



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

May 16, 2014

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 5/1/2014 but not yet submitted for grant or loan advances totaling \$ 15,000 of which \$ 0 qualifies for the loan advance and \$8,250 qualifies as the grant advance per the attached summary sheet.

Please process the amount of (\$ 8,250 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 \$8,250 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

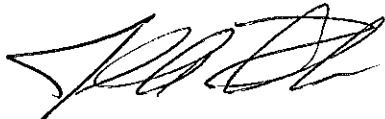
Project Grant/Loan Agreement and (ii) the representations contained in the Project Grant/Loan Agreement are true and correct as of the date hereof.

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 'J. Rodolico', written in a cursive style.

John A. Rodolico,
Mayor

**CLEAN WATER FUND REIMBURSEMENT FORM A
PER SERVICE LIST**

Payment Request #: _____ 3

PROJECT NO. :		624 PG		MUNICIPALITY :		Ledyard		SERVICE :	
INV. DATE	INV. NO.	AMOUNT	AMOUNT THAT IS ELIGIBLE FOR CWF GRANT	GRANT AMOUNT	LOAN AMOUNT				
09/05/12	14	5,000.00	5,000.00	2,750.00					
02/04/13	15	5,000.00	5,000.00	2,750.00					
03/04/13	16	5,000.00	5,000.00	2,750.00					
TOTALS		15,000.00	15,000.00	8,250.00	0.00				

For succeeding page, carry totals forward to 1st line.



CDR MAGUIRE

CDR Maguire
Architects/Engineers/Planners
211 Congress Street, 11th Floor
Boston, MA 02110
Telephone: 617-778-1440
Fascimile: 617-348-2143

Invoice

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

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

September 05, 2012
Project No: 18757.01
Invoice No: 14

Project 18757.01 Ledyard Phase II Facilities Plan
Amendment 1

For Professional Services rendered thru August 31, 2012

Fee

Total Fee	100,000.00		
Percent Complete	65.00	Total Earned	65,000.00
		Previous Fee Billing	60,000.00
		Current Fee Billing	5,000.00
		Total Fee	5,000.00
		TOTAL THIS INVOICE	\$5,000.00



CDR | MAGUIRE

TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MGI #18757.01

Invoice No. 14 for Engineering Services
Starting 7/28/2012 and Ending 8/31/2012

1. Prepare Facilities Plan report document, maps and figures.
2. Update study area sewage flow estimates.
3. Prepare for and attend WPCA regular meeting on 8/28/2012.
4. Project correspondence with S. Banks and C. Karno.
5. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced
\$100,000	\$60,000	\$5,000	\$65,000



CDR MAGUIRE

CDR Maguire
211 Congress Street, 11th Floor
Boston, MA 02110
Telephone: 617-778-1440
Fax: 617-348-2143

Invoice

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

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

March 04, 2013
Project No: 18757.01
Invoice No: 16

Project 18757.01 Ledyard Phase II Facilities Plan

Amendment 1

For Professional Services rendered thru February 22, 2013

Fee

Total Fee	100,000.00		
Percent Complete	75.00	Total Earned	75,000.00
		Previous Fee Billing	70,000.00
		Current Fee Billing	5,000.00
		Total Fee	5,000.00
		TOTAL THIS INVOICE	\$5,000.00



TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MGI #18757.01

Invoice No. 16 for Engineering Services
Starting 1/26/2013 and Ending 2/22/2013

1. Prepare for and attend meeting with Fitzgerald & Halliday on 2/4/2013 regarding public participation.
2. Prepare for and attend meeting with CT DEEP on 2/14/2013 regarding sewage alternatives.
3. Refine sewage alternatives based on discussion with Owner.
4. Prepare Facilities Plan draft report document.
5. Project correspondence with Owner.
6. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$70,000	\$5,000	\$75,000	\$25,000



CDR | MAGUIRE

CDR Maguire
211 Congress Street, 11th Floor
Boston, MA 02110
Telephone: 617-778-1440
Fax: 617-348-2143

Invoice

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

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

February 04, 2013
Project No: 18757.01
Invoice No: 15

Project 18757.01 Ledyard Phase II Facilities Plan
Amendment 1
For Professional Services rendered thru January 25, 2013
Fee

Total Fee	100,000.00		
Percent Complete	70.00	Total Earned	70,000.00
		Previous Fee Billing	65,000.00
		Current Fee Billing	5,000.00
		Total Fee	5,000.00
		TOTAL THIS INVOICE	\$5,000.00



TOWN OF LEDYARD, CT
WASTEWATER FACILITIES PLAN PHASE 2
MGI #18757.01

Invoice No. 15 for Engineering Services
Starting 9/1/2012 and Ending 1/25/2013

1. Develop Town-wide sewage disposal alternatives.
2. Research and evaluate potential sites for onlot sewage disposal suitability.
3. Estimate capacities of potential disposal sites.
4. Identify sites for locating potential new municipal wastewater treatment plant.
5. Prepare Facilities Plan draft report document, maps and figures.
6. Prepare for and attend Facility Plan status meeting with Town representatives on 1/24/2013.
7. Project correspondence with S. Banks and C. Karno.
8. General office coordination and project management.

Budget Status

Total Fee	Previously Invoiced	Current Invoice	Total Invoiced	Fee Remaining
\$100,000	\$65,000	\$5,000	\$70,000	\$30,000