

DWSRF Budget Revision Request Form

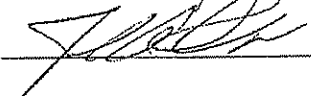
Loan Municipality Name Ledyard WPCA	PWSID Number CT0727051	Loan Agreement Number 2013-7011	Budget Revision Request #2
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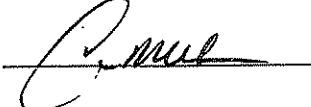
(Complete When Modifying the Project Budget AFTER Loan Agreement Execution)

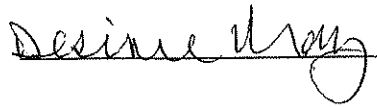
Project name Ledyard WPCA-Gales Ferry System	DWSRF # 2010 0727051a	Loan Agreement Period From 12/07/2012 to 6/30/2014
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Project categories funded:	Identify the source of funding for each category:	Original amount of non-DWSRF funds:	Original amount of DWSRF funds:	DWSRF Funds Change (+ or -)	Revised amount of non-DWSRF funds:	Revised amount of DWSRF funds:	Total categorical costs:
Administrative	DWSRF	0.00	\$10,000.00	(\$5,000.00)	0.00	\$5,000.00	\$5,000.00
Land, Structures, Right of Way, Appraisals, etc.	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	DWSRF	0.00	\$265,000.00	0.00	0.00	\$265,000.00	\$265,000.00
Construction-Phase 1A	DWSRF / DPW	\$598,244.35	\$1,786,515.85	(\$77,341.66)	\$598,244.35	\$1,709,174.19	\$2,307,418.54
Construction-Phase 1B	DPW	\$350,000.00	0.00	+\$340,654.01	\$206,345.99	\$340,654.01	\$547,000.00
Construction-Phase 2	DWSRF / DPW	\$299,625.01	\$2,221,895.20	(\$93,362.35)	\$299,625.01	\$2,128,532.85	\$2,428,157.86
Contingencies	DWSRF / DPW	\$62,000.00	\$200,000.00	(\$117,950.00)	\$62,000.00	\$82,050.00	\$144,050.00
Miscellaneous (please explain)	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Closing Cost	DWSRF	0.00	\$67,000.00	(\$47,000.00)	0.00	\$20,000.00	\$20,000.00
TOTAL PROJECT COSTS		\$1,309,869.36	\$4,550,411.05	\$0	\$1,166,215.35	\$4,550,411.05	\$5,716,626.40

PROJECT BUDGET AND FUNDING SOURCES

Requested by:
 Name: John A. Rodolico, Mayor Signature:  Date: 3-25-14
 (name of authorized loan Municipality representative)

Approved by DWSRF Program:
 Name: Camerson Walden Signature:  Date: 3/26/14

Reviewed by CGMS:
 Name: Desiree May Signature:  Date: 3/26/14