

# Barkley Lake Regional Water District



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Linda Faulkner  
Filings Director  
Kentucky Public Service Commission  
211 Sower Blvd.  
Frankfort KY 40602

RECEIVED

JAN 25 2016

PUBLIC SERVICE  
COMMISSION

RE: Case No. 2014-00251

Ms. Faulkner,

Please find enclosed the revised budget for the Cerulean Tank and Line project. If you have any questions or concerns about the project or budget please feel free to contact me.

A handwritten signature in blue ink, appearing to read 'John Herring', written over a horizontal line.

John Herring  
System Manager  
Barkley Lake Water District

*We are an Equal Opportunity Employer*

*Serving Eastern Shore of Barkley Lake in Trigg County, Kentucky*

**PROJECT BUDGET  
REVISED AFTER CONSTRUCTION**

**CERULEAN AREA WATER SYSTEM IMPROVEMENTS & 300,000 GALLON TANK  
BARKLEY LAKE WATER DISTRICT  
TRIGG COUNTY, KENTUCKY**

Construction: Contract 586-12-01	\$436,333.57
Construction: Contract 586-12-02	\$350,721.40
Administration & Legal Expenses	\$19,002.72
Land, Structures, Rights of Way, Appraisals, Permits	\$7,450.00
Engineering: Design / Bidding	\$69,166.00
Engineering: Construction Admin	\$15,041.00
Engineering: Resident Project Representative	\$48,934.00
Engineering: Other (Geotechnical & PER)	\$9,618.00
Interest During Construction	\$8,326.97
Environmental / Archaeological	\$7,000.00
Additional Services - Engineering Design of additional line work	\$3,500.00
Funds left to construct additional lines	\$133,906.34
<b>Total Project Budget:</b>	<b>\$1,100,000.00</b>