



ATLANTA  
AUGUSTA  
ST. SIMONS ISLAND

December 28, 2020

Mayor and Council  
City of Senoia  
P.O. Box 310  
Senoia, Georgia 30276

Re: City of Senoia  
Keg Creek Water Pollution Control Plant  
Project No. 172121

In our letter of recommendation dated December 28, 2020, we recommended contract award of the proposed Keg Creek Water Pollution Control Plant. The project is estimated to require additional funds of \$1,300,000.

We recommended the City submit a request to the Georgia Environmental Finance Authority for the additional loan funds. A sample letter is enclosed for transmitting this request.

We are also enclosing an updated project cost estimate for the sewerage system upgrade to transfer wastewater to the proposed plant and for the plant effluent line to Keg Creek. As shown the cost estimate is \$2,330,000.00.

Due to the interest rate reductions, we recommend the City submit a separate GEFA loan application for these additions. Upon approval from the City, we can prepare the application for this portion of the project.

If you have any questions concerning the above, please call us.

Yours truly,

A handwritten signature in black ink, appearing to read 'J. Lamar Rogers', is written over a horizontal line.

J. Lamar Rogers, P.E.

JLR:kb  
Enclosures

~~—D—R—A—F—T—~~  
(to be typed on City stationery)

DATE

Mr. Larry Paul  
Georgia Environmental Finance Authority  
233 Peachtree Street, NE  
Harris Tower, Suite 900  
Atlanta, Georgia 30303-1911

Re: City of Senoia  
Keg Creek Water Pollution Control Plant  
CWSRF 2018001

Dear Mr. Paul:

The City of Senoia requests the loan amount of CWSRF 2018001 be increased by \$1,300,000 from \$13,600,000 to \$14,900,000. The funds will be used to fully fund the proposed award of the construction contract and contingencies during construction. The City will adjust rates as needed to service the additional debt.

Please let us know if you need any additional information to approve our request.

Yours truly,

Harold Simmons  
City Manager

XXX:xx

cc: Turnipseed Engineers

**CITY OF SENOIA**  
**SEWERAGE SYSTEM IMPROVEMENTS**  
**PROJECT COST ESTIMATE**  
**PROJECT NO. 172121**

<b>Total Estimated Construction Cost</b>	<b>\$1,875,000</b>
Contingency	\$181,250
Engineering	\$168,750
Inspection	\$75,000
Permits	\$10,000
Surveying	\$10,000
Legal / Administrative	\$10,000
<b><i>Total Estimated Project Cost</i></b>	<b><u><u>\$2,330,000</u></u></b>

***Prepared by:***  
Turnipseed Engineers  
Atlanta, Georgia  
December 28, 2020