

KENT COUNTY WATER AUTHORITY

BOARD MEETING MINUTES

August 21, 2008

The Board of Directors of the Kent County Water Authority held its monthly meeting in the Joseph D. Richard Board Room at the office of the Authority on August 21, 2008.

Chairman, Robert B. Boyer opened the meeting at 3:32 p.m. Board Members, Mr. Gallucci, Mrs. Graham, Mr. Masterson and Mr. Inman were present together with the General Manager, Timothy J. Brown, Technical Service Director, John Duchesneau, System Engineer, Kevin J. Fitta, Arthur Williams, Finance Director, Legal Counsel, Joseph J. McGair, and other interested parties.

The minutes of the Board meeting of July 17, 2008 and July 29, 2008 were moved for approval by Board Member Graham and seconded by Board Member Masterson and were unanimously approved.

Guests:

High Service Requests

ANG Properties, 20 Beechcrest Road, East Greenwich, RI

Charles Reilly, Esq. appeared for the ANG Properties and reiterated from a previous meeting that only two lots will be sprinkled from Kent County Water Authority water because of longstanding prior approvals and that all other homes within the plat will not be irrigated by Kent County Water Authority water and he will send a confirmatory letter to that effect.

Board Member Masterson moved and it was seconded by Board Member Gallucci to allow the two subject properties on lots 5 and 20 Beechcrest, East Greenwich to be allowed irrigation because of previous approvals and that all remaining lots shall not be tied into Kent County Water Authority water for irrigation and this approval is subject to a letter from Mr. Reilly to confirm that no other lots within the plat be tied into the Kent County Water Authority system for irrigation and the approval is subject to all Kent County Water Authority Regulations and it was unanimously,

VOTED: To allow the two subject properties on lots 5 and 20 Beechcrest, East Greenwich to be allowed irrigation because of previous approvals and that all remaining lots shall not be tied into Kent County Water Authority water for irrigation and this approval is subject to a letter from Mr. Reilly to confirm that no other lots within the plat be tied into the Kent

County Water Authority system for irrigation and the approval is subject to all Kent County Water Authority Regulations.

Cowesett Corners, Caito Corporation

Jeff Hanson appeared before the Board with a proposal to upgrade the existing meter albeit without back flow prevention and with an above ground meter with a single check back flow. The General stated this is not allowed under the Kent County Water Authority Rules and Regulations. The General Manager stated, however, that one can not place a double-check valve on this project due to current service conditioning and that if the Route 2 high service main is in place in the future, the property must be tied-in. The General Manager stated that if the Board is going to approve this that it should place a sunset provision on any approval until the Route 2 high service main becomes a reality.

The Chairman stated that the sunset provision should be December 31, 2010 and that the use of a single-check valve be temporarily approved until December 31, 2010 when the approval shall automatically expire and if the Route 2 high service is not available at that time, the applicant must come back before the Board for a re-evaluation.

It was moved by Board Member Gallucci and seconded by Board Member Masterson to approve the temporary use of a single-check valve until December 31, 2010 when the approval shall automatically expire and if the Route 2 high service main is not available at that time, the applicant must come back before the Board for a re-evaluation and that the property owner shall extend a service main from high service to the meter connection and install a RPZ back flow prevention at the sole cost of the owner of the property. Upon connection to the high service main, the developer is subject to the conditions of service stipulated in Section 1.14 of the Kent County Water Authority Rules and Regulations and it was unanimously,

VOTED: To approve the temporary use of a single-check valve until December 31, 2010 when the approval shall automatically expire and if the Route 2 high service main is not available at that time, the applicant must come back before the Board for a re-evaluation and that the property owner shall extend a service main from high service to the meter connection and install a RPZ back flow prevention at the sole cost of the owner of the property. Upon connection to the high service main, the developer is subject to the conditions of service stipulated in Section 1.14 of the Kent County Water Authority Rules and Regulations.

LEGAL MATTERS

Facility Access – Amgen

Easement rights of Kent County Water Authority were impeded by Amgen's security protocol. The General Manager forwarded correspondence to Berglund, P.E. setting forth easement rights and to contact to discuss the matter and there has been no formal reply and the General Manager stated that there is a conflict and there will be a need to discuss further.

Amgen requested Kent County Water Authority and its contractor to execute an access agreement/license with respect to access to the tank. On February 7, 2007, Kent County Water Authority forwarded correspondence to Amgen stating that Kent County Water Authority has pre-existing easement rights for accessing the tank. With respect to draining the tank for maintenance, the Kent County Water Authority discovered the proposed drainage system was not installed and the existing system removed. On August 10, 2007, Legal Counsel for Amgen forwarded a proposed easement agreement to Legal Counsel for Kent County Water Authority. Legal Counsel and the General Manager have reviewed the proposed agreement and it extinguishes the pre-existing easement rights acquired in 1987. Therefore, Legal Counsel informed Legal Counsel for Amgen that the agreement is not acceptable as drafted as it extinguishes easement rights. The executed easement document from Amgen legal counsel was received however, the description for the easement area was omitted. A plan was received, however, it is not clear as to the situs of the easement area. Therefore, Legal Counsel has requested from Amgen another plan that clarifies the easements area, however, Amgen was unable to provide Kent County Water Authority counsel with another plan. Legal Counsel for Kent County Water Authority received an engineer stamped plan from Amgen via e-mail and a full site plan will be forwarded to Legal Counsel for Kent County Water Authority file and recording.

Quaker Lane Booster Station

In order to meet setback requirements of the generator from the structure and to accommodate a temporary construction easement, 25' to 50' of abutting property owned by Duke Associates Limited Liability Corp. is required. Legal Counsel forwarded to the owner written request for a lease and has subsequently been in contact with the owner. Legal Counsel and the General Manager met with the land owner at the site. Kent County Water Authority will provide the land owner with a survey depicting the easement area and the owner will obtain an appraisal of the site with respect to Kent County Water Authority obtaining an easement and the owner will forward to Legal Counsel the appraised value of the easement. Legal Counsel for Kent County Water Authority has forwarded to the owner the engineering and Kent County Water Authority has offered to rehabilitate the retaining wall (the integrity of which is compromised and in need of repair) in lieu of paying a fee to the owner for expansion of the easement area. Legal Counsel contacted the owner and he stated that the real estate may be under sales contract. Legal Counsel for the owner of the property met with the General

Manager and Legal Counsel with respect to historical easements on the site. The owner will grant Kent County Water Authority additional easement area for the renovations to the station and Kent County Water Authority will extinguish an easement no longer utilized by Kent County Water Authority for ingress/egress to the station. Kent County Water Authority has obtained the legal descriptions for the respective easement areas and Legal Counsel has forwarded the easement deeds to Legal Counsel for the owner for their review. Legal Counsel has received from Legal Counsel for the owner an instrument to extinguish the former easement. The instrument was approved by Legal Counsel and Kent County Water Authority. The owner requested indemnification from Kent County Water Authority for maintenance of the retaining wall post construction. Legal Counsel has informed owner that Kent County Water Authority can not indemnify owner during or after construction of the retaining wall as it is located on property not owned by Kent County Water Authority and the wall was not maintained by Kent County Water Authority in the past. However, the agents and contractors are insured which will address any liability concerns of the property owner during construction of the wall. The owner was provided by Kent County Water Authority with a copy of the report on the condition of the wall. The owner will provide easements to Kent County Water Authority to expand the existing area for the station renovations and Kent County Water Authority will extinguish its easement rights to an area parallel to Bald Hill Road. The other easements are finalized and have been recorded in the Warwick, Rhode Island Land Evidence Records on June 20, 2008. Legal Counsel for Baltic Realty informed Legal Counsel that the license will be executed by Baltic on August 19, 2008 and forwarded to Legal Counsel.

Joseph Petrarca, Department of Public Utilities and Carriers

The decision by the Division of Public Utilities and Carriers has recently been rendered by the Hearing Officer, Lanni which was in favor of Mr. Petrarca. Legal Counsel and the General Manager determined that the decision is contrary to the Kent County Water Authority Rules and Regulations and an appeal was taken and is scheduled for February 4, 2008 by the Division of Public Utilities and Carriers and is now awaiting decision from the Hearing Officer. Due to water quality issues on Philip Street, Legal Counsel will move for a postponement of the decision of the Hearing Officer and he will have continued discussion with the General Manager concerning the possibility of an amendment of the IFR program. A settlement offer was drafted by the Department of Attorney General and is being considered by Legal Counsel and General Manager and they have spoken and are awaiting the status of the job. This matter is on hold until the disposition of the 2006 and 2007B bid.

Department of Health Rules and Regulations

Legal Counsel forwarded to Gregory A. Madoian, Esq., Legal Counsel for the Department of Health, the proposed private water system rules and regulations amendments as pertaining to public drinking water. These amendments were prepared by Legal Counsel, the General Manager and the staff. Legal Counsel also placed a telephone call to Mr. Madoian. Mr. Madoian contacted Legal Counsel who stated that

that the rules and regulations will be reviewed the week of April 15, 2007. Legal Counsel subsequently inquired of the Department of Health and it is still being considered. Legal Counsel has and will continue to contact the Department of Health until he receives an answer. This has been a frustrating issue in that the Department of Health has had these proposed regulations since April 9, 2007. Legal Counsel has sent letters and telephone calls in an attempt to schedule a meeting with the General Manager and Department of Health officials who do not seem to be motivated to address this serious issue. Legal Counsel will continue to pursue this issue, albeit there is serious resistance and he sent a letter to the Department of Health Legal Counsel on March 11, 2008 and is awaiting word on a meeting. Legal Counsel telephoned Mr. Madoian on several occasions, including June 12, 2008 and June 26, 2008 and a letter was sent to Mr. Madoian on August 12, 2008.

G-Tech

On June 30, 2006, G-Tech received approval of water service for its campus. Subsequent to approval, the campus was subdivided and sold. G-Tech did not notify Kent County Water Authority of the change in ownership as required by its Rules and Regulations. As a result of the change in ownership, the service at the property (Data Center) does not conform to the original tenets of the approval as the building is occupied by a different owner resulting in one service supplying different owners. Master metering is reserved for single ownership and G-Tech does not meet this requirement as G-Tech is currently connected to the Condyne Master Meter Service. Kent County Water Authority met with a representative of Condyne who was not aware that it was servicing the G-Tech data center. G-Tech is required to install a separate service to Hopkins Hill Road as set forth in Option A of the December 14, 2006 correspondence from G-Tech to Kent County Water Authority in order to resolve the issue of water service.

Legal Counsel performed research of the West Greenwich Land Evidence Records to ascertain the ownership of certain parcels of real estate located within the G-Tech site given recent subdivision of the site. The data center is under different ownership as a result of the subdivision but serviced by a master meter in violation of the regulations of Kent County Water Authority for property owned by another party. Legal Counsel for Kent County Water Authority, the General Manager and John Duchesneau met with Legal Counsel for Amgen and two Amgen representatives. Amgen and its Legal Counsel provided Kent County Water and its Legal Counsel with title to the subject property from Legal Counsel for the title company. Legal Counsel for Amgen will draft an indemnification agreement with respect to common service. Legal Counsel will review the indemnification agreement and determine whether or not the common service is legally permitted by the regulations of Kent County Water Authority. Amgen will coordinate a meeting with the owner of the property providing water to the data center.

Legal Counsel for G-Tech prepared a proposed memorandum of agreement between the parties and forwarded this to Legal Counsel for the Authority on August 10,

2007. Legal Counsel for Kent County Water Authority and the General Manager have reviewed the proposed agreement and it conflicts with the regulations of Kent County Water Authority. Therefore, Kent County Water Authority has forwarded correspondence to Amgen directing compliance by Amgen of installation of separate services.

G-Tech has filed a Declaratory Judgment/Restraining Order action and Kent County Water Authority has filed a Motion to Dismiss which will be briefed on January 4, 2008 with response by G-Tech for January 25, 2008 and hearing scheduled for February 1, 2008. Kent County Water Authority brief was filed with the Kent County Superior Court on January 4, 2008. The matter has been dismissed and G-Tech will pursue with the DPUC. Legal Counsel received a letter from Attorney William Landry on January 28, 2008 stating that they will file with the DPUC. On July 16, 2008, G-Tech filed a Complaint with the DPUC against Kent County Water Authority. On August 5, 2008, Legal Counsel for Kent County Water Authority filed an Answer to the Complaint.

River Point Lace Works

The Company has gone into receivership and owes Kent County Water Authority approximately \$50,000. Legal Counsel has appeared at Court and has had conferences with the Receiver and will monitor the proceedings. Palmisciano-Ponte Investment Group LLC purchased business only as a going concern. Lender foreclosed on real estate and was highest bidder at foreclosure. Lender in discussion with Palmisciano-Ponte Investment Group LLC regarding Palmisciano-Ponte Investment Group LLC purchasing real estate. All parties are aware of Kent County Water Authority statutory lien and Legal Counsel will continue to monitor situation and pursue collection of debt. Legal Counsel has had further discussion with Lender and there is no change in status of the property. Lender requested updated figure on balance owed to Kent County Water Authority which was provided by Legal Counsel.

Lender paid pre-petition debt in the sum of \$42,600.32 on April 30, 2008. Legal Counsel will contact attorney for Lender the week of July 21, 2008 for status of payment of post petition debt. Lender acknowledges that it will be responsible for payment of post petition if property not sold. Lender is still attempting to find a buyer for the property. Legal Counsel will pursue further action if payment is not forthcoming. Sale of property is pending. Legal Counsel to follow up regarding closing and payment of Kent County Water Authority bill.

Providence Water Supply Board Rate Case

The Providence Water Supply Board rate case is in the Supreme Court appealing the Post City contributions which were denied by PUC and the counsel for DPUC has entered his appearance and Kent County Water Authority has offered to assist Providence Water Supply Board but have not been called upon at this point.

Harris Mills

The company has gone into receivership. Kent County Water Authority is owed \$3,537.41. Permanent receivership to be appointed. Legal Counsel will monitor for proof of claim filing.

Hope Mill Village Associates

The company is in receivership. Kent County Water Authority is owed \$1,632.44. Legal Counsel to prepare and file Proof of Claim. Proof of Claim prepared and will be forwarded to the General Manager for signatures. Proof of Claim filed.

CNE – Amendment to Stipulated Approval

Legal Counsel for Kent County Water Authority researched the ownership of the properties comprising the CNE and amended the approval to include current owners of the real estate. The instrument was executed by the CNE land owners on July 8, 2008 and received by Legal Counsel on July 16, 2008 for execution by the Chairman of Kent County Water Authority.

Director of Finance Report:

Arthur Williams, Finance Director, explained and submitted the financial report and comparative balance sheets, statements of revenues, expenditures, cash receipts, disbursements and comparative balance sheets and statements of revenue through July, 2008, which is attached as “A” and after discussion, Board Member Gallucci moved and seconded by Board Member Graham to accept the reports and attach the same as an exhibit and that the same be incorporated by reference and be made a part of these minutes and it was unanimously,

VOTED: That the financial report, comparative balance sheet statement of revenues, expenditure, cash receipts, disbursements and comparative balance sheets and statements of revenue through July, 2008 be approved as presented and be incorporated herein and are made a part hereof as “A”.

Point of Personal Privilege and Communications:

None.

GENERAL MANAGER/CHIEF ENGINEER’S REPORT

OLD BUSINESS:

Finance Director Selection, Board Member Report

Board Member Graham said her computer was down and did not receive certain information about the interviews. Board Members Masterson and Gallucci and the Chairman were involved as Board Members at different times and that there were no notes taken at any interview sessions.

The Chairman stated that the selection will be made at a subsequent meeting as due diligence needs to be completed. He stated that Mr. Williams is retiring December 31, 2008 and he will have ample time to assist his replacement.

Customer Service Employee Review

That Chairman stated that the employee affected was notified in writing that a discussion of job performance, character, physical or mental health was to be held in executive (closed) session by the Board of Kent County Water Authority on August 5, 2008, at 10:00 a.m., unless the employee affected required the proceeding to be held at an open meeting. The employee affected did respond and did appear and requested that the meeting be in executive (closed) session.

After the statement by the Chairman, the Chairman declared that it be noted in the minutes of the meeting that R.I.G.L. 42-46-5(a)(1) has been fully complied with.

Board Member Masterson moved and Board Member Gallucci seconded the motion to move into executive session for the discussion of job performance, character, physical or mental health pursuant to R.I.G.L. 42-46-4 and 42-46-5(a)(1) and it was unanimously,

VOTED: To enter into executive session for discussion of personnel matters pursuant to R.I.G.L. 42-46-4 and 42-46-5(a)(1).

Board Member Masterson moved and Board Member Gallucci seconded to exit executive session and to keep the executive session minutes closed and that the minutes shall remain under seal pursuant to R.I.G.L. 42-46-4 and 42-46-5 and it was unanimously,

VOTED: To exit executive session and to keep the executive session minutes closed and that the minutes shall remain under seal pursuant to R.I.G.L. 42-46-4 and 42-46-5.

Meter Employee Review

That Chairman stated that the employee affected was notified in writing that a discussion of job performance, character, physical or mental health was to be held in executive (closed) session by the Board of Kent County Water Authority on August 13, 2008, at 3:40 p.m., unless the employee affected required the proceeding to be held at

an open meeting. The employee affected did respond and did appear and requested that the meeting be in executive (closed) session.

After the statement by the Chairman, the Chairman declared that it be noted in the minutes of the meeting that R.I.G.L. 42-46-5(a)(1) has been fully complied with.

Board Member Masterson moved and Board Member Gallucci seconded the motion to move into executive session for the discussion of job performance, character, physical or mental health pursuant to R.I.G.L. 42-46-4 and 42-46-5(a)(1) and it was unanimously,

VOTED: To enter into executive session for discussion of personnel matters pursuant to R.I.G.L. 42-46-4 and 42-46-5(a)(1).

Board Member Masterson moved and Board Member Graham seconded to exit executive session and to keep the executive session minutes closed and that the minutes shall remain under seal pursuant to R.I.G.L. 42-46-4 and 42-46-5 and it was unanimously,

VOTED: To exit executive session and to keep the executive session minutes closed and that the minutes shall remain under seal pursuant to R.I.G.L. 42-46-4 and 42-46-5.

Execute Amendment to Stipulated Approval CNE Water Service

The General Manager stated that the due diligence has been completed with regard to the entities involved and the Chairman is to execute the same as it was approved on September 19, 2007.

It was moved by Board Inman and seconded by Board Member Masterson that the Chairman be authorized to execute the Amendment to Stipulated Approval of September 19, 2007 for water service activation of the Centre of New England entities and it was unanimously,

VOTED: That the Chairman be authorized to execute the Amendment to Stipulated Approval of September 19, 2007 for water service activation of the Centre of New England entities.

New Business

Bid Awards

Billing Forms

The General Manager stated that there were two proposals and that Moore Wallace was the lowest respondent and the General Manager recommended Moore Wallace in that it was the lowest responsible bidder as evidenced and attached as “**B**”.

It was moved by Board Member Graham and seconded by Board Member Gallucci to award the proposal for billing forms to Moore Wallace in the amount of \$202,231.85 as evidenced and attached as “**B**” and it was unanimously,

VOTED: To award the proposal for billing forms to Moore Wallace in the amount of \$202,231.85 as evidenced and attached as “**B**”.

Yearly Asphalt Paving Services

The General Manager stated that there were two proposals and that International Paving Corp. was the lowest respondent and the General Manager recommended International Paving Corp. in that it was the lowest responsible bidder as evidenced and attached as “**C**”.

It was moved by Board Member Masterson and seconded by Board Member Graham to award the proposal for yearly asphalt paving services to International Paving Corp. in the amount of \$155,180.00 as evidenced and attached as “**C**” and it was unanimously,

VOTED: To award the proposal for yearly asphalt paving services to International Paving Corp. in the amount of \$155,180.00 as evidenced and attached as “**C**”.

IFR 2006B and 2007

The General Manager stated that there were six proposals and that Parkside Utility Construction Corp. was the lowest respondent and the General Manager recommended Parkside Utility Construction Corp. in that it was the lowest responsible bidder as evidenced and attached as “**D**”. The General Manager again cautioned the Board about bid “pennyning” which will hurt the Kent County Water Authority in the future. A thorough discussion ensued.

It was moved by Board Member Masterson and seconded by Board Member Graham to award the proposal for IFR 2006B & 2007 to Parkside Utility Construction Corp. in the amount of \$5,191,540 as evidenced and attached as “**D**” and it was unanimously,

VOTED: To award the proposal for IFR 2006B & 2007 to Parkside Utility Construction Corp. in the amount of \$5,191,540 as evidenced and attached as “**D**”.

Board Discussion Legal Services

Board Member Inman raised the issue about future consideration and had no issue with extending Petrarca and McGair, Inc. services for one year commencing September 1, 2008 through August 31, 2009.

He stated that there are possible options such as flat fees. Board Member Gallucci stated that Legal Counsel does rate cases and all other duties, except for Bond Counsel duties.

It was moved by Board Member Masterson and seconded by Board Member Graham to extend the contract for legal services of Petrarca and McGair, Inc. for the same fees as 2007-2008 for one year from August 31, 2008 to September 1, 2009 and it was unanimously,

VOTED: To extend the contract for legal services of Petrarca and McGair, Inc. for the same fees as 2007-2008 for one year from September 1, 2008 to August 31, 2009.

Ratification Contract for Const. Services, Read School House Road Storage Tank

The previously approved award on July 17, 2008 to C & E Engineering Partners, Inc. not to exceed \$99,644.00 and which was negotiated by the General Manager for further savings to \$92,140.00 and it was noted that the General Manager was excellent in negotiation.

It was moved by Board Member Inman and seconded by Board Member Graham to approve the ratification of the reduced contract for construction services in the amount of \$92,140 for the Real School House Road Storage Tank and authorize the Chairman to execute the contract and it was unanimously,

VOTED: To approve the ratification of the reduced contract for construction services in the amount of \$92,140 for the Real School House Road Storage Tank and authorize the Chairman to execute the contract.

CAPITAL PROJECTS: **INFRASTRUCTURE PROJECTS :**

The General Manger discussed the following:

- CIP 1-C Mishnock Well Treatment Plan (Design Status)
- CIP-2 East Greenwich Well Treatment (Preliminary Design Status)
- CIP-7b Read School House Road Tank (Construction Status)
- CIP 7c, 7d, 8a Read School House Water Main (Approval C.O. #1)

- New 5-Year CIP (Draft Review)

All Capital Projects and Infrastructure Projects were addressed by the General Manager and described to the Board by the General Manager with general discussion following.

Board Member Election

Board Member Graham stated that it has been a great honor to be a Kent County Water Authority Board Member for 14 years and that the election stresses her and has nothing about Mr. Giorgio who is a good candidate. She stated that a different process should be implemented and she wants to leave with good thoughts and wishes Mr. Giorgio well and that she is a busy person. The Chairman reminded all that the election procedure is mandated by the legislature.

FIFTH MEMBER ELECTION PROTOCOL

The Chair stated that the numbers have been verified by the staff that the Town of West Warwick remains the largest number of water takers of Kent County Water Authority.

The term of the fifth member, currently held by Mrs. Graham from West Warwick, is voted on by the Board by statute and her term expired on July 8, 2008. The Chairman stated that it is the statutory obligation (39-16-4 Rhode Island General Laws, 1956, as amended) of the Kent County Water Authority Board to select the fifth member from the town with the largest number of water takers. He stated that the Board must now nominate and vote on the succeeding fifth member. He stated that the Board interviewed two (2) candidates, Mr. Frank Giorgio, III and Veronica Barbara Graham previously pursuant to advertisement.

Chair:

The Chairman entertained nominations for the fifth member of the Board of Kent County Water Authority.

Board Member Gallucci placed the name of Frank Giorgio III in nomination for the fifth Board Member of Kent County Water Authority.

Board Member Inman seconded the nomination of Frank Giorgio III.

The Chair called for any counter nominations and there were none.

The Chair declared the nominations closed.

The Chairman called for a voice vote and all were in favor of Frank Giorgio III and Frank Giorgio III was unanimously elected.

The Chairman declared that Frank Giorgio III was duly elected unanimously as the fifth member of the Kent County Water Authority Board by the Kent County Water Authority Board on this 21st day of August, 2008.

Board Member Masterson made a Motion to adjourn, seconded by Board Member Gallucci and it was unanimously,

VOTED: To adjourn the meeting at 4:50 p.m.

Secretary Pro Tempore

EXHIBIT A

August 21, 2008

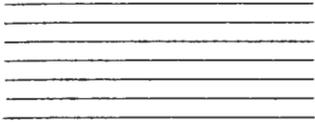
KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FY 2008 - 2009

	JULY 2008	AUGUST 2008	SEPTEMBER 2008	OCTOBER 2008	NOVEMBER 2008	DECEMBER 2008	JANUARY 2009	FEBRUARY 2009	MARCH 2009	APRIL 2009	MAY 2009	JUNE 2009	RATE REVENUE FY 08-09	RATE REVENUE FY 07-08
BEGINNING MONTH BALANCE	37,770,320													
CASH RECEIPTS														
Water Collections	1,816,607												1,275,904.00	1,107,888.24
Interest Earned	113,152												2,657,394.59	1,233,125.13
Inspection Fees	-												1,061,981.56	2,000,789.36
Contribution in Aid-Construction	-												807,416.94	973,591.82
Other	-												1,583,914.86	867,662.17
TOTAL CASH RECEIPTS	39,700,079												1,282,312.14	1,898,043.71
CASH DISBURSEMENTS														
Purchased Water	420,581													
Electric Power	49,317													
Payroll	176,689													
Operations	131,148													
Employee Benefits	52,673													
Legal	3,801													
Materials	68,915													
Insurance	4,747													
Sales Taxes	25,987													
Refunds	1,058													
Rate Case	6,657													
Conservation	-													
Plan	8,325													
Capital Expenditures (Other)	6,370													
2004 Infrastructure	5,641													
Mishnock Well/Storage/Pump/Trans	29,797													
Climon Avenue Pump Station	1,681													
E. G. Well Upgrade	-													
Road Schoolhouse Road - Mains	1,583,147													
Road Schoolhouse Road - Tank	3,000													
Greenwich Avenue - 8" & 12" Mains	628													
2006A Infrastructure	12,726													
Quaker Lane Pump Station	1,675													
2007 Infrastructure	-													
Garreau Street 8"	2,286													
Arthur-Bleach-Jefferson 8"	83,821													
U S Bank - Debt Service (P & I)	3,130,260													
Water Protection	83,694													
TOTAL DISBURSEMENTS	5,894,624													
BALANCE END OF MONTH	33,305,453													
PRIOR YEAR	35,847,101	35,697,152	36,080,016	35,454,967	35,311,082	34,811,034	34,931,570	34,995,520	35,228,014	38,007,533	37,685,563	37,770,320		

3 A

EXHIBIT B

August 21, 2008



OFFICE MEMO

To: Timothy Brown
From: John Duchesneau
Subject: Billing Forms Bid
Date: July 30, 2008

Two bids were received. Moore Wallace a Division of R.R. Donnelley quoted a not-to-exceed fee of \$20,231.85. The optional extension of the contract in the second year reflected 2% and in the third year for 4%.

The Allied Group quoted a not-to-exceed fee of \$24,602.19. The optioned extension of the contract in the second year reflected 0% and 3% in the third year.

Moore Wallace is the apparent low bidder and has provided satisfactory billing printed services over the past 3 years. Recommend award to the lowest bidder.

COPY SENT TO	
BOARD MEMBERS	8/5/08
CHAIRMAN	
LEGAL COUNSEL	

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KENT COUNTY WATER AUTHORITY
REQUEST FOR BID
MATERIAL PURCHASE ONLY
BILLING FORMS
BID OPENING – JULY 30, 2008

The Bid Opening for Materials Purchase Only – Billing Forms was held at 10:00 a.m., July 30, 2008 per the requirements of the Bid Invitation advertised in the Providence Journal on Tuesday, July 15, 2008. Attendance was a mandatory requirement to submit a Bid.

The work consists of furnishing 285,000, laser print ready, pressure seal bond, preprinted single stock 8 ½ x 14 self-mailer and return envelope billing forms and 110,000, laser print ready, pressure seal bond, preprinted single stock 8 ½ x 14 general information forms. Detailed description can be found in the bid packages.

At 10:00 a.m. the Bid Opening began by John Duchesneau briefly describing what the Bid entailed followed by the opening of the following bids:

1. Moore Wallace a Division of R.R. Donnelley

Not-to-Exceed Fee: \$20,231.85

2ND Year – 2%

3rd Year – 4%

2. The Allied Group

Not-to-Exceed Fee: \$24,602.19

2ND Year – 0 %

3rd Year – 3%

Bid Opening closed at 10:10 a.m.

EXHIBIT C

August 21, 2008

MEMORANDUM

To: Tim Brown
From: John Duchesneau
Subject: Kent County Water Authority - Annual Bituminous Concrete Portland
Cement Repair Services Bid
Date: August 14, 2008

Two bids were received:

J.H. Lynch & Sons, Inc. provided a total base bid price of \$574,074.00

International Paving Corp. provided a total base bid price of \$155,180.00

Recommend award to International Paving Corporation as the lowest responsible bidder. They have been performing the pavement and concrete cement repair services for the Kent County Water Authority for the past few years without issue.

16C''

KENT COUNTY WATER AUTHORITY
REQUEST FOR BID
ANNUAL BITUMINOUS CONCRETE PORTLAND CEMENT REPAIR SERVICES
FOR SIDEWALKS AND ROADWAYS
BID OPENING – August 14, 2008

Bid Opening relating to the Annual Bituminous Concrete Portland Cement Repair Services was held at 10:00 a.m., Thursday, August 14, 2008 per the requirements of the Bid Invitation. Attendance at the pre-bid meeting was a mandatory requirement to submit a Bid. The Invitation was advertised in the Providence Journal on Monday, July 28, 2008.

The work consists of furnishing all labor, materials, equipment, supplies, appurtenances, supervision, traffic control and incidentals as necessary and required for Bituminous and Portland concrete patching of sidewalks and roadways in compliance with RIDOT standard specifications for paving of State highways and the requirements of the Cities or Towns serviced by the Kent County Water Authority.

Attendees of the Bid Opening were as follows:

1. **KCWA**, John Duchesneau
2. **JH Lynch & Sons**, 50 Lynch Place, Cumberland, RI
Steve Martin, Phone: 401-333-4300
3. **International Paving Corp**, 25 Concord St, Pawtucket, RI
Jeff Loquin & John (?), Phone: 401-312-6565

At 10:00 a.m. the Bid Opening began by John Duchesneau briefly describing what the Bid entailed followed by the opening of the submitted Bids listed below:

1. International Paving Corp.

All requirements submitted
Total Base Bid Price Items 1-14: \$155,180.00

2. J.H. Lynch & Sons, Inc.

All requirements submitted
Total Base Bid Price Items 1-14: \$574,074.00

The Bids were made available for review and the Bid Opening meeting was closed at 10:04 a.m.

EXHIBIT D

August 21, 2008



JAMES J. GEREMIA & ASSOCIATES, INC.
CONSULTING ENVIRONMENTAL ENGINEERS & SCIENTISTS

August 29, 2008

Mr. Timothy J. Brown, P.E.
General Manager/Chief Engineer
Kent County Water Authority
P.O. Box 192
West Warwick, RI 02893-0192

Re: 2006B/2007 KCWA Infrastructure Improvement Project

Dear Mr. Brown:

On Thursday (August 29, 2008) at 10:00 A.M., bids were received by the Kent County Water Authority and were opened and read for the 2006B/2007 KCWA Infrastructure Improvement Project. The following general contractors submitted a sealed bid:

	COMPANY	TOTAL BID
1	Parkside Utility Construction Corp. – 2229 Plainfield Pike, Johnston, RI 02919	\$5,191,540
2	C. B. Utility Co., Inc. – 99 Tupelo St., Bristol, RI 02809	\$5,513,887
3	D'Ambra Construction Co., Inc. – 800 Jefferson Blvd., Warwick, RI 02887	\$5,794,048
4	Boyle & Fogarty Construction Co., Inc. – 283 Farnum Pike, Smithfield, RI 02917	\$6,317,278
5	Rosciti Construction Company, LLC – 123 King Philip St., Johnston, RI 02919	\$6,368,391
6	John Rocchio Corp., 20 Lark Industrial Pkwy., Smithfield, RI 02828	\$6,820,620

James J. Geremia & Associates, Inc. (JGA) has evaluated the bids on the basis of a general review of the bidders. The following are details of our evaluation.

- A. **General Review of the Bidders:** We reviewed the bids submitted by the contractors to determine if they had provided all documentation required by the contract documents. Our evaluation indicated that the contractors complied with all requirements. A mathematical check of the bids was conducted. There was a \$4.00 mathematical error in D'Ambra Construction Co.'s bid (bid tabulation is enclosed).
- B. **Parkside Utility Construction Corp.'s Capability to Carry Out this Project:** Parkside Utility Construction Corp. completed the Greenwich Avenue Water Main Replacement project to the satisfaction of the KCWA. They are also a subcontractor for Natgun Corp. on the Read Schoolhouse Road Tank project.

In conclusion, based on the above, we have determined that Parkside Utility Construction Corp. submitted the lowest responsive and responsible bid. It is, therefore, JGA's recommendation that the KCWA award the contract for the 2006B/2007 KCWA Infrastructure Improvement Project in the sum of Five Million One



Mr. Timothy J. Brown, P.E.
General Manager/Chief Engineer
Kent County Water Authority

August 29, 2008

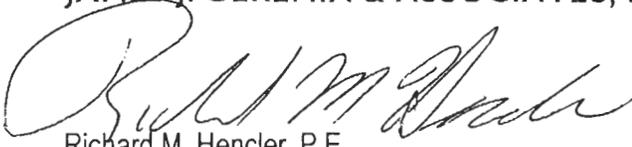
Page 2

Hundred Ninety One Thousand Five Hundred Forty and No/100 Dollars (\$5,191,540.00) to Parkside Utility Construction Corp..

If you have any questions, please call.

Very truly yours,

JAMES J. GEREMIA & ASSOCIATES, INC.



Richard M. Hencler, P.E.
Project Manager

Enclosures

cc: Kevin J. Fitta, P.E.

KCMA - 2006B/2007 INFRASTRUCTURE IMPROVEMENTS
BID RESULTS
AUGUST 19, 2008

ITEM NO.	ITEM	UNIT	JQA'S ESTIMATE		PARKSIDE UTILITY CONST.		C. B. UTILITY CO.		D'AMBA CONSTRUCTION		BOYLE & FOGARTY CONST.		ROSSI CONST. CO.		J. ROCCINO CORP.		
			UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	
1	Exc & Reinf Manf Below Normal Grade	CY	400	\$ 20.00	\$ 8,000.00	1.00	\$ 400.00	0.01	\$ 4.00	35.00	\$ 108,500.00	0.01	\$ 4.00	1.00	\$ 400.00	20.00	\$ 8,000.00
2	Earth Excavation & Reinf for Test Pit	CY	3,100	\$ 35.00	\$ 108,500.00	35.00	\$ 108,500.00	35.00	\$ 108,500.00	35.00	\$ 108,500.00	35.00	\$ 108,500.00	35.00	\$ 108,500.00	35.00	\$ 108,500.00
3	Bottom Gravel	CY	3,900	\$ 20.00	\$ 78,000.00	1.00	\$ 3,900.00	0.01	\$ 39.00	0.01	\$ 39.00	0.01	\$ 39.00	6.00	\$ 234,000.00	8.00	\$ 312,000.00
4	Excavation & Removal of Boulders	CY	2,000	\$ 50.00	\$ 100,000.00	1.00	\$ 2,000.00	0.01	\$ 20.00	50.00	\$ 100,000.00	40.00	\$ 80,000.00	15.00	\$ 30,000.00	75.00	\$ 150,000.00
5	Rock Excavation (mechanical)	CY	500	\$ 250.00	\$ 125,000.00	250.00	\$ 125,000.00	250.00	\$ 125,000.00	250.00	\$ 125,000.00	250.00	\$ 125,000.00	250.00	\$ 125,000.00	250.00	\$ 125,000.00
6	Silt Fencing	LF	800	\$ 3.00	\$ 2,400.00	4.00	\$ 3,200.00	5.00	\$ 4,000.00	2.00	\$ 1,600.00	2.00	\$ 1,600.00	3.50	\$ 2,800.00	5.00	\$ 4,000.00
7	Hay Bales Around Catch Basins	LF	400	\$ 3.00	\$ 1,200.00	4.00	\$ 1,600.00	7.00	\$ 2,800.00	4.00	\$ 1,600.00	3.00	\$ 1,200.00	1.00	\$ 400.00	6.00	\$ 2,400.00
8	Calcium Chloride for Dust Control	LBS	13,000	\$ 0.50	\$ 6,500.00	0.50	\$ 6,500.00	0.40	\$ 5,200.00	0.01	\$ 130.00	0.35	\$ 4,550.00	0.10	\$ 1,300.00	0.50	\$ 650.00
9	16" D.I. Class 52 Stone	LF	1,450	\$ 140.00	\$ 203,000.00	117.00	\$ 165,510.00	100.00	\$ 140,000.00	200.00	\$ 280,000.00	140.00	\$ 196,000.00	165.00	\$ 229,250.00	125.00	\$ 172,500.00
10	12" D.I. Water Main	LF	250	\$ 110.00	\$ 27,500.00	100.00	\$ 25,000.00	96.00	\$ 21,750.00	60.00	\$ 40,000.00	125.00	\$ 31,250.00	87.00	\$ 120,000.00	110.00	\$ 151,250.00
11	8" D.I. Water Main	LF	20,700	\$ 100.00	\$ 2,070,000.00	80.00	\$ 1,558,000.00	94.00	\$ 1,945,800.00	105.00	\$ 2,173,500.00	97.00	\$ 2,007,900.00	87.00	\$ 1,802,900.00	120.00	\$ 1,596,400.00
12	8" D.I. Water Main w/7' Foamless Insulation	LF	450	\$ 125.00	\$ 56,250.00	126.00	\$ 56,700.00	100.00	\$ 45,000.00	115.00	\$ 51,750.00	130.00	\$ 58,500.00	100.00	\$ 45,000.00	105.00	\$ 47,250.00
13	6" D.I. Water Main	LF	480	\$ 70.00	\$ 33,600.00	78.00	\$ 38,484.00	70.00	\$ 33,500.00	95.00	\$ 45,850.00	80.00	\$ 38,400.00	70.00	\$ 33,600.00	52.00	\$ 24,960.00
14	4" D.I. Water Main	LF	50	\$ 60.00	\$ 3,000.00	70.00	\$ 3,500.00	60.00	\$ 3,000.00	60.00	\$ 3,000.00	78.00	\$ 3,900.00	65.00	\$ 3,250.00	52.00	\$ 2,500.00
15	16 x 16 Tees	EA	2	\$ 2,600.00	\$ 5,200.00	1,400.00	\$ 2,800.00	1,700.00	\$ 3,400.00	2,000.00	\$ 4,000.00	1,600.00	\$ 3,200.00	2,500.00	\$ 5,000.00	2,000.00	\$ 4,000.00
16	16 x 12 Tees	EA	3	\$ 3,000.00	\$ 9,000.00	1,800.00	\$ 4,800.00	1,500.00	\$ 4,500.00	2,000.00	\$ 6,000.00	1,400.00	\$ 4,200.00	1,975.00	\$ 5,925.00	1,800.00	\$ 5,400.00
17	16 x 8 Tees	EA	2	\$ 3,000.00	\$ 6,000.00	1,200.00	\$ 2,400.00	1,500.00	\$ 3,000.00	1,600.00	\$ 3,200.00	1,350.00	\$ 2,700.00	1,800.00	\$ 3,600.00	1,700.00	\$ 3,400.00
18	16 x 6 Tees	EA	4	\$ 3,000.00	\$ 12,000.00	1,100.00	\$ 4,400.00	1,500.00	\$ 6,000.00	1,500.00	\$ 6,000.00	425.00	\$ 1,700.00	1,650.00	\$ 6,600.00	1,700.00	\$ 6,800.00
19	12 x 12 Tees	EA	1	\$ 800.00	\$ 800.00	700.00	\$ 700.00	800.00	\$ 800.00	1,000.00	\$ 1,000.00	750.00	\$ 750.00	1,000.00	\$ 1,000.00	1,000.00	\$ 1,000.00
20	12 x 6 Tees	EA	3	\$ 800.00	\$ 2,400.00	600.00	\$ 1,800.00	700.00	\$ 2,100.00	900.00	\$ 2,850.00	700.00	\$ 2,100.00	850.00	\$ 2,550.00	1,000.00	\$ 3,000.00
21	8 x 8 Tees	EA	37	\$ 600.00	\$ 22,200.00	400.00	\$ 14,800.00	700.00	\$ 25,900.00	500.00	\$ 1,850.00	500.00	\$ 1,850.00	560.00	\$ 2,072.00	800.00	\$ 2,800.00
22	8 x 6 Tees	EA	19	\$ 600.00	\$ 11,400.00	400.00	\$ 7,600.00	600.00	\$ 11,400.00	550.00	\$ 10,450.00	500.00	\$ 9,500.00	640.00	\$ 12,160.00	800.00	\$ 15,200.00
23	8 x 4 Tees	EA	2	\$ 600.00	\$ 1,200.00	400.00	\$ 800.00	400.00	\$ 800.00	500.00	\$ 1,000.00	400.00	\$ 800.00	550.00	\$ 1,100.00	600.00	\$ 1,200.00
24	8 x 8 Crosses	EA	4	\$ 1,500.00	\$ 6,000.00	900.00	\$ 2,400.00	2,400.00	\$ 3,600.00	750.00	\$ 1,125.00	900.00	\$ 1,350.00	950.00	\$ 1,425.00	700.00	\$ 1,050.00
25	16" Elbows	EA	10	\$ 1,500.00	\$ 15,000.00	500.00	\$ 9,000.00	1,400.00	\$ 14,000.00	5,900.00	\$ 7,000.00	500.00	\$ 5,000.00	750.00	\$ 7,500.00	1,200.00	\$ 12,000.00
26	12" Elbows	EA	10	\$ 650.00	\$ 6,500.00	900.00	\$ 5,850.00	950.00	\$ 6,200.00	700.00	\$ 4,550.00	900.00	\$ 5,850.00	750.00	\$ 4,875.00	1,000.00	\$ 6,500.00
27	8" Elbows	EA	70	\$ 600.00	\$ 42,000.00	300.00	\$ 21,000.00	500.00	\$ 35,000.00	400.00	\$ 28,000.00	300.00	\$ 21,000.00	450.00	\$ 31,500.00	600.00	\$ 42,000.00
28	4" Elbows	EA	20	\$ 600.00	\$ 12,000.00	200.00	\$ 4,000.00	300.00	\$ 6,000.00	350.00	\$ 7,000.00	250.00	\$ 5,000.00	400.00	\$ 8,000.00	400.00	\$ 8,000.00
29	8" Elbows	EA	5	\$ 225.00	\$ 1,125.00	200.00	\$ 1,000.00	200.00	\$ 1,000.00	300.00	\$ 1,500.00	200.00	\$ 1,000.00	275.00	\$ 1,375.00	350.00	\$ 1,750.00
30	16 x 4 Reducers	EA	2	\$ 1,500.00	\$ 3,000.00	700.00	\$ 1,400.00	900.00	\$ 1,800.00	1,000.00	\$ 1,000.00	850.00	\$ 1,275.00	1,000.00	\$ 1,000.00	1,200.00	\$ 2,400.00
31	12 x 6 Reducers	EA	4	\$ 800.00	\$ 3,200.00	400.00	\$ 1,600.00	400.00	\$ 1,600.00	500.00	\$ 2,000.00	400.00	\$ 1,600.00	650.00	\$ 2,600.00	800.00	\$ 3,200.00
32	8 x 6 Reducers	EA	14	\$ 400.00	\$ 5,600.00	200.00	\$ 2,800.00	300.00	\$ 4,200.00	370.00	\$ 5,180.00	300.00	\$ 4,200.00	450.00	\$ 6,300.00	600.00	\$ 8,400.00
33	12" Permanent Caps	EA	10	\$ 400.00	\$ 4,000.00	200.00	\$ 2,000.00	650.00	\$ 8,500.00	400.00	\$ 4,000.00	300.00	\$ 3,000.00	550.00	\$ 5,500.00	600.00	\$ 6,000.00
34	8" Permanent Caps	EA	30	\$ 300.00	\$ 9,000.00	100.00	\$ 3,000.00	130.00	\$ 3,900.00	300.00	\$ 9,000.00	200.00	\$ 6,000.00	475.00	\$ 4,750.00	500.00	\$ 5,000.00
35	6" Permanent Caps	EA	55	\$ 250.00	\$ 13,750.00	100.00	\$ 5,500.00	400.00	\$ 22,000.00	200.00	\$ 11,000.00	200.00	\$ 11,000.00	450.00	\$ 4,500.00	300.00	\$ 3,000.00
36	4" Permanent Caps	EA	5	\$ 200.00	\$ 1,000.00	100.00	\$ 500.00	180.00	\$ 900.00	200.00	\$ 1,000.00	190.00	\$ 950.00	400.00	\$ 2,000.00	300.00	\$ 1,500.00
37	16" Butterfly Valves & Valve Boxes	EA	2	\$ 3,800.00	\$ 7,600.00	3,100.00	\$ 6,200.00	3,000.00	\$ 6,000.00	4,000.00	\$ 8,000.00	3,500.00	\$ 7,000.00	8,500.00	\$ 17,000.00	4,000.00	\$ 8,000.00
38	12" Gate Valves & Valve Boxes	EA	6	\$ 2,500.00	\$ 15,000.00	1,800.00	\$ 10,800.00	2,000.00	\$ 12,000.00	2,200.00	\$ 13,200.00	2,900.00	\$ 11,400.00	2,100.00	\$ 12,600.00	3,000.00	\$ 18,000.00
39	8" Gate Valves & Valve Boxes	EA	118	\$ 900.00	\$ 106,200.00	1,000.00	\$ 118,000.00	1,800.00	\$ 141,600.00	1,300.00	\$ 1,161,000.00	1,025.00	\$ 120,850.00	950.00	\$ 112,100.00	1,400.00	\$ 135,200.00
40	6" Gate Valves & Valve Boxes	EA	26	\$ 800.00	\$ 20,800.00	700.00	\$ 18,200.00	800.00	\$ 20,800.00	900.00	\$ 23,400.00	800.00	\$ 20,800.00	900.00	\$ 23,400.00	1,200.00	\$ 31,200.00
41	4" Gate Valves & Valve Boxes	EA	1	\$ 800.00	\$ 800.00	600.00	\$ 600.00	650.00	\$ 650.00	700.00	\$ 700.00	700.00	\$ 700.00	800.00	\$ 800.00	1,000.00	\$ 1,000.00
42	8" Line Stopper	EA	1	\$ 6,500.00	\$ 6,500.00	6,000.00	\$ 6,000.00	7,200.00	\$ 7,200.00	6,000.00	\$ 6,000.00	4,700.00	\$ 4,700.00	7,500.00	\$ 7,500.00	7,500.00	\$ 7,500.00
43	6" Line Stopper	EA	1	\$ 6,400.00	\$ 6,400.00	5,000.00	\$ 5,000.00	6,700.00	\$ 6,700.00	5,800.00	\$ 5,800.00	4,200.00	\$ 4,200.00	7,000.00	\$ 7,000.00	6,500.00	\$ 6,500.00
44	2" Permanent Blow-Off Assemblies	EA	20	\$ 1,300.00	\$ 26,000.00	1,000.00	\$ 4,000.00	1,200.00	\$ 24,000.00	1,000.00	\$ 4,000.00	1,200.00	\$ 24,000.00	1,500.00	\$ 6,000.00	1,700.00	\$ 6,800.00
45	1" Permanent Blow-Off Assemblies	EA	4	\$ 900.00	\$ 3,600.00	1,000.00	\$ 4,000.00	600.00	\$ 2,400.00	700.00	\$ 2,800.00	700.00	\$ 2,800.00	1,460.00	\$ 5,840.00	1,200.00	\$ 4,800.00
46	Hydrants	EA	19	\$ 3,000.00	\$ 57,000.00	2,500.00	\$ 47,500.00	2,500.00	\$ 47,500.00	2,500.00	\$ 47,500.00	2,250.00	\$ 42,750.00	2,300.00	\$ 47,500.00	2,800.00	\$ 55,200.00
47	Hydrants (7 Burj)	EA	2	\$ 3,400.00	\$ 6,800.00	2,900.00	\$ 5,800.00	3,000.00	\$ 6,000.00	2,500.00	\$ 5,000.00	2,400.00	\$ 4,800.00	3,000.00	\$ 6,000.00	2,800.00	\$ 5,600.00
48	Hydrants (6 Burj)	EA	2	\$ 3,100.00	\$ 6,200.00	2,900.00	\$ 5,800.00	2,800.00	\$ 5,600.00	2,500.00	\$ 5,000.00	2,500.00	\$ 5,000.00	2,800.00	\$ 5,600.00	2,800.00	\$ 5,600.00

KCWA - 2006BI/2007 INFRASTRUCTURE IMPROVEMENTS
 BID RESULTS
 AUGUST 19, 2008

ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	JOA'S ESTIMATE		PARKSIDE UTILITY CONST.		C. B. UTILITY CO.		D'AMBRA CONSTRUCTION		BOTLE & FOGARTY CONST.		ROSCITI CONST. CO.		J. ROCCHIO CORP.	
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
97	Trenchless Excavation (Mechanical Brook)	LS	1	\$ 200,000.00	\$ 200,000.00	\$ 204,000.00	\$ 204,000.00	\$ 220,000.00	\$ 220,000.00	\$ 150,000.00	\$ 150,000.00	\$ 299,500.00	\$ 299,500.00	\$ 174,000.00	\$ 174,000.00	\$ 386,000.00	\$ 386,000.00
98	Injection Grouting (Material)	GAL	3,000	\$ 2.00	\$ 6,000.00	\$ 2.00	\$ 6,000.00	\$ 2.40	\$ 7,200.00	\$ 1.25	\$ 3,750.00	\$ 2.50	\$ 7,500.00	\$ 1.00	\$ 3,000.00	\$ 3.00	\$ 9,000.00
99	Injection Grouting (Labor)	HRS	40	\$ 580.00	\$ 23,200.00	\$ 500.00	\$ 20,000.00	\$ 680.00	\$ 27,200.00	\$ 350.00	\$ 14,000.00	\$ 620.00	\$ 24,800.00	\$ 60.00	\$ 2,400.00	\$ 350.00	\$ 14,000.00
100	Rem. & Dispose Rock (Trenchless)	CF	50	\$ 75.00	\$ 3,750.00	\$ 1.00	\$ 50.00	\$ 270.00	\$ 13,500.00	\$ 250.00	\$ 12,500.00	\$ 250.00	\$ 12,500.00	\$ 200.00	\$ 10,000.00	\$ 150.00	\$ 7,500.00
101	Field Locate Rights-of-Way (Mechanical Brook)	ALLOW	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
102	By-Pass Sewage Pumping (Mechanical Brook)	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
103	Gas Relocation (Mechanical Brook)	ALLOW	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
104	Temp. Rem. & Reinstall Power Line Services, etc.	ALLOW	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
105	48" Precast Concrete Sewer Manhole	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
106	Fairview Ave. Bridge Crossing	LS	1	\$ 300,000.00	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 172,000.00	\$ 172,000.00	\$ 250,000.00	\$ 250,000.00	\$ 147,500.00	\$ 147,500.00	\$ 180,075.00	\$ 180,075.00	\$ 270,500.00	\$ 270,500.00
107	2" Foamingglass Insulation & Alum. Jacket	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 30,000.00	\$ 30,000.00	\$ 14,000.00	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00	\$ 16,800.00	\$ 16,800.00	\$ 15,200.00	\$ 15,200.00	\$ 35,000.00	\$ 35,000.00
108	New Pipe Suspensions	EA	11	\$ 5,000.00	\$ 55,000.00	\$ 3,000.00	\$ 33,000.00	\$ 5,000.00	\$ 55,000.00	\$ 3,000.00	\$ 33,000.00	\$ 3,000.00	\$ 33,000.00	\$ 2,750.00	\$ 30,250.00	\$ 3,000.00	\$ 33,000.00
109	Loop Detectors	LF	200	\$ 6.00	\$ 1,200.00	\$ 20.00	\$ 4,000.00	\$ 21.00	\$ 4,200.00	\$ 15.00	\$ 3,000.00	\$ 10.00	\$ 2,000.00	\$ 12.00	\$ 2,400.00	\$ 15.00	\$ 3,000.00
110	Concrete Block Bulbheads	EA	30	\$ 500.00	\$ 15,000.00	\$ 1.00	\$ 30.00	\$ 400.00	\$ 12,000.00	\$ 0.10	\$ 3.00	\$ 150.00	\$ 4,500.00	\$ 600.00	\$ 18,000.00	\$ 800.00	\$ 24,000.00
				\$ 7,242,050.00		\$ 5,191,540.00		\$ 5,513,887.00		\$ 5,794,052.00		\$ 6,317,278.00		\$ 6,368,391.00		\$ 6,820,620.00	
CONTINGENCIES (10%)				\$ 724,205.00													
PROJECT TOTAL				\$ 7,966,255.00		\$ 5,191,540.00		\$ 5,513,887.00		\$ 5,794,052.00		\$ 6,317,278.00		\$ 6,368,391.00		\$ 6,820,620.00	

Addition Error \$ 4.00
 Amount on Bid Form \$ 5,794,048.00