

2024 HB1 LINE ITEM Grants (State) - Water

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
24KGW128	City of Williamsburg	Williamsburg, Ky - Downtown Water System Improvements	\$ 1,000,000.00	Whitley	HB1-2024 RS Line Item

KY Water and Wastewater Assistance for Troubled or Economically Restrained Systems

Grant Number	Grantee	Project Title	Amount	County	Allocation Pool
W25-003E	Wood Creek Water District	Payment of Livingston Water Bill in Arrears	\$ 57,000.00	Laurel	Emergency

EXECUTIVE SUMMARY		Reviewer	Jeremy Skinner	
KENTUCKY INFRASTRUCTURE AUTHORITY		Date	November 7, 2024	
KY WWATERS FUND		KIA Loan Number	W25-003E	
REVOLVING LOAN / GRANT FUND		WRIS Number		
BORROWER	Wood Creek Water District Laurel			
BRIEF DESCRIPTION				
<p>The Emergency Kentucky Water and Wastewater Assistance Fund was established to provide funding for troubled or economically restrained systems. The funding is dedicated to capital and non-capital expenses relating to restoring or avoiding imminent interruption of utility service provided by a public water or wastewater system after a declaration of emergency has been declared. Wood Creek Water District owns and operates facilities that distribute and furnish water to customers in Laurel County and provides wholesale water to the City of Livingston. Livingston owns and operates water distribution facilities that provide water service to customers including Kentucky-American. Wood Creek Water District notified the Public Service Commission on November 5, 2024 that it had terminated water service to Livingston due to an arrears totaling \$114,465.40. The City of Livingston requested emergency funding at the Kentucky Infrastructure Authority's November 7, 2024 board meeting. The board determined that the City of Livingston was not eligible for financial assistance due to its failure to submit financial audits to the Department for Local Government. Wood Creek Water District subsequently agreed to accept half of the amount in arrears. The KIA board conditionally approved the payment of \$57,000 to Wood Creek Water District contingent upon the receipt of an Emergency Kentucky WWATERS application.</p>				
PROJECT FINANCING		PROJECT BUDGET		
KY WWATERS Emer. Grant	\$57,000	Partial Reimbursement of Arrearage	57,000	
TOTAL	\$57,000	TOTAL	\$57,000	
REPAYMENT	Rate	N/A		
	Term	N/A		
PROFESSIONAL SERVICES	Engineer	N/A		
PROJECT SCHEDULE	Payment	December 13, 2024		
REGIONAL COORDINATION This project is consistent with regional planning recommendations.				
CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2021	1,182,788	1,084,999	97,789	1.1
Audited 2022	269,563	1,054,543	(784,980)	0.3
Audited 2023	910,494	1,089,384	(178,890)	0.8

EXECUTIVE SUMMARY KENTUCKY INFRASTRUCTURE AUTHORITY DRINKING WATER AND WASTEWATER GRANT PROGRAM HB1 2024 RS LINE ITEM - STATE		Reviewer CPBOC Date KIA Grant Number WRIS Number	Natalie Lile January 22, 2025 24KGW128 WX21235008
GRANTEE	CITY OF WILLIAMSBURG WHITLEY COUNTY		
BRIEF DESCRIPTION			
Project will include replacement of the oldest water lines in the City's System. In general, this would be in the downtown area of Williamsburg. Starting from the WTP and working towards downtown, across the Cumberland River and up to the Highland Park Tanks. This would also include areas most likely to contain services eligible for lead service line replacement. This project includes the evaluation of Williamsburg's current storage systems (Mt. Morgan and Highland Tanks) and will address rehabilitation or replacement of existing water storage tanks based growth of distribution system. This project includes filter console and valve replacement at the WTP with SCADA and Instrumentation upgrades to improve operational efficiency.			
PROJECT FINANCING		PROJECT BUDGET	RD Fee % Actual %
2024 HB1 Line Item - Water Grant - 24KGW128	\$1,000,000	Administrative Expenses	\$30,000
EDI/CPF	4,000,000	Land, Easements	66,000
ARC	1,000,000	Planning	20,000
Other	3,900,000	Eng - Design / Const	6.4% 5.9% 524,000
		Eng - Insp	3.1% 2.8% 253,000
		Eng - Other	60,000
		Construction	8,133,000
		Contingency	814,000
TOTAL	\$9,900,000	TOTAL	\$9,900,000
PROFESSIONAL SERVICES	Engineer	Kentucky Engineering Group	
PROJECT SCHEDULE	Bid Opening	TBD	
	Construction Start	TBD	
	Construction Stop	TBD	
RESIDENTIAL RATES	Current	<u>Users</u> 1,742	<u>Avg. Bill</u> \$ 21.36 (for 4,000 gallons)
REGIONAL COORDINATION	This project is consistent with regional planning recommendations.		
Allocation Source	Appropriation Amount	Project Amount	
HB 1 - 2024 RS Line Item	3,000,000	\$ 1,000,000.00	
	Total	\$ 1,000,000.00	
Notes:			