

# Rubin & Hays

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CHARLES S. MUSSON  
W. RANDALL JONES  
CHRISTIAN L. JUCKETT

RECEIVED

October 25, 2017

OCT 27 2017

PUBLIC SERVICE  
COMMISSION

Ms. Gwen R. Pinson  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, Kentucky 40602

Re: Adair County Water District PSC **Case No. 2017-00372**

Dear Ms. Pinson:

In accordance with the Informal Conference Memorandum, dated October 25, 2017, enclosed please find the original and six (6) copies of a letter from Monarch Engineering, Inc., the Engineers for the Adair County Water District, and a Statement of Deposits and Withdrawals relating to the KIA funded projects.

If you need any additional information or documentation, please let us know.

Sincerely,

Rubin & Hays

By   
W. Randall Jones

WRJ:ilm  
Enclosures  
cc: Distribution List

**DISTRIBUTION LIST**

**Re: Adair County Water District, d/b/a Columbia/Adair Utilities District PSC  
Application for the Issuance of a CPCN - 2017 Water System Improvements  
Project - Burkesville Street.**

Mr Lenny Stone, General Manager  
Adair County Water District  
d/b/a Columbia/Adair Utilities District  
109 Grant Lane  
Columbia, Kentucky 42728  
[lenny.stone@caud.net](mailto:lenny.stone@caud.net)

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David M. Bowles, P.E.  
Monarch Engineering, Inc.  
556 Carlton Drive  
Lawrenceburg, Kentucky 40342  
[dbyrne@monarchengineering.net](mailto:dbyrne@monarchengineering.net)

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OCT 27 2017

PUBLIC SERVICE  
COMMISSION



October 23, 2017

Mr. Lenny Stone, Manager  
Columbia Adair Utilities District  
P.O. Box 567  
Columbia, KY 42728

Re: Burkesville Street Water System, Improvements  
PSC Case No. 2017-00372

Dear Mr. Stone:

In response to the inquiry by the Kentucky Public Service Commission regarding the availability of funds for the upcoming above referenced project, we offer the following.

On January 6, 2017, we corresponded with you regarding the as-bid budget for the Fairplay Water System Improvements project. At that time the amount of funds forecasted that would be available for the Burkesville Street Project was \$1,320,927.26. That was based on the Fairplay Project as-bid budget of \$613,266.43. At the completion of the Fairplay Project the actual cost ended up being \$585,102.39 resulting in a reduction in costs of \$28,164.04. By combining the initial amount of funds available for the Burkesville Street Project (\$1,320,927.26) with the amount of the Fairplay Project final cost reduction (\$28,164.04) results in the revised amount available for the Burkesville Street Project of \$1,349,091.30.

Should you need additional information, please advise.

Sincerely,

A handwritten signature in blue ink, appearing to read 'David M. Bowles', is written over a printed name.

David M. Bowles, P.E.

/dmb

**STATEMENT OF DEPOSITS AND WITHDRAWALS  
DOWNTOWN PHASE 1 SECTION 1  
COLUMBIA ADAIR UTILITIES DISTRICT**

DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	EXPENSES				FUNDS	
			Stotts Const. Base Contract	Monarch (Design) 8.10%	Monarch (Insp.) 4.97%	Legal	Contingency	SRF
		\$4,000,000.00	\$1,625,420.00	\$131,859.02	\$80,783.37	\$10,000.00	\$2,152,137.61	\$4,000,000.00
5/21/2014	Stotts Construction Co. Inc.	155,243.97	155,243.97					155,243.97
		\$3,844,756.03	\$1,470,176.03					\$3,844,756.03
5/21/2014	Rubin & Hayes	2,500.00				2,500.00		2,500.00
		\$3,842,256.03				\$7,500.00		\$3,842,256.03
6/18/2014	Stotts Construction Co. Inc.	117,241.50	117,241.50					117,241.50
		\$3,725,014.53	\$1,352,934.53					\$3,725,014.53
7/15/2014	Stotts Construction Co. Inc.	123,583.03	123,583.03					123,583.03
		\$3,601,431.50	\$1,229,351.50					\$3,601,431.50
8/12/2014	Stotts Construction Co. Inc.	228,782.67	228,782.67					228,782.67
		\$3,372,648.83	\$1,000,568.83					\$3,372,648.83
9/16/2014	Stotts Construction Co. Inc.	410,539.20	410,539.20					410,539.20
		\$2,962,109.63	\$590,029.63					\$2,962,109.63
9/16/2014	Change Order No. 2	XXXXX	117,109.60				117,109.60	
		\$2,962,109.63	\$707,139.23				\$2,035,028.01	
9/16/2014	Adjust Engineering Fees	XXXXX		9,485.88	5,820.35		15,306.23	
		\$2,962,109.63		\$141,144.90	\$86,603.72		\$2,019,721.78	
10/17/2014	Stotts Construction Co. Inc.	164,844.75	164,844.75					164,844.75
		\$2,797,264.88	\$542,294.48					\$2,797,264.88
11/20/2014	Stotts Construction Co. Inc.	226,788.93	226,788.93					226,788.93
		\$2,570,475.95	\$315,505.55					\$2,570,475.95
12/18/2015	Stotts Construction Co. Inc.	241,487.17	241,487.17					241,487.17
		\$2,328,988.78	\$74,018.38					\$2,328,988.78
1/21/2015	Change Order No. 3	XXXXX	26,849.00				26,849.00	
		\$2,328,988.78	\$100,867.38				\$1,992,872.78	

**STATEMENT OF DEPOSITS AND WITHDRAWALS  
DOWNTOWN PHASE 1 SECTION 1  
COLUMBIA ADAIR UTILITIES DISTRICT**

DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	EXPENSES					FUNDS
			Stotts Const Base Contract	Monarch (Design) 8.10%	Monarch (Insp.) 4.97%	Legal	Contingency	SRF
1/21/2015	Adjust Engineering Fees	XXXXX		2,174.77	1,334.40		3,509.17	
		\$2,328,988.78		\$143,319.67	\$87,938.12		\$1,989,363.61	
1/21/2015	Stotts Construction Co. Inc.	95,867.38	95,867.38					95,867.38
		\$2,233,121.40	\$5,000.00					\$2,233,121.40
1/21/2015	Monarch Engineering, Inc.	239,091.80		136,153.68	87,938.12		15,000.00	239,091.80
		\$1,994,029.60		\$7,165.99	\$0.00		\$1,974,363.61	\$1,994,029.60
4/19/2016	Change Order No. 4 (Materials)	XXXXX	47,669.92				47,669.92	
		\$1,994,029.60	\$52,669.92				\$1,926,693.69	
4/19/2016	Stotts Construction Co. Inc.	47,669.92	47,669.92					47,669.92
		\$1,946,359.68	\$5,000.00					\$1,946,359.68
9/30/2016	Stotts Construction Co. Inc.	5,000.00	5,000.00					5,000.00
		\$1,941,359.68	\$0.00					\$1,941,359.68
9/30/2016	Monarch Engineering, Inc.	7,165.99		7,165.99				7,165.99
		\$1,934,193.69		\$0.00				\$1,934,193.69
	FAIRPLAY PROJECT							
			Stotts Const.	Monarch Design 10.38%	Monarch Insp 7.52%	Fairplay Contingency	Burkesville Street	
		\$1,934,193.69	\$479,489.00	\$49,770.96	\$36,057.57	\$47,948.90	\$1,320,927.26	\$1,934,193.69
4/26/2017	Stotts Construction Inc.	317,569.71	317,569.71					317,569.71
		\$1,616,623.98	\$161,919.29					\$1,616,623.98
4/26/2017	Monarch Engineering, Inc.	59,184.60		43,138.98	16,045.62			59,184.60
		\$1,557,439.38		\$6,631.98	\$20,011.95			\$1,557,439.38
5/23/2017	Stotts Construction Inc.	147,279.54	147,279.54					147,279.54
		\$1,410,159.84	\$14,639.75					\$1,410,159.84

**STATEMENT OF DEPOSITS AND WITHDRAWALS  
DOWNTOWN PHASE 1 SECTION 1  
COLUMBIA ADAIR UTILITIES DISTRICT**

DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	EXPENSES				FUNDS	
			Stotts Const. Base Contract	Monarch (Design) 8.10%	Monarch (Insp.) 4.97%	Legal	Contingency	SRF
5/23/2017	Monarch Engineering, Inc.	23,720.15		4,068.78	18,651.37			23,720.15
		\$1,386,439.69		\$2,563.20	\$360.58			\$1,386,439.69
5/23/2017	Change Order No. 1	XXXXX	9,826.00			9,826.00		
		\$1,386,439.69	\$24,465.75			\$38,122.90		
5/23/2017	Adjust Engineering Fees	XXXXX		1,019.94	738.92	1,758.86		
		\$1,386,439.69		\$3,583.14	\$1,099.50	\$36,364.04		
7/27/2017	Monarch Engineering, Inc.	10,382.64		3,583.14	1,099.50	5,700.00		10,382.64
		\$1,376,057.05		\$0.00	\$0.00	\$30,664.04		\$1,376,057.05
7/27/2017	Stotts Construction Inc.	24,465.75	24,465.75					24,465.75
		\$1,351,591.30	\$0.00					\$1,351,591.30
7/27/2017	Rubin & Hays	2,500.00				2,500.00		2,500.00
		\$1,349,091.30				\$28,164.04		\$1,349,091.30
7/27/2017	Merge Contingency	XXXXX				28,164.04	28,164.04	
		\$1,349,091.30				\$0.00	\$1,349,091.30	