



DIV 1-1

With regard to the approximately \$59 million of unspent bond proceeds as of October 31, 2010 identified on page 5 of Mr. Edge's testimony:

- a. Please provide the planned schedule for expending those proceeds.
- b. Please explain whether NBC is required to make interest payments on unspent bond proceeds.
- c. To the extent NBC is required to pay interest on unspent bond proceeds, is it allowed to invest those proceeds and offset the interest payments with investment income?
- d. Is it correct that principal payments do not begin on bond proceeds until those proceeds are expended? If not, please explain.
- e. Please explain how the principal and interest payments and any interest earnings on the unspent bond proceeds are reflected on Schedule WEE-2.

Answer:

- a. NBC is in the process of finalizing the spending plan for this loan. When NBC received the commitment letter from the RICWFA it included a principal forgiveness portion related to "green" projects. NBC is working with RICWFA to determine what percentage of the loan must be spent on green projects and that will impact the rate that the funds will be expended. Preliminary draws are as follows:

Month	Amount
Feb-11	\$ 360,000
Mar-11	-
Apr-11	-
May-11	-
Jun-11	-
Jul-11	-
Aug-11	-
Sep-11	-
Oct-11	5,539,500
Nov-11	5,510,672
Dec-11	6,811,500
Jan-12	5,358,500
Feb-12	5,117,034
Mar-12	1,302,794
Total	\$ 30,000,000

- b. NBC is not required to pay interest until funds are drawn. NBC will pay interest immediately on the cost of issuance and additional interest will be incurred as the construction funds are drawn. Please note that NBC must provide RICWFA with a projected draw schedule and is charged interest penalties if the draws are either faster or slower than the projections.

- c. NBC does not actually receive the “cash” proceeds from the RICWFA. The RICWFA issues the bonds and holds the funds and is entitled to any interest earnings (see answer to item b above). NBC sends RICWFA requests for payment with the approved invoices and RICWFA sends the payments directly to the vendors.
- d. The principal repayment structure of the loan is determined prior to closing and is independent of the rate of expenditure.
- e. The column titled “Debt Service \$30 RICWFA” on Schedule WEE-2 reflects a projected debt service schedule (interest and principal payments) for the borrowing. The detailed debt service schedule is provided as an attachment to this response. No investment proceeds are included as NBC does not actually receive the cash.

By: Maureen Gurghigian and Walter Edge

DIV 1-2 With regard to NBC's Capital Improvement Program for Fiscal Years 2012 – 2016, please explain how the Administrative costs are determined and provide a breakdown of those costs as shown on page 3 between NBC labor costs, police, legal and advertising expenses.

Answer: The administrative costs are project specific and estimated by the project managers based upon their experience with similar projects that they have managed. For example, projects that are located in a street (interceptor work) will require police detail whereas a project on NBC property would likely not. Projects that require access to property not owned by NBC or with an existing easement will also have higher legal expense related to the complex easement process. NBC labor costs will also vary depending on the complexity of the project, whether it is design or construction, etc. The breakdown of the estimated administrative costs included in the CIP is attached.

10901  
FPWWTF - Nitrogen Removal Facilities

Date	Contractor	Contractor	SEA Consultants	Police Detail	NBC Labor Category	Legal	Advertising	Kruger	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Thru 2/29/10	-	-	3,823,000	-	306,800	75,197	-	572,844	19,500	-	51,678	-	-	4,849,019	433,675
Mar-10															-
Apr-10															-
May-10															-
Jun-10					20,000	12,103					2,999			35,102	35,102
Jul-10					21,200	12,700			1,380,500		7,191			1,421,591	41,091
Aug-10									500,000					500,000	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	-	-	3,823,000	-	348,000	100,000	-	572,844	1,900,000	-	61,868	-	-	6,805,712	509,868

10901  
FPWWTF - Nitrogen Removal Facilities

Date	Daniel O'Connells & Sons	SEA Consultants	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Joseph Merritt	Special Services	Other	Contingency	Trout Run	Total	Total Aministration
<b>Thru 2/29/10</b>	<b>1,116,993</b>	<b>629,524</b>	<b>-</b>	<b>351,790</b>	<b>-</b>	<b>1,231</b>	<b>-</b>	<b>426</b>	<b>-</b>	<b>12,284</b>	<b>-</b>	<b>1,517</b>	<b>2,113,766</b>	<b>366,822</b>
Mar-10													-	-
Apr-10	158,000	133,626		44,210		769		74		5,884		815	343,378	51,678
May-10	1,032,122	122,000		48,000				500		5,000		1,000	1,208,622	54,000
Jun-10	2,390,000	131,000		55,000									2,576,000	55,000
Jul-10	3,630,000	117,000		55,000				500		1,000		1,000	3,804,500	57,000
Aug-10	2,690,000	104,000		55,000									2,849,000	55,000
Sep-10	4,250,000	95,000		51,000				500		1,000		1,000	4,398,500	53,000
Oct-10	3,000,000	95,850		51,000									3,146,850	51,000
Nov-10	3,120,000	150,000		51,000				500	24,000	3,000		1,000	3,349,500	79,000
Dec-10	3,500,000	63,000		51,000					100,000				3,714,000	151,000
Jan-11	2,610,000	59,000		51,000					100,000	5,000		1,000	2,826,000	157,000
Feb-11	1,690,000	53,000		51,000					100,000				1,894,000	151,000
Mar-11	1,010,000	61,000		60,000					50,000	5,000		1,000	1,187,000	116,000
Apr-11	2,080,000	61,000		60,500					50,000				2,251,500	110,500
May-11	1,800,000	74,000		60,500						5,000		1,000	1,940,500	66,500
Jun-11	2,370,000	92,000		60,500									2,522,500	60,500
Jul-11	2,760,000	78,000		51,000						5,000		1,000	2,895,000	57,000
Aug-11	2,330,000	91,000		51,000									2,472,000	51,000
Sep-11	2,480,000	91,000		51,000						5,000		1,000	2,628,000	57,000
Oct-11	1,230,000	71,000		60,500									1,361,500	60,500
Nov-11	720,000	61,000		51,000						5,000		1,000	838,000	57,000
Dec-11	680,000	95,000		51,000									826,000	51,000
Jan-12	580,000	64,000		51,000						10,000		1,000	706,000	62,000
Feb-12	380,000	70,000		51,000									501,000	51,000
Mar-12	380,000	88,000		51,000						5,000		1,000	525,000	57,000
Apr-12	1,030,000	56,000		51,000									1,137,000	51,000
May-12	1,030,000	62,000		51,000						10,000		1,000	1,154,000	62,000
Jun-12	630,000	99,000		51,000									780,000	51,000
Jul-12	630,000	98,000		51,000						5,000		1,000	785,000	57,000
Aug-12	630,000	39,000		51,000									720,000	51,000
Sep-12	620,000	64,000		51,000						10,000		1,000	746,000	62,000
Oct-12	370,000	68,000		51,000									489,000	51,000
Nov-12	320,000	22,000		51,000						5,000		1,000	399,000	57,000
Dec-12	320,000	62,000		51,000									433,000	51,000
Jan-13	320,000	58,000		51,000						5,000		1,000	435,000	57,000
Feb-13	320,000	31,000		51,000									402,000	51,000
Mar-13	100,000	54,000		51,000						5,000			210,000	56,000

Narragansett Bay Commission FY 2012 - 2016 CIP  
10901C

Date	Daniel											Total	Total Aministration	
	O'Connells & Sons	SEA Consultants	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Joseph Merritt	Special Services	Other	Contingency			Trout Run
Apr-13	100,000	44,000		51,000									195,000	51,000
May-13	100,000	92,000		35,000									227,000	35,000
Jun-13	100,000	34,000		30,000									164,000	30,000
Jul-13	100,000	83,000		30,000									213,000	30,000
Aug-13	120,000	61,000		30,000									211,000	30,000
Sep-13	120,000	15,000		30,000									165,000	30,000
Oct-13	120,000	11,000		30,000									161,000	30,000
Nov-13	60,000	25,000		30,000									115,000	30,000
Dec-13		50,000		30,000									80,000	30,000
Jan-14		7,000		30,000						9,000,000			9,037,000	30,000
Feb-14		19,000		30,000									49,000	30,000
Mar-14		11,000		30,000									41,000	30,000
Apr-14		182,000											182,000	-
May-14		19,000											19,000	-
Jun-14		84,000											84,000	-
Jul-14													-	-
Aug-14													-	-
Sep-14													-	-
Oct-14													-	-
Nov-14	275,885			2,000									277,885	2,000
Dec-14													-	-
Jan-15													-	-
Feb-15													-	-
Mar-15													-	-
Apr-15													-	-
May-15													-	-
Jun-15													-	-
<b>Totals</b>	55,403,000	4,200,000	-	2,625,000	-	2,000	-	2,500	424,000	113,168	9,000,000	19,332	71,789,001	3,183,500

1100000  
Site Specific Studay

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
Thru 2/29/10	-	-	162,715	-	15,887	-	-	-	-	32,764	-	-	-	211,366	48,651
Mar-10															-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11			500		19,299					636				20,435	19,935
Aug-11			500		19,554					400				20,454	19,954
Sep-11			500		19,554					400				20,454	19,954
Oct-11			500		19,554					400				20,454	19,954
Nov-11			500		19,554					400				20,454	19,954
Dec-11			500		19,554					400				20,454	19,954
Jan-12			500		19,554					400				20,454	19,954
Feb-12			500		19,554					400				20,454	19,954
Mar-12			500		19,554					400				20,454	19,954
Apr-12			500		19,554					400				20,454	19,954
May-12			500		19,554					400				20,454	19,954
Jun-12			500		19,559					600				20,659	20,159
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
Jan-13														-	-
Feb-13														-	-
Mar-13														-	-
Apr-13														-	-
May-13														-	-
Jun-13														-	-
<b>Totals</b>	-	-	168,715	-	250,285	-	-	-	-	38,000	-	-	-	457,000	288,285



1140100  
River Model Development

Date	Contractor	Contractor	URI	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration	
<b>Thru 2/29/10</b>	-	-	160,214	-	21,273	-	-	-	-	-	31,843	-	-	213,330	53,116	
Mar-10																-
Apr-10			2,359		1,200						2,000			5,559	3,200	
May-10			2,359		1,200						2,000			5,559	3,200	
Jun-10			2,359		1,200						2,000			5,559	3,200	
Jul-10			2,359		1,200						2,000			5,559	3,200	
Aug-10					1,200						2,000			3,200	3,200	
Sep-10					1,200						2,000			3,200	3,200	
Oct-10					1,200						2,000			3,200	3,200	
Nov-10					1,200						2,000			3,200	3,200	
Dec-10					1,200						2,000			3,200	3,200	
Jan-11					1,200						2,000			3,200	3,200	
Feb-11					1,200						2,000			3,200	3,200	
Mar-11					1,200						2,000			3,200	3,200	
Apr-11					1,200						2,000			3,200	3,200	
May-11					1,200						2,000			3,200	3,200	
Jun-11					1,200						2,000			3,200	3,200	
Jul-11					1,727						105,507			107,234	107,234	
Aug-11														-	-	
Sep-11														-	-	
Oct-11														-	-	
Nov-11														-	-	
Dec-11														-	-	
Jan-12														-	-	
Feb-12														-	-	
Mar-12														-	-	
Apr-12														-	-	
May-12														-	-	
Jun-12														-	-	
<b>Totals</b>	-	-	169,650	-	41,000	-	-	-	-	-	167,350	-	-	378,000	208,350	

11900  
NBC Regulatory Compliance Building and Related Upgrades

Date	Contractor	Contractor	Alhambra	Police Detail	NBC Labor Category	Legal	Advertising	A/E Professional	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
<b>Thru 2/29/10</b>	-	-	403,995	-	-	-	-	-	290	-	-	-	-	404,285	-
Mar-10															
Apr-10			258,475											258,475	-
May-10			242,000											242,000	-
Jun-10			250,000		11,000									261,000	11,000
Jul-10			6,530		11,000		2,000							19,530	13,000
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10					11,000	1,000		80,000			2,000			94,000	14,000
Dec-10					11,000			80,000			2,000			93,000	13,000
Jan-11					11,000			80,000						91,000	11,000
Feb-11					11,000			80,000			2,000			93,000	13,000
Mar-11					11,000			80,000			2,000			93,000	13,000
Apr-11					10,000			80,000						90,000	10,000
May-11					11,000			80,000			2,000			93,000	13,000
Jun-11			12,000		11,000			80,000						103,000	11,000
Jul-11					11,000			80,000						91,000	11,000
Aug-11								80,000						80,000	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
Jan-12														-	-
Feb-12														-	-
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12														-	-
<b>Totals</b>	-	-	1,173,000	-	120,000	1,000	2,000	800,000	290	-	10,000	-	-	2,106,290	133,000

11900  
NBC Regulatory Compliance Building and Related Upgrades

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministratation
<b>Thru 2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11					20,000		2,000							22,000	22,000
Jul-11					30,000									30,000	30,000
Aug-11					30,000									30,000	30,000
Sep-11					20,000						5,000			25,000	25,000
Oct-11					20,000									20,000	20,000
Nov-11	100,000				40,000									140,000	40,000
Dec-11	200,000				40,000									240,000	40,000
Jan-12	500,000				40,000			25,000						565,000	40,000
Feb-12	1,000,000				40,000			25,000						1,065,000	40,000
Mar-12	1,000,000				40,000			25,000						1,065,000	40,000
Apr-12	1,500,000				40,000			25,000						1,565,000	40,000
May-12	2,000,000				40,000			25,000			5,000			2,070,000	45,000
Jun-12	2,000,000				40,000			25,000						2,065,000	40,000
Jul-12	2,000,000				40,000	10,000		25,000						2,075,000	50,000
Aug-12	2,000,000				40,000			25,000						2,065,000	40,000
Sep-12	2,000,000				40,000			25,000						2,065,000	40,000
Oct-12	2,000,000				40,000			25,000						2,065,000	40,000
Nov-12	1,000,000				15,000			25,000						1,040,000	15,000
Dec-12	300,000				10,000			25,000						335,000	10,000
Jan-13	210,000				2,000							2,160,000		2,372,000	2,000
Feb-13	100,000				2,000									102,000	2,000
Mar-13														-	-
Apr-13														-	-
May-13														-	-
Jun-13														-	-
Jul-13														-	-
Aug-13														-	-
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13	90,000				1,000									91,000	1,000
Jan-14														-	-
<b>Totals</b>	18,000,000	-	-	-	630,000	10,000	2,000	300,000	-	-	10,000	2,160,000	-	21,112,000	652,000

12000  
BPWWTF Biogas Microturbines

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
<b>Thru 2/29/10</b>	-	-	-	-	2,047	-	-	-	-	7,456	-	-	-	9,503	9,503
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10			5,000											5,000	-
Aug-10			25,000		4,113									29,113	4,113
Sep-10			25,000		4,000									29,000	4,000
Oct-10			25,000		4,960					2,544				32,504	7,504
Nov-10			25,000		4,960					10,000			10,000	49,960	24,960
Dec-10			25,000		4,960									29,960	4,960
Jan-11					4,960									4,960	4,960
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	-	-	130,000	-	30,000	-	-	-	-	20,000	-	-	10,000	190,000	60,000

12000  
BPWWTF Biogas Microturbines

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
<b>Thru</b>															
<b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11					1,000		2,000							3,000	3,000
Mar-11					1,000						5,000			6,000	6,000
Apr-11					1,000									1,000	1,000
May-11					1,000			6,000			5,000			12,000	6,000
Jun-11					5,000			6,000						11,000	5,000
Jul-11	75,000				5,000			6,000			5,000			91,000	10,000
Aug-11	100,000				5,000			6,000						111,000	5,000
Sep-11	1,300,000				5,000			6,000			5,000			1,316,000	10,000
Oct-11	100,000				5,000			6,000						111,000	5,000
Nov-11	100,000				5,000			6,000			5,000			116,000	10,000
Dec-11	100,000				5,000			6,000						111,000	5,000
Jan-12	125,000				5,000			2,000				240,000		372,000	5,000
Feb-12														-	-
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12														-	-
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
Jan-13	100,000				2,000									102,000	2,000
Feb-13														-	-
Mar-13														-	-
Apr-13														-	-
May-13														-	-
Jun-13														-	-
<b>Totals</b>	2,000,000	-	-	-	46,000	-	2,000	50,000	-	-	25,000	240,000	-	2,363,000	73,000

12100  
FPWWTF Wind Turbine

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
<b>Thru 2/29/10</b>	-	-	-	-	172	-	-	-	-	-	-	-	-	172	172
Mar-10														-	-
Apr-10					5,000									5,000	5,000
May-10					5,000									5,000	5,000
Jun-10					5,000		2,000							7,000	7,000
Jul-10					5,000									5,000	5,000
Aug-10					5,000						50,000			55,000	55,000
Sep-10					5,000									5,000	5,000
Oct-10					10,000									10,000	10,000
Nov-10					10,000						50,000			60,000	60,000
Dec-10					10,000									10,000	10,000
Jan-11	30,000				10,000									40,000	10,000
Feb-11	30,000				10,000						50,000			90,000	60,000
Mar-11	30,000				5,000									35,000	5,000
Apr-11	30,000				5,000									35,000	5,000
May-11	30,000				5,000						50,000			85,000	55,000
Jun-11	30,000				5,000									35,000	5,000
Jul-11	125,000				5,000									130,000	5,000
Aug-11	1,000,000				5,000									1,005,000	5,000
Sep-11	1,000,000				5,000									1,005,000	5,000
Oct-11	3,000,000				5,000									3,005,000	5,000
Nov-11	3,000,000				5,000									3,005,000	5,000
Dec-11	3,000,000				5,000									3,005,000	5,000
Jan-12	1,000,000				5,000									1,005,000	5,000
Feb-12	345,000				5,000									350,000	5,000
Mar-12	200,000				5,000							1,560,000		1,765,000	5,000
Apr-12					4,870									4,870	4,870
May-12														-	-
Jun-12														-	-
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12	150,000													150,000	-
Dec-12														-	-
Jan-13														-	-
Feb-13														-	-
Mar-13														-	-
Apr-13														-	-
May-13														-	-
Jun-13														-	-
<b>Totals</b>	13,000,000	-	-	-	150,042	-	2,000	-	-	-	200,000	1,560,000	-	14,912,042	352,042

12200C  
FPWWTF Flow Control Efficiencies

Date	E. W. Audet	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
<b>Thru 2/29/10</b>	<b>33,644</b>	-	-	-	<b>21,371</b>	-	<b>1,754</b>	-	-	-	<b>22,156</b>	-	-	<b>78,925</b>	<b>45,281</b>
Mar-10														-	-
Apr-10	34,756													34,756	-
May-10												180,000		180,000	-
Jun-10														-	-
Jul-10	300,000				5,629		46							305,675	<b>5,675</b>
Aug-10	300,000				4,500									304,500	<b>4,500</b>
Sep-10	200,000				5,500									205,500	<b>5,500</b>
Oct-10	100,000				4,500									104,500	<b>4,500</b>
Nov-10	50,000				4,500									54,500	<b>4,500</b>
Dec-10	58,600				6,000									64,600	<b>6,000</b>
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11	20,000	386,544			500									407,044	<b>500</b>
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	<b>1,097,000</b>	<b>386,544</b>	-	-	<b>52,500</b>	-	<b>1,800</b>	-	-	-	<b>22,156</b>	<b>180,000</b>	-	<b>1,740,000</b>	<b>76,456</b>

12300C  
NBC Fire Code Compliance

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10					1,000		5,000							6,000	6,000
Oct-10														-	-
Nov-10														-	-
Dec-10					1,000									1,000	1,000
Jan-11					4,000									4,000	4,000
Feb-11	100,000				4,000									104,000	4,000
Mar-11	100,000				4,000						10,000			114,000	14,000
Apr-11	100,000				4,000									104,000	4,000
May-11	100,000				4,000									104,000	4,000
Jun-11	100,000				4,000						10,000			114,000	14,000
Jul-11	100,000				4,000									104,000	4,000
Aug-11	100,000				4,000									104,000	4,000
Sep-11	100,000				4,000						10,000			114,000	14,000
Oct-11	100,000				4,000						10,000			114,000	14,000
Nov-11	100,000				4,000						10,000	120,000		234,000	14,000
Dec-11					4,000									4,000	4,000
Jan-12														-	-
Feb-12														-	-
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12														-	-
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
<b>Totals</b>	1,000,000	-	-	-	50,000	-	5,000	-	-	-	50,000	120,000	-	1,225,000	105,000



12400  
New IM Facilities

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministratation
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	3,000
Jan-11														-	4,000
Feb-11														-	2,000
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11					3,000									3,000	-
Jul-11					2,000		2,000							4,000	1,000
Aug-11					2,000									2,000	2,000
Sep-11														-	3,000
Oct-11														-	3,000
Nov-11														-	3,000
Dec-11			50,000											50,000	3,000
Jan-12			50,000		1,000									51,000	3,000
Feb-12			50,000		2,000									52,000	3,000
Mar-12			50,000		3,000									53,000	3,000
Apr-12			50,000		3,000									53,000	3,000
May-12			50,000		3,000									53,000	1,000
Jun-12			50,000		3,000									53,000	-
Jul-12			50,000		3,000									53,000	-
Aug-12			50,000		3,000								20,000	73,000	20,000
Sep-12			50,000		3,000									53,000	-
Oct-12					3,000									3,000	-
Nov-12					1,000									1,000	-
Dec-12														-	-
Jan-13														-	-
Feb-13														-	-
Mar-13														-	-
Apr-13														-	-
May-13														-	-
Jun-13														-	-
<b>Totals</b>	-	-	500,000	-	35,000	-	2,000	-	-	-	-	-	20,000	557,000	57,000

12400  
New IM Facilities

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	2,000
Jul-11														-	5,000
Aug-11														-	5,000
Sep-11														-	5,000
Oct-11														-	10,000
Nov-11														-	30,000
Dec-11							2,000							2,000	30,000
Jan-12					5,000									5,000	30,000
Feb-12					5,000									5,000	30,000
Mar-12					5,000									5,000	30,000
Apr-12	100,000				10,000			5,000						115,000	30,000
May-12	200,000				30,000			5,000						235,000	30,000
Jun-12	300,000				30,000			5,000						335,000	30,000
Jul-12	300,000				30,000			5,000						335,000	30,000
Aug-12	300,000				30,000			5,000						335,000	20,000
Sep-12	1,000,000				30,000			5,000						1,035,000	20,000
Oct-12	1,000,000				30,000			5,000						1,035,000	60,000
Nov-12	1,000,000				30,000			5,000						1,035,000	-
Dec-12	300,000				30,000			5,000						335,000	-
Jan-13	200,000				30,000			5,000						235,000	-
Feb-13	200,000				20,000									220,000	-
Mar-13	50,000				20,000									70,000	-
Apr-13					10,000					50,000		600,000		660,000	-
May-13														-	-
Jun-13														-	-
Jul-13														-	-
Aug-13														-	5,000
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13														-	-
Jan-14														-	-
Feb-14	50,000				5,000									55,000	-
Mar-14														-	-
<b>Totals</b>	5,000,000	-	-	-	350,000	-	2,000	50,000	-	50,000	-	600,000	-	6,052,000	402,000

30221  
Hydraulic Systems Modeling

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amistration
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11					2,000		2,000							4,000	4,000
Sep-11					2,000									2,000	2,000
Oct-11					2,000									2,000	2,000
Nov-11					2,000									2,000	2,000
Dec-11					2,000									2,000	2,000
Jan-12			12,000		2,000									14,000	16,000
Feb-12			14,000		2,000									16,000	2,000
Mar-12			14,000		3,000									17,000	3,000
Apr-12			14,000		3,000									17,000	3,000
May-12			14,000		3,000									17,000	3,000
Jun-12			14,000		3,000									17,000	3,000
Jul-12			14,000		3,000									17,000	3,000
Aug-12			13,000		3,000									16,000	3,000
Sep-12			13,000		3,000									16,000	3,000
Oct-12			13,000		3,000									16,000	3,000
Nov-12			13,000		3,000									16,000	3,000
Dec-12			13,000		3,000									16,000	3,000
Jan-13			13,000		2,000									15,000	2,000
Feb-13			13,000		2,000									15,000	2,000
Mar-13			13,000		2,000									15,000	2,000
Apr-13														-	-
May-13														-	-
Jun-13														-	-
Jul-13														-	-
Aug-13														-	-
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13														-	-
<b>Totals</b>	-	-	200,000	-	50,000	-	2,000	-	-	-	-	-	-	252,000	52,000

**30301D**  
**CSO Phase II Facilities Design**

Date Thru	Contractor	Louis Berger	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
<b>2/29/10</b>	-	<b>8,382,840</b>	<b>64,405</b>	<b>252,157</b>	<b>33,385</b>	<b>875</b>	-	<b>3,302,630</b>	-	<b>11,796</b>	-	-	<b>12,048,087</b>	<b>362,617</b>
Mar-10														-
Apr-10		373,013	10,000	14,719	50,615					10,000			458,347	<b>85,334</b>
May-10		387,474	16,277	14,500	41,000					10,000			469,251	<b>81,777</b>
Jun-10		377,382		16,400	20,000	2,000				3,554			419,336	<b>41,954</b>
Jul-10		286,511	9,318	14,500	42,000								352,329	<b>65,818</b>
Aug-10		277,436		14,000	43,000	2,000							336,436	<b>59,000</b>
Sep-10		100,000		9,036	45,000								154,036	<b>54,036</b>
Oct-10		50,000		5,000	20,000	5,125		4,108,418					4,188,543	<b>30,125</b>
Nov-10		50,000		5,000	30,000								85,000	<b>35,000</b>
Dec-10					30,000								30,000	<b>30,000</b>
Jan-11							500,000						500,000	-
Feb-11													-	-
Mar-11													-	-
Apr-11													-	-
May-11													-	-
Jun-11													-	-
Jul-11													-	-
Aug-11													-	-
Sep-11													-	-
Oct-11													-	-
Nov-11													-	-
Dec-11													-	-
<b>Totals</b>	-	10,284,656	100,000	345,312	355,000	10,000	500,000	7,411,048	-	35,350	-	-	19,041,365	845,661

30302C  
Phase II CSO Facilities OF 106

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10							2,000							2,000	2,000
Jan-11					2,000									2,000	2,000
Feb-11					2,000									2,000	2,000
Mar-11					2,000									2,000	2,000
Apr-11					2,000						40,000			42,000	42,000
May-11					2,000						40,000			42,000	42,000
Jun-11					5,000						40,000			45,000	45,000
Jul-11	320,000				5,000						40,000			365,000	45,000
Aug-11	320,000				5,000						40,000			365,000	45,000
Sep-11	320,000				5,000						40,000			365,000	45,000
Oct-11	320,000				5,000						40,000			365,000	45,000
Nov-11	320,000				5,000						40,000			365,000	45,000
Dec-11	320,000				5,000						40,000			365,000	45,000
Jan-12	320,000				5,000						40,000			365,000	45,000
Feb-12	320,000				5,000						40,000			365,000	45,000
Mar-12	320,000				5,000						40,000			365,000	45,000
Apr-12	320,000				5,000						40,000			365,000	45,000
May-12	320,000				5,000						40,000			365,000	45,000
Jun-12	320,000				5,000						40,000			365,000	45,000
Jul-12	320,000				5,000						40,000			365,000	45,000
Aug-12	320,000				5,000						40,000			365,000	45,000
Sep-12	300,000				5,000						40,000			345,000	45,000
Oct-12	300,000				5,000						40,000			345,000	45,000
Nov-12	300,000				5,000						40,000			345,000	45,000
Dec-12	300,000				5,000						40,000			345,000	45,000
Jan-13	320,000				5,000						40,000			365,000	45,000
Feb-13	320,000			5,000	5,000						40,000			370,000	50,000
Mar-13	320,000			5,000	5,000						40,000			370,000	50,000
Apr-13	320,000			5,000	5,000						40,000			370,000	50,000
May-13	320,000			5,000	5,000						40,000			370,000	50,000
Jun-13	320,000				5,000						40,000	960,000		1,325,000	45,000
Jul-13														-	-
Aug-13														-	-
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13														-	-
Jan-14														-	-
Feb-14														-	-
Mar-14														-	-
Apr-14														-	-
May-14														-	-
Jun-14	400,000													400,000	-
Jul-14														-	-
Aug-14														-	-
Sep-14														-	-
<b>Totals</b>	8,000,000	-	-	20,000	135,000	-	2,000	-	-	-	1,080,000	960,000	-	10,197,000	1,237,000

30303C  
Phase II CSO Facilities WCSOI

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
<b>Thru 2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11							2,000							2,000	2,000
Aug-11					5,000									5,000	5,000
Sep-11					5,000									5,000	5,000
Oct-11					5,000									5,000	5,000
Nov-11					5,000									5,000	5,000
Dec-11					5,000									5,000	5,000
Jan-12					40,000						380,000			420,000	420,000
Feb-12	800,000				40,000						380,000			1,220,000	420,000
Mar-12	800,000			20,000	40,000						380,000			1,240,000	440,000
Apr-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
May-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Jun-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Jul-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Aug-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Sep-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Oct-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Nov-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Dec-12	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Jan-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Feb-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Mar-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Apr-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
May-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Jun-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Jul-13	2,800,000			20,000	40,000						380,000			3,240,000	440,000
Aug-13	2,800,000			20,000	40,000						380,000			3,240,000	440,000
Sep-13	2,800,000			20,000	40,000						380,000			3,240,000	440,000

Narragansett Bay Commission FY 2012 - 2016 CIP  
30303C

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Oct-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Nov-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Dec-13	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Jan-14	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Feb-14	2,700,000			20,000	40,000						380,000			3,140,000	440,000
Mar-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Apr-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
May-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Jun-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Jul-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Aug-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Sep-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Oct-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Nov-14	2,700,000			20,000	39,000	20,000					380,000			3,159,000	459,000
Dec-14	2,700,000			20,000	39,000						380,000			3,139,000	439,000
Jan-15	2,700,000			20,000	39,000						380,000			3,139,000	439,000
Feb-15	2,700,000				39,000						380,000			3,119,000	419,000
Mar-15	2,700,000				39,000						380,000			3,119,000	419,000
Apr-15	2,700,000				39,000						380,000			3,119,000	419,000
May-15	2,700,000				39,000						380,000	13,200,000		16,319,000	419,000
Jun-15														-	-
Jul-15														-	-
Aug-15														-	-
Sep-15														-	-
Oct-15														-	-
Nov-15														-	-
Dec-15														-	-
Jan-16														-	-
Feb-16														-	-
Mar-16														-	-
Apr-16														-	-
May-16	5,500,000													5,500,000	-
Jun-16														-	-
Jul-16														-	-
Aug-16														-	-
Sep-16														-	-
Oct-16														-	-
Nov-16														-	-
Dec-16														-	-
<b>Totals</b>	110,000,000	-	-	700,000	1,650,000	180,000	2,000	-	-	-	15,580,000	13,200,000	-	141,312,000	18,112,000

30304C  
Phase II CSO Facilities SCSOI

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru 2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11					5,000		2,000							7,000	7,000
Jan-12					5,000									5,000	5,000
Feb-12					5,000									5,000	5,000
Mar-12					5,000									5,000	5,000
Apr-12					10,000									10,000	10,000
May-12					10,000									10,000	10,000
Jun-12					10,000									10,000	10,000
Jul-12					10,000						200,000			210,000	210,000
Aug-12	200,000				10,000						200,000			410,000	210,000
Sep-12	200,000			20,000	20,000						200,000			440,000	240,000
Oct-12	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Nov-12	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Dec-12	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Jan-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Feb-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Mar-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Apr-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
May-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Jun-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Jul-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Aug-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Sep-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Oct-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Nov-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500



Narragansett Bay Commission FY 2012 - 2016 CIP  
30304C

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Dec-13	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Jan-14	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Feb-14	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Mar-14	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Apr-14	1,380,000			20,000	20,500						200,000			1,620,500	240,500
May-14	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Jun-14	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Jul-14	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Aug-14	1,130,000			20,000	20,500	50,000					200,000			1,420,500	290,500
Sep-14	1,380,000			20,000	20,500	50,000					200,000			1,670,500	290,500
Oct-14	1,380,000			20,000	20,500	50,000					200,000			1,670,500	290,500
Nov-14	1,380,000			20,000	20,500	50,000					200,000			1,670,500	290,500
Dec-14	1,380,000			20,000	20,500	50,000					200,000			1,670,500	290,500
Jan-15	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Feb-15	1,380,000			20,000	20,500						200,000			1,620,500	240,500
Mar-15	1,380,000				20,500						200,000			1,600,500	220,500
Apr-15	1,380,000				20,500						200,000			1,600,500	220,500
May-15	1,380,000				20,500						200,000			1,600,500	220,500
Jun-15	1,380,000				20,500						100,000	6,120,000		7,620,500	120,500
Jul-15	1,380,000													1,380,000	-
Aug-15	1,380,000													1,380,000	-
Sep-15														-	-
Oct-15														-	-
Nov-15														-	-
Dec-15														-	-
Jan-16														-	-
Feb-16														-	-
Mar-16														-	-
Apr-16														-	-
May-16														-	-
Jun-16														-	-
Jul-16														-	-
Aug-16	2,550,000													2,550,000	-
Sep-16														-	-
Oct-16														-	-
Nov-16														-	-
Dec-16														-	-
<b>Totals</b>	51,000,000	-	-	600,000	766,500	250,000	2,000	-	-	-	7,100,000	6,120,000	-	65,838,500	8,718,500

30305C  
Phase II CSO Facilities OF 027

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministraton
<b>Thru 2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10					5,000					250,000				255,000	255,000
Nov-10					5,000					250,000				255,000	255,000
Dec-10					5,000					250,000				255,000	255,000
Jan-11					5,000		2,000							7,000	7,000
Feb-11					5,000									5,000	5,000
Mar-11					5,000									5,000	5,000
Apr-11					5,000									5,000	5,000
May-11					5,000									5,000	5,000
Jun-11					5,000									5,000	5,000
Jul-11					10,000									10,000	10,000
Aug-11	200,000				10,000						70,000			280,000	80,000
Sep-11	200,000			20,000	10,000						70,000			300,000	100,000
Oct-11	350,000			20,000	10,000						70,000			450,000	100,000
Nov-11	500,000			20,000	10,000						70,000			600,000	100,000
Dec-11	500,000			20,000	10,000						70,000			600,000	100,000
Jan-12	500,000			20,000	10,000						70,000			600,000	100,000
Feb-12	500,000			20,000	10,000						70,000			600,000	100,000
Mar-12	500,000			20,000	10,000						70,000			600,000	100,000
Apr-12	500,000			20,000	10,000						70,000			600,000	100,000
May-12	500,000			20,000	10,000	10,000					70,000			610,000	110,000
Jun-12	500,000			20,000	10,000	10,000					70,000			610,000	110,000
Jul-12	500,000			20,000	10,000	10,000					70,000			610,000	110,000
Aug-12	500,000			20,000	10,000	10,000					70,000			610,000	110,000
Sep-12	500,000			20,000	10,000	10,000					70,000			610,000	110,000
Oct-12	500,000			20,000	10,000						70,000			600,000	100,000
Nov-12	500,000			20,000	10,000						70,000			600,000	100,000
Dec-12	500,000			20,000	10,000						70,000			600,000	100,000
Jan-13	500,000			20,000	10,000						70,000			600,000	100,000
Feb-13	400,000			20,000	10,000						70,000			500,000	100,000
Mar-13	400,000			20,000	10,000						70,000			500,000	100,000
Apr-13	400,000			20,000	10,000						70,000			500,000	100,000
May-13	400,000			20,000	5,000						70,000			495,000	95,000
Jun-13	400,000			20,000	5,000						70,000			495,000	95,000
Jul-13	400,000				5,000						70,000	1,440,000		1,915,000	75,000
Aug-13														-	-
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13														-	-
Jan-14														-	-
Feb-14														-	-
Mar-14														-	-
Apr-14														-	-
May-14														-	-
Jun-14														-	-
Jul-14	600,000													600,000	-
Aug-14														-	-
Sep-14														-	-
<b>Totals</b>	11,250,000	-	-	440,000	280,000	50,000	2,000	-	-	750,000	1,680,000	1,440,000	-	15,892,000	3,202,000

30306C  
Phase II CSO Facilities OF 037

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru</b>															
<b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11					5,000		2,000							7,000	7,000
Mar-11					5,000									5,000	5,000
Apr-11					5,000									5,000	5,000
May-11					5,000									5,000	5,000
Jun-11					5,000					600,000				605,000	605,000
Jul-11					5,000					600,000				605,000	605,000
Aug-11					5,000					600,000				605,000	605,000
Sep-11	200,000				17,000					600,000	160,000			977,000	777,000
Oct-11	200,000				17,000					600,000				977,000	777,000
Nov-11	500,000			20,000	17,000					160,000				697,000	197,000
Dec-11	500,000			20,000	17,000					160,000				697,000	197,000
Jan-12	1,000,000			20,000	17,000					160,000				1,197,000	197,000
Feb-12	1,200,000			20,000	15,000					160,000				1,395,000	195,000
Mar-12	1,200,000			20,000	15,000					160,000				1,395,000	195,000
Apr-12	1,200,000			20,000	15,000					160,000				1,395,000	195,000
May-12	1,200,000			20,000	15,000					160,000				1,395,000	195,000
Jun-12	1,200,000			20,000	15,000					160,000				1,395,000	195,000
Jul-12	1,200,000			20,000	15,000					160,000				1,395,000	195,000
Aug-12	1,200,000			20,000	20,000					160,000				1,400,000	200,000
Sep-12	1,300,000			20,000	20,000					160,000				1,500,000	200,000
Oct-12	1,300,000			20,000	20,000					160,000				1,500,000	200,000
Nov-12	1,300,000			20,000	20,000					160,000				1,500,000	200,000
Dec-12	1,300,000			20,000	20,000					160,000				1,500,000	200,000
Jan-13	1,300,000			20,000	20,000	10,000				160,000				1,510,000	210,000
Feb-13	1,000,000			20,000	20,000	10,000				160,000				1,210,000	210,000
Mar-13	1,000,000			20,000	20,000	10,000				160,000				1,210,000	210,000
Apr-13	1,000,000			20,000	20,000	10,000				160,000				1,210,000	210,000
May-13	1,000,000			20,000	20,000	10,000				160,000				1,210,000	210,000
Jun-13	1,000,000			20,000	20,000	10,000				160,000				1,210,000	210,000
Jul-13	1,000,000			20,000	20,000					160,000				1,200,000	200,000
Aug-13	1,000,000			20,000	20,000					160,000				1,200,000	200,000
Sep-13	1,000,000			20,000	20,000					160,000				1,200,000	200,000
Oct-13	1,000,000			20,000	20,000					160,000				1,200,000	200,000
Nov-13	1,000,000			20,000	18,000					160,000				1,198,000	198,000
Dec-13	1,000,000			20,000	17,000					160,000				1,197,000	197,000
Jan-14	1,000,000			20,000	17,000					160,000		4,080,000		5,277,000	197,000
Feb-14														-	-
Mar-14														-	-
Apr-14														-	-
May-14														-	-
Jun-14														-	-
Jul-14														-	-
Aug-14														-	-
Sep-14														-	-
Oct-14														-	-
Nov-14														-	-
Dec-14														-	-
Jan-15	1,700,000													1,700,000	-
Feb-15														-	-
Mar-15														-	-
<b>Totals</b>	31,000,000	-	-	540,000	562,000	60,000	2,000	-	-	3,000,000	4,640,000	4,080,000	-	43,884,000	8,804,000



Narragansett Bay Commission FY 2012 - 2016 CIP  
30400C

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13														-	-
Jan-14														-	-
Feb-14														-	-
Mar-14														-	-
Apr-14														-	-
May-14														-	-
Jun-14	934,167				56,050						18,683	112,100		1,121,000	74,733
Jul-14														-	-
Aug-14														-	-
Sep-14														-	-
Oct-14														-	-
Nov-14														-	-
Dec-14														-	-
Jan-15														-	-
Feb-15														-	-
Mar-15														-	-
Apr-15														-	-
May-15														-	-
Jun-15	1,150,000				69,000						23,000	158,000		1,400,000	92,000
Jul-15														-	-
Aug-15														-	-
Sep-15														-	-
Oct-15														-	-
Nov-15														-	-
Dec-15														-	-
Jan-16														-	-
Feb-16														-	-
Mar-16														-	-
Apr-16														-	-
May-16														-	-
Jun-16	1,250,000				75,000						25,000	150,000		1,500,000	100,000
Jul-16														-	-
Aug-16														-	-
Sep-16														-	-
Oct-16														-	-
Nov-16														-	-
Dec-16														-	-
Jan-17														-	-
Feb-17														-	-
Mar-17														-	-
Apr-17														-	-
May-17														-	-
Jun-17	1,250,000				75,000						25,000	150,000		1,500,000	100,000
Jul-17														-	-
Aug-17														-	-
Sep-17														-	-
Oct-17														-	-
Nov-17														-	-
Dec-17														-	-
<b>Totals</b>	5,107,145	-	-	-	306,429	-	-	-	-	-	102,143	632,857	-	6,148,574	408,572



Narragansett Bay Commission FY 2012 - 2016 CIP  
30400M

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Aug-13														-	-
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13														-	-
Jan-14														-	-
Feb-14														-	-
Mar-14														-	-
Apr-14														-	-
May-14														-	-
Jun-14	239,925			90,926	43,721					125,428				500,000	260,075
Jul-14														-	-
Aug-14														-	-
Sep-14														-	-
Oct-14														-	-
Nov-14														-	-
Dec-14														-	-
Jan-15														-	-
Feb-15														-	-
Mar-15														-	-
Apr-15														-	-
May-15														-	-
Jun-15	239,925			90,926	43,721					125,428				500,000	260,075
Jul-15														-	-
Aug-15														-	-
Sep-15														-	-
Oct-15														-	-
Nov-15														-	-
Dec-15														-	-
Jan-16														-	-
Feb-16														-	-
Mar-16														-	-
Apr-16														-	-
May-16														-	-
Jun-16	239,925			90,926	43,721					125,428				500,000	260,075
Jul-16														-	-
Aug-16														-	-
Sep-16														-	-
Oct-16														-	-
Nov-16														-	-
Dec-16														-	-
Jan-17														-	-
Feb-17														-	-
Mar-17														-	-
Apr-17														-	-
May-17														-	-
Jun-17	239,925			90,926	43,721					125,428				500,000	260,075
Jul-17														-	-
Aug-17														-	-
Sep-17														-	-
Oct-17														-	-
Nov-17														-	-
Dec-17														-	-
<b>Totals</b>	1,602,961	-	-	607,485	292,104	-	-	-	-	837,996	-	-	-	3,340,546	1,737,585

**30419M**  
**Pleasant Valley Parkway Interceptor Inspection and Cleaning**

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
<b>Thru</b> <b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10				5,000	6,000					5,000				16,000	<b>16,000</b>
May-10	25,000			6,000	3,000					5,000				39,000	<b>14,000</b>
Jun-10	35,000			6,000	2,000					5,000				48,000	<b>13,000</b>
Jul-10	35,000			6,000	2,000					5,000				48,000	<b>13,000</b>
Aug-10	35,000			6,000	2,000					5,000				48,000	<b>13,000</b>
Sep-10	35,000			6,000	2,000					5,000				48,000	<b>13,000</b>
Oct-10	35,000													35,000	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
<b>Totals</b>	200,000	-	-	35,000	17,000	-	-	-	-	30,000	-	-	-	282,000	82,000



30430M  
Woonasquatucket Interceptor along Route 10 Inspection and Cleaning

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10	50,000			10,000	5,000					12,500				77,500	27,500
Oct-10	50,000			10,000	5,000					12,500				77,500	27,500
Nov-10	50,000			10,000	5,000					12,500				77,500	27,500
Dec-10	50,000			10,000	5,000					12,500				77,500	27,500
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	200,000	-	-	40,000	20,000	-	-	-	-	50,000	-	-	-	310,000	110,000

**30435M**  
**East Providence Interceptor Inspection and Cleaning**

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
<b>Thru</b> <b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10	20,000			4,000	4,000					5,000				33,000	13,000
Sep-10	20,000			4,000	4,000					5,000				33,000	13,000
Oct-10	20,000			4,000	4,000					5,000				33,000	13,000
Nov-10	20,000			4,000	4,000					5,000				33,000	13,000
Dec-10	20,000			4,000	4,000					5,000				33,000	13,000
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
<b>Totals</b>	100,000	-	-	20,000	20,000	-	-	-	-	25,000	-	-	-	165,000	65,000

**30421**  
**Louisquisset Pike Interceptor Replacement**

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
<b>Thru</b>															
<b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11							2,000							2,000	2,000
Oct-11					6,000									6,000	6,000
Nov-11					5,000									5,000	5,000
Dec-11					5,000									5,000	5,000
Jan-12				3,000	6,000			6,000						15,000	9,000
Feb-12	250,000			3,000	6,000			6,000						265,000	9,000
Mar-12	250,000			3,000	6,000			6,000						265,000	9,000
Apr-12	250,000			3,000	6,000			7,000						266,000	9,000
May-12	250,000			3,000	6,000			7,000						266,000	9,000
Jun-12	250,000			2,000	6,000			6,000						264,000	8,000
Jul-12	250,000			2,000	6,000			6,000				240,000		504,000	8,000
Aug-12	250,000			1,000	6,000			6,000						263,000	7,000
Sep-12	250,000				6,000									256,000	6,000
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
<b>Totals</b>	2,000,000	-	-	20,000	70,000	-	2,000	50,000	-	-	-	240,000	-	2,382,000	92,000

**30438**  
**Interceptor Easements**

Date	Contractor	Contractor	VHB	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
<b>2/29/10</b>	-	-	<b>382,939</b>	-	<b>110,135</b>	<b>19,064</b>	<b>317</b>	-	<b>3,375</b>	-	<b>329</b>	-	<b>300</b>	<b>516,459</b>	<b>130,145</b>
Mar-10															-
Apr-10					5,303				75,000		1,071			81,374	<b>6,374</b>
May-10			13,548			32,200								45,748	<b>32,200</b>
Jun-10															-
Jul-10					8,262	32,980			75,000		1,100			117,342	<b>42,342</b>
Aug-10			12,269										1,700	13,969	<b>1,700</b>
Sep-10															-
Oct-10															-
Nov-10															-
Dec-10															-
Jan-11															-
Feb-11															-
Mar-11															-
Apr-11															-
May-11															-
Jun-11															-
Jul-11															-
Aug-11															-
Sep-11															-
Oct-11															-
Nov-11															-
Dec-11															-
<b>Totals</b>	-	-	408,756	-	123,700	84,244	317	-	153,375	-	2,500	-	2,000	774,892	212,761

**30438**  
**Interceptor Easements**

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru</b>															
<b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10					3,000		2,000				5,000			10,000	10,000
Nov-10	50,000				3,000									53,000	3,000
Dec-10	50,000				3,000						5,000			58,000	8,000
Jan-11	50,000				3,000									53,000	3,000
Feb-11	50,000				3,000						5,000			58,000	8,000
Mar-11	55,000				3,000									58,000	3,000
Apr-11	55,000				3,000						5,000			63,000	8,000
May-11	55,000				3,000									58,000	3,000
Jun-11	55,000				3,000							60,000		118,000	3,000
Jul-11	55,000				3,000									58,000	3,000
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
Jan-12														-	-
Feb-12														-	-
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12														-	-
Jul-12	25,000													25,000	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
<b>Totals</b>	500,000	-	-	-	30,000	-	2,000	-	-	-	20,000	60,000	-	612,000	52,000

**30444**  
**Mosshassuck Valley Interceptor**

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
<b>Thru</b>															
<b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11			33,000		6,000									39,000	6,000
Feb-11			33,000		6,000									39,000	6,000
Mar-11			33,000		6,000									39,000	6,000
Apr-11			33,000		6,000									39,000	6,000
May-11			33,000		6,000	2,000								41,000	8,000
Jun-11			33,000		6,000	2,000								41,000	8,000
Jul-11			33,000		6,000	2,000								41,000	8,000
Aug-11			34,000		6,000	2,000								42,000	8,000
Sep-11			34,000		6,000	2,000								42,000	8,000
Oct-11			34,000		6,000	2,000							2,000	44,000	10,000
Nov-11			34,000		8,000	2,000								44,000	10,000
Dec-11			33,000		7,000	2,000			30,000					72,000	9,000
Jan-12														-	-
Feb-12														-	-
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12														-	-
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
<b>Totals</b>	-	-	400,000	-	75,000	16,000	-	-	30,000	-	-	-	2,000	523,000	93,000

30444  
Moshassuck Valley Interceptor

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru 2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
Jan-12														-	-
Feb-12														-	-
Mar-12					5,000		2,000							7,000	7,000
Apr-12					5,000									5,000	5,000
May-12					5,000						5,000			10,000	10,000
Jun-12					5,000									5,000	5,000
Jul-12					10,000									10,000	10,000
Aug-12	50,000				10,000			5,000						65,000	10,000
Sep-12	100,000		5,000		10,000			5,000						120,000	15,000
Oct-12	100,000		5,000		10,000			9,000			5,000			129,000	20,000
Nov-12	170,000		5,000		10,000			9,000						194,000	15,000
Dec-12	170,000		5,000		10,000			9,000						194,000	15,000
Jan-13	200,000		5,000		10,000			9,000			5,000			229,000	20,000
Feb-13	200,000		5,000		10,000			9,000						224,000	15,000
Mar-13	200,000		5,000		10,000			9,000						224,000	15,000
Apr-13	200,000		5,000		10,000			9,000			5,000			229,000	20,000
May-13	200,000		5,000		10,000			9,000						224,000	15,000
Jun-13	200,000		5,000		10,000			9,000						224,000	15,000
Jul-13	110,000				10,000			9,000						129,000	10,000
Aug-13					10,000							240,000		250,000	10,000
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13														-	-
Jan-14														-	-
Feb-14														-	-
Mar-14														-	-
Apr-14														-	-
May-14														-	-
Jun-14														-	-
Jul-14	100,000													100,000	-
Aug-14														-	-
Sep-14														-	-
Oct-14														-	-
Nov-14														-	-
Dec-14														-	-
<b>Totals</b>	2,000,000	-	-	50,000	160,000	-	2,000	100,000	-	-	20,000	240,000	-	2,572,000	232,000

30453C  
Improvements to NBC Interceptors FY 2010

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru 2/29/10</b>	<b>Iannuccillo</b>	-	-	-	15,399	-	-	-	-	-	-	-	-	15,399	15,399
Mar-10														-	-
Apr-10							2,000							2,000	2,000
May-10														-	-
Jun-10														-	-
Jul-10	10,000													10,000	-
Aug-10	20,000													20,000	-
Sep-10	45,000				6,601									51,601	6,601
Oct-10	75,000			10,000	10,000									95,000	20,000
Nov-10	75,000			10,000	10,000									95,000	20,000
Dec-10	75,000			10,000	10,000									95,000	20,000
Jan-11	70,000			10,000	10,000									90,000	20,000
Feb-11	35,000			5,000	10,000									50,000	15,000
Mar-11				5,000	10,000									15,000	15,000
Apr-11					5,000									5,000	5,000
May-11					5,000									5,000	5,000
Jun-11					3,000									3,000	3,000
Jul-11					3,000									3,000	3,000
Aug-11					1,000									1,000	1,000
Sep-11														-	-
Oct-11										30,000	5,000	100,000		135,000	35,000
Nov-11														-	-
Dec-11														-	-
Jan-12														-	-
Feb-12	10,000													10,000	-
Mar-12														-	-
Apr-12														-	-
May-12					1,000									1,000	1,000
Jun-12														-	-
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
<b>Totals</b>	415,000	-	-	50,000	100,000	-	2,000	-	-	30,000	5,000	100,000	-	702,000	187,000



30500  
NBC Interceptor Easements

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10							1,000							1,000	1,000
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11							1,000							1,000	1,000
Apr-11					4,000									4,000	4,000
May-11			60,000		4,000									64,000	4,000
Jun-11			60,000		4,000									64,000	4,000
Jul-11			60,000		4,000									64,000	4,000
Aug-11			60,000		4,000									64,000	4,000
Sep-11			60,000		4,000						6,000			70,000	10,000
Oct-11			60,000		4,000									64,000	4,000
Nov-11			60,000		4,000		1,000							65,000	5,000
Dec-11			60,000		4,000	10,000								74,000	14,000
Jan-12			60,000		4,000	10,000								74,000	14,000
Feb-12			60,000		4,000	10,000								74,000	14,000
Mar-12			60,000		4,000	10,000								74,000	14,000
Apr-12			60,000		4,000	10,000			500,000					574,000	14,000
May-12														-	-
Jun-12														-	-
Jul-12														-	-
Aug-12			60,000		4,000									64,000	4,000
Sep-12			60,000		4,000									64,000	4,000
Oct-12			60,000		4,000									64,000	4,000
Nov-12			60,000		4,000									64,000	4,000
Dec-12			60,000		4,000									64,000	4,000
Jan-13			60,000		4,000									64,000	4,000
Feb-13			60,000		4,000	10,000								74,000	14,000
Mar-13			60,000		4,000	10,000					6,000			80,000	20,000
Apr-13			60,000		4,000	10,000								74,000	14,000
May-13			60,000		4,000	10,000								74,000	14,000
Jun-13			60,000		4,000	10,000			600,000					674,000	14,000
Jul-13			60,000				1,000							61,000	1,000
Aug-13														-	-
Sep-13														-	-
Oct-13			60,000		4,000									64,000	4,000
Nov-13			60,000		4,000									64,000	4,000
Dec-13			79,000		4,000									83,000	4,000
Jan-14			79,000		4,000									83,000	4,000
Feb-14			79,000		4,000									83,000	4,000
Mar-14			79,000		4,000									83,000	4,000
Apr-14			79,000		4,000									83,000	4,000
May-14			79,000		4,000	10,000								93,000	14,000
Jun-14			79,000		4,000	10,000								93,000	14,000
Jul-14			79,000		3,000	10,000								92,000	13,000
Aug-14			79,000		3,000	10,000								92,000	13,000
Sep-14			79,000		3,000	10,000			500,000		7,000			599,000	20,000
Oct-14														-	-
<b>Totals</b>	-	-	2,350,000	-	141,000	150,000	4,000	-	1,600,000	-	19,000	-	-	4,264,000	314,000

30500  
NBC Interceptor Easements

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru</b>															
<b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11							2,000							2,000	2,000
Dec-11														-	-
Jan-12	80,000				6,000									86,000	6,000
Feb-12	80,000				6,000									86,000	6,000
Mar-12	80,000				6,000									86,000	6,000
Apr-12	90,000				6,000									96,000	6,000
May-12	90,000				6,000									96,000	6,000
Jun-12	90,000				5,000									95,000	5,000
Jul-12	90,000				5,000									95,000	5,000
Aug-12	90,000				5,000									95,000	5,000
Sep-12	90,000				5,000									95,000	5,000
Oct-12	80,000				5,000									85,000	5,000
Nov-12	80,000				5,000									85,000	5,000
Dec-12	80,000				5,000							124,000		209,000	5,000
Jan-13														-	-
Feb-13														-	-
Mar-13							2,000							2,000	2,000

Narragansett Bay Commission FY 2012 - 2016 CIP  
30500C

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Apr-13														-	-
May-13														-	-
Jun-13														-	-
Jul-13	80,000				6,000									86,000	6,000
Aug-13	80,000				6,000									86,000	6,000
Sep-13	90,000				6,000									96,000	6,000
Oct-13	90,000				5,000									95,000	5,000
Nov-13	90,000				5,000									95,000	5,000
Dec-13	90,000				5,000									95,000	5,000
Jan-14	90,000				5,000									95,000	5,000
Feb-14	90,000				5,000									95,000	5,000
Mar-14	90,000				5,000									95,000	5,000
Apr-14	90,000				5,000									95,000	5,000
May-14	80,000				5,000									85,000	5,000
Jun-14	80,000				5,000							124,000		209,000	5,000
Jul-14														-	-
Aug-14														-	-
Sep-14														-	-
Oct-14														-	-
Nov-14							2,000							2,000	2,000
Dec-14														-	-
Jan-15	80,000				6,000									86,000	6,000
Feb-15	80,000				6,000									86,000	6,000
Mar-15	90,000				6,000									96,000	6,000
Apr-15	90,000				6,000									96,000	6,000
May-15	90,000				5,000									95,000	5,000
Jun-15	90,000				5,000									95,000	5,000
Jul-15	90,000				5,000									95,000	5,000
Aug-15	90,000				5,000									95,000	5,000
Sep-15	90,000				5,000									95,000	5,000
Oct-15	90,000				5,000									95,000	5,000
Nov-15	80,000				5,000									85,000	5,000
Dec-15	80,000				5,000							124,000		209,000	5,000
Jan-16														-	-
Feb-16														-	-
Mar-16														-	-
Apr-16														-	-
May-16														-	-
<b>Totals</b>	3,100,000	-	-	-	192,000	-	6,000	-	-	-	-	372,000	-	3,670,000	198,000

**30501**  
**Interceptor Easements - NBC BVI**

Date	VHB	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru 2/29/10</b>	-	-	-	-	<b>3,363</b>	-	-	-	-	-	-	-	-	<b>3,363</b>	<b>3,363</b>
Mar-10			7,000											7,000	-
Apr-10			7,000		5,189						7,000			19,189	<b>12,189</b>
May-10			7,000		4,500						8,000			19,500	<b>12,500</b>
Jun-10			7,000		4,500						6,000			17,500	<b>10,500</b>
Jul-10			17,000		4,500						5,500			27,000	<b>10,000</b>
Aug-10			17,000		4,000						6,000			27,000	<b>10,000</b>
Sep-10			17,000		4,748	10,756					10,000			42,504	<b>25,504</b>
Oct-10			5,000		4,000	10,000					11,000			30,000	<b>25,000</b>
Nov-10					4,500	10,000					11,000			25,500	<b>25,500</b>
Dec-10					4,500	10,000					15,000			29,500	<b>29,500</b>
Jan-11					5,000	10,000					15,000			30,000	<b>30,000</b>
Feb-11					4,500	10,000					15,000			29,500	<b>29,500</b>
Mar-11					5,000	10,000					17,000		2,000	34,000	<b>34,000</b>
Apr-11						10,000			246,625		17,000			273,625	<b>27,000</b>
May-11											16,244			16,244	<b>16,244</b>
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	-	-	84,000	-	58,300	80,756	-	-	246,625	-	159,744	-	2,000	631,425	300,800

30501  
Interceptor Easements - NBC BVI

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
<b>Thru</b>															
<b>2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11					3,000		2,000							5,000	5,000
Sep-11					6,000									6,000	6,000
Oct-11					6,000									6,000	6,000
Nov-11	65,000				6,000									71,000	6,000
Dec-11	65,000				6,000						20,000			91,000	26,000
Jan-12	65,000				6,000									71,000	6,000
Feb-12	65,000				3,000							72,000		140,000	3,000
Mar-12	65,000													65,000	-
Apr-12	65,000													65,000	-
May-12	70,000													70,000	-
Jun-12	70,000													70,000	-
Jul-12	70,000													70,000	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
Mar-13														-	-
Apr-13														-	-
<b>Totals</b>	600,000	-	-	-	36,000	-	2,000	-	-	-	20,000	72,000	-	730,000	58,000

**30600**  
**Floatables Control Facilities**

Date	Contractor	Contractor	Louis Berger	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministratation
<b>Thru</b> <b>2/29/10</b>	-	-	3,645	-	20,849	-	-	-	-	-	-	-	-	24,494	20,849
Mar-10															
Apr-10			10,355		6,260									16,615	6,260
May-10			14,000		4,000									18,000	4,000
Jun-10			14,000		4,500									18,500	4,500
Jul-10			14,000		4,000									18,000	4,000
Aug-10			14,000		4,500									18,500	4,500
Sep-10			14,000		4,000									18,000	4,000
Oct-10			14,000		4,500									18,500	4,500
Nov-10			14,000		4,000									18,000	4,000
Dec-10			14,000		4,500	10,000								28,500	14,500
Jan-11			14,000		4,000	10,000								28,000	14,000
Feb-11			10,000		2,000	20,000					41,000			73,000	63,000
Mar-11			9,000		2,000	20,000								31,000	22,000
Apr-11			5,000		2,000	20,000								27,000	22,000
May-11			5,000		2,000	20,000			350,000					377,000	22,000
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	-	-	169,000	-	73,109	100,000	-	-	350,000	-	41,000	-	-	733,109	214,109

**30600**  
**Floatables Control Facilities**

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru 2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11					12,500		2,000	12,500						27,000	14,500
Jul-11					12,500			12,500						25,000	12,500
Aug-11					12,500			12,500						25,000	12,500
Sep-11					12,500			12,500			2,000			27,000	14,500
Oct-11					12,500			12,500			2,000			27,000	14,500
Nov-11					12,500			12,500			2,000			27,000	14,500
Dec-11	130,000				12,500			12,500			2,000			157,000	14,500
Jan-12	130,000				12,500			12,500			2,000			157,000	14,500
Feb-12	130,000				12,500			12,500			2,000			157,000	14,500
Mar-12	130,000				12,500			12,500			2,000			157,000	14,500
Apr-12	170,000				12,500			12,500			2,000			197,000	14,500
May-12	170,000				12,500			12,500			2,000			197,000	14,500
Jun-12	170,000				12,500			12,500			2,000			197,000	14,500
Jul-12	170,000				12,500			12,500			2,000			197,000	14,500
Aug-12	170,000				12,500			12,500			2,000			197,000	14,500
Sep-12	170,000				12,500			12,500			2,000			197,000	14,500
Oct-12	180,000				12,500			12,500			2,000			207,000	14,500
Nov-12	180,000				12,500			12,500			2,000	240,000		447,000	14,500
Dec-12					12,500			12,500			2,000			27,000	14,500
Jan-13					12,500			12,500						25,000	12,500
Feb-13														-	-
Mar-13														-	-
Apr-13														-	-
May-13														-	-
Jun-13														-	-
Jul-13														-	-
Aug-13														-	-
Sep-13														-	-
Oct-13														-	-
Nov-13														-	-
Dec-13	100,000													100,000	-
Jan-14														-	-
Feb-14														-	-
<b>Totals</b>	2,000,000	-	-	-	250,000	-	2,000	250,000	-	-	32,000	240,000	-	2,774,000	284,000

30700  
NBC System-wide Facilities Planning

Date Thru	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10					1,000		1,000							2,000	2,000
Dec-10					1,000									1,000	1,000
Jan-11					1,000									1,000	1,000
Feb-11					1,000									1,000	1,000
Mar-11			50,000	5,000	5,000									60,000	10,000
Apr-11			50,000	5,000	5,000									60,000	10,000
May-11			50,000	5,000	5,000									60,000	10,000
Jun-11			50,000	5,000	5,000									60,000	10,000
Jul-11			50,000	5,000	5,000									60,000	10,000
Aug-11			50,000	5,000	5,000									60,000	10,000
Sep-11			50,000	1,700	5,000									56,700	6,700
Oct-11			50,000		5,000									55,000	5,000
Nov-11			50,000		5,000									55,000	5,000
Dec-11			50,000		5,000									55,000	5,000
Jan-12			50,000		5,000									55,000	5,000
Feb-12			50,000		5,000									55,000	5,000
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12							1,000							1,000	1,000
Jul-12					1,000									1,000	1,000
Aug-12					1,000									1,000	1,000
Sep-12					1,000									1,000	1,000
Oct-12					5,000									5,000	5,000
Nov-12			50,000	5,000	5,000									60,000	10,000
Dec-12			50,000	5,000	5,000									60,000	10,000
Jan-13			50,000	5,000	5,000									60,000	10,000
Feb-13			50,000	5,000	5,000									60,000	10,000
Mar-13			50,000	5,000	5,000									60,000	10,000
Apr-13			50,000	1,700	5,000									56,700	6,700
May-13			50,000		5,000									55,000	5,000
Jun-13			50,000		5,000									55,000	5,000
Jul-13			50,000		5,000									55,000	5,000
Aug-13			50,000		5,000									55,000	5,000
Sep-13			50,000		5,000									55,000	5,000
Oct-13			50,000		5,000									55,000	5,000
Nov-13														-	-
Dec-13														-	-
<b>Totals</b>	-	-	1,200,000	58,400	132,000	-	2,000	-	-	-	-	-	-	1,392,400	192,400





Narragansett Bay Commission FY 2012 - 2016 CIP  
30800D

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
May-14														-	-
Jun-14														-	-
Jul-14														-	-
Aug-14														-	-
Sep-14														-	-
Oct-14														-	-
Nov-14														-	-
Dec-14														-	-
Jan-15														-	-
Feb-15														-	-
Mar-15														-	-
Apr-15														-	-
May-15														-	-
Jun-15					20,000									20,000	20,000
Jul-15					20,000									20,000	20,000
Aug-15					20,000									20,000	20,000
Sep-15					20,000									20,000	20,000
Oct-15			1,333,000		20,000									1,353,000	20,000
Nov-15			1,333,000		20,000									1,353,000	20,000
Dec-15			1,333,000		20,000									1,353,000	20,000
Jan-16			1,333,000		20,000									1,353,000	20,000
Feb-16			1,333,000		20,000									1,353,000	20,000
Mar-16			1,333,000		20,000									1,353,000	20,000
Apr-16			1,333,000		20,000									1,353,000	20,000
May-16			1,333,000		20,000									1,353,000	20,000
Jun-16			1,333,000		20,000									1,353,000	20,000
Jul-16			1,333,000		20,000									1,353,000	20,000
Aug-16			1,333,000		20,000									1,353,000	20,000
Sep-16			1,333,000		20,000									1,353,000	20,000
Oct-16			1,333,000		20,000	25,000								1,378,000	45,000
Nov-16			1,333,000		20,000	25,000								1,378,000	45,000
Dec-16			1,333,000		20,000	25,000								1,378,000	45,000
Jan-17			1,333,000		20,000	25,000								1,378,000	45,000
Feb-17			1,334,000		20,000	25,000							10,000	1,389,000	55,000
Mar-17			1,334,000		20,000	25,000								1,379,000	45,000
Apr-17			1,334,000		20,000	25,000								1,379,000	45,000
May-17			1,334,000		20,000	25,000								1,379,000	45,000
Jun-17			1,334,000		20,000	25,000								1,379,000	45,000
Jul-17			1,334,000		20,000	25,000	2,000				10,000			1,391,000	57,000
Aug-17			1,334,000		20,000	25,000					10,000			1,389,000	55,000
Sep-17			1,334,000		20,000	25,000					10,000			1,389,000	55,000
Oct-17					20,000	25,000			4,000,000		10,000			4,055,000	55,000
Nov-17					20,000	25,000					10,000			55,000	55,000
Dec-17														-	-
<b>Totals</b>	-	-	32,000,000	-	600,000	350,000	2,000	-	4,000,000	-	50,000	-	10,000	37,012,000	1,012,000

30800  
CSO Phase III Facilities

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru 2/29/10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul-17								10,000						10,000	-
Aug-17								10,000						10,000	-
Sep-17								10,000						10,000	-
Oct-17								10,000						10,000	-
Nov-17								10,000						10,000	-
Dec-17	200,000				125,000			500,000			500,000			1,325,000	625,000
Jan-18	200,000				125,000			500,000			500,000			1,325,000	625,000
Feb-18	200,000				125,000			1,000,000			1,000,000			2,325,000	1,125,000
Mar-18	1,000,000				125,000			1,000,000			1,000,000			3,125,000	1,125,000
Apr-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
May-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Jun-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Jul-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Aug-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Sep-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Oct-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Nov-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Dec-18	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Jan-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Feb-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Mar-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Apr-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
May-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Jun-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Jul-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Aug-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Sep-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Oct-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Nov-19	8,000,000				125,000			1,200,000			1,200,000			10,525,000	1,325,000
Dec-19	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Jan-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Feb-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Mar-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Apr-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
May-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Jun-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Jul-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Aug-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Sep-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Oct-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Nov-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Dec-20	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Jan-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Feb-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Mar-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Apr-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
May-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Jun-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Jul-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Aug-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Sep-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Oct-21	9,100,000				125,000			1,200,000			1,200,000			11,625,000	1,325,000
Nov-21	9,100,000				125,000			1,350,000			1,350,000	48,000,000		59,925,000	1,475,000
Dec-21														-	-
Jan-22														-	-
Feb-22														-	-
Mar-22														-	-
Apr-22														-	-
May-22														-	-
Jun-22														-	-
Jul-22														-	-
Aug-22	20,000,000													20,000,000	-
Sep-22														-	-
<b>Totals</b>	400,000,000	-	-	-	6,000,000	-	-	56,000,000	-	-	55,950,000	48,000,000	-	565,950,000	61,950,000

70500  
Central Avenue Pump Station

Date	John Rocchio	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Pare Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministratation
<b>Thru 2/29/10</b>	<b>477,627</b>	-	-	<b>18,833</b>	<b>92,091</b>	-	<b>1,039</b>	<b>23,958</b>	-	-	<b>17</b>	-	-	<b>613,566</b>	<b>111,980</b>
Mar-10														-	-
Apr-10											983			983	983
May-10	20,000				6,500		961							27,461	7,461
Jun-10	80,000			5,000	7,000									92,000	12,000
Jul-10	17,953			1,167	8,409									27,529	9,576
Aug-10				5,000										5,000	5,000
Sep-10														-	-
Oct-10	-													-	-
Nov-10	-											50,000		50,000	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11	10,000				1,000							26,842		37,842	1,000
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	<b>605,580</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>115,000</b>	<b>-</b>	<b>2,000</b>	<b>23,958</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>76,842</b>	<b>-</b>	<b>854,381</b>	<b>148,000</b>

**70600C**  
**Omega Pump Station Rack Room - Construction**

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
<b>Thru 2/29/10</b>	-	-	-	-	837	-	-	-	-	-	-	-	-	837	837
Mar-10														-	-
Apr-10					1,000									1,000	1,000
May-10					1,000									1,000	1,000
Jun-10					1,000									1,000	1,000
Jul-10					1,000									1,000	1,000
Aug-10					1,000						2,000			3,000	3,000
Sep-10	25,000				3,163									28,163	3,163
Oct-10	25,000				2,000									27,000	2,000
Nov-10	25,000				1,000									26,000	1,000
Dec-10	25,000				1,000									26,000	1,000
Jan-11					1,000							12,000		13,000	1,000
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
<b>Totals</b>	100,000	-	-	-	14,000	-	-	-	-	-	2,000	12,000	-	128,000	16,000

70700C  
Lincoln Septage Station - Lakeside Unit Replacement

Date	Hart Engineering	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Aministration
<b>Thru 2/29/10</b>	-	-	-	-	18,379	-	1,745	-	-	-	-	-	-	20,124	20,124
Mar-10														-	-
Apr-10					5,000						5,000			10,000	10,000
May-10					5,000		255				5,000			10,255	10,255
Jun-10					3,000									3,000	3,000
Jul-10	351,000				3,000						5,000			359,000	8,000
Aug-10					3,000									3,000	3,000
Sep-10					2,000						5,000			7,000	7,000
Oct-10					3,000									3,000	3,000
Nov-10					2,000							60,000		62,000	2,000
Dec-10					4,621									4,621	4,621
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11														-	-
Aug-11														-	-
Sep-11	5,000													5,000	-
Oct-11					1,000							124,000		125,000	1,000
Nov-11														-	-
Dec-11														-	-
Jan-12														-	-
Feb-12														-	-
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12														-	-
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
<b>Totals</b>	356,000	-	-	-	50,000	-	2,000	-	-	-	20,000	184,000	-	612,000	72,000

80900  
BPWWTF Nitrogen Removal Facilities

Date	Contractor	Contractor	CDM	Police Detail	NBC Labor Category	Legal	Advertising	Optimation	Land	Special Services	Other	Contingency	Q-Mation	Total	Total Aministration
<b>Thru 2/29/10</b>	-	-	-	-	27,838	-	-	30,855	-	24,544	411	-	178,068	261,716	230,861
Mar-10															
Apr-10			68,000		7,162			45,145			4,589		73,932	198,828	85,683
May-10			68,000		12,000			40,000						120,000	12,000
Jun-10			68,000		12,000			44,000			25,000			149,000	37,000
Jul-10			68,000		12,000			50,000						130,000	12,000
Aug-10			68,000		12,000			40,000			25,000			145,000	37,000
Sep-10			232,500		12,000			40,000		3,456				287,956	15,456
Oct-10			232,500		12,000			40,000						284,500	12,000
Nov-10			232,500		12,000			40,000			10,000			294,500	22,000
Dec-10			232,500		12,000			40,000						284,500	12,000
Jan-11			232,500		12,000			40,000			25,000			309,500	37,000
Feb-11			232,500		12,000			40,000						284,500	12,000
Mar-11			232,500		12,000			40,000						284,500	12,000
Apr-11			232,500		12,000			40,000			20,000			304,500	32,000
May-11					12,000			40,000						52,000	12,000
Jun-11					9,000			40,000			10,000			59,000	19,000
Jul-11														-	-
Aug-11														-	-
Sep-11														-	-
Oct-11														-	-
Nov-11														-	-
Dec-11														-	-
Jan-12														-	-
Feb-12														-	-
Mar-12														-	-
Apr-12														-	-
May-12														-	-
Jun-12														-	-
Jul-12														-	-
Aug-12														-	-
Sep-12														-	-
Oct-12														-	-
Nov-12														-	-
Dec-12														-	-
<b>Totals</b>	-	-	2,200,000	-	200,000	-	-	650,000	-	28,000	120,000	-	252,000	3,450,000	600,000

80900  
BPWWTF Nitrogen Removal Facilities

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Amination
Thru 2/29/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10														-	-
Apr-10														-	-
May-10														-	-
Jun-10														-	-
Jul-10														-	-
Aug-10														-	-
Sep-10														-	-
Oct-10														-	-
Nov-10														-	-
Dec-10														-	-
Jan-11														-	-
Feb-11														-	-
Mar-11														-	-
Apr-11														-	-
May-11														-	-
Jun-11														-	-
Jul-11					5,000		2,000							7,000	7,000
Aug-11					5,000									5,000	5,000
Sep-11					5,000									5,000	5,000
Oct-11					5,000									5,000	5,000
Nov-11					5,000									5,000	5,000
Dec-11	1,000,000		12,000		31,500									1,043,500	31,500
Jan-12	1,000,000		12,000		31,500									1,043,500	31,500
Feb-12	1,000,000		12,000		31,500									1,043,500	31,500
Mar-12	1,000,000		12,000		31,500									1,043,500	31,500
Apr-12	1,000,000		12,000		31,500									1,043,500	31,500
May-12	1,000,000		12,000		31,500									1,043,500	31,500
Jun-12	1,000,000		12,000		31,500									1,043,500	31,500
Jul-12	1,000,000		12,000		31,500									1,043,500	31,500
Aug-12	1,000,000		12,000		16,500									1,028,500	16,500
Sep-12	1,000,000		12,000		21,000									1,033,000	21,000
Oct-12	1,000,000		12,000		25,000									1,037,000	25,000
Nov-12	1,000,000		12,000		25,000									1,037,000	25,000
Dec-12	1,000,000		12,000		26,500									1,038,500	26,500
Jan-13	1,000,000		12,000		26,500									1,038,500	26,500
Feb-13	1,000,000		12,000		31,500									1,043,500	31,500
Mar-13	1,000,000		12,000		31,500									1,043,500	31,500
Apr-13	1,000,000		12,000		31,500									1,043,500	31,500
May-13	1,000,000		12,000		31,500									1,043,500	31,500
Jun-13	1,000,000		12,000		31,500									1,043,500	31,500
Jul-13	1,100,000		12,000		31,500									1,143,500	31,500
Aug-13	1,100,000		12,000		31,500									1,143,500	31,500
Sep-13	1,100,000		12,000		31,500									1,143,500	31,500
Oct-13	1,100,000		12,000		31,500									1,143,500	31,500



Narragansett Bay Commission FY 2012 - 2016 CIP  
80900C

Date	Contractor	Contractor	A/E Professional	Police Detail	NBC Labor Category	Legal	Advertising	Resident Engineering	Land	Special Services	Other	Contingency	Permits	Total	Total Administration
Nov-13	1,100,000		12,000		31,500									1,143,500	31,500
Dec-13	1,000,000		12,000		31,500									1,043,500	31,500
Jan-14	1,000,000		12,000		31,500									1,043,500	31,500
Feb-14	1,000,000		12,000		31,500									1,043,500	31,500
Mar-14	1,000,000		12,000		31,500							3,600,000		4,643,500	31,500
Apr-14					31,500									31,500	31,500
May-14					31,500									31,500	31,500
Jun-14														-	-
Jul-14														-	-
Aug-14														-	-
Sep-14														-	-
Oct-14														-	-
Nov-14														-	-
Dec-14														-	-
Jan-15														-	-
Feb-15														-	-
Mar-15	1,500,000													1,500,000	-
Apr-15														-	-
May-15														-	-
Jun-15														-	-
<b>Totals</b>	<b>30,000,000</b>	<b>-</b>	<b>336,000</b>	<b>-</b>	<b>921,500</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600,000</b>	<b>-</b>	<b>34,859,500</b>	<b>923,500</b>