

KANSAS PUBLIC WATER SUPPLY LOAN FUND

ANNUAL REPORT

for

FISCAL YEAR 2011

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

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

December 9, 2011



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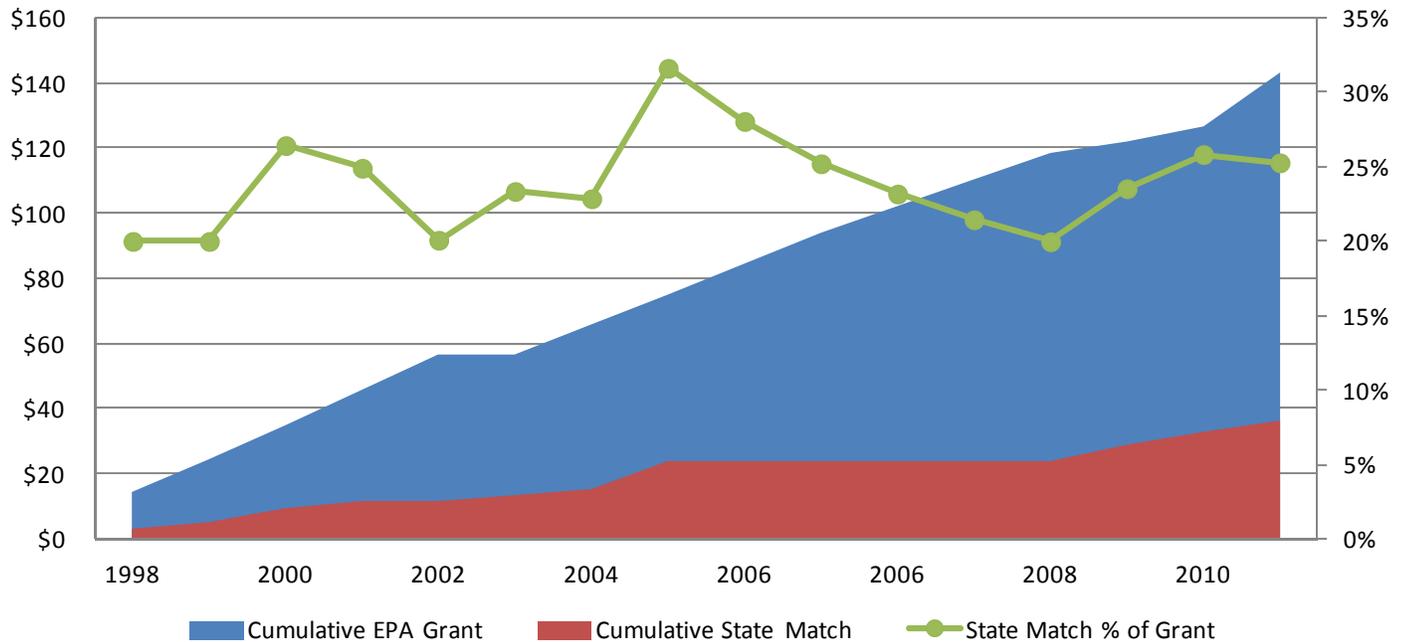
I. Introduction

This is the Kansas Public Water Supply Loan Fund (KPWSLF, Loan Fund, or Fund) Annual Report for state fiscal year 2011 (July 1, 2010 through June 30, 2011). This is the 14th 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

Figure 1
EPA Grant vs State Match



Although the Loan Fund uses multiple sources for its operation, it was made possible by receipt of capitalization grants from the EPA. Kansas must provide 20% matching funds to receive the capitalization grant (except for the capitalization grant received through the American Recovery and Reinvestment Act of 2009 - ARRA). The Fund provides matching funds by issuing state match revenue bonds and by a \$5,000,000 allocation in accordance with SB 487 from the 1998 Kansas Legislature. As of June 30, 2011, \$36,167,388 has been deposited in the Fund as state match for \$143,233,800 of awarded capitalization grants that require state match. The state match bonds are repaid with the interest portion of the municipalities' loan repayments and other interest earnings of the Fund.

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

Another significant source of funds used in the KPWSLF is leveraged bond proceeds. The KPWSLF's first leveraged bond issue was in 1997 and the most recent issue was in May of 2011. However, the way in which the Fund has structured leveraged bonds in the past and how the most recent issue was structured has significantly changed. In November of 2010, the Kansas Development Finance Authority created a Master Financing Indenture (MFI) that allows the Kansas Public Water Supply Loan Fund and the Kansas Water Pollution Control Revolving Fund (KWPCRF - KDHE's Clean Water Act State Revolving Loan Fund) to access the municipal bond market as a single entity. Prior to this each program issued bonds under separate bond indentures. This new indenture greatly enhances the KPWSLF's ability to provide loans. The MFI issued bonds in November of 2010 and May of 2011 and both issues were rated AAA. In fact, all KPWSLF bonds issued since 2004 have been AAA rated. The Master Bond Resolution, which preceded the MFI, will continue to exist as long as bonds issued under it are still outstanding, but no new bonds can be issued from it.

The MFI brought 3 major enhancements to the KPWSLF, the ability to utilize a cash flow leveraging model for issuing bonds (the MFI still allows the use of a leveraged reserve model to issue new bonds if market conditions make it desirable to do so), strengthening cross collateralization, and freeing up Leveraged Reserve Fund moneys to loan directly to municipalities.

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

In a cash flow leveraged loan program the EPA capitalization grant is directly loaned out and the repayments of those loans are pledged as security for repayment of state issued revenue bonds (leverage bonds). The revenue bond proceeds are also loaned to municipalities and such loans are pledged as security for repayment of the state issued revenue bonds. Since a portion of loans are funded with EPA capitalization grant funds, which the program does not pay interest on but does receive interest payments from once they are loaned out, 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 rural water districts. Rural 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. Rural 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 rural 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 management 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 KWPCRF have two cross collateralization mechanisms (one for the Master Bond Resolution and one for the MFI) that are explained in detail in the Operating Agreement between KDHE and EPA and also described in the Intended Use Plan. These cross collateralization measures 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 seven projects that would correct problems that have caused enforcement actions. However, none of the projects chose to complete loan applications.

2. Provide funding for replacement of deteriorating infrastructure.

Loans made to Johnson Co. RWD #7 and Chanute 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 226 small systems to help achieve Safe Drinking Water Act compliance, 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.

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. One application was submitted and funded during the program year. If a regional study shows regional solutions are feasible, KDHE will not award loans to any system that refuses to implement the regional solution. The KPWSLF also encourages interconnection projects through the IUP ranking procedure.

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

During the program year, 3 loans were made and each satisfies one or more of these objectives. More detailed information concerning the projects 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 160 of the 217 loans made since the program began, amounting to \$195,581,554.3, or 42.76% of the total dollar amount of loans. Two of the three loans made during the fiscal year were awarded to systems that served less than 10,000 people representing 61% of the loan funds awarded.

Municipalities with less than 5,000 population have received 154 of the 217 loans since the program began, amounting to \$180,438,969.27, or 39.45% of the total dollar amount of loans. Two of the three loans made during the fiscal year were awarded to systems with a population of 5,000 or less representing 61% of the loan funds awarded. Populations of systems are shown on exhibit 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 is 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.

All 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.

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

The Capacity Development program provided assistance to 220 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 gather information and ideas on how to accomplish this long term goal. With the development of the MFI and with it the new bond structure, the

KPWSLF is able to reduce loan interest rates to 60% of the market. The lower interest rates will be effective for new loans made in state fiscal year 2012. KDHE believes it has made the application and approval process less complicated than other funding alternatives in an effort to make the program more desirable to use. Utilizing the web to maintain current information and documents also makes the process easier to use and understand. The fund also makes post equivalency loans when possible to reduce cumbersome requirements.

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

KHDE believes it has complied with all applicable laws agreements. EPA's most recent program evaluation did not indicate any compliance issues.

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.

All loans made during the fiscal year were considered Green Project Reserve loans. Loan applications that would have had a stronger public health benefit were simply not completed by systems. For fiscal year 2012 additional subsidy is applied to loans that correct a current MCL violation. This should increase interest in projects that better benefit public health.

IV. Loan Fund Activity

Three new loans, 3 increase amendments, and 21 decrease amendments, were processed during SFY2011. The amount of the decrease amendments exceeded the amount of new loans and increase amendments, therefore the net loan commitment for 2011 is -\$4,299,517.36. This is the first year the net loan commitment has been a negative value. The new loans are listed in Exhibit 5a and are shown on a Kansas map in Exhibit 5b. As of June 30, 2011, 217 loan commitments, for a total of \$457,342,249.92, have been made since the Program's inception. Exhibit 8a contains summary information for these 217 loans and their location by county is shown on a Kansas map in Exhibit 8b. Figure 2 shows program loan and amendment amounts by fiscal year and figure 3 shows the number of agreements executed by fiscal year. Table 1 describes projects funded during the fiscal year. Table 2 lists projects that were removed from the Project Priority List during the fiscal year.

Figure 2
KPWSLF Loan Amounts

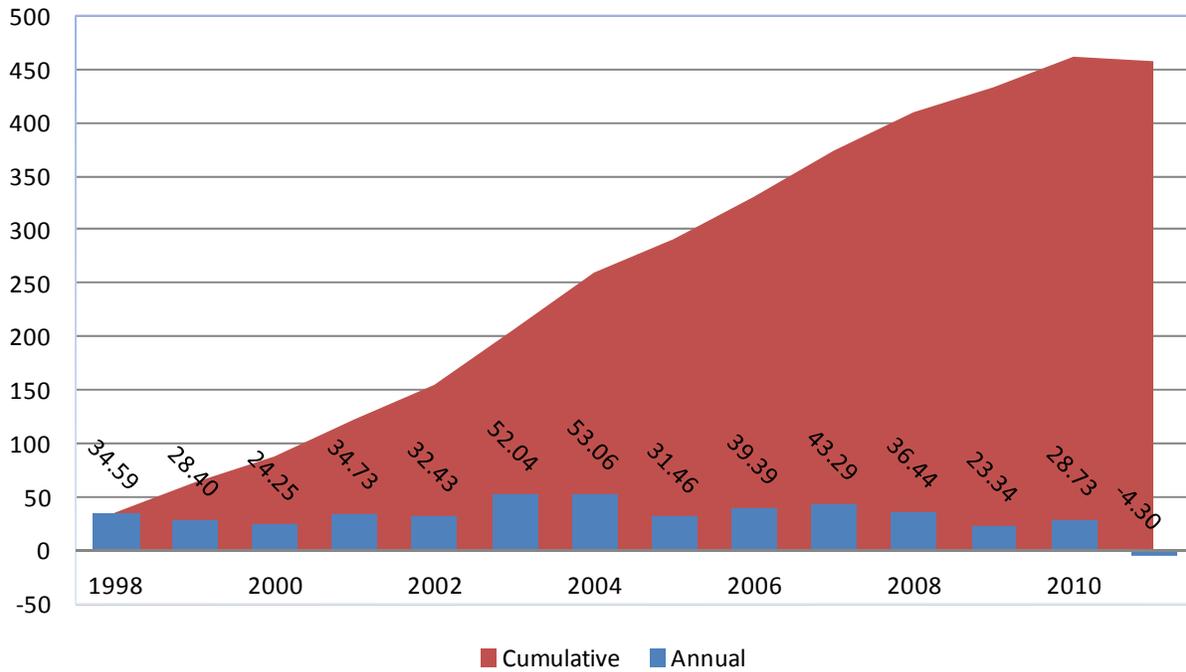
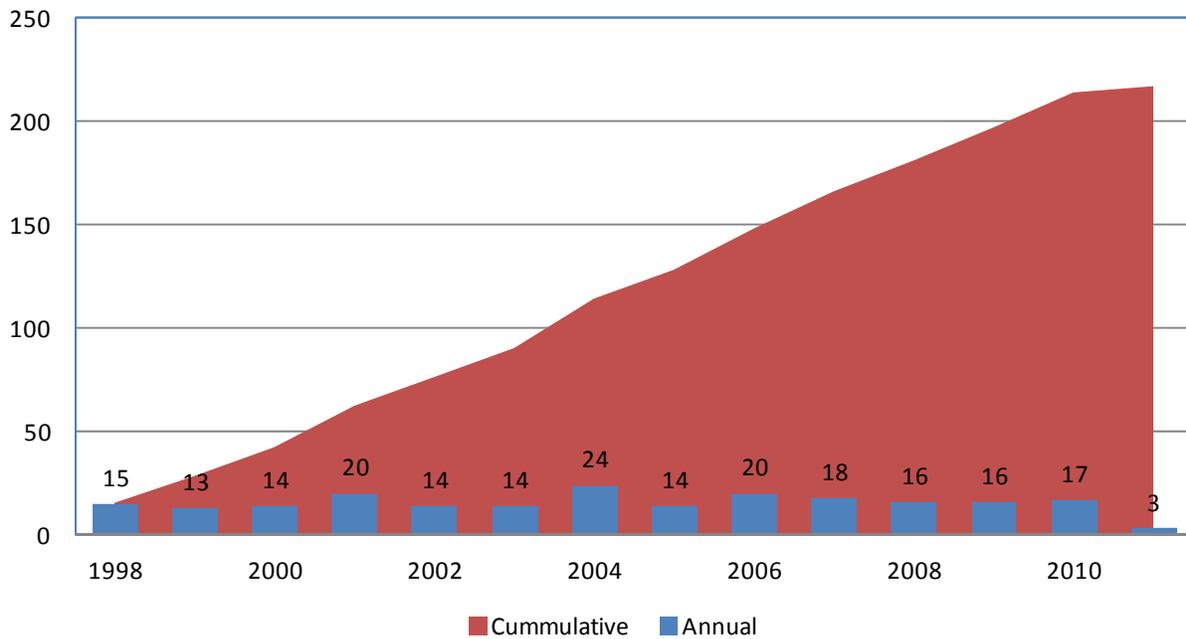


Figure 3
KPWSLF # of Loan Agreements



**Table 1
New Loan Descriptions**

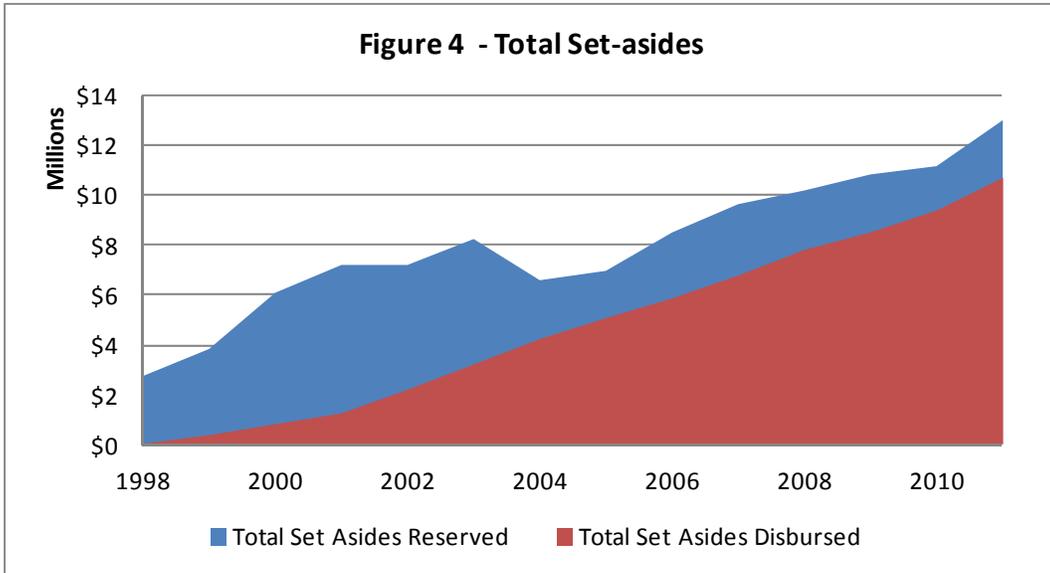
Municipality	Population/ Population Served	Loan Amount	Project Description
Johnson Co. RWD #7	4,537 / 4,537	\$171,700	Replace manual read water meters with automated reading water meters
Copeland	308 / 308	\$63,000	Install automated reading meters in previously unmetered distribution system
Chanute	8,843 / 10,875	\$147,020	Replace windows, boiler, and raw water meters at the water treatment plant per energy audit

**Table 2
Projects Removed from Project Priority List**

System	Project Description	Reason for Removal
City of Kanopolis	GAC Water Treatment System	Used other funding
City of Junction City	WTP Improvements	Abandoned Project
City of Milford	WTP Improvements	Abandoned project
City of Topeka	WTP Improvements	Used other funding
City of Matfield Green	Replace Standpipe	Used other funding
City of Greensburg	New Water Supply Well	Used other funding
City of Vermillion	Waterline Replacement	Abandoned project
City of Solomon	New Well House	Abandoned project
Cherokee Co. RWD #1	Replace Distribution Lines	Abandoned project
Nemaha Co. RWD #2	New Storage	Abandoned project
Public Wholesale WSD #18	WTP Improvements	Abandoned project
Montgomery Co. RWD #12	Pumpstation Rehab and Looping	Used Other Funding
Public Wholesale WSD #4	Replace SCADA	Used Other Funding

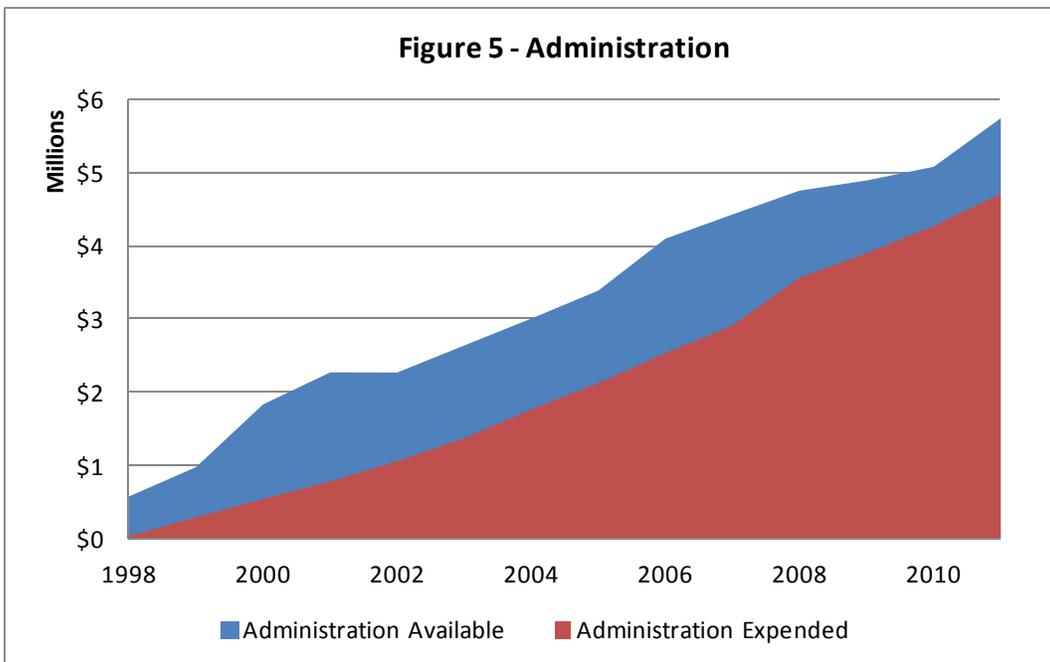
V. Set-Aside Activities

The SDWA includes several provisions allowing states to reserve a portion of the capitalization grant for specific purposes. KDHE reserved a total of \$13,006,380 for set-asides from the FFY1997–FFY 2010 capitalization grants equaling \$ 162,733,800 (including ARRA). Figure 4 shows the amount of set-asides reserved and disbursed as of June 30, 2011. Exhibit 10 contains detailed information about the amount of set-asides reserved and drawn to cover expenses. Exhibit 6 shows a quarterly summary of when these set-asides were first recorded as an expense as well as when money was drawn from the capitalization grants.

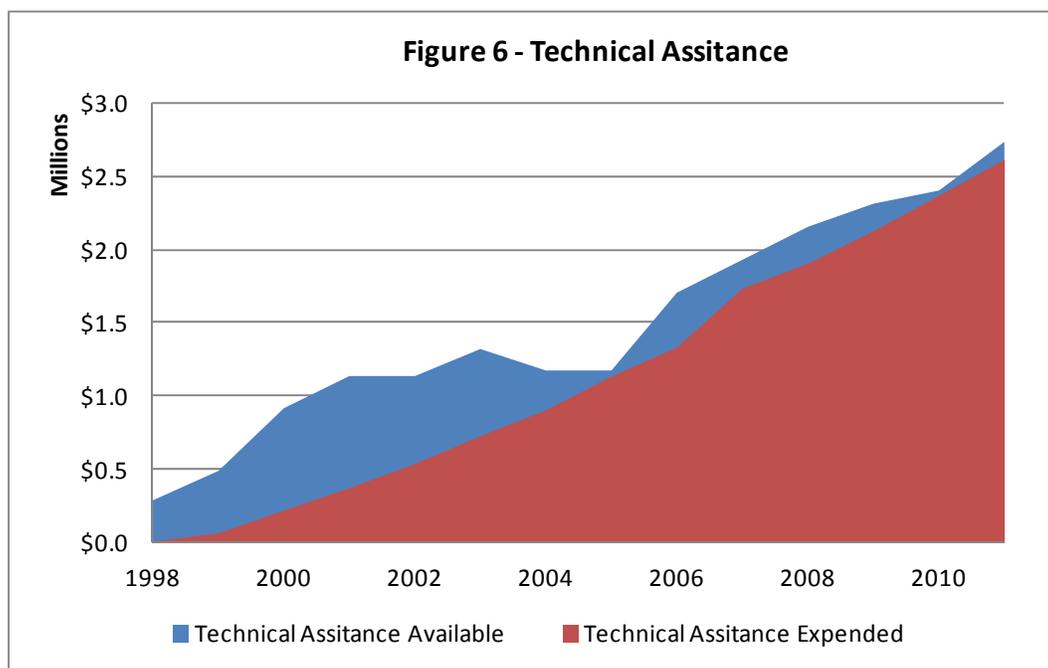


The following paragraphs discuss the set-asides taken by KDHE and work performed.

A. Program Administration. The SDWA allows the state to reserve 4% of each capitalization grant to administer the loan program. KDHE has reserved \$5,729,352 from all capitalization grants awarded through June 30, 2011. At the end of state fiscal year 2011, \$4,753,156 of recorded expenses were made to this set-aside, including \$467,189 during the fiscal year, leaving \$976,196 to continue with future program administration. Draws from the ACH for this set-aside totaled \$4,726,517 at the end of the fiscal year. Funds are used for construction inspections, project review, data gathering for NIMS, processing the needs survey, Loan Fund marketing costs, Loan Fund training expenses, and loan application processing.

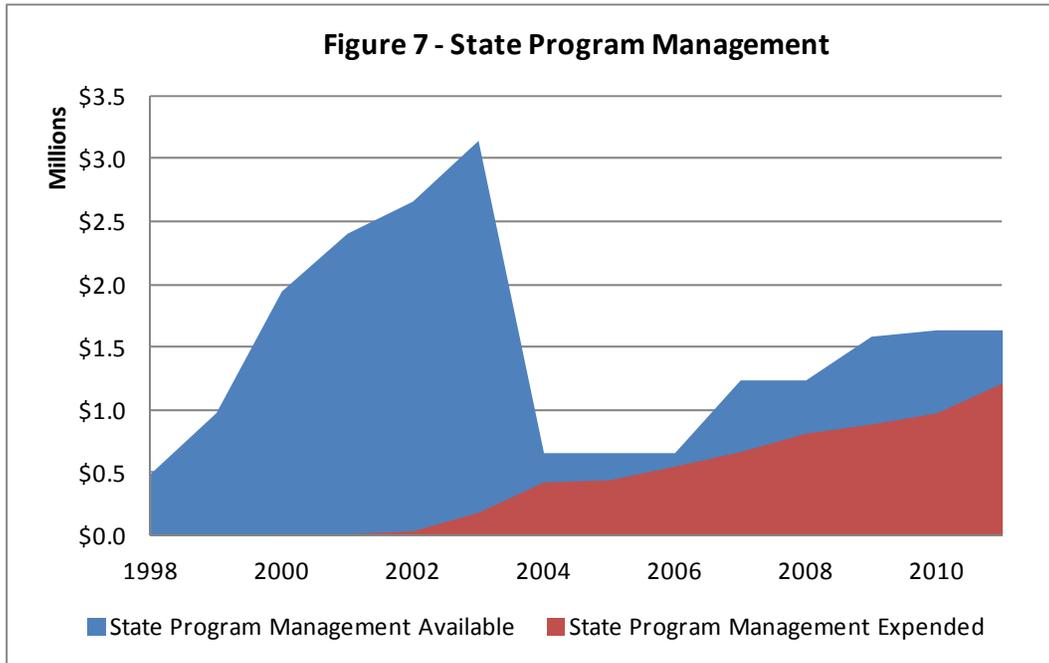


B. Technical Assistance to Small Systems. The SDWA allows the state to reserve 2% of each capitalization grant to provide technical assistance to systems serving populations less than 10,000. KDHE has reserved \$2,727,347 from all Capitalization Grants awarded through June 30, 2011. KDHE contracted with the Kansas Rural Water Association for assistance with 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 in water conservation efforts. During the fiscal year, recorded expenses totaled \$272,733. Total expenses through the end of fiscal year 2011 were \$2,702,343 leaving \$25,004 for future contracts. Of the recorded expenses, \$2,608,786 had been reimbursed by draws from the ACH at the end of the fiscal year.



C. State Program Management. Another provision of the SDWA allows states to reserve up to 10% of the capitalization grant to supplement the public water supply supervision grant provided by EPA to the state to implement the national drinking water program. This set-aside can also be used to fund several new programs required by the SDWA, including operator certification and capacity development. States must match any funds from this set-aside on a dollar for dollar basis, and are allowed to use State funds expended on its PWSS program in fiscal year 1993 (including PWSS match) as a credit toward meeting its match requirement. The value of this credit can be up to, but not greater than, 50 percent of the amount of match that is required. This is the first year Kansas has needed use the credit (see Table 3). Kansas has reserved \$1,630,181 from all capitalization grants awarded through June 30, 2011. At the end of state fiscal year 2011, \$1,220,259 of recorded expenses was made to this set-aside including \$238,681 during the fiscal year, leaving a balance of \$409,922. Of the recorded expenses, \$1,216,235 had been reimbursed by draws from the ACH at the end of the fiscal year. Money from this Set-Aside has funded salary and costs for the Capacity Development Program

Coordinator, salary and costs of PWSS staff, state dues for the Association of State Drinking Water Administrators, and SDWIS database maintenance and expansion.

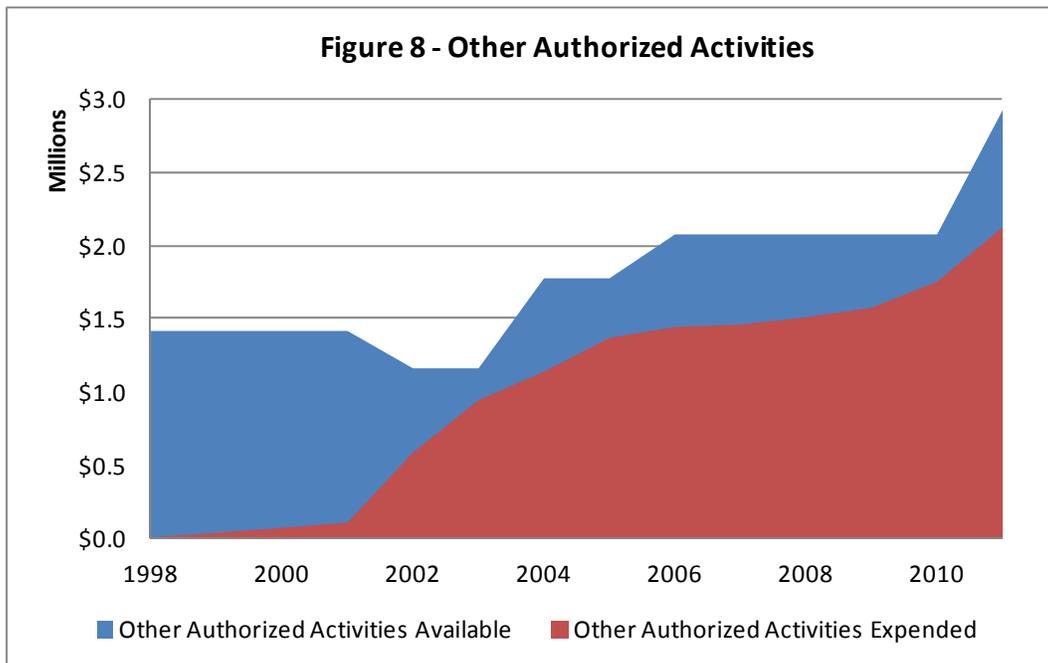


**Table 3
KDHE-PWS Loan Fund
State Program Management Match Calculation**

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

* Assume minimum

D. Other Authorized Activity. The SDWA allows states to reserve up to 15% of the capitalization grant to fund other authorized activities including awarding loans for source water protection purposes, providing assistance as part of a capacity development strategy, and establishment of well head protection programs. The 1997 capitalization grant also allowed states to make expenditures under this set aside to assess source water protection areas for public water systems. Kansas has reserved \$2,919,500 from all capitalization grants through June 30, 2011 for this set aside. At the end of state fiscal year 2011, \$2,186,911 of recorded expenses was made including \$399,409 for the fiscal year, leaving a balance of \$732,289 for future expenses. Draws from the ACH for this set-aside totaled \$2,131,526 at the end of the fiscal year. Activities funded under this set aside are mainly for capacity development assistance and to provide on-site financial planning assistance including rate setting, budget review and capital improvement planning with priority given to systems in significant non compliance. During the fiscal year funds from this set-aside were used to help pay for first round investigative cryptosporidium monitoring for systems that serve population under 10,000 as required by the Long Term 2 Surface Water Treatment Rule (LT2 rule). This set aside also funds a Regional PWS Planning Grant Program which provides matching funds for regional water system feasibility studies.



VI. Fund Financial Status

A. Available Funds

Kansas was awarded the 2010 capitalization grant during the program year. Figure 9 (next page) shows the new sources available for the fiscal year from the grant award and bond issue executed in May 2011. The State Match requirement for the 2010 capitalization grant was \$3,321,000. This requirement was met with the October 2008 State Match Bond proceeds deposit of \$5,040,000 (see Exhibit 11 for State Match deposits assigned to specific grants).

Figure 9
FY2011 New Sources

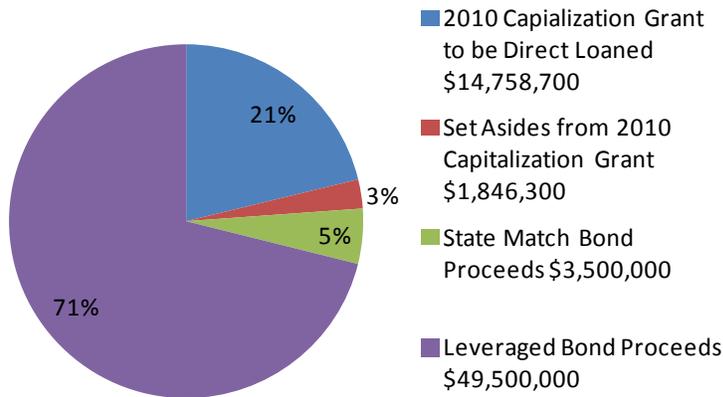


Figure 10 shows the sources of funding that have been provided cumulatively through FY11. The Capitalization Grant is divided into 4 different categories, funds currently deposited into the leveraged reserve, funds initially deposited in the leveraged reserve but later deallocated from that fund (these funds become available to loan directly to systems), funds used for Set-Asides, and funds made available to direct loan to systems. State Match funds are listed separately as State Match bond proceeds which are loaned directly to projects and State Match from Senate Bill 487 which was used as part of the leveraged reserve. The leveraged bond proceeds represent bonds that are leveraged from the leveraged reserve account of the Master Bond Resolution as well as bonds that are leveraged from the cash flows of the MFI; these proceeds are loaned to systems for project funding. The revolved funds represent KPWSLF revenues over debt service that is available to recommit to loans. The source of the revolved funds (sometimes referred to as recycled funds or program equity funds) essentially comes from repayments of loans that were initially funded from capitalization grants or bond proceeds.

Figure 10
Cummulative Sources

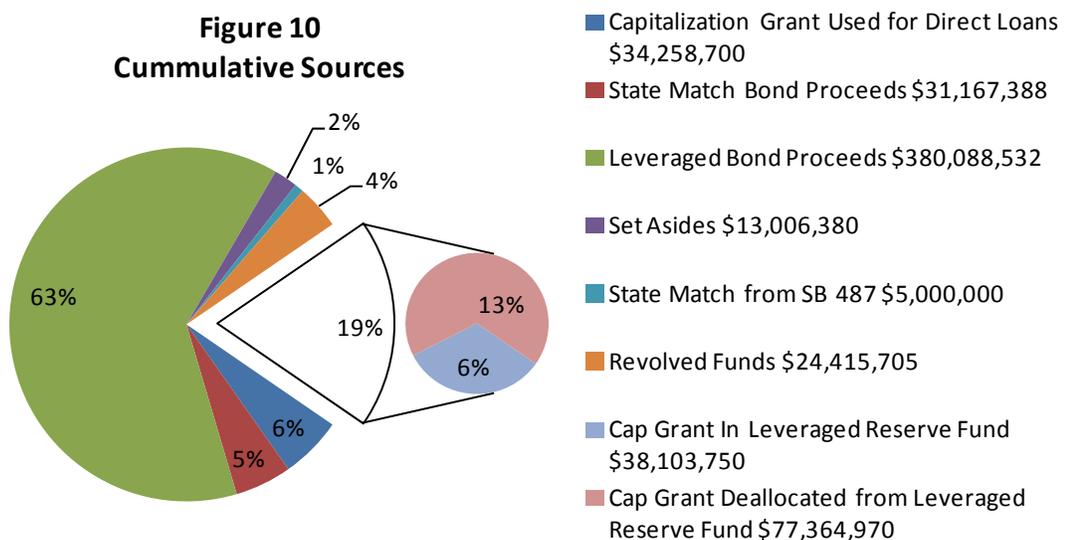


Exhibit 6 shows the amount of loan disbursements and recorded expenses of set asides by quarter as well as ACH draws of set aside funds. The differences between the set aside expenses and draws are due to the time between the expenses being recorded and draws being made.

B. Assets, Liabilities, and Net Assets

As illustrated by the Kansas Public Water Supply Loan Fund Statement of Net Assets (Exhibit 1), the program accumulated assets of \$458,825,866 in its 14 years of operation including cash and investments of \$17,283,527, project loans receivable of \$277,701,534, and other assets of \$7,840,805. Liabilities of \$292,254,413 were incurred including bonds payable of \$297,826,338, arbitrage rebate of \$0, deferred amounts on refunding of -\$17,499,824 and other liabilities of \$11,927,899; leaving net assets of \$166,571,453.

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

C. Revenues and Expenses

According to the Statement of Revenues, Expenses and Changes in Fund Net Assets (Exhibit 2), the changes in net assets of \$9,466,318 shows the KPWSLF experienced an excess of revenues over expenses in FY 11. Revenues consist of \$25,753,993 in operating and non-operating revenues. Operating revenue includes interest earned on loans of \$9,716,548, EPA capitalization grant administration receipts of \$1,338,767, service fee revenue of \$983,393, and other revenue totaling \$682,847. Non-operating revenue includes interest of \$1,631,498 earned on the bond reserve account, \$336,642 from other investments, \$1,018,808 drawn down from federal capitalization grants for loan disbursements (non ARRA) and \$10,045,489 drawn down from the federal ARRA Capitalization grant to make ARRA loan disbursements. Expenses consist of \$16,287,674 in operating and non-operating expenses. Operating expenses include program administration federal expenses of \$467,189, other set asides of \$910,824, other program administration expenses of \$683,896 paid from loan origination and service fees, arbitrage rebate of -\$0, and loan principal forgiveness of \$3,109,235. Non-operating expenses include bond interest of \$10,920,728 and other bond expenses of \$195,802.

D. Statement of Cash Flows

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

E. Supplemental Schedules

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

F. Binding Commitments

As shown in Exhibit 5a, the KPWSLF entered into binding commitments (loan agreements) with 3 municipalities totaling \$381,720. Two of the municipalities have a population less than 5,000 and serve less than 10,000 persons. Exhibit 5a also shows 24 amendments to previous commitments for a total of -\$4,681,237.36.

G. Completed Projects

Projects in Bentley, Blue Rapids, Cherryvale, Coffeyville, Emporia, Eureka, Galena, Jackson Co. RWD #3, Jefferson Co. RWD # 13, Kirwin, Marion Co. Improvement District #2, Marysville, Nemaha Co. RWD #3, Norton, Osage Co. RWD #5, Ottawa, Riley, Seneca, Tonganoxie, Victoria, and Yates Center were completed in FY11. Details are provided in Exhibit 7a.

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 management 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 2009, six systems were found to be below the 125% required debt service coverage. KRWFA is working with those systems to return them to compliance.

I. Quarterly loan activity

Quarterly loan activity, including loan disbursements and principal and interest repayments, is shown in Exhibit 9. At the end of FY11, \$425,655,405.51 had been disbursed to loan recipients (Project payments, Interest Accrued, and Fees Accrued), and \$144,648,735.74 in principal and \$69,864,623.26 in interest had been repaid.

VII. Compliance with Assurances and Grant Conditions

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

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

Each of the 3 projects receiving assistance during state fiscal year 2011 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. 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.

On October 29, 2008, \$5,040,000 obtained from State Match Bond proceeds was deposited into the KPWSLF as state match, \$69,172 of which was designated for the remaining 2008 capitalization grant state match requirement not met in FY 2008, \$1,629,200 for the entire 2009 capitalization grant requirement, and \$3,321,000 for the entire 2010 capitalization grant state match requirement. The remaining \$20,628 will be used for partial match for the 2011 capitalization grant.

The 2010 Capitalization Grant Award scheduled the first grant payment during the quarter beginning October 1, 2010. The entire State Match deposit was made 23 months prior to the quarter in which the first grant payment could be made.

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.

With binding commitments totaling \$457,342,249.92 as of June 30, 2011 and all Federal capitalization grants awarded through fiscal year 2011, less set – aside funds plus the required State match, totaling \$178,374,180, Kansas has far exceeded this requirement. Kansas has exceeded this requirement by over 250% even if it is assumed that all outstanding grant payments have already been made.

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 generated sufficient resources to cover expenses during the fiscal year. The change in net assets as of June 30, 2011 was \$9,466,318. 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 2011 was not finalized at the time of publication of this annual report, but KDHE expects that the auditor will find the financial statements present fairly the financial position of the fund in all material respects.

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

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

statement.

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

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

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

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

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

Exhibit 12 shows the Project Priority List from the 2011 Intended Use Plan (IUP) and 3 Projects from the list were funded during the program year. All projects above the funding line on the IUP were given an opportunity to apply. No projects below the funding line were allowed to submit an application so no project was by-passed. Ranking and by-passing procedures are included in the 2011 IUP.

I. The state must establish 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 use as state match or combined financial administration of DWSRF and CWSRF program funds.

During the fiscal year, the Fund received Loan Origination Fees of \$100,657.25 and spent \$69,037.28, resulting in an ending account balance of \$257,188.61. Financial Integrity Assurance Contract Fees collected were \$25,914.16 and expenditures were \$25,914.16, resulting in an ending account balance of \$0.00. The service fees collected were \$1,007,751.62 with expenditures of \$609,513.07 resulting in an ending account balance of \$3,902,207.12.

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 costs of program bond servicing, program accounting, software and hardware for PWS staff, software maintenance and updates for SDWIS, ASDWA dues, and the annual audit. None of these fee funds were used to meet state match requirements and the KPWSLF and KWPCRF do not combine the financial administration of the Funds. Use of all fee income complies with EPA requirements.

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

The structure of the KPWSLF promotes efficiency in regards to committing and expending funds. Loan commitments are made based on loan fund capacity, but the funds to support expenditures of those loans are generated based on program cash flow needs. Because there can be a delay of 1 to 2 years between loan commitment and the first disbursement of that loan, this prevents the build up of excessive idle cash in the fund as would happen if funds were required at time of commitment. The draw status of remaining capitalization grants also shows efficiency and expeditious use of funds. The 2007 grant was awarded June 8, 2007 and by June 30, 2011, 99.8% of the grant was expended. The 2008 grant was awarded on June 13, 2008 and by June 30, 2011, 99.8% of the grant was expended. The 2009 grant was fully awarded on September 4, 2009 and 91.1% of those funds were expended by June 30, 2011. The 2010 grant was awarded on November 18, 2010 and by June 30, 2011, 7.7% of those funds were expended.

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). Since there was no state match requirement for the ARRA grant, the proportionate federal share was 100% for incurred costs. The state match for the 2010 grant was deposited and disbursed prior to the grant award and therefore the proportionate federal share for incurred costs was also 100% (40 CFR 35.3560 (g)(2)(ii)).

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

An Attorney General certification that state law permits cross-collateralization was submitted to EPA in November of 2010. The DWSRF Operating Agreement was amended to provide detail of the methods utilized for cross-collateralization and proportionality. This amendment was executed by both EPA and KDHE in December of 2010. Cross collateralization was also described in the 2011 IUP and 2012 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.

The loans for Johnson Co. RWD #7 (KPWSLF 2729 - \$171,700), Copeland (KPWSLF 2477 - \$63,000), and Chanute (KPWSLF 2722 - \$147,020) will comply with this requirement. This leaves \$16,223,280 of future loan agreements that will be required to comply with Single Audit Act in conjunction with the 2010 capitalization grant.

N. The 2010 capitalization grant conditions require KDHE to provide information in the annual report regarding compliance with the Green Project Reserve.

KDHE solicited projects for the Green Project Reserve and included enough qualifying projects in the 2011 IUP to be awarded the entire grant amount for the 2010 grant. Only 3 projects completed loan applications for GPR commitments totaling \$381,720. This leaves \$2,939,280 of future loan agreement commitments for GPR qualifying projects. All GPR loans were considered categorical so no business cases were reviewed or posted to the KDHE web site.

O. The 2010 Capitalization Grant Conditions require KDHE to provide information in the annual report regarding additional subsidy compliance.

Loans that will receive additional subsidy from the 2010 grant are Hill City (KPWSLF 2608), Buhler (KPWSLF 2701), Johnson Co. RWD #7 (KPWSLF 2729), Copeland (KPWSLF 2477), and Chanute (KPWSLF 2722). The additional subsidy amount is calculated at 20% of the KPWSLF funded portion of the construction contract amount listed on the bid form of the successful bidder. Additional subsidy is also awarded to qualifying GPR projects and calculated at 20% of the KPWSLF funded portion of the construction contract GPR amount listed on the bid form of the successful bidder. Because these projects are not complete or in some cases not even advertized for bids yet, the exact additional subsidy amount will be determined in the future. Of the loans listed, KDHE estimates \$568,187 of additional subsidy will be awarded. This leaves \$4,413,313 of additional subsidy to be awarded to future loans to satisfy the 2010 grant requirement. All the loans listed that will receive additional subsidy were for projects that repaired, replaced, or upgraded infrastructure in existing communities.

EPA's guidance for implementing provisions of the 2010 and 2011 appropriation 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 the 2010 grant and the 2011 grant is not limited to disadvantaged systems, KDHE has not yet developed disadvantaged system criteria.

EXHIBITS

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

STATEMENTS OF NET ASSETS
JUNE 30, 2011 AND 2010

	UNAUDITED	
	2011	2010
ASSETS		
Current assets:		
Cash	\$ 122,077,513	\$ 60,737,839
Investment interest receivable	467,604	464,604
Loan interest receivable	3,907,531	4,220,954
Loans	13,906,142	15,275,722
Other receivables	555,812	613,127
	<u>140,914,602</u>	<u>81,312,246</u>
Total current assets		
Noncurrent assets:		
Restricted cash - arbitrage rebate	-	100,000
Restricted cash - loan reserve earnings	12,726	41,440
Loans	263,795,392	281,466,874
Loan reserve accounts	8,089,538	8,207,283
Debt service reserve account - investments	23,202,588	23,202,588
Debt service reserve account - cash	19,901,162	45,913,671
Bond issuance costs, net of amortization	2,909,858	2,900,286
	<u>317,911,264</u>	<u>361,832,142</u>
Total noncurrent assets		
	<u>458,825,866</u>	<u>443,144,388</u>
Total Assets		
LIABILITIES		
Current liabilities:		
Accounts payable and accrued expenses	244,233	180,578
Bond interest payable	3,580,851	3,213,536
Revenue bonds payable, current	16,225,000	13,685,000
	<u>20,050,084</u>	<u>17,079,114</u>
Total current liabilities		
Noncurrent liabilities:		
Loan reserve accounts payable	8,102,815	8,254,214
Revenue bonds payable, long-term, net	281,601,338	269,485,488
Deferred amounts on refunding	(17,499,824)	(8,779,563)
	<u>272,204,329</u>	<u>268,960,139</u>
Total noncurrent liabilities		
	<u>292,254,413</u>	<u>286,039,253</u>
Total Liabilities		
NET ASSETS		
Restricted net assets	<u>166,571,453</u>	<u>157,105,135</u>
	<u>\$ 166,571,453</u>	<u>\$ 157,105,135</u>
Total Net Assets		

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

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
YEARS ENDED JUNE 30, 2011 AND 2010

	UNAUDITED	
	2011	2010
Operating revenues:		
Loans	\$ 9,716,548	\$ 9,933,348
Grant revenue	1,338,767	924,892
Service fee revenue	983,393	992,153
Other revenue	682,847	388,826
	<u>12,721,555</u>	<u>12,239,219</u>
Total operating revenues		
Operating expenses:		
Program administration-federal	467,189	361,287
Program administration-other federal set-asides	910,824	540,349
Program administration-other	683,896	620,610
Arbitrage rebate	-	(567,756)
Loan principal forgiveness	3,109,235	195,900
	<u>5,171,144</u>	<u>1,150,390</u>
Total operating expenses		
Operating income	<u>7,550,411</u>	<u>11,088,829</u>
Nonoperating revenues (expenses):		
Investment Income:		
Bond reserve account	1,631,498	2,203,564
Other investment income	336,642	808,642
Capital contributions-capitalization grants, net of recognized administrative grants	1,018,808	7,708,075
Capital contributions-ARRA capitalization grants, net of recognized administrative grants	10,045,489	9,454,511
Bond issuance costs - amortization	(195,802)	(216,086)
Interest expense - bonds	(10,920,728)	(11,975,543)
	<u>1,915,907</u>	<u>7,983,163</u>
Total nonoperating revenues (expenses)		
Change in net assets	9,466,318	19,071,992
Total net assets, beginning of year	<u>157,105,135</u>	<u>138,033,143</u>
Total net assets, end of year	<u>\$ 166,571,453</u>	<u>\$ 157,105,135</u>

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

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2011 AND 2010**

UNAUDITED

	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Loan principal collected	\$ 52,337,681	\$ 17,007,924
Loans disbursed	(36,405,854)	(38,030,964)
Interest received on loans	10,029,970	9,667,126
Program administration expenses	(1,378,013)	(901,635)
Arbitrage rebate paid	-	(734,863)
Other revenue	747,561	245,635
Service fees received	1,007,752	961,040
Service fees paid	(651,999)	(566,064)
Capitalization grant for administrative costs	1,338,767	924,892
	<u>27,025,865</u>	<u>(11,426,909)</u>
Net cash provided by (used in) operating activities		
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Bond principal paid	(13,685,000)	(13,620,000)
Bond interest paid	(10,454,269)	(12,153,141)
ARRA capitalization grant for loans	10,045,489	9,454,511
Capitalization grant for reserve account	1,018,808	7,708,075
Bond proceeds, including premium	122,851,953	72,952,223
Payment to bond escrow agent	(102,029,852)	(39,169,488)
Bond issuance costs paid	(1,506,031)	(660,013)
	<u>6,241,098</u>	<u>24,512,167</u>
Net cash provided by noncapital financing activities		
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of debt service reserve accounts	-	17,249,825
Interest received on investments and debt service reserve accounts	1,965,142	3,331,950
Net decrease in loan reserve payables	(33,654)	(71,407)
	<u>1,931,488</u>	<u>20,510,368</u>
Net cash provided by investing activities		
Net increase in cash	35,198,451	33,595,626
Cash, beginning of year	106,792,950	73,197,324
Cash, end of year	<u>\$ 141,991,401</u>	<u>\$ 106,792,950</u>
Cash consists of:		
Cash	\$ 122,077,513	\$ 60,737,839
Debt service reserve account - cash	19,901,162	45,913,671
Restricted cash - arbitrage rebate	-	100,000
Restricted cash - loan reserve earnings	12,726	41,440
	<u>\$ 141,991,401</u>	<u>\$ 106,792,950</u>

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

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2011 AND 2010**

	UNAUDITED	
	2011	2010
RECONCILIATION OF OPERATING INCOME TO NET CASH USED IN OPERATING ACTIVITIES:		
Operating income	\$ 7,550,411	\$ 11,088,829
Adjustments to reconcile operating income to net cash used in operating activities:		
Changes in operating assets and liabilities:		
Loans receivable	19,041,061	(20,827,140)
Loan interest receivable	313,423	(266,222)
Other receivables	57,315	(38,010)
Accounts payable and accrued expenses	63,655	(81,747)
Arbitrage rebate payable	-	(1,302,619)
Net cash provided by (used in) operating activities	<u>\$ 27,025,865</u>	<u>\$ (11,426,909)</u>

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Supplemental Schedules
June 30, 2011

Schedule of Investments

Purchase Date	Maturity Date	Provider	Amount	Interest Rate
07/14/2000	04/01/2023	AIG Matched Funding Corporation	\$ 13,375,036	6.971%
05/02/2002	04/01/2024	Citigroup	9,827,552	4.866%
Total Investments			\$ 23,202,588	

Schedule of Accounts Receivable

ADB Earnings	\$ 8,056	
Accrued Loan Principal Repayments	13,906,142	
Accrued Interest on Loans	3,907,531	
Accrued Service Fees on Loans	398,674	
ACH Takedowns Receivable	148,942	
Loan Origination Fee Decreases transferred to Lev Loan	140	18,369,485
<i>Investment Earnings:</i>		
AIG Matched Funding Corp.	308,201	
Citigroup	159,403	467,604
Total Accounts Receivable		\$ 18,837,089

Schedule of Accounts Payable

Payroll	40,109	
Bond Interest	3,580,851	
Loan Origination Fee Decreases transferred to Lev Loan	140	
FASA Fees & Training & Technical Assistance	7,729	
Service Fee Expenses	13,459	3,642,288
<i>Set-aside Payables:</i>		
Technical Assistance Fees	93,557	
Bond Issue Cost	28,707	
Other Authorized Activities 1452K (1)b	60,532	182,796
<i>Loan Reserve Accounts Payable:</i>		
Leavenworth Co. RWD #1	296,436.05	
Leavenworth Co. RWD #1 - Earnings	428.11	
Shawnee Co. RWD #3	91,577.01	
Shawnee Co. RWD #3 - Earnings	132.27	
Harvey Co. RWD #1	53,967.69	
Harvey Co. RWD #1 - Earnings	77.93	
Public Wholesale Water Supply Dist. #17	333,445.50	
Public Wholesale Water Supply Dist. #17 - Earnings	481.53	
Butler Co. RWD #8	81,687.13	
Butler Co. RWD #8 - Earnings	117.98	
Crawford Co. RWD #5	57,965.14	
Crawford Co. RWD #5 - Earnings	83.71	
Finney Co. RWD #1	251,121.69	
Finney Co. RWD #1 - Earnings	362.68	
Douglas Co. RWD #5	115,809.47	
Douglas Co. RWD #5 - Earnings	167.26	
Jackson Co. RWD #1	217,044.12	
Jackson Co. RWD #1 - Earnings	313.44	

Public Water Wholesale District #4	112,415.39
Public Water Wholesale District #4 - Earnings	162.36
Shawnee Co. Consol. RWD #1	359,559.53
Shawnee Co. Consol. RWD #1 - Earnings	519.23
Leavenworth Co. RWD #7	165,295.70
Leavenworth Co. RWD #7 - Earnings	238.71
Public Water Wholesale District #4.2	53,071.03
Public Water Wholesale District #4.2 - Earnings	76.65
Johnson Co. RWD #7	157,859.10
Johnson Co. RWD #7 - Earnings	227.98
Pottawatomie Co. RWD #3	47,921.51
Pottawatomie Co. RWD #3 - Earnings	69.20
Geary Co. RWD #4	38,396.54
Geary Co. RWD #4 - Earnings	55.45
Johnson Co. RWD #6	123,943.70
Johnson Co. RWD #6 - Earnings	179.01
Johnson Co. RWD #7.2	63,564.19
Johnson Co. RWD #7.2 - Earnings	91.82
Marion Co. RWD #1	32,852.20
Marion Co. RWD #1 - Earnings	47.45
Osage Co. RWD #4	25,000.00
Osage Co. RWD #4 - Earnings	36.12
Harper Co. RWD #2	54,906.39
Harper Co. RWD #2 - Earnings	79.28
Cloud Co. RWD #1	43,586.65
Cloud Co. RWD #1 - Earnings	62.94
Marshall Co. RWD #3.2	58,033.61
Marshall Co. RWD #3.2 - Earnings	83.82
Osage Co. RWD #3	50,000.00
Osage Co. RWD #3 - Earnings	72.22
Crawford Co. RWD #7	9,946.63
Crawford Co. RWD #7 - Earnings	14.35
Woodson Co. RWD #1	50,000.00
Woodson Co. RWD #1 - Earnings	72.22
Topeka 1	782,372.45
Topeka 1 - Earnings	1,129.86
Topeka 2	205,593.29
Topeka 2 - Earnings	296.90
Topeka 3	312,735.25
Topeka 3 - Earnings	451.66
Topeka 4	154,502.53
Topeka 4 - Earnings	223.13
Topeka 6	202,707.38
Topeka 6 - Earnings	292.75
Nemaha Co. RWD #3	114,992.82
Nemaha Co. RWD #3 - Earnings	166.07
Cherokee Co. RWD #3	173,838.20
Cherokee Co. RWD #3 - Earnings	251.03
Harvey Co. RWD #1.2	370,363.15
Harvey Co. RWD #1.2 - Earnings	534.86
Butler Co. RWD #5	40,000.00
Butler Co. RWD #5 - Earnings	57.77
Johnson Co. RWD #7.3	95,774.69
Johnson Co. RWD #7.3 - Earnings	138.32
Sedgwick Co. RWD #2	105,037.61
Sedgwick Co. RWD #2 - Earnings	151.70
Leavenworth Co. RWD #1.2	43,023.65
Leavenworth Co. RWD #1.2 - Earnings	62.14
Douglas Co. RWD #3	287,372.78
Douglas Co. RWD #3 - Earnings	415.01
Shawnee Co. RWD #4	1,242,218.21
Shawnee Co. RWD #4 - Earnings	1,793.95
Public Water Wholesale District #4.3	89,711.43
Public Water Wholesale District #4.3 - Earnings	129.56
Jackson Co. RWD #3	97,539.13
Jackson Co. RWD #3 - Earnings	132.28
Clay Co. RWD #2	25,601.32

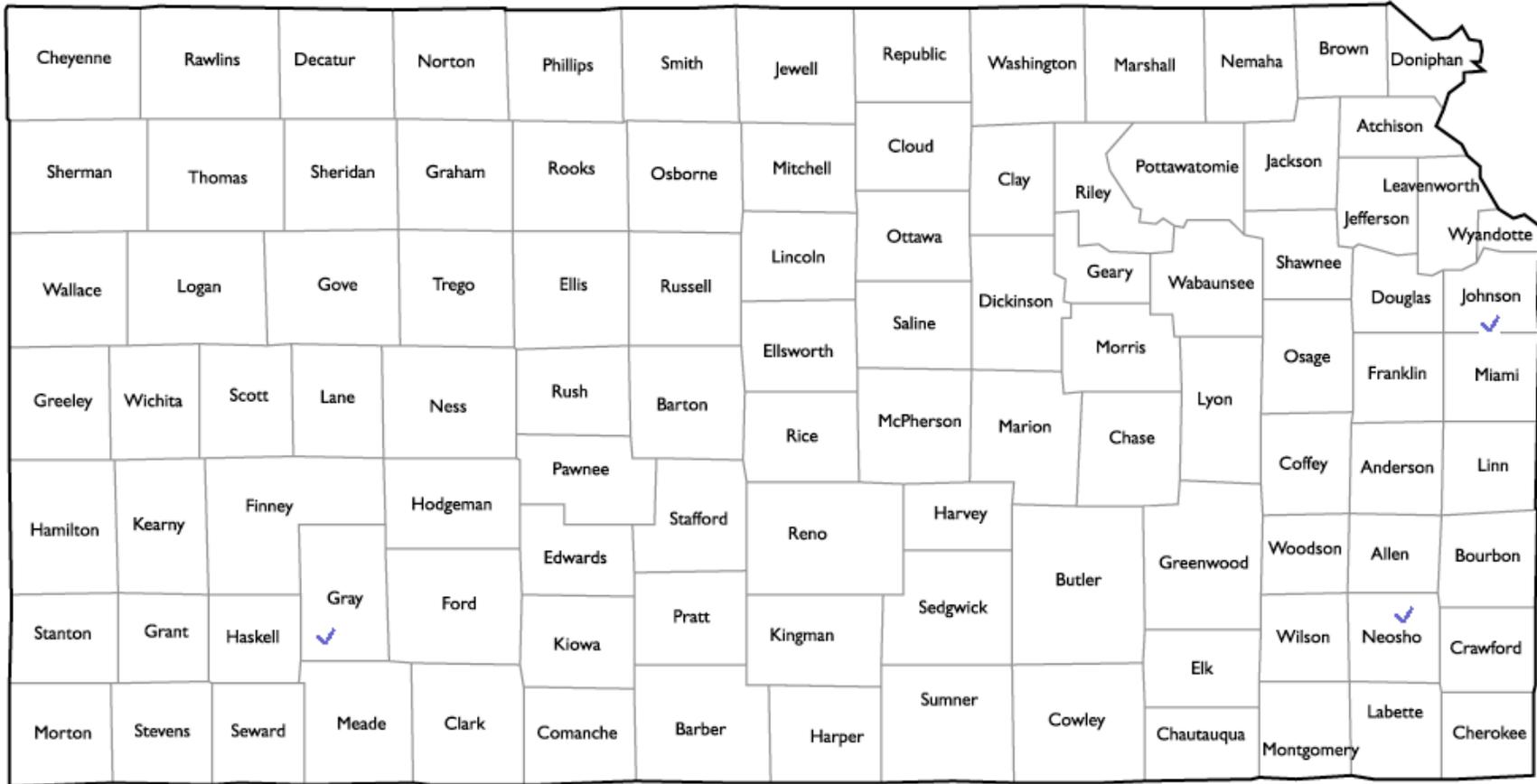
Clay Co. RWD #2 - Earnings	36.99	
Marion Co. Improvement District #2	52,679.91	
Marion Co. Improvement District #2 - Earnings	76.09	
Jefferson Co. RWD #13	236,011.30	
Jefferson Co. RWD #13 - Earnings	1,437.44	
Douglas Co. RWD #2	74,918.34	
Douglas Co. RWD #2 - Earnings	108.30	
Osage Co. #5	107,977.20	
Osage Co. #5 - Earnings	155.97	
Nemaha Co. RWD #3.2	329,161.52	
Nemaha Co. RWD #3.2 - Earnings	981.60	
		8,102,815
Total Accounts Payable		<u>\$ 11,927,899</u>

STATE OF KANSAS
KANSAS PUBLIC WATER SUPPLY LOAN FUND

BINDING COMMITMENTS

EXHIBIT 5A

COMMUNITIES SERVED	POPULATION/ POPULATION SERVED	PROJECT NUMBER	ASSIST AMOUNT	BINDING COMMIT DATE	INT RATE	DATE LOAN MATURES	BINDING COMMITMENTS - FY 11 BY QUARTER			
							QTR 1	QTR 2	QTR 3	QTR 4
New Loans										
Johnson County RWD #7	4537 / 4537	2729	\$171,700.00	16-Mar-11	4.08%	01-Feb-22			171700	
Copeland	308 / 308	2477	\$63,000.00	27-Apr-11	4.08%					63000
Chanute	8843 / 10875	2722	\$147,020.00	04-May-11	4.01%					147020
Amendments to existing loans										
Shawnee Co. Cons. RWD #4	12000 / 12000	2517	(\$77,817.92)	06-Jul-10	3.81%	01-Aug-29	(\$77,817.92)			
Manhattan	48668 / 52233	2462	\$5,210,708.36	06-Jul-10	3.63%	01-Feb-29	\$5,210,708.36			
LaCrosse	1274 / 1274	2572	(\$93,681.84)	02-Aug-10	3.77%	01-Feb-30	(\$93,681.84)			
Topeka	122008 / 156983	2420	(\$1,368,369.23)	03-Aug-10	3.53%	01-Feb-28	(\$1,368,369.23)			
Topeka	122008 / 156983	2418	(\$837,035.72)	03-Aug-10	3.53%	01-Feb-28	(\$837,035.72)			
Norton	2901 / 2901	2260	(\$2,337,806.87)	23-Aug-10	3.62%	01-Feb-28	(\$2,337,806.87)			
Chetopa	1257 / 1257	2188	(\$75,583.54)	22-Oct-10	3.59%	01-Feb-25		(\$75,583.54)		
Olathe	111334 / 119231	2470	(\$2,868,254.86)	22-Oct-10	3.46%	01-Aug-28		(\$2,868,254.86)		
Sterling	2642 / 2642	2211	(\$175,026.89)	01-Nov-10	4.13%	01-Feb-23		(\$175,026.89)		
Phillipsburg	1900 / 5282	2415	(\$194,144.58)	01-Nov-10	3.66%	01-Feb-26		(\$194,144.58)		
Sharon Springs	835 / 835	2306	(\$142,865.37)	01-Nov-10	4.04%	01-Aug-23		(\$142,865.37)		
Valley Falls	1217 / 1217	2391	(\$17,583.73)	01-Nov-10	3.58%	01-Aug-27		(\$17,583.73)		
Ottawa	12792 / 15792	2539	(\$675,759.24)	02-Nov-10	3.79%	01-Feb-30		(\$675,759.24)		
Atchison	10145 / 11230	2552	\$200,000.00	19-Nov-10	3.75%	01-Feb-31		\$200,000.00		
Emporia	26662 / 33848	2590	\$30,271.49	23-Nov-10	3.77%	01-Feb-31		\$30,271.49		
Rolla	445 / 445	2510	(\$10,925.56)	21-Feb-11	3.57%	01-Feb-29			(\$10,925.56)	
Marion Co. Improvement District #2	234 / 234	2529	(\$3,837.90)	21-Feb-11	3.91%	01-Aug-30			(\$3,837.90)	
Caney	1975 / 1975	2491	(\$108,083.42)	01-Mar-11	3.36%	01-Feb-28			(\$108,083.42)	
Riley	551 / 551	2536	(\$143,375.73)	14-Mar-11	4.04%	01-Aug-31			(\$143,375.73)	
Yates Center	1493 / 4114	2526	(\$37,632.76)	15-Mar-11	3.82%	01-Aug-30			(\$37,632.76)	
Seneca	2064 / 2364	2611	(\$205,438.03)	16-Mar-11	3.63%	01-Aug-30			(\$205,438.03)	
Victoria	1167 / 1167	2612	(\$284,544.28)	22-Apr-11	3.77%	01-Aug-30				(\$284,544.28)
Nemaha Co RWD #3	2500 / 3563	2616	(\$408,384.81)	13-May-11	3.75%	01-Feb-31				(\$408,384.81)
Coffeyville	10387 / 14028	2583	(\$56,064.93)	21-Jun-11	3.28%	01-Aug-30				(\$56,064.93)
Total Binding Commitments			(\$4,299,517.36)				\$495,996.78	(\$3,918,946.72)	(\$337,593.40)	(\$538,974.02)
Cumulative Binding Commitments			\$457,342,249.92				\$462,137,764.06	\$458,218,817.34	\$457,881,223.94	\$457,342,249.92



✓ Base Program Project

KPWSLF
 Projects Funded in FY2011
 3 New Projects—\$381,720.00

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, 2011

DESCRIPTION	BEGINNING AVAILABLE BALANCE	1ST Q -FY11	2ND Q -FY11	3RD Q -FY11	4TH Q -FY11	FY11 TOTAL	ADDITIONS	ENDING AVAILABLE BALANCE
LOAN ACCOUNT DISBURSEMENTS								
LEVERAGED LOAN ACCOUNT	-	-	-	-	29,879,478	29,879,478	49,500,000	19,620,522
STATE MATCH LOAN ACCOUNT	-	-	-	-	3,500,000	3,500,000	3,500,000	-
GENERAL RECYCLED LOAN ACCOUNT	54,428,150	4,942,083	8,769,488	5,509,906	(27,252,829) (b)	(8,031,352)	(54,923,176) (a)	7,536,326
AMERICAN RECOVERY & REINVESTMENT ACT ACCOUNT	10,045,489 (c)	3,529,566	3,101,169	1,683,048	1,731,706	10,045,489	-	-
DIRECT LOAN ACCOUNT	-	-	-	260,413	758,394	1,018,807	14,758,700 (c)	13,739,893 (c)
TOTAL LOAN ACCOUNT DISBURSEMENTS		8,471,649	11,870,657	7,453,367	8,616,749	36,412,422		
RECORDED EXPENSES FOR SET ASIDES								
ADMINISTRATION - FEDERAL		82,085	121,780	110,146	153,178	467,189 (d)		
TECHNICAL ASSISTANCE		11,895	(4,299)	128,796	136,341	272,733 (d)		
STATE PROGRAM MANAGEMENT		13,069	29,027	9,510	187,075	238,681 (d)		
OTHER AUTHORIZED ACTIVITIES 1452K		-	62,156	155,531	181,722	399,409 (d)		
TOTAL RECORDED EXPENSES FOR SET ASIDES		107,049	208,664	403,983	658,316	1,378,012		
ACH DRAWS FOR SET ASIDES								
ADMINISTRATION - FEDERAL	779,040	45,137	157,801	49,659	187,808	440,405	664,200 (e)	1,002,835
TECHNICAL ASSISTANCE	33,620	11,433	64,146	-	171,580	247,159	332,100 (f)	118,561
STATE PROGRAM MANAGEMENT	653,601	-	56,713	17,569	165,373	239,655	-	413,946
OTHER AUTHORIZED ACTIVITIES 1452K	311,000	38,137	65,994	121,380	147,515	373,026	850,000 (h)	787,974
TOTAL ACH DRAWS FOR SET ASIDES		94,707	344,654	188,608	672,276	1,300,245		

(a) Includes \$196,956 from recycled loan principal repayments, Blue Rapids returned \$7,630 from a project payment that will be paid by CDBG grant,

- \$55,126,962 was transferred from the general recycled account to the MFI Principal account held by the Trustee on June 7, 2011 which included the \$31,197,812 reimbursement from the 2011 bond proceeds for project payments paid from recycled until the bonds were issued, \$20,000,000 deallocation from the Leveraged Bond Reserve account in previous years, and \$3,929,150 from available cash in the recycled account.

(b) Includes \$31,197,812 from the 2011 bond proceeds used to reimburse the recycled loan account on 5/27/11 for state match and leveraged project payments that were paid 9/25/09-5/24/11 from recycled until the bonds were issued.

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

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

(e) The ending available balance to draw for the Administration set aside reflects a \$664,200 award from the 2010 capitalization grant on November 8, 2010

(f) The ending balance available to draw for the Technical Assistance set aside reflects a \$332,100 award from the 2010 capitalization grant on November 8, 2010

(g) The ending balance available to draw for the State Program Management set aside reflects a \$0 award from the 2010 capitalization grant on November 8, 2010

(h) The ending balance available to draw for the Other Authorized Activities set aside reflects a \$850,000 award from the 2010 capitalization grant on November 8, 2010

STATE OF KANSAS
KANSAS PUBLIC WATER SUPPLY LOAN FUND
SCHEDULE OF COMPLETED PROJECTS - FY2011

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
Bentley	2531	\$480,000.00	6/22/2009	10/29/2009	4/19/2011	3.82%	8/1/2030
Blue Rapids	2544	\$416,300.00	10/8/2008	4/1/2010	11/4/2010	3.79%	8/1/2030
Cherryvale	2553	\$813,270.00	6/22/2009	11/20/2009	1/28/2011	3.82%	8/1/2030
Coffeyville	2583	\$663,935.07	10/6/2009	1/19/2010	10/13/2010	3.63%	8/1/2030
Emporia	2590	\$2,423,971.49	7/29/2009	1/4/2010	4/29/2011	3.77%	2/1/2031
Eureka	2463	\$2,106.27	4/11/2007	8/12/2010	8/12/2010	3.36%	2/1/2028
Galena	2678	\$155,535.41	9/11/2009	11/9/2009	2/20/2011	3.77%	8/1/2030
Jackson Co RWD #3	2464	\$995,324.00	5/30/2008	4/20/2009	4/27/2011	3.81%	8/1/2029
Jefferson Co. RWD #13	2557	\$2,360,113.00	7/29/2009	9/17/2009	6/1/2011	3.77%	2/1/2031
Kirwin	2643	\$304,000.00	9/11/2009	4/5/2010	2/14/2011	3.77%	2/1/2031
Marion Co. Improvement District #2	2529	\$526,799.10	5/13/2009	11/2/2009	10/5/2010	3.91%	8/1/2030
Marysville	2435	\$2,008,008.00	9/15/2008	6/17/2009	12/1/2010	3.75%	8/1/2030
Nemaha Co RWD #3	2616	\$3,291,615.19	8/21/2009	9/29/2009	3/23/2011	3.75%	2/1/2031
Norton	2260	\$411,316.13	6/28/2006	6/1/2007	9/15/2010	3.62%	2/1/2028
Osage Co RWD #5	2476	\$1,079,772.00	11/12/2008	2/15/2010	10/30/2010	4.04%	8/1/2030
Ottawa	2539	\$989,002.76	10/8/2008	8/24/2009	9/27/2010	3.79%	2/1/2030
Riley	2536	\$832,124.27	11/12/2008	1/4/2010	12/15/2010	4.04%	8/1/2031
Seneca	2611	\$302,917.94	10/8/2009	2/3/2010	9/11/2010	3.63%	8/1/2030
Tonganoxie	2401	\$3,007,519.00	9/6/2006	6/14/2010	3/8/2011	3.63%	2/1/2029
Victoria	2612	\$465,455.72	7/29/2009	12/7/2009	10/29/2010	3.77%	8/1/2030
Yates Center	2526	\$576,897.24	6/22/2009	2/15/2010	11/18/2010	3.82%	8/1/2030

Total \$22,105,982.59

(a) Includes .35% Service Fee

STATE OF KANSAS
 KANSAS PUBLIC WATER SUPPLY LOAN FUND
 SCHEDULE OF PROJECTS STARTED - FY2011

EXHIBIT 7B

Communities Served	Project Number	Assistance Amount	Binding Commitment Date	Construction Start Date	(a) Interest Rate on Loan	Date Loan Matures
Buhler	2701	2,038,095.00	10/15/2009	7/16/2010	3.63%	2/1/2031
Eureka	2463	2,106.27	4/11/2007	8/12/2010	3.36%	2/1/2028
Hill City	2608	421,125.00	11/18/2009	1/4/2011	3.47%	8/1/2031
Little River	2514	520,840.00	10/22/2007	4/1/2011	3.67%	8/1/2029
Manhattan	2462	17,975,861.36	11/15/2007	8/6/2010	3.63%	2/1/2029
Pratt	2528	720,792.64	12/22/2008	7/19/2010	4.17%	2/1/2030

Total \$21,678,820.27

(a) Includes .35% Service Fee

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
Arkansas City	2649	\$ 1,650,000.00	\$ 1,140,605.78	\$ 509,394.22	Install approximately 26,000 feet of waterline and all related appurtenances	11,416 / 12,516	no / no	Cowley	no
Arlington	2385	\$ 526,728.52	\$ 526,728.52	\$ -	Construction of two new wells, the associated connecting pipe, and replacer deteriorated distribution pipe	440 / 440	yes / yes	Reno	no
Assaria	2182	\$ 489,000.00	\$ 489,000.00	\$ -	Construction of a new water supply well, 75,000 gallon elevated storage tank, approximately 5,650 linear feet of 6 inch pipe, and appurtenances	380 / 380	yes / yes	Saline	no
Atchison	2552	\$ 3,834,075.00	\$ 3,455,815.39	\$ 378,259.61	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
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	\$ 480,000.00	\$ 336,959.76	\$ 143,040.24	Construction of approximately 3,100 feet of pipeline, a new pump station, and disinfection treatment facility	496 / 496	yes / yes	Sedgwick	no
Blue Rapids	2544	\$ 416,300.00	\$ 208,066.17	\$ 208,233.83	Construction of a ground storage water tank that will replace an existing tank	1,041 / 1,041	yes yes	Marshall	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	\$ 2,038,095.00	\$ 1,074,280.45	\$ 963,814.55	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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
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	\$ 147,020.00	\$ -	\$ 147,020.00	Replace windows, raw water meters, and boiler at the water treatment plant as recommended by energy audit	8,843 / 10,875	no / no	Neosho	no
Cheney	2556	\$ 601,493.73	\$ 601,493.73	\$ -	Replacement of approximately 8,500 feet of water distribution pipe	1,963 / 1,963	yes / yes	Sedgwick	no
Cherokee County RWD #3	2444	\$ 1,738,382.00	\$ 1,738,382.00	\$ -	Construction of a new aeration and detention basin, filters, polymer feed system, high service pumps, new controls, two sludge lagoons and repair an existing basin.	1,625 / 1,773	yes / yes	Cherokee	yes
Cherryvale	2553	\$ 813,270.00	\$ 699,377.05	\$ 113,892.95	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	\$ 9,800,000.00	\$ 9,608,634.00	\$ 191,366.00	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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
Cloud Co. RWD #1	2327	\$ 435,866.54	\$ 435,866.54	\$ -	Construction of 2 new water supply wells and chlorination building, install telemetry controls, and rehabilitate two standpipes	450 / 450	yes / yes	Cloud	yes
Coffeyville 1	2250	\$ 2,443,456.33	\$ 2,443,456.33	\$ -	Upgrade of present water treatment plant including construction of a rapid mix unit, two automatic sludge blowdowns, holding basin, discharge pump structures, pump, process piping, chemical feed system, and appurtenances	12,031 / 16,755	no / no	Montgomery	no
Coffeyville 2	2026	\$ 418,390.61	\$ 418,390.61	\$ -	Repair existing 190,000 gallon elevated water storage tank, install a recirculating pump and motor operated valve at the base of the tower, construction of 9,500 linear feet of 8 inch water line, and appurtenances	12,031 / 16,755	no / no	Montgomery	no
Coffeyville 3	2267	\$ 467,435.78	\$ 467,435.78	\$ -	Replace approximately 6,200 linear feet of 8 and 12 inch water lines, and related appurtenances	11,021 / 17,314	no / no	Montgomery	no
Coffeyville 4	2583	\$ 663,935.07	\$ 663,935.07	\$ -	Install security cameras and fences, replace valves in the yard piping of the water treatment plant, and replace the components of the up flow clarifier	10,387 / 14,028	no / no	Montgomery	no
Colwich	2204	\$ 3,576,878.83	\$ 3,576,878.83	\$ -	Construction of water supply wells, transmission line, a distribution system, and an elevated storage tank	1,134 / 1,134	yes / yes	Sedgwick	no
Copeland	2477	\$ 63,000.00	\$ -	\$ 63,000.00	Purchase of automated meter reading system including meters	308 / 308	yes / yes	Gray	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
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	\$ 5,576,450.00	\$ 2,873,727.90	\$ 2,702,722.10	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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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

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Fort Scott	2189	\$ 2,169,246.82	\$ 2,169,246.82	\$ -	Construction of a 750,000 gallon elevated water storage tank, 9,900 linear feet of 12 and 16 inch water line, and appurtenances	8,400 / 13,722	no / no	Bourbon	no
Fort Scott 2	2277	\$ 5,480,085.58	\$ 5,480,085.58	\$ -	Installation of a ozone disinfection system, construction of two clearwells and a high service pump station, replacement of filter media, and appurtenances	8,297 / 13,722	no / no	Bourbon	no
Frontenac	2434	\$ 1,882,000.00	\$ 586,597.30	\$ 1,295,402.70	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	\$ 165,000.00	\$ 105,892.50	\$ 59,107.50	Installation of approximately 4,000 feet of 8-inch waterline to provide service to a medical facility while meeting pressure requirements in the area	3,171 / 4,471	yes / yes	Cherokee	no
Garden City	2055, 2056,2057	\$ 5,678,099.58	\$ 5,678,099.58	\$ -	Construction of 1 MG and 2 MG ground storage tanks, 7,000 feet of 20 inch water transmission connecting lines, chlorination facilities, pump stations, and standby generators	26,039 / 31,451	no / no	Finney	no
Garden City 2	2316	\$ 2,614,133.46	\$ 2,614,133.46	\$ -	Construction of 3 water supply wells, a 5 MG water storage tank, and approximately 8,000 linear feet of 12 and 20 inch water line	26,039 / 31,451	no / no	Finney	no
Gardner	2446	\$ 7,582,910.00	\$ 7,582,910.00	\$ -	Expansion and modification of the existing treatment plant with new or upgraded equipment including pumps, basins, a clearwell, a rapid mix/chemical feed system, filters and all appurtenances	16,000 / 25,037	no / no	Johnson	no
Garnett	2242	\$ 1,200,694.36	\$ 1,200,694.36	\$ -	Construction of a .5 MG elevated storage tank and rehabilitation of the existing .1 MG elevated storage tank	3,224 / 5,112	yes / yes	Anderson	no
Garnett 2	2587	\$ 1,100,000.00	\$ 616,728.10	\$ 483,271.90	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
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
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	\$ 6,015,038.00	\$ 5,427,259.45	\$ 587,778.55	Construction of an ion exchange nitrate removal plant, non discharging evaporative ponds, and transmission pipelines	4,361 / 4,361	yes / yes	Sherman	no

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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 Co. RWD #2	2351	\$ 549,064.00	\$ 549,064.00	\$ -	Installation of approximately 256,200 linear feet of 1.5, 2, and 2.5 inch PVC pipe and appurtenances	287 / 287	yes / yes	Harper	yes
Harvey County RWD #1	2193	\$ 539,676.88	\$ 539,676.88	\$ -	Construction of a 75,000 gallon elevated storage tank and approximately 16 miles of 2, 3, 4, 6, and 8 inch water lines to provide looping for pressure equalization and connecting unserved areas	1,650 / 3,067	yes / yes	Harvey	yes
Harvey County RWD #1-2	2426	\$ 3,703,631.52	\$ 3,703,631.52	\$ -	Construction of 3 public water supply wells, a chlorination facility, transmission pipelines, extended distribution pipelines to connect over 100 new users, and appurtenances	2,565 / 3,068	yes / yes	Harvey	yes
Herington	2357	\$ 1,222,806.46	\$ 1,222,806.46	\$ -	Construction of chemical building and feed room, modification of flash mixing basin, and plant piping, rehabilitation of contact basins, and installation of turbidity monitoring and lab testing equipment	2,517 / 3,096	yes / yes	Dickinson/Morris	no
Hesston	2495	\$ 1,631,805.86	\$ 1,631,805.86	\$ -	Construction of a 500,000 gallon elevated water tower and connecting pipe line, replace existing high service pumps, rehabilitate general building conditions at the pump station, and upgrade system telemetry	3,631 / 3,631	yes / yes	Harvey	no
Hiawatha	2066	\$ 702,736.49	\$ 702,736.49	\$ -	Construction of 2 new wells, super chlorination of two existing wells, and construction of 6, 8 and 12 inch distribution loop, and appurtenances	3,578 / 4,834	yes / yes	Brown	no
Hill City	2442	\$ 2,360,730.54	\$ 2,360,730.54	\$ -	Replacement of existing distribution system pipes and all associated meters, valves, hydrants, borings, and pavement	1,511 / 1,511	yes / yes	Graham	no
Hill City 2	2649	\$ 421,125.00	\$ 314,893.54	\$ 106,231.46	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

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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	\$ 2,500,000.00	\$ 1,499,581.56	\$ 1,000,418.44	Construction of a 750,000 gallon elevated water storage tank and associated connecting pipelines and access roads, and demolition of existing tower	9,317 / 11,811	no / no	Montgomery	no
Ingalls	2356	\$ 155,346.14	\$ 155,346.14	\$ -	Testing, drilling, and connection of a new water supply well and plugging the existing well	331 / 331	yes / yes	Gray	no
Iola	2281	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	Construction of a river intake structure, pre-sedimentation and ozone disinfection facilities, conventional water softening facilities, storage and pumping facilities, and all controls	6,171 / 7,743	no / yes	Allen	no
Jackson County RWD #1	2214	\$ 2,170,441.17	\$ 2,170,441.17	\$ -	Construction and replacement of approximately 177,500 linear feet of 4, 6, 8, and 12 inch water lines, 200,000 gallon elevated water storage tank, two new pump stations with buildings, 2nd connection with the City of Topeka, installation of new telemetry, and appurtenances	1,300 / 4,371	yes / yes	Jackson	yes
Jackson County RWD #3	2464	\$ 995,324.00	\$ 975,391.33	\$ 19,932.67	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

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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	\$ 800,000.00	\$ 340,841.23	\$ 459,158.77	Construction of a public water supply well and all related appurtenances	16,106 / 17,339	no / no	Geary	no
Kansas City Board of Public Utilities 1	2263	\$ 12,308,750.00	\$ 12,308,750.00	\$ -	Construction of a 25 MGD horizontal collector well, and installation of approximately 12,500 linear feet of 42 inch prestressed concrete cylinder pipe	164,464 / 181,727	no / no	Wyandotte	no
Kansas City Board of Public Utilities 2	2265	\$ 5,118,465.29	\$ 5,118,465.29	\$ -	Construction of approximately 22,000 linear feet of 48 inch prestressed concrete cylinder pipe	164,464 / 181,727	no / no	Wyandotte	no
Kansas City Board of Public Utilities 3	2379	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	Construction of a 18MGD basin train (expansion) for the existing treatment plant and all related appurtenances.	164,462 / 184,579	no / no	Wyandotte	no
Kirwin	2643	\$ 304,000.00	\$ 203,040.35	\$ 100,959.65	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	\$ 3,400,000.00	\$ 452,815.21	\$ 2,947,184.79	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	\$ 389,000.00	\$ 137,184.79	\$ 251,815.21	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

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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
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
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
Little River	2514	\$ 520,840.00	\$ 124,142.95	\$ 396,697.05	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
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

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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	\$ 8,824,999.37	\$ 9,150,861.99	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
Marion Co. Improvement District # 2	2529	\$ 530,637.00	\$ 526,799.10	\$ 3,837.90	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
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
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

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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
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
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
Moran	2386	\$ 234,663.93	\$ 234,663.93	\$ -	Replace deteriorating distribution mains	541 / 595	yes / yes	Allen	no
Nemaha County RWD #3	2448	\$ 1,149,928.21	\$ 1,149,928.21	\$ -	Installation of approximately 39,000 linear feet of PVC pipe for looping improvements, construction of a 150,000 gallon elevated storage tank and a new pump station	2,500 / 3,680	yes / yes	Nemaha	yes
Nemaha County RWD #3.2	2616	\$ 3,291,615.19	\$ 3,291,615.19	\$ -	Construction of two new wells, approximately 156,400 feet of water transmission lines, a disinfection facility, control systems, and provide necessary electrical service and access roads	2,500 / 3,563	yes / yes	Nemaha	yes
Ness City	2416	\$ 1,101,802.90	\$ 1,101,802.90	\$ -	New water supply wells, approximately 31,000 linear feet of 4, 6, and 8 inch transmission lines to isolate all wells from the distribution system, and SCADA system to facilitate blending at the existing storage reservoir	1,530 / 1,530	yes / yes	Ness	no
New Strawn	2222	\$ 1,269,789.38	\$ 1,269,789.38	\$ -	Wholesale connection to the City of Burlington for water supply, construction of a 100,000 gallon elevated water storage tank, distribution line improvements, and appurtenances	445 / 445	yes / yes	Coffey	no
Newton	2118	\$ 2,086,455.74	\$ 2,086,455.74	\$ -	Water treatment plant improvements, installation of corrosion control treatment, and modifications to Mission Pump Station	18,116 / 19,798	no / no	Harvey	no
Newton 2	2297	\$ 1,231,500.44	\$ 1,231,500.44	\$ -	Construction of approximately 23,100 linear feet of 4, 8, and 12 inch water line, demolition of existing water tower, installation of valves, and fire hydrants	18,116 / 19,798	no / no	Harvey	no
Newton 3	2465	\$ 1,749,682.51	\$ 1,749,682.51	\$ -	Construction of a new 500,000 gallon elevated storage tank and replace the existing connecting pipe with 12 inch PVC	18,229 / 20,794	no / no	Harvey	no
Newton 4	2509	\$ 651,532.52	\$ 651,532.52	\$ -	Construction of approximately 2,500 feet of 12 inch waterline	18,093 / 20,000	no / no	Harvey	no
Nickerson	2428	\$ 332,288.61	\$ 332,288.61	\$ -	Construction of a transmission main from an existing well to the existing distribution system	1,164 / 1,164	yes / yes	Reno	no
North Newton	2328	\$ 590,919.50	\$ 590,919.50	\$ -	Installation of approximately 8,025 linear feet of 4, 6, 8, and 12 inch water lines, and all valves, connections, borings, and related appurtenances	1,548 / 1,548	yes / yes	Harvey	no

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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
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
Olathe	2366	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	Addition of a flow splitter, solids contact clarifier equipment retrofitted to an existing basin, piping, membrane filtering system and building, construction of a pump station, additional backwash recovery pumps, ground storage tank, additional lagoon capacity, and related appurtenances	96,518 / 119,231	no / no	Johnson	no
Olathe 2	2470	\$ 16,876,745.14	\$ 16,876,745.14	\$ -	Construction of approximately 34,000 linear feet of 72 inch finished water transmission main	111,334 / 119,231	no / no	Johnson	no
Olathe 3	2681	\$ 230,875.19	\$ 230,875.19	\$ -	Rehabilitate the filters at water treatment plant no. 2	114,662 / 120,082	no / no	Johnson	no
Osage City	2127	\$ 2,711,274.13	\$ 2,711,274.13	\$ -	Addition of a fourth filter, installation of turbidity monitoring equipment, construction of a mixing basin, and approximately 39,435 linear feet of 6 and 8 inch distribution line	3,043 / 5,409	yes / yes	Osage	no
Osage County RWD #3	2382	\$ 500,000.00	\$ 500,000.00	\$ -	Construction of a new chlorine contact basin, building and equipment	900 / 900	yes / yes	Osage	yes
Osage County RWD #4	2298	\$ 250,000.00	\$ 250,000.00	\$ -	Construction of a 75,000 gallon elevated water tower with controls, and 4 miles of 4 inch water line	486 / 486	yes / yes	Osage	yes
Osage County RWD #5	2476	\$ 1,079,772.00	\$ 1,079,772.00	\$ -	Replacement of approximately 55,000 feet of water distribution pipe with 4, 6, and 8 inch PVC pipe	3,186 / 4,241	yes / yes	Osage	yes
Osawatomie	2128	\$ 901,478.72	\$ 901,478.72	\$ -	Replace existing basins, high service pumps, modifications to the chemical feed system and other appurtenances	4,568 / 8,408	yes / yes	Miami	no
Osborne	2129	\$ 276,504.76	\$ 276,504.76	\$ -	Replacement and upgrade of under-sized and deteriorated water lines with approximately 2 miles of 6 and 8 inch water lines to alleviate red water, low flow and low pressure	1,812 / 1,812	yes / yes	Osborne	no
Ottawa 1	2539	\$ 989,002.76	\$ 989,002.76	\$ -	Construction of a 16 inch water transmission main from the water treatment plant to the existing water tower	12,792 / 15,792	no / no	Franklin	no
Overbrook	2300	\$ 160,000.00	\$ 160,000.00	\$ -	Replacement of 4 miles of 6 inch water line, modification to the existing 50,000 gallon elevated storage tank, and all related appurtenances	947 / 947	yes / yes	Osage	no
Parsons	2136	\$ 9,200,000.00	\$ 9,200,000.00	\$ -	Construction of a 6 MG per day water treatment plant featuring an ultra filtration membrane system	11,177 / 13,391	no / no	Labette	no

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
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	\$ 4,841,520.81	\$ 3,895,903.19	Improvements to the water treatment plant by the addition of new aeration towers, ozone treatment, and the upgrade of equipment for flash mixers, chemical feeds, softening basins, and filters	19,120 / 19,120	no / no	Crawford	no
Pleasanton	2348	\$ 610,692.45	\$ 610,692.45	\$ -	Construction of a chlorine contact basin and pump station, rehabilitation of existing basins, filters, pumps, electrical controls, chemical feed systems, and appurtenances	1,392 / 2,990	yes / yes	Linn	no
Pottawatomie County RWD #3	2302	\$ 479,215.10	\$ 479,215.10	\$ -	Construction of approximately 40,650 linear feet of 3, 4, and 6 inch water lines, a 14'x80' standpipe, modify an existing pump station, and related appurtenances	1,300 / 2,781	yes / yes	Pottawatomie	yes
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	\$ 1,292,927.00	\$ 722,222.98	\$ 570,704.02	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 Cheryvale	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 District #17	2133	\$ 3,334,455.00	\$ 3,334,455.00	\$ -	Construction of 5 new water supply wells, 16 miles of 10, 12, 15, and 18 inch water lines connecting the four member cities, booster pump stations, master meters, vaults, disinfection facilities, and related appurtenances	21,471 / 21,471	no / no	Harvey	yes
Ransom	2397	\$ 853,670.00	\$ 853,670.00	\$ -	Replacement of distribution system with approximately 33,250 linear ft. of 2, 4, and 6 inch PVC, construction of a chlorination building, and water well improvements	326 / 326	yes / yes	Ness	no

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
Reno Co. RWD #1	2458	\$ 90,000.00	\$ -	\$ 90,000.00	Installation of isolation valves within the distribution system, repair and paint the water tower, install a SCADA control system, and install a flushing/fire hydrant	123 / 123	yes / yes	Reno	yes
Riley	2536	\$ 832,124.27	\$ 832,124.27	\$ -	Replacement of approximately 27,000 feet of public water supply pipe that has exceeded its useful life	551 / 551	yes / yes	Riley	no
Rolla	2510	\$ 241,577.44	\$ 241,577.44	\$ -	Construction of a new public water supply well to replace a collapsed well and connect it to the existing distribution system	445 / 445	yes / yes	Morton	no
Rush Center	2200	\$ 67,736.42	\$ 67,736.42	\$ -	Construction of 110 foot standpipe, piping and installation of 3 fire hydrants	177 / 177	yes / yes	Rush	no
Russell	2151	\$ 1,675,000.00	\$ 1,675,000.00	\$ -	Construction of approximately 4.35 miles of 6, 8 and 12 inch water lines to replace under-sized and deteriorated sand-cast water lines to alleviate frequent line breaks, leaks, and consumer complaints of substandard water quality	4,509 / 4,509	yes / yes	Russell	no
Russell 2	2362	\$ 6,012,443.58	\$ 6,012,443.58	\$ -	Construction of a raw water transmission line, a membrane treatment plant, pipe to blend treated water, and all related appurtenances	4,567 / 4,567	yes / yes	Russell	no
Russell 3	2635	\$ 403,707.27	\$ 403,707.27	\$ -	Replacement of approximately 3,000 feet of waterling along Lincoln Street	4,280 / 4,280	yes / yes	Russell	no
Salina	2153	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	Rehabilitation and upgrade of water treatment plant including installation of air stripper and new chemical feed system	44,022 / 46,572	no / no	Saline	no
Salina 2	2259	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	Second phase of improvements to the water treatment plant, including secondary clarifiers, lab/maintenance building, new administrative offices, equipment monitoring, and appurtenances	44,022 / 46,572	no / no	Saline	no
Saline County RWD #4	2305	\$ 33,802.82	\$ 33,802.82	\$ -	Construction of 2 wells, a chlorination building, and approximately 4,000 linear feet of 6 inch water line	768 / 768	yes / yes	Saline	yes
Scammon	2421	\$ 110,284.00	\$ 84,915.81	\$ 25,368.19	Construction of a new water well	475 / 572	yes / yes	Cherokee	no
Sedgwick County RWD #2	2497	\$ 1,050,376.14	\$ 1,050,376.14	\$ -	Construction of a 150,000 gallon elevated storage tower and a disinfection booster station	1,100 / 1,100	yes / yes	Sedgwick	yes
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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
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
Spivey	2160	\$ 78,000.00	\$ 78,000.00	\$ -	Construction of 7,600 linear feet of 4 inch water line to connect to Harper Co. RWD #5 and related appurtenances	99 / 99	yes / yes	Kingman	yes
Spring Hill	2367	\$ 1,835,089.93	\$ 1,835,089.93	\$ -	Installation of approximately 33,000 linear feet of 16 and 20 inch pipe lines, expansion of the Miami RWD #2 treatment plant, and all related appurtenances	3,063 / 3,063	yes / yes	Johnson/Miami	no
St. George	2308	\$ 491,955.58	\$ 491,955.58	\$ -	Construction of 2 wells and a well house, approximately 10,000 linear feet of 6 inch transmission line, and appurtenances	440 / 440	yes / yes	Pottawatomie	yes
St. 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

STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
Tonganoxie	2401	\$ 3,007,519.00	\$ 1,972,923.65	\$ 1,034,595.35	Design and construction of 10.2 miles of 12 inch water line connecting the KC, KS BPU with the city of Tonganoxie	3,774 / 3,774	yes / yes	Leavenworth	no
Topeka 1	2371	\$ 7,823,724.52	\$ 7,823,724.52	\$ -	Installation of approximately 20,000 linear feet of 16, 18, 24, and 42 inch water mains to improve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 2	2372	\$ 2,055,933.00	\$ 2,055,933.00	\$ -	Installation of approximately 8,000 feet of distribution pipe ranging from 10 to 24 inches around the Topeka Boulevard Bridge to resolve pressure and capacity problems.	122,103 / 150,845	no / no	Shawnee	no
Topeka 3	2417	\$ 3,127,352.52	\$ 3,127,352.52	\$ -	Installation of approximately 9,700 feet of 42 inch PVC pipe along 25th Street to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 4	2418	\$ 1,545,025.28	\$ 1,545,025.28	\$ -	Installation of approximately 4,300 feet of 18 and 24 inch PVC pipe along 12th Street to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 5	2419	\$ 3,619,009.48	\$ -	\$ 3,619,009.48	Installation of approximately 7,200 feet of 18 inch PVC pipe along Indian Hills Road to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Topeka 6	2420	\$ 2,027,073.77	\$ 2,027,073.77	\$ -	Installation of approximately 11,600 feet of 24 inch PVC pipe along Highway 75 to resolve pressure and capacity problems	122,103 / 150,845	no / no	Shawnee	no
Udall	2490	\$ 1,365,000.00	\$ 1,365,000.00	\$ -	Replacement of deteriorated sections of distribution and transmission line and construct an elevated water tower	776 / 776	yes / yes	Cowley	no
Ulysses	2171	\$ 194,707.41	\$ 194,707.41	\$ -	Construction of approximately 2,400 linear feet of 10 inch water line, and related appurtenances	6,217 / 6,217	no / yes	Grant	no
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

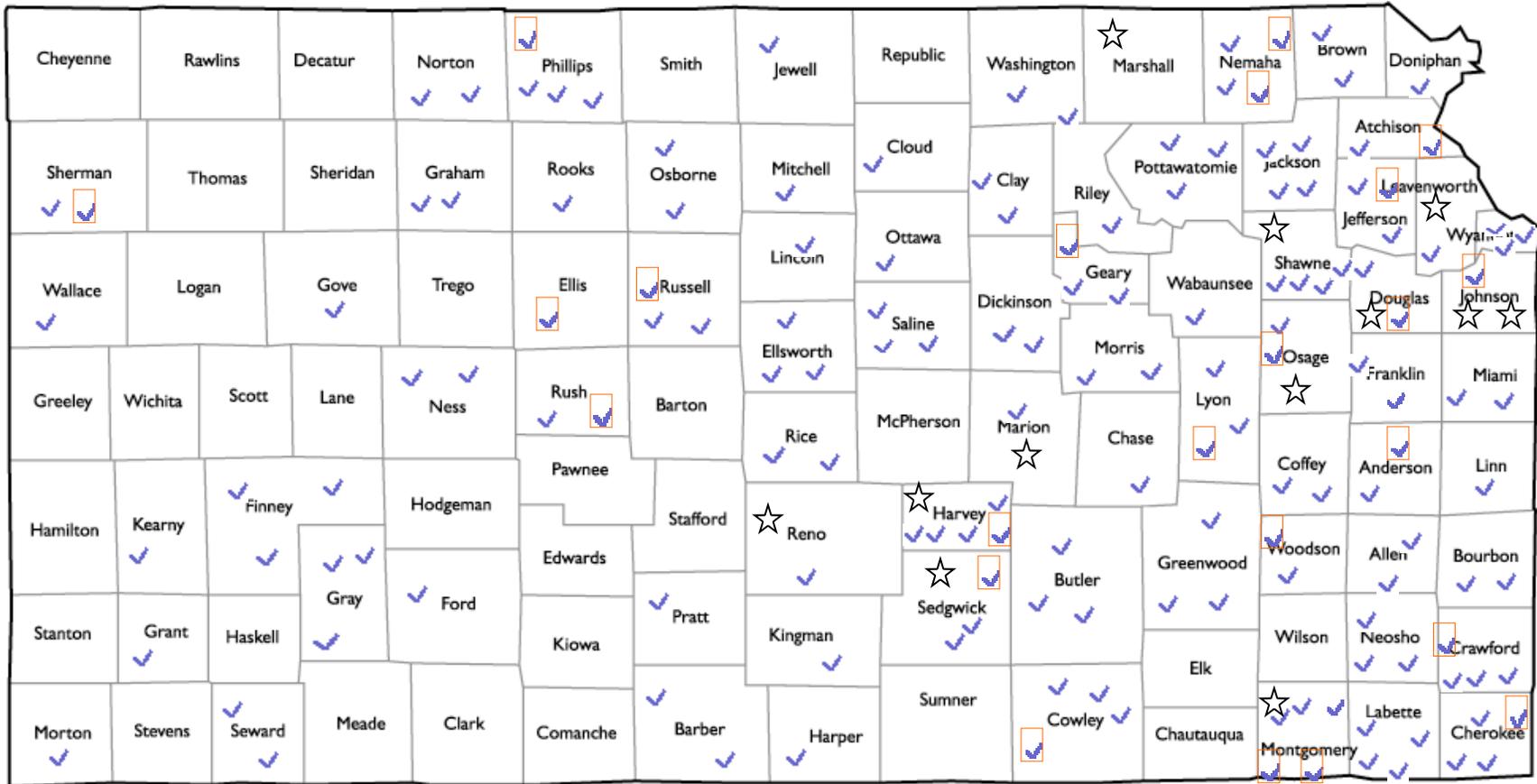
STATE OF KANSAS
PUBLIC WATER SUPPLY LOAN FUND
Cumulative Project Status
As of June 30, 2011

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
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

\$ 457,346,087.82 \$ 425,655,405.51 \$ 31,690,682.31

217 Loans



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

KPWSLF
 Projects Funded Through FY2011
 217 Projects — \$457,342,249.92

PUBLIC WATER SUPPLY LOAN FUND
PROJECT LOAN REPAYMENT AND INTEREST ACTIVITY
June 30, 2011

EXHIBIT 9

	FY 1998-2010					
	TOTAL	9/30/2010	12/31/2010	3/31/2011	6/30/2011	TOTAL
Total Project Payments	387,267,923.82	8,399,081.52	11,880,302.79	7,364,562.68	8,609,319.49	423,521,190.30
Total Interest Accrued	1,807,323.19	58,173.44		80,180.13		1,945,676.76
Total Principal Outstanding*	296,742,596.22	(15,659,856.82)			3,523,142.83	277,701,534.65
Total Fees Accrued	174,303.82	5,951.04			8,283.59	188,538.45
Total Principal Forgiveness	195,899.90	86,014.24	214,531.33	186,165.25	2,622,524.40	3,305,135.12
Total Principal Payments	92,311,054.71	24,037,048.58	15,153,606.18	8,052,566.02	5,094,460.25	144,648,735.74
Total Interest Payments	59,973,005.94	5,093,019.90	152,471.76	4,586,499.29	59,626.37	69,864,623.26
Total Fee Payments	5,704,035.98	509,845.75	13,945.42	464,641.77	5,084.05	6,697,552.97

*In FY 2010, the total principal forgiveness amount of \$195,899.90 was not included in the total principal outstanding amount.
 In FY 2011, the total principal outstanding for FY 1998-2010 has been changed from \$296,938,496.12 to \$296,742,596.22.

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	8,214,445	14,555
Federal Fiscal Year 2008	66.468	8,146,000	8,130,809	15,191
Federal Fiscal Year 2009	66.468	8,146,000	7,423,165	722,835
ARRA-Federal Fiscal Year 2009	66.468	19,500,000	19,500,000	-
Federal Fiscal Year 2010	66.468	16,605,000	1,294,373	15,310,627
Total Capitalization Grants		\$ 162,733,800	\$ 146,670,592	\$ 16,063,208
1997 - 2006 Capitalization Grants (Closed)				
Leveraged bond reserve fund		93,605,980	93,605,980	-
Program administration account		4,084,312	4,084,312	-
Technical assistance account		1,697,827	1,697,827	-
State program management account		650,181	650,181	-
Other authorized activities 1452K (1)b		915,000	915,000	-
Source water assessment account		1,154,500	1,154,500	-
Totals		\$ 102,107,800	\$ 102,107,800	\$ -
2007 Capitalization Grant				
Leveraged bond reserve fund		7,094,840	7,094,840	-
Program administration account		329,160	329,160	-
Technical assistance account		225,000	225,000	-
State program management account		580,000	565,445	14,555
Other authorized activities 1452K (1)b		-	-	-
Totals		\$ 8,229,000	\$ 8,214,445	\$ 14,555
2008 Capitalization Grant				
Leveraged bond reserve fund		7,595,160	7,595,160	-
Program administration account		325,840	310,649	15,191
Technical assistance account		225,000	225,000	-
State program management account		-	-	-
Other authorized activities 1452K (1)b		-	-	-
Totals		\$ 8,146,000	\$ 8,130,809	\$ 15,191
2009 Capitalization Grant				
Leveraged bond reserve fund		7,172,740	7,172,740	-
Program administration account		325,840	2,396	323,444
Technical assistance account		247,420	247,420	-
State program management account		400,000	609	399,391
Other authorized activities 1452K (1)b		-	-	-
Totals		\$ 8,146,000	\$ 7,423,165	\$ 722,835
2009 ARRA Capitalization Grant				
Direct Loans		19,500,000	19,500,000	-
Total		\$ 19,500,000	\$ 19,500,000	\$ -
2010 Capitalization Grant				
Direct Loans		14,758,700	1,018,807	13,739,893
Program administration account		664,200	-	664,200
Technical assistance account		332,100	213,539	118,561
State program management account		-	-	-
Other authorized activities 1452K (1)b		850,000	62,026	787,974
Totals		\$ 16,605,000	\$ 1,294,373	\$ 15,310,627
Program Totals				
Leveraged bond reserve fund		115,468,720	115,468,720	-
Direct Loans		14,758,700	1,018,807	13,739,893
Program administration account		5,729,352	4,726,517	1,002,835
Technical assistance account		2,727,347	2,608,786	118,561
State program management account		1,630,181	1,216,235	413,946
Other authorized activities 1452K (1)b		1,765,000	977,026	787,974
Source water assessment account		1,154,500	1,154,500	-
ARRA - Direct Loans		19,500,000	19,500,000	-
Totals		\$ 162,733,800	\$ 146,670,592	\$ 16,063,208

STATE OF KANSAS
KANSAS PUBLIC WATER SUPPLY LOAN FUND

STATE MATCH DEPOSITS AND ASSOCIATED GRANTS

EXHIBIT 11

	EPA Grant	Grant Award Date	SM requirement	1997 SM Bonds- 12/15/97	1998 SM Bonds - 11/1/1998	2000 SM Bonds - 6/15/2000	2002 SM Bonds - 5/1/02	2004 SM Bonds - 10/1/04	SB 487 passed in 1998	2008 SM Bonds - 10/29/08	2009 SM Bonds - 9/29/09	2011 SM Bonds - 5/24/11
FFY 1997	\$14,095,000	8/1/97	\$2,819,000	\$2,819,000								
FFY 1998	\$10,008,100	12/1/98	\$2,001,620		\$2,001,620							
FFY 1999	\$10,489,400	2/4/00	\$2,097,880			\$2,097,880						
FFY 2000	\$10,901,500	4/25/00	\$2,180,300			\$2,180,300						
FFY 2001	\$10,946,600	2/16/01	\$2,189,320			\$2,189,320						
FFY 2002	\$9,234,700	10/21/02	\$1,846,940			\$10,680	\$1,836,260					
FFY 2003	\$9,179,200	11/17/03	\$1,835,840				\$1,835,840					
FFY 2004	\$9,522,100	9/22/04	\$1,904,420				\$327,900	\$1,576,520				
FFY 2005	\$9,501,900	8/26/05	\$1,900,380					\$1,752,068	\$148,312			
FFY 2006	\$8,229,300	6/1/06	\$1,645,860						\$1,645,860			
FFY 2007	\$8,229,000	6/8/07	\$1,645,800						\$1,645,800			
FFY 2008	\$8,146,000	6/13/08	\$1,629,200						\$1,560,028	\$69,172		
FFY 2009 Partial	\$3,491,000	3/11/09	\$698,200							\$698,200		
FFY 2009 Partial	\$4,655,000	9/4/09	\$931,000							\$931,000		
FFY 2010	\$16,605,000	11/18/10	\$3,321,000							\$3,321,000		
FFY2011*	\$11,522,000		\$2,304,400							\$20,628	\$2,283,772	

* Awarded during 2012 program year

SM Source

97 SM Bond Proceeds	\$2,819,000.00
98 SM Bond Proceeds	\$2,001,620.00
00 SM Bond Proceeds	\$6,478,180.00
02 SM Bond Proceeds	\$4,000,000.00
04 SM Bond Proceeds	\$3,328,588.00
SB 487	\$5,000,000.00
08 SM Bond Proceeds	\$5,040,000.00
09 SM Bond Proceeds	\$4,000,000.00
11 SM Bond Proceeds	\$3,500,000.00
	<u>\$36,167,388.00</u>

2011 Project Priority List

August 17, 2010

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount
* Oakley**	2507	38	New Well	\$261,500	\$0	G, W, E, I	yes	yes	Unknown
* Argonia***	2702	38	WTP to remove Arsenic and Nitrates	\$1,851,068	\$1,851,068	G, W, E, I	yes	yes	Unknown
* Oberlin**	2492	38	WTP and Distribution Improvements	\$4,218,200	\$1,851,068				
* St. John	2724	33	New Well or WTP to Resolve Nitrate Non Compliance	\$1,000,000	\$2,851,068	G, W, E, I	yes	yes	Unknown
* Montgomery Co. RWD #13**	2708	31	Interconnection with Montgomery RWD #8	\$323,200	\$2,851,068				
* Richmond**	2673	31	New Treatment Plant	\$2,900,000	\$2,851,068				
* Kanopolis	2714	30	GAC Water Treatment System	\$50,000	\$2,901,068	G, W, E, I	yes	yes	Unknown
* Mitchell Co. RWD #2**	2555	30	WTP improvements	\$1,600,000	\$2,901,068				
* Hiawatha**	2661	26	RO Treatment Plant	\$12,260,575	\$2,901,068	G, W, E, I	yes	yes	Unknown
Manhattan	2720	23	Waterline Extension to Serve Konza Valley	\$1,038,000	\$3,939,068	G, W, E, I	yes	yes	Unknown
Junction City	2493	23	WTP Improvements	\$1,800,000	\$5,739,068	G, W, E, I	yes	yes	Unknown
* Milford**	2520	21	Water Treatment Plant Improvements	\$1,487,200	\$5,739,068				
Topeka**	2663	21	WTP modifications	\$9,000,000	\$5,739,068	G, W, E, I	yes	yes	Unknown
* Matfield Green	2522	18	Replace Standpipe, Chlorination System, and Install Valve	\$100,000	\$5,839,068	G, W, E, I	yes	yes	Unknown
* Elgin	2705	18	New Well and Waterline Replacement	\$342,000	\$6,181,068	G, W, E, I	yes	yes	Unknown
* Greensburg	2431	18	New Water Supply Well	\$500,000	\$6,681,068	G, W, E, I	yes	yes	Unknown
* Vermillion	2703	18	Waterline Replacement	\$750,000	\$7,431,068	G, W, E, I	yes	yes	Unknown
* Johnson Co. RWD #7	2727	17	Consolidate systems and replace meters	\$2,600,000	\$10,031,068	W	yes	yes	\$168,000
* Solomon	2537	16	New Well House	\$35,000	\$10,066,068	G, W, E, I	yes	yes	Unknown
* Copeland	2477	16	Install Water Meters	\$100,000	\$10,166,068	W	yes		\$100,000
* Cherokee Co RWD #1	2473	16	Replace Distribution Lines	\$100,700	\$10,266,768	G, W, E, I	yes	yes	Unknown
* Nemaha Co. RWD #2	2450	16	New Storage	\$300,000	\$10,566,768	G, W, E, I	yes	yes	Unknown
Public Wholesale WSD #18	2711	16	Water Treatment Plant Improvements	\$3,000,000	\$13,566,768	G, W, E, I	yes	yes	Unknown
FUNDING LINE									
* Strong City	2535	15	WTP Improvements	\$27,000	\$13,593,768	G, W, E, I	yes	yes	Unknown
* Linwood	2554	15	New Well	\$200,000	\$13,793,768	G, W, E, I	yes	yes	Unknown
* Linwood	2452	15	New WTP	\$200,000	\$13,993,768	G, W, E, I	yes	yes	Unknown
* Jefferson Co RWD #9	2441	15	New Well and Treatment Facility	\$600,000	\$14,593,768	G, W, E, I	yes	yes	Unknown
* Dickinson Co. RWD #2	2518	15	Pumpstation and Waterline	\$750,000	\$15,343,768	G, W, E, I	yes	yes	Unknown
* Leavenworth Co RWD #7	2474	15	Distribution Line replacement	\$840,000	\$16,183,768	G, W, E, I	yes	yes	Unknown
Allen Co. RWD #8	2717	15	New Storage tower and pipe	\$851,740	\$17,035,508	G, W, E, I	yes	yes	Unknown
Franklin Co. RWD #4	2713	15	New Tower and Pumpstation Replacement	\$1,820,000	\$18,855,508	G, W, E, I	yes	yes	Unknown
* Baldwin	2430	15	Water Transmission Main replacement	\$2,500,000	\$21,355,508	G, W, E, I	yes	yes	Unknown
* Johnson Co. Con. RWD #6	2532	15	Water Line and Storage	\$6,900,000	\$28,255,508	G, W, E, I	yes	yes	Unknown
* Reserve	2706	13	Rehabilitate Storage Tank	\$15,390	\$28,270,898	G, W, E, I	yes	yes	Unknown
* Virgil	2550	13	Replace Water lines	\$30,000	\$28,300,898	G, W, E, I	yes	yes	Unknown

2011 Project Priority List

* Weir	2488	13	New SCADA System	\$40,000	\$28,340,898	G, W, E, I	yes	yes	Unknown
* Olmitz	2669	13	Replace Waterline	\$50,000	\$28,390,898	G, W, E, I	yes	yes	Unknown
* Norcatur	2429	13	Water Tower Rehabilitation	\$80,000	\$28,470,898	G, W, E, I	yes	yes	Unknown
Chanute	2722	13	Upgrade meters and energy audit improvements	\$115,000	\$28,585,898	W, E	yes	yes	\$115,000
* Kiowa	2486	13	New Well	\$130,000	\$28,715,898	G, W, E, I	yes	yes	Unknown
Chanute	2576	13	Replace CO2 tank, repair Clarifiers	\$150,000	\$28,865,898	G, W, E, I	yes	yes	Unknown
* Cuba	2562	13	replace well and add pumpstation	\$155,000	\$29,020,898	G, W, E, I	yes	yes	Unknown
* Bogue	2460	13	Water Distribution System Replacement	\$164,998	\$29,185,896	G, W, E, I	yes	yes	Unknown
* Marion	2709	13	Waterline Replacement	\$205,406	\$29,391,302	G, W, E, I	yes	yes	Unknown
* Bartlett	2480	13	Water Line Replacement	\$225,000	\$29,616,302	G, W, E, I	yes	yes	Unknown
Green	2712	13	New Well and Waterline Replacement	\$250,000	\$29,866,302	G, W, E, I	yes	yes	Unknown
* Ellis	2613	13	Distribution System replacement	\$300,000	\$30,166,302	G, W, E, I	yes	yes	Unknown
Arkansas City	2651	13	New Tower to replace hydro-pneumatic system	\$350,000	\$30,516,302	G, W, E, I	yes	yes	Unknown
* Parker	2482	13	Water Line Replacement	\$400,000	\$30,916,302	G, W, E, I	yes	yes	Unknown
Coffeyville	2580	13	Transmission Main Replacement WTP to Storage	\$425,000	\$31,341,302	G, W, E, I	yes	yes	Unknown
* Crawford Co RWD #1	2437	13	Water Main Replacement	\$572,000	\$31,913,302	G, W, E, I	yes	yes	Unknown
Atchison	2723	13	replace forest park pumpstation	\$600,000	\$32,513,302	G, W, E, I	yes	yes	Unknown
* Barnes	2700	13	Waterline and Disinfection system replacement	\$650,000	\$33,163,302	G, W, E, I	yes	yes	Unknown
* Russell	2731	13	Replace Waterlines on Elm and Kansas	\$927,000	\$34,090,302	G, W, E, I	yes	yes	Unknown
Atchison	2566	13	replace pipe on Main sty.	\$976,426	\$35,066,728	G, W, E, I	yes	yes	Unknown
* Oswego	2459	13	Water Distribution System Replacement	\$1,500,000	\$36,566,728	G, W, E, I	yes	yes	Unknown
* Cottonwood Falls	2621	13	Water Main Replacement	\$1,630,000	\$38,196,728	G, W, E, I	yes	yes	Unknown
* Humbolt	2543	13	Distribution Pipe Replacement	\$2,000,000	\$40,196,728	G, W, E, I	yes	yes	Unknown
* Anthony	2593	13	Replace ground storage and waterline	\$3,284,800	\$43,481,528	G, W, E, I	yes	yes	Unknown
Atchison	2551	13	New Tower	\$3,563,006	\$47,044,534	G, W, E, I	yes	yes	Unknown
Arkansas City	2648	13	WTP improvements	\$6,500,000	\$53,544,534	G, W, E, I	yes	yes	Unknown
* Windom	2653	11	Replace Waterlines	\$54,000	\$53,598,534	G, W, E, I	yes	yes	Unknown
* Oxford	2615	11	waterline replacement	\$87,000	\$53,685,534	G, W, E, I	yes	yes	Unknown
* Reno Co. RWD #3	2686	11	Replace Waterlines	\$100,000	\$53,785,534	G, W, E, I	yes	yes	Unknown
* Bucklin	2440	11	Well and Tower Rehab and Waterline Replacement	\$100,000	\$53,885,534	G, W, E, I	yes	yes	Unknown
* Haven	2513	11	Extension to serve Industrial Park	\$114,248	\$53,999,782	G, W, E, I	yes	yes	Unknown
* Colby	2589	11	Emergency Power Generator	\$120,000	\$54,119,782	G, W, E, I	yes	yes	Unknown
* Mount Hope	2549	11	Waterline Replacement	\$120,000	\$54,239,782	G, W, E, I	yes	yes	Unknown
* Wellsville	2670	11	Replace Waterline	\$136,653	\$54,376,435	G, W, E, I	yes	yes	Unknown
* Leon	2606	11	New wells to meet demand	\$200,000	\$54,576,435	G, W, E, I	yes	yes	Unknown
* Dighton	2592	11	Lane St. Distribution Replacement	\$245,000	\$54,821,435	G, W, E, I	yes	yes	Unknown
* Olsburg	2560	11	distribution replacement	\$350,000	\$55,171,435	G, W, E, I	yes	yes	Unknown
* Kingman	2654	11	Replace Waterlines	\$358,000	\$55,529,435	G, W, E, I	yes	yes	Unknown
* Cunningham	2658	11	Looping and Generator	\$365,865	\$55,895,300	G, W, E, I	yes	yes	Unknown
* Burlington	2563	11	Waterline relocation	\$400,000	\$56,295,300	G, W, E, I	yes	yes	Unknown

2011 Project Priority List

Topeka	2666	11	Replace waterlines in Belmont Addition	\$500,000	\$56,795,300	G, W, E, I	yes	yes	Unknown
Salina	2627	11	Replace Waterlines	\$500,000	\$57,295,300	G, W, E, I	yes	yes	Unknown
El Dorado	2623	11	Replace Waterlines	\$500,000	\$57,795,300	G, W, E, I	yes	yes	Unknown
Topeka	2664	11	Replace 29th St. Waterlines	\$550,000	\$58,345,300	G, W, E, I	yes	yes	Unknown
* Montgomery Co. RWD #12	2633	11	Pump Station Rehab and Looping	\$630,000	\$58,975,300	G, W, E, I	yes	yes	Unknown
* Udall	2671	11	Replace Waterline	\$1,000,000	\$59,975,300	G, W, E, I	yes	yes	Unknown
Lawrence	2617	11	SCADA and Security Improvements	\$1,000,000	\$60,975,300	G, W, E, I	yes	yes	Unknown
Salina	2626	11	WTP Rehab	\$1,025,000	\$62,000,300	G, W, E, I	yes	yes	Unknown
Dodge City	2659	11	2 new wells	\$1,200,000	\$63,200,300	G, W, E, I	yes	yes	Unknown
Topeka	2665	11	37th St. Waterline	\$1,300,000	\$64,500,300	G, W, E, I	yes	yes	Unknown
Salina	2628	11	Well Field Improvements	\$1,300,000	\$65,800,300	G, W, E, I	yes	yes	Unknown
* Wamego	2625	11	New Tower	\$1,400,000	\$67,200,300	G, W, E, I	yes	yes	Unknown
Topeka	2668	11	Waterline from 37th and Fairlawn	\$1,500,000	\$68,700,300	G, W, E, I	yes	yes	Unknown
* Washington Co. RWD #1	2641	11	New tower and wells	\$1,923,932	\$70,624,232	G, W, E, I	yes	yes	Unknown
Lawrence	2619	11	Waterline Replacement	\$2,000,000	\$72,624,232	G, W, E, I	yes	yes	Unknown
El Dorado	2534	11	New Booster Pump Station and Pipeline - phase 1	\$2,000,000	\$74,624,232	G, W, E, I	yes	yes	Unknown
Winchester	2721	11	Waterline and SCADA Replacement, Wind Turbine	\$2,000,000	\$76,624,232	G, W, E, I	yes	yes	Unknown
Salina	2629	11	Distribution System replacement	\$2,200,000	\$78,824,232	G, W, E, I	yes	yes	Unknown
Kansas City BPU	2570	11	Pipe Replacement	\$2,253,521	\$81,077,753	G, W, E, I	yes	yes	Unknown
* Ellsworth	2561	11	2 wells and replace raw water line	\$2,500,000	\$83,577,753	G, W, E, I	yes	yes	Unknown
Topeka	2667	11	Water main along Indian Hills Rd	\$3,619,000	\$87,196,753	G, W, E, I	yes	yes	Unknown
* Girard	2508	11	Replace Water Tower, Waterline, and Pumpstation	\$4,300,000	\$91,496,753	G, W, E, I	yes	yes	Unknown
Lawrence	2618	11	Redundant Water Supply Line for N. Lawrence	\$7,300,000	\$98,796,753	G, W, E, I	yes	yes	Unknown
Kansas City BPU	2571	11	4MG reservoir to meet demand	\$11,267,606	\$110,064,359	G, W, E, I	yes	yes	Unknown
Kansas City BPU	2718	11	Upgrade meters with automated reading	\$16,000,000	\$126,064,359	W	yes		\$16,000,000
Topeka	2662	11	Upgrade meters with Advanced Metering Infra.	\$18,400,000	\$144,464,359	W	yes		\$18,400,000
* Butler Co. RWD #5	2675	10	Replace VFD	\$40,000	\$144,504,359	G, W, E, I	yes	yes	Unknown
* Butler Co. RWD #5	2676	10	Barbor Building Piping Replacement	\$65,000	\$144,569,359	G, W, E, I	yes	yes	Unknown
Hesston	2715	10	Install VFD's and Emergency Generators	\$100,000	\$144,669,359	G, W, E, I	yes	yes	Unknown
Gardner	2645	10	Water Tower Improvements	\$120,000	\$144,789,359	G, W, E, I	yes	yes	Unknown
* Douglass	2704	10	Rehabilitate Storage Tank	\$150,000	\$144,939,359	G, W, E, I	yes	yes	Unknown
PWWSD#4	2631	10	Replace SCADA	\$155,000	\$145,094,359	G, W, E, I	yes	yes	Unknown
* Johnson Co. RWD #7	2729	10	Water Meter Replacement	\$171,700	\$145,266,059	W	yes		\$171,700
* Rooks County RWD #1	2433	10	New Water Supply Well/Interconnection	\$232,320	\$145,498,379	G, W, E, I	yes	yes	Unknown
Smith Co. RWD #1	2547	10	New Booster Pump Station	\$281,690	\$145,780,069	G, W, E, I	yes	yes	Unknown
* Wilson Co RWD #9	2660	10	Waterline and Storage Improvements	\$350,000	\$146,130,069	G, W, E, I	yes	yes	Unknown
WaterOne	2599	10	Install Interconnection Valves	\$415,000	\$146,545,069	G, W, E, I	yes	yes	Unknown
Mulvane	2707	10	Replace Waterlines	\$482,125	\$147,027,194	G, W, E, I	yes	yes	Unknown
* Dickinson Co. RWD #1	2685	10	Replace Waterlines	\$560,000	\$147,587,194	G, W, E, I	yes	yes	Unknown
Bonner Springs	2457	10	Replace Front St. Water Main	\$570,000	\$148,157,194	G, W, E, I	yes	yes	Unknown

2011 Project Priority List

* Osage Co. RWD #7	2652	10	Water Line Replacement	\$580,000	\$148,737,194	G, W, E, I	yes	yes	Unknown
Valley Center	2622	10	Looping	\$600,000	\$149,337,194	G, W, E, I	yes	yes	Unknown
* Johnson Co. RWD #7	2636	10	Replace waterline along 151st St.	\$650,000	\$149,987,194	G, W, E, I	yes	yes	Unknown
* Sedgwick Co. RWD #1	2684	10	Booster Pump Station and Disinfection Booster	\$682,000	\$150,669,194	G, W, E, I	yes	yes	Unknown
* Butler Co. RWD #5	2674	10	Waterline Extension	\$703,000	\$151,372,194	G, W, E, I	yes	yes	Unknown
* Coffey Co. RWD #3	2546	10	New Water Tower	\$795,000	\$152,167,194	G, W, E, I	yes	yes	Unknown
* Ottawa Co RWD #2	2644	10	Replace Tower	\$828,732	\$152,995,926	G, W, E, I	yes	yes	Unknown
* Johnson Co. RWD #7	2728	10	Water Main- Four Corners, Kill Creek Rd, Waverly Rd	\$850,000	\$153,845,926	G, W, E, I	yes	yes	Unknown
WaterOne	2598	10	Replace high service pumps at Hansen Facility	\$1,000,000	\$154,845,926	G, W, E, I	yes	yes	Unknown
WaterOne	2597	10	Replace Traveling Screens	\$1,000,000	\$155,845,926	G, W, E, I	yes	yes	Unknown
Sedgwick Co. RWD #3	2725	10	Booster Pump Station and Pipe to New Source	\$1,111,000	\$156,956,926	G, W, E, I	yes	yes	Unknown
* Benton	2677	10	Replace Storage	\$1,289,250	\$158,246,176	G, W, E, I	yes	yes	Unknown
WaterOne	2602	10	Interconnect with Gardner	\$1,413,228	\$159,659,404	G, W, E, I	yes	yes	Unknown
* Johnson Co. RWD #7	2730	10	New Water Tower	\$1,500,000	\$161,159,404	G, W, E, I	yes	yes	Unknown
* Johnson Co RWD #7	2503	10	New Elevated Storage Tank and Supporting Pipeline	\$1,950,000	\$163,109,404	G, W, E, I	yes	yes	Unknown
Kansas City BPU	2545	10	Water Main Replacement	\$2,000,000	\$165,109,404	G, W, E, I	yes	yes	Unknown
* Miami Co. RWD #1	2655	10	Water Line Replacement and new tower	\$2,130,600	\$167,240,004	G, W, E, I	yes	yes	Unknown
WaterOne	2595	10	Woodson Pump Station Rehab	\$2,200,000	\$169,440,004	G, W, E, I	yes	yes	Unknown
* Leavenworth Co RWD #1C	2647	10	Replace Tower	\$2,400,000	\$171,840,004	G, W, E, I	yes	yes	Unknown
* Johnson Co. RWD #7	2640	10	New Water Tower to Share with Spring Hill	\$2,963,000	\$174,803,004	G, W, E, I	yes	yes	Unknown
WaterOne	2601	10	36-inch Transmission Main	\$3,138,888	\$177,941,892	G, W, E, I	yes	yes	Unknown
* Lyon Co. RWD # 1	2710	10	Replace Waterline, pumpstation, and install tower mixing	\$5,000,000	\$182,941,892	G, W, E, I	yes	yes	Unknown
Goddard	2512	10	New Transmission Main	\$5,040,000	\$187,981,892	G, W, E, I	yes	yes	Unknown
Desoto	2578	10	WTP Rehabilitation	\$5,250,000	\$193,231,892	G, W, E, I	yes	yes	Unknown
Bonner Springs	2453	10	New Plant and Well to meet capacity	\$9,660,000	\$202,891,892	G, W, E, I	yes	yes	Unknown
* Colby	2588	8	New Water Storage Tank	\$600,000	\$203,491,892	G, W, E, I	yes	yes	Unknown
* Mayetta	2502	6	Interconnect with Jackson Co RWD #1	\$280,000	\$203,771,892	G, W, E, I	yes	yes	Unknown
Topeka	2542	6	Transmission main along SE 37th and Adams	\$1,287,850	\$205,059,742	G, W, E, I	yes	yes	Unknown
Gardner	2646	5	Looping	\$60,000	\$205,119,742	G, W, E, I	yes	yes	Unknown
Bonner Springs	2456	5	Water Main Replacement - on 138th	\$300,000	\$205,419,742	G, W, E, I	yes	yes	Unknown
WaterOne	2600	5	Replace Treatment Plant Roof	\$412,000	\$205,831,742	G, W, E, I	yes	yes	Unknown
Bonner Springs	2455	5	Water Main Replacement - Nettleton to 138th	\$500,000	\$206,331,742	G, W, E, I	yes	yes	Unknown
Bonner Springs	2457	5	Water Main Replacement - Front Street	\$700,000	\$207,031,742	G, W, E, I	yes	yes	Unknown
Miami Co RWD #2	2604	5	New Tower and Pipeline	\$4,800,000	\$211,831,742	G, W, E, I	yes	yes	Unknown

* System has population of less than 5,000.

** These projects have requested a delay to consideration for funding because they are not ready to proceed and will be bypassed until the 2011 capitalization grant is available and at such time they will be given an opportunity to apply for a loan.

*** Pending final results of regionalization feasibility study

¹ G = Green Infrastructure, W = Water Efficiency, E = Energy Efficiency, and I = Environmentally Innovative

45% of funds on PPL for systems with population of less than 5,000
57% of funds above funding line with population of less than 5,000

2011 Green Project Priority List

August 17, 2010

Municipality Name	Project #	Priority Rating	Project Description	Loan Request \$	Accumulative Amount \$	GPR Type ¹	GPR Categorical	GPR Business Case	GPR Amount
* Copeland	2477	16	Install Water Meters	\$100,000	\$100,000	W	yes		\$100,000.00
Chanute	2722	13	Upgrade meters and energy audit improvements	\$115,000	\$215,000	W, E	yes	yes	\$115,000
Kansas City BPU	2718	11	Automated Meter Reading System	\$16,000,000	\$16,215,000	W	yes		\$16,000,000.00
Topeka	2662	11	Advanced Metering Infrastructure	\$18,400,000	\$34,615,000	W	yes		\$18,400,000.00
* Johnson Co. RWD #7	2729	10	Water Meter Replacement	\$171,700	\$34,786,700	W	yes		\$171,700

* System has population of less than 5,000.

¹ G = Green Infrastructure, W = Water Efficiency, E = Energy Efficiency, and I = Environmentally Innovative