Action Items No. 9 through 12: Please let us know when we can anticipate getting this information from you.

**From:** Ed Kurtz [mailto:ekurtz@cityofflint.com]
**Sent:** Tuesday, December 04, 2012 8:16 AM
**To:** David Guastella
**Cc:** jwells@gcdcwws.com
**Subject:** water questions

Attached is the response to your last set of questions. With the exception of question 7 which will be provided by the Genesee County Drain Commission, I believe we have answered all your questions. If you need more information please contact me. Ed

**Indefinite-scope, Indefinite-delivery Contract Number 00383**
**2012 Professional General Architectural/Engineering Services**

**CITY OF FLINT WATER SUPPLY ASSESSMENT**

| **Action Items for Follow-up** | | | |
|---|---|---|---|
| ***Items:*** | ***Assigned To:*** | ***Date to Complete*** | ***Status as of 11/29/12*** |
| **Requests Made at 11/20/12 Meeting** | | | |
| 1. Updated Costs for the Flint WTP Improvements and a description of the improvements. | John O'Brien | 11/21/12 | *Not Received* |
| 2. KWA Operating Agreement, Capacity Contract and Articles of Incorporation. | John O'Brien | 11/20/12 | *Not Received* |
| 3. Provide the last 10 years of audited financial statements for the Genesee water fund. | John O'Brien | 11/20/12 | Received 11/29/12 |
| 4. Provide multiple years of financial statements for the City of Flint water fund. | Duffy Johnson | 11/26/12 | Received 11/26/12 |
| 5. Provide schematic of the Flint WTP and a map of the Flint transmission system. | Brent Wright | 11/26/12 | Received 11/21/12 |
| 6. Provide the length of the intake pipe from the crib to the pump station. | John O'Brien | 11/20/12 | Received 11/29/12 |
| 7. Provide a list of assumptions that the $272 million cost estimate is based on since the route is now known. | John O'Brien | 11/26/12 | *Not Received* |
| **Email request to D. Johnson 11/26/12** | | | |
| 8. Copy of the labor agreements for the Flint WTP | Duffy Johnson | | *Not Received* |
| **Email to E. Kurtz 11/28/12** | | | |
| 9. Please identify the type of bonds, KWA is anticipating on using. If they are municipal bonds, whose credit rating will be used for the KWA work? | Ed Kurtz | | *Not Received* |
| 10. Please provide the most recent credit ratings for the appropriate enterprise fund applicable for the Flint work at the WTP and the KWA transmission system. | Ed Kurtz | | *Not Received* |
| 11. If the bonds are revenue bonds, please identify the percent reserve assumed and the percent coverage anticipated. | Ed Kurtz | | *Not Received* |
| 12. In the 09' KWA report 37% was assumed for engineering, contingencies, and bonding. In the 2012 update the percentage dropped to 25% for engineering and contingencies; bonding was not shown as part of the percentage. Does the 25% include bonding issuance costs? What percentage is assumed in either case for the issuance of bonds? | Ed Kurtz | | *Not Received* |