CASE NUMBER:

99.350

KY. PUBLIC SERVICE COMMISSION

HISTORY INDEX FOR CASE: 1999-350 WARREN COUNTY WATER DISTRICT Construct, Finance, Rates; 278.023 AS OF : 04/05/01

IN THE MATTER OF THE APPLICATION OF WARREN COUNTY WATER DISTRICT, WARREN COUNTY, KENTUCKY, (A) FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY, PURSUANT TO KRS 278.020 AND 278.023, AUTHORIZING SAID DISTRICT TO CONSTRUCT IMPROVEMENTS AND EXTENSIONS WILL BE FINANCED IN PART UNDER THE TERMS OF AN AGREEMENT BETWEEN THE WATER DISTRICT AND THE UNITED STATES DEPARTMENT OF AGRICULTURE; RURAL DEVELOPMENT, (B) FOR AUTHORITY TO ISSUE CERTAIN SECURITIES AS REQUIRED BY KRS 278.300; AND (C) FOR APPROVAL OF WATER RATES AND CHARGES

ENTRY	
DATE	REMARKS
08/18/1999	Application.
08/24/1999	Acknowledgement letter
09/01/1999	No deficiencies letter
09/15/1999	Final Order approving construction, financing and rates.
09/30/1999	JOE LILES WARREN CO WD-REVISED TARIFF
12/07/2000	First Reminder Letter Sent.
12/15/2000	JOE LILES WARREN CO WD-DATE FOR PROJECT COMPLETION MARCH 31,2001
04/04/2001	ALAN VILINES WARREN CO WD-AS BUILT DRAWING
	DATE 08/18/1999 08/24/1999 09/01/1999 09/15/1999 09/30/1999 12/07/2000 12/15/2000

WARREN COUNTY WATER PISTRICT



April 2, 2001

MS STEPHANIE BELL SECRETARY OF THE COMMISSION PUBLIC SERVICE COMMISSION 211 SOWER BOULEVARD FRANKFORT KY 40602

RE: Case No. 1999-350

Dear Ms. Bell:

This is to certify that the referenced construction has been substantially completed in accordance with the contract plans and specifications. Enclosed is a copy of the "as-built" drawings.

If we can provide additional information at this time, please let us know.

Sincerely,

Alan Vilines, P.E.

Engineering Manager

AHV:jh

Enclosure

QUALITY ON TAP

523 US HWY 31-W BYPASS / PO BOX 10180 BOWLING GREEN KENTUCKY 42102-4780 TEL 270.842.0052 FAX 270.842.8360

WARREN COUNTY WATER BISTRICT



December 12, 2000

MS STEPHANIE BELL SECRETARY OF THE COMMISSION PUBLIC SERVICE COMMISSION P O BOX 615 FRANKFORT KY 40602 DEC 1 5 JUNG

RE: Case No. 1999-350, First Reminder Letter

Dear Ms. Bell: 1

We are in receipt of your letter dated December 7, 2000 related to the completion of the above referenced project and the filing of "as built drawings" and a certified statement that the construction was completed in accordance with the plans and specifications.

The project should be complete by March 31, 2001 and the required certification and as built drawings will be forwarded when the work is complete.

If we need to provide additional information, please let us know.

Sincerely,

Joe Liles

General Manager

JL:jh

QUALITY ON TAP



Paul E. Patton, Governor

Ronald B. McCloud, Secretary Public Protection and Regulation Cabinet

Thomas M. Dorman Executive Director Public Service Commission COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
211 SOWER BOULEVARD
POST OFFICE BOX 615
FRANKFORT, KENTUCKY 40602-0615

www.psc.state.ky.us (502) 564-3940 Fax (502) 564-3460 Martin J. Huelsmann Chairman

Edward J. Holmes Vice Chairman

Cary W. Gillis Commissioner

December 7, 2000

Mr. Joe Liles Manager Warren County Water District 951 Fairview Avenue P.O. Box 10180 Bowling Green, Kentucky 42102-4780

Re: Case No. 1999-350, First Reminder Letter

Dear Mr. Liles:

The Commission entered the enclosed Final Order in this case on September 15, 2000. The Commission ordered Warren District shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction. To date the Commission has not received this filing. Please make the filing, referencing the case number 1999-350, not later than 15 days from the date of this letter.

If you have questions concerning this letter, please contact Jess Helton, of the Filings Division, at 502-564-3940, extension 278. Otherwise, please mail the required filing to Thomas M. Dorman, Executive Director, Public Service Commission, 211 Sower Blvd., Post Office Box 615, Frankfort, Kentucky 40602.

Sincerely

Stephanie Bell

Secretary of the Commission

Enclosure

CC: Parties of Record





COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

CERTIFICATE OF SERVICE

RE: Case No. 99-350
WARREN COUNTY WATER DISTRICT

I, Stephanie Bell, Secretary of the Public Service Commission, hereby certify that the enclosed attested copy of the Commission's Order in the above case was served upon the following by U.S. Mail on September 15, 1999.

Parties of Record:

Joe Liles Manager Warren County Water District 951 Fairview Avenue P.O. Box 10180 Bowling Green, KY. 42102 4780

Honorable John David Cole Attorney at Law Cole, Moore & Baker 921 College Street P. O. Box 10240 Bowling Green, KY. 42102 7240

Secretary of the Commission

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF WARREN COUNTY WATER)	
DISTRICT, WARREN COUNTY, KENTUCKY, (A))	
FOR A CERTIFICATE OF CONVENIENCE AND)	
NECESSITY, PURSUANT TO KRS 278.020 AND)	
278.023, AUTHORIZING SAID DISTRICT TO)	
CONSTRUCT IMPROVEMENTS AND EXTENSIONS)	
TO ITS EXISTING WATER SYSTEM, WHICH)	
IMPROVEMENTS AND EXTENSIONS WILL BE)	CASE NO. 99-350
FINANCED IN PART UNDER THE TERMS OF AN)	CASE NO. 99-330
AGREEMENT BETWEEN THE WATER DISTRICT)	
AND THE UNITED STATES DEPARTMENT OF)	
AGRICULTURE; RURAL DEVELOPMENT; (B) FOR)	
AUTHORITY TO ISSUE CERTAIN SECURITIES AS)	
REQUIRED BY KRS 278.300; AND (C) FOR)	
APPROVAL OF WATER RATES AND CHARGES)	

ORDER

On August 18, 1999, Warren County Water District ("Warren District") submitted an application for a Certificate of Public Convenience and Necessity to construct a \$5,650,000 waterworks improvement project, for approval of its plan of financing for this project, and for adjustments to its water service rates. This project consists of the construction of a 2,000,000 gallon elevated water storage tank, an 1,800 gallon per minute booster pump station, and 24,000 linear feet of 30-inch ductile iron transmission main and related appurtenances. Project funding is a \$2,000,000 bond issue to be purchased pursuant to an agreement with the U. S. Department of Agriculture's Rural Development ("RD") and \$3,650,000 in private revenue bonds.

Warren District's application was made pursuant to KRS 278.023, which requires the Commission to accept agreements between water utilities and the U. S. Department of Agriculture or the U. S. Department of Housing and Urban Development and to issue the necessary orders to implement the terms of such agreements within 30 days of satisfactory completion of the minimum filing requirements. Given that minimum filing requirements were met in this case on August 18, 1999, KRS 278.023 does not grant the Commission any discretionary authority to modify or reject any portion of this agreement.

IT IS THEREFORE ORDERED that:

- Warren District is hereby granted a Certificate of Public Convenience and Necessity for the proposed construction project.
 - 2. Warren District's proposed plan of financing with RD is accepted.
 - 3. Warren District is authorized to issue bonds not to exceed \$5,650,000.
- 4. Warren District shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certificated herein.
- 5. The rates set out in Appendix A, which is attached hereto and incorporated herein, are the rates approved for service rendered on and after the date of this Order.
- 6. Warren District shall submit its revised tariff setting out the rates in Appendix A within 30 days of the date of this Order.
- 7. Three years from the effective date of this Order, Warren District shall file an income statement, along with any pro forma adjustments, in sufficient detail to demonstrate

that the rates approved herein are sufficient to meet its operating expenses and annual debt service requirements.

Nothing contained herein shall be deemed a warranty of the Commonwealth of Kentucky, or any agency thereof, of the financing herein accepted.

Done at Frankfort, Kentucky, this 15th day of September, 1999.

By the Commission

ATTEST:

Executive/Director

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 99-350 DATED SEPTEMBER 15, 1999

The following rates and charges are prescribed for the customers in the area served by Warren County Water District. All other rates and charges not specifically mentioned herein shall remain the same as those in effect under authority of this Commission prior to the effective date of this Order.

MONTHLY RATES:

5/8" x 3/4	l" Meter			
First	2,000	gallons	\$9.75	Minimum Bill
Next	8,000	gallons	2.68	per 1,000 gallons
Next	90,000	gallons	2.18	per 1,000 gallons
Next	900,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
3/4" Mete	er			
First	3,000	gallons	\$12.68	Minimum Bill
Next	7,000	gallons	2.68	per 1,000 gallons
Next	90,000	gallons	2.18	per 1,000 gallons
Next	900,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
1" Meter				
First	5,000	gallons	\$18.68	Minimum Bill
Next	5,000	gallons	2.68	per 1,000 gallons
Next	90,000	gallons	2.18	per 1,000 gallons
Next	900,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
1 1/2" Me	eter			
First	10,000	gallons	\$35.22	Minimum Bill
Next	90,000	gallons	2.18	per 1,000 gallons
Next	900,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
2" Meter				
First	16,000	gallons	\$50.18	Minimum Bill
Next	84,000	gallons	2.18	per 1,000 gallons
Next	900,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons

APPENDIX A (Cont'd.)

<u>3" Meter</u>				
First	30,000	gallons	\$127.19	Minimum Bill
Next	70,000	gallons	2.18	per 1,000 gallons
Next	900,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
4" Meter				
First	50,000	gallons	·	Minimum Bill
Next	50,000	gallons	2.18	per 1,000 gallons
Next	900,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
<u>6" Meter</u>				
First	100,000	gallons	•	Minimum Bill
Next	900,000	gallons		per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
07 14-4				
8" Meter	400.000		0407.45	N. 41 1 153 10
First	160,000	gallons	·	Minimum Bill
Next	840,000	gallons		per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons
10" Meter				
First	550,000	gallons	· · · · · · · · · · · · · · · · · · ·	Minimum Bill
Next	450,000	gallons	1.80	per 1,000 gallons
All Over	1,000,000	gallons	1.49	per 1,000 gallons



COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

September 1, 1999

Joe Liles Manager Warren County Water District 951 Fairview Avenue P.O. Box 10180 Bowling Green, KY. 42102 4780

Honorable John David Cole Attorney at Law Cole, Moore & Baker 921 College Street P. O. Box 10240 Bowling Green, KY. 42102 7240

RE: Case No. 99-350
WARREN COUNTY WATER DISTRICT

The Commission staff has reviewed your application in the above case and finds that it meets the minimum filing requirements. Enclosed please find a stamped filed copy of the first page of your filing. This case has been docketed and will be processed as expeditiously as possible.

If you need further assistance, please contact my staff at 502/564-3940.

Sincerely,

Stephanie Bell Secretary of the Commission

SB/hv Enclosure BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

IN THE MATTER OF

THE APPLICATION OF WARREN COUNTY WATER DISTRICT, WARREN COUNTY, KENTUCKY, (A) FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY, PURSUANT TO KRS 278.020 AND 278.023, AUTHORIZING SAID DISTRICT TO CONSTRUCT IMPROVEMENTS AND EXTENSIONS TO ITS EXISTING WATER SYSTEM, WHICH IMPROVEMENTS AND EXTENSIONS WILL BE FINANCED IN PART UNDER THE TERMS OF AN AGREEMENT BETWEEN THE WATER DISTRICT AND THE UNITED STATES DEPARTMENT OF AGRICULTURE; RURAL DEVELOPMENT, (B) FOR AUTHORITY TO ISSUE CERTAIN SECURITIES AS REQUIRED BY KRS 278.300; AND (C) FOR APPROVAL OF WATER RATES AND CHARGES.

CASE NO. <u>99-350</u>

FILED

APPLICATION

AUG 1 8 1999

PUBLIC SERVICE COMMISSION

John David Cole COLE, MOORE & BAKER 921 College Street P.O. Box 10240 Bowling Green KY 42102-7240 Phone (270) 782-6666

John David Cole,

Attorney for Applicant,

Warren County Water District

August 5, 1999



COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

August 24, 1999

Joe Liles Manager Warren County Water District 951 Fairview Avenue P.O. Box 10180 Bowling Green, KY. 42102 4780

Honorable John David Cole Attorney at Law Cole, Moore & Baker 921 College Street P. O. Box 10240 Bowling Green, KY. 42102 7240

RE: Case No. 99-350
WARREN COUNTY WATER DISTRICT
(Construct, Finance, Rates; 278.023)

This letter is to acknowledge receipt of initial application in the above case. The application was date-stamped received August 18, 1999 and has been assigned Case No. 99-350. In all future correspondence or filings in connection with this case, please reference the above case number.

If you need further assistance, please contact my staff at 502/564-3940.

Sincerely, Bu

Stephanie Bell Secretary of the Commission

WARREN COUNTY WATER DISTRICT



August 16, 1999

MS HELEN C HELTON EXECUTIVE DIRECTOR PUBLIC SERVICE COMMISSION 730 SCHENKEL LANE P O BOX 615 FRANKFORT KY 40602

Dear Ms. Helton:

CASE 99-350

Enclosed are an original and ten copies of an Application of Warren County Water District for a Certificate of Convenience and Necessity, for authority to issue certain securities and for approval of water rates and charges.

Your assistance will be appreciated.

Sincerely,

Joe Liles Manager

JL/jh

CC:

John David Cole William Davis

Greg Phillips

Enclosures

QUALITY ON TAP

95 I FAIRVIEW AVENUE SUITE B / PO BOX 10180 BOWLING GREEN KENTUCKY 42102-4780 TEL 502.842.0052 FAX 502.842.8360

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

IN THE MATTER OF

THE APPLICATION OF WARREN COUNTY WATER DISTRICT, WARREN COUNTY, KENTUCKY, (A) FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY, PURSUANT TO KRS 278.020 AND 278.023, AUTHORIZING SAID DISTRICT TO CONSTRUCT IMPROVEMENTS AND EXTENSIONS TO ITS EXISTING WATER SYSTEM, WHICH IMPROVEMENTS AND EXTENSIONS WILL BE FINANCED IN PART UNDER THE TERMS OF AN AGREEMENT BETWEEN THE WATER DISTRICT AND THE UNITED STATES DEPARTMENT OF AGRICULTURE; RURAL DEVELOPMENT, (B) FOR AUTHORITY TO ISSUE CERTAIN SECURITIES AS REQUIRED BY KRS 278.300; AND (C) FOR APPROVAL OF WATER RATES AND CHARGES.

CASE NO. <u>99-350</u>

FILED

APPLICATION

AUG 1 8 1999

PUBLIC SERVICE COMMISSION

John David Cole COLE, MOORE & BAKER 921 College Street P.O. Box 10240 Bowling Green KY 42102-7240 Phone (270) 782-6666

John David Cole

Attorney for Applicant,

Warren County Water District

August 5, 1999

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN THE MATTER OF

THE APPLICATION OF WARREN COUNTY WATER DISTRICT, WARREN COUNTY, KENTUCKY, (A) FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY, PURSUANT TO KRS 278.020 AND 278.023, AUTHORIZING SAID DISTRICT TO CONSTRUCT IMPROVEMENTS AND EXTENSIONS TO ITS EXISTING WATER SYSTEM, WHICH IMPROVEMENTS AND EXTENSIONS WILL BE FINANCED IN PART UNDER THE TERMS OF AN AGREEMENT BETWEEN THE WATER DISTRICT AND THE UNITED STATES DEPARTMENT OF AGRICULTURE; RURAL DEVELOPMENT, (B) FOR AUTHORITY TO ISSUE CERTAIN SECURITIES AS REQUIRED BY KRS 278.300; AND (C) FOR APPROVAL OF WATER RATES AND CHARGES.

CASE NO. <u>97-350</u>

APPLICATION OF WARREN COUNTY WATER DISTRICT

The Applicant, Warren County Water District, situated in Warren County,

Kentucky, hereby applies to the Public Service Commission of Kentucky for a Certificate of

Convenience and Necessity authorizing the construction of certain improvements and extensions
to its existing water system, including water lines, tanks, pumping stations and other
appurtenances, for the purposes of furnishing an adequate water system for domestic, commercial
and industrial use in said District, all in the interests of public health, safety and general welfare
of the citizens and inhabitants of the District and its customers. The Applicant further requests
that the Public Service Commission grant approval of the issuance of the Applicant's securities
as herein set forth. The Applicant's proposed improvements and extensions are to be partially
financed by the United States Department of Agriculture, Rural Development ("USDA"); and
therefore, in accordance with KRS 278.023, it is requested that the Commission promptly review
the proposed project and agreements with the USDA and issue its Certificate of Convenience and

Necessity no later than thirty (30) days after the filing of this Application. The Applicant further requests the Public Service Commission to approve water rates hereinafter set forth.

In support of this Application, the Applicant represents as follows:

(1) Warren County Water District, situated in Warren County, Kentucky (the "Applicant") is a water district existing by virtue of an Order 'entered by this Commission in its Case No. 5909 on December 18, 1973, the same being a matter before this Commission under authority of KRS 74.361. By its Order of December 18, 1973, in said Case No. 5909, the Commission merged the previously existing Northside Water District situated in Warren County, Kentucky, with the previously existing Westside Water District, a contiguous water district in said County, and ordered **inter alia** in pertinent part as follows:

That Northside Water District and Westside Water District be and they are hereby merged into a single water district, Warren County Water District,....That the rates to be charged by the merged District, Warren County Water District, shall be the existing rates on file with this Commission for the Northside Water District...That the merged District, Warren County Water District, shall acquire the assets and legal obligations of Northside Water District and Westside Water District....

- (2) It is respectfully represented to the Commission that by virtue of KRS 74.361(5) and the Commission's Order entered on December 18, 1973, in said PSC Case No. 5909, it has followed as a matter of law that the previously existing Northside Water District and Westside Water District were merged into and became a new water district under the name and style "Warren County Water District" (the Applicant).
- (3) As intimated in the proceedings before this Commission in its Case No. 5909, the Applicant has found it necessary to undertake certain urgently needed improvements, additions and extensions of the water service facilities. The Water District's engineering staff,

represented by Alan H. Vilines, P.E., Bowling Green, Kentucky (the "Engineer"), has prepared engineering reports as well as detailed plans and specifications for the construction and installation of the proposed major additional water facilities and improvements to serve the Applicant (the "Project"). The preliminary and final engineering reports contain, among other things, a description of the Project, cost figures and other pertinent financial data and projections and plans for the financing of the Project. A copy of said preliminary and final engineering reports are attached hereto marked **EXHIBITS A-1** and **A-2**, respectively, and incorporated herein as if set forth in full.

- (4) According to the engineering report of the Engineer, the estimated cost of constructing and installing the Project is FIVE MILLION, SIX-HUNDRED FIFTY THOUSAND DOLLARS (\$5,650,000.00), which cost shall be financed by the Applicant through (A) a public sale of Water Revenue Bonds, Series 1999B, in an amount up to THREE MILLION, NINE HUNDRED FIFTY THOUSAND DOLLARS (\$3,950,000.00), maturing serially over a period not to exceed 31 years and bearing interest at rates to be established by competitive bidding, and (B) the issuance of the Applicant's Water Revenue Bonds, Series 1999A, in the amount of TWO MILLION DOLLARS (\$2,000,000.00), maturing over a period not to exceed 40 years and bearing interest at a single rate not to exceed 5.125% per annum, and which Series 1999A Bonds will be purchased by USDA in accordance with USDA's letter of conditions dated June 30, 1999, said letter of conditions being attached as **EXHIBIT B**, and incorporated herein as if set forth in full.
- (5) The Project includes improvements to its water system to provide projected adequate flows and pressure to its existing and future customers of the Applicant. No other public water facilities presently exist other than the Applicant's existing facilities in those areas

of the Applicant as described in the plans for construction at this time, and the improvements of existing systems will not be in competition with services rendered or offered by any person, firm or corporation. It is further the opinion of the Commissioners of the Applicant that the public health, safety and general welfare of the citizens and inhabitants of the Applicant will be immeasurably promoted and served by the construction of the improved water system pursuant to authority of KRS Chapter 74 and the financing thereof through the issuance of revenue bonds as specifically authorized by KRS 74.370, et seq.

(6) The Applicant represents that, based upon the projections of the Engineer, the proposed rate change is necessary and will be adequate to meet the annual operating cost of the additions to the water system. The following proposed rate structure and charges are set out in the USDA letter of conditions:

EXISTING MONTHLY WATER RATES FOR WARREN COUNTY WATER DISTRICT

Minimum Bill	2,000 Gal. @	\$8.98 for the first 2,000 Gal.
Next	8,000 Gal. @	\$2.47 per 1,000 Gallons
Next	90,000 Gal. @	\$2.01 per 1,000 Gallons
Next	900,000 Gal. @	\$1.66 per 1,000 Gallons
All Over	1,000,000 Gal. @	\$1.37 per 1,000 Gallons

Meter Size	M	inimum Bill	
5/8"	First	2,000 Gallons	\$8.98
3/4"	First	3,000 Gallons	\$11.68
1"	First	5,000 Gallons	\$17.20
1-1/2"	First	10,000 Gallons	\$32.43

Meter Size	N	Iinimum Bill	
2"	First	16,000 Gallons	\$46.21
3"	First	30,000 Gallons	\$117.12
4''	First	50,000 Gallons	\$168.18
6"	First	100,000 Gallons	\$285.73
8"	First	160,000 Gallons	\$402.53
10"	First	550,000 Gallons	\$1,078.69

^{*}All rates are subject to 10 percent penalty if paid after due date.

PROPOSED MONTHLY WATER RATES* FOR WARREN COUNTY WATER DISTRICT

5/8 x	3/4-Inch Meter:	
First	2,000 Gallons @	\$9.75 Minimum Bill
Next	8,000 Gallons @	\$2.68 per 1,000 Gallons
Next	90,000 Gallons @	\$2.18 per 1,000 Gallons
Next	900,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

3	3/4-Inch Meter:	
First	3,000 Gallons @	\$12.68 Minimum Bill
Next	7,000 Gallons @	\$2.68 per 1,000 Gallons
Next	90,000 Gallons @	\$2.18 per 1,000 Gallons
Next	900,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

	1-Inch Meter	
First	5,000 Gallons	\$18.68 Minimum Bill
Next	5,000 Gallons	\$2.68 per 1,000 Gallons
Next	90,000 Gallons	\$2.18 per 1,000 Gallons
Next	900,000 Gallons	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons	\$1.49 per 1,000 Gallons

1-	1/2-Inch Meter	
First	10,000 Gallons @	\$35.22 Minimum Bill
Next	90,000 Gallons @	\$2.18 per 1,000 Gallons
Next	900,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

^{*}All rates are subject to 10 percent penalty if paid after due date.

	2-Inch Meter:	
First	16,000 Gallons @	\$50.18 Minimum Bill
Next	84,000 Gallons @	\$2.18 per 1,000 Gallons
Next	900,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

	3-Inch Meter:	
First	30,000 Gallons @	\$127.19 Minimum Bill
Next	70,000 Gallons @	\$2.18 per 1,000 Gallons
Next	900,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

	4-Inch Meter:	
First	50,000 Gallons @	\$182.64 Minimum Bill
Next	50,000 Gallons @	\$2.18 per 1,000 Gallons
Next	900,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

	6-Inch Meter:	
First	100,000 Gallons @	\$310.30 Minimum Bill
Next	900,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

8	-Inch Meter:	
First	160,000 Gallons @	\$437.15 Minimum Bill
Next	840,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

^{*}All rates are subject to 10 percent penalty if paid after due date.

10-Inch Meter:		
First	550,000 Gallons @	\$1,171.49 Minimum Bill
Next	450,000 Gallons @	\$1.80 per 1,000 Gallons
All Over	1,000,000 Gallons @	\$1.49 per 1,000 Gallons

(7) The following detailed information included with the Application and all exhibits referred to herein are incorporated by reference as a part of this Application:

EXHIBIT A-1 Preliminary engineering report

EXHIBIT A-2 Final engineering report

EXHIBIT B USDA letter of conditions dated June 30, 1999

EXHIBIT C Copy of USDA letter of concurrence in bid award

EXHIBIT D Certified statement from an authorized utility

official confirming (1) that the proposed plans and specifications for the Project have been designed to meet the minimum construction and operating requirements set out in 807 KAR 5:066, Section 4(3-4), Section 5(1), Section 6 and 7, Section 8(1-3), Section 9(1) and Section 10. The plans and specifications for the Project have also been designed to meet the minimum construction and operating requirements of the Kentucky Natural Resources and Environmental Protection Cabinet,

Department for Environmental Protection, Division of Water; (2) that all other state approvals or permits have already been obtained; (3) that the proposed rates and charges shall produce total revenue requirements set out in the engineering report; and (4) dates when construction will begin

and end.

EXHIBIT E Notice to customers of rate change, with evidence

of publication.

EXHIBIT F Hilliard-Lyons commitment for Financing.

^{*}All rates are subject to 10 percent penalty if paid after due date.

(8) The governing body of the Applicant, its Commission, respectfully represents to the Public Service Commission that there is a genuine need and demand for the Project.

WHEREFORE, the Applicant, Warren County Water District, upon the basis of the facts and circumstances hereinabove set forth and as represented by the exhibits attached hereto and made a part hereof, requests that the Commission issue to the Applicant a Certificate of Convenience and Necessity authorizing the Applicant to construct and install the Project approving the Applicant's issuance of Water Revenue Bonds, Series 1999A, in the principal amount of TWO MILLION DOLLARS (\$2,000,000.00), and Water Revenue Bonds, Series 1999B, in a principal amount up to THREE MILLION, NINE HUNDRED FIFTY THOUSAND DOLLARS (\$3,950,000.00), and approving its new water rates and charges.

COLE, MOORE & BAKER 921 College Street; P.O. Box 10240 Bowling Green KY 42102-7240

Phone (270) 782-6666 Fax (270) 782-8666

John David Cole

I, R. Harvey Johnston, III, Chairman of the County Water District, hereby state under oath that I have read the entire foregoing Application and that all matters of fact contained herein are true and correct.

R. Harvey Johnson, III

COMMONWEALTH OF KENTUCKY COUNTY OF WARREN

SUBSCRIBED AND SWORN TO before me by R. Harvey Johnston, III on this day of August, 1999 in Bowling Green, Warren County, Kentucky.

NOTARY PUBLIC, Ky, State-at-Large

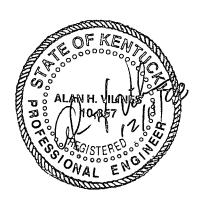
My Commission Expires: 4-28-2003

WATER SYSTEM ADDITIONS . WARREN COUNTY WATER DISTRICT WARREN COUNTY, KENTUCKY

PRELIMINARY ENGINEERING REPORT

WATER SYSTEM ADDITIONS PROJECT 16

December 11, 1998



Prepared by
Engineering Staff
Warren County Water District

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INTRODUCTION

Warren County Water District serves the area in Warren County outside the territory of Bowling Green Municipal Utilities (BGMU). Within Warren County the Water District provides service in the communities of Smiths Grove, Oakland, Plum Springs, and Woodburn. Service is also provided in adjacent portions of Allen, Butler, Edmondson and Simpson Counties.

Warren County is continuing to be one of the fastest growing counties in the Commonwealth of Kentucky. According to the State Data Center at the University of Louisville, Warren County's population increased 8.2 percent from 1980 to 1990 and is projected to increase another 8.7 percent by the year 2000. This percentage increase means that Warren County will experience one of the State's largest absolute gains in population (6,771 persons) through that period. Projections beyond 2000 include percentage increases of a similar magnitude.

Growth on the Water District's system is occurring at a rate equal to or greater than that of the county's population. In recent years, 600 to 800 customers per year have been added along existing lines. Also, expansion of the commercial and industrial base in the Water District's service area continues to increase demand on the public water supply. While this growth has been very beneficial to the Water District, the system's transmission and storage capacity must be enlarged to continue meeting the demands of these existing customers and also provide for future growth.

The Water District is under the jurisdiction of the Kentucky Public Service Commission (PSC). PSC regulations require that all water systems have storage facilities with a capacity equal to the average daily demand on the system. At the end of 1997, the

Water District's storage capacity was higher than the annual average daily consumption.

However, for the Water District to continue to meet this requirement and to provide system reliability, additional storage capacity is required.

SUMMARY AND CONCLUSION

Due to extensive growth in the southern area of Warren County, the Water District and BGMU have agreed to a new connection point on Cemetery Road near Interstate 65. At this connection point, the Water District will initially purchase water to serve the southeastern area of Warren County and will eventually purchase water for the entire southern portion of the county as future transmission facilities are constructed.

At this new connection point, the Water District will begin construction of 5.1 miles of 30-inch ductile iron water line. Along the proposed 30-inch water line, a 2 million gallon elevated tank will be constructed near Interstate 65. A new pump station will be built at the south end of the proposed water line to convey water to an existing elevated storage tank and in the future to the remaining service area in southern Warren County. To serve growth in the Plano Community, a 10-inch transmission line is proposed in that area. To continue to meet supply needs in the Pleasant Hill community, a pump station is proposed along Middle Bridge Road.

The transmission system improvements and storage facilities summarized above are not financially feasible without a general rate increase. The estimated project cost for the project is \$6,355,000. The project cost will be financed by \$3,000,000 in loan funds from Rural Development (RD) and \$3,355,000 in publicly issued bonds. The interest rate on the loan funds will be based on RD's "market" rate.

Debt service and operating expenses for the proposed facilities will be covered by revenues from an increased rate to existing customers. Water rates charged to the Water District's customers must be increased an average of 8.6 percent to finance Project 16.

EXISTING SYSTEM

The existing water system currently serves 17,284 customers with approximately 865 miles of transmission and distribution lines ranging in size from 2-inches to 20-inches and approximately 97 miles of service lines ranging from 3/4 inch to 2-inches. There are 25 existing pumping stations in service with a total capacity of approximately 12,190 gpm. There are 26 storage tanks scattered throughout the system with a total capacity of 7.202 million gallons.

Most of the water distributed and sold by the Water District is purchased from BGMU. BGMU's water treatment plant has a capacity of 22 MGD and has an average production of approximately 16 MGD. BGMU is currently preparing plans to upgrade the water plant capacity to 30 MGD. The Water District also operates its own plant which supplies approximately 0.4 MGD to the system.

PROJECT DESCRIPTION

The proposed project will begin at a new connection point to BGMU's system near the intersection of Lovers Lane and Cemetery Road. The Water District will construct a 30-inch ductile iron transmission line from this point along Cemetery Road and Old Lovers Lane to a new elevated 2 million gallon tank located on the west side of Interstate 65. This large new tank will be the primary distribution point in conveying water to all of

southern Warren County. From this tank, the 30-inch ductile iron transmission line will continue across Interstate 65 and southerly along Cumberland Trace Road to the Greenwood area. The total length of this transmission line is approximately 27,000 feet.

In the Greenwood area, a large pump station will be constructed to supply water to the existing Greenwood Tank. Two 1,600 gpm pumps will be installed in this station. This pump station will also be designed for future expansion to also convey up to 5,000 gpm into the southern service areas of Highway 31W South and Highway 68W as future transmission systems are constructed.

In the Plano community, 8,000 feet of 10-inch transmission line is proposed along Highway 622 to increase supply to this rapidly growing area. In addition a 400 gpm pump station is proposed along Middle Bridge Road to increase supply to the Pleasant Hill community. The proposed improvements described above are shown in Exhibit A. The preliminary budget is shown on the following page.

PRELIMINARY PROJECT BUDGET **WATER SYSTEM ADDITIONS - PROJECT 16** WARREN COUNTY WATER DISTRICT October 2, 1998

PROJECT COSTS	_	
 Construction Lovers La./Cemetery Rd. Transmission Line Interstate Highway Crossing Plano Rd. Transmission Line Lovers La. Tank - 2.0 MG Elevated Middle Bridge Rd. Pumping Sta 400 gpm Greenwood Pumping Sta 1,600 gpm 	26,700 LF@ \$94.00 = 300 LF@ 600.00 = 8,000 LF@ 16.00 = 1 LS@ 1,900,000 = 1 LS@ 51,200 = 1 LS@ 325,000 =	\$2,509,800 180,000 128,000 1,900,000 51,200 325,000 \$5,094,000
Engineering a. Design & Engr. During Construction b. Inspection		223,000 100,000
b. Inspection		323,000
3. Administrative Expenses		29,400
4. Easement and Site Acquisition		80,000
5. Legal Costs (Rural Developement)		17,900
6. Bond Issuance Costs		355,000
7. Interest During Construction		170,000
8. Contingency		285,700
	TOTAL PROJECT COST	<u>\$6,355,000</u>
PROJECT FUNDING	_	
1. RD Loan		3,000,000
2. Bond Issue		3,355,000
	TOTAL FUNDING	<u>\$6,355,000</u>

PROPOSED WATER RATE

The methodology used in developing the proposed rate schedule is taken from the American Water Works Association, Manual M-1, <u>Water Rates</u>, Section 5, "Rate Design for Small Utilities", published by the AWWA in 1983. Basic philosophy and methodology presented in other sections of that manual are also incorporated into the rate design.

It was determined that with the additional debt service and operating expenses resulting from the proposed project, a rate increase averaging 8.6 percent is required. This increase will also allow an adequate margin for depreciation funds to be accumulated for system maintenance, minor improvements, and special programs.

As the Water District's facilities continue to age and more facilities are added, the need for expenditures on maintenance and upkeep is expected to increase. Two examples of major expenditures from depreciation funds include painting of existing tanks and maintenance and meter replacement programs. These are just two examples of the many uses of depreciation funds that are required to maintain system upkeep. Therefore, it is very important for the Water District to implement water rates that result in sufficient revenue so that these funds will be available.

The schedule of water rates recommended in conjunction with this project is shown on the following two pages. Following the rate schedule is the Proforma Adjustment, which shows the estimated revenues (which include the rate increase) and expenses for the first full year of operation after the completion of Project 16.

WARREN COUNTY WATER DISTRICT

RATE SCHEDULE

5/8 X 3/4-Inch Meter

First	2,000 Gallons	\$ 9.75 Minimum Bill
Next	8,000 Gallons	2.68 per 1,000 Gallons
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

3/4-Inch Meter

First	3,000 Gallons	\$12.68 Minimum Bill
Next	7,000 Gallons	2.68 per 1,000 Gallons
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

1-Inch Meter

First	5,000 Gallons	\$18.68 Minimum Bill
Next	5,000 Gallons	2.68 per 1,000 Gallons
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

1-1/2-inch Meter

First	10,000 Gallons	\$35.22 Minimum Bill
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over 1,000,000 Gallons		1.49 per 1,000 Gallons

2-Inch Meter

First	16,000 Gallons	\$50.18 Minimum Bill
Next	84,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

3-Inch Meter

First	30,000 Gallons	\$127.19 Minimum Bill
Next	70,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

4-Inch Meter

First	50,000 Gallons	\$182.64 Minimum Bill
Next	50,000 Gallons	2.18 per 1,000 Gallons

Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

6-Inch Meter

First	100,000 Gallons	\$310.30 Minimum Bill
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

8-Inch Meter

First	160,000 Gallons	\$437.15 Minimum Bill
Next	840,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

10-Inch Meter

First	550,000 Gallons	\$1,171.46 Minimum Bill
Next	450,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

PROFORMA ADJUSTMENT WATER SYSTEM ADDITIONS - PROJECT 16

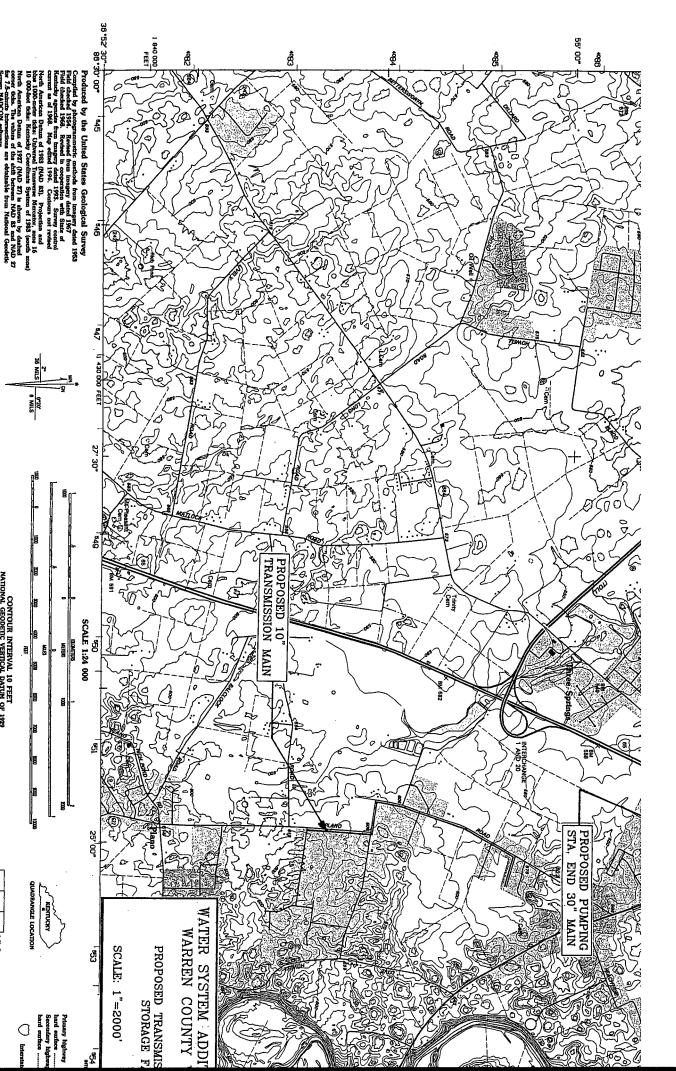
WARREN COUNTY WATER DISTRICT

	EXISTING SYSTEM 7/97-7/98	CHANGES ON EXISTING SYSTEM	CHANGES DUE TO PROJECT 16	TOTAL FUTURE SYSTEM AFTER PROJECT 2001
OPERATING REVENUE:	110. 1100	<u> </u>	<u> LIIOULUT TU</u>	<u> EOOT</u>
METERED & OTHER Meter Sales Revenue	¢E 027 112		¢406.077	\$5.550.000
Forfeited Discounts	\$5,037,113		\$436,977	\$5,553,923
Other Meter Sales Rev.	110,036		0	110,036
Misc. Service Revenue	20.607			0 00 007
Other Water Revenue	30,607		0	30,607
Misc. Income-Interest	1,056 <u>148,116</u>		0	1,056 <u>72,066</u>
TOTAL OPERATING REVENUE	\$5,326,928	\$3,783	\$436,977	\$5,767,688
OPERATING EXPENSE:				
SOURCE OF SUPPLY & PUMP. EXP		4-0.00-	**	.
Purchased Water	\$1,411,924		\$0	\$1,490,021
Purch. Power - Pump Sta.	188,935		45,500	234,435
Mat'l. & Supplies and Misc.	1,755		195	1,950
Contr. Serv Audit & Legal	400		44	444
Contr. Serv Operation Labor	72,600		8,067	
Insurance - Gen. Liab. & Other	3,700	0	411	4,111
WATER TREATMENT EXPENSE	40.007			10.007
Purchased Power	16,007		0	16,007
Chemicals	4,523		0	4,523
Material & Supplies & Misc.	2,122		0	2,122
Contratual Serv Audit & Legal	400		0	400
Contr. Serv Operation Labor	39,662		0	39,662
Transportation Expenses Insurance - Gen. Liab. & Other	0 2,313		0	0 2,313
TRANSMISSION AND DISTRIBUTION	N			
Purch. Power - Storage Fac.	4,183	0	174	4,357
Purch. Power - Master Meters	2,350		276	2,626
Mat'l. & Supplies and Misc.	10,277		79	10,356
Contr. Serv Audit & Legal	400		0	400
Contr. Serv Op. & Mtr. Labor	351,178		2,691	353,869
Contr. Serv Scada	4,754		200	4,954
Transportation Expenses	.,		0	0
Insurance - Gen. Liab. & Other	13,468		103	13,571
CUSTOMER ACCOUNTS				
Mat'l. & Supplies and Misc.	52,906	0	0	52,906
Contr. Serv Audit & Legal	1,988	0	0	1,988
Contr. Serv Meter Reading	182,169	0	0	182,169
Contr. Serv Customer Records	201,471		0	201,471
Insurance - General Liability	1,850	0	0	1,850
Bad Debt Expense	7,000	0	0	7,000
ADMINISTRATIVE & GENERAL				
Mat'l. & Supplies and Misc.	24,653		0	24,653
Contr. Serv Audit & Legal	7,106		0	7,106
Contr. Serv Admin & Gen Sal.	66,059		0	66,059
Insurance - Gen. Liab. & Other	6,940		0	6,940
Regulatory Commission	0	Q	Q	Q
TOTAL OPERATING EXPENSE	\$2,683,093	\$78,097	\$57,740	\$2,818,931

WATER SYSTEM ADDITIONS - PROJECT 16

WARREN COUNTY WATER DISTRICT

	EXISTING SYSTEM 7/97-7/98	CHANGES ON EXISTING SYSTEM	CHANGES DUE TO PROJECT 16	TOTAL FUTURE SYSTEM AFTER PROJECT 2001
MAINTENANCE EXPENSE:				
PUMPING	¢ο		¢ο	00
Mat'l. & Supplies and Misc.	\$0 400		\$0 44	\$0 444
Contr. Serv Audit & Legal Contr. Serv Pumping Equip.	22,337		2,482	24,819
Contr. Serv Fumping Equip.	22,007	O .	2,402	24,019
WATER TREATMENT		_	_	
Material & Supplies and Misc.	0		0	0
Contr. Serv Audit & Legal	400		0	400
Contr. Serv Structures	1,685		0	1,685
Contr. Serv Treatment Equip.	382	0	0	382
TRANSMISSION & DISTRIBUTION				
Mat'l. & Supplies and Misc.	0		0	0
Contr. Serv Audit & Legal	400		0	400
Contr. Serv Standpipes	65,041		2,710	67,751
Contr. Serv Mains	120,587		924	121,511
Contr. Serv Services	67,391		0	67,391
Contr. Serv Meters	101,599		5,080	106,679
Contr. Serv Hydrants	13,706		0	13,706
Contr. Serv Misc. Plant	628		0	628
Contr. Serv Scada	0	<u>0</u>	<u>Q</u>	<u>0</u>
TOTAL MAINTENANCE EXPENSE	\$394,556	\$0	\$11,240	\$405,796
DEPRECIATION EXPENSE	750,442	11,760	127,100	889,302
TAXES:				
REGULATORY ASSESSMENT FEES	7,306	0	0	7,306
PRINCIPAL & INTEREST EXPENSE:				
PRINCIPAL PAYMENT - RD	28,000	5,000	27,853	60,853
INTEREST PAYMENT - RD	141,625		150,000	<u> </u>
PRINCIPAL PAYMENT - Non RD	380,060		50,000	482,069
INTEREST PAYMENT - Non RD	386,221		164,235	499,756
CONSUMER DEPOSITS - Interest	18,689		0	18,689
UNAMORTIZED DEBT EXPENSE	40,434	0	0	40,434
MISC. NONUTILITY EXPENSES	<u>1,794</u>	Q	Q	1,794
TOTAL OPERATING & MAINTENANCEXPENSE AND OTHER	E \$4,832,220	\$90,721	\$588,168	\$5,511,109
NET UTILITY OPERATING INCOME	<u>\$494,708</u>	(\$86,938)	(\$151,191)	\$256,579



UTN GRID AND 1996 MAGNETIC NORTH DECLINATION AT CENTER OF SHEET

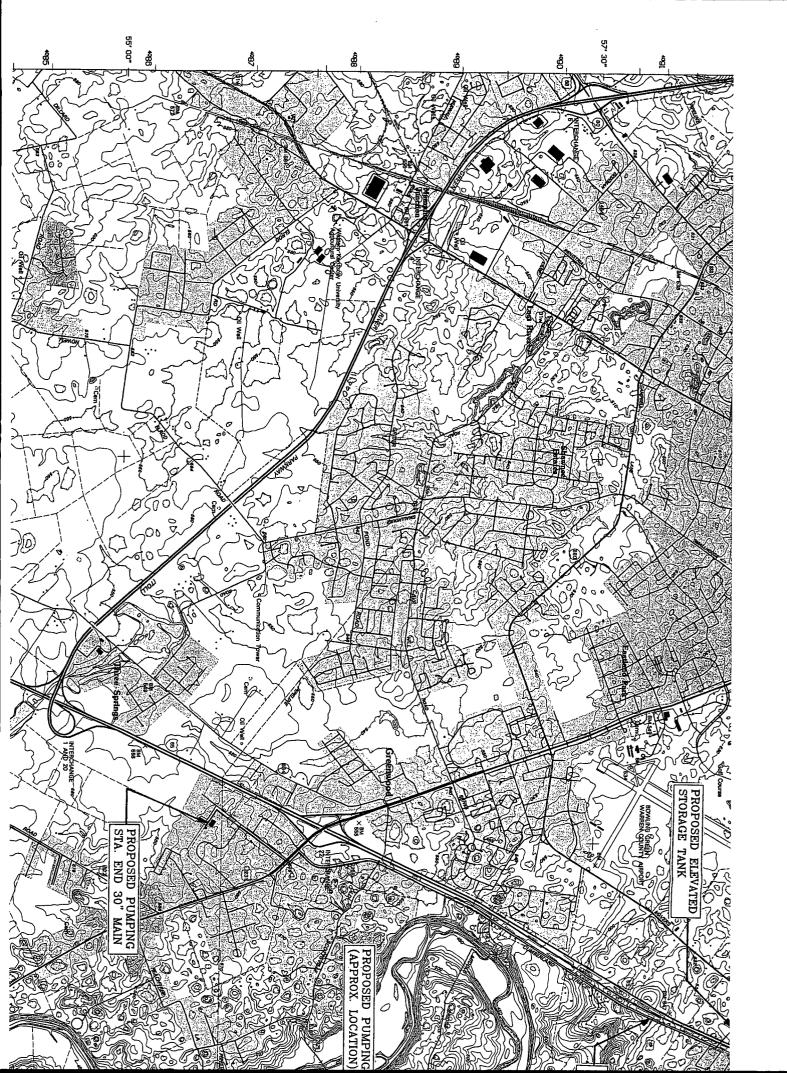
THIS MAP CONDIES WITH MATIDIAL MAP ACCIDACY STANDARDS
FOR SALE BY U.S. GEOLOGICAL SURVEY, DENVER, COLDRADO 80225, OR RESTON, VIRGINIA 22092
KENTUCKY GEOLOGICAL SURVEY, LEXINGTON, KENTUCKY 40566
AND KENTUCKY DEPARTMENT OF COMMERCE, FRANKFORT, KENTUCKY 40661

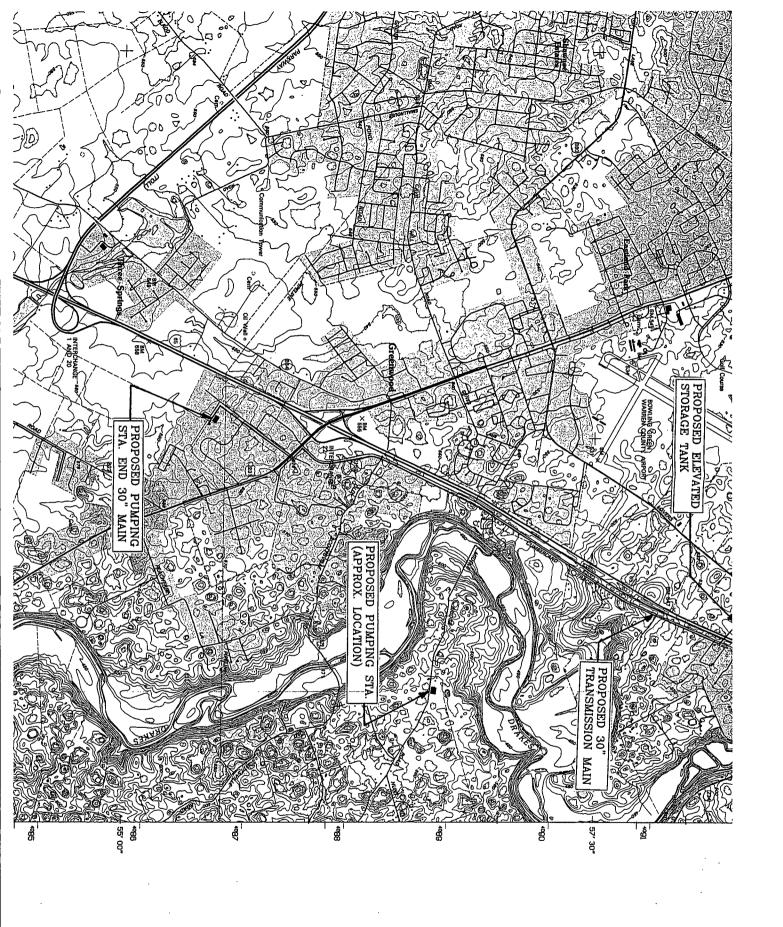
CONTOUR INTERVAL 10 FEET NATIONAL GEODETIC VERTICAL DATUM OF 1929

27' 30" THIS MAP COMPLES WITH MATIONAL MAP ACCURACY STANDARDS
FOR SALE BY U.S. GEOLOGICAL SURVEY, DENVER, COLORADO 8025, OR RESTON, VIRGINIA 22092
KENTUCKY GEOLOGICAL SURVEY, LECNICTON, KENTUCKY 40506
AND KENTUCKY DEPARTMENT OF COMMERCE, FRANKFORT, KENTUCKY 40601 00 TRANSMISSION MAIN PROPOSED 10" CONTOUR INTERVAL 10 FEET NATIONAL GEODETIC VERTICAL DATUM OF 1929 SCALE 1:24 000 MUNICIPAL SYMBOLS IS AVAILABLE ON REQUEST 8 25'00" STA. END 30" MAIN PROPOSED PUMPING DRIENG 7.5" QUADRANGLE NAMES QUADRANGLE LOCATION 10 KENTUCKY WATER SYSTEM ADDITIONS-PROJECT 16 3 2 Boothing Green
3 Britton
4 Rockfield
5 Poulteffie
6 Wootburn
7 Dreks
8 0 Allen Springs WARREN COUNTY WATER DISTRICT PROPOSED TRANSMISSION, PUMPING & STORAGE FACILITIES SCALE: 1"=2000" 3 Green North Primary highway
hard surface
Secondary highway
hard surface (Interetate 854

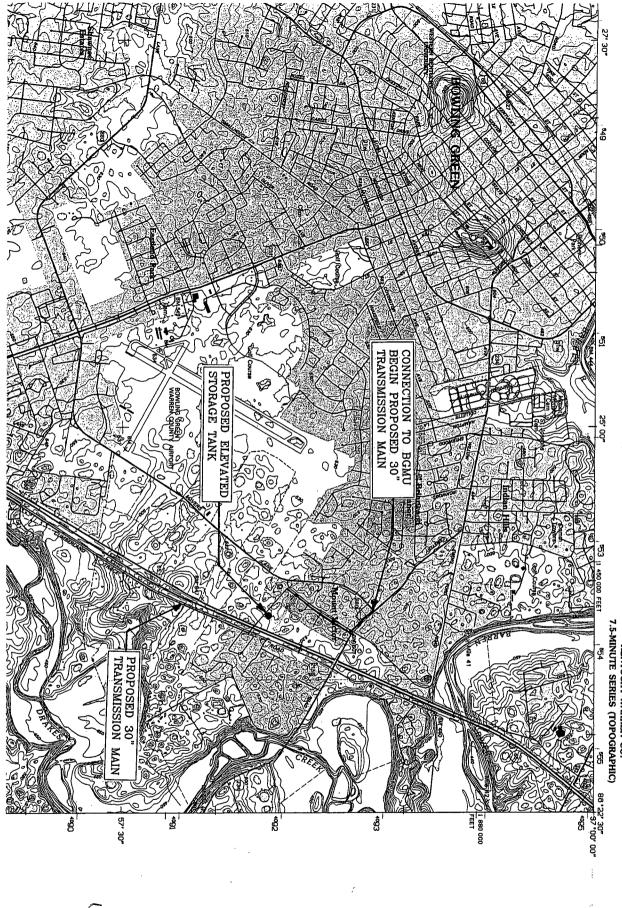
ROAD CLASSIFICATION BOWLING GREEN SOUTH, KY DATE: 12/11/98 DMA 8767 IV NW-SERIES V853 U.S. Bouts O State Route Unimproved road Light-duty road, hard or improved surface 86 *22' 30" ±082000± සී 55' 00" 88

H M

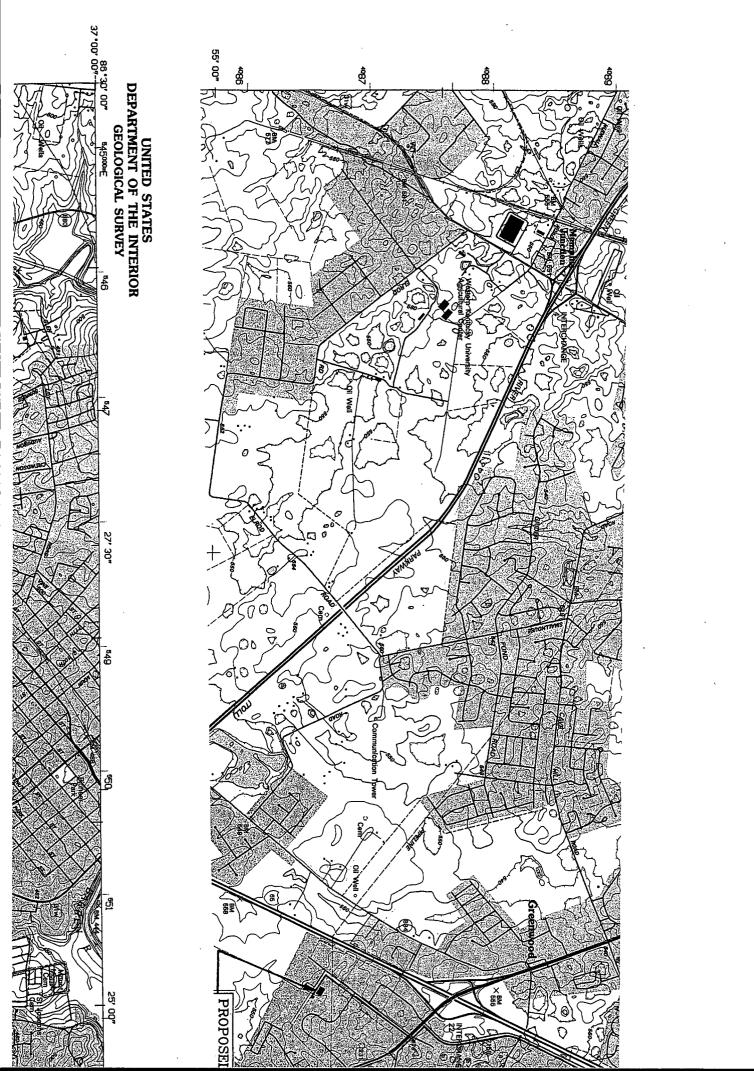


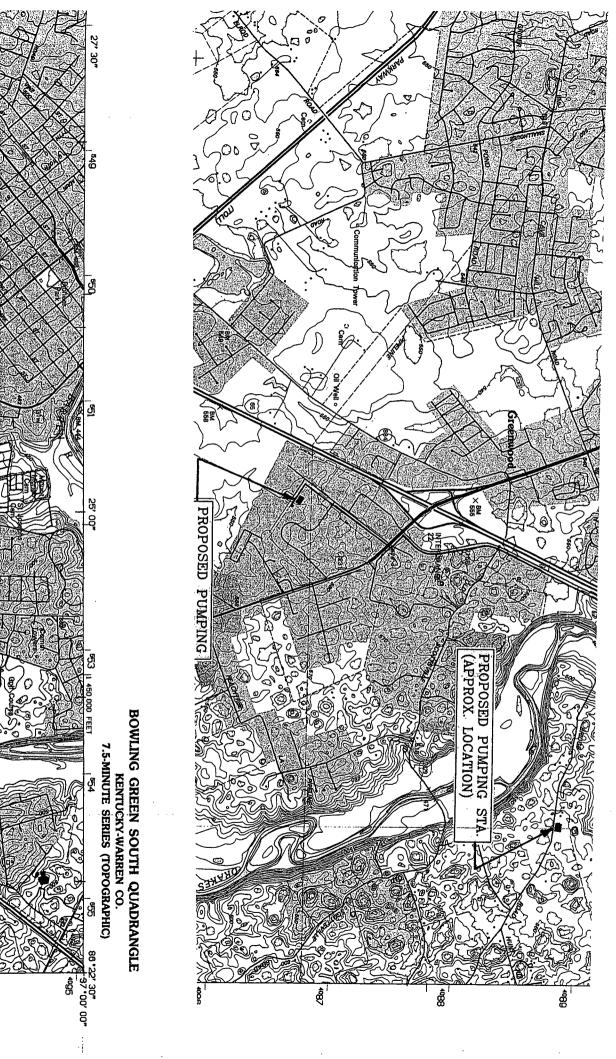






BOWLING GREEN SOUTH QUADRANGLE KENTUCKY-WARREN CO. 7.5-MINUTE SERIES (TOPOGRAPHIC)





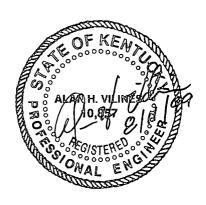


WATER SYSTEM ADDITIONS WARREN COUNTY WATER DISTRICT WARREN COUNTY, KENTUCKY

FINAL ENGINEERING REPORT

WATER SYSTEM ADDITIONS PROJECT 16

August 11, 1999



Prepared by
Engineering Staff
Warren County Water District

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Results of Construction Bids
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Proposed Water Rate 6
Proforma Adjustment
Appendix A - Tabulation of Bids
Appendix B - Proposals of Low Bidders
Appendix C - Debt Service Schedules
Exhibit A – Map of Proposed Improvements

INTRODUCTION

Warren County Water District serves the area in Warren County outside the territory of Bowling Green Municipal Utilities (BGMU). Within Warren County the Water District provides service in the communities of Smiths Grove, Oakland, Plum Springs, and Woodburn. Service is also provided in adjacent portions of Allen, Butler, Edmondson and Simpson Counties.

Warren County is continuing to be one of the fastest growing counties in the Commonwealth of Kentucky. According to the State Data Center at the University of Louisville, Warren County's population increased 8.2 percent from 1980 to 1990 and is projected to increase another 8.7 percent by the year 2000. This percentage increase means that Warren County will experience one of the State's largest absolute gains in population (6,771 persons) through that period. Projections beyond 2000 include percentage increases of a similar magnitude.

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District's storage capacity was higher than the annual average daily consumption. However, for the Water District to continue to meet this requirement and to provide system reliability, additional storage capacity is required.

SUMMARY AND CONCLUSION

Due to extensive growth in the southern area of Warren County, the Water District and BGMU have agreed to a new connection point on Cemetery Road near Interstate 65. At this connection point, the Water District will initially purchase water to serve the southeastern area of Warren County and will eventually purchase water for the entire southern portion of the county as future transmission facilities are constructed.

At this new connection point, the Water District will begin construction of 4.5 miles of 30-inch ductile iron water line. Along the proposed 30-inch water line, a 2 million gallon elevated tank will be constructed near Interstate 65. A new pump station will be built at the south end of the proposed water line to convey water to an existing elevated storage tank and in the future to the remaining service area in southern Warren County. To serve growth in the Plano Community, a 10-inch transmission line is proposed in that area. To continue to meet supply needs in the Pleasant Hill community, a pump station is proposed along Middle Bridge Road.

The transmission system improvements and storage facilities summarized above are not financially feasible without a general rate increase. The estimated project cost for the project is \$5,650,000. The project cost will be financed by \$2,000,000 in loan funds from Rural Development (RD) and \$3,650,000 in publicly issued bonds. The interest rate on the loan funds will be based on RD's "market" rate.

Debt service and operating expenses for the proposed facilities will be covered by revenues from an increased rate to existing customers. Water rates charged to the Water District's customers must be increased an average of 8.6 percent to finance Project 16.

EXISTING SYSTEM

The existing water system currently serves approximately 17,600 customers with approximately 865 miles of transmission and distribution lines ranging in size from 2-inches to 20-inches and approximately 97 miles of service lines ranging from 3/4 inch to 2-inches. There are 25 existing pumping stations in service with a total capacity of approximately 12,190 gpm. There are 26 storage tanks scattered throughout the system with a total capacity of 7.202 million gallons.

Most of the water distributed and sold by the Water District is purchased from BGMU. BGMU's water treatment plant has a capacity of 22 MGD and has an average production of approximately 16 MGD. BGMU is currently preparing plans to upgrade the water plant capacity to 30 MGD.

PROJECT DESCRIPTION

The proposed project will begin at a new connection point to BGMU's system near the intersection of Lovers Lane and Cemetery Road. The Water District will construct a 30-inch ductile iron transmission line from this point along Cemetery Road and Old Lovers Lane to a new elevated 2 million gallon tank located on the west side of Interstate 65. This large new tank will be the primary distribution point in conveying water to all of southern Warren County. From this tank, the 30-inch ductile iron transmission line will continue across

Interstate 65 and southerly along Cumberland Trace Road to the Greenwood area. The total length of this transmission line is approximately 24,000 feet.

In the Greenwood area, a large pump station will be constructed to supply water to the existing Greenwood Tank. Two 1,800 gpm pumps will be installed in this station. This pump station will also be designed for future expansion to also convey up to 5,000 gpm into the southern service areas of Highway 31W South and Highway 68W as future transmission systems are constructed.

In the Plano community, 8,300 feet of 10-inch transmission line is proposed along Highway 622 to increase supply to this rapidly growing area. In addition a 400 gpm pump station is proposed along Middle Bridge Road to increase supply to the Pleasant Hill community. The proposed improvements described above are shown in Exhibit A.

RESULTS OF CONSTRUCTION BIDS

On August 10, 1999, Warren County Water District opened bids for the construction of Project 16. The total of the low bids for the transmission lines, pumping stations, and the elevated storage tank is \$4,321,578. This amount is below the most recent engineer's estimate and within the funds included in the final project budget.

The final project budget is included on the next page of this report. Tabulations of bids are included in Appendix A and the proposals of the low bidders as received August 10, 1999 are included in Appendix B.

FINAL PROJECT BUDGET WATER SYSTEM ADDITIONS - PROJECT 16 WARREN COUNTY WATER DISTRICT

PROJECT COSTS		
1. Construction a. Contract 1 b. Contract 2 c. Contract 3	\$1,090,135 1,393,443 1,838,000	\$4,321,578
2. Engineeringa. Design & Engr. During Constructionb. Inspection	223,000 100,000	323,000
3. Administrative Expenses		29,400
4. Easement and Site Acquisition		80,000
5. Legal Costs (Rural Development)		17,900
6. Bond Issuance Costs		366,767
7. Interest During Construction		225,733
8. Contingency		285,622
TOTAL PROJECT COST		<u>\$5,650,000</u>
PROJECT FUNDING		
1. RD Loan		2,000,000
2. Bond Issue	-	3,650,000
TOTAL FUNDING		<u>\$5,650,000</u>

PROPOSED WATER RATE

The methodology used in developing the proposed rate schedule is taken from the American Water Works Association, Manual M-1, <u>Water Rates</u>, Section 5, "Rate Design for Small Utilities", published by the AWWA in 1983. Basic philosophy and methodology presented in other sections of that manual are also incorporated into the rate design.

It was determined that with the additional debt service and operating expenses resulting from the proposed project, a rate increase averaging 8.6 percent is required. This increase will also allow an adequate margin for depreciation funds to be accumulated for system maintenance, minor improvements, and special programs.

As the Water District's facilities continue to age and more facilities are added, the need for expenditures on maintenance and upkeep is expected to increase. Two examples of major expenditures from depreciation funds include painting of existing tanks and maintenance and meter replacement programs. These are just two examples of the many uses of depreciation funds that are required to maintain system upkeep. Therefore, it is very important for the Water District to implement water rates that result in sufficient revenue so that these funds will be available.

The schedule of water rates recommended in conjunction with this project is shown on the following two pages. Following the rate schedule is the Proforma Adjustment, which shows the estimated revenues (which include the rate increase) and expenses for the first full year of operation after the completion of Project 16. The expenses shown include new debt service for Project 16 as taken from debt service schedules in Appendix c.

WARREN COUNTY WATER DISTRICT

PROPOSED RATE SCHEDULE

5/8 X 3/4-Inch Meter

First	2,000 Gallons	\$ 9.75 Minimum Bill
Next	8,000 Gallons	2.68 per 1,000 Gallons
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

3/4-Inch Meter

First	3,000 Gallons	\$12.68 Minimum Bill
Next	7,000 Gallons	2.68 per 1,000 Gallons
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

1-Inch Meter

First	5,000 Gallons	\$18.68 Minimum Bill
Next	5,000 Gallons	2.68 per 1,000 Gallons
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

1-1/2-Inch Meter

First	10,000 Gallons	\$35.22 Minimum Bill
Next	90,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

2-Inch Meter

First	16,000 Gallons	\$50.18 Minimum Bill
Next	84,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

3-Inch Meter

First	30,000 Gallons	\$127.19 Minimum Bill
Next	70,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

4-Inch Meter

First	50,000 Gallons	\$182.64 Minimum Bill
Next	50,000 Gallons	2.18 per 1,000 Gallons
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

6-inch Meter

First	100,000 Gallons	\$310.30 Minimum Bill
Next	900,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

8-Inch Meter

First	160,000 Gallons	\$437.15 Minimum Bill
Next	840,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

10-Inch Meter

First	550,000 Gallons	\$1,171.46 Minimum Bill
Next	450,000 Gallons	1.80 per 1,000 Gallons
Over	1,000,000 Gallons	1.49 per 1,000 Gallons

	EXISTING SYSTEM 5/98-4/99	CHANGES ON EXISTING SYSTEM	CHANGES DUE TO PROJECT 16	TOTAL FUTURE SYSTEM AFTER PROJECT 2001
OPERATING REVENUE:	<u>0100 4100</u>	<u>EXIOTINO OTOTEM</u>	110020110	<u>2001</u>
METERED & OTHER	65 346 630	¢Λ	¢451 040	AC CO7 000
Meter Sales Revenue	\$5,246,628	\$0 0	\$451,210	\$5,697,838
Forfeited Discounts	119,765 0	0	0	119,765
Other Meter Sales Rev. Misc. Service Revenue	30,093	0	0	20,000
Other Water Revenue	966	0	0	30,093
Misc. Income-Interest	159,599	(76,050)	_	966
			<u>0</u>	<u>83,549</u>
TOTAL OPERATING REVENUE	\$5,557,051	(\$76,050)	\$451,210	\$5,932,211
OPERATING EXPENSE:				
SOURCE OF SUPPLY & PUMP. EXP.				
Purchased Water	\$1,512,356	\$75,827	(\$92,846)	\$1,495,337
Purchased Water - Rate Study	2,356	0	0	2,356
Purch. Power - Pump Sta.	198,079	0	45,500	243,579
Mat'l. & Supplies and Misc.	1,682	0	187	1,869
Contr. Serv Audit & Legal	400	0	44	444
Contr. Serv Operation Labor	83,065	0	9,229	92,294
Transportation-pumping	986	0	110	1,096
Insurance - Gen. Liab. & Other	3,654	0	406	4,060
WATER TREATMENT EXPENSE				
Purchased Power	15,292	(15,292)	0	0
Chemicals	4,548	(4,548)	0	0
Material & Supplies & Misc.	1,790	(1,790)	0	0
Contratual Serv Audit & Legal	400	(400)	0	0
Contr. Serv Operation Labor	41,424	(41,424)	0	0
Transportation Expenses	566	(566)	0	0
Insurance - Gen. Liab. & Other	2,284	(2,284)	0	0
TRANSMISSION AND DISTRIBUTION				
Purch. Power - Storage Fac.	4,402	0	183	4,585
Purch. Power - Master Meters	2,430	0	286	2,716
Mat'l. & Supplies and Misc.	7,019	0	54	7,073
Contr. Serv Audit & Legal	400	0	0	400
Contr. Serv Op. & Mtr. Labor	368,018	0	2,820	370,838
Contr. Serv Scada	19,868	0	200	20,068
Transportation Expenses	4,342	0	33	4,375
Insurance - Gen. Liab. & Other	13,552	0	104	13,656
CUSTOMER ACCOUNTS	FA 5.1 2	-	-	#A A / =
Mat'l. & Supplies and Misc.	53,649	0	0	53,649
Contr. Serv Audit & Legal	1,476	0	0	1,476
Contr. Serv Meter Reading	201,538	0	0	201,538 276,569
Contr. Serv Customer Records	276,569	0	0	
Transportation -mtr readers	2,965	0	0	2,965
Transportation-utilityman	3,141	0	0	3,141 1,827
Insurance - General Liability Bad Debt Expense	1,827 6,500	0	0	6,500
ADMINISTRATIVE & GENERAL				
Mat'l. & Supplies and Misc.	49,541	0	0	49,541
	63,384	Ö	0	63,384
Contr. Serv Audit & Legal Contr. Serv Admin & Gen Sal.	82,154	0	0	82,154
Transportation-Admn	986	0	0	986
Iransportation-Admin Insurance - Gen. Liab. & Other	6,697	0	0	6,697
Regulatory Commission	0,031	0	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSE	\$3,039,340	\$9,523	(\$33,690)	\$3,015,173

	EXISTING SYSTEM 5/98-4/99	CHANGES ON EXISTING SYSTEM	CHANGES DUE TO PROJECT 16	TOTAL FUTURE SYSTEM AFTER PROJECT 2001
MAINTENANCE EXPENSE: PUMPING		`		
Mat'l. & Supplies and Misc.	\$0	\$0	\$0	\$0
Contr. Serv Audit & Legal	400	0	0	400
Contr. Serv Pumping Equip.	15,732	0	44	15,776
WATER TREATMENT				
Material & Supplies and Misc.	0	0	0	0
Contr. Serv Audit & Legal	400	(400)	0	0
Contr. Serv Structures	314	(314)	0	0
Contr. Serv Treatment Equip.	6,116	(6,116)	0	0
TRANSMISSION & DISTRIBUTION				_
Mat'l. & Supplies and Misc.	0	0	0	0
Contr. Serv Audit & Legal	400	0	0	400
Contr. Serv Standpipes	63,506	0	2,646	66,152
Contr. Serv Mains	127,389	0	976	128,365
Contr. Serv Services	84,902	0	0	84,902
Contr. Serv Meters	133,932	0	6,697	140,629
Contr. Serv Hydrants Contr. Serv Misc. Plant	12,144	0	0	12,144
Contr. Serv Misc. Plant Contr. Serv Scada	33 <u>0</u>	0 <u>0</u>	0 <u>0</u>	33 <u>0</u>
TOTAL MAINTENANCE EXPENSE	\$445,268	(\$6,830)	\$10,363	 \$448,801
DEPRECIATION EXPENSE	792,548	0	113,000	905,548
TAVES				
TAXES:	0.051	0	0	0.054
Regulatory Assessment Fees - PSC Tax Expense	8,851 377	0	0	8,851 377
PRINCIPAL & INTEREST EXPENSE:				
PRINCIPAL PAYMENT - RD	30,000	8,000	18,000	56,000
INTEREST PAYMENT - RD	140,507	(7,425)	102,500	235,582
PRINCIPAL PAYMENT - Non RD	378,060	53,750	55,000	486,810
INTEREST PAYMENT - Non RD	392,092	(69,466)	197,005	519,631
CONSUMER DEPOSITS - Interest	20,265	0	0	20,265
UNAMORTIZED DEBT EXPENSE	58,833	0	0	58,833
MISC. NONUTILITY EXPENSES	<u>4</u>	<u>0</u>	<u>0</u>	4
TOTAL OPERATING & MAINTENANCE				
EXPENSE AND OTHER	<u>\$5,306,145</u>	<u>(\$12,448)</u>	<u>\$462,177</u>	<u>\$5,755,875</u>
NET UTILITY OPERATING INCOME	<u>\$250,906</u>	<u>(\$63,602)</u>	(\$10,967)	<u>\$176,336</u>

APPENDIX A

TABULATION OF BIDS

TABULATION OF BIDS WATER SYSTEM ADDITIONS - PROJECT 16a WARREN COUNTY WATER DISTRICT AUGUST 10, 1999

2. 30" 3. 24" 4. 14" 5. 6" E 6. Duc 7. 42" 9. 1-65 10. 12" 11. Aut 15. Mid 16. 30" 17. 30" 18. 8" 19. 6" 10. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duc 8. 42" 10. 14" 11. Aut 11. Aut 11. Aut 11. Aut 12. Cru 12. Cru 13. Con 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" 10. 14" 11. Aut 11.	DESCRIPTION CT 1: x 6" Tapping Sleeve & Valve (CIP) "Butterfly Valve "Butterfly Valve "Blowoff Assembly Blowoff Assembly Ictile Iron Fittings "Stl. Casing by O.C. w/30" DIP Carrier (Streets) "Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel "Stl. Casing by Bore or Value "Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station "DIP Water Line "DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line nal Cleanup DTAL BID-CONTRACT 1	QTY 3 6 1 1 27,000 178 105 1 42 7 4,500 50 75 1 11,900 680 60 40 12,680	EAAAAB BILLISTATION SILLIF	\$4,000.00 6,500.00 3,500.00 2,000.00 200.00 200.00 200.00 100.00 150.00 85.00 85.00 85.00 77.00 30.00 33.00 1.00	\$12,000.00 39,000.00 3,500.00 5,000.00 2,000.00 54,000.00 65,000.00 4,200.00 14,000.00 54,000.00 6,375.00 80,000.00 618,800.00 1,800.00 1,320.00 1,320.00 12,680.00	\$1,400.00 6,060.00 3,490.00 5,240.00 1,000.00 253.00 253.00 59,230.00 13,000 1,300.00 13,85 120.00 177.00 73,400.00 55.80 80.80 19.00	\$4,200.00 36,360.00 3,490.00 5,240.00 1,000.00 51,300.00 45,034.00 26,565.0.00 59,230.00 4,200.00 6,000.00 13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	\$1,500.00 6,400.00 3,300.00 4,330.00 845.00 1.55 224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	\$4,500.00 38,400.00 3,300.00 4,330.00 4,330.00 41,850.00 39,872.00 26,250.00 77,000.00 4,830.00 6,750.00 6,000.00 66,000.00 61,200.00 1,080.00 720.00
1. 6" x 2. 30" 3. 24" 4. 14" 5. 6" E 6. Duc 7. 42" 9. 1-65 11. Aut 11. Aut 12. Cru 13. Coi 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" (20. Fin. TO' 10. 12" 10. 14" 11. Aut 11. Au	x 6" Tapping Sleeve & Valve (CIP) " Butterfly Valve " Butterfly Valve " Blowoff Assembly Blowoff Assembly citile Iron Fittings " Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 PVC Water Line lal Cleanup	6 1 1 27,000 178 105 1 42 7 4,500 50 75 1 11,900 680 60	E E E E E E E E E E E E E E E E E E E	6,500.00 3,500.00 5,000.00 2,000.00 200.00 200.00 65,000.00 100.00 2,000.00 150.00 85,000.00 52,000.00 30,000.00 33.00	39,000.00 3,500.00 5,000.00 2,000.00 35,600.00 21,000.00 65,000.00 4,200.00 14,000.00 7,500.00 6,375.00 80,000.00 618,800.00 1,800.00 1,320.00	6,060.00 3,490.00 5,240.00 1,000.00 1.90 253.00 253.00 100.00 1,300.00 13.85 120.00 177.00 55.80 80.80 19.00 17.00	36,360.00 3,490.00 5,240.00 1,000.00 51,300.00 45,034.00 26,565.00 59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 73,400.00 64,020.00 54,944.00 1,140.00 680.00	6,400.00 3,300.00 4,330.00 845.00 1.55 224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00	38,400.00 3,300.00 4,330.00 845.00 41,850.00 39,872.00 26,250.00 77,000.00 4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 696,150.00 61,200.00
2. 30" 3. 24" 4. 14" 5. 6" E 6. Duc 7. 42" 9. 1-65 10. 12" 11. Aut 15. Mid 16. 30" 17. 30" 18. 8" 19. 6" 10. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duc 8. 42" 10. 14" 11. Aut 11. Aut 11. Aut 11. Aut 12. Cru 12. Cru 13. Con 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" 10. 14" 11. Aut 11.	"Butterfly Valve "Blowoff Assembly Blowoff Assembly Blowoff Assembly citile Iron Fittings " Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line call Cleanup	6 1 1 27,000 178 105 1 42 7 4,500 50 75 1 11,900 680 60	E E E E E E E E E E E E E E E E E E E	6,500.00 3,500.00 5,000.00 2,000.00 200.00 200.00 65,000.00 100.00 2,000.00 150.00 85,000.00 52,000.00 30,000.00 33.00	39,000.00 3,500.00 5,000.00 2,000.00 35,600.00 21,000.00 65,000.00 4,200.00 14,000.00 7,500.00 6,375.00 80,000.00 618,800.00 1,800.00 1,320.00	6,060.00 3,490.00 5,240.00 1,000.00 1.90 253.00 253.00 100.00 1,300.00 13.85 120.00 177.00 55.80 80.80 19.00 17.00	36,360.00 3,490.00 5,240.00 1,000.00 51,300.00 45,034.00 26,565.00 59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 73,400.00 64,020.00 54,944.00 1,140.00 680.00	6,400.00 3,300.00 4,330.00 845.00 1.55 224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00	38,400.00 3,300.00 4,330.00 845.00 41,850.00 39,872.00 26,250.00 77,000.00 4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 696,150.00 61,200.00
3. 24" 4. 14" 5. 6" E 6. Duc 7. 42" 9. 1-65 10. 12" 11. Aut 12. Cru 13. Cor 14. Asp 16. 30" 17. 30" 18. 8" 19. 6" 20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 10 6. 4" 1 7. Duc 8. 42" 10. 14" 11. Aut 11	" Butterfly Valve " Blowoff Assembly Blowoff Assembly Blowoff Assembly Ictile Iron Fittings " Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by Bore or Tunnel " Stl. Casing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line class 200 Pvc Water Line lal Cleanup	1 1 27,000 178 105 1 42 7 4,500 50 75 1 11,900 680 60	E E E B L L S L E L S T S L L L L L	3,500.00 5,000.00 2,000.00 200.00 200.00 65,000.00 100.00 2,000.00 150.00 85.00 80,000.00 52.00 77.00 30.00	3,500.00 5,000.00 2,000.00 54,000.00 21,000.00 65,000.00 4,200.00 14,000.00 7,500.00 6,375.00 80,000.00 618,800.00 1,800.00 1,320.00	3,490.00 5,240.00 1,000.00 1,90 253.00 253.00 100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00	3,490.00 5,240.00 1,000.00 51,300.00 45,034.00 26,565.00 59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 64,020.00 54,944.00 1,140.00 680.00	3,300.00 4,330.00 845.00 1.55 224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00	3,300.00 4,330.00 845.00 41,850.00 39,872.00 26,250.00 77,000.00 4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 696,150.00 61,200.00
4. 14" 5. 6" E 6. Duc 7. 42" 8. 42" 9. 1-65 10. 12" 11. Aut 12. Cru 13. Cor 14. Asp 15. Mid 17. 30" 18. 8" (20. Fin TO TO CONTRAC 1. 8"x 2. 4"x 2. 4"x 3. 30" 5. 6" I 6. 4" I 7. Duc 8. 42" 9. 42" 10. 14" 11. Auf 11. Auf	"Blowoff Assembly Blowoff Assembly ctile Iron Fittings " Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone encrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line all Cleanup	1 27,000 178 105 1 42 7 4,500 50 75 1 11,900 680 60	あん は に い に る よ ひ て い に に に た	5,000.00 2,000.00 2,000.00 200.00 65,000.00 100.00 2,000.00 12.00 150.00 85.00 52.00 77.00 30.00 33.00	5,000.00 2,000.00 54,000.00 35,600.00 65,000.00 4,200.00 14,000.00 7,500.00 6,375.00 80,000.00 618,800.00 1,800.00 1,320.00	5,240.00 1,000.00 1,90 253.00 253.00 59,230.00 100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	5,240.00 1,000.00 51,300.00 45,034.00 26,565.00 59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 54,944.00 1,140.00 680.00	4,330.00 845.00 1,55 224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	3,300.00 4,330.00 845.00 41,850.00 39,872.00 26,250.00 77,000.00 4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 696,150.00 61,200.00
4. 14" 5. 6" E 6. Duc 7. 42" 8. 42" 9. 1-65 10. 12" 11. Aut 12. Cru 13. Cor 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" (20. Fin TO TO CONTRAC 1. 8"X 2. 4"X 2. 4"X 3. 30" 5. 6" I 6. 4" I 7. Duc 8. 42" 10. 14" 11. Auf 11. A	"Blowoff Assembly Blowoff Assembly ctile Iron Fittings " Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone encrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line all Cleanup	1 27,000 178 105 1 42 7 4,500 50 75 1 11,900 680 60	EA	2,000.00 200.00 200.00 65,000.00 100.00 2,000.00 12.00 150.00 85.00 80,000.00 52.00 77.00 30.00	2,000.00 54,000.00 35,600.00 21,000.00 65,000.00 4,200.00 54,000.00 7,500.00 6,375.00 80,000.00 618,800.00 52,360.00 1,800.00	1,000.00 1.90 253.00 253.00 59,230.00 100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	1,000.00 51,300.00 45,034.00 26,565.00 59,230.00 4,200.00 62,325.00 6,000.00 13,275.00 73,400.00 54,020.00 54,944.00 1,140.00 680.00	845.00 1.55 224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00	4,330.00 845.00 41,850.00 39,872.00 26,250.00 77,000.00 4,830.00 6,750.00 6,750.00 66,000.00 66,000.00 61,200.00
6. Duc 7. 42" 8. 42" 9. 1-65 11. Aut 12. Cru 13. Coi 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" (20. Fin. TO' CONTRAC 1. 8"x 2. 4"x 3. 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duc 8. 42" 9. 42" 10. 14"	ctile Iron Fittings " Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line nal Cleanup	27,000 178 105 1 42 7 4,500 50 75 1 11,900 680 60	LB LF LF LF LF CF LF LF LF LF LF LF LF LF LF LF LF LF LF	2.00 200.00 200.00 65,000.00 100.00 2,000.00 12.00 150.00 85.00 80,000.00 52.00 77.00 30.00	54,000.00 35,600.00 21,000.00 65,000.00 4,200.00 14,000.00 7,500.00 6,375.00 80,000.00 618,800.00 1,800.00 1,320.00	1.90 253.00 253.00 59,230.00 100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	51,300.00 45,034.00 26,565.00 59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 54,944.00 1,140.00 680.00	1.55 224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	845.00 41,850.00 39,872.00 26,250.00 77,000.00 4,830.00 9,100.00 6,750.00 6,000.00 66,000.00 696,150.00 61,200.00
7. 42" 8. 42" 9. 1-55 10. 12" 11. Aut 12. Cru 13. Cor 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" 20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" I 6. 4" I 7. Due 8. 42" 9. 42" 10. 14" 11. Auf 11. Auf	" Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line al Cleanup	178 105 1 42 7 4,500 50 75 1 11,900 680 60	LF LS LF AS LF LF LF LF LF LF	200.00 200.00 65,000.00 100.00 2,000.00 12.00 150.00 85.00 80,000.00 52.00 77.00 30.00	35,600.00 21,000.00 65,000.00 4,200.00 14,000.00 7,500.00 6,375.00 80,000.00 52,360.00 1,800.00 1,320.00	253.00 253.00 59,230.00 100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	45,034.00 26,565.00 59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 54,944.00 1,140.00 680.00	224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	39,872.00 26,250.00 77,000.00 4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 66,000.00 696,150.00 1,080.00
7. 42" 8. 42" 9. 1-55 10. 12" 11. Aut 12. Cru 13. Cor 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" 20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" I 6. 4" I 7. Due 8. 42" 9. 42" 10. 14" 11. Auf 11. Auf	" Stl. Casing by O.C. w/30" DIP Carrier (Streets) " Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line al Cleanup	105 1 42 7 4,500 50 75 1 11,900 680 60	LF LF LF CY LF LF LF LF LF LF LF LF	200.00 65,000.00 100.00 2,000.00 12.00 150.00 85.00 80,000.00 52.00 77.00 30.00 33.00	21,000.00 65,000.00 4,200.00 14,000.00 54,000.00 7,500.00 6,375.00 80,000.00 618,800.00 1,800.00 1,800.00	253.00 59,230.00 100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	45,034.00 26,565.00 59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 54,944.00 1,140.00 680.00	224.00 250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	39,872.00 26,250.00 77,000.00 4,830.00 9,100.00 6,750.00 6,000.00 696,150.00 61,200.00
8. 42" 9. 1-65 10. 12" 11. Aut 12. Cru 13. Coi 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" (19. 6" (20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duck 8. 42" 10. 14" 11. Auf 11. Auf	"Stl. Casing by O.C. w/30" DIP Carrier (I-65) 5 Crossing by Bore or Tunnel "Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station "DIP Water Line "DIP Water Line w/ Restrained Joints Class 200 Pvc Water Line class 200 Pvc Water Line lal Cleanup	1 42 7 4,500 50 75 1 11,900 680 60	LS LF CY T LS LF LF LF LF LF	65,000.00 100.00 2,000.00 12.00 150.00 85.00 80,000.00 52.00 77.00 30.00 33.00	65,000.00 4,200.00 14,000.00 54,000.00 7,500.00 6,375.00 80,000.00 618,800.00 52,360.00 1,800.00	59,230.00 100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	250.00 77,000.00 115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	26,250.00 77,000.00 4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 696,150.00 61,200.00
9. I-65 10. 12" 11. Autilia Cru 13. Cori 14. Asfi 15. Mid 16. 30" 17. 30" 18. 8" (20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duc 8. 42" 10. 14" 11. Autilia Autilia 10. 14" 11. Autilia Autilia 12. Autilia Autilia 12. Autilia Autilia 13. Autilia Autilia 14. Autilia Autilia 15. Autilia Autilia 16. Autilia Autilia 17. Autilia Autilia 17. Autilia Autilia 18. Autilia Autilia 19. Autilia Autilia Autilia 19. Autilia Autilia Autilia 19. Autilia Autilia Autilia Autilia Autilia Autilia 19. Autilia Au	5 Crossing by Bore or Tunnel " Stl. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 Pvc Water Line class 200 Pvc Water Line all Cleanup	42 7 4,500 50 75 1 11,900 680 60 40	LF LF CY T LS LF LF LF	100.00 2,000.00 12.00 150.00 85.00 80,000.00 52.00 77.00 30.00 33.00	4,200.00 14,000.00 54,000.00 7,500.00 6,375.00 80,000.00 618,800.00 1,800.00 1,320.00	100.00 1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	59,230.00 4,200.00 9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	115.00 1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	77,000.00 4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 696,150.00 61,200.00 1,080.00
10. 12" 11. Aut 12. Cru 13. Cor 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" (19. 6" (20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 10 6. 4" 1 7. Duc 8. 42" 10. 14" 11. Auf 11. Auf	" Stf. Casing by Bore w/ 8" PVC Carrier to Air Release Station ushed Stone uncrete phalt Pavement ddle Bridge Pumping Station " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line all Cleanup	7 4,500 50 75 1 11,900 680 60 40	EA LF CY T LS LF LF LF	2,000.00 12.00 150.00 85.00 80,000.00 52.00 77.00 30.00 33.00	14,000.00 54,000.00 7,500.00 6,375.00 80,000.00 618,800.00 52,360.00 1,800.00	1,300.00 13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	9,100.00 62,325.00 6,000.00 13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	1,300.00 10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	4,830.00 9,100.00 46,125.00 6,750.00 6,000.00 66,000.00 696,150.00 61,200.00
11. Aut 12. Cru 13. Cor 14. Asp 15. Mid 16. 30" 17. 30" 18. 8" (20. Fin TO TO CONTRAC 1. 8"x 3. 30" 4. 10" 5. 6" I 6. 4" I 7. Du 8. 42" 9. 42" 10. 14" 11. Auf	to Air Release Station ushed Stone uncrete phalt Pavement delle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line all Cleanup	4,500 50 75 1 11,900 680 60 40	LF CY T LS LF LF LF	12.00 150.00 85.00 80,000.00 52.00 77.00 30.00 33.00	54,000.00 7,500.00 6,375.00 80,000.00 618,800.00 52,360.00 1,800.00 1,320.00	13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	62,325.00 6,000.00 13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	9,100.00 46,125.00 6,750.00 6,000.00 66,000.00 696,150.00 61,200.00
12. Cru 13. Cor 14. Asp 15. Mid 16. 30" 18. 8" (20. Fin. TO' CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" I 6. 4" I 7. Du 8. 42" 9. 42" 10. 14" 11. Auf	ushed Stone phalt Pavement ddle Bridge Pumping Station "DIP Water Line "DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line all Cleanup	50 75 1 11,900 680 60 40	CY T LS LF LF LF	150.00 85.00 80,000.00 52.00 77.00 30.00 33.00	54,000.00 7,500.00 6,375.00 80,000.00 618,800.00 52,360.00 1,800.00 1,320.00	13.85 120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	62,325.00 6,000.00 13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	10.25 135.00 80.00 66,000.00 58.50 90.00 18.00	46,125.00 6,750.00 6,000.00 66,000.00 696,150.00 61,200.00
13. Cor 14. Asp 15. Midi 16. 30" 17. 30" 18. 8"C 20. Fin. TO CONTRAC 1. 8"X 2. 4"X 3. 30" 4. 10" 5. 6" I 6. 4" I 7. Due 8. 42" 9. 42" 10. 14" 11. Auf	phorete phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line all Cleanup	50 75 1 11,900 680 60 40	T LS LF LF LF	85.00 80,000.00 52.00 77.00 30.00 33.00	7,500.00 6,375.00 80,000.00 618,800.00 52,360.00 1,800.00 1,320.00	120.00 177.00 73,400.00 55.80 80.80 19.00 17.00	6,000.00 13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	135.00 80.00 66,000.00 58.50 90.00 18.00	6,750.00 6,000.00 66,000.00 696,150.00 61,200.00 1,080.00
14. Asp 15. Mid 16. 30" 17. 30" 18. 8" (20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" I 7. Duck 8. 42" 9. 42" 10. 14" 11. Auf	phalt Pavement ddle Bridge Pumping Station " DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line all Cleanup	1 11,900 680 60 40	LS LF LF LF	80,000.00 52.00 77.00 30.00 33.00	6,375.00 80,000.00 618,800.00 52,360.00 1,800.00 1,320.00	73,400.00 55.80 80.80 19.00 17.00	13,275.00 73,400.00 664,020.00 54,944.00 1,140.00 680.00	80.00 66,000.00 58.50 90.00 18.00	6,000.00 66,000.00 696,150.00 61,200.00 1,080.00
15. Mid 16. 30" 17. 30" 18. 8" (20. Fin TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duck 8. 42" 9. 42" 10. 14"	ddle Bridge Pumping Station DIP Water Line DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 PVc Water Line all Cleanup	11,900 680 60 40	LF LF LF	52.00 77.00 30.00 33.00	80,000.00 618,800.00 52,360.00 1,800.00 1,320.00	73,400.00 55.80 80.80 19.00 17.00	73,400.00 664,020.00 54,944.00 1,140.00 680.00	66,000.00 58.50 90.00 18.00	66,000.00 696,150.00 61,200.00 1,080.00
16. 30" 17. 30" 18. 8" (19. 6" (20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duck 8. 42" 10. 14" 11. Auf	" DIP Water Line " DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line nal Cleanup	680 60 40	LF LF LF	52.00 77.00 30.00 33.00	618,800.00 52,360.00 1,800.00 1,320.00	55.80 80.80 19.00 17.00	664,020.00 54,944.00 1,140.00 680.00	58.50 90.00 18.00	696,150.00 61,200.00 1,080.00
17. 30" 18. 8" (19. 6" (20. Fin. TO) TO CONTRAC 1. 8"X 2. 4"X 3. 30" 4. 10" 5. 6" I 0 6. 4" I 7. Duu 8. 42" 9. 42" 10. 14" 11. Auf	"DIP Water Line w/ Restrained Joints Class 200 PVC Water Line Class 200 Pvc Water Line nal Cleanup	680 60 40	LF LF LF	77.00 30.00 33.00	52,360.00 1,800.00 1,320.00	80.80 19.00 17.00	54,944.00 1,140.00 680.00	90.00 18.00	61,200.00 1,080.00
18. 8" (19. 6" (20. Fin. TO' TO' 1. 8"x (2. 4" (4. 10" (5. 6" 16. 4" (1. 10" (6. 4" (6. 4" (1. 10" (6. 4" (6. 4" (1. 10" (6. 4" (6. 4" (1. 10" (6. 4" (6	Class 200 PVC Water Line Class 200 Pvc Water Line nal Cleanup	60 40	LF LF	30.00 33.00	1,800.00 1,320.00	19.00 17.00	1,140.00 680.00	18.00	1,080.00
19. 6" (20. Fin. TO TO CONTRACT 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Duc 8. 42" 9. 42" 10. 14" 11. Auf	Class 200 Pvc Water Line nal Cleanup			33.00	1,320.00	17.00	680.00		•
20. Fin. TO CONTRAC 1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 6. 4" 1 7. Due 8. 42" 9. 42" 10. 14" 11. Auf	nal Cleanup								
1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" 1 7. Duu 8. 42" 10. 14" 11. Auf	OTAL BID-CONTRACT 1					1.00	12,680.00	1.00	12,680.00
1. 8"x 2. 4"x 3. 30" 4. 10" 5. 6" I 6. 4" I 7. Du 8. 42" 9. 42" 10. 14" 11. Auf					<u>\$1,090,135.00</u>		\$1,134,183.00		\$1,146,982.00
2. 4"x 3. 30" 4. 10" 5. 6" I 6. 4" I 7. Du 8. 42" 9. 42" 10. 14" 11. Au	x 8" Tapping Sleeve & Valve (PVC)	1	EA	\$5,000.00	\$5,000.00	\$1,600.00	\$1,600.00	\$1,670.00	\$1,670.0
3. 30" 4. 10" 5. 6" I 6. 4" I 7. Due 8. 42" 9. 42" 10. 14" 11. Auf	k 4" Tapping Sleeve & Valve (PVC)	2	EA	3,500.00	7,000.00	1,200.00	2,400.00	1,100.00	2,200.00
4. 10" 5. 6" I 6. 4" I 7. Du 8. 42" 9. 42" 10. 14" 11. Auf	" Butterfly Valve	2	EA	6,500.00	13,000.00	6,060.00	12,120.00	6,400.00	12,800.0
5. 6" I 6. 4" I 7. Du 8. 42" 9. 42" 10. 14" 11. Au	" Gate Valve	5	EA	1,200.00	6,000.00	950.00	4,750.00	860.00	4,300.0
6. 4" I 7. Du 8. 42" 9. 42" 10. 14" 11. Au	Blowoff Assembly	1	EA	2,000.00	2,000.00	1,000.00	1,000.00	750.00	750.0
7. Due 8. 42" 9. 42" 10. 14" 11. Auf	Blowoff Assembly	2	EA	1,500.00	3,000.00	670.00	1,340.00	660.00	1,320.0
8. 42" 9. 42" 10. 14" 11. Aut	ectile Iron Fittings	17,800	LB	2.00	35,600.00	1.75	31,150.00	1.70	30,260.0
9. 42" 10. 14" 11. Aut	" Stl. Casing by Bore w/ 30" DIP Carrier	100	LF	385.00	38,500.00	325.00	32,500.00	420.00	42,000.0
10. 14" 11. Au	" Sti. Casing by Bole w/ 30" DIP Carrier	180	LF	200.00	36,000.00	253.00	45,540.00	220.00	39,600.0
11. Au	" Stl. Casing by O.C. w/ 30" Dir Camer " Stl. Casing by Bore w/ 10" PVC Carrier	160	LF	100.00	16,000.00	125.00	20,000.00	120.00	19,200.0
	to Air Release Station	100	EA	2,000.00	20,000.00	1,300.00	13,000.00	1,275.00	12,750.0
		4,500	Ť	12.00	54,000.00	13.85	62,325.00	10.25	46,125.0
	ushed Stone oncrete	4,500	CY	150.00	6,000.00	120.00	4,800.00	135.00	5,400.0
		270	T	85.00	22,950.00	165.00	44,550.00	80.00	21,600.0
	phalt Pavement	1	LS	307,000.00	307,000.00	367,000.00	367,000.00	349,000.00	349,000.0
	reenwood Lane Pumping Station " DIP Water Line	10,920	LF	52.00	567,840.00	52.70	575,484.00	61.00	666,120.0
		440	LF	77.00	33,880.00	77.60	34,144.00	74.00	32,560.0
	" DIP Water Line w/ Restrained Joints " Class 200 PVC Water Line	8,300	LF	35.00	290,500.00	14.40	119,520.00	11.00	91,300.0
		40	LF	25.00	1,000.00	13.00	520.00	25.00	1,000.0
	Class 200 PVC Water Line nal Cleanup	19,700		1.00	19,700.00	1.00	19,700.00	1.00	19,700.0
то	OTAL BID-CONTRACT 2				<u>\$1,484,970.00</u>		<u>\$1,393,443,00</u>		\$1,399,655.0
то					2,575,105.00		2,527,626.00		2,546,637.00
DE	OTAL INITIAL BID-CONTRACTS 1 & 2				29,000.00		11,000.00		10,000.0
то	OTAL INITIAL BID-CONTRACTS 1 & 2 EDUCT IF BOTH CONTRACTS AWARDED						\$2,516,626.00		\$2,536,637.0

ITEM				Bolden Pip	e Construction	Peters Cor	ntracting, Inc.	Cleary Cor	struction, Inc.
NO.	DESCRIPTION	QTY	UNIT	Unit Price	Total	Unit Price	Total	Unit Price	Total
CONT	RACT 1:								
1.	6" x 6" Tapping Sleeve & Valve (CIP)	3	EΑ	\$1,645.00	\$4,935.00	\$1,430.00	\$4,290.00	\$1,300.00	\$3,900.00
2.	30" Butterfly Valve	6	EΑ	7,410.00	44,460.00	6,345.00	38,070.00	5,800.00	34,800.00
3.	24" Butterfly Valve	1	EΑ	4,040.00	4,040.00	3,045.00	3,045.00	2,875.00	2,875.00
4.	14" Blowoff Assembly	1	EΑ	4,150.00	4,150.00	4,015.00	4,015.00	3,400.00	3,400.00
5.	6" Blowoff Assembly	1	EA	870.00	870.00	925.00	925.00	650.00	650.00
6.	Ductile Iron Fittings	27,000	LB	1.95	52,650.00	1.92	51,840.00	1.70	45,900.0
7.	42" Stl. Casing by O.C. w/30" DIP Carrier (Streets)	178	LF	210.00	37,380.00	228.00	40,584.00	200.00	35,600.0
8.	42" Stl. Casing by O.C. w/30" DIP Carrier (I-65)	105	LF	210.00	22,050.00	167.00	17,535.00	190.00	19,950.00
9.	1-65 Crossing by Bore or Tunnel	1	LS	54,350.00	54,350.00	64,435.00	64,435.00	81,000.00	81,000.0
10.	12" Stl. Casing by Bore w/ 8" PVC Carrier	42	LF	110.00	4,620.00	103.00	4,326.00	85.00	3,570.0
11.	Auto Air Release Station	7	EΑ	2,000.00	14,000.00	1,400.00	9,800.00	1,255.00	8,785.0
12.	Crushed Stone	4,500	LF	11.70	52,650.00	13.20	59,400.00	10.00	45,000.00
13.	Concrete	50	CY	100.00	5,000.00	111.00	5,550.00	85.00	4,250.0
14.	Asphalt Pavement	75	Т	107.00	8,025.00	111.00	8,325.00	150,00	11,250.00
15.	Middle Bridge Pumping Station	1	LS	92,880.00	92,880.00	77,400.00	77,400.00	79,000.00	79,000.00
16.	30" DIP Water Line	11,900	LF	60.30	717,570.00	61.60	733,040.00	63.00	749,700.00
17.	30" DIP Water Line w/ Restrained Joints	680	LF	81.10	55,148.00	82.80	56,304.00	95.00	64,600.0
18.	8" Class 200 PVC Water Line	60	LF	9.55	573.00	26.00	1,560.00	15.00	900.0
19.	6" Class 200 Pvc Water Line	40	LF	7.80	312.00	24.00	960.00	12.50	500.00
	Final Cleanup	12,680	LF	1.00	12,680.00	1.00	12,680.00	1.00	12,680.00
	TOTAL BID-CONTRACT 1				\$1,188,343,00		\$1,194,084.00		\$1,208,310.00
ONT	TRACT 2:								
1.	8"x 8" Tapping Sleeve & Valve (PVC)	1	EA	\$1,850.00	\$1,850.00	\$2,065.00	\$2,065.00	\$1,300.00	\$1,300.0
2.	4"x 4" Tapping Sleeve & Valve (PVC)	2	EΑ	1,300.00	2,600.00	1,110.00	2,220.00	800.00	1,600.0
3.	30" Butterfly Valve	2	EA	7,410.00	14,820.00	6,365.00	12,730.00	5,800.00	11,600.0
4.	10" Gate Vaive	5	EA	1,070.00	5,350.00	955.00	4,775.00	895.00	4,475.0
5.	6" Blowoff Assembly	1	EA	870.00	870.00	890.00	890.00	650.00	650.0
6.	4" Blowoff Assembly	2	EA	775.00	1,550.00	700.00	1,400.00	550.00	1,100.0
7.	Ductile Iron Fittings	17,800	LB	1.95	34,710.00	1.75	31,150.00	1.70	30,260.0
8.	42" Stl. Casing by Bore w/ 30" DIP Carrier	100	LF	410.00	41,000.00	438.00	43,800.00	450.00	45,000.0
9.	42" Stl. Casing by O.C. w/ 30" DIP Carrier	180	LF	210.00	37,800.00	235.00	42,300.00	200.00	36,000.0
10.	14" Stl. Casing by Bore w/ 10" PVC Carrier	160	LF	115.00	18,400.00	122.00	19,520.00	105.00	16,800.0
11.	Auto Air Release Station	10	EA	2,000.00	20,000.00	1,400.00	14,000.00	1,255.00	12,550.0
12.	Crushed Stone	4,500	Т	11.70	52,650.00	13.20	59,400.00	10.00	45,000.0
13.	Concrete	40	CY	100.00	4,000.00	111.00	4,440.00	85.00	3,400.0
14.	Asphalt Pavement	270	Т	107.00	28,890.00	111.00	29,970.00	125.00	33,750.0
15.	Greenwood Lane Pumping Station	1	LS	377,900.00		332,000.00	332,000.00		350,000.0
16.	30" DIP Water Line	10,920		57.40	626,808.00	58.50	638,820.00	61.00	666,120.0
17.	30" DIP Water Line w/ Restrained Joints	440		78.20	34,408.00	80.00	35,200.00	85.00	37,400.0
18.	10" Class 200 PVC Water Line	8,300	LF	16.35	135,705.00	16.95	140,685.00	11.25	93,375.0
19.	8" Class 200 PVC Water Line	40		6.55	262.00	20.00	800.00	12.00	480.0
	Final Cleanup	19,700		1.00	19,700.00	1.00	19,700.00	1.00	19,700.0
	TOTAL BID-CONTRACT 2				\$1,459,273.00		<u>\$1,435,865.00</u>		<u>\$1,410,560.0</u>
	TOTAL INITIAL BID-CONTRACTS 1 & 2				2,647,616.00		2,629,949.00		2,618,870.0
	DEDUCT IF BOTH CONTRACTS AWARDED				0.00		54,000.00		20,000.0
	TOTAL COMBINED BID CONTRACTS 1 & 2			-	\$2,647,616,00		\$2,575,949.00		\$2,598,870.0

ITEM				Jim Sk	aggs, Inc.	Garrison Co	onstruction Co.	HP Cont	racting, Inc.
NO.	DESCRIPTION	QTY	UNIT	Unit Price	Total	Unit Price	Total	Unit Price	Total
CONT	RACT 1:								
1.	6" x 6" Tapping Sleeve & Valve (CIP)	3	EA	\$1,700.00	\$5,100.00	\$1,500.00	\$4,500.00	\$1,400.00	\$4,200.00
2.	30" Butterfly Valve	6	EA	6,800.00	40,800.00	6,200.00	37,200.00	7,650.00	45,900.00
3.	24" Butterfly Valve	1	EΑ	3,800.00	3,800.00	3,100.00	3,100.00	3,500.00	3,500.00
4.	14" Blowoff Assembly	1	EA	4,000.00	4,000.00	3,800.00	3,800.00	4,400.00	4,400.00
5.	6" Blowoff Assembly	1	EA	1,000.00	1,000.00	680.00	680.00	850.00	850.00
6.	Ductile Iron Fittings	27,000	LB	2.20	59,400.00	1.95	52,650.00	2.50	67,500.00
7.	42" Stl. Casing by O.C. w/30" DIP Carrier (Streets)	178	LF	220.00	39,160.00	220.00	39,160.00	265.00	47,170.00
8.	42" Stl. Casing by O.C. w/30" DIP Carrier (I-65)	105	LF	220.00	23,100.00	250.00	26,250.00	320.00	33,600.00
9.	I-65 Crossing by Bore or Tunnel	1	LS	81,000.00	81,000.00	136,000.00	136,000.00	105,000.00	105,000.00
10.	12" Stl. Casing by Bore w/ 8" PVC Carrier	42	LF	100.00	4,200.00	112.00	4,704.00	175.00	7,350.00
11.	Auto Air Release Station	7	EΑ	2,000.00	14,000.00	2,200.00	15,400.00	1,200.00	8,400.00
12.	Crushed Stone	4,500	LF	9.00	40,500.00	12.00	54,000.00	14.00	63,000.00
13.	Concrete	50	CY	120.00	6,000.00	110.00	5,500.00	135.00	6,750.00
14.	Asphalt Pavement	75	T	100.00	7,500.00	55.00	4,125.00	105.00	7,875.00
15.	Middle Bridge Pumping Station	1	LS	85,000.00	85,000.00	61,000.00	61,000.00	86,000.00	86,000.00
16.	30" DIP Water Line	11,900	ŁF	62.00	737,800.00	67.00	797,300.00	67.50	803,250.00
17.	30" DIP Water Line w/ Restrained Joints	680	LF	94.00	63,920.00	84.50	57,460.00	105.00	71,400.00
18.	8" Class 200 PVC Water Line	60	LF	50.00	3,000.00	22.00	1,320.00	20.50	1,230.00
19.	6" Class 200 Pvc Water Line	40	LF	50.00	2,000.00	20.00	800.00	20.00	800.00
20.	Final Cleanup	12,680	LF	1.00	12,680.00	1.00	12,680.00	1.00	12,680.00
	TOTAL BID-CONTRACT 1				\$1,233,960.00		\$1,317,629.00		\$1,380,855,00
1.	RACT 2: 8"x 8" Tapping Sleeve & Valve (PVC)	1	EA	\$2,000.00	\$2,000.00			\$1,750.00	\$1,750.00
2.	4"x 4" Tapping Sleeve & Valve (PVC)	2	EA	1,200.00	2,400.00			1,150.00	2,300.00
3.	30" Butterfly Valve	2	EA	6,800.00	13,600.00			7,650.00	15,300.00
4.	10" Gate Valve	5	EA	900.00	4,500.00	i		1,050.00	5,250.00
5.	6" Blowoff Assembly	1	EA	1,000.00	1,000.00			850.00	850.00
6.	4" Blowoff Assembly	2	EA	800.00	1,600.00			750.00	1,500.00
7 .	Ductile Iron Fittings	17,800	LB	2.20	39,160.00	1		2.50	44,500.00
8.	42" Stl. Casing by Bore w/ 30" DIP Carrier	100	LF	450.00	45,000.00			585.00	58,500.00
9.	42" Stl. Casing by O.C. w/ 30" DIP Carrier	180	LF	220.00	39,600.00			270.00	48,600.00
10.	14" Stl. Casing by Bore w/ 10" PVC Carrier	160	LF	130.00	20,800.00			190.00	30,400.00
11.	Auto Air Release Station	10	EA	2,000.00	20,000.00	1		1,200.00	12,000.00
12.	Crushed Stone	4,500	T	9.00	40,500.00	1		14.00	63,000.00
13.	Concrete	40	CY	120.00	4,800.00	1		135.00	5,400.00
14.	Asphalt Pavement	270	T	80.00	21,600.00			105.00	28,350.00
15.	Greenwood Lane Pumping Station	1	LS	420,000.00	420,000.00	1		410,000.00	410,000.00
16.	30" DIP Water Line	10,920	LF	63.00	687,960.00			72.00	786,240.00
17.	30" DIP Water Line w/ Restrained Joints	440	LF	94.00	41,360.00			105.00	46,200.00
	10" Class 200 PVC Water Line	8,300	LF	10.00	83,000.00			17.50	145,250.00
19.	8" Class 200 PVC Water Line	40	LF	20.00	800.00	ŀ		16.50	660.00
	Final Cleanup	19,700	LF	1.00	19,700.00			1.00	19,700.00
	TOTAL BID-CONTRACT 2				\$1,509,380.00	N	O BID		\$1,725,750.00
	TOTAL INITIAL BID-CONTRACTS 1 & 2				2,743,340.00		N/A		3,106,605.00
	DEDUCT IF BOTH CONTRACTS AWARDED				4,000.00	N	O BID		5,000.00
	TOTAL COMBINED BID CONTRACTS 1 & 2				\$2,739,340.00		N/A		\$3,101,605,00

ITEM				Laurel Cor	nstruction Co.	Gado	con, Inc.	Yates B	rothers, Inc.
NO.	DESCRIPTION	QTY	UNIT	Unit Price	Total	Unit Price	Total	Unit Price	Total
CONT	RACT 1:								
1.	6" x 6" Tapping Sleeve & Valve (CIP)	3	EA	\$1,500.00	\$4,500.00	\$1,479.00	\$4,437.00	\$1,500.00	\$4,500.00
2.	30" Butterfly Valve	6	EA	7,000.00	42,000.00	7,687.00	46,122.00	6,500.00	39,000.00
3.	24" Butterfly Valve	1	EA	5,000.00	5,000.00	4,369.00	4,369.00	4,000.00	4,000.00
4.	14" Blowoff Assembly	1	EA	4,000.00	4,000.00	4,432.00	4,432.00	5,000.00	5,000.00
5.	6" Blowoff Assembly	1	EA	1,500.00	1,500.00	1,166.00	1,166.00	1,000.00	1,000.00
6 .	Ductile Iron Fittings	27,000	LB	2.00	54,000.00	2.20	59,400.00	2.25	60,750.0
7.	42" Stl. Casing by O.C. w/30" DIP Carrier (Streets)	178	LF	170.00	30,260.00	340.40	60,591.20	250.00	44,500.0
8.	42" Stl. Casing by O.C. w/30" DIP Carrier (I-65)	105	LF	170.00	17,850.00	325.20	34,146.00	250.00	26,250.0
9.	I-65 Crossing by Bore or Tunnel	1	LS	98,000.00	98,000.00	92,736.00		,	150,000.0
10.	12" Stl. Casing by Bore w/ 8" PVC Carrier	42	LF	60.00	2,520.00	123.00	5,166.00	125.00	5,250.0
11.	Auto Air Release Station	7	EA	500.00	3,500.00	2,119.40	14,835.80	1,500.00	10,500.0
12.	Crushed Stone	4,500	LF	10.00	45,000.00	10.50	47,250.00	14.00	63,000.00
13.	Concrete	50	ĆΥ	140.00	7,000.00	110.00	5,500.00	150.00	7,500.0
14.	Asphalt Pavement	75	T	70.00	5,250.00	111.00	8,325.00	100.00	7,500.0
15.	Middle Bridge Pumping Station	1 1 000	LS	67,000.00	67,000.00	90,245.00	90,245.00	90,000.00	90,000.0
16.	30" DIP Water Line	11,900	LF	77.00	916,300.00	70.15	834,785.00	66.50	791,350.0
17.	30" DIP Water Line w/ Restrained Joints	680	LF	99.00	67,320.00	95.95	65,246.00	105.00	71,400.0
18.	8" Class 200 PVC Water Line	60	LF	12.00	720.00	39.40	2,364.00	25.00	1,500.0
19.	6" Class 200 Pvc Water Line	40	LF	10.00	400.00	55.00	2,200.00	22.00	880.0
20.	Final Cleanup	12,680	LF	1.00	12,680.00	1.00	12,680.00	1.00	12,680.0
	TOTAL BID-CONTRACT 1				\$1,384,800.00		<u>\$1,395,996.00</u>		\$1,396,560.00
CONT	RACT 2:								
1.	8"x 8" Tapping Sleeve & Valve (PVC)	1	EA	\$1,600.00	\$1,600.00	\$1,723.70	\$1,723.70		
2.	4"x 4" Tapping Sleeve & Valve (PVC)	2	ĒΑ	1,500.00	3,000.00	1,278.50	2,557.00	1	
3.	30" Butterfly Valve	2	EΑ	7,000.00	14,000.00	7,687.00	15,374.00		
4.	10" Gate Valve	5	EA	900.00	4,500.00	1,511.50	7,557.50		
5.	6" Blowoff Assembly	1	EA	1,500.00	1,500.00	1,166.00	1,166.00		
6.	4" Blowoff Assembly	2	EA	1,000.00	2,000.00	1,083.90	2,167.80		
7.	Ductile Iron Fittings	17,800	LB	2.00	35,600.00	2.20	39,160.00		
8.	42" Stl. Casing by Bore w/ 30" DIP Carrier	100	LF	350.00	35,000.00	340.45	34,045.00		
9.	42" Stl. Casing by O.C. w/ 30" DIP Carrier	180	LF	170.00	30,600.00	331.90	59,742.00		
10.	14" Stl. Casing by Bore w/ 10" PVC Carrier	160	LF	50.00	8,000.00	137.60	22,016.00		
11.	Auto Air Release Station	10	EΑ	500.00	5,000.00	2,119.40	21,194.00		
12.	Crushed Stone	4,500	T	10.00	45,000.00	10.50	47,250.00		
13.	Concrete	40	CY	140.00	5,600.00	110.00	4,400.00		
14.	Asphalt Pavement	270	Т	70.00	18,900.00	111.00	29,970.00		
15.	Greenwood Lane Pumping Station	1	LS	320,000.00	-	387,777.00	387,777.00	ì	
16.	30" DIP Water Line	10,920		72.00	786,240.00	70.15	766,038.00		
	30" DIP Water Line w/ Restrained Joints	440		99.00	43,560.00	95.95	42,218.00	1	
	10" Class 200 PVC Water Line	8,300		12.00	99,600.00	12.75	105,825.00	1	
19.	8" Class 200 PVC Water Line	40		8.00	320.00	10.00	400.00	1	
20.	Final Cleanup	19,700	LF	1.00	19,700.00	1.00	19,700.00		
	TOTAL BID-CONTRACT 2				\$1,479,720,00		\$1,610,281.00	N	O BID
	TOTAL INITIAL BID-CONTRACTS 1 & 2				2,864,520.00		3,006,277.00		N/A
	DEDUCT IF BOTH CONTRACTS AWARDED				20,000.00		0.00	N	IO BID
	TOTAL COMBINED BID CONTRACTS 1 & 2				\$2,844,520,00		\$3,006,277,00		N/A

ITEM	EM			Holley Brothers Const. Co.		Charles Contracting Co.		Environmental Const.	
NO.	DESCRIPTION	QTY	UNIT	Unit Price	Total	Unit Price	Total	Unit Price	Total
CONT	FRACT 1:								
1.	6" x 6" Tapping Sleeve & Valve (CIP)	3	EΑ	\$2,000.00	\$6,000.00	\$1,600.00	\$4,800.00	\$1,360.00	\$4,080.0
2.	30" Butterfly Valve	6	EΑ	6,800.00	40,800.00	6,000.00	36,000.00	7,700.00	46,200.0
3.	24" Butterfly Valve	1	EA	4,300.00	4,300.00	3,500.00	3,500.00	3,500.00	3,500.
4.	14" Blowoff Assembly	1	EΑ	4,500.00	4,500.00	4,000.00	4,000.00	5,500.00	5,500.
5.	6" Blowoff Assembly	1	EA	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00	1,400.
6.	Ductile Iron Fittings	27,000	LB	2.00	54,000.00	4.10	110,700.00	3.00	81,000.
7.	42" Stl. Casing by O.C. w/30" DIP Carrier (Streets)	178	LF	300.00	53,400.00	225.00	40,050.00	210.00	37,380.
8.	42" Stl. Casing by O.C. w/30" DIP Carrier (I-65)	105	LF	300.00	31,500.00	225.00	23,625.00	210.00	22,050
9.	1-65 Crossing by Bore or Tunnel	1	LS	90,000.00		108,000.00	108,000.00	110,520.00	110,520.
10.	12" Stl. Casing by Bore w/ 8" PVC Carrier	42	LF	100.00	4,200.00	115.00	4,830.00	220.00	9,240.
11.	Auto Air Release Station	7	EA	2,500.00	17,500.00	1,500.00	10,500.00	2,500.00	17,500
12.	Crushed Stone	4,500	LF	14.00	63,000.00	10.00	45,000.00	14.00	63,000.
13.	Concrete	50	CY	200.00	10,000.00	100.00	5,000.00	150.00	7,500.
14.	Asphalt Pavement	75	Т	100.00	7,500.00	60.00	4,500.00	75.00	5,625.
15.	Middle Bridge Pumping Station	1	LS	80,000.00	80,000.00	75,000.00	75,000.00	95,000.00	95,000
16.	30" DIP Water Line	11,900	LF	84.00	999,600.00	92.00	1,094,800.00	88.00	1,047,200.
17.	30" DIP Water Line w/ Restrained Joints	680	LF	100.00	68,000.00	100.00	68,000.00	123.00	83,640.
18.	8" Class 200 PVC Water Line	60	LF	20.00	1,200.00	12.00	720.00	20.00	1,200.
19.	6" Class 200 Pvc Water Line	40	LF	20.00	800.00	10.00	400.00	15.00	600.
20.	Final Cleanup	12,680	LF	1.00	12,680.00	1.00	12,680.00	1.00	12,680.
	TOTAL BID-CONTRACT 1				<u>\$1,549,980.00</u>		\$1,653,105.00		\$1,654,815
	FRACT 2:	4	EA	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,700.00	\$1,700
1.	8"x 8" Tapping Sleeve & Valve (PVC)	1	EA	2,000.00	4,000.00	1,000.00	2,000.00	1,150.00	2,300
2.	4"x 4" Tapping Sleeve & Valve (PVC)	2	EA	1 '	13,600.00	6,000.00	12,000.00	7,700.00	15,400
3.	30" Butterfly Valve	5	EA	6,800.00 900.00	4,500.00	1,000.00	5,000.00	1,100.00	5,500
4.	10" Gate Valve	1	EΑ	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00	1,400
5.	6" Blowoff Assembly	2	EA	800.00	1,600.00	600.00	1,200.00	1,000.00	2,000
6.	4" Blowoff Assembly	17,800	LB	2.00	35,600.00	4.10	72,980.00	3.00	53,400
7.	Ductile Iron Fittings	17,800	LF	400.00	40,000.00	600.00	60,000.00	614.00	61,400
8.	42" Stl. Casing by Bore w/ 30" DIP Carrier	180	LF	300.00	54,000.00	150.00	27,000.00	210.00	37,800
9.	42" Stl. Casing by O.C. w/ 30" DIP Carrier	160	LF	100.00	16,000.00	120.00	19,200.00	260.00	41,600
10.	14" Stl. Casing by Bore w/ 10" PVC Carrier Auto Air Release Station	100	EA	2.500.00	25,000.00	1,500.00	15,000.00	2,500.00	25,000
11.	Crushed Stone	4,500	Ť	14.00	63,000.00	10.00	45,000.00	14.00	63,000
12.	Concrete	40	CY	200.00	8,000.00	100.00	4,000.00	150.00	6,000
13.		270	T	80.00	21,600.00	60.00	16,200.00	75.00	20,250
14.	Asphalt Pavement	1	LS	250,000.00		360,000.00		391,578.00	391,578
15. 16.	Greenwood Lane Pumping Station 30" DIP Water Line	10,920	LF	84.00	917,280.00	88.50	966,420.00		960,960
	30" DIP Water Line w/ Restrained Joints	440	LF	100.00	44,000.00	100.00	44,000.00		54,120
	10" Class 200 PVC Water Line	8,300		18.00	149,400.00	14.00	116,200.00		124,500
	8" Class 200 PVC Water Line	40		20.00	800.00	8.00	320.00	20.00	800
	Final Cleanup	19,700		1.00	19,700.00	1.00	19,700.00	1.00	19,700
	TOTAL BID-CONTRACT 2				\$1,671,580.00		\$1,789,220,00		\$1,888,408
	TOTAL INITIAL BID-CONTRACTS 1 & 2				3,221,560.00		3,442,325.00		3,543,223
	DEDUCT IF BOTH CONTRACTS AWARDED				161,078.00		10,000.00		50,000
	TOTAL COMBINED BID CONTRACTS 1 & 2				\$3,060,482.00		\$3,432,325.00		\$3,493,223

ITEM	WAR TO STATE OF THE STATE OF TH			Garrison 8	Mitchum
NO.	DESCRIPTION	QTY	UNIT	Unit Price	Total
CONT	RACT 1:				
1.	6" x 6" Tapping Sleeve & Valve (CIP)	3	EA		
2.	30" Butterfly Valve	6	EA		1
3.	24" Butterfly Valve	1	EA		1
4.	14" Blowoff Assembly	1	EA		ŀ
5.	6" Blowoff Assembly	1	EΑ	1	
6.	Ductile Iron Fittings	27,000	LB		
7.	42" Stl. Casing by O.C. w/30" DIP Carrier (Streets	178	LF		
8.	42" Stl. Casing by O.C. w/30" DIP Carrier (1-65)	105	LF		
9.	I-65 Crossing by Bore or Tunnel	1	LS		
10.	12" Stl. Casing by Bore w/ 8" PVC Carrier	42	LF		
11.	Auto Air Release Station	7	EA		-
12.	Crushed Stone	4,500	LF	1	
13.	Concrete	50	CY	1	
14.	Asphalt Pavement	75	T		Į
15.	Middle Bridge Pumping Station	1	LS		
16.	30" DIP Water Line	11,900	LF		
17.	30" DIP Water Line w/ Restrained Joints	680	LF		
18.	8" Class 200 PVC Water Line	60	LF		
19.	6" Class 200 Pvc Water Line	40	LF		
20.	Final Cleanup	12,680	LF		
	TOTAL BID-CONTRACT 1			NO.	BID
1.	8"x 8" Tapping Sleeve & Valve (PVC)	1	EA	\$1,500.00	\$1,500.00
2.	4"x 4" Tapping Sleeve & Valve (PVC)	2		1,050.00	2,100.00
3.	30" Butterfly Valve	2 5		6,200.00	12,400.00
4. 5.	10" Gate Valve 6" Blowoff Assembly	1	ΕA	1,025.00 680.00	5,125.00 680.00
6.	4" Blowoff Assembly	2	EA	600.00	1,200.00
7.	Ductile Iron Fittings	17,800	LB	1.95	34,710.00
8.	42" Stl. Casing by Bore w/ 30" DIP Carrier	100	LF	675.00	67,500.00
9.	42" Stl. Casing by O.C. w/ 30" DIP Carrier	180	LF	220.00	39,600.00
10.	14" Stl. Casing by Bore w/ 10" PVC Carrier	160		115.00	18,400.00
11.	Auto Air Release Station	10		2,200.00	22,000.00
12.	Crushed Stone	4,500		10.00	45,000.00
13.	Concrete	40	CY	130.00	5,200.00
14.	Asphalt Pavement	270	Т	55.00	14,850.00
15.	Greenwood Lane Pumping Station	1	LS	350,000.00	350,000.00
16.	30" DIP Water Line	10,920	LF	61.25	668,850.00
17.	30" DIP Water Line w/ Restrained Joints	440		84.00	36,960.00
18.	10" Class 200 PVC Water Line	8,300		11.25	93,375.00
	8" Class 200 PVC Water Line	40		5.80	232.00
20.	Final Cleanup	19,700	LF	1.00	19,700.00
	TOTAL BID-CONTRACT 2				\$1,439,382.00
	TOTAL INITIAL BID-CONTRACTS 1 & 2			1	√A
	DEDUCT IF BOTH CONTRACTS AWARDED			NC	BID
	TOTAL COMBINED BID CONTRACTS 1 & 2				N/A

I hereby certify that this a true and accurate tabulation of bids as received August 10, 1999, with corrections for mathematical errors.

Alan H. Wines, P.E.

TABULATION OF BIDS WATER SYSTEM ADDITIONS - PROJECT 16 - CONTRACT 3 WARREN COUNTY WATER DISTRICT WARREN COUNTY, KENTUCKY

August 10, 1999

LUMP SUM BIDS FOR 2,000,000 GALLON ELEVATED TANK

CB & I Constructors, Inc.

\$1,838,000.00

Caldwell Tanks, Inc.

\$1,851,000.00

Pitt-Des Moines, Inc.

\$1,884,000.00

I hereby certify that this is a true and accurate tabulation of bids as received August 10, 1999.

Alan H. Vilines, P.E.

APPENDIX B PROPOSALS OF LOW BIDDERS

BID CONTRACTS 1 & 2

Proposal of	W.L. Hailey & Co., Inc.
(hereinafter of	called "BIDDER"), organized and existing under the laws of doing business
as	*. To
the Warren Co	unty Water District, 951 Fairview Avenue, Suite B. PO Box
10180, Bowlin	g Green, KY 42102-4780 (hereinafter called "OWNER").

In compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Water System Additions - Project 16a - Westside Transmission and Storage Facilities - Phase 1, Contracts 1 & 2in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within two hundred ten (210) consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of \$ 400 for each consecutive calendar day thereafter as provided in Section 15 of the General Conditions.

^{*} Insert "a Corporation", "a partnership", or "an individual", as applicable.

BIDDER acknowledges receipt of the following ADDENDUM:

Ameron #1 2/22/99, #2 8/5/99

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum:

NOTE: BIDS shall include sales tax and all other applicable taxes and fees.

BID SCHEDULE - CONTRACT 1

NO.	ITEM	UNIT	UNIT PRICE	AMOUN	IT TOTAL PRICE
1.	6" x 6" Tapping Sleeve & Valve (on CIP)	EA	\$ 4000	3	\$ 12,000 ==
2.	30" Butterfly Valves	EA	\$ 65000	6	\$ 39,000=
3.	24" Butterfly Valves	EA	\$ 350000	1	\$ 35000
4.	14" Blowoff Assembly	EA	\$ 50000	1	\$ 50000
5.	6" Blowoff Assembly	EA	\$ 2000=	1	\$ _ 2000e \$ 54,000ee
6.	Ductile Iron Fittings	LB	\$ 2 22	27,000	\$ 54,0000
7.	42" Steel Casing By O.C. w/30" DIP (Streets)	LF	\$ 20000	178	\$ 35,600
8.	42" Steel Casing By O.C. w/30" DIP (I-65)	LF	\$ 2000	105	\$ 21,000
9.	I-65 Crossing By Bore or Tunnel	LS	\$ 65,000	1	\$ 65,000
10.	12" Steel Casing By Bore w/8" PVC	LF	\$ 1000	42	\$ 42000
11.	Auto Air Release Station	EA	\$ 200000	7	\$_14.000=
12.	Crushed Stone	Τ	\$_/2"	4,500	\$_54,000€
13.	Concrete	CY	\$ 150=	50	\$_75000
14.	Asphalt Pavement	Т	\$ 8500	75	\$ 6375 2
15.	Middle Bridge Pump Station	LS	\$ 80,000.00	1	\$_80,000.00
16.	30" DIP Water Line	LF	\$ 520	11,900	\$ 618,8000
17.	30" DIP Water Line w/Res. Joints	LF	\$ 770	680	\$ 52,360=

BID SCHEDULE - CONTRACT 1 (Continued)

NO.	ITEM	UNIT	UNIT PRICE	AMOUNT	TOTAL PRICE
18.	8" CL 200 PVC Water Line	LF	\$ 300	60 \$	180000
19.	6" CL 200 PVC Water Line	LF	\$ 33×	40 \$_	13202
20.	Final Cleanup	LF	\$1.00	12,680 \$_	12,680.00
	TOTAL BASE BID - CONTRA	CT 1 ONLY		\$	1,090, 13500

BID SCHEDULE - CONTRACT 2

NO.	ITEM	UNIT	UNIT PRICE	AMOUNT	TOTAL PRICE
1.	8" x 8" Tapping Sleeve & Valve (on PVC)	EA	\$ 5000	1	\$ 50000
2.	4" x 4" Tapping Sleeve & Valve (on PVC)	EA	\$ 35000	2	\$ 7000e
3.	30" Butterfly Valves	EA	\$ 65000	2	\$ 13,0000
4.	10" Gate Valves	EA	\$ 12000	5	\$ 60000
5.	6" Blowoff Assembly	EΑ	\$ 2000	1	\$ 2000
6.	4" Blowoff Assembly	EA	\$ 1500	2	\$_30002
7.	Ductile Iron Fittings	LB	\$ 200	17,800	\$ 35,6000
8.	42" Steel Casing By Bore w/30" DIP	LF	\$ 38500	100	\$ 38,5000
9.	42" Steel Casing by O.C. 0/30" DIP	LF	\$ 20000	180	\$ 36,0000
10.	14" Steel Casing By Bore w/10" PVC	LF	\$ 1000	160	\$ 16,000
11.	Auto Air Release Station	EA	\$ 2000=	10	\$ 20,000
12.	Crushed Stone	T	\$ 12e	4,500	\$ 54,0000
13.	Concrete	CY	\$ 1500	40	\$ 60000
14.	Asphalt Pavement	τ	\$ 8500	270	\$ 22,9500
15.	Greenwood Lane Pump Station	LS	\$ 307,000-00	1	\$ 301,0000
16.	30" DIP Water Line	LF	\$ 520	10,920	\$ 567, 840=

BID SCHEDULE - CONTRACT 2 (Continued)

NO.	ITEM	UNIT	UNIT PRICE	AMOUNT	TOTAL PRICE
17.	30" DIP Water Line W/Res. Joints	LF	\$ 77 00	440	\$ 33,8800
18.	10" CL 200 PVC Waterline	LF	\$ 3500	8,300	\$ 290,500=
19.	4" CL 200 PVC Waterline	LF	\$ 2500	40	\$ /0,00
20.	Final Cleanup	LF	\$ 1.00	19,700	\$19,700.00
	TOTAL BASE BID - CONTRACT	2 ONLY			\$ 1,484,97000
	SUM OF INITIAL BASE BIDS FOR CONTRACTS 1 AND 2				\$ 2,575,105-00
	DEDUCT IF AWARDED BOTH CO	NTRACT	rs		\$ 1-29,000 00>
	TOTAL BID - CONTRACTS 1 AND	2			\$ 2,546,105

NOTE: See Detail Specifications, Section 1, Subsection 16 regarding Award of Contract(s) and Subsection 17 regarding Items Deleted.

Respectfully submitted:

Signature ANDREW C. SWANK, VICE PRESIDENT

A 1999 00479

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SEAL - (if BID is by a corporation)

License No. (If Applicable)

2971 KRAFT DRIVE

P. O. BOY 40646

NASHVILLE, TN 37204

V/10/95 Address

Date

BID CONTRACTS | & 2

Proposal of	REYNOLDS, INC.	
(hereinafter	called "BIDDER"), organized and existing under the laws of	
the State of doing business		
as A CORPORA	TION*. To	
the Warren C	ounty Water District, 951 Fairview Avenue, Suite B. PO Box	
	ng Green, KY 42102-4780 (hereinafter called "OWNER").	

In compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Water System Additions - Project 16a - Westside Transmission and Storage Facilities - Phase 1, Contracts 1 & 2in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within two hundred ten (210) consecutive calendar days thereafter. BIDDER furtner agrees to pay as liquidated damages, the sum of \$400 for each consecutive calendar day thereafter as provided in Section 15 of the General Conditions.

^{*} Insert "a Corporation", "a partnership", or "an individual", as applicable.

BIDDER acknowledges receipt of the following ADDENDUM:

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum:

NOTE: BIDS shall include sales tax and all other applicable taxes and fees.

BID SCHEDULE - CONTRACT 1

NO.	ITEM	UNIT	UNIT PRICE	AMOU	NT	TOTAL PRICE
1.	6" x 6" Tapping Sleeve & Valve (on CIP)	EA	\$_1,400.00	3	\$	4,200.00
2.	30" Butterfly Valves	EA	\$_6,060.00	6	\$	36,360.00
3.	24" Butterfly Valves	EA	\$_3,490.00	1	\$	3,490.00
4.	14" Blowoff Assembly	EA	\$_5,240.00	1	\$	5,240.00
5 .	6" Blowoff Assembly	EA	\$_1,000.00	1	\$	1,000.00
6.	Ductile Iron Fittings	LB	\$	27,000	\$	51,300.00
7.	42" Steel Casing By O.C. w/30" DIP (Streets)	LF	\$ 253.00	178	\$	45,034.00
8.	42" Steel Casing By O.C. w/30" DIP (I-65)	LF	\$	105	\$	26,565.00
9.	I-65 Crossing By Bore or Tunnel	LS	\$_59,230.00	1	\$	59,230.00
10.	12" Steel Casing By Bore w/8" PVC	LF	\$ 100.00	42	\$	4,200.00
11.	Auto Air Release Station	EA	\$_1,300.00	7	\$	9,100.00
12.	Crushed.Stone	τ	\$ 13.85	4,500	\$	62,325.00
13.	Concrete	CY	\$120.00	50	\$	6,000.00
14.	Asphalt Pavement	т	\$	75	\$	13,275.00
15.	Middle Bridge Pump Station	LS	\$ 73,400.00	1	\$	73,400.00
16.	30" DIP Water Line	LF	\$55.80	11,900	\$	664,020.00
17.	30" DIP Water Line w/Res. Joints	LF	\$ 80.80	680	\$	54,944.00

BID SCHEDULE - CONTRACT 1 (Continued)

NO.	ITEM	UNIT	UNIT	PRICE	AMOUN	NT_	TOTAL PRICE
18.	8" CL 200 PVC Water Line	LF	\$	19.00	60	\$	1,140.00
19.	6" CL 200 PVC Water Line	LF	\$	17.00	40	\$	680.00
20.	Final Cleanup	LF	\$	1.00	12,680	\$_	12,680.00

BID SCHEDULE ~ CONTRACT 2

NO.	ITEM	UNIT	UNIT PRICE	AMOUNT	TOTAL PRICE
1.	8" x 8" Tapping Sleeve & Valve (on PVC)	EA	\$1,600.00	1	\$1,600.00
2.	4" x 4" Tapping Sleeve & Valve (on PVC)	EA	\$1,200.00	2	\$
3.	30" Butterfly Valves	EA	\$6,060.00	2	\$12,120.00
4.	10" Gate Valves	EA	\$950.00	5	\$4,750.00
5.	6" Blowoff Assembly	EA	\$	1	\$
6.	4" Blowoff Assembly	EA	\$ 670.00	2	\$1,340.00
7.	Ductile Iron Fittings	LB	\$1.75	17,800	\$31,150.00
8.	42" Steel Casing By Bore w/30" DIP	LF	\$325.00	100	\$32,500.00
9.	42" Steel Casing by O.C. 0/30" DIP	LF	\$	180	\$45,540.00
10.	14" Steel Casing By Bore w/10" PVC	LF	\$125.00	160	\$ 20,000.00
11.	Auto Air Release Station	EA	\$1,300.00	10	\$ 13,000.00
12.	Crushed Stone	T	\$13.85	4,500	\$ 62,325.00
13.	Concrete	CY	\$120.00	40	\$4,800.00
14.	Asphalt Pavement	τ	\$ /65.00	270	\$ 44,550.00
15 .	Greenwood Lane Pump Station	LS	\$ 367,000.00	٥ 1	\$ 367,000,00
16.	30" DIP Water Line	LF	\$52.70	10,920	\$_575,484.00

BID SCHEDULE - CONTRACT 2 (Continued)

NO.	ITEM	UNIT	UNIT PRICE	AMOUNT	TOTAL PRICE
17.	30" DIP Water Line W/Res. Joints	LF	\$77.60	440	\$34,144.00
18.	10" CL 200 PVC Waterline	LF	\$14.40	8,300	\$119,520.00
19.	4" CL 200 PVC Waterline	LF	\$	40	\$
20.	Final Cleanup	LF	\$ 1.00	19,700	19,700.00
	TOTAL BASE BID - CONTRACT	\$ _	<u>1,393,443.0</u> 0		
	SUM OF INITIAL BASE BIDS FOR	\$_	2,527,626,00		
	DEDUCT IF AWARDED BOTH CO	\$]	11,000.00		
	TOTAL BID - CONTRACTS 1 AN	\$_	2,5/6,626.00		

See Detail Specifications, Section 1, Subsection 16 regarding Award of Contract(s) and Subsection 17 NOTE: regarding Items Deleted.

Respectfully submitted:	REYNOLDS,
Millian with	
Signature	FCTDFWT
//Signature JEFF REYNOLDS, VICE-PR	ESIDENT

License No. (If Applicable)

Title

REYNOLDS, INC.

4520 N. STATE ROAD 37 ORLEANS, IN. 47452-0186

Address

AUGUST 10, 1999

Date

SEAL - (if BID is by a corporation)

RUS Bulletin 1780-13 Attachment 3

BID CONTRACT 3

Prop	osal of	CE	541 CONST	RUC	.TORS,	INC.				
(her	einafter	call	ed "BIDDER"),	org	anized a	nd existir	ng unde	er the	laws	of
the	State of			_ do	ing busi	ness				
as	A COR	POR	ATION			•. To				
the	Warren Cou	nty Wa	ter District.	951	Fairvie	w Avenue,	Suite	В, Р	О Вох	10180.
Bow	ling Gree	n, KY	42102-4780		(he	reinafter	called	WO"	1ER").	

In compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Water System Additions - Project 16a - Westside Transmission and Storage Facilities - Phase 1, Contract 3 in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within Four hundred Twenty(420) consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of \$400 for each consecutive calendar day thereafter as provided in Section 15 of the General Conditions.

^{*} Insert "a corporation", "a partnership", or "an individual" as applicable.

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DODENDE	NO5	1	\$ 2.
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BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum:

BID SCHEDULE -

NOTE: BIDS shall include sales tax and all other applicable taxes and fees.

	ITEM	UNIT	TOTAL PRICE
1.	2,000,000 Gallon Elevated Storage Tank Lovers Lane Tank	Lump Sum	\$ <u>1,838,000.</u>
		Total Base Bid	\$ 1,838,000.
	following prices are to be used to add of uantities specified for the base bid:	or deduct from the base b	id, if actual quantities are over or under
2.	Removal of Incompetent Rock in Caisson Excavations (30 V.F. included in base bid)	\$ <u>250.</u> °	per vertical foot of rock removed
3.	Drilled Excavation and concrete		

Caisson Construction
(340 V.F. included in base bid)

\$ 120.99

per vertical foot of concrete
Caisson

Respectfully Submitted:

CB&L CONSTRUCTORS, LNC.

P.O. BOX 5650

Address

Business Development Mga

Title

City, State, Zip

August 10, 1999

Date

SEAL (if BID is by a corporation) (1-15-79) SPECIAL PN

APPENDIX C DEBT SERVICE SCHEDULES

DEBT SERVICE SCHEDULE - RURAL DEVELOPMENT FUNDS

BORROWER NAME: WARREN COUNTY WATER DISTRICT

INTEREST RATE: 5.125
PRINCIPAL: 2,000,000

June 28, 1999

year	period	number	payment	interest	principal	balance
2000	1	1	102,500.00	102,500.00	0	2,000,000
2001	1	2	102,500.00	102,500.00	0	2,000,000
2002	1	3	120,500.00	102,500.00	18,000	1,982,000
2003	1	4	120,577.50	101,577.50	19,000	1,963,000
2004	1	5	120,603.75	100,603.75	20,000	1,943,000
2005	1	6	120,578.75	99,578.75	21,000	1,922,000
2006	1	7	120,502.50	98,502.50	22,000	1,900,000
2007	1	8	120,375.00	97,375.00	23,000	1,877,000
2008	1	9	120,196.25	96,196.25	24,000	1,853,000
2009	1	10	120,966.25	94,966.25	26,000	1,827,000
2010	1	11	120,633.75	93,633.75	27,000	1,800,000
2011	1	12	120,250.00	92,250.00	28,000	1,772,000
2012	1	13	120,815.00	90,815.00	30,000	1,742,000
2013	1	14	120,277.50	89,277.50	31,000	1,711,000
2014	1	15	120,688.75	87,688.75	33,000	1,678,000
2015	1	16	119,997.50	85,997.50	34,000	1,644,000
2016	1	17	121,255.00	84,255.00	37,000	1,607,000
2017	1.	18	120,358.75	82,358.75	38,000	1,569,000
2018	1	19	120,411.25	80,411.25	40,000	1,529,000
2019	1	20	120,361.25	78,361.25	42,000	1,487,000
2020	1	21	120,208.75	76,208.75	44,000	1,443,000
2021	1	. 22	120,953.75	73,953.75	47,000	1,396,000
2022	1.	23	120,545.00	71,545.00	49,000	1,347,000
2023	1	24	121,033.75	69,033.75	52,000	1,295,000
2024	1	25	120,368.75	66,368.75	54,000	1,241,000
2025	1	26	120,601.25	63,601.25	57,000	1,184,000
2026	1	27	120,680.00	60,680.00	60,000	1,124,000
2027	1	28	120,605.00	57,605.00	63,000	1,061,000
2028	1	29	120,376.25	54,376.25	66,000	995,000
2029	1	30	120,993.75	50,993.75	70,000	925,000
2030	1	31	120,406.25	47,406.25	73,000	852,000
2031	1	32	120,665.00	43,665.00	77,000	775,000
2032	1	33	120,718.75	39,718.75	81,000	694,000
2033	1	34	120,567.50	35,567.50	85,000	609,000
2034	1	35	120,211.25	31,211.25	89,000	520,000
2035	1	36	120,650.00	26,650.00	94,000	426,000
2036	1	37	120,832.50	21,832.50	99,000	327,000
2037	1	, 38	120,758.75	16,758.75	104,000	223,000
2038	1	39	120,428.75	11,428.75	109,000	114,-000
2039	1	40	119,842.50	5,842.50	114,000	0

4,785,796.25 2,785,796.25 2,000,000

WARREN COUNTY (KENTUCKY) WATER DISTRICT WATER REVENUE BONDS SERIES OF 1999

DEBT SERVICE SCHEDULE

'					
Date	Principal	Сопрон	Interest	Total P+I	FISCAL TOTAL
10/05/1999	•	•	-	*	•
1/01/2000	•	•	66,346,67	66,346.67	•
7/01/2000	•	-	99,520.00	99,520.00	•
12/31/2000	•	•	-	-	165,866.67
1/01/2001	55,000.00	3.700%	99,520.00	154,520.00	•
7/01/2001	•	•	98,502.50	98,502.50	•
12/31/2001	-	•	-	•	253,022.50
1/01/2002	55,000.00	4.200%	98,502.50	153,502.50	•
7/01/2002	•	•	97,347.50	97,347.50	•
12/31/2002	•	•	•	•	250,850.00
1/01/2003	60,000.00	4.350%	97,347,50	157,347 <i>.5</i> 0	•
7/01/2003	•	-	96,042,50	96,042.50	-
12/31/2003			•	•	253,390,00
1/01/2004	60,000,00	4.450%	96,042,50	156,042.50	-
7/01/2004	*	•	94,707.50	84,707.50	•
12/31/2004	•		•	•	250,750.00
1/01/2005	65,000.00	4.550%	94,707.50	159,707.50	
7/01/2005	•	•	93,228,75	83,228,75	
12/31/2005	•	•	•		252,936.25
1/01/2006	70,000.00	4.700%	93,228.75	163,228.75	
7/01/2006	•	•	91,583.75	91,583,75	
12/31/2006	•	-	• 1,000.72	-	254.812.50
1/01/2007	70,000.00	4.750%	91,563.75	161,583,75	
7/01/2007		-	89,921.25	89,821.25	-
12/31/2007		•	-	-	251, 50 5.00
1/01/2008	75,000.00	4.850%	89,921,25	164,821,25	
7/01/2008			88,102.50	68,102.50	
12/31/2008	•	_	00,102.00		253,023.75
1/01/2009	80,000.00	4.950%	88,102,50	168,102.50	200,020,10
7/01/2009	4	-	86,122.50	86,122.50	•
12/31/2009	_	_	-	-	254,225.00
1/01/2010	80,000.00	5.050%	86,122.50	166,122.50	************
7/01/2010	401000.00	- · · · · · · · · · · · · · · · · · · ·	84,102.50	84,102.50	
12/31/2010	-	-	-		250,225.00
1/01/2011	85,000,00	6.150%	84,102.50	169,102.50	ewise.w
7/01/2011			81,913.75	81,913.75	
12/31/2011	-	_	G 1,9 13.73	01,913,73	251,016,25
1/01/2012	90,000.00	5.250%	81,913.76	171,913.75	an (NI teles)
7/01/2012			79,551.25	*	•
12/31/2012	-	-	18 ₁ 001.40	79,551.25	251,465.00
1/01/2013	95,000.00	5.350%	79,551.25	174 581 74	201/H00.00
7/01/2013	23,000.00	J.J.M. M	79,331.23 77,010.00	174,551,25 77,010,00	-
12/31/2013	•	-	77,030.00	77,010,00	151 504 1C
1/01/2014	100,000.00	5.400%	77 040 00	177 010 00	251,561,25
7/01/2014	100,000.00	0.400%	77,010.00	177,010.00	•
12/31/2014	-	-	74,310.00	74,310.00	251,320.00
1/01/2015	105,000.00	5.450%	74,310.00	179,310.00	451/970/00

J.J.B. Hillard, W.L. Lyons, Inc.

Public Finance

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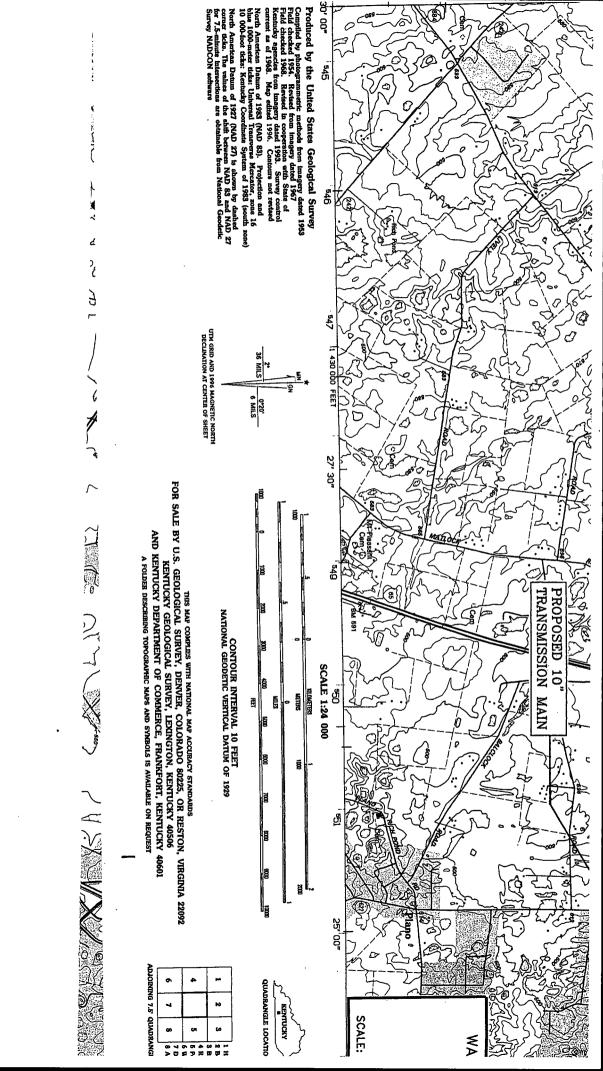
WARREN COUNTY (KENTUCKY) WATER DISTRICT WATER REVENUE BONDS SERIES OF 1999

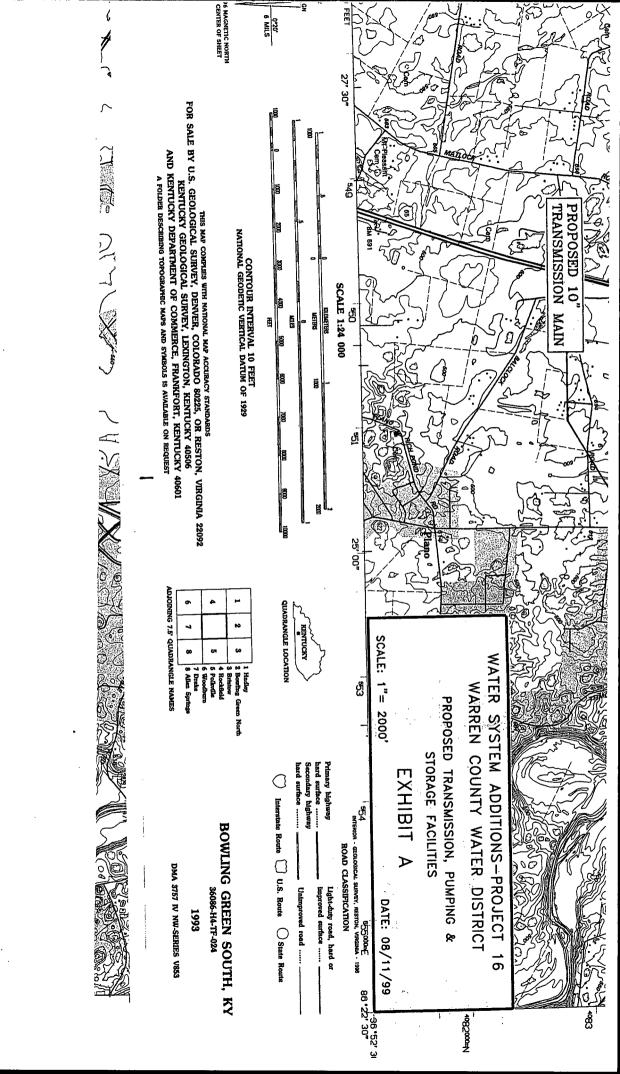
DEBT SERVICE SCHEDULE

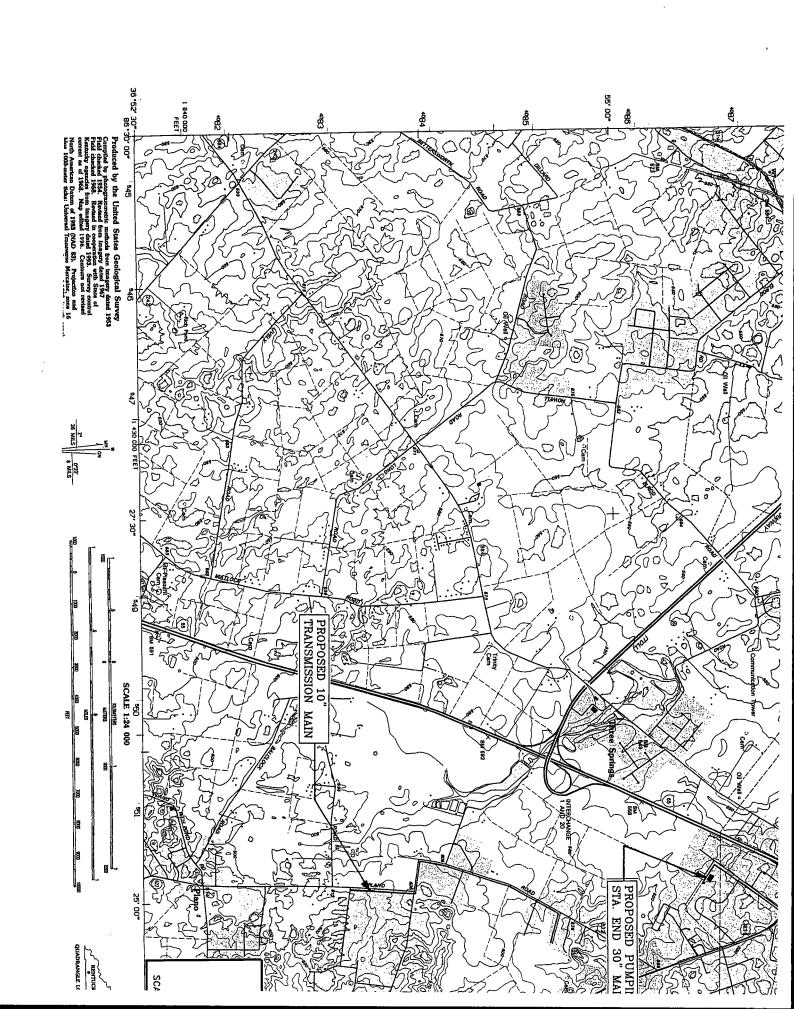
Date	Principal	Coupon	Interest	Total P+I	FISCAL TOTAL
7/01/2015	-	-	71,448.75	71,448.75	_
12/31/2015	-	-	•	•	250,758.75
1/01/2016	110,000.00	5.500%	71,448.75	181,448.75	-
7/01/2016	•	-	68,423.75	68,423.75	-
12/31/2016	•	-	-	-	249,872.50
1/01/2017	115,000.00	5.550%	68,423.75	183,423.75	•
7/01/2017	-	•	65,232.50	65,232.50	•
12/31/2017	-	•	-	•.	248,656.25
1/01/2018	125,000.00	5.600%	65,232,50	190,232.50	•
7/01/2018	-	•	61,732.50	61,732.50	•
12/31/2018	-	•	-	-	251,965.00
1/01/2019	130,000.00	5.600%	81,732.60	191,732.60	-
7/01/2019	-	•	58,092.50	58,092.50	•
12/31/2019	•	-	•	•	249,825.00
1/01/2020	140,000.00	5.650%	58,092.50	198,092.50	•
7/01/2020	•	•	54,137.50	64,137.50	-
12/31/2020	•	•	•	-	252,230.00
1/01/2021	145,000.00	5.650%	54,137.50	199,137,50	•
7/01/2021	•	-	50,041.25	50,041.25	•
12/31/2021		•	•	*	249,178.75
1/01/2022	155,000.00	6.650%	50,041.25	205,041.25	_ , , , , ,
7/01/2022	•	-	45,662.50	45,662.50	-
12/31/2022	•	-	-	•	250,703.75
1/01/2023	160,000.00	5.700%	45,662.50	205,662.50	•
7/01/2023	-	-	41,102.50	41,102.50	-
12/31/2023	•	-	•	•	248,765.00
1/01/2024	170,000.00	5.700%	41,102.50	211,102.50	-
7/01/2024	•	•	36,257.50	36,257.50	-
12/31/2024	-	-	•	•	247,360.00
1/01/2025	180,000.00	5.700%	36,257.50	216,257.50	•
7/01/2025	-	•	31,127.50	31,127.50	•
12/31/2025	-	-	•	•	247,385.00
1/01/2026	190,000.00	5. 750%	31,127.50	221,127.50	•
7/01/2026	•	-	25,665.00	25,665.00	•
12/31/2026	-	•	•	•	246,792.50
1/01/2027	205,000.00	5.800%	25,685.00	230,665.00	•
7/01/2027	•	-	19,720.00	19,720.00	-
12/31/2027	•	-	•	-	250,385.00
1/01/2028	216,000.00	5.800%	19,720.00	234,720,00	•
7/01/2028	•	•	13,485.00	13,485.00	•
12/31/2028	•	•	•	-	248,205.00
1/01/2029	225,000.00	5.800%	13,485.00	238,485.00	•
7/01/2029	•	•	6,960.00	6,960.00	-
12/31/2029	-	•	•	•	245,445.00
1/01/2030	240,000.00	5.800%	6,960.00	246,980.00	-
12/31/2030	-	-	<u> </u>		246,960.00
Total	3,650,000.00		4,028,456.67	7,878,456.67	

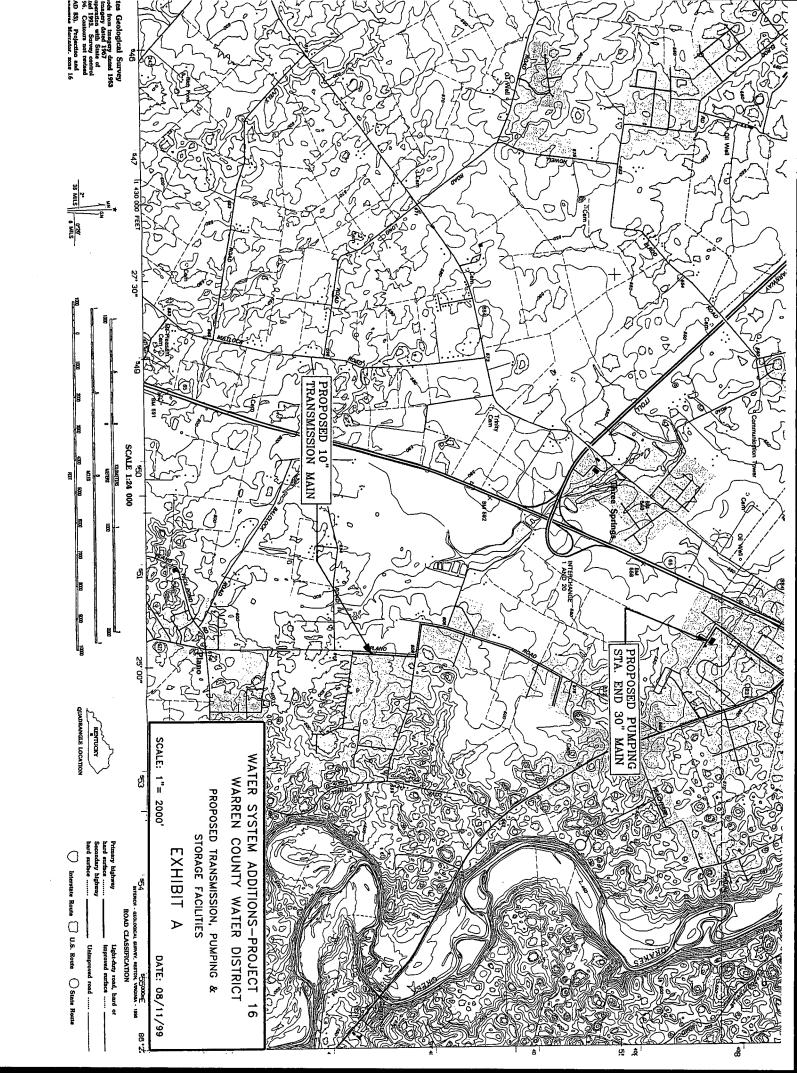
J.J.B. Hillard, W.L. Lyons, Inc. Public Finance

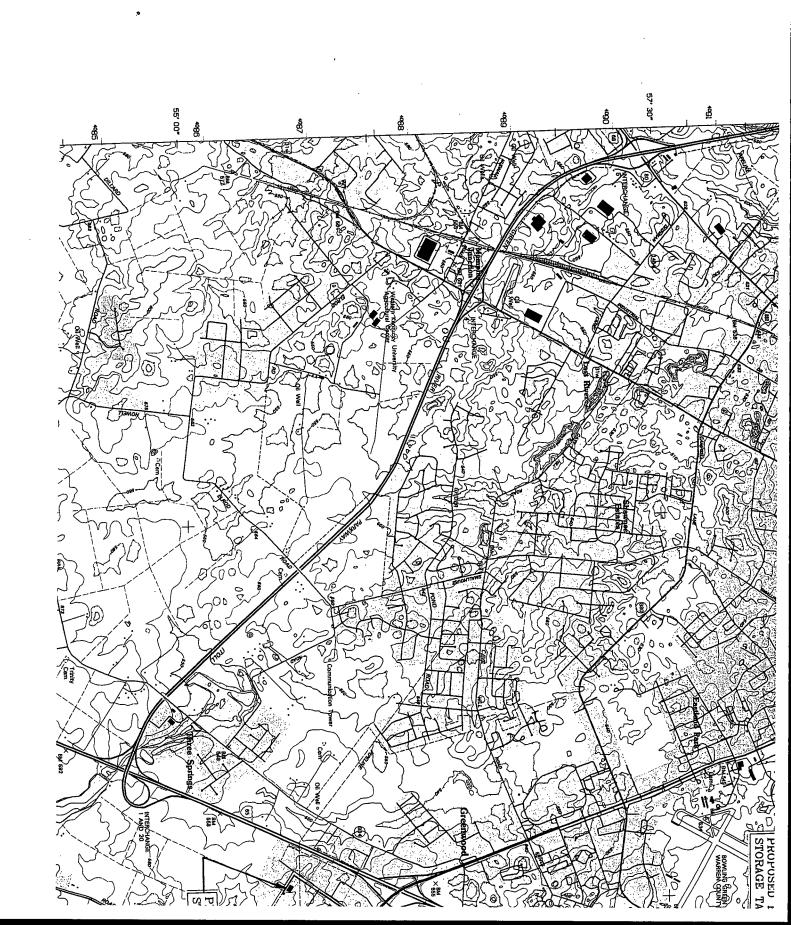
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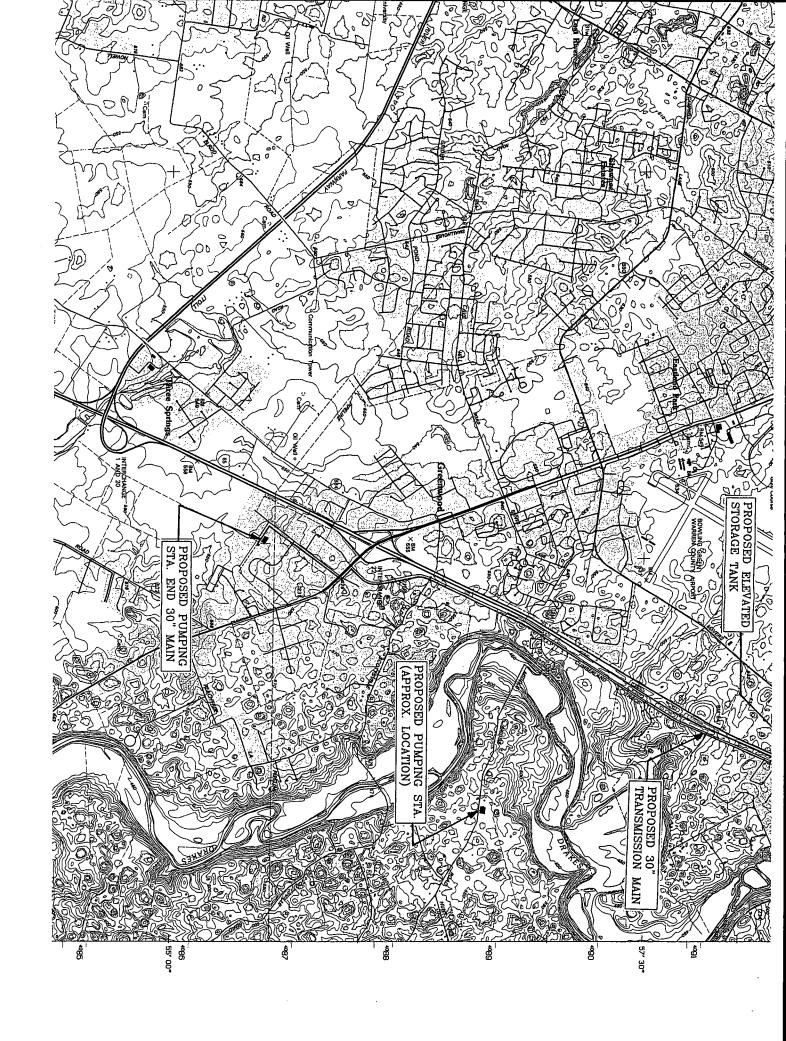




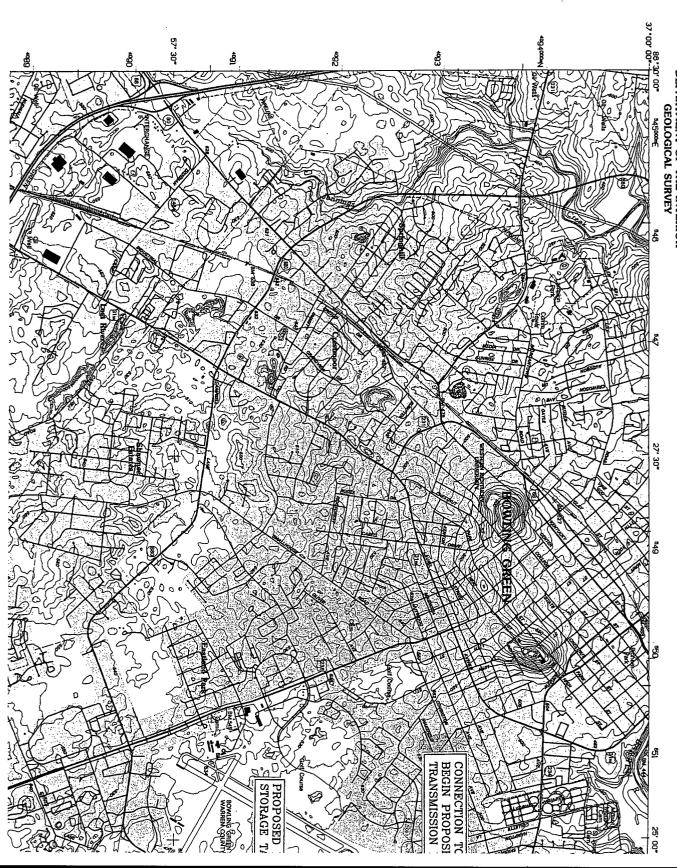


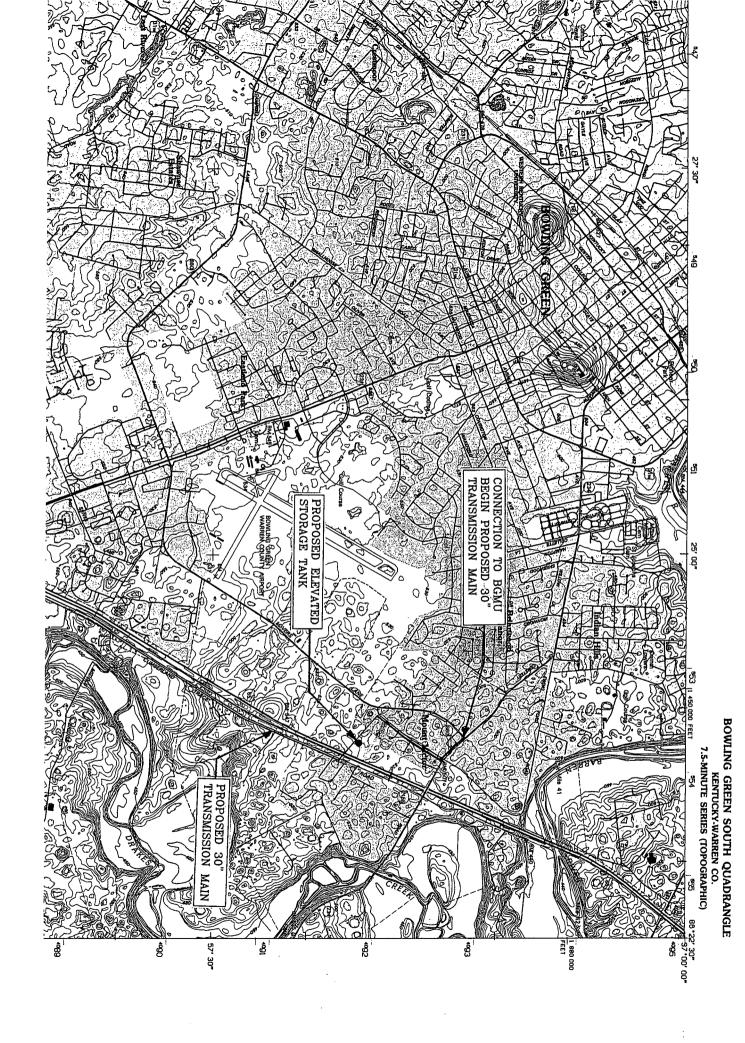






UNITED STATES
DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY





June 30, 1999

Mr. R. Harvey Johnston, III Chairman, Warren County Water District P.O. Box 10180 Bowling Green, Kentucky 42102

Dear Mr. Johnston:

This letter establishes conditions which must be understood and agreed to by you before further consideration may be given to the application. The loan will be administered on behalf of the Rural Utilities Service (RUS) by the State and Area office staff of USDA, Rural Development. Any changes in project cost, source of funds, scope of services or any other significant changes in the project or applicant must be reported to and approved by USDA, Rural Development, by written amendment to this letter. Any changes not approved by Rural Development shall be cause for discontinuing processing of the application. It should also be understood that Rural Development is under no obligation to provide additional funds to meet an overrun in construction costs.

This letter is not to be considered as loan approval or as a representation as to the availability of funds. The docket may be completed on the basis of a RUS loan not to exceed \$2,000,000 and a Private Revenue Bond Issue in the amount of \$4,355,000.

If Rural Development makes the loan, you may make a written request that the interest rate be the lower of the rate in effect at the time of loan approval or the time of loan closing. If you do not request the lower of the two interest rates, the interest rate charged will be the rate in effect at the time of loan approval. The loan will be considered approved on the date a signed copy of Form RD 1940-1, "Request for Obligation of Funds," is mailed to you. If you want the lower of the two rates, your written request should be submitted to Rural Development as soon as practical. In order to avoid possible delays in loan closing, such a request should ordinarily be submitted at least 30 days before loan closing.

Please complete and return the attached Form RD 1942-46, "Letter of Intent to Meet Conditions," if you desire that further consideration be given to your application.

The "Letter of Intent to Meet Conditions" must be executed within three weeks from the date of this letter or it becomes invalid unless a time extension is granted by Rural Development.

If the conditions set forth in this letter are not met within 240 days from the date hereof, Rural Development reserves the right to discontinue the processing of the application.

In signing Form RD 1942-46, you are agreeing to complete the following as expeditiously as possible:

1. Number of Users and Their Contribution:

There shall be 17,284 water users, all of which are existing users. The Rural Development Manager will review and authenticate the number of users <u>prior to</u> <u>advertising for construction bids</u>. No contribution is required from the Water District.

2. Repayment Period:

The loan will be scheduled for repayment over a period not to exceed 40 years from the date of the bond. Principal payment will not be deferred for a period in excess of two (2) years from the date of the bond. Payments will be in accordance with applicable KRS which requires interest to be paid semi-annually (January 1st and July 1st) and principal will be due on or before the first of January. Rural Development may require the Water District to adopt a supplemental payment agreement providing for monthly payments of principal and interest so long as the bond is held or insured by RUS. Monthly payments will be approximate amortized installments.

Rural Development encourages the use of the Preauthorized Debit (PAD) payment process, which authorizes the electronic withdrawal of funds from your bank account on the exact installment payment due date (contact the Rural Development Manager for further information).

3. Funded Depreciation Reserve Account:

The Water District will be required to deposit \$1,005.00 per month into a "Funded Depreciation Reserve Account". The monthly deposits are for the life of the loan.

The required deposits to the Reserve Account are in addition to the requirements of the Water District's prior bond resolutions.

The monthly deposits to the Reserve Account are required to commence the first full fiscal year after the facility becomes operational.

4. <u>Security Requirements</u>:

A pledge of gross water revenue will be provided in the Bond Resolution. Bonds shall rank on a parity with existing bonds, if possible. If this is not possible, the bond will be subordinate and junior to the existing bonds, in which case the Water District will be required to abrogate its right to issue additional bonds ranking on a parity with the existing bonds, so long as any unpaid indebtedness remains on this bond issue.

5. Land Rights and Real Property:

The Water District will be required to furnish satisfactory title, easements, etc., necessary to install, maintain and operate the facility to serve the intended users. The pipelines will be on private rights-of-way where feasible. Easements and options are to be secured prior to advertising for construction bids.

6. Organization:

The Water District will be legally organized under applicable KRS which will permit them to perform this service, borrow and repay money.

7. <u>Business Operations</u>:

The Water District will be required to operate the system under a well-established set of resolutions, rules and regulations. A budget must be established annually and adopted by the Water District after review by Rural Development. At no later than loan pre-closing, the Water District will be required to furnish a prior approved management plan to include, as a minimum, provisions for management, maintenance, meter reading, miscellaneous services, billing, collecting, bookkeeping, making and delivering required reports and audits.

8. Accounts, Records and Audits:

The Water District will be required to maintain adequate records and accounts and submit annual budgets and year-end reports (annual audits) in accordance with subsection 1780.47 of RUS Instruction 1780 and RUS Staff Instruction 1780-4, a copy of which is enclosed.

9. Accomplish Audits for Years in Which Federal Financial Assistance is Received:

The Water District will accomplish audits in accordance with OMB Circular A-133, during the years in which federal funds are received. The Water District will provide copies of the audits to the Area Office and the appropriate Federal cognizant agency as designated by OMB Circular A-133.

10. <u>Insurance and Bonding</u>:

The following insurance and bonding will be required:

- A. Adequate Liability and Property Damage Insurance including vehicular coverage, if applicable, must be obtained and maintained by the Water District. The Water District should obtain amounts of coverage as recommended by its attorney, consulting engineer and/or insurance provider.
- B. Worker's Compensation The Water District will carry worker's compensation insurance for employees in accordance with applicable state laws.

- C. Fidelity Bond The Water District will provide Fidelity Bond Coverage for all persons who have access to funds. Coverage may be provided either for all individual positions or persons, or through "blanket" coverage providing protection for all appropriate employees and/or officials. The amount of coverage required for all RUS loans is \$296,000.
- D. Real Property Insurance The Water District will obtain and maintain adequate fire and extended coverage on all structures including major items of equipment or machinery located in the structures. The amounts of coverage should be based on recommendations obtained by the Water District from its attorney, consulting engineer and/or insurance provider. Subsurface lift stations do not have to be covered except for the value of electrical and pumping equipment therein.
- E. Flood Insurance The Water District will obtain and maintain adequate coverage on any facilities located in a special flood and mudslide prone areas.

11. Planning and Performing Development:

- A. The engineer should not be authorized to commence work on final plans and specifications until a determination has been made that the project can be planned and constructed within the estimated cost shown in paragraph "20" of this letter. The engineer may then proceed to develop final plans and specifications to be completed no later than 210 days from this date, and prepare bid documents. The Rural Development Manager is prepared to furnish the necessary guide for him to follow so as to keep the project plans and documents within our guidelines and requirements. The project should not be advertised for construction bids until all easements and enforceable options have been obtained, and total funds are committed or available for the project.
- B. The following documents will be submitted to Rural Development for review and must be concurred in by Rural Development prior to advertisement for construction bids:
 - 1. Final plans, specifications and bid documents.
 - 2. Applicant's letter on efforts to encourage small business and minority-owned business participation.
 - 3. Legal Service Agreements.
 - 4. Engineering Agreements.

Revision in these documents will be subject to Rural Development concurrence. Any agreements, contracts, etc. not reviewed and approved by Rural Development will not be eligible for payment from project funds or revenues from facilities financed by this Agency.

Prior to receipt of an authorization to advertise for construction bids, the Water District will obtain advance clearance from Bond Counsel regarding compliance with KRS 424 pertaining to publishing of the advertisement for construction bids in local newspapers and the period of time the notice is required to be published.

12. Compliance with Section 504 of the Rehabilitation Act of 1973:

The Water District will be required to comply with Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), in order to make sure no handicapped individual, solely by reason of their handicap, is excluded from participation in the use of the water system, be denied the benefits of the water system, or be subjected to discrimination.

13. <u>Closing Instructions</u>:

The Office of General Counsel, our Regional Attorney, will be required to write closing instructions in connection with this loan. Conditions listed therein must be met by the Water District.

14. Compliance with Special Laws and Regulations:

The Water District will be required to conform with any and all state and local laws and regulations affecting this type project.

15. <u>Treatment Plant/System Operator</u>:

The Water District is reminded that the treatment plant and/or system operator must have an Operator's Certificate issued by the State.

16. Prior to Pre-Closing the Loan, the Water District will be Required to Adopt:

- A. Form RD 1942-47, "Association Loan Resolution (Public Body)."
- B. Form RD 400-1, "Equal Opportunity Agreement."
- C. Form RD 400-4, "Assurance Agreement."
- D. Form AD-1047, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters Primary Covered Transaction."
- E. Form RD 1910-11, "Applicant Certification Federal Collection Policies for Consumer or Commercial Debts."
- F. FmHA Instruction 1940-Q, Exhibit A-1, "Certification for Contracts, Grants and Loans."

The Water District must offer the opportunity for all residents in the service area to become users of the facilities regardless of race, creed, color, religion, sex, national origin, marital status, physical or mental handicap or level of income.

17. Refinancing and Graduation Requirements:

The Water District is reminded that if at any time it shall appear to the Government that the Water District is able to refinance the amount of the RUS indebtedness then outstanding, in whole or in part, by obtaining a loan from commercial sources at reasonable rates and terms, upon the request of the Government, the Water District will apply for and accept such loan in sufficient amount to repay the Government.

18. Commercial Interim Financing:

The Water District will be required to use commercial interim financing for the project during construction for the RUS loan portion of the financing, if available at reasonable rates and terms.

Before the loan is closed, the Water District will be required to provide Rural Development with statements from the contractor, engineer and attorneys that they have been paid to date in accordance with their contract or other agreements and, in the case of the contractor, that he has paid his suppliers and sub-contractors.

19. Disbursement of Project Funds:

A construction account for the purpose of disbursement of project funds (RUS) will be established by the Water District prior to start of construction. The position of officials entrusted with the receipt and disbursement of RUS project funds will be covered by a "Fidelity Bond," with USDA-Rural Development as Co-Obligee, in the amount of construction funds on hand at any one time during the construction phase.

During construction, the Water District shall disburse project funds in a manner consistent with subsection 1780.76 (e) of RUS Instruction 1780. Form RD 1924-18, "Partial Payment Estimate," or similar form approved by Rural Development, shall be used for the purpose of documenting periodic construction estimates, and shall be submitted to Rural Development for review and acceptance. Prior to disbursement of funds by the Water District, the Board of Directors shall review and approve each payment estimate. All bills and vouchers must be approved by Rural Development prior to payment by the Water District.

Form RD 440-11, "Estimate of Funds Needed for 30-Day Period Commencing _____," will be prepared by the Water District and submitted to Rural Development in order that a periodic advance of federal cash may be requested.

Monthly audits of the Water District's construction account records shall be made by Rural Development.

20. Cost of Facility:

Breakdown of Costs:

Development		\$ 5,094,000
Land and Rights		80,000
Legal and Administrativ	re	402,300
Engineering		323,000
Interest		170,000
Contingencies		<u>285,700</u>
•	TOTAL	\$ 6,355,000

Financing:

RUS Loan		\$ 2,000,000
Private Revenue Bonds		4,355,000
,	TOTAL	\$ 6,355,000

21. Debt Collection Improvement Act (DCIA) of 1996:

The Debt Collection Improvement Act (DCIA) of 1996 requires that <u>all</u> federal payments after January 1, 1999, must be made by Electronic Funds Transfer/Automated Clearing House (EFT/ACH). Borrowers receiving payments by EFT will have funds directly deposited to a specified account at a financial institution with funds being available to the recipient on the date of payment. The borrower should complete Form SF-3881, Electronic Funds Transfer Payment Enrollment Form, for each account where funds will be electronically received. The completed form(s) must be received by Rural Development at least thirty (30) days prior to the first advance of funds.

22. <u>Use of Remaining Project Funds</u>:

After providing for all authorized costs, any remaining RUS project funds will be considered to be RUS loan funds and refunded to RUS. If the amount of unused project funds exceeds the RUS loan, that part would be private revenue bond funds. Any remaining private revenue bond funds will be disbursed in accordance with provisions of the Bond Resolution.

23. Rates and Charges:

Rates and charges for facilities and services rendered by the Water District must be at least adequate to meet cost of maintaining, repairing and operating the water system and meeting required principal and interest payments and the required deposits to debt service and/or depreciation reserve.

Water rates will be at least:

5/8 x 3/4 -	Inch Meter		
First	2,000	gallons @ \$	9.75 - Minimum Bill.
Next	8,000	gallons @\$	2.68 - per 1,000 gallons.
Next	90,000	gallons @\$	2.18 - per 1,000 gallons.
Next	900,000	gallons @\$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons @\$	1.49 - per 1,000 gallons.
	, ,		
3/4 - Inch	<u>Meter</u>		
First	3,000	gallons @ \$	12.68 - Minimum Bill.
Next	7,000	gallons @\$	2.68 - per 1,000 gallons.
Next	90,000	gallons @\$	2.18 - per 1,000 gallons.
Next	900,000	gallons @\$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons @\$	1.49 - per 1,000 gallons.
		_	
1 - Inch M	<u>leter</u>		
First	5,000	gallons @ \$	18.68 - Minimum Bill.
Next	5,000	gallons @ \$	2.68 - per 1,000 gallons.
Next	90,000	gallons @ \$	2.18 - per 1,000 gallons.
Next	900,000	gallons @ \$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons @\$	1.49 - per 1,000 gallons.
1-1/2 - Inc	h Meter		•
First	10,000	gallons @ \$	35.22 - Minimum Bill.
Next	90,000	gallons @ \$	2.18 - per 1,000 gallons.
Next	900,000	gallons @\$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons @\$	1.49 - per 1,000 gallons.
2 - Inch M			
First	•	gallons @ \$	50.18 - Minimum Bill.
Next	84,000	gallons @ \$	2.18 - per 1,000 gallons.
Next	900,000	gallons @ \$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons@\$	1.49 - per 1,000 gallons.
3 - Inch M			
First		gallons @ \$	127.19 - Minimum Bill.
Next		gallons @\$	
Next	900,000	•	
All Over	1,000,000	gallons @ \$	1.49 - per 1,000 gallons.
	_		
4 - Inch M		<u>.</u>	400 (4) 7 1
First		gallons @ \$	182.64 - Minimum Bill.
Next	50,000	•	2.18 - per 1,000 gallons.
Next		gallons @ \$	
All Over	1,000,000	gallons @ \$	1.49 - per 1,000 gallons.

6 - Inch Meter

First	100,000	gallons @ \$	310.30 - Minimum Bill.
Next	900,000	gallons @ \$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons @\$	1.49 - per 1,000 gallons.

8 - Inch Meter

First	160,000	gallons @ \$	437.15 - Minimum Bill.
Next	840,000	gallons @\$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons @\$	1.49 - per 1,000 gallons.

10 - Inch Meter

First	550,000	gallons @ \$1,1	71.46 - Minimum Bill.
Next	450,000	gallons @\$	1.80 - per 1,000 gallons.
All Over	1,000,000	gallons @\$	1.49 - per 1,000 gallons.

24. Water Purchase Contract:

The Water District will submit a Water Purchase Contract for approval by Rural Development before advertising for construction bids. If the contract is not on Form RD 442-30, "Water Purchase Contract," the contract will require approval by our Regional Attorney. The contract must meet the requirements of subsection 1780.62 of RUS Instruction 1780.

25. Floodplain Construction:

The Water District will be required to pass and adopt a Resolution or amend its By-Laws whereby the Water District will deny any water service to any future customer wishing to build on or develop property located within a designated floodplain. If a customer or developer requests service for construction in a designated floodplain, the customer or developer must provide evidence and a justification for approval by the Water District and Rural Development officials that there are no other alternatives to construction or development within the designated floodplain. The community must be a participant in the National Flood Insurance Program (NFIP) and the customer or developer must obtain the required permits prior to the tap on restrictions being waived.

26. Water Withdrawal Permit:

The Water District will be required to obtain satisfactory evidence that a revised water withdrawal permit has been secured from the Division of Water. The permit must be obtained prior to the commencement of construction on the water project.

27. Final Approval Conditions:

Final approval of this loan will depend on your willingness, with the assistance of all your co-workers, to meet the conditions of this letter in an orderly and systematic manner. Then too, final approval will depend on funds being available.

If you desire to proceed with your application, the Rural Development Manager will allot a reasonable portion of his time to provide guidance in application processing.

Sincerely,

THOMAS G. FERN

State Director

Rural Development

Enclosures

Community Development Manager - Bowling Green, Kentucky

Barren River ADD - Bowling Green, Kentucky

(Local Counsel)

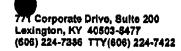
Harper, Ferguson & Davis - Louisville, Kentucky

Alan Vilines - Bowling Green, Kentucky

PSC - ATTN: Claude Rhorer - Frankfort, Kentucky



Rurel Development



August 13, 1999

SUBJECT:

Warren County Water District

Concurrence in Contract Award

Contracts 1, 2, and 3

TO:

Rural Development Manager

Columbia, Kentucky

Based on the bids received and the recommendation of the consulting engineer, Rural Development concurs in the award of the following subject contracts to the respective low bidders:

Contract 1 - Water Lines, to W.L. Hailey & Co., Inc., in the amount of \$1,090,135

Contract 2 - Water Lines, to Reynolds, Inc., in the amount of \$1,393,443

Contract 3 - Water Tank, to CB&I Constructors, Inc., in the amount of \$1,838,000

THOMAS G. FERN
State Director
Rural Development

cc:

Warren RECC

Bowling Green, Kentucky

Harper, Ferguson, & Davis Louisville, Kentucky

CERTIFIED STATEMENT OF WARREN COUNTY WATER DISTRICT PROJECT 16

CONCERNING PROPOSED RURAL DEVELOPMENT FINANCED WATER LINE EXTENSION

We hereby certify that the proposed plans and specifications for the project have been designed to meet the minimum construction and operating requirements set out in 807 KAR 5:066, Section 4 (3-4), Section 5 (1), Sections 6-7, Section 8 (1-3), Section 9 (1) and Section 10; All the other required state approvals and/or permits have been obtained. The proposed rates shall produce total revenue requirements set out in the Engineering Reports. Notice to the customers has been given in conformance with Section 4. The construction is anticipated to begin on October 15, 1999. The project will take 420 days to complete which will make the completion date December 8, 2000.

Alan H. Vilines, P.E. Warren County Water District

R. Harvey Johnston, III, Chairman Warren County Water District

COMMONWEALTH OF KENTUCKY)
COUNTY OF WARREN

I, Glen Johnson, being first duly sworn according to law, state that I am Secretary of the Board of Commissioners of Warren County Water District, Warren County, Kentucky, that the Board of Commissioners approved the foregoing Statement, and that the statements of fact set forth therein are true and accurate to the best of our knowledge and belief.

Witness my signature this 16 day of august, 1999

Gler Johnson, Secretary



Daily News

813 College St.

P.O. Box 90012 AFFIDAVIT OF PUBLICATION

Bowling Green, KY, 42102-9012

Ms. Janice Hazel
Water Division
Warren County Water District
Suite B
951 Fairview Ave.
Bowling Green KY 42101

To Whom It May Concern:

Re: NOTICE OF PROPOSED RATE ADJUSTMENT

This is to certify that on Thursday, August 12, 1999, the above legal notice ran in the Daily News, a publication in and for the county of Warren, city of Bowling Green, state of Kentucky.

I further certify that all of the foregoing facts are true on such date aforesaid.

Dated this 12th day of August, 1999.

Subscribed and sworn to before me this 12th day of August, 1999.

My Commission Expires:

976199

Notary Public, KY State-At-Large

Serving Southern Kentucky Since 1854

(502) 781-1700 • Fax: (502) 781-0726 • News Fax: (502) 745-7301

Notice is hereby given that Warren County Water District-Water Division, 951 Fairview Avenue, Suite B, Bowling Green, Kentucky plans to file an application with the Public Service Commission, 730 Schel Frankfort, Kentucky pursuant to KRS278.023 for the purpose ing its water rates as follows:

EXISTING MONTHLY RATES FOR EXISTING SYSTEM AND USERS \$8.98 Minimum Bill* 2,000 Gallons

8,000 Gallons

Next

First 2,000 Gallons

Next 8,000 Gallons

Next 90,000 Gallons

First 50,000 Gallons

Next 50 000 Gallons

First 100,000 Gallons

Next 900,000 Gallons

Over 1,000,000 Gallons

First 160,000 Gallons :

Next 1,000,000 Gallons

Next 840,000 Gallons

those included in this notice.

6-Inch Meter

8-Inch Meter

10-Inch Meter

Next 900,000 Gallons

Over 1,000,000 Gallons

Next 900,000 Gallons

Over 1,000,000 Gallons

2.47 per 1,000 Gallons

\$9.75 Minimum Bill*

2.68 per 1,000 Gallons

2.18 per 1,000 Gallons

1.80 per 1,000 Gallons

1.49 per 1,000 Gallons

\$182.64 Minimum Bill*

2.18 per 1.000 Gallons

1.80 per 1,000 Gallons

1.49 per 1,000 Gallons

\$310.30 Minimum Bill⁴

1,80 per 1,000 Gallons

1.49 per 1,000 Gallons

\$437.15 Minimum Bill*

1.80 per 1,000 Gallons

1.49 per 1,000 Gallons

Next	90,000 Gallons	2.01 per 1,000 Gallons	
Next	900,000 Gallons	1,66 per 1,000 Gallons	
Over	1,000,000 Gallons	1.37 per 1,000 Gallons	
	applicable only to 5/8" to 3/4"	' meters. The following mini-	
mums will apply	to all other meter sizes.		
3/4" Meter	First 3,000 Gallons	11.68 Minlmum Bill	
1" Meter	First 5,000 Gallons	17.20 Minimum Bill	
1-1/2" Meter	First 10,000 Gallons	32.43 Minimum Bill	
2" Meter	First 16,000 Gallons	46.21 Minimum Bill	
3" Meter	First 30,000 Gallons		
4" Meter .	First 50,000 Gallons	168.18 Minlmum Bill	
6" Meter	First 100,000 Gallons	285.73 Minimum Bill	
8" Meter	First 160,000 Gallons	402.53 Minimum Bill	
10" Meter		1,078.69 Minimum Bill	
The rates to be charged after the minimum rates are the same regard-			
less of meter siz	θ.	•	

PROPOSED MONTHLY RATES FOR EXISTING SYSTEM AND USERS 5/8 x 3/4-Inch Meter

3/4-Inch Meter	
First 3,000 Gallons	\$12.68 Minimum Bill*
Next 7,000 Gallons	2.68 per 1,000 Gallons
Next 90,000 Gallons	2.18 per 1,000 Gallons
Next 900,000 Gallons	1.80 per 1,000 Gallons
Over 1,000,000 Gallons	1.49 per 1,000 Gallons
1-Inch Meter	*
First 5,000 Gallons	\$18.68 Minimum Bill*
Next 5,000 Gallons	. 2.68 per 1,000 Gallons
Next 90,000 Gallons	2.18 per 1,000 Gallons
Next 900,000 Gallons	1.80 per 1,000 Gallons
Over 1,000,000 Gallons	1.49 per 1,000 Gallons
1-1/2-inch Meter	
First 10,000 Gallons	\$35.22 Minimum Bill*
Next 90,000 Gallons	2.18 per 1,000 Gallons
Next 900,000 Gallons	1.80 per 1,000 Gallons
Over 1,000,000 Gallons	1.49 per 1,000 Gallons
2-Inch Meter	
First 16,000 Gallons	\$50.18 Minimum Bill*
Next 84,000 Gallons	2.18 per 1,000 Gallons
Next 900,000 Gallons	1.80 per 1,000 Gallons
Over 1,000,000 Gallons	1.49 per 1,000 Gallons
3-Inch Meter	
First 30,000 Gallons	\$127.19 Minimum Bill*
Next 70,000 Gallons	2.18 per 1,000 Gallons
Next 900,000 Gallons	1.80 per 1,000 Gallons
Over 1,000,000 Gallons	1,49 per 1,000 Gallons
4-Inch Meter	

First 550,000 Gallons \$1,171.46 Minimum Bill* 1.80 per 1,000 Gallons Next 450,000 Gallons 1.49 per 1,000 Gallons Over 1,000,000 Gallons The Water District is planning the construction of 5 miles of 30 inch water transmission line from Cemetery Road at Lovers Lane, along Old Lovers Lane, crossing I-65 and along Cumberland Trace Road and Greenwood Way to the Water Districts' existing water storage tank at Greenwood. In addition 1.5 miles of 10 inch water main will be installed along Highway 622. Two new pumping stations will be constructed and a two million gallon elevated water tank in Cemetery Road/Lovers Lane area. All of the planned construction is necessary to provide the water supply needs of southern Warren County. Water Revenue Bonds for up to \$6 million dollars are planned to be sold in August/September 1999 to finance the construction, \$2 million of which Bonds will be sold to the United States Department of Agriculture. The proposed rates are necessary to produce sufficient revenue to meet the debt repayment schedule and operating cost. Any person may file a written objection with Public Service Commission at the above address within (20) days of the notice. The rates contained in this notice are the rates proposed by the Warren County Water District. However, the Public Service Commission may, after review of the application, issue an order to change rates different from the proposed rates. Such action may result in a rate different than

Corvette '87

Blue, glass top, low mileage excellent shape. Reduced \$12,500. Call 270-749-5059.

FIREBIRD '89

Red, good tires, aluminum wheels. Great 1st car. Will sell for \$2,000. Call 842-0263.

Have A Car To Sell?

Let us help you get it SOLD! Call 783-3232 Ask about our Special Guaranteel

power locks/windows crulse, CD, 5 speed, 76K. Excellent condition w/new tires. \$8,000, obo. Call 843-9040.

Eagle Talon TSI, 1995. Power of 16 valve turbo. Power windows, locks and security system. ABS brakes, CD player. lots of power-like new \$10,000 obo. Call 270-726-1923.

BMW 1987 325 Series Excellent condition, Locally owned, 5 speed w/sunroof. Sand color w/cream leather interior. Must see to appreciate. \$5,495 Call 270-542-6739 or 542-6000.

Cadillac Deville '96 Shale color, 26k, excellent condition, loaded. Must see to appreciate. \$20,500. Factory Warranty. Call 270-542-4629.

NOTICE

FOR REMOVAL OF IMPROVEMENTS ACQUIRED BY THE COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET

Item No. 03-146.30; Warren County FD04 114 231 000-003 067 R Bowling Green - Scottsville Road Parcel Nos. 01, 02, 16 and 38

Sealed bids for the Removal of Improvements listed below will be opened at 1:00 P.M., C.D.T. Thursday, August 19, 1999 at the Right of Way Office of the Transportation Cabinet, Department of Highways, District Office No. 3, 900 Morgantown Road, Bowling Green, Kentucky.

<u>Description</u> 1.5 Story Brick House Parcel No. w/Basement and attached garage (1,500 sf) Former Owner John D. Rafferty One Story Vinyl Siding House 02 (1.300 sf) Former Owner Athena Vaughn 16 One Story Brick House (1.450 sf) Frame Storage Shed (235 sf) Former Owner Phillip D. Lucas 38 1.5 Story Vinyl Siding House (2,000 sf) Detached Wood Frame garage (400 sf) **Former Owner** Della Smith

Rodent control measures are necessary on these parcels and shall be the responsibility of the successful bidder.

The Transportation Cabinet reserves the right to

reject any and all bids.

When Bidding Amount Due Bidder, a bid must be made on each parcel and an award will be made on a lump sum basis. When bidding Amount Due State, a bid may be made on individual parcels and awards will be made on an individual parcel basis.

All bids must be submitted on the official Kentucky Transportation Cabinet, Division of Right of Way and Utilities, Bid Invitation for Removal of Improvements (TC 62-42).

The Transportation Cabinet will affirmatively ensure that for any contract entered into pursuant to this advertisement, prequalified disadvantaged business enterprises will be afforded full opportunity to submit bids in response to the Invitation and will not be discriminated against on the grounds of race, color, sex, religion national origin, age, or disability in consideration for an award.

The possession date of these improvements will be given upon notification by the Transportation

Representatives of the Division of Right of Way will be available to show prospective bidders said property by appointment only. The required bid forms, instructions and other governing information may be secured from the agent showing the property or from the above designated Right of Way Office. For further information contact Kenneth Bell or Kelly Divine by telephone at (502) 746-7898, fax at (502) 746-7053, or by mail at the Department of Highways, Division of Right of Way, P.O. Box 599, Bowling Green, Kentucky 42102-0599.

All bids must be received in the designated office by the date and hour set for the official bid opening and must be enclosed in a sealed envelope with the notation "SEALED BID" and the Opening Date on the front of the enveloce.

Commercial/Farm ozer, trackhoe, scraper Bobcat. Call Brown Buildera Inc., 529-0028 / 877-279-9691

Dozer, Track-hoe, Scraper Service. Ponds, Clearing, Site Grading. Free Estimates. Call Felix, 502-598-8842.

General Contracting

MILAM BUILDERS Mitt Mitam / Derek Mitam Call 842-1414. Roofing, gu vinyl siding, new homes.

Insurance

Auto Insurance Preferred and Standard Plans At Competitive Rates Call 846-9995.

Landscaping

185 Nursery &

Landscaping Etc. briveway, concrete, deck and ence sealings. Pressure wash Driveway, concrete, deck antence sealings. Pressure washing. Garden weeding \$12/hour Hardbark. Compost Mulc. \$20/yard. Open 8-5, Call 781 1046.

 Daily News New D Classified 783-3232 · Circulate

Autos

610

BMW 318is '93 Leather, power sunroof, red, 2 door, heated seats, \$9750. Call 781-9289.

Cadillac Sedan Deville Call 783-0779

Cadillac Seville '91 57,500 miles, white, burgundy leather, 4.9 engine, aluminum wheels, new tires, mint condition, \$8,500. Call 843-4544.

Camaro Z-28 '93 Black, auto, excellent condition, adult driven, never wrecked, 91K. \$9,500. Call 270-646-3504.

Camaro Z-28 '94 66k, Teat, excellent condition. \$9,000 FtRM.

Call 782-2536.

Cavalier Z24 '88 Low miles, good tires. Only asking \$1500.

Call 746-0139.

Chevy Caprice 1990 Station wagon, Good condition. 4 door. Burgandy. Nice inside and out. 72,000 miles, 1 owner. \$4000, Call 563-4129.

Chevy Caprice '86 B:ue/Blue, 85K. New tires/ brakes. Great shape. One fam-ity (owner) car \$2,950. Call 746-9660.

Chevy Cavalier '89 Hail damaged, good run around car, \$800.

Call 846-3429.

Chevy Celebrity Eurosport 184, black, V-6 \$750 obo. Call 782-1312.

Chevy Impala SS '95 Black, loaded, garage kept, 19K miles. \$20,000. Call

270-622-3451 Chevy Lumina 1991

3.1 Euro package. Cruise, cassette, air, power locks, tilt. \$2995. Excellent condition. Call 782-7762 or 746-9831.

Corvette 1985 Silver w/graphite feather, tires, \$9,500. Call 746-6795.

Ford Convertible '90 Red w/black top, Mustang, all power, automatic, CD player. Excellent condition. \$5,800. Call 781-7976.

Ford Mustang, 1986. 89K, 4cyl. good body and interior, power locks, cruise, am/lm cassette, needs some repairs, se, arrviii some repairs, o. Call 782-2161 \$1,000 abo

Ford Mustang Coupe '68 Completely restored interior 351 V8 engine, chrome wheels \$4,000/obo.call 597-2598

Ford Taurus GL, '97 \$11,300. Call 782-5038, leave message.

Ford Taurus GL '96

44K, clean, green, \$8,500. Call home 782-1472 or work 781-

GMC Yukon SLE 1994, 2 door, 4x4, low miles excellent condition, \$17,500 Call 270-563-3000 610

Buick Century '85 \$425. Call 843-8855.

Grand Am '91

5 speed, new clutch/tires, no hail damage, runs great, \$1600 obo. Call 842-3572.

Grand Am '98

4 door, 4 cyl., Good condition Must sell! Asking \$9,500. Call 502-777-1018.

Grand Prix SE '89 White, 113k, new tires, air, V6, nice, all options, \$3,800. Call 842-8067.

Great 1st Car!!

Saturn SL2-green, 4 door, air, auto, tint, ABS, 79k miles. A-1 condition. Books for \$7,100 \$5,900.call 842-0959 after 5pm

GREAT DEAL!!

'93 NISSAN SENTRA - Red. 2 door, 5 speed. Runs great, very reliable. Good starter car \$2,500. Call 502-622-8128.

Honda Accord LX '85 Sedan, All power, 5 speed, documented excellent mechanical condition, Asking \$1,500 negotiable. Call 780-0008.

Honda Civic EX '98 Power sunroof, 4 door, keyless entry, all power. Asking \$16,000. Call 783-9002

Honda Civic '90 Hatchback, new engine, cool air, sunrool, 5 speed, new tim-ing belt, grey, \$3500 obo. Call 780-9854.

Honda Odyssey 1996 CD player, all power, 45k miles 1 owner, \$15,995. call 781-4402.

Infiniti J30 '94 - 54k miles. leather (camel), CD, loaded moonroof. Dark green. Good Year tires w/ around 4k miles Books for \$16,600, deal at \$14,000. call 781-7814.

INTREPID '95

68k miles, turquoise color, new tires, new brakes, loaded Excellent condition. \$7,500 Call 842-5030.

Iroc Z28 Camaro '82 T-Tops, 350 auto, sports whe els, runs good, 98K. Must sell! \$1200-Call 781-4839

Lincoln Continental '83 600 or best offer. Body rough runs - driven regularly. Call 781-5327.

Lumina Euro '94 4 door, very clean, excellent shape, reliable transportation. 76k miles, 29 mpg-hwy. \$6,900. Call 782-7907.

Malibu '78 355, 700R4, frick flow, Holley, Lunati, less than 5000 on motor, never wrecked, no rust \$4700 obo. Call 781-6314

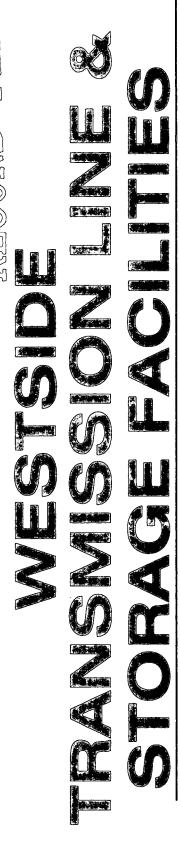
Maxima GXE '93

Automatic, all power, V6, charcoal grey, alloy wheels, 125K looks and runs great. \$7500 Call 783-4185.

Mazda 626 LX '95 (white) Auto, 4 door, CD, sunroot, power windows/doors, new tires, 60k, \$9,500. Call 781-2890 nights, 793-0367 days

Mazda 929 - 1992 57K miles, \$8,000. Call 843-9866

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BOWLING GREEN KENTUCKY

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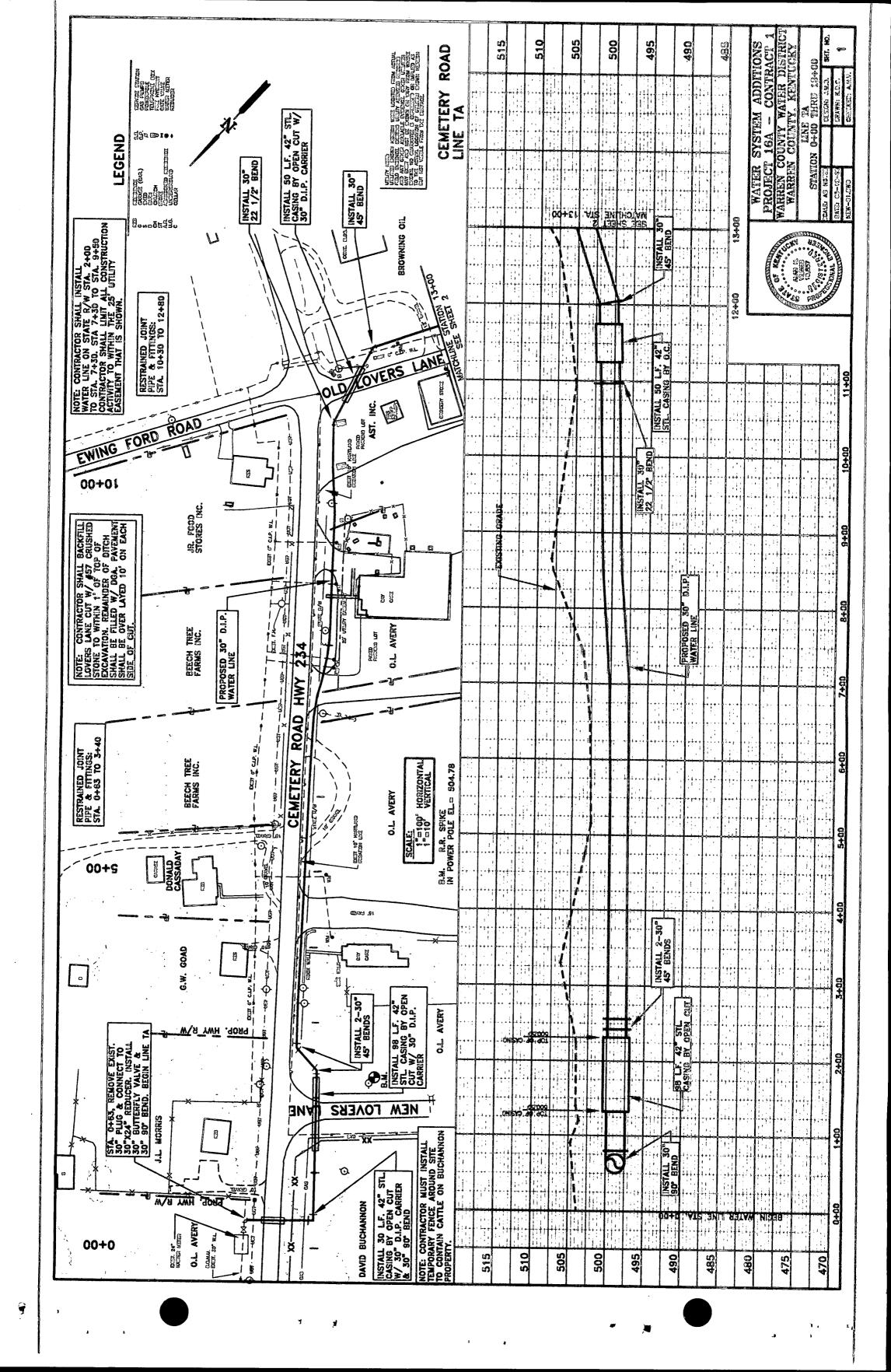
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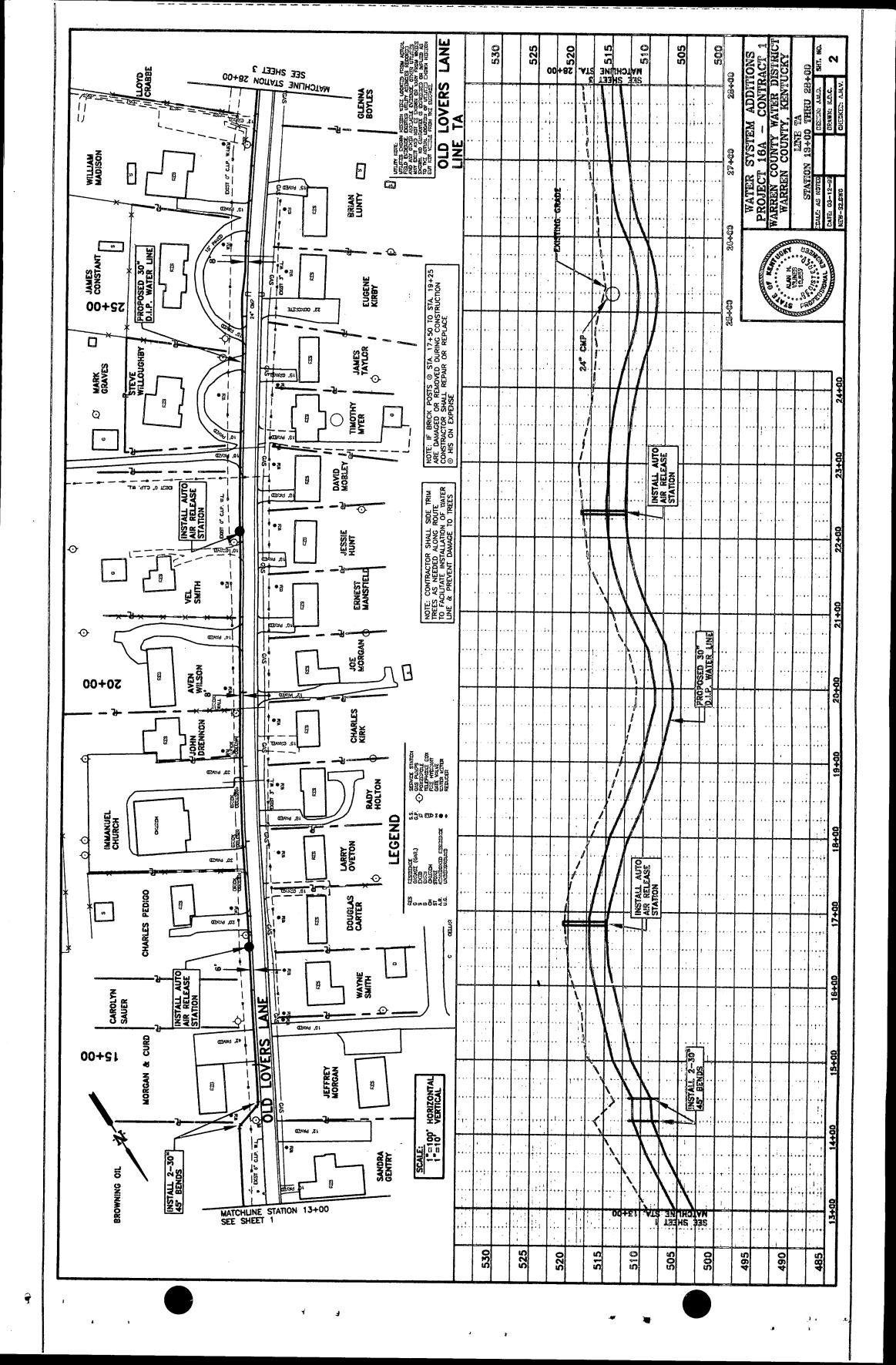
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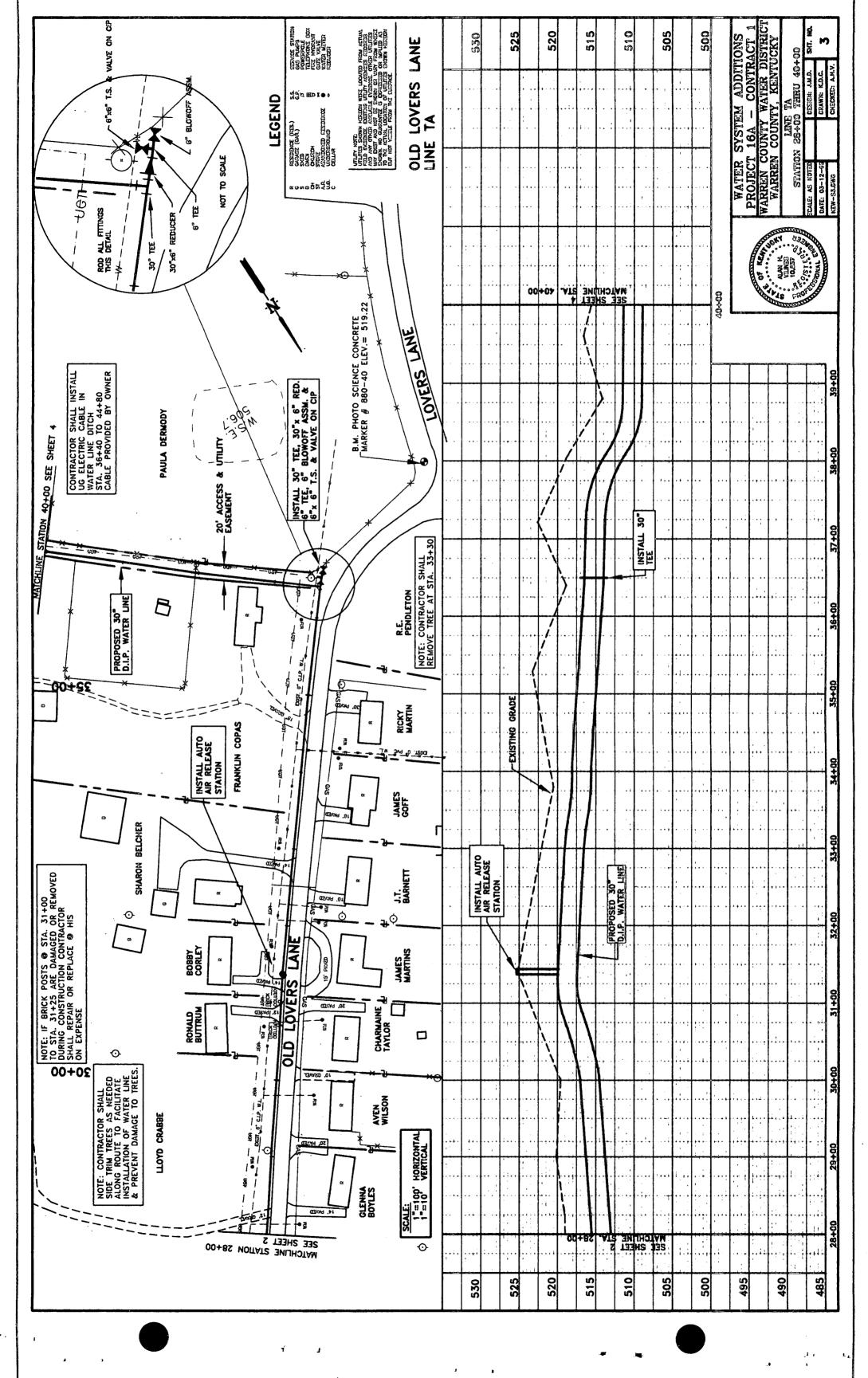
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2,000,000 GALLON ELEVATED STORAGE TAMK (LOVERS LANE TAMK) STAKDARD WATERWORK DETAILS

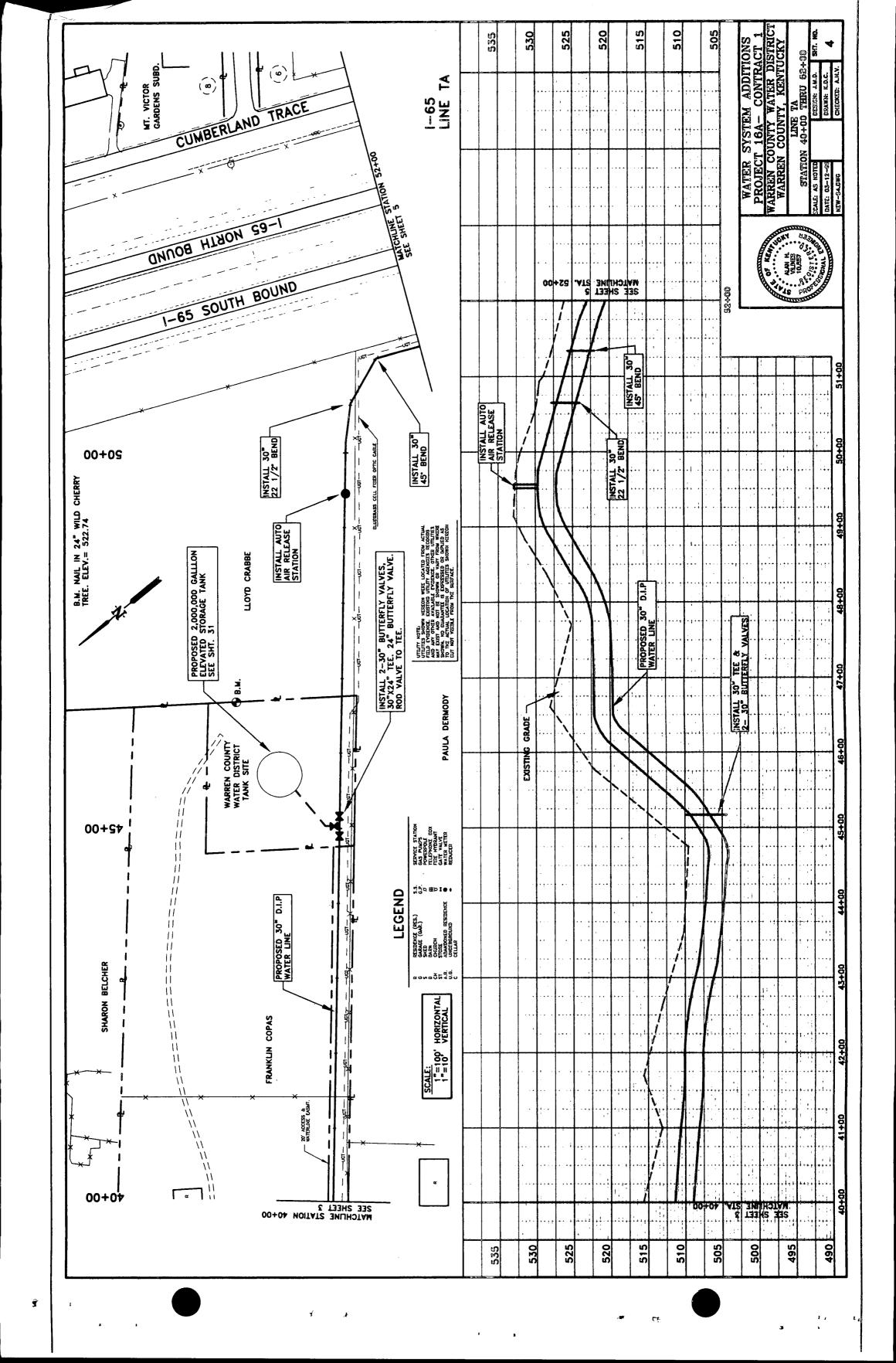
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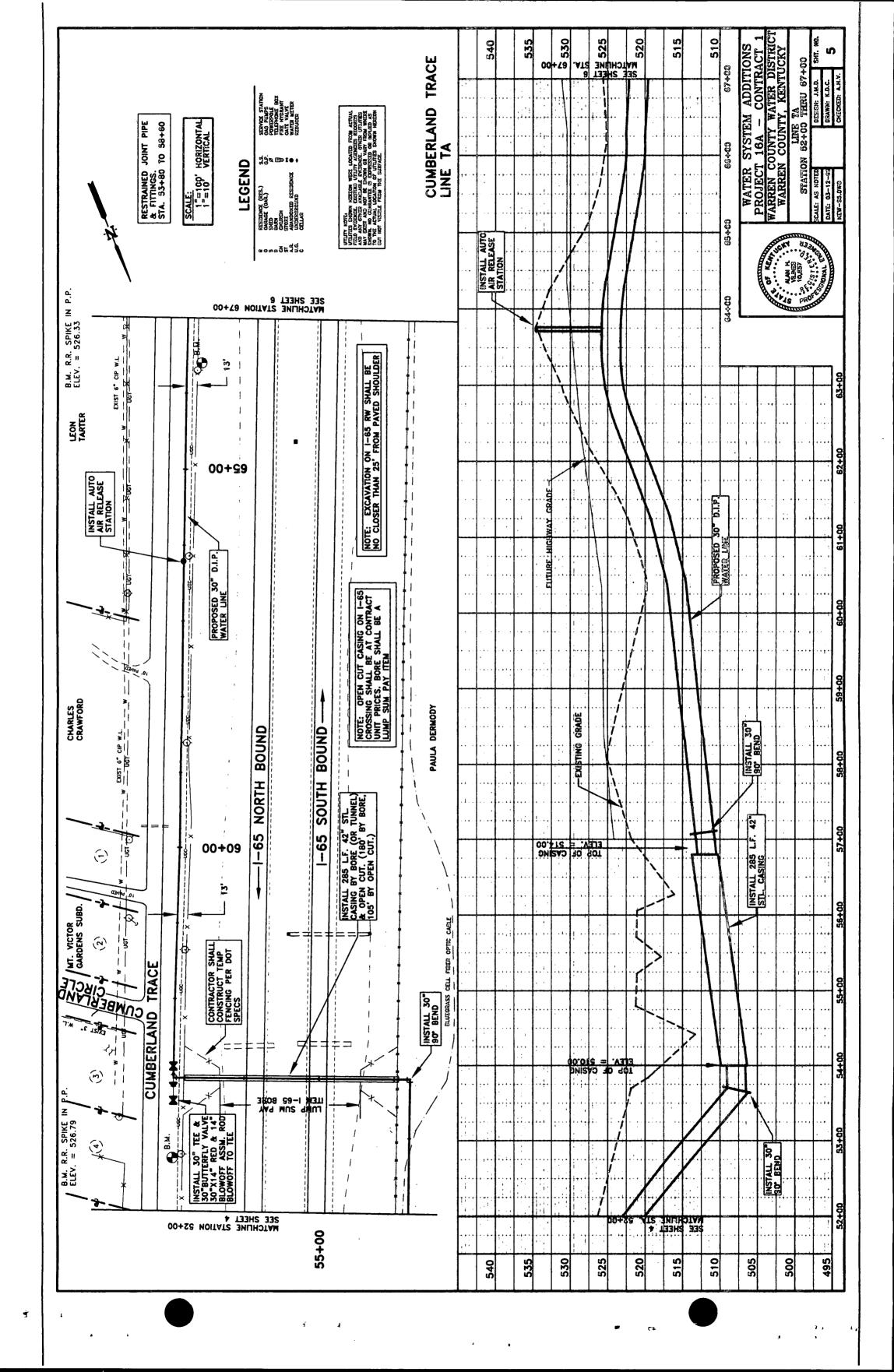


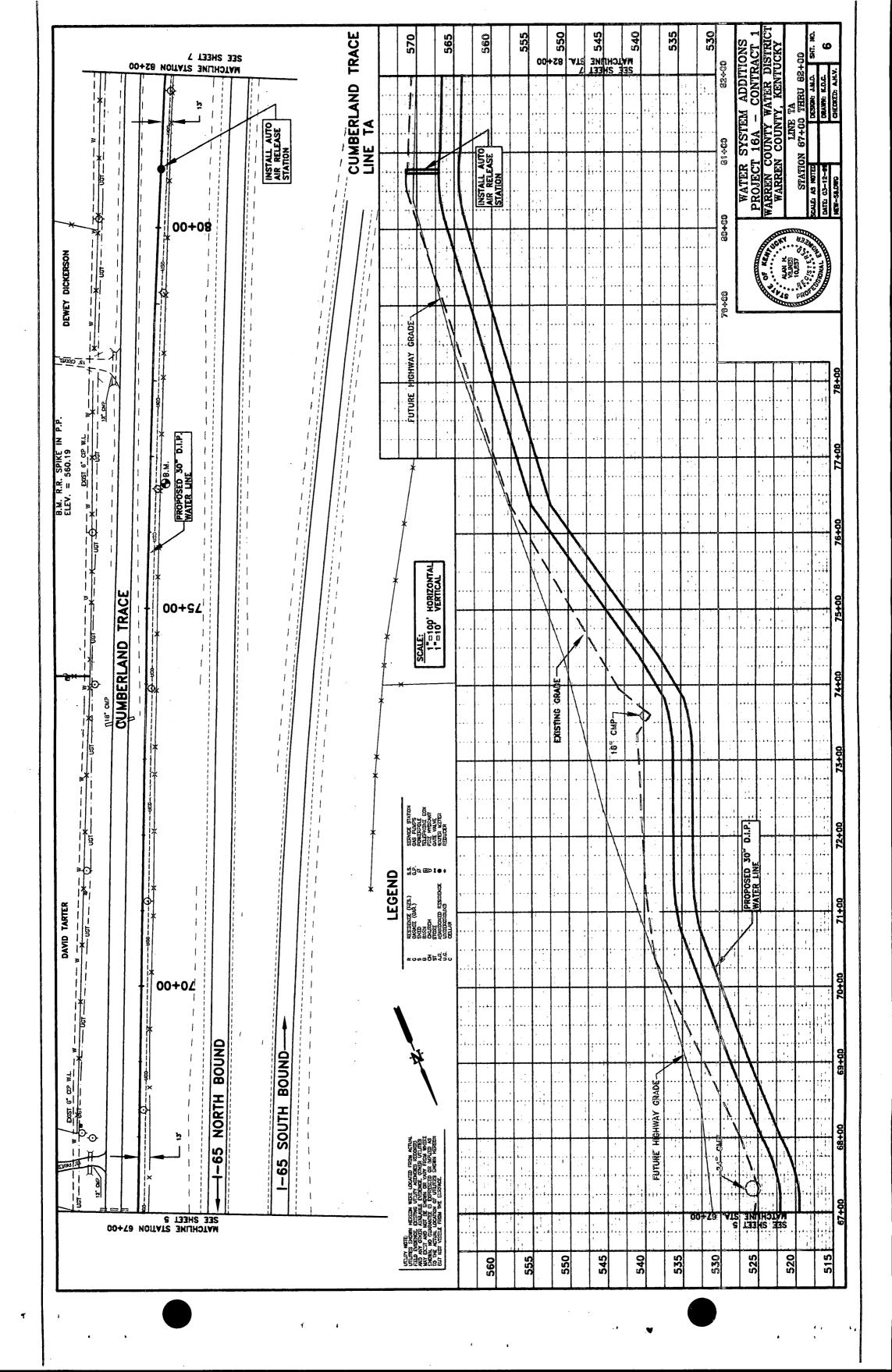


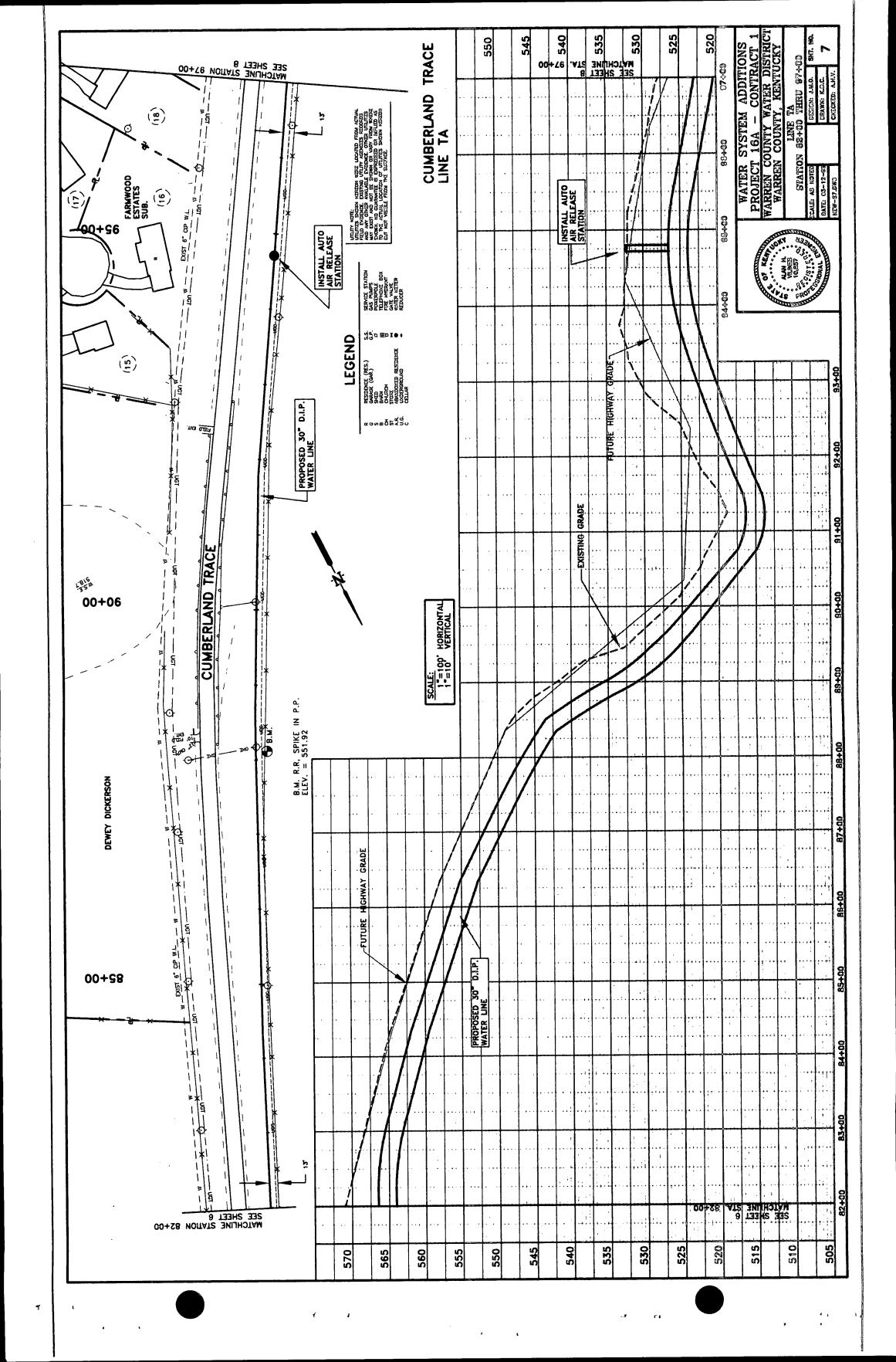


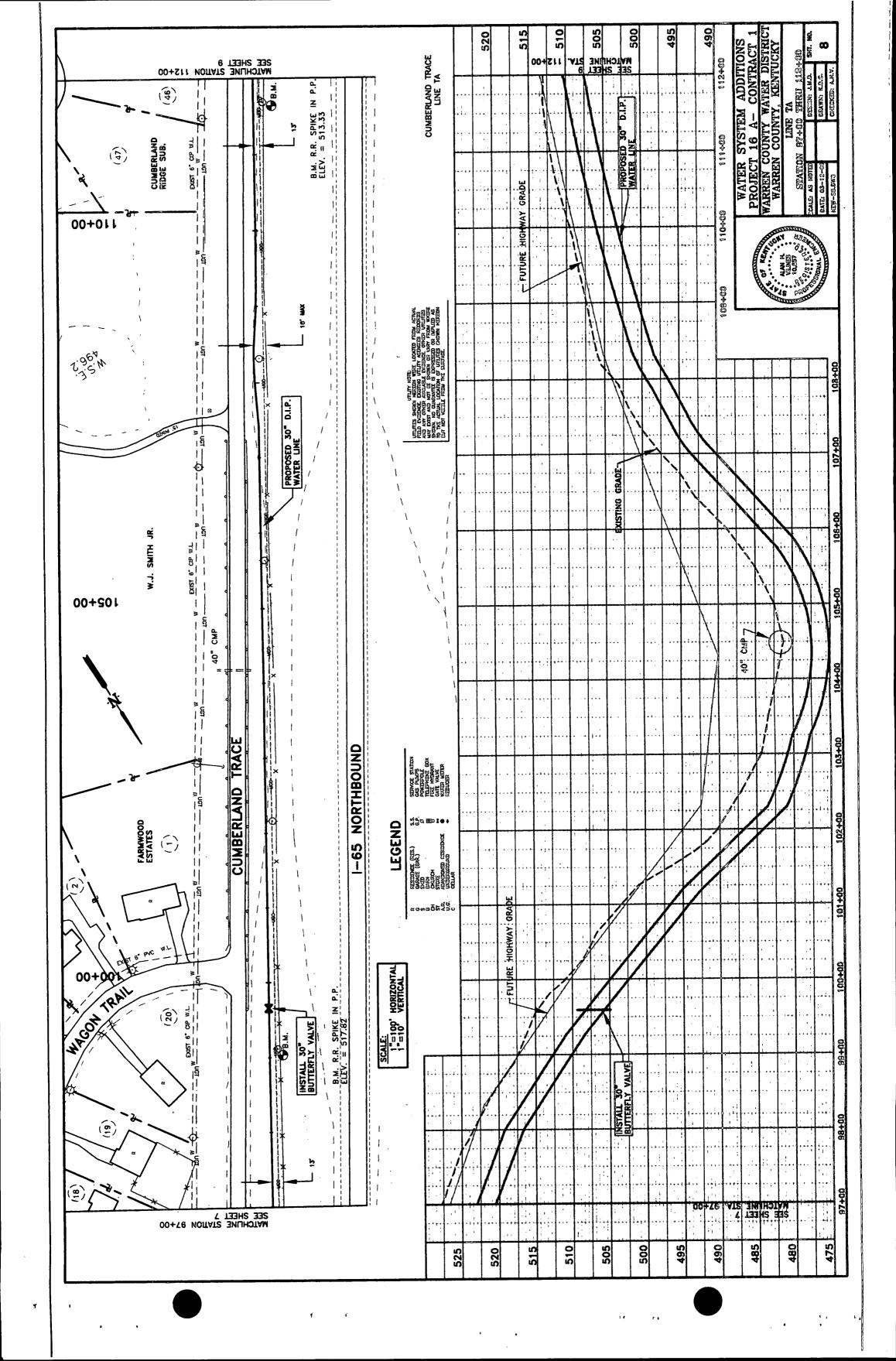
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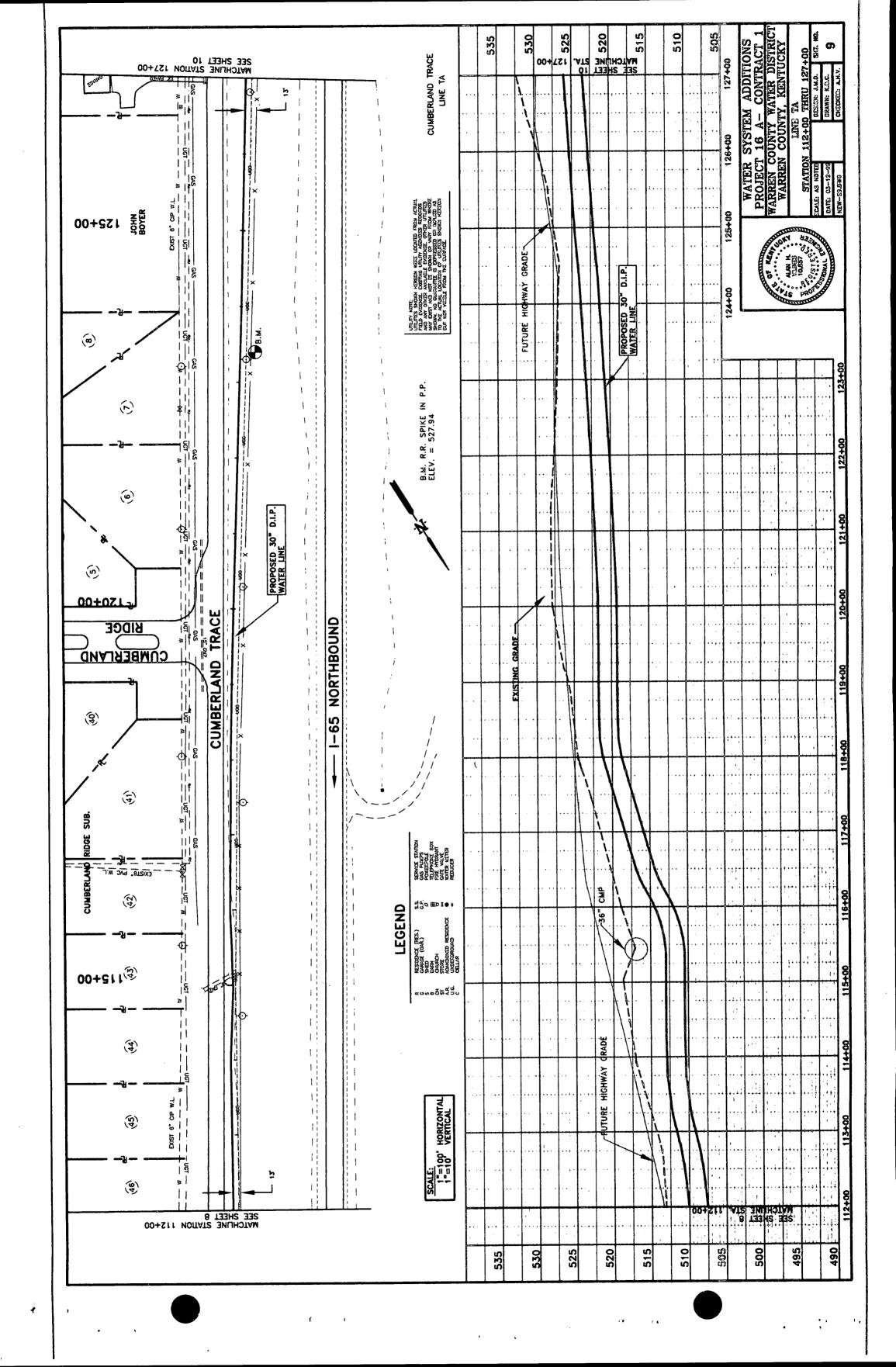


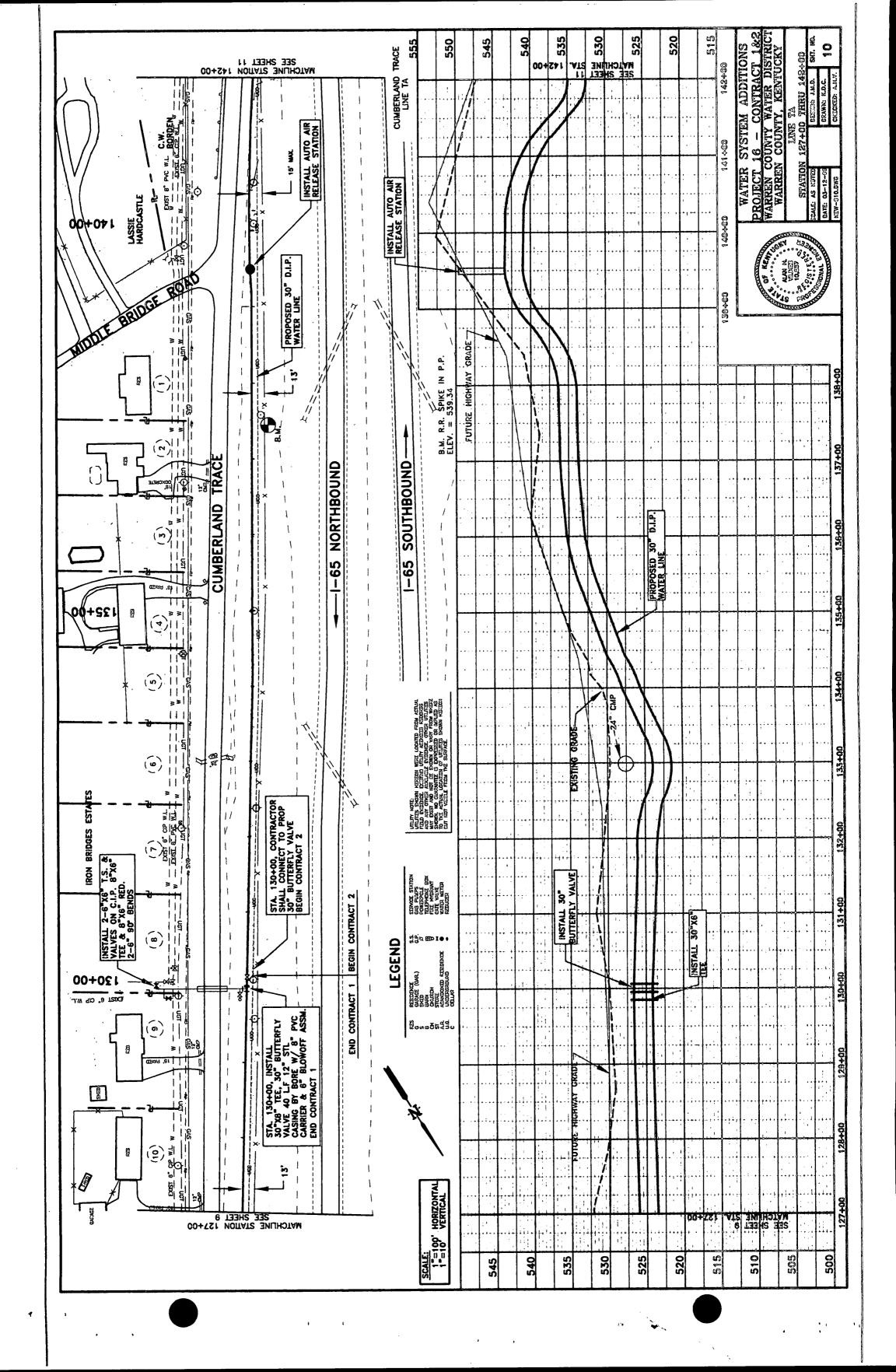


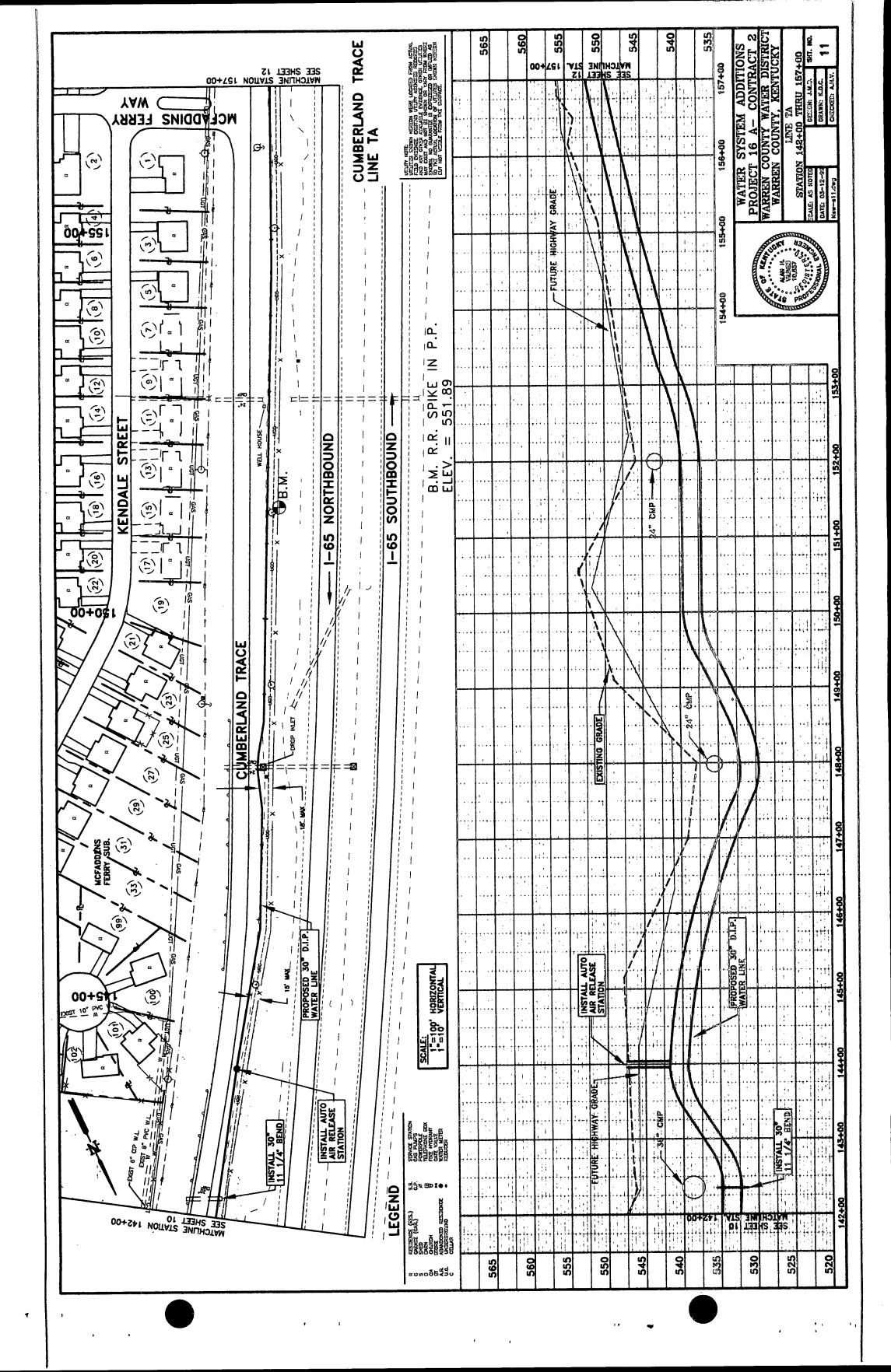


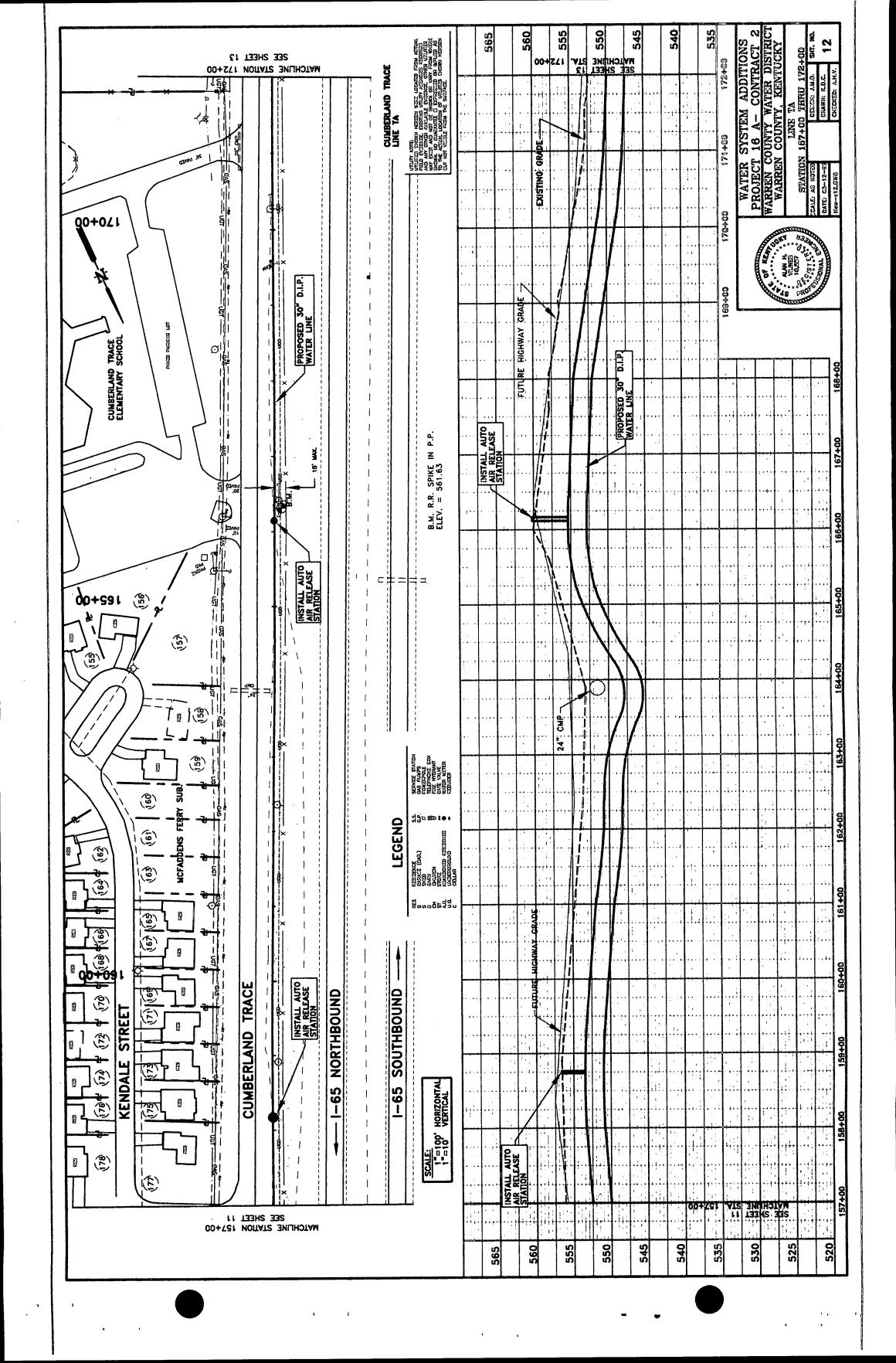


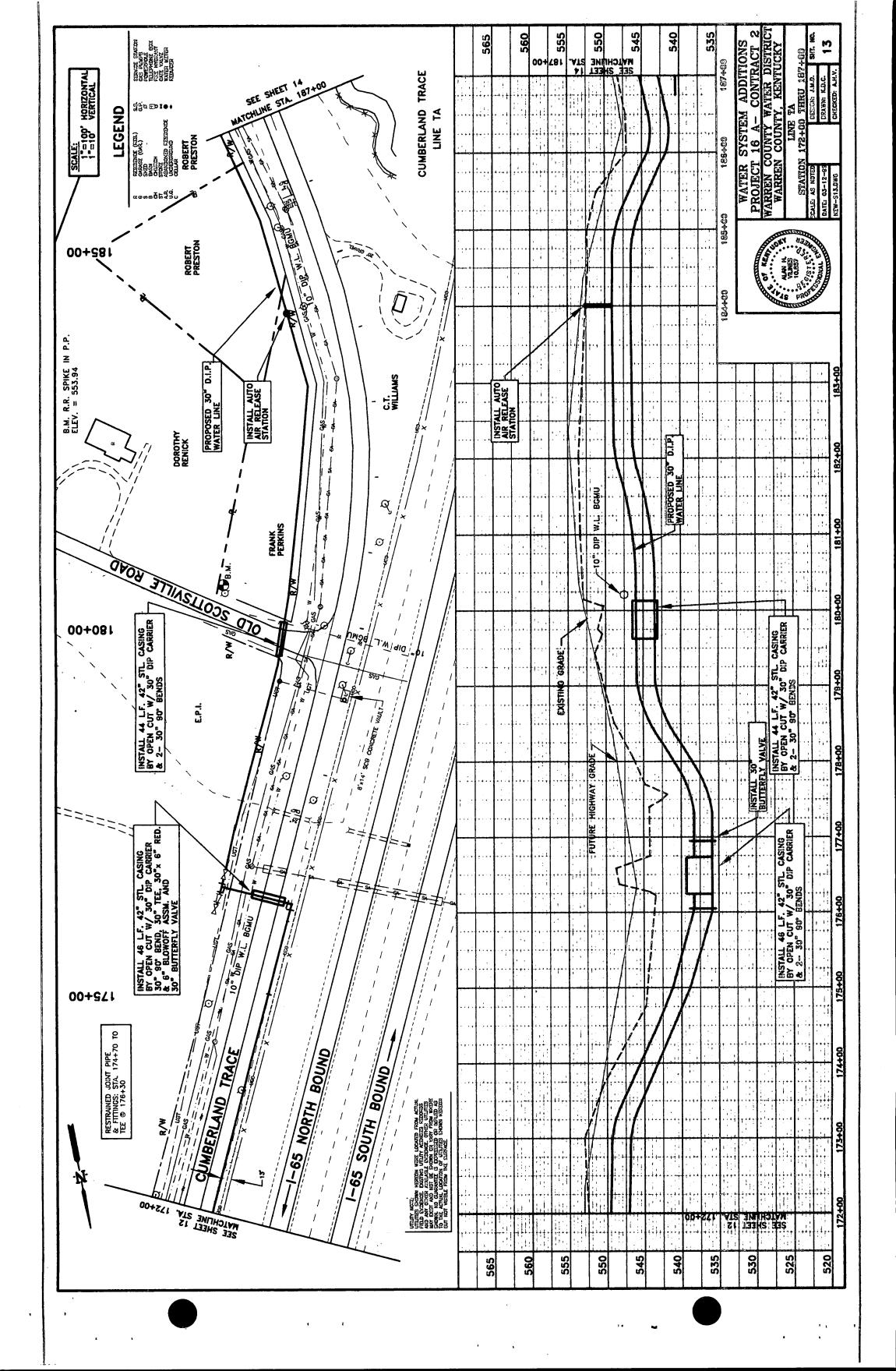


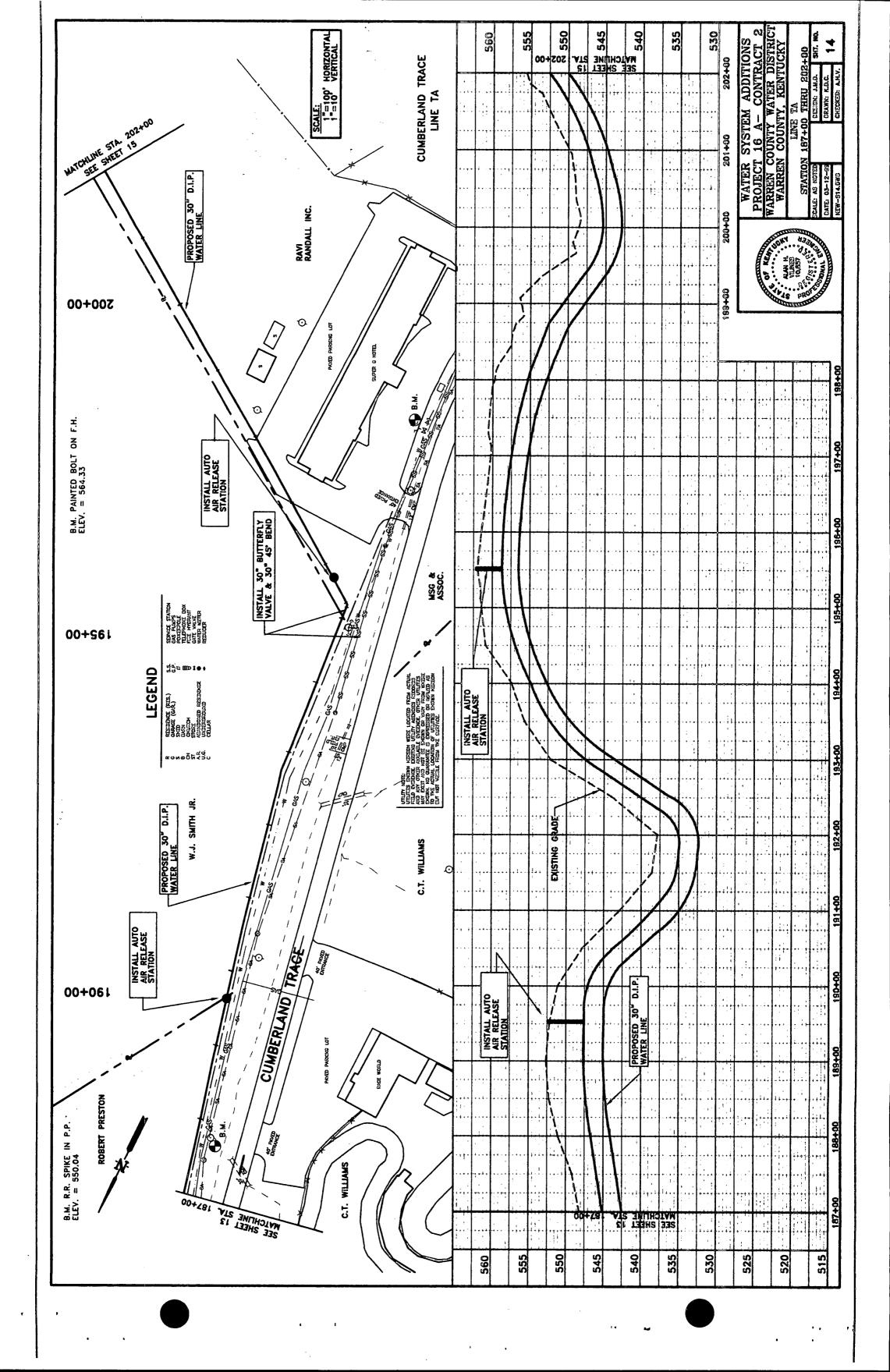


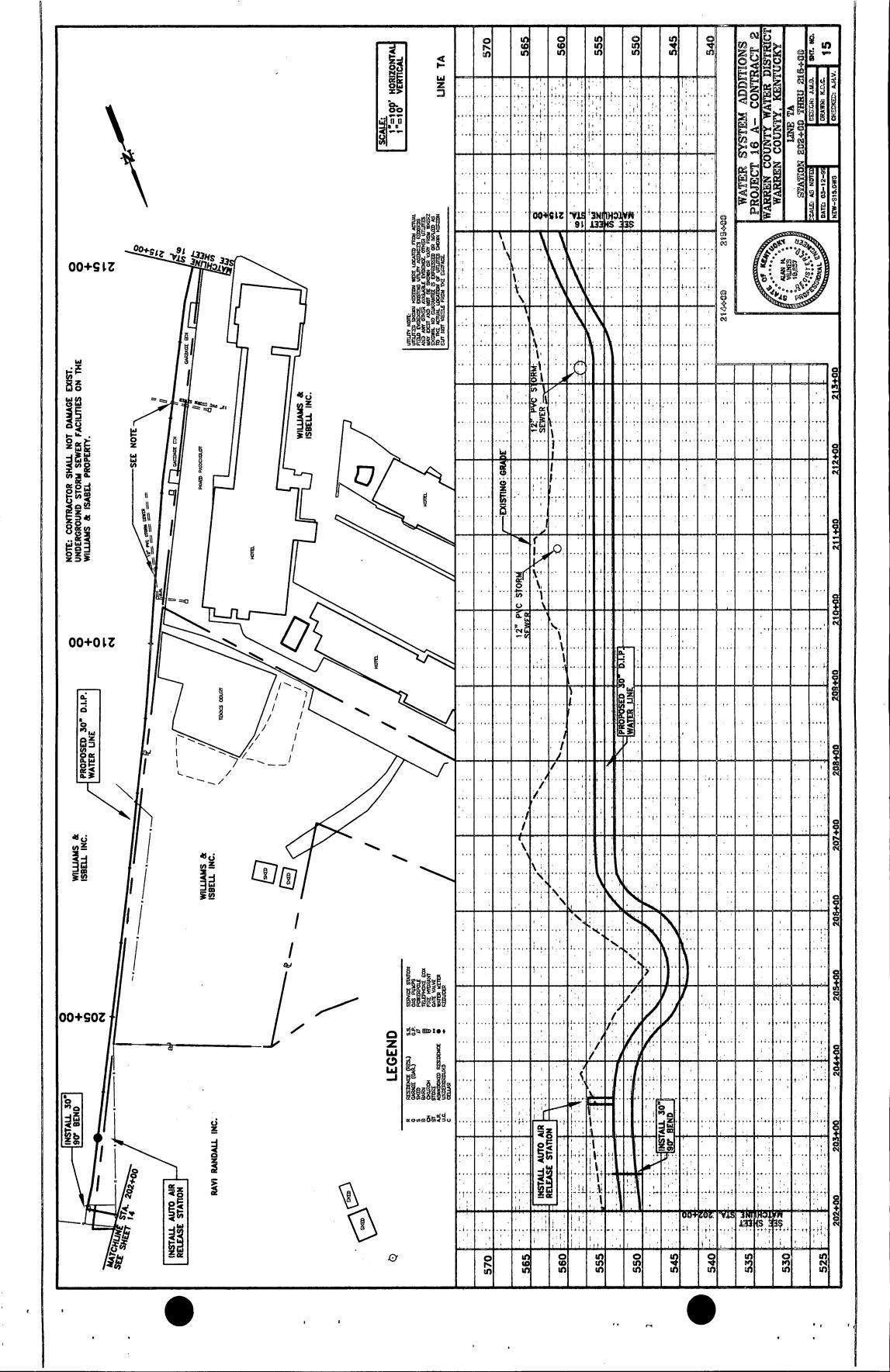


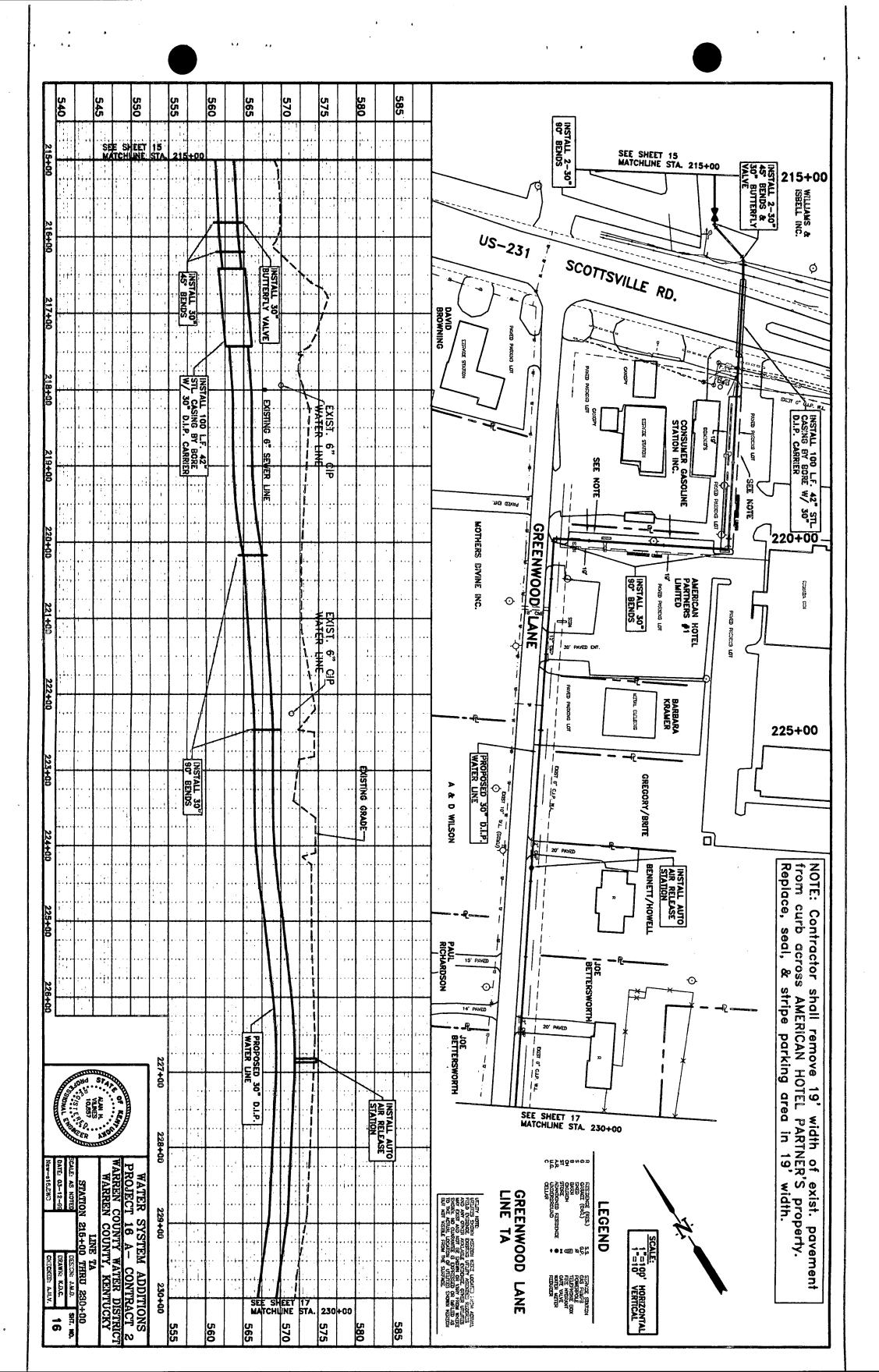


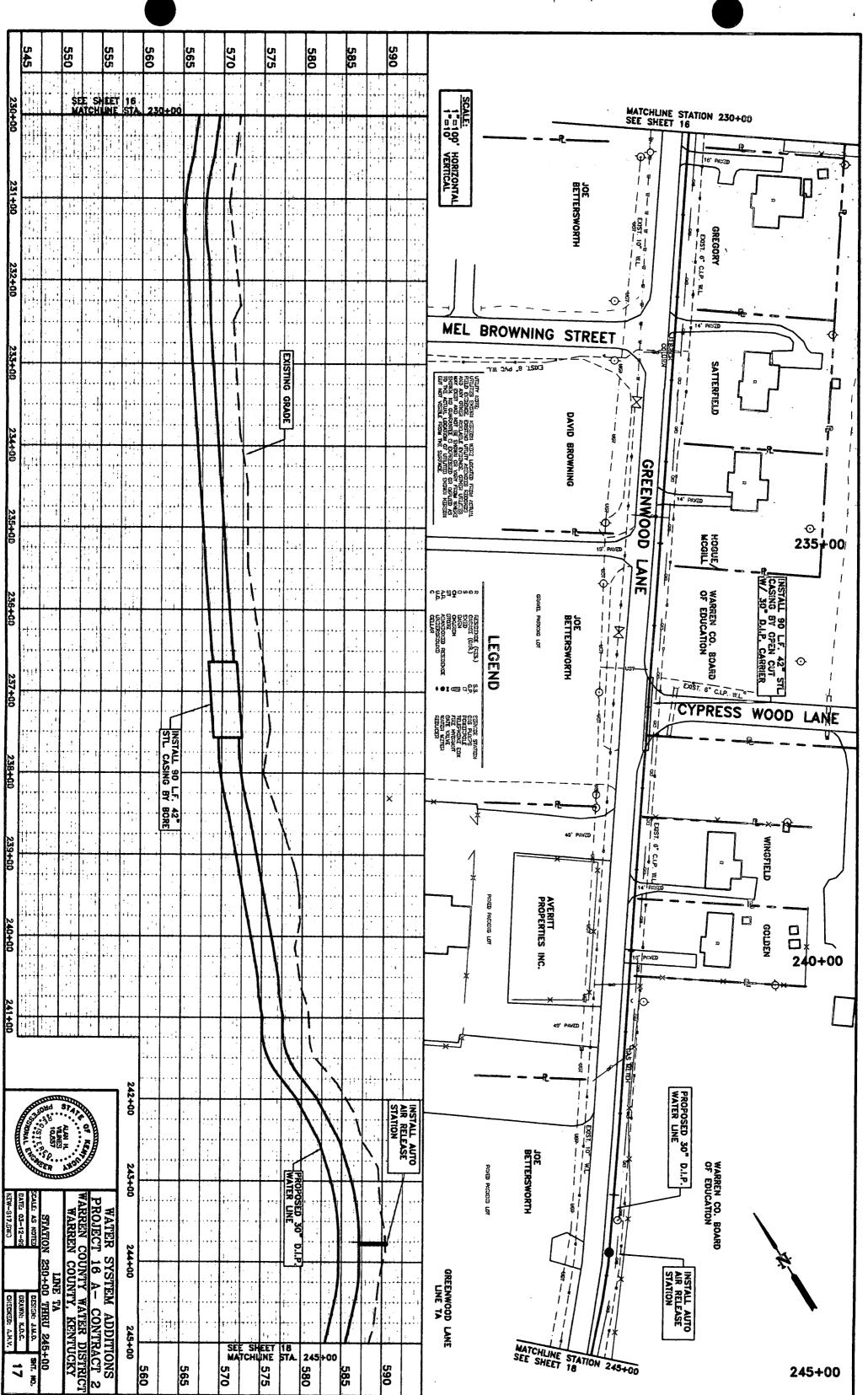




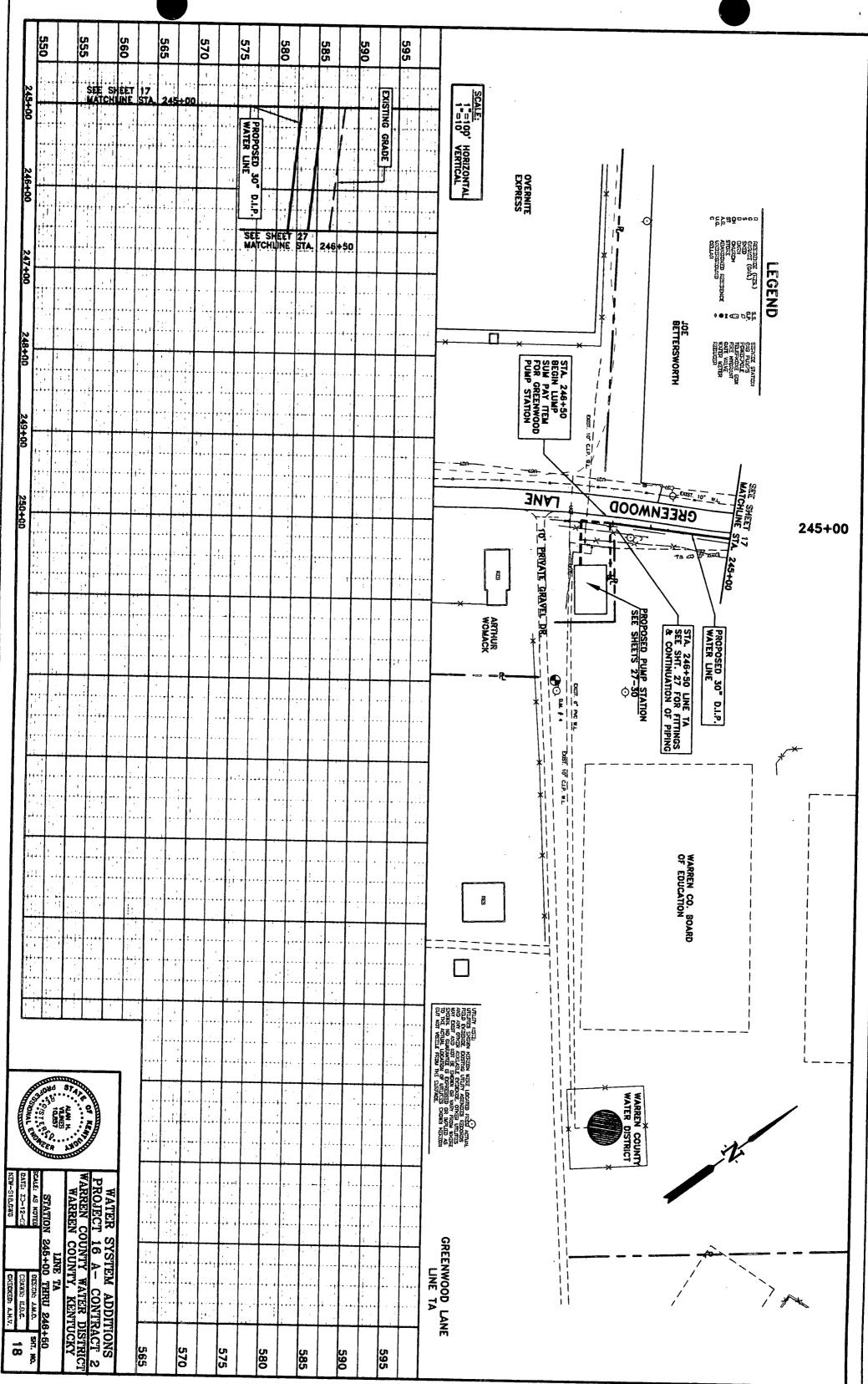


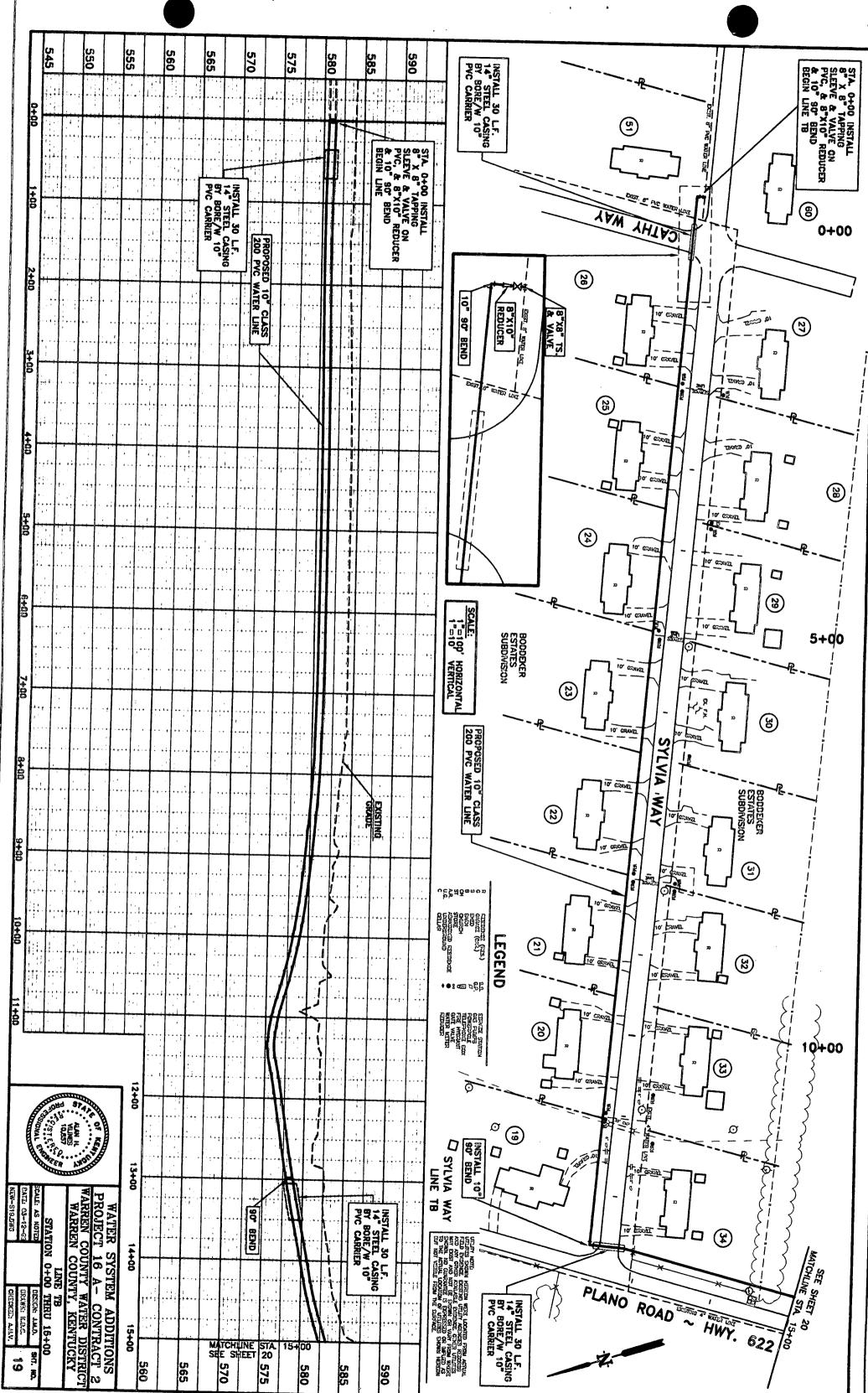


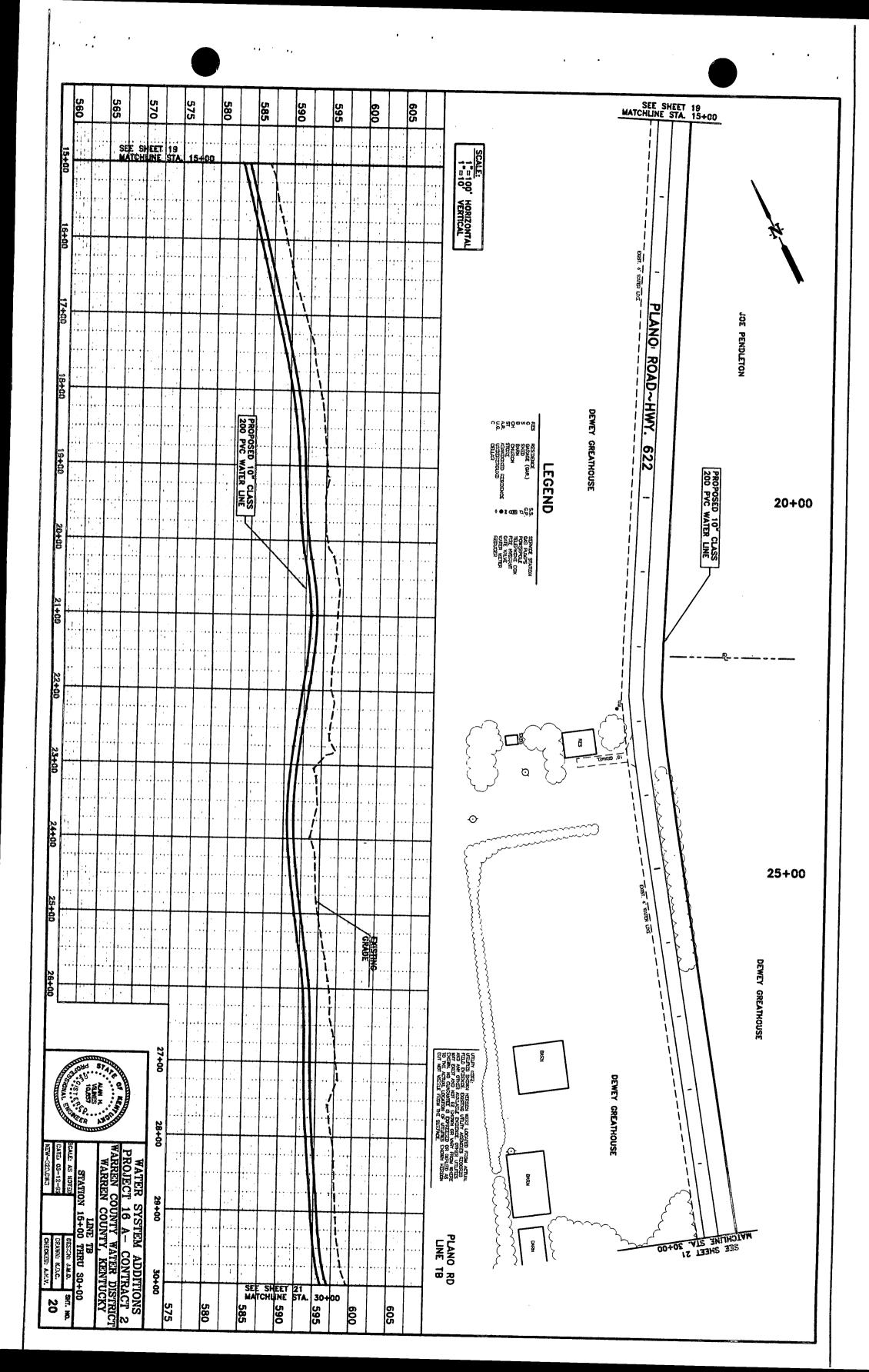


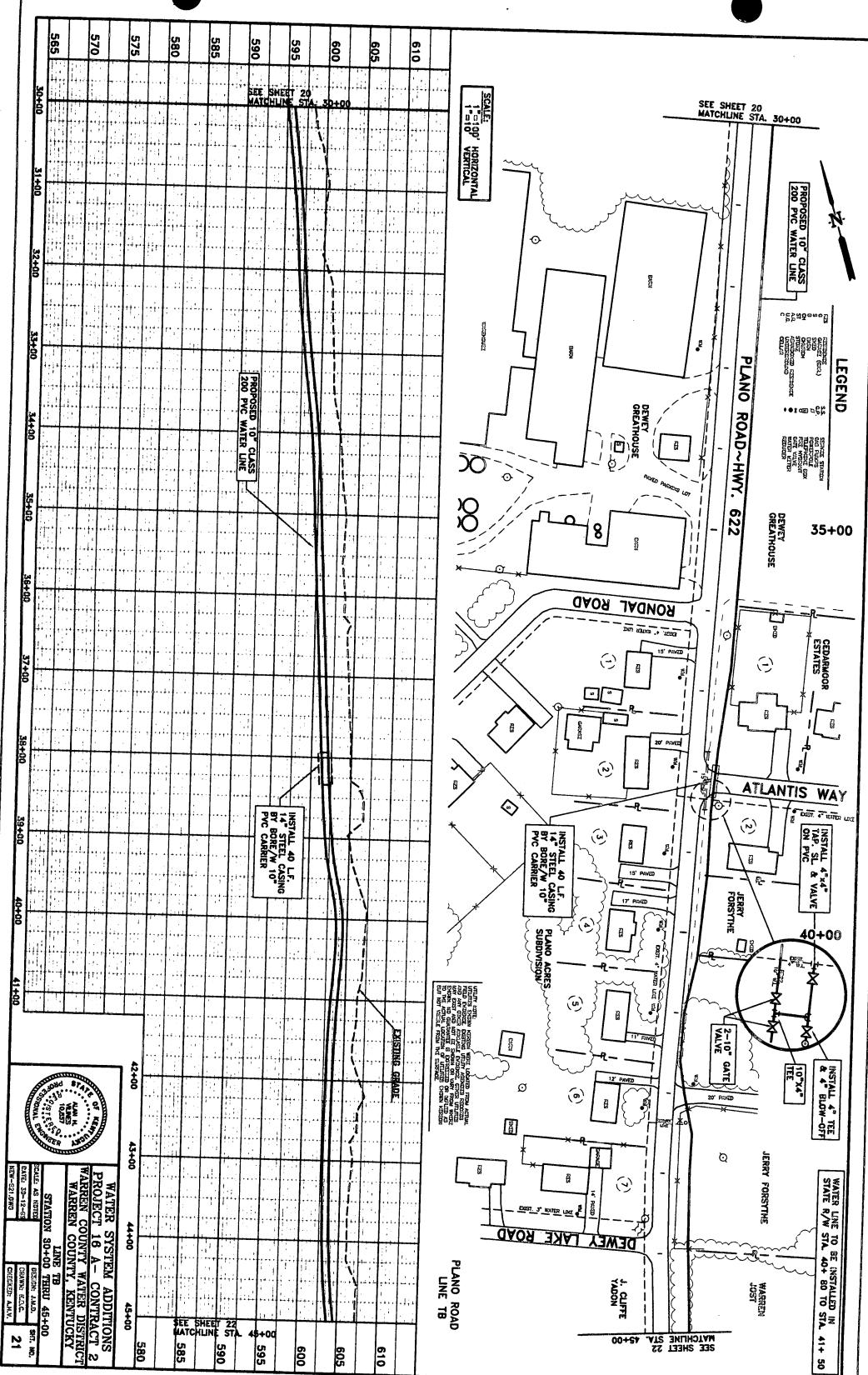


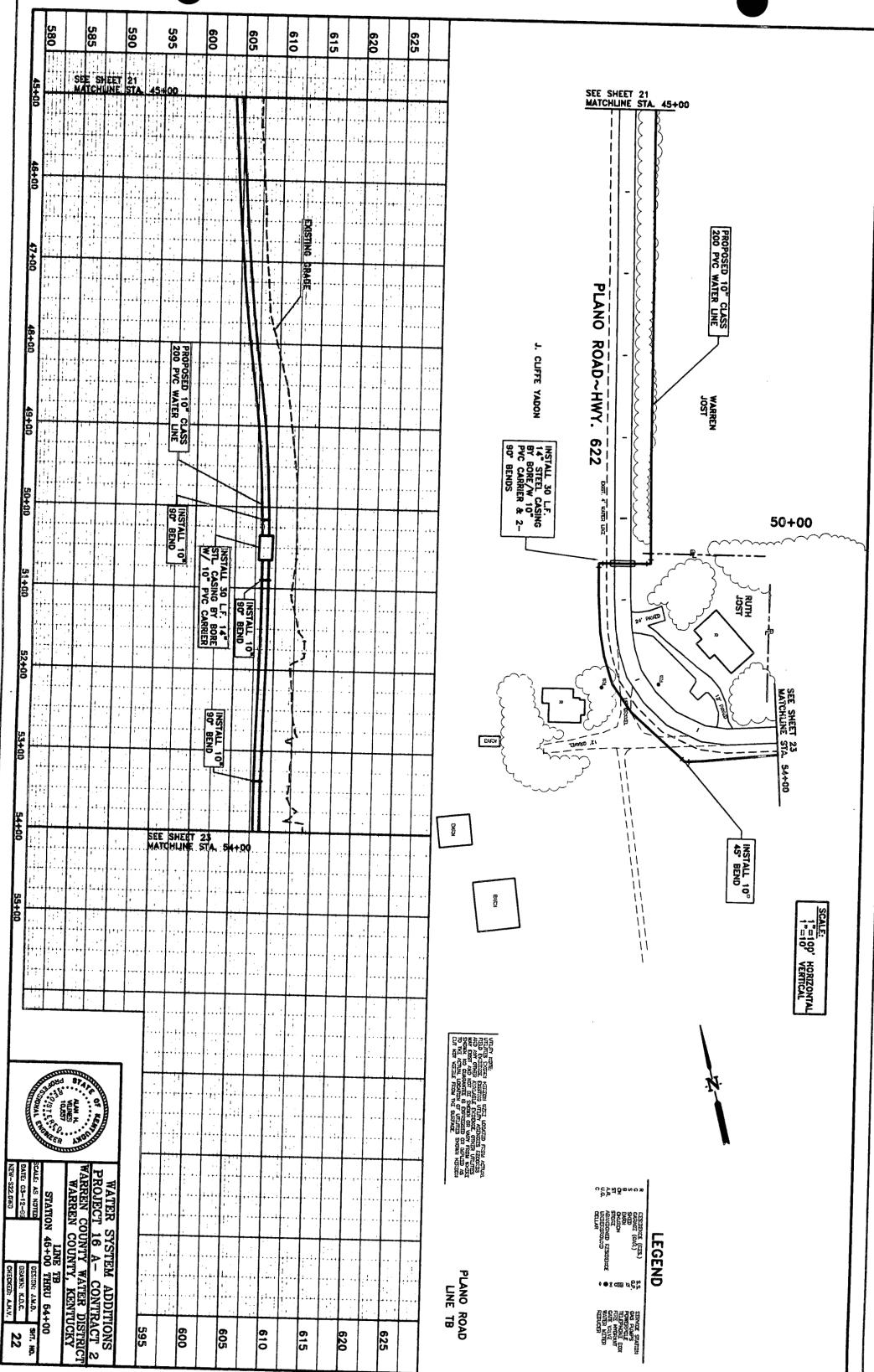
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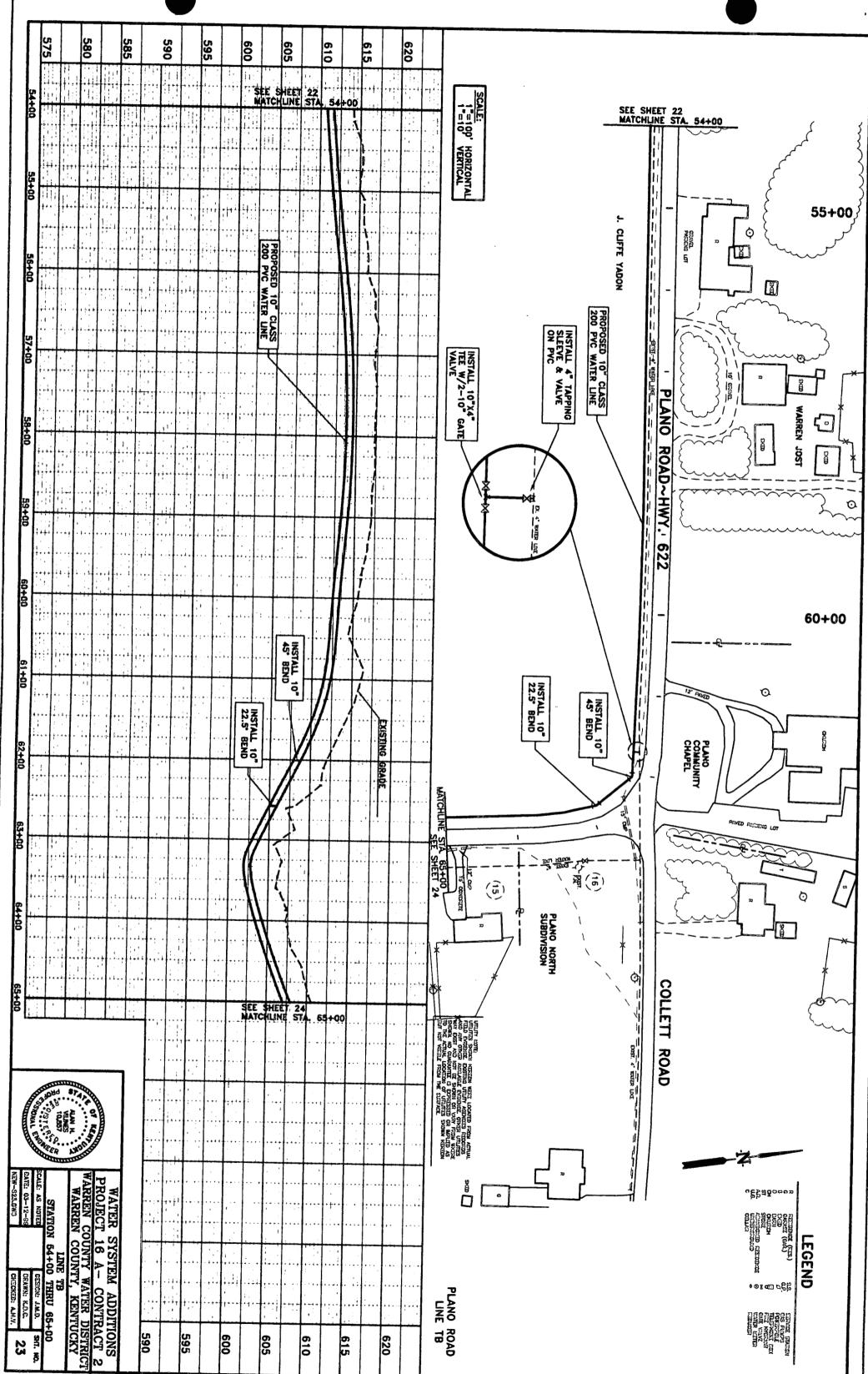












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