

# 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:** SXWX 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	<u>09/10/24</u>
Bid Opening	<u>10/22/24</u>
Contract Award	<u>12/05/24</u>
Construction Start	<u>01/02/25</u>
Construction End	<u>09/30/25</u>

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

Project Title: \_\_\_\_\_

Grant #: \_\_\_\_\_

WRIS#: \_\_\_\_\_

Project Budget: Estimated

enter date

As Bid

enter date

Revised

enter date

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									
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources	Amount	Date Committed
1		
2		
3		
4		
5		
<b>Total</b>	\$0	

Local Funding Sources	Amount	Date Committed
1		
2		
3		
<b>Total</b>	\$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)		
<b>Total Costs</b>		\$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								
<b>Total</b>		\$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		
<b>Total</b>	\$14,220,083	

Local Funding Sources	Amount	Date Committed
1	Use Fees	
2		
3		
<b>Total</b>	\$0	

**Total Funding** \$15,732,000

Cost Categories	Funding Source	Total Cost
Treatment (DW)		
Transmission and Distribution (DW)		
Source (DW)		
<b>THIS SECTION NOT APPLICABLE FOR FUND B OR C</b>		
W		
SI		
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)		
<b>Total Costs</b>		\$0

## Celia Moore

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**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



**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

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