1,287.50		
10/14/2013	\$74,905.00		
Total Amount Disbursed for Year	\$245,312.50	Single Audit Required by SRF	No

Loan Recipient: Cottonwood Falls

Project # 2792
 Loan Amount \$1,100,000.00
 Designated Federal Funds Disbursed for 2012 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
5/6/2013	\$2,750.00
5/6/2013	\$26,818.00
5/6/2013	\$11,000.00
5/27/2013	\$21,942.00
6/24/2013	\$29,256.00
7/29/2013	\$14,018.50
9/9/2013	\$10,361.50
9/30/2013	\$6,826.40
10/28/2013	\$7,679.70
11/25/2013	\$4,299.90

Total Amount Disbursed for Year \$134,952.00 Single Audit Required by SRF No

Loan Recipient: Delphos

Project # 2763
 Loan Amount \$83,592.50
 Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
7/22/2013	\$537.50
7/22/2013	\$51,919.79

Total Amount Disbursed for Year \$52,457.29 Single Audit Required by SRF No

Loan Recipient: Dickinson Co. RWD #1

Project # 2751
Loan Amount \$237,517.07
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
2/11/2013	\$16,202.00
2/11/2013	\$145,818.00
3/11/2013	\$25,875.00
3/11/2013	\$2,875.00
4/29/2013	\$3,145.78
4/29/2013	(\$3,145.78)
5/13/2013	\$18,851.40
5/13/2013	\$2,094.60
6/17/2013	\$228.00
6/17/2013	\$2,052.00
8/19/2013	(\$35.37)
8/19/2013	(\$141.45)
8/19/2013	(\$19.64)

Total Amount Disbursed for Year \$213,799.54 **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 2013

Date	Amount disbursed
2/4/2013	\$3,807.50
3/18/2013	\$1,903.75
4/15/2013	\$1,816.78
4/15/2013	\$86.97
4/29/2013	(\$1,195.49)
4/29/2013	\$1,195.49
5/13/2013	\$1,903.75
6/24/2013	\$1,807.50
7/15/2013	\$1,903.75
9/3/2013	\$3,807.50
9/16/2013	\$10,330.00
12/9/2013	\$1,903.75
12/30/2013	\$3,807.50

Total Amount Disbursed for Year \$33,078.75 **Single Audit Required by SRF** **No**

Loan Recipient: Gove

Project # 2759
Loan Amount \$283,219.15
Designated Federal Funds Disbursed for 2011 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
1/22/2013	\$27,334.48
1/22/2013	\$2,832.19
1/22/2013	\$708.05
3/25/2013	\$20,380.98
4/29/2013	\$708.05
4/29/2013	\$2,832.19
4/29/2013	(\$708.05)
4/29/2013	(\$2,832.19)
5/20/2013	\$3,563.64
8/19/2013	\$20,305.35
9/16/2013	\$67,276.87
10/21/2013	\$8,172.58
11/18/2013	\$9,783.50
12/16/2013	\$25,020.39

Total Amount Disbursed for Year \$185,378.03 **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 2013

Date	Amount disbursed
1/22/2013	\$831,723.75
2/11/2013	\$1,347,116.07
2/25/2013	\$61.97
2/25/2013	\$339.96
3/25/2013	\$1,321,619.85
4/15/2013	\$1,279,916.10
4/29/2013	\$30,576.25
4/29/2013	(\$30,576.25)
5/6/2013	\$30,781.59
5/6/2013	\$716,569.02
6/17/2013	\$726,807.98
7/15/2013	\$1,292,683.92
8/19/2013	\$849,748.70
9/9/2013	\$7,609.03
9/9/2013	\$41,741.03
9/30/2013	\$822,788.43
10/28/2013	\$443,164.89
12/9/2013	\$289,630.28

Total Amount Disbursed for Year \$10,002,302.57 Single Audit Required by SRF Yes

Loan Recipient: Kinsley

Project # 2752
 Loan Amount \$703,063.97
 Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
1/14/2013	\$14,780.00
2/4/2013	\$18,475.00
2/18/2013	\$600.00
2/25/2013	\$57.45
2/25/2013	\$9.67
3/4/2013	\$18,235.00
4/22/2013	\$3,384.01
4/22/2013	\$7,700.99
4/29/2013	\$2,920.21
4/29/2013	(\$2,920.21)
6/10/2013	\$10,990.00
8/5/2013	\$3,600.00
9/3/2013	\$119,215.89
9/9/2013	\$125.55
9/9/2013	\$746.12
9/16/2013	\$38,467.34
10/28/2013	\$65,290.34
11/12/2013	\$33,989.84
12/23/2013	\$142,863.04

Total Amount Disbursed for Year \$478,530.24 Single Audit Required by SRF No

Loan Recipient: Larned

Project # 2746
 Loan Amount \$391,004.51
 Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed		
3/25/2013	\$1,325.00		
3/25/2013	\$358,705.99		
6/3/2013	\$31,321.01		
7/8/2013	(\$347.49)		
Total Amount Disbursed for Year	\$391,004.51	Single Audit Required by SRF	No

Loan Recipient: Leoti

Project # 2777
 Loan Amount \$40,100.16
 Designated Federal Funds Disbursed for 2012 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed		
3/4/2013	\$39,999.91		
3/4/2013	\$7,700.99		
4/22/2013	(\$7,700.99)		
4/22/2013	\$7,700.99		
9/30/2013	(\$7,600.74)		
Total Amount Disbursed for Year	\$40,100.16	Single Audit Required by SRF	No

Loan Recipient: Liebenthal

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

Disbursements for Calendar Year 2013

Date	Amount disbursed
2/4/2013	\$40,317.75
3/11/2013	\$16,217.50
4/29/2013	(\$1,059.00)
4/29/2013	\$1,059.00
4/29/2013	(\$264.75)
4/29/2013	\$264.75
5/13/2013	(\$77.10)
5/13/2013	(\$308.40)

Total Amount Disbursed for Year \$56,149.75 Single Audit Required by SRF **No**

Loan Recipient: Lyons

Project # 2757
 Loan Amount \$3,862,377.00
 Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
4/8/2013	\$308,761.27
4/29/2013	\$5,593.99
4/29/2013	(\$5,593.99)
5/13/2013	\$66,103.09
6/17/2013	\$188,182.06
6/17/2013	\$24,796.55
7/29/2013	\$269,796.37
8/26/2013	\$133,032.74
9/16/2013	\$1,891.09
9/16/2013	\$243,868.28
9/30/2013	\$134,237.22
10/28/2013	\$148,831.90
11/25/2013	\$312,598.46
12/23/2013	\$156,998.21

Total Amount Disbursed for Year \$1,989,097.24 Single Audit Required by SRF Yes

Loan Recipient: Manhattan

Project # 2720
Loan Amount \$506,898.65
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed		
12/23/2013	\$1,267.25		
12/23/2013	\$505,631.40		
Total Amount Disbursed for Year	\$506,898.65	Single Audit Required by SRF	Yes

Project # 2743
Loan Amount \$3,091,960.00
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed		
12/9/2013	\$387,240.00		
12/9/2013	\$7,729.90		
Total Amount Disbursed for Year	\$394,969.90	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 2013

Date	Amount disbursed		
1/22/2013	\$5,155.00		
4/15/2013	(\$86.97)		
Total Amount Disbursed for Year	\$5,068.03	Single Audit Required by SRF	No

Loan Recipient: Marysville

Project # 2734
 Loan Amount \$652,084.00
 Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed		
3/18/2013	\$289,217.71		
3/18/2013	\$1,630.21		
7/22/2013	\$48,764.75		
Total Amount Disbursed for Year	\$339,612.67	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 2013

Date	Amount disbursed
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1/14/2013	(\$56.46)
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Total Amount Disbursed for Year	(\$56.46)	Single Audit Required by SRF	No
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Loan Recipient: Ogden

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

Disbursements for Calendar Year 2013

Date	Amount disbursed
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1/14/2013	(\$76.62)
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Total Amount Disbursed for Year	(\$76.62)	Single Audit Required by SRF	No
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Loan Recipient: Russell

Project # 2731
Loan Amount \$350,098.75
Designated Federal Funds Disbursed for 2010 **Grant**

Disbursements for Calendar Year 2013

Date	Amount disbursed
4/1/2013	\$1,503.76
4/1/2013	\$117,421.15
6/3/2013	\$49,905.15
8/5/2013	\$131,275.62
10/14/2013	\$50,621.58
12/16/2013	(\$628.51)

Total Amount Disbursed for Year \$350,098.75 **Single Audit Required by SRF** **No**

Loan Recipient: Sedgwick Co. RWD #2

Project # 2742
Loan Amount \$360,935.71
Designated Federal Funds Disbursed for 2012 **Grant**

Disbursements for Calendar Year 2013

Date	Amount disbursed
4/29/2013	(\$4,930.04)
4/29/2013	\$4,930.04
4/29/2013	(\$1,232.51)
4/29/2013	\$1,232.51
7/8/2013	\$7,907.21
7/8/2013	\$347.49
7/8/2013	\$70,817.39

Total Amount Disbursed for Year \$79,072.09 **Single Audit Required by SRF** **No**

Loan Recipient: Smith Co. RWD #1

Project # 2547
Loan Amount \$140,051.37
Designated Federal Funds Disbursed for 2010 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
1/14/2013	\$8,496.94
1/14/2013	\$76,472.50
3/11/2013	\$2,527.84
3/11/2013	\$22,750.60
4/29/2013	(\$2,140.85)
4/29/2013	\$2,140.85
9/16/2013	(\$78.04)
9/16/2013	(\$312.17)
9/16/2013	(\$43.34)

Total Amount Disbursed for Year \$109,814.33 **Single Audit Required by SRF** **No**

Loan Recipient: St. John

Project # 2724
Loan Amount \$2,744,597.90
Designated Federal Funds Disbursed for 2011 Grant

Disbursements for Calendar Year 2013

Date	Amount disbursed
2/11/2013	\$12,538.05
3/11/2013	\$178,673.91
3/11/2013	\$67,157.61
4/15/2013	\$595,954.16
4/29/2013	(\$7,594.23)
4/29/2013	\$7,594.23
5/13/2013	\$578,437.55
6/17/2013	\$247,235.55
7/15/2013	\$277,093.95
8/12/2013	\$209,208.47
9/9/2013	\$95,126.76
10/14/2013	\$69,945.76
11/18/2013	\$74,848.22
12/23/2013	\$10,851.68

Total Amount Disbursed for Year \$2,417,071.67 **Single Audit Required by SRF** **Yes**

Additional Subsidy Status

Grant Year	Municipality	Project #	Loan Date	Finalized	PF Amount
2010					
	Beloit	2760	12/21/2011	<input checked="" type="checkbox"/>	\$206,000.00
	Beverly	2781	12/10/2012	<input type="checkbox"/>	\$33,834.60
	Buhler	2701	10/15/2009	<input checked="" type="checkbox"/>	\$332,542.98
	Chanute	2722	5/4/2011	<input checked="" type="checkbox"/>	\$50,687.37
	Copeland	2477	4/27/2011	<input checked="" type="checkbox"/>	\$24,220.83
	Delphos	2763	12/6/2011	<input checked="" type="checkbox"/>	\$33,437.00
	Dickinson Co. RWD #1	2751	1/9/2012	<input checked="" type="checkbox"/>	\$95,006.83
	Geneseo	2754	1/23/2012	<input type="checkbox"/>	\$62,160.00
	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"/>	\$85,740.36
	Johnson County RWD #7	2729	3/16/2011	<input checked="" type="checkbox"/>	\$77,265.00
	Lakin	2564	5/26/2010	<input type="checkbox"/>	\$287,500.00
	Leoti	2777	10/1/2012	<input checked="" type="checkbox"/>	\$12,030.05
	Liebenthal	2755	1/9/2012	<input checked="" type="checkbox"/>	\$22,517.85
	Lyons	2757	12/6/2011	<input type="checkbox"/>	\$1,544,950.80
	Manhattan	2720	9/9/2011	<input checked="" type="checkbox"/>	\$126,724.66
	Marion	2739	12/5/2011	<input checked="" type="checkbox"/>	\$72,300.75
	Marysville	2734	1/9/2012	<input type="checkbox"/>	\$3,896.00
	Medicine Lodge	2748	12/5/2011	<input checked="" type="checkbox"/>	\$192,238.22
	Mitchell Co. RWD #2	2555	10/18/2012	<input checked="" type="checkbox"/>	\$120,071.33
	Osage Co. RWD #7	2652	9/9/2013	<input type="checkbox"/>	\$200,000.00
	Sedgwick Co. RWD #2	2742	9/10/2012	<input checked="" type="checkbox"/>	\$43,676.06
	St. John	2724	1/30/2012	<input checked="" type="checkbox"/>	\$823,379.37

Current Principal Forgiveness \$5,147,758.96 Finalized Principal Forgiveness \$2,317,838.66

Required Principal Forgiveness Amount \$4,981,500.00

Grant Year	Municipality	Project #	Loan Date	Finalized	PF Amount
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2011

Atchison	2566	11/8/2012	<input type="checkbox"/>	\$2,878,311.90
Manhattan	2743	12/21/2011	<input type="checkbox"/>	\$1,233,700.00
Ogden	2753	12/2/2011	<input checked="" type="checkbox"/>	\$67,339.11

Current Principal Forgiveness \$4,179,351.01 Finalized Principal Forgiveness \$67,339.11

Required Principal Forgiveness Amount \$3,456,600.00

2012

Argonia	2702	12/10/2012	<input type="checkbox"/>	\$623,015.40
Conway Springs	2844	12/3/2013	<input type="checkbox"/>	\$697,293.00
Oberlin	2775	7/18/2013	<input type="checkbox"/>	\$1,500,000.00

Current Principal Forgiveness \$2,820,308.40 Finalized Principal Forgiveness \$0.00

Required Principal Forgiveness Amount \$2,196,200 but no more than \$3,294,300

FFATA Assignment

FFATA Grant Year		2010				
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amort Finalized	
Johnson County RWD #7	2729	\$171,700.00	3/16/2011	5/12/2011	<input checked="" type="checkbox"/>	
Chanute	2722	\$112,638.60	5/4/2011	8/5/2011	<input checked="" type="checkbox"/>	
Manhattan	2720	\$506,898.65	9/9/2011	12/11/2011	<input checked="" type="checkbox"/>	
Ogden	2753	\$168,347.77	12/2/2011	12/23/2011	<input checked="" type="checkbox"/>	
Kinsley	2752	\$703,063.97	12/5/2011	12/28/2011	<input checked="" type="checkbox"/>	
Lyons	2757	\$3,862,377.00	12/6/2011	1/3/2012	<input type="checkbox"/>	
Marion	2739	\$180,751.88	12/5/2011	1/11/2012	<input checked="" type="checkbox"/>	
Beloit	2760	\$515,000.00	12/21/2011	1/20/2012	<input checked="" type="checkbox"/>	
Medicine Lodge	2748	\$480,595.56	12/5/2011	2/1/2012	<input checked="" type="checkbox"/>	
Marysville	2734	\$652,084.00	1/9/2012	2/16/2012	<input type="checkbox"/>	
Delphos	2763	\$83,592.50	12/6/2011	2/16/2012	<input checked="" type="checkbox"/>	
Russell	2731	\$350,098.75	1/9/2012	2/27/2012	<input checked="" 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"/>	
Dickinson Co. RWD #1	2751	\$237,517.07	1/9/2012	3/23/2012	<input checked="" type="checkbox"/>	
Geneseo	2754	\$478,196.00	1/23/2012	5/22/2012	<input type="checkbox"/>	
Dickinson Co. RWD #2	2518	\$1,100,742.00	12/21/2011	6/19/2012	<input type="checkbox"/>	
Atchison	2745	\$4,448,093.00	1/23/2012	8/28/2012	<input type="checkbox"/>	
Manhattan	2743	\$3,091,960.00	12/21/2011	2/10/2013	<input type="checkbox"/>	
Osage Co. RWD #7	2652	\$899,211.00	9/9/2013	10/8/2013	<input type="checkbox"/>	
Total Loan Amount		\$18,508,931.76				

FFATA Grant Year		2011				
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amort Finalized	
St. John	2724	\$2,744,597.90	1/30/2012	2/29/2012	<input checked="" type="checkbox"/>	
Kansas City BPU	2570	\$12,230,500.00	3/7/2012	5/14/2012	<input type="checkbox"/>	
Total Loan Amount		\$14,975,097.90				

FFATA Grant Year		2012				
Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amort Finalized	
Sedgwick Co. RWD #2	2742	\$360,935.71	9/10/2012	10/23/2012	<input checked="" 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"/>	
Bonner Springs	2453	\$550,000.00	10/8/2012	1/31/2013	<input type="checkbox"/>	
Salina	2629	\$9,330,000.00	1/11/2013	3/20/2013	<input type="checkbox"/>	
Moundridge	2795	\$1,060,000.00	10/3/2013	11/15/2013	<input type="checkbox"/>	
Total Loan Amount		\$12,441,035.87				

FFATA Grant Year 2013

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amort 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	8/21/2013	<input type="checkbox"/>
Chanute	2837	\$319,681.00	9/3/2013	9/25/2013	<input type="checkbox"/>
Pittsburg	2794	\$1,000,000.00	8/29/2013	10/28/2013	<input type="checkbox"/>
Salina	2841	\$4,250,000.00	1/13/2014	3/6/2014	<input type="checkbox"/>
Total Loan Amount		\$16,198,581.00			

FFATA Grant Year 2014

Municipality	Project #	Loan Amount	Loan Date	Loan Executed Date	Loan Amort Finalized
Kansas City BPU	2823	\$13,000,000.00	7/9/2014	7/23/2014	<input type="checkbox"/>
Total Loan Amount		\$13,000,000.00			


 Search

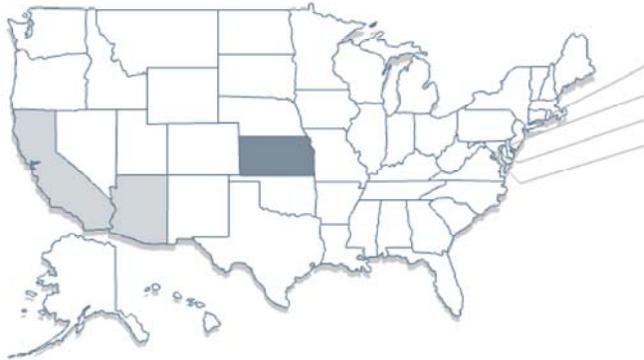
Prime Award Advanced Search Sub-award Advanced Search
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Map Timeline Advanced Search



\$42.6K \$19.8M

List View

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Environmental Protec.. 33

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By Principal NAICS Description

[More/Fewer By Principal NAICS Description](#)

By Fiscal Year

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2013 4

2010 1

2014 1

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1

Total Dollars:
\$19,967,066

Transactions:
1 to 33 of 33

Transaction # 1
Federal Award ID: 99751610 (Grant)

Recipient: **CITY OF ATCHISON**
515 KANSAS AVE STE B, Atchison, UNITED STATES
Program Source: Not reported
Department/Agency: [Environmental Protection Agency](#)
CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
Description: Replace existing pumpstation and construct a new w ... [\(More\)](#)

Award Date:
08-28-2012
Award Amount:
\$4,448,093

Transaction # 2
Federal Award ID: 99751610 (Grant)

Recipient: **MANHATTAN, CITY OF**
1101 POYNTZ AVE, Manhattan, 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 meter automation and replacement project

Award Date:
02-10-2013
Award Amount:
\$3,091,960

Transaction # 3
Federal Award ID: 99751610 (Grant)

Recipient: **LYONS INC, CITY OF**
217 E AVENUE S, Lyons, UNITED STATES
Program Source: Not reported
Department/Agency: [Environmental Protection Agency](#)
CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
Description: Replace waterlines and install radio read meters

Award Date:
01-03-2012
Award Amount:
\$2,994,030

Transaction # 4
Federal Award ID: 99751610 (Grant)

Recipient:	MANHATTAN, CITY OF 1101 POYNTZ AVE, Manhattan, UNITED STATES	Award Date: 12-11-2010
Program Source:	Not reported	Award Amount: \$1,395,461
Department/Agency:	Environmental Protection Agency	
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:	DICKINSON COUNTY RURAL WATER DISTRICT #2 320 A MAIN AVE, Carlton, UNITED STATES	Award Date: 06-19-2012
Program Source:	Not reported	Award Amount: \$1,100,742
Department/Agency:	Environmental Protection Agency: 6800 (Oldcode)	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	New Waterline for redundant connection, new pumpst ... (More)	

Transaction # 6
Federal Award ID: 99751610 (Grant)

Recipient:	RURAL WATER DISTRICT 7 OF OSAGE COUNTY 104 N 9TH ST, Osage City, UNITED STATES	Award Date: 10-08-2013
Program Source:	Not reported	Award Amount: \$899,211
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Replace Transmission Mains and absorb Osage Co. RW ... (More)	

Transaction # 7
Federal Award ID: 99751610 (Grant)

Recipient:	KINSLEY, CITY OF 721 MARSH AVE, Kinsley, UNITED STATES	Award Date: 12-28-2011
Program Source:	Not reported	Award Amount: \$703,064
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	This loan will fund a waterline replacement projec ... (More)	

Transaction # 8
Federal Award ID: 99751610 (Grant)

Recipient:	MARYSVILLE, CITY OF 209 N 8TH ST, Marysville, UNITED STATES	Award Date: 02-16-2012
Program Source:	Not reported	Award Amount: \$652,084
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Water Tower Rehabilitation, Water Treatment Plant ... (More)	

Transaction # 9
Federal Award ID: 99751610 (Grant)

Recipient:	BELOIT, CITY OF 119 N HERSEY AVE, Beloit, UNITED STATES	Award Date: 01-20-2012
Program Source:	Not reported	Award Amount: \$515,000
Department/Agency:	Environmental Protection Agency	
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	Award Date: 02-01-2012
Program Source:	Not reported	Award Amount: \$480,960
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Replace water meters with meters that have automa ... (More)	

Transaction # 11
Federal Award ID: 99751610 (Grant)

Recipient: **GENESEO, CITY OF**
600 MAIN ST, Geneseo, UNITED STATES
Award Date: 05-22-2012
Program Source: Not reported
Award Amount: \$478,196
Department/Agency: **Environmental Protection Agency: 6800 (Oldcode)**
CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
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
Award Date: 03-09-2012
Program Source: Not reported
Award Amount: \$391,005
Department/Agency: **Environmental Protection Agency**
CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
Description: Replace Water Lines

Transaction # 13
Federal Award ID: **99751610** (Grant)

Recipient: **RUSSELL, CITY OF**
133 W 8TH ST, Russell, UNITED STATES
Award Date: 02-27-2012
Program Source: Not reported
Award Amount: \$350,099
Department/Agency: **Environmental Protection Agency**
CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
Description: Replace waterlines on Elm Street

Transaction # 14
Federal Award ID: **99751610** (Grant)

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

Transaction # 15
Federal Award ID: **99751610** (Grant)

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

Transaction # 16
Federal Award ID: **99751610** (Grant)

Recipient: **KANSAS RURAL WATER ASSOCIATION**
706 WATERWAY DR, Seneca, UNITED STATES
Award Date: 07-14-2010
Program Source: Not reported
Award Amount: \$200,000
Department/Agency: **Environmental Protection Agency: 6800 (Oldcode)**
CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
Description: This contract provides technical assistance for sma ... (More)

Transaction # 17
Federal Award ID: **99751610** (Grant)

Recipient: **Ranson Financial Consulta**
200 W Douglas Ave Ste 615, Wichita, UNITED STATES
Award Date: 09-18-2012
Program Source: Not reported
Award Amount: \$200,000
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)

Transaction # 18
Federal Award ID: **99751610** (Grant)

Recipient: **MARION, CITY OF**
208 E SANTA FE ST, Marion, UNITED STATES
Award Date: 01-11-2012
Program Source: Not reported
Award Amount: \$180,752
Department/Agency: **Environmental Protection Agency**

CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Project will replace approximately 1,000 existing m ... (More)	
<hr/>		
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	Award Date: 05-12-2011
Department/Agency:	Environmental Protection Agency: 6800 (Oldcode)	Award Amount: \$171,700
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Replace water meters with AMR system	
<hr/>		
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	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)	
<hr/>		
Transaction # 21		
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)	
<hr/>		
Transaction # 22		
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)	
<hr/>		
Transaction # 23		
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	Award Amount: \$112,639
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Replace Windows, Boiler, and raw Water meters at t ... (More)	
<hr/>		
Transaction # 24		
Federal Award ID: 99751610 (Grant)		
Recipient:	Ranson Financial Consulta 200 W Douglas Ave Ste 615, Wichita, UNITED STATES	
Program Source:	Not reported	Award Date: 08-26-2011
Department/Agency:	Environmental Protection Agency: 6800 (Oldcode)	Award Amount: \$100,000
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Financial Planning and Rate Setting Assitance to s ... (More)	
<hr/>		
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 Delphos 202 W 2ND ST, Delphos, UNITED STATES	
Program Source:	Not reported	Award Date: 02-16-2012
Department/Agency:	Environmental Protection Agency	Award Amount: \$83,593
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Replace water meters with meters that have automat ... (More)	

Transaction # 28
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 # 29
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 # 30
Federal Award ID: [99751610](#) (Grant)

Recipient:	MOOSEPOINT TECHNOLOGY, INC 454B W NAPA ST, Sonoma, UNITED STATES	
Program Source:	Not reported	Award Date: 10-22-2012
Department/Agency:	Environmental Protection Agency: 6800 (Oldcode)	Award Amount: \$42,600
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Enhancements to the Consecutive Connection Tool us ... (More)	

Transaction # 31
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: \$38,674
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	This contract provides technical, financial, and m ... (More)	

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

Recipient:	Ranson Financial Consulta 200 W Douglas Ave Ste 615, Wichita, UNITED STATES	
Program Source:	Not reported	Award Date: 08-01-2012
Department/Agency:	Environmental Protection Agency	Award Amount: \$25,000
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Rate Setting and Financial Planning Assitance to P ... (More)	

Transaction # 33
Federal Award ID: [99751610](#) (Grant)

Recipient:	GLOBAL ENVIRONMENTAL CONSULTING, INC. 151 N COUNTRY CLUB, Mesa, UNITED STATES	Award Date: 11-07-2011
Program Source:	Not reported	Award Amount: \$15,000
Department/Agency:	Environmental Protection Agency: 6800 (Oldcode)	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	This contract will provide recommendations and solu ... (More)	

All prime awardee data as reported by agencies. The assistance prime awardee data includes agency submissions as of 09/02/2014 and the contracts prime awardee data includes procurement data downloaded from FPDS as of 09/03/2014. Please note that availability of DOD contracts prime awardee data is delayed by 90 days to protect operations tempo. All Sub-awardee data is based on prime awardee submissions from FSRS, for sub-contracts as of 09/02/2014 and for sub-grants as of 08/25/2014. For more information about the data, data sources, and data timeliness, please see [Learn](#).

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Map Timeline Advanced Search



List View

\$15.1M

[Rhode Island](#)

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[More/Fewer By Principal NAICS Description](#)

By Fiscal Year

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Total Dollars:
\$15,050,098

Transactions:
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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: \$2,744,598
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)	

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)	


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Sub-award Spending Data

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\$12.8M \$12.8M

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Environmental Protec.. 7
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By Principal NAICS Description

[More/Fewer By Principal NAICS Description](#)

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1

Total Dollars:
\$12,798,104

Transactions:
1 to 7 of 7

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

Recipient:	SALINA, CITY OF 300 W ASH ST RM 201, Salina, UNITED STATES	Award Date: 03-20-2013
Program Source:	Not reported	Award Amount: \$9,330,000
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)	

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

Recipient:	CITY OF COTTONWOOD FALLS 220 BROADWAY ST, Cottonwood Falls, UNITED STATES	Award Date: 11-05-2012
Program Source:	Not reported	Award Amount: \$1,110,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	This loan will replace water lines.	

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

Recipient:	CITY OF MOUNDRIDGE 225 S CHRISTIAN AVE, Moundridge, UNITED STATES	Award Date: 11-15-2013
Program Source:	Not reported	Award Amount: \$1,060,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Replace Water Tower and Distribution System Pipe	

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

Recipient:	BONNER SPRINGS, CITY OF 205 E 2ND ST, Bonner Springs, UNITED STATES	Award Date: 01-31-2013
Program Source:	Not reported	Award Amount: \$550,000
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	

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

Recipient:	SEDGWICK COUNTY RURAL WATER DISTRICT 102 N ASH AVE, Valley Center, UNITED STATES	Award Date: 10-23-2012
Program Source:	Not reported	Award Amount: \$493,004
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)	

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 Assitance	

Transaction # 7
Federal Award ID: [99751612](#) (Grant)

Recipient:	LEOTI, CITY OF 406 S 4TH ST, Leoti, UNITED STATES	Award Date: 11-21-2012
Program Source:	Not reported	Award Amount: \$40,100
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)	

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\$16.8M \$16.8M

[Rhode Island](#)

By Type of Spending

Grants 10

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By Agency

Environmental Protec.. 10

[More/Fewer By Agency](#)

By Principal NAICS Description

[More/Fewer By Principal NAICS Description](#)

By Fiscal Year

2013 8

2014 2

[More/Fewer By Fiscal Year](#)

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1

Total Dollars:
\$16,839,716

Transactions:
1 to 10 of 10

Transaction # 1
Federal Award ID: 99751613 (Grant)

Recipient:	OBERLIN, CITY OF 1 MORGAN DR, Oberlin, UNITED STATES	Award Date: 08-21-2013
Program Source:	Not reported	Award Amount: \$7,400,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Construct new well field and transmission mains to ... (More)	

Transaction # 2
Federal Award ID: 99751613 (Grant)

Recipient:	SALINA, CITY OF 300 W ASH ST RM 201, Salina, UNITED STATES	Award Date: 03-06-2014
Program Source:	Not reported	Award Amount: \$4,250,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Phase 6 and 7 Waterline Replacement	

Transaction # 3
Federal Award ID: 99751613 (Grant)

Recipient:	GIRARD, CITY OF 120 N OZARK ST, Girard, UNITED STATES	Award Date: 06-21-2013
Program Source:	Not reported	Award Amount: \$3,228,900
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Construct new water towers, pumpstation, and repla ... (More)	

Transaction # 4
Federal Award ID: [99751613](#) (Grant)

Recipient:	PITTSBURG, CITY OF 201 W 4TH ST, Pittsburg, UNITED STATES	Award Date: 10-28-2013
Program Source:	Not reported	Award Amount: \$1,000,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Install emergency generator at the water treatemen ... (More)	

Transaction # 5
Federal Award ID: [99751613](#) (Grant)

Recipient:	CHANUTE, CITY OF 101 S LINCOLN, Chanute, UNITED STATES	Award Date: 09-25-2013
Program Source:	Not reported	Award Amount: \$319,681
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Intake Structure improvemnts to prevent zebra muss ... (More)	

Transaction # 6
Federal Award ID: [99751613](#) (Grant)

Recipient:	KANSAS RURAL WATER ASSOCIATION 706 WATERWAY DR, Seneca, UNITED STATES	Award Date: 08-28-2013
Program Source:	Not reported	Award Amount: \$220,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Small System Technical Assistance	

Transaction # 7
Federal Award ID: [99751613](#) (Grant)

Recipient:	KANSAS MUNICIPAL UTILITIES INC 101 N MAIN ST, Mc Pherson, UNITED STATES	Award Date: 08-29-2013
Program Source:	Not reported	Award Amount: \$139,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Public Water Supply Training and Technical Assista ... (More)	

Transaction # 8
Federal Award ID: [99751613](#) (Grant)

Recipient:	WICHITA STATE UNIVERSITY 1845 FAIRMOUNT ST, Wichita, UNITED STATES	Award Date: 08-20-2013
Program Source:	Not reported	Award Amount: \$125,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Provide A.M. Kan Work Asset Management Training an ... (More)	

Transaction # 9
Federal Award ID: [99751613](#) (Grant)

Recipient:	Ranson Financial Consulta 200 W Douglas Ave Ste 615, Wichita, UNITED STATES	Award Date: 08-29-2013
Program Source:	Not reported	Award Amount: \$100,000
Department/Agency:	Environmental Protection Agency	
CFDA Program:	66.468 Capitalization Grants for Drinking Water State Revolving Funds	
Description:	Financial Planning and Rate Setting Assistance	

Transaction # 10
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)	

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Sub-award Spending Data

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\$10.1M \$10.1M

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[Rhode Island](#)

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1

Total Dollars: **\$10,080,000**

Transactions: **1 to 1 of 1**

Transaction # 1
Federal Award ID: 99751614 (Grant)

Recipient: **KANSAS CITY BOARD OF PUBLIC UTILITIES**
540 MINNESOTA AVE, Kansas City, UNITED STATES
Program Source: Not reported
Department/Agency: [Environmental Protection Agency](#)
CFDA Program: 66.468 Capitalization Grants for Drinking Water State Revolving Funds
Description: Replace deteriorated waterlines and replace pumps ... [\(More\)](#)

Award Date:
07-23-2014
Award Amount:
\$10,080,000

By Type of Spending

Grants 1
[More/Fewer By Type of Spending](#)

By Agency

Environmental Protec.. 1
[More/Fewer By Agency](#)

By Principal NAICS Description

[More/Fewer By Principal NAICS Description](#)

By Fiscal Year

2014 1
[More/Fewer By Fiscal Year](#)

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