

Garrard County Water Association, Inc

P.O. BOX 670 315 LEXINGTON ROAD

LANCASTER, KY 40444-0670

(859) 792-4501 TTY: 800-648-6056

FAX: (859) 792-1671

November 20, 2024

Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602-0615

Re: 2020 Water System Improvements  
Garrard County Water Association  
Case No. 2022-00276

To Whom It May Concern,

Construction of the above referenced project has been satisfactorily completed in accordance with the contract plans and specifications. The closeout documents have been issued to Kentucky Infrastructure Authority.

If you have any questions or would like to request additional information please contact me.

Sincerely,



Sean Smith, General Manager  
Garrard County Water Association

## Project Cost Summary

**Project Title:** Water System Improvements

**WRIS#:** WX21079026

**Project Budget: Estimated** \_\_\_\_\_

**As Bid** \_\_\_\_\_

**Revised** \_\_\_\_\_

Cost Classification		enter date		enter date			enter date		Unfunded Costs	Total
		KIA Loan	Funding Source 1	Funding Source 2	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds		
1	Administrative Expenses		5000							5000
2	Legal Expenses		5000							5000
3	Land, Appraisals, Easements		10000							10000
4	Relocation Expenses & Payments									0
5	Planning		10000	5000						15000
6	Engineering Fees – Design		156000	51200						207200
7	Engineering Fees – Construction		39000	12800						51800
8	Engineering Fees – Inspection		92000	48000						140000
9	Engineering Fees – Other		30000	5000						35000
10	Construction	1365270.51	1975002	452304						3792576.51
11	Equipment		25000	200000						225000
12	Miscellaneous									0
13	Contingencies		152998							152998
<b>Total</b>		1365270.51	2500000	774304	0	0	0	0	0	4639574.51

Funding Sources		Amount	Date Committed
	SRF KIA Loan	1400000	
1	USDA Rural Development	2500000	
2	Cleaner Water Round 2	774304	
3			
4			
5			
<b>Total</b>		4674304	

Local Funding Sources		Amount	Date Committed
1			
2			
3			
<b>Total</b>		0	
<b>Total Funding</b>			4674304