



February 23, 2016

RECEIVED

Mr. Jeff Derouen, Executive Director  
Public Service Commission  
211 Sower Blvd.  
Frankfort, KY 40602

FEB 25 2016

Public Service  
Commission

Re: Case No. 2014-00218  
Adair County Water District

Dear Mr. Derouen:

Per instructions included in the PSC Order issued to the North Shelby Water Company on July 23, 2014, please find attached documentation of the total cost of this project.

Should you need additional information, please advise.

Sincerely,

A handwritten signature in blue ink that reads 'James Lee Mudd'.

Lee Mudd, P.E.  
Project Engineer

/jlm

cc: Tim Baker, Chairman  
Adair County Water District

**FINAL PROJECT COST SUMMARY**  
**FLOOD MITIGATION WATER & WASTEWATER IMPROVEMENTS PROJECT**  
**COLUMBIA / ADAIR UTILITIES DISTRICT**  
**ADAIR COUNTY, KENTUCKY**  
**FEBRUARY 2016**

**PROJECT COSTS**

**CONSTRUCTION**

CONTRACT 1 - WWTP SLUDGE CONDITIONING SYSTEM UPGRADES	\$1,904,309.00
CONTRACT 2 - SEWAGE LIFT STATION UPGRADES & IMPROVEMENTS	612,404.73
ENGINEERING DESIGN	187,243.50
ENGINEERING INSPECTION	137,664.24
PRELIMINARY ENGINEERING	10,000.00
ADDITIONAL ENGINEERING	30,285.00
LEGAL	21,487.14
INTEREST	45,000.00
<b>TOTAL PROJECT COSTS</b>	<b><u><u>\$2,948,393.61</u></u></b>

**PROJECT FINANCING**

ECONOMIC DEVELOPMENT ADMINISTRATION GRANT	\$2,200,000.00
USDA RURAL DEVELOPMENT LOAN	694,000.00
USDA RURAL DEVELOPMENT GRANT	54,393.61
<b>TOTAL PROJECT FINANCING</b>	<b><u><u>\$2,948,393.61</u></u></b>