



nesbitt engineering, inc.

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PUBLIC SERVICE COMMISSION

fax cover sheet

DATE: 1/28/08

No. of Pages (including this page):	3	Nesbitt Job No.:	798.18
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TO
FROM

Company Name: KY PSC.
 Contact Name: MIKE BURFORD / RENEE SMITH
 Telephone Number: (502) 564-3940
 Fax Number: (502) 564-3460
 c: S. MOORE, BCWD (606) 666-2860

Sender: DRA G. MAIN
 Description: AFTER DISCUSSIONS WITH BOARDS & FROST OF YOUR STAFF, THE AMOUNT OF TAP-ON FEES (i.e. \$34,000.) WAS REMOVED FROM A SOURCE OF FUNDING FOR THE CASE # 2007-00997. A LIKE AMOUNT WAS REDUCED (SUBTRACTED) FROM PROJECT CONTINGENCIES TO CREATE A REVISED TOTAL PROJECT COST OF \$2,261,000. THE ATTACHED TABLE A-2 THIS REPLACES THE ONE ORIGINALLY SUBMITTED.
 THANK YOU. SINCERELY,
 [Signature]

Engineers
Surveyors
Scientists

227 North Upper Street
Lexington, Kentucky
40507-1016
Tel (859) 233-3111
Fax (859) 259-2717

Offices In Lexington,
Hazard and
Prestonsburg, Kentucky

NOTE: If there are any problems with this transmission, please call 859-233-3111 immediately.

Main, Ora C.

From: Robards, Bob (PSC) [Bob.Robards@ky.gov]
Sent: Monday, January 28, 2008 10:28 AM
To: Main, Ora C.
Cc: mcfrost@ky.gov; GeorgeW.Waklm@ky.gov; Michael.Burford@ky.gov; Smith, Renee C (PSC)
Subject: RE: BCWD PSC Order

Ora
Fax in this sheet and back up with a letter stating that Table A-2 Is to be replaced (along with a new A-2 Page)
State the case # and page # send to Renee Smith and cc Mike Burford
Bob

From: Main, Ora C. [mailto:omain@nei-ky.com]
Sent: Friday, January 25, 2008 3:12 PM
To: Robards, Bob (PSC); Frost, Mark C (PSC)
Cc: smithjl@klh.net; breathittwater@yahoo.com; CEDA205@aol.com; Nesbitt, Paul D.
Subject: BCWD PSC Order

Bob, Mark,

I have attached a revised Table A-2 per our discussion this afternoon. I have removed the tap-on fees as source of funds and thus reduced the Project Contingencies by this same amount, which then results in a revised Total Project Cost of \$ 2,261,000.

Thank you both for all of your assistance and persistence on this project.

<<Revised 1-25-08 Table A-2 No Tap Fees.xls>>

Thanks and have a GREAT Day!

Ora C. Main, PE, MBA

Vice President/Project Manager
Nesbitt Engineering, Inc.
227 North Upper St.
Lexington, KY 40507

omain@nei-ky.com

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Breathitt County Water District
Table A-2
KY15 S & Watts Waterline Extension
Opinion of Probable Project Cost¹ & Possible Funding Sources
Breathitt County, Kentucky

Total Construction Cost of Contract 1 & Contract 2	\$ 1,870,225
Other Project Related Costs	
Legal and Administrative	\$ 42,000
Land Acquisition for Booster Station & Tank Site	\$ -
Interest during construction	\$ -
Engineering	
Preliminary Engr.	\$ 15,000
Design and Contract Admin.	\$ 146,000
Resident Observation	\$ 88,500
Hydraulic Analysis	\$ 20,000
Operation & Maintenance Manual	\$ 3,000
Additional surveying, DOT permit, etc.	\$ 20,000
Project Contingencies	\$ 56,275
Total Opinion of Probable Project Cost¹	\$ 2,261,000
Funding Sources	
CDBG Grant	\$ 1,000,000.00
Interim Financing (KADD Leasing Trust 4.3% variable rate with a commitment of \$ 1,261,000, ann payment = \$ 55,900)	\$ 1,261,000.00
Total of Possible Project Funding Sources²	\$ 2,261,000

¹ Based upon bids received on 8/15/07

² Revised 1/25/08



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providing proven solutions since 1926
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 Lexington, KY 40507-1016