

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (270) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

RECEIVED

AUG 04 2016

PUBLIC SERVICE
COMMISSION

August 2, 2016

Linda Faulkner
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602-0615

RE: Case #2012-00517

Dear Ms. Faulkner

Please find attached copies of spread sheets for Symsonia Water District's new project at 390 Racetrack Road, Symsonia, Ky.

If we can be of further assistance, please call or email.

Thank you



Jim Waid

Classification	Original Budget	#1	#2	#3	#4	#5	#6
Administration	32725		2975				
Engineering Planning	25000		9500	6672	6621		
Engineering Design	72310				10000	8750	9000
Engineering Construction	21600						15250
Construction	700000						
Contingencies	43365						
Total	895000		12475	6672	16621	8750	9000
							15250

API
 Original contract 713556
 co 1 20076
 total 733632
 previously paid 660268.8
 pay app #8 & #9 73363.2
 balance 0

Austin Engineering 122650
 paid to date 120920
 this request 1730
 balance 0

API balance 0
 Austin balance 0
 JPEC 12,116
 Local project needs

fence 6000
 gravel 1000
 pumps 4400
 septic 1000
 seal outside of building 1000

#16 #17		#18 #1 loan		#2 loan	#3	#4	#5 Total	
15000		14750						32725
								25000
								72310
	2000	5000			3229.5		1730	20531.28
91215	110457	220498.2	88925.4	109011.03	40162.17	36681.6	3049.6	700000
			9000				33632	42632
106215	112457	240248.2	97925.4	109011.03	43391.67	36681.6	38411.6	893198.28

Balance

0

0

0

1068.72

0

733

1801.72

chemical	1000
pump houses	1500
misc.	1000
	29,016
	1801.72
	27,214

#7	#8	#9	#10 #11	#12	#13	#14 #15	
	500 10355	11272	2630	1827	2815	1707 411 511.28 2442.5	4050 1568
	10855	11272	2630	1827	2815	2629.28 2442.5	4050 1568
			2630				

	#1	2	3	4	5	
modeling	5500	2500	1000	1000	500	
survey	8500			5000		
Study	8000				4000	
Engineering design WI	31720			3172	5000	
permits	3000					
Engineering during construction WI	10800					
Engineering design WT	34280				5000	
Engineering during construction WT	6500					
Consulting	1300					
Consulting	4050					
Engineering for Matrix	9000					
	122650	2500	1000	6000	6672	14500

6	7	8	9	10	11	12	13	14
				500				
5000	4500	2000	6000	3024	4000 1512		512	1000
750		1250			500			500
3000	4500	3000	3000	5260	5260	2630	1315	1315
8750	9000	6250	9000	8784	11272	2630	1827	2815

15	16	17	18	19	20	21 Total		
							5500	0
							8500	0
							8000	0
							31720	0
							3000	0
	330			1568	1500	2000	8028	2772
2629.28							34279.28	0.72
	812.5				500	3000	4312.5	2187.5
		1300					1300	0
			4050				4050	0
						9000	9000	0
2629.28	1142.5	1300	4050	1568	2000	14000	117689.8	

1
1
1
1
1

0.743333

0.999979

0.663462

1
1
1

Payee	Amount	Purpose
Jackson Purchase Electric	\$10,142.80	electric connection
Matrix	\$3,850.00	Electrical eng. Revisions
Fortiline Waterworks	\$50.40	Misc.
Lowes	\$98.48	Painting/Sealing
Sherwin Williams	\$335.00	Painting/Sealing
Sherwin Williams	\$431.05	Painting/Sealing
Lowes	\$756.78	Painting/Sealing
Lowes	\$2,556.73	Pump house materials
U.S.A. Bluebook	\$4,352.65	pumps
Michael Cox Excavating	\$660.00	Rock
Carter Concrete	\$550.00	Septic tank
CSS Pipe	\$164.92	Septic tank piping
CSS Pipe	\$407.50	Septic tank piping
	\$24,356.31	