

EXHIBIT B

Kent County Water Board Meeting

April 19, 2012

CERTIFICATE OF ADOPTING RESOLUTION

The undersigned authorized representative of Kent County Water Authority (the Employer) hereby certifies that the following resolutions were duly adopted by Employer on _____, and that such resolutions have not been modified or rescinded as of the date hereof;

WHEREAS, the Employer is a Governmental Agency and, therefore, its pension plan is not subject to ERISA. For ease of adopting this plan restatement to comply with various tax law changes, the Employer is utilizing a Volume Submitter Defined Benefit document; however, the references to ERISA are in no way intended to subject this Plan to ERISA rules. As a Governmental Agency, the plan can not be subject to ERISA and all references to ERISA, and to any and all provisions in this restatement are not required to be included in a plan of a Governmental Agency, are to be ignored.

RESOLVED, the Restatement of the Kent County Water Authority Pension Plan, effective January 1, 2012, is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the restatement.

The undersigned further certifies that attached hereto is a copy of the restated Plan Document approved and adopted in the foregoing resolution.

Date: _____

Signed: _____

[print name/title]



EXHIBIT C

Kent County Water Board Meeting

April 19, 2012

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

AS OF 02/2012

ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
1-4150 MERCHANDISING & JOBBING	416.66	-673.84	-1090.50	3333.28	2997.57	-335.71
1-4160 M & J COSTS & EXPENSES	1500.00	-1000.37	-2500.37	12000.00	7374.17	-4625.83
1-4190 INTEREST & DIVIDEND INC.	7500.00	280.84	-7219.16	60000.00	26548.43	-33451.57
1-4210 MISC. NON-OPER. INCOME	2083.33		-2083.33	16666.64	17113.86	447.22
TOTALS FOR OTHER INCOME	11499.99	-1393.37	-12893.36	91999.92	54034.03	-37965.89
1-461A METERED SALES - GC	1136282.83	868606.62	-267676.21	9090262.64	10020937.85	930675.21
1-461B METERED SALES - IC	290093.66	118268.11	-171825.55	2320749.28	2201380.73	-119368.55
1-4620 PRIVATE FIRE PROTECTION				96224.50	92568.84	-3655.66
1-4630 PUBLIC FIRE PROTECTION				651109.00	650830.22	-278.78
1-4640 SALES -PUBLIC AUTHORITIES	62229.08	27768.13	-34460.95	497832.64	513250.19	15417.55
1-4660 SALES FOR RESALE				50000.00	91798.50	41798.50
1-4710 MISC. SERVICE REVENUE	14172.16	12994.16	-1178.00	113377.28	122568.66	9191.38
1-4740 OTHER WATER REVENUES	3750.00	2518.03	-1231.97	30000.00	29354.09	-645.91
TOTALS FOR OPERATING REVENUE ACCTS.	1506527.73	1030155.05	-476372.68	12849555.34	13722689.08	873133.74
TOTALS FOR REVENUES	1518027.72	1028761.68	-489266.04	12941555.26	13776723.11	835167.85
EXPENDITURES						
1-6020 PURCHASED WATER	402500.00	284005.59	118494.41	3220000.00	3104540.31	115459.69
1-6140 MAINTENANCE OF WELLS	20.00		20.00	160.00	489.98	-329.98
TOTALS FOR SOURCE OF SUPPLY EXPENSES	402520.00	284005.59	118514.41	3220160.00	3105030.29	115129.71
1-6210 FUEL FOR PUMPING	95.83	3800.00	-3704.17	766.64	3900.52	-3133.88
1-6230 POWER PURCHASED	36500.00	30268.08	6231.92	292000.00	211327.89	80672.11
1-624A PUMPING LABOR	3333.33	5944.55	-2611.22	26666.64	40659.10	-13992.46
1-624B PUMPING EXPENSES	289.16	615.82	-326.66	2313.28	3032.30	-719.02
1-6310 MAINT STRUCT & IMPROVE	2358.33	4243.98	-1885.65	18866.64	38295.27	-19428.63

Kent County water Authority
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AS OF 02/2012

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
1-6330 MAINT PUMPING EQUIPMENT	3166.66	6953.94	-3787.28	25333.28	25592.20	-258.92
TOTALS FOR PUMPING EXPENSES	45743.31	51826.37	-6083.06	365946.48	322807.28	43139.20
1-6410 CHEMICALS	13775.00	16064.65	-2289.65	110200.00	85499.08	24700.92
1-642A OPERATION LABOR	6391.66	8917.62	-2525.96	51133.28	49770.14	1363.14
1-642B OPERATION EXPENSES	3041.66	4969.78	-1928.12	24333.28	30279.00	-5945.72
1-6510 MAINT STRUCT & IMPROVE		253.35	-253.35		253.35	-253.35
1-6520 MAINT WATER TREAT EQUIP	133.33	400.86	-267.53	1066.64	2703.86	-1637.22
TOTALS FOR WATER TREATMENT EXPENSES	23341.65	30606.26	-7264.61	186733.20	168505.43	18227.77
1-662A T & D LABOR	2108.33		2108.33	16866.64	10880.73	5985.91
1-662B T & D SUPPLIES & EXP	5354.16	11345.73	-5991.57	42833.28	46617.51	-3784.23
1-663A T & D METER LABOR	3829.16	3580.61	248.55	30633.28	26196.48	4436.80
1-663B T & D METER SUPP & EXP	1095.83	1414.33	-318.50	8766.64	14202.56	-5435.92
1-6650 T & D MISC	937.50	302.57	634.93	7500.00	1966.44	5533.56
1-6710 MAINT STRUCT & IMPROV	520.83		520.83	4166.64	4999.00	-832.36
1-6720 MAINT RESERVOIR & STDPIPE	1041.66	148.64	893.02	8333.28	11272.08	-2938.80
1-6730 MAINT T & D MAINS	48893.75	36709.01	12184.74	391150.00	361533.35	29616.65
1-6750 MAINT SERVICES	32926.33	23528.58	9397.75	213531.64	166779.02	46752.62
1-6760 MAINT METERS	6060.83	8806.51	-2745.68	48486.64	79962.72	-31476.08
1-6770 MAINT HYDRANTS	7250.00	16442.58	-9192.58	58000.00	82781.89	-24781.89
1-6790 TRANSFER TO CONSTRUCTION	-927.91	-8.10	-919.81	-7423.28	-505.37	-6917.91
TOTALS FOR TRANS. & DISTR. EXPENSES	109090.47	102270.46	6820.01	822844.76	806686.41	16158.35
1-902A METER READING LABOR	17375.75	15436.99	1938.76	90993.00	65329.64	25663.36
1-902B METER READING SUPP & EXP	186.25		186.25	1490.00	216.73	1273.27
1-903A CUSTOMER RECORDS LABOR	14779.66	21943.45	-7163.79	119015.28	128683.05	-9667.77
1-903B CUSTOMER RECORDS SUPP	5683.33	4970.69	712.64	45466.64	35535.75	9930.89

Kent County water Authority
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TOTALS FOR CUSTOMER ACCT. EXPENSES	38024.99	42351.13	-4326.14	256964.92	229765.17	27199.75
1-9200 ADM & GENERAL SALARIES	26274.41	32221.83	-5947.42	216432.28	212663.48	3768.80
1-9210 OFFICE SUPPLIES & EXP	11083.33	14597.12	-3513.79	88666.64	94996.25	-6329.61
1-9230 OUTSIDE SERVICES	10416.66	2899.00	7517.66	83333.28	72745.05	10588.23
1-9240 PROPERTY INSURANCE				234287.00	177205.23	57081.77
1-9250 INJURIES & DAMAGES	50.83		50.83	406.64	102.38	304.26
1-9260 EMPLOYEE PENSION & BENEF	54868.58	52128.14	2740.44	660948.68	692834.32	-31885.64
1-9280 REGULATORY COMM EXP	5625.00		5625.00	45000.00	53179.26	-8179.26
1-930B MISC GENERAL EXPENSE	1125.00	1250.00	-125.00	9000.00	10031.09	-1031.09
1-930C MISC GENERAL EXPENSE	3000.00		3000.00	24000.00		24000.00
1-932A MAINT GENERAL PLANT	9166.66	15831.47	-6664.81	73333.28	87510.84	-14177.56
1-932B MAINT VEHICLES	12416.66	14400.99	-1984.33	99333.28	121764.63	-22431.35
1-9330 UNASSIGNED TIME VAC HOL	17901.91	10826.38	7075.53	143215.28	184903.69	-41688.41
1-9340 UNCOLLECTIBLE (WRITE OFF)		475.94	-475.94		475.94	-475.94
TOTALS FOR ADM. & GENERAL EXPENSES	151929.04	144630.87	7298.17	1677956.36	1708412.16	-30455.80
1-4030 DEPRECIATION EXPENSE	96666.66	193333.34	-96666.68	773333.28	870000.03	-96666.75
1-4080 TAXES OTHER THAN INCOME	12541.66	39048.19	-26506.53	100333.28	205401.72	-105068.44
1-4270 INTEREST-LONG TERM DEBT	107157.00	214314.00	-107157.00	857256.00	964413.00	-107157.00
1-4280 AMORTIZATION OF DEBT DISC	5833.33	11666.66	-5833.33	46666.64	52499.97	-5833.33
TOTALS FOR OTHER EXPENSES	222198.65	458362.19	-236163.54	1777589.20	2092314.72	-314725.52
TOTALS FOR EXPENDITURES	992848.11	1114052.87	-121204.76	8308194.92	8433521.46	-125326.54
EXCESS OF REVENUE OVER EXPENDITURES FOR general	525179.61	-85291.19	-610470.80	4633360.34	5343201.65	709841.31

KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FY 2011 - 2012

	JULY 2011	AUGUST 2011	SEPTEMBER 2011	OCTOBER 2011	NOVEMBER 2011	DECEMBER 2011	JANUARY 2012	FEBRUARY 2012	MARCH 2012	APRIL 2012	MAY 2012	JUNE 2012	RATE REVENUE FY 10-11	RATE REVENUE FY 11-12
BEGINNING MONTH BALANCE	37,726,775	34,181,115	34,175,000	34,235,508	35,184,171	35,514,748	34,910,053	34,978,412	34,932,401				JUL 1,608,840	1,458,444.12
CASH RECEIPTS:													AUG 1,588,117	1,422,222.99
Collections	1,966,570	1,533,789	1,507,240	3,333,369	1,967,940	1,472,113	2,290,840	1,468,633	1,066,268				SEP 3,697,980	3,425,570.55
Interest Earned	24,595	287	312	265	300	1,577	242	281	10,201				OCT 1,740,472	1,773,750.10
Other													NOV 1,193,207	1,293,229.87
TOTAL CASH RECEIPTS	39,717,940	35,715,191	35,682,553	37,569,141	37,152,410	36,988,438	37,201,135	36,447,326	36,008,870				DEC 2,315,872	2,252,906.16
CASH DISBURSEMENTS:													JAN 977,667	1,145,952.53
Purchased Water	619,643	317,621	298,557	849,466	298,580	331,457	393,445	331,244	370,886				FEB 943,649	1,054,939.90
Electric Power	24,408	25,012	34,274	37,769	27,363	27,356	29,204	30,268	35,627				MAR 1,879,971	1,782,677.55
Payroll	143,753	186,550	149,225	134,783	166,162	141,808	245,253	161,782	141,763				APR 1,119,045	
Operations	67,012	78,251	42,183	75,936	78,684	94,784	39,473	55,983	62,336				MAY 912,317	
Employee Benefits	282,802	109,906	53,346	57,148	55,556	54,861	54,971	56,985	55,663				JUN 2,042,267	
Legal	2,856	1,765	2,715	3,634	4,039	2,570	3,514	3,109	2,899					
Materials	166,404	129,947	51,562	79,855	77,651	46,567	33,319	47,385	37,429					
Insurance	60,983	122,022	1,048											
Sales Taxes	27,682	12,489	11,623	40,586	14,062	11,067	28,412	10,047	8,132					
Refunds	251	7,874	547	1,607	564	1,427	394	461	350					
Rate Case														
Conservation														
Pilot	8,265													
Capital Expenditures (Other)				91,750				117,664	-					
Mishnock Well/Storage/Pump/T 221C	7,666	8,257	12,282	32,458	35,551	51,146	71,167	52,459	39,506					
Mishnock Treatment Facility 230A				378,429	358,196	365,857	366,452	581,119	221,585					
Read School House 234C			148,807						8,935					
CIP Update 235A				780	1,020	2,550	1,235	2,773						
Read School House Tank 236C							177,925							
Quaker Lane 240C				2,490	11,920		332		2,055					
2007 Infrastructure 284B	213,665								2,757					
2009 A Infrastructure 243C	270,845													
2009 B Infrastructure 248C	316,733	488,950	590,595	485,362	444,797	723,483	317,886	4,771						
2010 Infrastructure Design 249C				2,575			1,020	2,487	3,502					
Water Street EG 250C						3,016		124						
U. S. Bank - Debt Service (P. & I.)	3,264,328						616,556							
Water Protection	59,527.62	51,547	50,282	110,342	63,517	42,511	20,089	56,263	61,576					
TOTAL DISBURSEMENTS	5,536,825	1,540,191	1,447,045	2,384,971	1,637,663	2,078,385	2,222,722	1,514,925	1,055,001	-	-	-		
BALANCE END OF MONTH	34,181,115	34,175,000	34,235,508	35,184,171	35,514,748	34,910,053	34,978,412	34,932,401	34,953,868					

" " " " " "

CASH LOCATION
FISCAL YEAR 2011-2012

	JUL 2011	AUG 2011	SEP 2011	OCT 2011	NOV 2011	DEC 2011	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012
CASH LOCATION:												
Citizens Bank - Payroll	\$ 40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			
Fleet Bank - Deposit	305,831.16	64,248.86	150,908.96	1,046,044.68	78,477.24	165,309.32	670,726.30	55,436.12	93,330.57			
Fleet Bank - Checking	156,293.32	3,350.65	199,148.91	73,321.40	136,350.06	202,743.97	144,229.70	159,183.79	291,103.43			
	502,124.48	107,599.51	390,057.87	1,159,366.08	254,827.30	408,053.29	854,956.00	254,619.91	424,434.00	0.00	0.00	0.00
U. S Bank - Project Funds												
Revenue	1,431,740.63	1,456,433.84	1,131,621.93	1,041,850.80	2,658,199.96	2,298,204.62	2,391,272.32	2,841,214.72	2,103,199.32			
Infrastructure Fund	8,424,924.93	8,428,020.46	8,319,036.54	8,362,425.08	8,214,922.08	7,998,651.81	8,174,706.13	8,624,773.65	9,074,838.73			
Operation Reserve Allowance	364,593.01	388,900.55	413,208.33	437,516.25	461,824.40	486,132.68	510,440.96	534,750.09	559,058.82			
Operation & Maintenance Reserve	2,367,556.27	2,367,576.41	2,367,596.56	2,373,447.05	2,373,467.19	2,373,486.69	2,373,506.87	2,373,527.02	2,373,545.87			
Renewal & Replacement Fund	343,057.93	351,394.00	359,730.18	368,066.47	239,442.31	247,778.17	256,113.62	139,315.30	147,650.19			
Renewal & Replacement Reserve	786,143.95	786,150.71	786,157.49	1,023,851.04	1,023,858.05	1,023,866.59	1,023,876.57	1,023,885.25	1,023,893.37			
Debt Service Fund - 2001	94,044.99	159,660.15	225,273.46	290,887.12	358,053.57	424,056.43	339,057.44	405,060.83	471,063.92			
Debt Service Reserve - 2001	781,148.43	781,148.43	781,148.43	781,148.43	781,148.43	781,148.43	781,148.43	781,148.43	781,148.43			
General Project - 2002	15,562,632.13	15,562,764.25	15,414,089.25	15,035,787.90	14,578,687.11	14,035,284.92	13,668,955.12	13,087,954.94	12,857,541.86			
Debt Service Fund - 2002	213,944.89	370,804.93	527,660.62	684,517.42	840,975.75	997,735.24	748,973.71	905,734.28	1,062,494.11			
Debt Service Reserve - 2002	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72			
Debt Service Fund - 2004	182,706.53	288,050.43	393,390.58	498,731.55	602,740.26	707,749.68	752,728.91	857,739.91	962,751.19			
Debt Service Reserve - 2004	1,302,166.08	1,302,882.73	1,302,921.82	1,302,960.91	1,302,986.97	1,304,289.97	1,279,061.84	1,279,061.84	1,288,633.67			
	\$ 34,180,398.97	34,175,001.12	34,235,507.78	35,184,170.82	35,514,748.10	34,910,053.24	34,978,412.64	34,932,400.89	34,953,868.20	0.00	0.00	0.00

EXHIBIT D

Kent County Water Board Meeting

April 19, 2012

KENT COUNTY WATER AUTHORITY
INVITATION TO BID
FOR MATERIAL PURCHASE ONLY
GENERAL CONSTRUCTION MATERIALS

BID OPENING CONFERENCE – MARCH 27, 2012

The Bid Opening Conference for general construction materials was held at 10:00 a.m., March 27, 2012 per the requirements of the Bid Invitation advertised in the Providence Journal on Tuesday, March 6, 2012. Attendance at the pre-bid was not a mandatory requirement.

The work consists of furnishing general construction materials including but not limited to pipe, valves, fittings, hydrants and appurtenances consistent with those normally used throughout the Kent County Water Authority system. A detailed description can be found in the bid packages.

Attendees of the Bid Opening Conference were as follows:

1. KCWA, Timothy Brown and John Duchesneau
2. E.J. Prescott, Robert Lawton

At 10:00 a.m. the Bid Opening Conference began with the opening the following bids:

1. Ti-Sales
Donald G. Ladd, President, 36 Hudson Road, Sudbury, MA 01776

Total Bid Items 1.1 – 1.24 - \$17,772.79

Note:

- Only 1.1 – 1.24 bid items were listed.
- Bid Items 1.24 – 1.92 had no price listed.
- Total bid price was listed incorrectly.
Total bid price: \$18,970.79 with a difference of \$1,198.

2. E. J. Prescott
Edward H. Bouchau, Treasurer, 38 Albion Road, Lincoln, RI 02865

Total Bid Items 1.1 – 1.92 - \$248,127.89

Note:

- Total Bid Price was listed incorrectly.
Total Bid Price: \$248,038.49 with a difference of \$89.40

The Bid Opening Conference was closed at 10:07 a.m.

Timothy Brown

From: rob.lawton@ejprescott.com
Sent: Wednesday, March 28, 2012 1:05 PM
To: tbrown@kentcountywater.org
Subject: Fw: Material Bid Totals
Attachments: 20120328114039163.pdf

Tim, Sorry we transpose two numbers:

item 1.53 \$290.39 \$871.17

item 1.59 \$330.24 \$990.72

Sorry For the mixup

Rob Lawton

-----Forwarded by Rob Lawton/EJPRESCOTT on 03/28/2012 01:00PM -----

To: "Rob Lawton" <rob.lawton@ejprescott.com>
From: "Rob Lawton" <rob.lawton@ejprescott.com>
Date: 03/28/2012 11:40AM
Subject:

This E-mail was sent from "RNPABB87E" (8025e).

Scan Date: 03.28.2012 11:40:38 (-0400)

EXHIBIT E

Kent County Water Board Meeting

April 19, 2012



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

April 5, 2012

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

Re: KCWA Capital Improvements – Mishnock Area Transmission Main in the Towns of
Coventry and West Greenwich, RI

Dear Mr. Brown:

On Thursday (April 5, 2012) at 10:00 A.M., bids were received by the Kent County Water Authority and were opened and read for the **KCWA Capital Improvements – Mishnock Area Transmission Main in the Towns of Coventry and West Greenwich, RI**. The following general contractors submitted a sealed bid:

	COMPANY	TOTAL BID
1	Parkside Utility Construction Corp.	\$1,825,000.00
2	Boyle & Fogarty Construction Co., Inc.	\$1,829,945.00
3	C. B. Utility Co., Inc.	\$1,873,600.00

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.
- B. **Parkside Utility Construction Corp.'s Capability to Carry Out this Project:** Parkside Utility Construction Corp. has completed several projects to the satisfaction of the Kent County Water Authority.

In conclusion, based on the above, we have determined that Parkside Utility Construction Corp. submitted the lowest most responsive bid. It is, therefore, JGA's recommendation that the Kent County Water Authority award the contract for the **KCWA Capital Improvements – Mishnock**



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

April 5, 2012

Page 2

Area Transmission Main in the Towns of Coventry and West Greenwich, RI in the sum of One Million Eight Hundred Twenty Five Thousand and No/100 Dollars (\$1,825,000.00) 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

Enclosure

EXHIBIT F

Kent County Water Board Meeting

April 19, 2012

MEMO

To: Board Members
From: Timothy Brown
Subject: Water Supply System Management Plan Request for Proposal Received
April 10, 2012
Date: April 10, 2012

Three proposals were submitted to perform services for the Kent County Water Authority updating the existing Water Supply System Management Plan, required every 5 years. It needs to be submitted this year for compliance. Of the 3 engineers that submitted, all are capable of performing these services and we have worked with all of them in the past on various projects within the Kent County Water Authority. The two lowest proposers, James J. Geremia & Associates and C & E Engineering are within less than \$1,000 apart indicating a good proposal. The third proposer Pare Engineering was considerably higher than that, at least twice what the other two proposed. Pare Engineering has previously produced our documents in 2001 and 2007. After reviewing all three proposals, all contain similar content and approaches to completing the tasks assigned and I would recommend James J. Geremia & Associates Incorporated to produce our updated Water Supply System Management Plan along with the new requirement of the Demand Management Strategy. I will present this recommendation to the Board at the April 19, 2012 meeting for acceptance and approval.

KENT COUNTY WATER AUTHORITY
REQUEST FOR PROPOSAL

**CONSULTING SERVICES TO
UPDATE WATER SUPPLY SYSTEM MANAGEMENT PLAN**

PROPOSAL OPENING CONFERENCE – APRIL 10, 2012

The Proposal Opening Conference for consulting services to update the water supply system management plan was held at 10:00 a.m., April 10, 2012 per the requirements of the Bid Invitation advertised in the Providence Journal on Thursday, March 15, 2012. Attendance at the Pre-Proposal Conference was a mandatory requirement to submit a proposal at the opening.

Kent County Water Authority is seeking proposals from qualified consultants to provide professional services to evaluate and update the current Water Supply System Management Plan as it relates to the strategic goals of the Authority. The project area covers the entire Kent County Water Authority service area with approximately 430 miles of main, 27,000 services and includes all water producing and wholesale distribution facilities. The main concentration of water service is within the cities and towns of West Warwick, Coventry, East Greenwich, and includes portions of Warwick, Cranston, Scituate, West Greenwich and North Kingstown.

Attendees of the Proposal Opening Conference were as follows:

1. KCWA, Timothy Brown, John Duchesneau
2. Allison Vierd, Pare Corporation, 8 Blackstone Valley Place, Lincoln, RI, 334-4100
3. Tom Nicholson, C & E Engineering, 342 Park Avenue, Woonsocket, RI 762-1711

At 10:00 a.m. the Proposal Opening Conference began by Timothy Brown opening the following proposals:

1. James J. Geremia & Associates, Inc.
 - 8 Copies Received
 - Transmittal Letter signed by James J. Geremia, P. E., President
 - 7 Sections
 - Total Not to Exceed Amount: \$17,600.00
2. Pare Engineering
 - 8 Copies Received
 - Transmittal Letter signed by George G. Palmisciano, P. E., Senior Vice President
 - 7 Sections
 - Total Not to Exceed Amount: \$38,700.00
3. C & E Engineering
 - 8 Copies Received
 - Transmittal Letter signed by Thomas Nicholson, P. E., President/Chief Engineer
 - 6 Sections
 - Total Not to Exceed Amount: \$18,450.00

The Proposal Opening Conference was closed at 10:07 with all attendees having the opportunity at that time to remain and review all proposals opened.

EXHIBIT G

Kent County Water Board Meeting

April 19, 2012

IFR BUDGET
MARCH 30, 2012

	<u>Balance</u>	<u>Engineering Est.</u>	<u>Total</u>	<u>CY2012</u>	<u>CY2013</u>
2009B	\$2,667,148	\$250,000	\$2,917,148	\$2,200,000	\$717,148
2010A (Bid)	\$3,887,826	\$300,000	\$4,187,826	\$3,200,000	\$987,826
Water Street	\$172,490	\$30,000	\$202,490	\$202,490	\$0
Quaker P. S. (Bid)	\$2,807,000	\$300,000	\$3,107,000	\$2,000,000	\$1,107,000
2010B (est.)	\$8,000,000	\$500,000	\$8,500,000	\$2,000,000	\$6,500,000
Total Project			\$18,914,464	\$9,602,490	\$9,311,974
<hr/>					
IFR FUND BALANCE		MARCH 2012		\$9,074,838	
2012 Contributions to June 30, 2012				\$1,350,000	
July thru Dec 2012				\$2,700,000	
2013 Construction					\$5,400,000
<hr/>					
Total Fund Balance				<u>\$13,124,838</u>	\$5,400,000
Remaining 2012 Funds				\$3,522,348	→ <u>\$3,522,348</u>
					<u>\$8,922,348</u>
					(\$389,626)

EXHIBIT H

Kent County Water Board Meeting

April 19, 2012

**TASK ORDER NO. 5
BETWEEN
KENT COUNTY WATER AUTHORITY
AND ENGINEER FOR SERVICES**

**DESIGN OF THE REHABILITATION OF THE QUAKER LANE PUMP STATION
FOR THE KENT COUNTY WATER AUTHORITY WATER SYSTEM**

This is Task Order No. 5 attached and made part of the agreement between Kent County Water Authority (OWNER), and C&E Engineering Partners, Inc. (ENGINEER) dated June 18, 2007 for the Design of the Rehabilitation of the Quaker Lane Pump Station. This Task Order describes the Scope of Services, Period of Service and Method and Basis of Compensation associated with the implementation of the Construction Related Services portion of the engineering contract including Contract Administration and On Site Construction Observation associated with the construction of the project.

1.0 SCOPE OF SERVICES

C&E Engineering Partners, Inc. will perform the following scope of services associated with providing the Authority with the Construction Related Services portion of this project and describes the effort necessary to furnish the Authority with the required professional engineering services for the successful completion of the project.

Scope of Services – Contract Related Services

C&E will provide Contract Administration Services associated with the contract. These services shall include:

Contract Administration Services

- General administration of the construction contract.
- Act as Owner's representatives in the interpretation of the contract documents.
- Carry out site visits to gage the quality of construction and progress of construction.
- Conduct and attend field meetings.
- Process field orders and clarifications of the work.
- Review and recommend change orders/work orders associated with the work.
- Review and approve/disapprove catalog cuts and shop drawings submitted by the contractor for compliance with Contract Plans and Specifications.
- Review and witness inspection and tests associated with construction.
- Review contractor's application for payment. Make recommendations for approval and certify for approval by Authority.
- Review as-built drawings prepared by the contractor. This includes review of O&M manuals and instructions, record drawings, final field review, etc.
- Assist in project closeout and startup.
- Coordinate ongoing project administration between the Authority and the project

contractor.

- Coordinate startup of station with RIDOH, as necessary.

On Site Construction Observation

C&E will provide full time resident observation services as requested by the Authority. These services shall generally include the following tasks.

1. On-site Construction Observation

C&E will meet with the Authority to determine the exact level of onsite observation desired to address project goals and if required provide a full-time resident project representative to meet these objectives of observing the quality of construction of the project.

2. Various Construction Related Observation Tasks

The onsite construction observer as may be requested by the Authority shall complete the following tasks. These tasks will be coordinated with the Construction Administration Services portion of the contract.

- Review schedules and contract compliance.
- Attend onsite conferences and meetings.
- Serve as Contract Administrator's liaison with Contractor.
- Review shop drawings and samples.
- Review of completed work. Reject defective work, tests and inspections.
- Interpretation of contract documents.
- Maintain accurate recordings of onsite activities in a daily field log. Record all pertinent contract related activities and submit to the Authority.
- Provide periodic construction inspection reports to the Authority.
- Review pay requests for conformance with schedule of values and progress of completed work.
- Verify proper submission of all certificates, maintenance and O&M manuals.
- Issue Certificate of Substantial Completion.
- Prepare construction punch list and identify remaining work for conformance with contract documents.
- Coordinate and review subcontract services as may be required during the course of the contract.

2.0 PERIOD OF SERVICE

The time period for performance of the services as set forth in the Scope of Services for the Project shall be approximately three hundred sixty five (365) days from receipt of a written authorization to proceed and will necessarily be incorporated into the schedule for the pump station contract. This time period is estimated based upon the contractor's construction schedule to complete the construction contract. The actual time period for services may be longer or shorter based on performance of the contractor which is necessarily beyond the control of C&E. Additional services may materially add to the time required to complete the work of the Project. C&E Engineering Partners, Inc. will be entitled to an equitable adjustment in the Period of Service as a result of services added.

3.0 BASIS OF COMPENSATION

KCWA shall pay C&E Engineering Partners, Inc. for services rendered as described in the attached Scope of Services on a billing rate basis in accordance with the following fee schedule. These services shall be as required by the Authority during the construction phase portion of the project

<u>Project Personnel Category</u>	<u>Billing Rate</u>
Chief Electrical, Mechanical, I&C Engineer	\$110.00 per hour
Sr. Project Manager/Chief Engineer	\$105.00 per hour
Senior Project Engineer	\$95.00 per hour
Structural Engineer	\$95.00 per hour
Staff Electrical, Mechanical, I&C Engineer	\$85.00 per hour
Project Engineer	\$85.00 per hour
Senior Engineer	\$75.00 per hour
Resident Project Representative	\$60.00 per hour
Cad Designer and Drafter	\$60.00 per hour
Engineering Technician	\$50.00 per hour
Clerical / Office Support Staff	\$45.00 per hour

Reimbursable Expenses

Travel at \$0.45 per mile

Miscellaneous Expenses (mail, reproduction, etc.) at cost

4.0 ACCEPTANCE

Acceptance of the terms of this Task Order is acknowledged by the following authorized signatures of the parties to this Agreement.

OWNER

Kent County Water Authority

BY: _____
Mr. Robert B. Boyer
Chairman

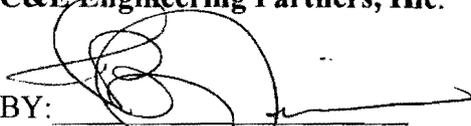
Address for Giving Notices

Kent County Water Authority
1072 Main Street
P. O. Box 192
West Warwick, Rhode Island 02893

Date: _____

ENGINEER

C&E Engineering Partners, Inc.

BY:  _____
Thomas B. Nicholson, P.E.
President

Address for Giving Notices

C&E Engineering Partners, Inc.
342 Park Avenue
Woonsocket, RI 02895

Date: 3-28-2012

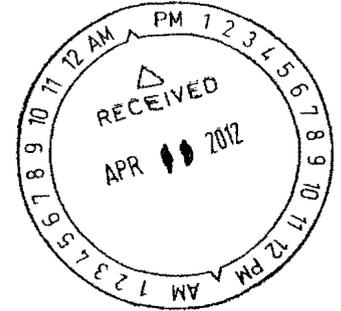
EXHIBIT I

Kent County Water Board Meeting

April 19, 2012



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



April 9, 2012

Mr. Joseph Duarte, P.E.
Town Engineer
Town Hall
125 Main Street
East Greenwich, RI 02818

Re: Bid Results
Water Street Collector Sewer Replacement for the Town of East Greenwich and Water Improvements for the Kent County Water Authority

Dear Mr. Duarte:

On Wednesday (March 28, 2012) at 10:00 A.M., bids were received by the Town for the **Water Street Collector Sewer Replacement for the Town of East Greenwich and Water Improvements for the Kent County Water Authority**. The following general contractors submitted a sealed bid:

	COMPANY	Sewer Impr. E. Greenwich	Water Impr. KCWA	TOTAL AMOUNT
1	William Anthony Excavating, Inc.	\$1,602,387.90	\$172,490.00	\$1,774,877.90
2	Hugo Key and Sons	\$1,739,440.00	\$179,150.00	\$1,918,590.00
3	John Rocchio Corp.	\$1,812,855.00	\$155,095.00	\$1,967,950.00
4	D'Ambra Construction	\$1,886,330.00	\$184,900.00	\$2,071,230.00
5	C.B. Utility Co.	\$2,383,690.00	\$186,100.00	\$2,569,790.00

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 except for Hugo Key and Sons who did not complete the DBG Subcontractor Performance and Utilization Forms in their entirety.
- B. **William Anthony Excavating, Inc.'s Capability to Carry Out this Project:** Mr. David D'Amico of DeTec Engineering (401-622-1470) was contacted for a reference. Mr.



Mr. Joseph D'Amico, P.E.
Town Engineer
Town of East Greenwich

April 9, 2012

Page 2

D'Amico stated that William Anthony Excavating (WA) completed a sewer project in North Providence that had a 14-foot cut and the groundwater was an issue. He stated that the work was completed to the City of North Providence's satisfaction. WA also completed a water project at CCRI that consisted of the removal of ledge from the existing surface to the bottom of the trench. This project was also completed to CCRI's satisfaction. Mr. D'Amico stated that he is confident that WA will complete the Water Street Sewer and Water Project to everyone's satisfaction.

WA has also completed the installation of a sewer pump station and capping of the landfill to the Town of East Greenwich's satisfaction.

A meeting was held on April 4, 2012 with WA, the Town and JGA. WA outlined the procedure that they will follow throughout the project which includes the deep and shallow installation of the sewer main. The procedure outlined was to the satisfaction of the Town and JGA.

In conclusion, based on the above, we have determined that William Anthony Excavating, Inc. submitted the lowest most responsible and responsible bid. It is, therefore, JGA's recommendation that the Town of East Greenwich award the contract for the **Water Street Collector Sewer Replacement for the Town of East Greenwich and Water Improvements for the Kent County Water Authority** in the combined total sum of **One Million Seven Hundred Seventy Four Thousand Eight Hundred Seventy Seven and 90/100 Dollars (\$1,774,877.90)** to William Anthony Excavating, Inc.

If you have any questions, please call.

Very truly yours,

JAMES J. GEREMIA & ASSOCIATES, INC.

Richard M. Hencler, P.E.
Project Manager

Enclosures

cc: Timothy J. Brown, P.E. (KCWA)

EXHIBIT J

Kent County Water Board Meeting

April 19, 2012

PLANNING DOCUMENT \$25,000/YEAR ALLOCATION	
PROJECT	STATUS
Water Supply System Management Plan WSSMP	Approved
Hunt River Interim Management & Action Plan	Approved
2008 CIP Program Plan	Approved
Clean Water Infrastructure Plan 2008	Approved
UPDATED CIP PROJECTS BOND FUNDING	
PROJECT	STATUS
Mishnock Well Field (new wells) CIP - 1A	Construction Ongoing
Mishnock Transmission Mains CIP - 1B	Funding will be critical to plant operation, 1/4 Bid Award
Mishnock Treatment Plant CIP - 1C	Construction Ongoing
East Greenwich Well Treatment Plant - CIP-2	Preliminary Design Report Completed/Future Bond Project
Clinton Avenue Pump Station Rehabilitation CIP - 7A	Completed
Read School House Road Tank CIP - 7B	Completed
Read School House Road Main CIP 7c, 7d, 8a	Completed
IFR FUNDED PROJECTS	
PROJECT	STATUS
IFR 2005	Completed C. O. # 1 Asphalt Adjustment
IFR 2006 A	Closed out, Paying Issue West Warwick, Need Resolution
IFR 2006 B / IFR 2007	Closed Out
IFR 2009 A	2009 A - Closed Out
2009 B	2009 B, Start-up
IFR 2010	Design Separation 2010A Start-up, 2010B On Hold
Prospect Street	Completed
PWSB 78" / Johnson Blvd. P.S. Modification	Completed
Greenwich Avenue Replacement	Completed
Hydraulic Tank Evaluation	Completed
Quaker P. S. Design	Start-up
Tech Park Tank Recoating	Legal Action Proceeding
Tiogue Tank Re-Service	Completed
Hydrant Painting	Start-up
SCADA Upgrade	Added to Quaker P. S. Construction
Water Street Replacement	Joint Project E. G., Town Re-Bid