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AUG 18 2014

PUBLIC SERVICE
COMMISSION

August 15, 2014

Ms. Linda Faulkner
Filings Director
Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

RE: Columbia-Adair Utilities District
Phase 11-2 Water System Improvements & Extensions and
300,000 Gallon Water Storage Tank Project
PSC Case No. 2013-00095

Dear Ms. Faulkner:

Per your request, please find attached a Final Project Budget for the above referenced project. The document summarizes the total as-built costs of the project, including the cost of construction and all other capitalized costs.

Should you have any questions or need additional information, please advise.

Sincerely,

Lee Mudd, P.E.
Project Engineer

**FINAL BUDGET
CONSTRUCTION COMPLETE
PHASE 15 WATER LINE EXTENSION & CONNECTOR LINES
COLUMBIA / ADAIR UTILITIES DISTRICT
ADAIR COUNTY, KENTUCKY
AUGUST 2014**

PROJECT COSTS

DEVELOPMENT

WATER LINE IMPROVEMENTS	\$443,834.87
EAST 80 WATER STORAGE TANK	<u>771,030.00</u>
TOTAL DEVELOPMENT	1,214,864.87
CONTINGENCY	83,192.47
PRELIMINARY ENGINEERING	10,000.00
ENGINEERING DESIGN	106,543.65
CONSTRUCTION INSPECTION	67,303.51
ADDITIONAL ENGINEERING	13,095.50
LEGAL	<u>5,000.00</u>
TOTAL PROJECT COSTS	\$1,500,000.00

**FINAL BUDGET
CONSTRUCTION COMPLETE
PHASE 15 WATER LINE EXTENSION & CONNECTOR LINES
COLUMBIA / ADAIR UTILITIES DISTRICT
ADAIR COUNTY, KENTUCKY
AUGUST 2014**

PROJECT FINANCING

STATE REVOLVING FUND - LOAN FORGIVENESS	600,000.00
STATE REVOLVING FUND - LOAN	<u>900,000.00</u>
TOTAL PROJECT COSTS	\$1,500,000.00