

CLOSING STATEMENT

State of Connecticut Department of Energy & Environmental Protection
Clean Water Fund Grant CWF # 624-PG

Municipality: Town of Ledyard

Closing Date: 3/31/2017

Grant Advances received: \$63,250.00

Amount of Grant \$ 63,250.00

Funding Summary:

	Item #	Date	\$\$ Grant	Local / Other Financing	\$\$ Total
Bond Commission Approval:	LS	1/30/2009	68,750.00	56,250.00	125,000.00
Bond Commission Approval:			0.00	0.00	0.00
Total approved by Bond Commission			68,750.00	56,250.00	125,000.00
Contract Totals:			68,750.00	56,250.00	125,000.00
Final Costs:			63,250.00	51,750.00	115,000.00
Bond Commission totals less Grant values = Amount to de-commit:			5,500.00	4,500.00	10,000.00

* Local/Other Financing has no decommitment value

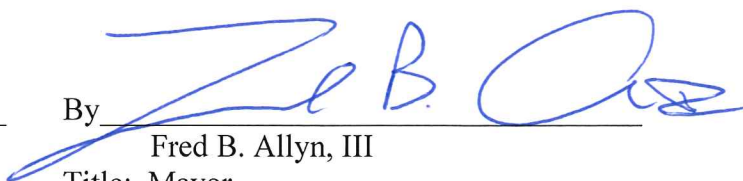
Please note that as of 3/31/2017 the State will de-commit the remaining unused grant amount of \$5,500.00.

Dated 3/6/2017.

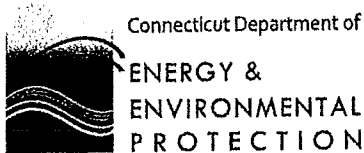
STATE OF CONNECTICUT
DEPARTMENT OF ENERGY &
ENVIRONMENTAL PROTECTION

TOWN OF LEDYARD

By _____
Kimberly Forbes
Title: Accountant

By  _____
Fred B. Allyn, III
Title: Mayor

cc: Susan Hawkins, Department of Energy and Environmental Protection
Pooran Singh, Office of the State Treasurer
Marie Moylan-Hoadley, Office of the State Treasurer



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March 21, 2016

Mr. Edmond Lynch, Chairman
Town of Ledyard
Water Pollution Control Authority
82 Town Farm Road
Ledyard, CT 06339

REF: Town of Ledyard. Phase II, Wastewater
Facilities Management Plan. CWF#624-PG.

Dear Mr. Lynch,

This is to inform you that the Connecticut Department of Energy and Environmental Protection ("DEEP") will proceed to close out the funding agreement for the above-referenced project. Several of the capital upgrade recommendations included in the referenced report for the "Highlands" Wastewater Treatment Facility are currently in the process of being implemented with local funding. DEEP supports the ongoing efforts to replace outdated equipment and improve the operational reliability of the treatment facility. Wastewater management needs for unsewered areas of town are also identified in the report, but the expenditures associated with those needs may be far in the future.

The submitted report dated June 9, 2014 is considered filed, but not approved. As noted above, the funding agreement will be closed and any remaining funds allocated for this project will be decommitted.

If you have any questions regarding this matter, please contact Carlos Esguerra at 860-424-3756 or at carlos.esguerra@ct.gov. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Denise Ruzicka".

Denise Ruzicka, P.E.
Director
Planning & Standards Division

cc(via email):
Kim Forbes, DEEP
Stephen Banks, WPCA, Chief Operator
Steven Landry, P.E. CDR-Maguire