

PROVIDENCE WATER SUPPLY BOARD
Docket No. 4571

Data Requests of the
Public Utilities Commission- Set I
July 9, 2015

PUC 1-18; Please provide the date when the Clean Water Finance Agency would need a written order from the Commission.

RESPONSE;

Bond Counsel has informed us that the Clean Water Finance Agency will require a brief written order to be issued by September 1 at 5:00 PM.

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PUC 1-19: Please provide an itemization of the \$587,000 expended for preliminary design and construction.

RESPONSE:

On page 5, line 9, of the testimony of Thomas Massaro the \$587,000 is noted. It represents all expenditures from the Capital Fund as of the time the testimony was prepared. Attached is a detail listing of the expenditures. Note that the preliminary design and construction expenditures for the new COF are the last project on the listing—project number 845-28003.

Providence Water Supply Board
 Actual CIP Expenditures
 Fiscal Year 2015

FY 2015	Vendor Name	Project Number	Project Description	Amount
	NO-DES INC.	845-20131	Design & Development of UDF Program (Unidirectional Flushing Prog	\$ 91,082
	WESTON AND SAMPSON	845-20131	Design & Development of UDF Program	\$ 135,418
	Sub-Total by Project			\$ 226,500
	SYNAGRO NORTHEAST	845-20142	Design& Construction of Treatment Residual Handling	\$ 291,065
	Sub-Total by Project			\$ 291,065
	ID MODELING	845-22001	Develop GIS System	\$ 1,500
	PARE CORPORATION	845-22001	Develop GIS System	\$ 3,521
	Sub-Total by Project			\$ 5,021
	AMERICAN MILLWRIGHT	845-22003	New Fence and Roads for PW property	\$ 3,685
	AVO FENCE & SUPPLY	845-22003	New Fence and Roads for PW property	\$ 1,699
	CCRB ASSOC. LLC	845-22003	New Fence and Roads for PW property	\$ 22,500
	JAMESTOWN DISTRIBUTOR	845-22003	New Fence and Roads for PW property	\$ 1,418
	Sub-Total by Project			\$ 29,302
	ANDOLFO APPRAISAL	845-28003	Preliminary Study & Design of Admin & Ops Building	\$ 2,500
	DIMEO CONSTRUCTION CO	845-28003	Preliminary Study & Design of Admin & Ops Building	\$ 18,759
	INTEGRA REALTY RESOUR	845-28003	Preliminary Study & Design of Admin & Ops Building	\$ 8,700
	Keystone Consulting	845-28003	Preliminary Study & Design of Admin & Ops Building	\$ 4,990
	Sub-Total by Project			\$ 34,949
	Grand Total CIP Expenditures Fiscal Year Ending 6/30/2015			\$ 586,837

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PUC 1-20: Please provide an itemization of the \$130,000 anticipated for the remaining due diligence period.

RESPONSE:

As noted in the testimony of Thomas Massaro at page 2, lines 15-17, the \$130,000 represents the estimated total of professional services for engineering and design, inspections, surveys, appraisals, and legal costs. The projected costs through the due diligence period are as follows:

- Legal fees (M. McElroy): \$40,000
- Facility assessment for engineering and environmental areas (Fuss & O'Neil): \$55,000
- Appraisals: \$13,000
- Survey services: \$7,700
- Architectural and engineering (Pare Engineering): \$15,000

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PUC-1-21: Please provide backup for the projected \$100,000 for furnishing and equipment.

RESPONSE:

The \$100,000 is an estimate of the cost for office furnishings and for moving furnishings / equipment from our current facilities to the new COF. (See testimony of Thomas Massaro at page 2, lines 20-21.) We project that approximately 130 to 140 of our staff will be placed in office facilities. Based on the number of staff and the combination of moving existing furniture/ equipment and procuring some new furnishings, an estimate of \$100,000 is projected.