



January 18, 2017

RECEIVED

Ms. Talina R. Mathews, Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602

JAN 23 2017

Public Service
Commission

Re: Case No. 2015-00197
Cumberland County Water District

Dear Ms. Mathews:

Per instructions included in the PSC Order issued to the Cumberland County Water District on August 18, 2015 please be advised that as of September 23, 2016, construction of the 2014 Water System Improvements project was complete. Please find attached a digital copy of "as-built" drawings relative to Contract No. 1 for your records. Due to the nature of the work included in Contract No. 2 (Tank Rehabilitation) and Contract No. 3 (SCADA), record drawings are not applicable.

Should you need additional information, please advise.

Sincerely,

Lee Mudd, P.E.
Project Engineer

/jlm

cc: Matthew Dyer, Manager
Cumberland County Water District



January 18, 2017

Ms. Talina R. Mathews, Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602

RECEIVED

JAN 23 2017

Public Service
Commission

Re: Case No. 2015-00197
Cumberland County Water District

Dear Ms. Mathews:

Per instructions included in the PSC Order issued to the Cumberland County Water District on August 18, 2015, 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 'Lee Mudd'.

Lee Mudd, P.E.
Project Engineer

/jlm

cc: Matthew Dyer, Manager
Cumberland County Water District

**FINAL PROJECT COST SUMMARY
2014 WATER SYSTEM IMPROVEMENTS
CUMBERLAND COUNTY WATER DISTRICT
CUMBERLAND COUNTY, KENTUCKY
OCTOBER 2016**

PROJECT COSTS

CONSTRUCTION

CONTRACT 1 - WATER LINE REPLACEMENTS & PUMP STATION REHABILITATIONS	\$650,715.86
CONTRACT 2 - SOUTH HIGHWAY 61 WATER STORAGE TANK REHABILITATION	\$135,000.00
CONTRACT 3 - TELEMETRY CONTROL SYSTEM ADDITIONS	204,800.00

ENGINEERING DESIGN 90,136.96

ENGINEERING INSPECTION 58,440.43

PRELIMINARY ENGINEERING 10,000.00

ADDITIONAL ENGINEERING 12,000.00

LEGAL 2,500.00

EQUIPMENT (RADIO READ METERS) 104,406.75

TOTAL PROJECT COSTS \$1,268,000.00

PROJECT FINANCING

KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) DWSRF LOAN \$887,600.00

KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) DWSRF LOAN (FORGIVEN) 380,400.00

TOTAL PROJECT FINANCING \$1,268,000.00