

CLEANER WATER GRANT INCREASE REQUEST

Requests are reviewed and approved case-by-case, based on funding availability. KIA will notify the grantees within 30 days of receipt of this request.

1. **LEGAL APPLICANT:** Lexington-Fayette Urban County Government
 2. **CONTACT:** Tiffany Rank **PHONE:** (859) 425-2406 **EMAIL:** tiffanyr@lexingtonky.gov
 3. **PROJECT TITLE:** Plant Engineering Manager
 4. **EXISTING GRANT NUMBER:** 22CWS171 **WRIS NUMBER:** SX/WX SX21067064

5. **CURRENT GRANT AMOUNT:** \$1,165,178
 6. **REQUESTED INCREASE:** \$116,518
 (up to 10% of grant amount) \$1,281,696 Total

7. **REASON FOR GRANT INCREASE:**

- ☒ No additional work, bids came in higher than budgeted.
☒ Other

EXPLAIN:

Two factors influenced requested increase 1) additional, unforeseen work needed to relocate non-potable water intake to location downstream of UV process and the installation of improved effluent metering to provided accurate flow distribution across UV light banks and 2) increased equipment and material costs as projected by the engineer of record (Strand).

8. **REVISED BID SCHEDULE**

Bid Advertisement	09/10/24
Bid Opening	10/22/24
Contract Award	12/05/24
Construction Start	01/02/25
Construction End	09/30/25

To the best of my knowledge and belief, data contained in this increase request are true and correct; the document has been duly authorized by the legal applicant.

Linda Gorton, Mayor, Lexington-Fayette Urban Co. Go
 Typed Name and Title

Linda Gorton
 Signature of Legal Applicant

Approved by

Date

Date

Please attach bid to this request

CWP Project Budget

Grant #: _____

Project Title: _____

WRIS#: _____

Project Budget: Estimated

As Bid

Revised

Cost Classification	KIA GRANT	Funding Source 1	Funding Source 2	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds	Unfunded Costs	Total
1 Administrative Expenses									
2 Legal Expenses									
3 Land, Appraisals, Easements									
4 Relocation Expenses & Payments									
5 Planning									
6 Engineering Fees – Design									
7 Engineering Fees – Construction									
8 Engineering Fees – Inspection									
9 Engineering Fees – Other									
10 Construction									
11 Equipment									
12 Miscellaneous									
13 Contingencies									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources	Amount	Date Committed
1		
2		
3		
4		
5		
Total	\$0	

Local Funding Sources	Amount	Date Committed
1		
2		
3		
Total	\$0	

Total Funding \$0

Cost Categories	Funding Source	Total Cost
Treatment (DW)		
Transmission and Distribution (DW)		
Transmission and Distribution - Lead Remediation (DW)		
Source (DW)		
Storage (DW)		
WWTP Secondary Portion (CW)		
WWTP Advanced Portion (CW)		
Inflow and Infiltration Correction (CW)		
Major Sewer Rehabilitation (CW)		
Collector Sewers (CW)		
Combined Sewer Overflow Correction (CW)		
Interceptor Sewers Including Pump Station (CW)		
Purchase of Systems (DW and CW)		
Restructuring (DW and CW)		
Land Acquisition (DW and CW)		
Total Costs		\$0

Project Cost Summary

Project Title: Ultra-Violet (UV) Radiation WWTP Disinfection Retrofit

WRIS#: SX21067064

Project Budget: Estimated 05/15/24 enter date As Bid enter date Revised enter date

Cost Classification	SRF KIA Loan	Funding Source 1	Funding Source 2	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds	Unfunded Costs	Total
1 Administrative Expenses									
2 Legal Expenses									
3 Land, Appraisals, Easements									
4 Relocation Expenses & Payments									
5 Planning		84000							
6 Engineering Fees -- Design		402000	28000						
7 Engineering Fees -- Construction		250000							
8 Engineering Fees -- Inspection									
9 Engineering Fees -- Other		20000							
10 Construction		14022000	926000						
11 Equipment									
12 Miscellaneous									
13 Contingencies									
Total	\$0	\$14,778,000	\$954,000	\$0	\$0	\$0	\$0	\$0	\$15,732,000

Funding Sources	Amount	Date Committed
1 21CWS027	\$13,054,905	04/16/24
2 22CWS171	\$1,165,178	04/02/24
3		
4		
5		
Total	\$14,220,083	

Local Funding Sources	Amount	Date Committed
1 Use Fees		
2		
3		
Total	\$0	

Total Funding \$15,732,000

Cost Categories	Funding Source	Total Cost
Treatment (DW)		
Transmission and Distribution (DW)		
Source (DW)		
THIS SECTION NOT APPLICABLE FOR FUND B OR C		
W WWTP Advanced Portion (CW)		
Inflow and Infiltration Correction (CW)		
Major Sewer Rehabilitation (CW)		
Collector Sewers (CW)		
Combined Sewer Overflow Correction (CW)		
Interceptor Sewers Including Pump Station (CW)		
Purchase of Systems (DW and CW)		
Restructuring (DW and CW)		
Land Acquisition (DW and CW)		
Total Costs		\$0

Celia Moore

From: Charles Martin
Sent: Tuesday, May 28, 2024 7:38 AM
To: Celia Moore
Cc: Tiffany Rank
Subject: FW: UV Budget Sheet
Attachments: 22CWS171 Grant Increase Request 05282024.pdf; Amended UV Budget without 10% increase to 22CWS171.pdf

Celia

Need a Mayor signature for the first attachment. Background

- Our UV project was the first funded project (21CWS027).
- Mayor signed the 10% increased funding request on 3/20/24.
- We were approved to reallocate 22CWS006 to make up the funding shortfall for the UV project. KIA gave it a new grant number 22CWS171.
- This form requests the 10% funding increase to further makeup the shortfall.

Clear as mud?

Charles H. Martin, P.E.
Director, LFUCG Division of Water Quality
(859) 425-2455



LEXINGTON

From: Tiffany Rank <tiffanyr@lexingtonky.gov>
Sent: Friday, May 24, 2024 9:23 AM
To: Charles Martin <chmartin@lexingtonky.gov>
Subject: UV Budget Sheet

Hi Charlie,

You did send me a file that was editable. Here is what it looks like now based on the April 12th Budget from Liz. The total project cost is \$15,732,000, instead of \$15,907,000.

I will put everything together for the submittal to KIA on Tuesday.

Have a nice weekend,
Tiffany Rank

Get [Outlook for Android](#)