



Kent County Water Authority

October 31, 2019

Mrs. Luly Massaro
Commission Clerk
Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 02888

Re: Capital Improvement Program

Dear Mrs. Massaro:

In accordance with Kent County Water Authority rate order Docket #4611, we are required to file a Capital Improvement Report semi-annually. The attached reports on Capital Improvements are through June 30, 2019.

Also, in accordance with the report and order, are five copies to be provided as a filing to the Commission. A separate copy will be mailed to Ms. Christy Hetherington, Assistant Attorney General on this matter.

If you have any questions or members of your staff would like further information, please feel free to call at any time.

Very truly yours,
Kent County Water Authority

A handwritten signature in black ink, appearing to read "D. Simmons", is written over the typed name and title.

David L. Simmons, P.E.
Executive Director/Chief Engineer

cc: Board Members
Christy Hetherington

KENT COUNTY WATER AUTHORITY
Report of Progress of CIP Projects
As of June 30, 2019

| <u>Description</u> | <u>Estimated</u> | <u>Expended</u> | <u>Estimated Funds to Complete</u> |
|--|--------------------|-----------------|--|
| Design North/South High Service Connector | \$9,245,456 | \$91,982 | \$9,153,474 |
| TOTAL | \$9,245,456 | \$91,982 | \$9,153,474 |

CIP Report

This report will contain information on the approved programs under the current bond issue remaining. Kent County Water Authority has received new CIP funding available through the most recent rate case, Docket #4611, as cash based pay as you go.

North/South High Service Connection:

This project will connect the north high service gradient with the south high service gradient to provide essential resiliency in the system and enhance water quality. Construction bid opening occurred on 2/18/2019. D'Ambra Construction was awarded the bid for the amount of \$9,153,473.60. Commencement of construction for the North/South interconnection began in Mid-April between the high service gradients using accumulated capital generated under our Capital Improvement Program. This project is fully funded slated to be completed in late 2020 except for final paving in 2021. This much needed project will allow for storage tank redundancy and provides enhanced access to the northern reaches of the system from our treatment facilities in the south.