

TOWN OF LEDYARD CONNECTICUT

OFFICE OF THE MAYOR

John A. Rodolico
Mayor

Mark J. Bancroft
Mayoral Assistant

741 Colonel Ledyard Highway
Ledyard, CT 06339-1551
(860) 464-3221
FAX (860) 464-8455

31 January 2012

Department of Energy & Environmental Protection
Bureau of Water Management
Planning & Standards
79 Elm Street
Hartford, CT 06106

Attn: Ms. Kimberly Forbes

Re: **Town of Ledyard**
624 PG
Phase 1 & 2 Wastewater Facilities Study

Enclosed are invoices and supporting documentation for the **partially completed Phase 2 of our Wastewater Facilities Studies**. These invoices represent costs billed through 9/1/2012 but not yet submitted for grant or loan advances totaling \$ 35,000 of which \$ 0 qualifies for the loan advance and \$19,250 qualifies as the grant advance per the attached summary sheet.

Please process the amount of (\$ 19,250 as an advance to the Town of Ledyard in accordance with the CWF Project Loan and Grant Agreement between the Town of Ledyard and the Department of Energy & Environmental Protection.

The Town of Ledyard, Connecticut (the "Municipality") by and through the Water Pollution Control Authority of the (Commission/Bureau/Department) hereby request that an advance be made to the Municipality upon the \$125,000 Interim Funding Obligation, entered into between the Municipality and the State, dated 10/27/2011, in the amount of \$19,250 to be made on (13th business day of the month). The Municipality requires such grant payment to pay costs for the Municipality's Pollution Abatement Facility.

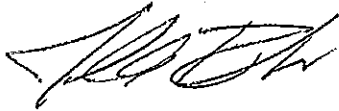
The Municipality hereby represents that (i) no default or any event that, but for the giving of notice or lapse of time or both, would constitute an event of default has occurred or is continuing under the Project Grant/Loan Agreement and (ii) the representations contained in the Project Grant/Loan Agreement are true and correct as of the date hereof.

In support of this request the following documentation is submitted:

1. A copy of all invoices supporting this request for reimbursement.
2. A summary sheet (Form A) of each service performed listing all supporting invoices.
3. A summary sheet (Form B) tabulating all the above services.

Should you require any further information, please contact Charles Karno at 860.464.3215.

Very truly yours,

A handwritten signature in black ink, appearing to read 'John A. Rodolico', written in a cursive style.

John A. Rodolico,
Mayor



Maguire Group Inc.
 Architects/Engineers/Planners
 211 Congress Street, 11th Floor
 Boston, MA 02110
 Telephone: 617-778-1440
 Facsimile: 617-348-2143

Charle Karno
 Ledyard Water & Sewer Department
 741 Colonel Ledyard Highway
 Ledyard, CT 06339

Invoice

Please Remit to:
 Maguire Group Inc.
 13940 SW 136 Street
 Miami, Florida 33186

February 2, 2012
 Project No: 18757.01
 Invoice No: 7

Project 18757.01 Ledyard Phase II Facilities Plan
 Amendment 1
Professional Services thru January 27, 2012

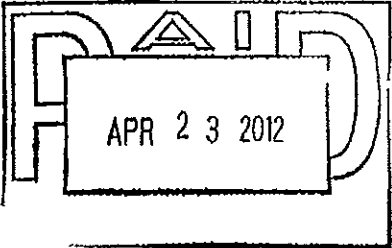
Fee				
Total Fee	100,000.00			
Percent Complete	30.00	Total Earned	30,000.00	
		Previous Fee Billing	25,000.00	
		Current Fee Billing	5,000.00	
		Total Fee		5,000.00
		TOTAL THIS INVOICE		\$5,000.00

P.O. 1187

RECEIVED FEB 03 2012

AUTHORIZED TO PAY:

M. Hancock
 SIGNATURE
4/9/12
 DATE





TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MAGUIRE GROUP, INC.
MGI #18757.01

Invoice No. 7 for Engineering Services
Starting 12/31/2011 and Ending 1/27/2012

1. Prepare Town-wide mapping of sewer service study areas.
2. Calculate potential sewage flows from study areas.
3. Prepare ranking system to prioritize study areas for sewer service based on water pollution control and economic considerations.
4. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$25,000	\$5,000	\$30,000	\$70,000



Maguire Group Inc.
 Architects/Engineers/Planners
 211 Congress Street, 11th Floor
 Boston, MA 02110
 Telephone: 617-778-1440
 Facsimile: 617-348-2143

Charlie Karno
 Ledyard Water & Sewer Department
 741 Colonel Ledyard Highway
 Ledyard, CT 06339

Invoice

Please Remit to:
 Maguire Group Inc.
 13940 SW 136 Street
 Miami, Florida 33186

February 29, 2012
 Project No: 18757.01
 Invoice No: 8


Project 18757.01 Ledyard Phase II Facilities Plan
 Amendment 1
Professional Services thru February 24, 2012

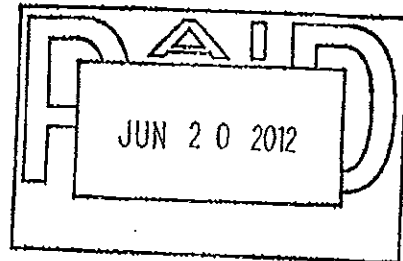
Fee

Total Fee	100,000.00		
Percent Complete	35.00	Total Earned	35,000.00
		Previous Fee Billing	30,000.00
		Current Fee Billing	5,000.00
		Total Fee	5,000.00
		TOTAL THIS INVOICE	\$5,000.00

*Charlie - who is approving
 these now, the new WPCA?
 Marcia*

RECEIVED JUN 1 2012

AUTHORIZED TO PAY:

 SIGNATURE
 11 Jun 2012
 DATE





Maguire Group Inc.
 Architects/Engineers/Planners
 211 Congress Street, 11th Floor
 Boston, MA 02110
 Telephone: 617-778-1440
 Facsimile: 617-348-2143

Invoice

Please Remit to:
 Maguire Group Inc.
 13940 SW 136 Street
 Miami, Florida 33186

Charlie Karno
 Ledyard Water & Sewer Department
 741 Colonel Ledyard Highway
 Ledyard, CT 06339

April 3, 2012
 Project No: 18757.01
 Invoice No: 9

Project 18757.01 Ledyard Phase II Facilities Plan
 Amendment 1
Professional Services thru March 30, 2012

Fee			
Total Fee	100,000.00		
Percent Complete	40.00	Total Earned	40,000.00
		Previous Fee Billing	35,000.00
		Current Fee Billing	5,000.00
		Total Fee	5,000.00
		TOTAL THIS INVOICE	\$5,000.00

AUTHORIZED TO PAY:

M. Hancock
 SIGNATURE

4-24-12
 DATE

RECEIVED APR 24 2012

P.O. 1187





TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MAGUIRE GROUP, INC.
MGI #18757.01

Invoice No. 9 for Engineering Services
Starting 2/25/2012 and Ending 3/30/2012

1. Revise calculation of potential sewage flows from study areas.
2. Prepare Facilities Plan report document.
3. Project correspondence with C. Karno and S. Banks regarding Highlands WPCF site visit.
4. Project correspondence with S. Banks regarding Highlands WPCF capital improvements and DEEP sinking fund requirements.
5. Project correspondence with DEEP regarding subsurface sewage disposal.
6. Prepare for and attend meeting with S. Banks on 3/21/2012.
7. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$35,000	\$5,000	\$40,000	\$60,000



Maguire Group Inc.
 Architects/Engineers/Planners
 211 Congress Street, 11th Floor
 Boston, MA 02110
 Telephone: 617-778-1440
 Facsimile: 617-348-2143

Charlie Karno
 Ledyard Water & Sewer Department
 741 Colonel Ledyard Highway
 Ledyard, CT 06339

Invoice

Please Remit to:
 Maguire Group Inc.
 13940 SW 138 Street
 Miami, Florida 33186

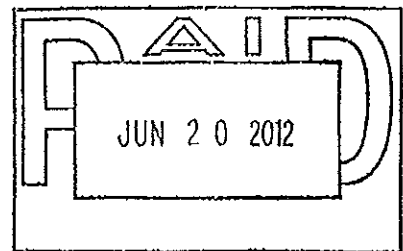
May 3, 2012
 Project No: 18757.01
 Invoice No: 10

Project 18757.01 Ledyard Phase II Facilities Plan
 Amendment 1
Professional Services thru April 27, 2012

Fee			
Total Fee	100,000.00		
Percent Complete	45.00	Total Earned	45,000.00
		Previous Fee Billing	40,000.00
		Current Fee Billing	5,000.00
		Total Fee	5,000.00
		TOTAL THIS INVOICE	\$5,000.00

RECEIVED JUN 1 2012

OK
 11 June 2012





TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MAGUIRE GROUP, INC.
MGI #18757.01

Invoice No. 10 for Engineering Services
Starting 3/31/2012 and Ending 4/27/2012

1. Coordinate with S. Banks regarding sewage flows from existing establishments.
2. Update calculation of potential sewage flows from study areas.
3. Continue preparing Facilities Plan report document and maps.
4. Investigate onlot sewage disposal capacity for sites identified from Phase 1.
5. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$40,000	\$5,000	\$45,000	\$55,000



Maguire Group Inc.
 Architects/Engineers/Planners
 211 Congress Street, 11th Floor
 Boston, MA 02110
 Telephone: 617-778-1440
 Facsimile: 617-348-2143

Invoice

Please Remit to:
 CDR Maguire Inc.
 13940 SW 136 Street
 Miami, Florida 33186

Charlie Karno
 Ledyard Water & Sewer Department
 741 Colonel Ledyard Highway
 Ledyard, CT 06339

June 05, 2012
 Project No: 18757.01
 Invoice No: 11

Project 18757.01 Ledyard Phase II Facilities Plan
 Amendment 1

For Professional Services rendered thru May 31, 2012
 Fee

Total Fee	100,000.00			
Percent Complete	50.00	Total Earned	50,000.00	
		Previous Fee Billing	45,000.00	
		Current Fee Billing	5,000.00	
		Total Fee		5,000.00
		TOTAL THIS INVOICE		\$5,000.00

AUTHORIZED TO PAY:
M. Harwick
 SIGNATURE
 9-17-12
 DATE

RECEIVED SEP 13 2012

PO # 20131794

RECEIVED SEP 17 2012



TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MAGUIRE GROUP, INC.
MGI #18757.01

Invoice No. 11 for Engineering Services
Starting 4/28/2012 and Ending 5/25/2012

1. Coordinate with S. Banks regarding sewage flows from existing establishments.
2. Update calculation of potential sewage flows from study areas.
3. Prepare Facilities Plan report document, maps and figures.
4. Investigate capacity of sewage disposal sites identified by Phase 1.
5. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$45,000	\$5,000	\$50,000	\$50,000



Maguire Group Inc.
 Architects/Engineers/Planners
 211 Congress Street, 11th Floor
 Boston, MA 02110
 Telephone: 617-778-1440
 Facsimile: 617-348-2143

Charlie Karno
 Ledyard Water & Sewer Department
 741 Colonel Ledyard Highway
 Ledyard, CT 06339

Invoice

Please Remit to:
 Maguire Group Inc.
 13940 SW 136 Street
 Miami, Florida 33186

July 09, 2012
 Project No: 18757.01
 Invoice No: 12

Project 18757.01 Ledyard Phase II Facilities Plan
 Amendment 1

For Professional Services rendered thru June 29, 2012

Fee				
Total Fee	100,000.00			
Percent Complete	55.00	Total Earned	55,000.00	
		Previous Fee Billing	50,000.00	
		Current Fee Billing	5,000.00	
		Total Fee		5,000.00
		TOTAL THIS INVOICE		\$5,000.00

RECEIVED AUG 27 2012

200 # 2013 1477 Reg 1868

AUTHORIZED SIGNATURE
Marcia Hancock
 SIGNATURE
8-23-12
 DATE



TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MAGUIRE GROUP, INC.
MGI #18757.01

Invoice No. 12 for Engineering Services
Starting 6/2/2012 and Ending 6/29/2012

1. Prepare Facilities Plan report document, maps and figures.
2. Evaluate sewage disposal alternatives in Town of Preston per DEEP request.
3. Correspondence with Town & Country Greenhouses and DEEP regarding sewage disposal option at said nursery per DEEP request.
4. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$50,000	\$5,000	\$55,000	\$45,000



Maguire Group Inc.
 Architects/Engineers/Planners
 211 Congress Street, 11th Floor
 Boston, MA 02110
 Telephone: 617-778-1440
 Facsimile: 617-348-2143

Charlie Karno
 Ledyard Water & Sewer Department
 741 Colonel Ledyard Highway
 Ledyard, CT 06339

Invoice

Please Remit to:
 Maguire Group Inc.
 13940 SW 138 Street
 Miami, Florida 33186

August 01, 2012
 Project No: 18757.01
 Invoice No: 13

Project 18757.01 Ledyard Phase II Facilities Plan
 Amendment 1
For Professional Services rendered thru July 27, 2012

Fee				
Total Fee	100,000.00			
Percent Complete	60.00	Total Earned	60,000.00	
		Previous Fee Billing	55,000.00	
		Current Fee Billing	5,000.00	
		Total Fee		5,000.00
		TOTAL THIS INVOICE		\$5,000.00

RECEIVED AUG 27 2012

P.O. # 20131477 Reg 1868

AUTHORIZED TO PAY:

Marcia Hawes

SIGNATURE

8-23-12

DATE



TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MAGUIRE GROUP, INC.
MGI #18757.01

Invoice No. 13 for Engineering Services
Starting 6/30/2012 and Ending 7/27/2012

1. Prepare Facilities Plan report document, maps and figures.
2. Evaluate sewage disposal alternatives in Town of Preston per DEEP request.
3. Project correspondence with S. Banks.
4. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$55,000	\$5,000	\$60,000	\$40,000