



Allen Anderson, President & CEO

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www.skrecc.com

February 13, 2017

Ms. Talina R. Mathews, Ph.D.
Kentucky Public Service Commission
PO Box 615
211 Sower Boulevard
Frankfort, KY 40602

RECEIVED

FEB 15 2017

**PUBLIC SERVICE
COMMISSION**

RE: PSC Case No. 2014-00355
Application of South Kentucky RECC to Construct a New Headquarters Facility
Progress Update of Project (To be placed in South Kentucky RECC's General Correspondence File)

Dear Ms. Mathews:

Pursuant to ordering paragraph 5, 8 and 9 of the Final Order entered by the Commission in the above-referenced matter on March 27, 2015, South Kentucky Rural Electric Cooperative Corporation ("SKRECC") submits the following information regarding the progress of its new Headquarters Building project.

The building was substantially complete and the certificate of occupancy was issued on December 29, 2016. Please see Attachments 1 and 2.

In accordance with Paragraph 8 of the Final Order, please find Attachment 3 with the total costs of the project, including the cost of construction and all other capitalized costs as of the substantial completion date of December 29, 2016.

In accordance with Paragraph 9, please find Attachment 4, a copy of the "as-built" drawings.

We appreciate your support during this project.

Please do not hesitate to contact us if additional information is needed.

Respectfully,

A handwritten signature in blue ink that reads 'Allen Anderson'.

Allen Anderson
President and CEO

Attachments

South Kentucky Rural Electric Cooperative
Final Project Report
Case No. 2014-00355

<i>Project Summary</i>	Revised Schedule as of 6-30-2015		Revised Schedule as of 8-24-2015		Status
	Start Date	Finish Date	Start Date	Finish Date	
<i>Task</i>					
<i>Preliminary Building Schematics</i>	8/25/2014	8/26/2014	8/25/2014	8/26/2014	Complete
<i>Site Development Plan</i>	8/25/2014	10/31/2014	8/25/2014	10/31/2014	Complete
<i>Design Development Documents</i>	8/25/2014	10/31/2014	8/25/2014	10/31/2014	Complete
<i>Submit PSC Application</i>	10/8/2014	3/16/2015	10/8/2014	3/16/2015	Complete
<i>Construction Documents</i>	10/31/2014	5/14/2015	10/31/2014	5/14/2015	Complete
<i>Somerset Planning Commission Submission</i>	12/31/2014	1/5/2015	12/31/2014	1/5/2015	Complete
<i>Somerset Planning Commission Approval</i>		6/24/2015		6/24/2015	Complete
<i>Ky Dept. Of Housing and Buildings Submission</i>	5/10/2015	5/11/2015	5/10/2015	5/11/2015	Complete
<i>Ky Dept. Of Housing and Buildings Approval</i>		6/10/2015, 6/11/2015 and 5/11/2015		6/10/2015, 6/11/2015 and 7/17/2015	Complete
<i>PSC Application Approval</i>	3/26/2015	3/27/2015	3/26/2015	3/27/2015	Complete
<i>SKRECC Board/Staff Review</i>	12/31/2014	7/03/2015	12/31/2014	7/03/2015	Complete
<i>Bid Packages to Prospective Contractors</i>	07/06/2015	7/30/2015	07/06/2015	7/30/2015	Complete
<i>Bidding/Negotiations Complete</i>	7/30/2015	8/15/2015	7/30/2015	8/24/2015	Complete
<i>Construction Contract Award</i>	8/15/2015	8/15/2015	8/15/2015	8/24/2015	Complete
<i>Begin Demo/Foundation Construction</i>	8/16/2015	8/20/2015	8/16/2015	9/01/2015	Complete
<i>Building Construction</i>	8/20/2015	10/7/2016	8/20/2015	12/29/2016	Complete
<i>Commissioning/Close-out</i>	10/7/2016	10/22/2016	10/7/2016	12/29/2016	In Process
<i>Warranty Begins</i>	10/22/2016	10/23/2016	10/22/2016	12/29/2016	12/29/2017

Attachment 1

CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: SKRECC New Office and Warehouse
Somerset, KY

Project Number: 9552-12
Contract For: New Office and Warehouse for SKRECC
Contract Date:
To Contractor: D.W. Wilburn, Inc.

To Owner: SKRECC

Project designated for Occupancy or Use shall include:

SKRECC project as constructed by D.W. Wilburn in accordance with contract documents by MSE of Kentucky, Inc

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the contract Documents, except as stated below:

MSE of Kentucky, Inc.
Architect


By Martin S. Friedman, Architect

December 29, 2016
Date of issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ 0.00

The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

D. W. Wilburn, Inc.
Contractor



By Doug Wilburn, President

1-27-17
Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at

8:00 a.m. (time) on December 29, 2016 (date).

South Kentucky RECC
Owner


By Allen Anderson, President

1-31-17
Date

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

Attachment 2



PUBLIC PROTECTION CABINET
Department of Housing, Buildings and Construction

Matthew G. Bevin
Governor

Steven A. Milby
Commissioner

Division of Building Code Enforcement
101 Sea Hero Road, Suite 100
Frankfort, KY 40601-5412
Phone: (502) 573-0373
www.dhbc.ky.gov

David A. Dickerson
Secretary

Timothy R. House
Deputy Commissioner

December 29, 2016

Allen Anderson
South Ky RECC
925-929 N Main St.
Somerset, KY 42501

RE: Case No: 085947-002-0
South Ky RECC Building A
New Office Building
200 Somerset Blvd.
Somerset, KY/Pulaski County
Code Year: 2013 Kentucky Building Code
Final Letter

Dear Allen Anderson:

A final inspection has been made of the above referenced project. This inspection was made by our field inspection representative, Josh Wilson, on December 23, 2016. The report indicates the above referenced project was constructed in substantial compliance with the requirements of the 2013 Kentucky Building Code (KBC). Please note that the issuance of a final, partial, temporary or conditional "Certificate of Occupancy" by this office does not relieve the owner from complying with applicable planning/zoning requirements or land use regulations of the local government prior to occupancy.

This office appreciates your cooperation and interest in building safety. Please advise this office if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Jeff Hogan".

Jeff Hogan
Plan Reviewer
jeff.hogan@ky.gov

JH/ms

ENC: Certificate of Occupancy

CC: James L. Martin/ AFA Engineering LLC, Applicant/Engineer
Josh Wilson, Field Inspector
Martin S. Friedman/ MSE of Kentucky Inc., Applicant
Ric McNeese, Field Supervisor

Attachment 2 (Continued)



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December 29, 2016

Allen Anderson
South Ky RECC
925-929 N Main St.
Somerset, KY 42501

RE: Case No: 085947-000-A
South Ky RECC Warehouse Building B
Reduce Size and Renovation 2015
200 Somerset Blvd.
Somerset, KY/Pulaski County
Code Year: 2013 Kentucky Building Code
Final Letter

Dear Allen Anderson:

A final inspection has been made of the above referenced project. This inspection was made by our field inspection representative, Josh Wilson, on December 23, 2016. The report indicates the above referenced project was constructed in substantial compliance with the requirements of the 2013 Kentucky Building Code (KBC). Please note that the issuance of a final, partial, temporary or conditional "Certificate of Occupancy" by this office does not relieve the owner from complying with applicable planning/zoning requirements or land use regulations of the local government prior to occupancy.

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Plan Reviewer
jeff.hogan@ky.gov

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ENC: Certificate of Occupancy

CC: James L. Martin/ AFA Engineering LLC, Applicant/Engineer
Josh Wilson, Field Inspector
Martin S. Friedman/ MSE of Kentucky Inc., Applicant
Ric McNees, Field Supervisor

Attachment 3

Headquarters Building

Project Expenditures At Substantial Completion Date of
December 29, 2016

AC 389 Land	\$ 1,280,000.00
AC 390 Building	\$ 11,184,048.63
AC 390 LED Lighting	\$ 34,159.00
AC 390 Professional Fees*	\$ 678,959.00
AC 391 Furnishings	\$ 448,866.90
AC 393 Stores Equipment	\$ 30,699.14
AC 394 Tools, Shop & Garage Equipment	\$ 24,758.80
AC 394 Fuel Tanks	\$ 150,852.00
AC 397 Communications Tower & Equipment	\$ 30,100.00
AC 398 Solar Panels	\$ 59,732.00
Total:	<u>\$ 13,922,175.47</u>

* Professional Fees includes professional services for Architectural, Structural, Mechanical, Electrical, and Plumbing Design Development, Construction Documents, Bidding, Contract Administration, and Legal.

** The above reflects cash expenditures for the project offset by grant funds of \$140,638.

Attachment 4

Please see the enclosed CD for the “as-built” drawings.