

# REQUEST TO USE RESIDUAL LOAN FUNDS

Requests are reviewed and approved case-by-case, based on project scope and funding availability. KIA will notify borrowers within 30 days of receipt of this request. Upon approval, the WRIS, Project Profile must be updated to include the additional scope of work and budget information.

1. **Legal Applicant:** Marshall County Fiscal Court
2. **Contact:** Brad Warning **Phone:** (270) 527-1366 **Email:** brad.warning@marshallcount
3. **Project Title:** Draffenville Sewer Expansion Phases 1-3
4. **Existing Loan Number:** A18-014 **WRIS Number:** SX/WX 21157035

5. **Description of work to be performed with residual funds:**

- 1 - Extension of approx. 1,400 LF of sanitary sewer service south of Lift Station No. 1 to eliminate a package treatment plant currently serving an existing trailer park. The project would also provide for a future connection to eliminate an existing no-discharge lagoon style treatment facility.
- 2 - Replacement of District's existing WWTP PLC system. The existing system failed approximately 2 months ago. The District quickly coordinated with a local Electrical Firm to make emergency repairs to the system. In its current state, the PLC is functional, but needs to be replaced as soon as is

6. **How is the proposed work related to the original scope of the project that was approved by the KIA board?**

- 1 - This sewer extension ties directly to infrastructure installed with the current project, includes similar construction, and allows for the elimination of additional privatized treatment facilities.
- 2 - This work is related to the original scope as it is critical to the current and future treatment of the wastewater stream added by the original scope.

7. **Total cost of work to be performed with residual funds:** \$265,000

8. **Will the additional work be advertised for bids or executed via change order?**

*Please complete the schedule for the proposed work:*

Bid Advertisement	_____
Bid Opening	_____
Contract Award	_____
Construction Start	_____
Construction End	_____

9. **Is the original project complete?** No **If not, what is the anticipated date for completion?** 05/31/19

10. **What is the anticipated date to administratively close the entire project? (Initiation of Operation, Closeout Cert., etc.)** 12/31/19

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

Kevin Neal, Marshall County Judge Executive

Typed Name and Title

Signature of Legal Applicant

Date

04/08/2019

# Project Cost Summary

Draffenville Sewer Expansion Phases 1-3

SX21157035

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

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

**Project Budget: Estimated**  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	56500								56500
2 Legal Expenses									
3 Land, Appraisals, Easements	36700								36700
4 Relocation Expenses & Payments									
5 Planning	9600								9600
6 Engineering Fees – Design	100700								100700
7 Engineering Fees – Construction	53600								53600
8 Engineering Fees – Inspection	108000								108000
9 Engineering Fees – Other	45800								45800
10 Construction	2390088								2390088
11 Equipment									
12 Miscellaneous									
13 Contingencies	266000								266000
<b>Total</b>	<b>\$3,066,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,066,988</b>

Funding Sources	Amount	Date Committed
1 KIA Clean Water SRF	\$3,066,988	02/01/18
2		
3		
4		
5		
<b>Total</b>	<b>\$3,066,988</b>	

Local Funding Sources	Amount	Date Committed
1		
2		
3		
<b>Total</b>	<b>\$0</b>	
<b>Total Funding</b>	<b>\$3,066,988</b>	

Cost Categories	Funding Source	Total Cost
Treatment (DW)		
Transmission and Distribution (DW)		
Source (DW)		
Storage (DW)		
WWTP Secondary Portion (CW)		
WWTP Advanced Portion (CW)	KIA	\$80,000
Inflow and Infiltration Correction (CW)		
Major Sewer Rehabilitation (CW)		
Collector Sewers (CW)	KIA	\$2,986,988
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>		<b>\$3,066,988</b>