

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

AGENDA
REPRESENTATIVE TOWN MEETING
SPECIAL MEETING
Monday, January 3, 2022
7:00pm – Waterford Town Hall
ZOOM REMOTE ACCESS ONLY

Join Zoom Meeting
Meeting ID: 317 118 0827
Passcode: 123123
One tap mobile

+13126266799,,3171180827# US (Chicago)
+16465588656,,3171180827# US (New York)

Dial by your location
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)

RECEIVED FOR RECORD
WATERFORD, CT
2021 DEC 20 AM 9:24
TOWN CLERK

- A. Pledge of Allegiance to the Flag
- B. Roll Call
- C. Correspondence
- D. Public Comment
- E. Transaction of Business on the Call:
 - 1. To consider and act upon a recommendation from the Board of Finance for an appropriation in the amount of **\$59,650** from **Capital and Non-Recurring designated line #20501-57788 Community Center HVAC Control Separation**.
 - 2. To consider and act upon a recommendation from the Board of Finance to move **\$37,901.45** from designated to appropriated in the **Capital and Non-Recurring fund to reimburse the State of CT for the overpayment to the Town of Waterford for the Local Bridge Grant Program**.
- F. Adjournment

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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December 7, 2021

Mr. Paul Goldstein, Moderator
Representative Town Meeting
15 Rope Ferry Road
Waterford, CT 06385

RECEIVED FOR RECORD
WATERFORD, CT
2021 DEC -9 AM 9:44
TOWN CLERK

Dear Moderator Goldstein:

At the meeting of the Board of Finance held, Wednesday, November 10, 2021, it was voted to recommend to the Representative Town Meeting, for an appropriation in the amount of \$59,650 from **Capital and Non-Recurring designated line #20501-57788 Community Center HVAC Control Separation and forward onto the RTM for approval.**

I respectfully request you place this item on the agenda of the next meeting of the Representative Town Meeting. Copies of backup justification are attached hereto.

Respectfully submitted,

Ronald R. Fedor *mtm*

Ronald R. Fedor, Chairman
Board of Finance

RRF:mtm

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting,

November 10, 2021
7:00 p.m.

RECEIVED FOR RECORD
WATERFORD, CT
2021 NOV -3 PM 12:59
TOWN CLERK

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of the minutes of October 13, 2021.
4. To consider and act on a request from Dani Gorman, Director of Youth & Family Services, for an **FY22 additional appropriation in the amount of \$52,536 from the Contingency Account as recommended.**
5. To consider and act on a request from Dani Gorman, Director of Youth & Family Services, for an **FY22 additional appropriation in the amount of \$14,189 from the Contingency Account as recommended.**
6. To consider and act on a request to **transfer \$1.8 million from the general operating fund balance into the Capital Non-Recurring Undesignated Fund Balance and forward to the RTM as required.**
7. To consider and act on a request from Gary Schneider, Public Works Director, for an **additional appropriation in the amount of \$37,901.45 from the Contingency Account as recommended to reimburse the State of CT for the overpayment to the Town of Waterford for the Local Bridge Grant Program.**
8. To consider and act on a request from Gary Schneider, Public Works Director, request for an **appropriation in the amount of \$59,650 from Capital and Non-Recurring designated line #20501-57788 Community Center HVAC Control Separation.**

9. To consider and act on a request from Kimberly Allen, Finance Director, for the following **Inter-Department Transfer** as follows:

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10147-51110	Administration	7,000	0	82,500		82,500
10147-51210	Clerical & Technical	0	0	91,731		91,731
10147-51920	FICA	536	0	13,329		13,329
10147-51043	FICA	787,846	226,083		(114,306)	111,777
10122-51210	Clerical & Technical	14,256	13,401		(10,000)	3,401
10123-51210	Clerical & Technical	142,330	106,325		(5,000)	101,325
10129-51210	Clerical & Technical	300,922	239,427		(58,254)	181,173
	Total			187,560	(187,560)	

10. Old Business: *none*

11. New Business:

- a. Letter from Thomas Giard, Superintendent of Schools, requesting to submit their annual budget for FY23 by February 28, 2022.

12. Liaison Reports

13. Correspondence

- a. Abbas Danesh, Town Treasurer, Quarterly Treasurer's Report and Related Financials ending 9/30/2021.
- b. Kimberly Allen, Finance Director, American Rescue Funds Quarterly Report 7/1/21-9/30/21.
- c. Virginia Bielucki, Town Accountant, Status of Contingency Fiscal Year 2022 dated October 22, 2021.
- d. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY22 dated October 8, 2021
- e. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated October 22, 2021.

14. Adjournment

Ronald Fedor, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

October 7, 2021

Mr. Robert Brule
First Selectman
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Subject: Request an appropriation in amount of \$59,650 from Capital and Non-recurring designated line item # 20530-57788 Line Description: Community Center HVAC Control Separation

Dear Mr. Brule,

These funds will be used to investigate and start addressing the issues we have been experiencing of uneven or over heating of spaces, humidity, lack of air conditioning, the condition of the equipment and the control of the system in general at the Community Center. The previous method of using a trouble call to a repair technician is akin to playing, Whack a Mole. They would "solve" one problem only to cause another. A review of the entire system must be completed. This building is over 17 years old and the system is not responding to the needs of the Center's activities. Also a logical replacement schedule must be identified and funds programmed.

This approach is not new. The Town Hall, and Youth Services HVAC systems have been addressed after studies such as the one we are proposing were completed. (The Municipal Complex is a new building and no study was required.) The Police Station, Public Safety and the Library have had studies completed and the Department will be addressing those findings in future proposed capital projects.

We need to address the Community Center. One of the Town's On-Call Engineering firms, AI Engineers has proposed a fee of \$8,850 to complete this review. The Department is requesting all the funds be appropriated so we may start addressing the issues as we find them

Respectfully submitted,

Gary J. Schneider, Director
Waterford Public Works Department

Cc: Kimberly Allen, Finance Director



919 Middle Street
Middletown, CT 06457
(860) 635-7740 phone
(860) 635-7312 fax
www.aiengineers.com

August 31, 2021

Paul Koelle
Facilities Manager
Town of Waterford, Public Works Department
1000 Hartford Road
Waterford, CT 06385

RE: Waterford Community Center HVAC Study

Dear Mr. Koelle,

The Town of Waterford engaged AI Engineers to help resolve temperature and humidity issues that the Waterford Community Center has been experiencing. AI Engineers visited the building on August 24, 2021, and performed a preliminary field investigation, specifically examining the HVAC systems in the Mechanical Rooms, heating and cooling issues in the offices, and temperature and humidity issues in the Gymnasium / Multipurpose Room, Dining / Function Room and Dance / Movement Room.

AI Engineers is pleased to provide Professional Engineering services to the Town of Waterford to perform a detailed study of the HVAC issues at the Community Center. We will evaluate the existing HVAC system, identify problems, and make recommendations to resolve the recurring temperature and humidity issues the building has been experiencing.

Scope of Work:

It is our understanding that your staff will assist us with our field investigations as needed.

1. Perform a detailed visual / walk through inspection to document existing conditions related to the existing HVAC and Building Management Systems.
2. Obtain and review available as-built drawings and specification, existing equipment manufacturer's equipment data sheets and shop drawing submittals (if available), and other data pertinent to the building HVAC system.
3. Review available information and determine possible causes of temperature / humidity issues in the building.
4. Prepare and submit a detailed report of our findings, recommendations, and options to resolve temperature / humidity issues. Our report will also include our opinion on probable construction costs for recommendations, to provide guidance to the Town of Waterford.



Proposed Fee

Lump sum fee for the scope of work outlined above: \$8,850.00
This fee will be invoiced at the conclusion of the project.

Schedule

Upon receipt of a signed agreement, AI Engineers will coordinate with the Town of Waterford and complete the Scope of Work outlined above. We anticipate approximately 4 weeks to complete the scope of work.

Clarifications and Exclusions

1. The Town of Waterford will provide any available information, as-built drawings, and equipment shop drawing submittals related to the Scope of Work.
2. The Town of Waterford will provide a site contact for AI Engineers to coordinate activity.
3. Investigations requiring the use of other Consultants or Contractors are not included.
4. Identification of, and remediation methods for, hazardous materials are excluded from our services.
5. This proposal includes 1 day field visit.

If you have any questions, please feel free to contact me at your convenience. We look forward to working with you on this project.

Very truly yours,

AI Engineers, Inc.

Tony Punzalan, PE
Sr. Director of Facilities Engineering

cc: Gary Schneider Town of Waterford
Ray Gradwell, PE AI Engineers
file: AIE #329OC

Board of Finance
Regular Meeting Minutes
7:00 pm

Wednesday, November 10, 2021
Waterford Town Hall,
Rev #1

Present: Chairman Ronald Fedor, John Sheehan, Glenn Patterson, Mark Geer, Kevin Petchark; Robert Tuneski, Baird Welch-Collins

Absent: Robert J. Brule, First Selectman

Elected: Jody Nazarchyk, Selectwoman

RTM: Thomas Dembek

Staff: Gary Schneider, Director of Public Works, Dani Gorman, Director Youth & Family Services, Abbas Danesh, Treasurer, Kimberly Allen, Finance Director, Maryellen McConnell, Secretary

RECEIVED TOWN RECORD
2021 NOV 18 PM 12:34
TOWN CLERK

1. Establishment of a quorum and call to order:

A quorum and a call to order was established at 7:00 pm, November 10, 2021

2. Public comment: No public comment.

3. Approval and acceptance of revised minutes of October 13, 2021.

Motion by John Sheehan and **seconded** by Kevin Petchark to approve the minutes of October 13, 2021.

Motion by John Sheehan to amend the minutes of October 13 and change the date on the cover page from September 8th to October 13th.

***Vote: 6-0-1 Abstain: Baird Welch-Collins Motion: Passed**

4. To consider and act on a request from Dani Gorman, Director of Youth & Family Services, for an **FY22 additional appropriation in the amount of \$52,536 from the Contingency Account as recommended.**

Motion by John Sheehan and **seconded** by Kevin Petchark to reduce the Contingency Account by **\$52,536 and increase line #10119-51210 Clerical & Technical by \$48,803 and increase line #10119-51910 FICA by \$3,733.**

***Vote: 6-0-1 Abstain: Mark Geer Motion: Passed**

- *Vote: 6-1-0 Against: Ronald Fedor Motion: Passed**

8. To consider and act on a request from Gary Schneider, Public Works Director, request for an appropriation in the amount of \$59,650 from Capital and Non-Recurring designated line #20501-57788

Motion by John Sheehan and **seconded** by Baird Welch-Collins to move \$59,650 from designated to appropriated in the Capital and Non-Recurring fund.

***Vote: 6-1-0**

Against: Ronald Fedor

Motion: Passed

9. To consider and act on a request from Kimberly Allen, Finance Director, for the following Inter-Department Transfer as follows:

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10147-51110	Administration	7,000	0	82,500		82,500
10147-51210	Clerical & Technical	0	0	91,731		91,731
10147-51920	FICA	536	0	13,329		13,329
10147-52043	FICA	787,846	226,083		(114,306)	111,777
10122-51210	Clerical & Technical	14,256	13,401		(10,000)	3,401
10123-51210	Clerical & Technical	142,330	106,325		(5,000)	101,325
10129-51210	Clerical & Technical	300,922	239,427		(58,254)	181,173
	Total			187,560	(187,560)	

Motion by John Sheehan and **seconded** by Baird Welch-Collins to approve the Inter-Department transfer.

Motion by John Sheehan and **seconded** by Baird Welch-Collins to amend the motion as follows: **Increase 10147-51210 Clerical & Technical by \$91,731 and decrease 10147-52043 FICA by \$91,731. Increase 10147-51110 Administration by \$82,500, decrease 10147-52043 FICA by \$22,575, decrease 10129-51210 Clerical & Technical by \$58,254, decrease 10123-51210 Clerical and Technical by \$1,671. Increase 10147-51920 FICA by \$13,329 and decrease 10123-51210 Clerical & Technical by \$3,329 and decrease 10122-51210 Clerical & Technical by \$10,000.**

Vote: 7-0-0

Motion: Passed

10. Old Business: None

11. *New Business:

a. Letter from Thomas Giard, Superintendent of Schools, requesting to submit their annual budget for FY23 by February 28, 2022.

Motion by John Sheehan and **seconded** by Kevin Petchark to have the Board of Education submit their annual budget for FY23 by February 29, 2022.

***Vote: 6-0-1**

Abstain: Mark Geer

Motion: Passed

12. Liaison Reports: Glenn Patterson – the municipal building committee received the request for the final payment, that was approved. There was an open house for the municipal complex this past Saturday with approximately fifty people attending and touring the complex.

13. Correspondence: American Rescue Funds – discussion ensued on current projects and status of each.

14. Adjournment:

Motion by John Sheehan and **seconded** by Baird Welch-Collins to adjourn the Meeting of the Board of Finance at 7:57 p.m.

Vote: 7-0-0

Motion: Passed

Respectfully submitted,

Mark Geer, Jr., Clerk

Maryellen McConnell, Secretary

11. **New Business – was corrected to approving the Board of Education budget submission and not approval of the budget schedule.**

- **Votes corrected to the order they should be in – For, Against, Abstain and not For, Abstain, Against.**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

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December 7, 2021

Mr. Paul Goldstein, Moderator
Representative Town Meeting
15 Rope Ferry Road
Waterford, CT 06385

Dear Moderator Dembek:

At the meeting of the Board of Finance held, Wednesday, November 10, 2021, it was voted to recommend to the Representative Town Meeting, **to move \$37,901.45 from designated to appropriated in the Capital and Non-Recurring fund. This is to reimburse the State of CT for the overpayment to the Town of Waterford for the Local Bridge Grant Program and forward onto the RTM for approval.**

I respectfully request you place this item on the agenda of the next meeting of the Representative Town Meeting. Copies of backup justification are attached hereto.

Respectfully submitted,

Ronald R. Fedor mtm

Ronald R. Fedor, Chairman
Board of Finance

RRF:mtm

RECEIVED FOR RECORD
WATERFORD, CT
2021 DEC -9 AM 9:44
TOWN CLERK

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

October 28, 2021

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their meeting on Tuesday, October 26, 2021 voted to approve the following request for an additional appropriation;

Public Works: To consider and act on a request from Public Works Director, Gary Schneider, for an additional appropriation in the amount of \$37,901.45 to reimburse the State of CT for the overpayment to the Town of Waterford for the Local Bridge Grant Program and to forward to the Board of Finance.

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Rob Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: October 8, 2021
Re: Old Mill Bridge



The State of Connecticut Department of Transportation has notified the Town that an overpayment of a Local Bridge Grant for the Old Mill Road over Hunts Brook (Bridge # 05518) was made by the State. After a final audit dated November 19, 2019 (Amended February 7, 2020), the State has invoiced the Town in the amount of \$37,901.45 for the overpayment. The notice was sent to the Town as an email dated July 29, 2021, apologizing for the delay in notifying the Town sooner of the repayment demand.

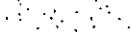
The project started in 2010 and final payment to the Contractor was made in June of 2012. While our records and the audit numbers agree to the final cost of the project, I can't find in our files why the State had an overpayment, nor will the State provide the original grant application numbers. The Local Bridge grant program provides a "lump sum grant payment" to a Town at the beginning of the construction. It is based on the engineer's best estimate of the work. I can only assume that the engineer's best estimate was far greater than what the actual cost to the town was.

I have attached the email and letter requesting the payment, an email from the State explaining the Local Bridge Grant program and the Audit.

Public Works requests to be placed on the agenda for the October 19, 2021 Board of Selectman meeting for additional funds in the amount of \$37,901.45.

Gary J Schneider
Director of Public Works
Town of Waterford
Public Works Department

From: Fadul, Francisco T. <Francisco.Fadul@ct.gov>
Sent: Thursday, July 29, 2021 4:03 PM
To: Robert Brule <rbrule@waterfordct.org>
Cc: Gary Schneider <gschneider@waterfordct.org>; Kimberly Allen <kallen@waterfordct.org>
Subject: 9152-5518 - Amended Audit Report for Bridge 05518 (Old Mill Road)

|  CAUTION: This email originated from outside of the organization. |
| Do not click links or open attachments unless you recognize the sender's email address and know the |
content is safe.

Good afternoon First Selectman Brule,
The attached letter was meant to be sent to you in May 2020. However, it coincided with our transition into telework and fell through the cracks. We sincerely apologize for the mishap.

Francisco T. Fadul, P.E.
Project Engineer – Local Bridge Program
Connecticut Department of Transportation
2800 Berlin Turnpike, P.O. Box 317546
Newington, CT 06131-7546
Best Contact: Francisco.Fadul@ct.gov



STATE OF CONNECTICUT
DEPARTMENT OF TRANSPORTATION

2800 BERLIN TURNPIKE, P.O. BOX 317546
NEWINGTON, CONNECTICUT 06131-7546



May 4, 2020

The Honorable Robert J. Brule
First Selectman
Town of Waterford
15 Rope Ferry Road
Waterford, Connecticut 06385-2886

Dear First Selectman Brule:

Subject: Local Bridge Program, Final Project Audit Results
Old Mill Road over Hunts Brook, Bridge No. 05518
Town of Waterford

In accordance with the Project Grant Agreement for the subject project, the Department's Office of External Audits has reviewed the documentation supplied by the town of Waterford (Town) in support of expenditures made on the subject project, including information provided by the Town in response to the Department's previous letter dated January 31, 2020. The findings of the amended audit report (copy enclosed) indicate a reimbursement due the State as follows:

Grant: \$37,901.45.

Therefore, in accordance with Section 2.3 of the Agreement, the Department will be invoicing the Town for the amount due in the near future.

If you have any questions, please contact Mr. Francisco T. Fadul, Project Engineer for the Local Bridge Program, at (860) 594-2078.

Sincerely,

Priti Bhardwaj

Priti S. Bhardwaj, P.E.
Transportation Supervising Engineer
Bureau of Engineering and Construction

Enclosure

cc: Ms. Kimberly Allen, Director of Finance
Mr. Gary Schneider, Director of Public Works

Gary Schnelder

From: Fadul, Francisco T. <Francisco.Fadul@ct.gov>
Sent: Monday, August 9, 2021 9:01 AM
To: Gary Schnelder
Subject: RE: 9152-5518 - Amended Audit Report for Bridge 05518 (Old Mill Road)

CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Hi Gary,

The State Local Bridge Program (SLBP) is a state grant program. The program is designed to issue the lump sum state grant to the municipality just before construction to help the town with the ability to pay for construction upfront. However, the program is flexible enough that the grant can be paid during construction or after if there's any administrative delays (e.g. agreement signatures or other delays). The distinction I'd like to highlight is that this is different than the reimbursement programs you may be used to, whereby the expenses are calculated and any money paid to the town by the state will be the exact amount per expenditures. SLBP's lump sum grant payment is issued based on the best known estimate at the time of issuance. Normally, this is either the final cost estimate at design completion or at contract award. In each instance, after payment of the grant, there's virtually 100% potential that the final costs after construction will differ from the initial lump sum grant (i.e. change orders, variable cost items, etc.). Therefore, the final project audit is the mechanism whereby the overpayment/underpayment of the promised state grant to the town is resolved. Every project grant agreement will contain the final audit clause so that everyone knows the reality that either the state will be asking for a reimbursement or issuing a supplemental grant to the town after final audit. This is why on the initial funding commitment letter the state expressly asks the municipality to keep a separate budget line item for each SLBP project and to keep it open until the account is resolved through final audit.

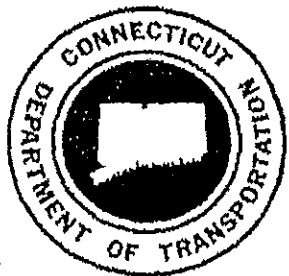
I hope this helps.

Francisco T. Fadul, P.E.
Project Engineer – Local Bridge Program
Connecticut Department of Transportation
2800 Berlin Turnpike, P.O. Box 317546
Newington, CT 06131-7546
Best Contact: Francisco.Fadul@ct.gov

From: Gary Schnelder <gschnelder@waterfordct.org>
Sent: Monday, August 9, 2021 7:41 AM
To: Fadul, Francisco T. <Francisco.Fadul@ct.gov>
Subject: RE: 9152-5518 - Amended Audit Report for Bridge 05518 (Old Mill Road)

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

I have been assigned to determine why the State in 2010 made a payment over the approved grant amount causing the Town to owe the State. Both the Assistant Director and myself were not employed by the Town when this project was being constructed. As I must go before 2 Boards and the RTM to seek funds to reimburse the State, I need to determine the cause of it. Thanks for your help.



Office of External Audits

Amended Report on Agreed Upon Procedures

Town of Waterford
State Project No. DOT91525518LB
CORE Contract ID: 10DOT0117AA
Old Mill Road over Hunts Brook
Bridge No. 05518

NOVEMBER 19, 2019
FEBRUARY 7, 2020 AMENDED SCHEDULE OF PROJECT COSTS ONLY

Town of Waterford
State Project No. DOT91525518LB
Bridge No. 05518

Independent Accountant's Report on Applying Agreed-Upon Procedures

We have performed the procedures enumerated below, which were agreed to by the State of Connecticut, Department of Transportation Office of External Audits and the Office of the Local Bridge Administrator, solely to assist the specified parties in evaluating the accompanying Schedule of Project Costs and the Town of Waterford's compliance with the agreement(s) between the State of Connecticut and the Town of Waterford for State Project No. DOT91525518LB. The management of the Town of Waterford is responsible for compliance with the agreement(s). This agreed-upon procedures engagement was performed in accordance with Government Auditing Standards issued by the Comptroller General of the United States and the attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the specified users of the report.

Consequently, we make no representation regarding the sufficiency of the procedures described below for the purpose for which this report has been requested or for any other purpose.

The procedures performed were as follows:

1. We have reviewed original agreement, supplemental agreements, and any extra work claims and compared project billings to the compliance criteria contained in these documents.
 - *No compliance criteria findings noted*
2. We obtained and reviewed Single Audit Reports and determined if the project was segregated in the Schedule of Federal and/or State Financial Assistance, was selected for testing and if the report contained any internal control or compliance findings that could have an impact on the project(s).
 - *The Project was segregated and selected for testing in the June 30, 2011 Single Audit*
3. Verified withdrawals made by the Municipality from the Tax Exempt Proceeds (TEP) Fund.
 - *TEP fund was not used*
4. We have sampled Municipal equipment billed to ensure costs are allowable and in accordance with the agreement(s).
 - *No Municipal equipment billed*
5. Computed status of grant.
 - *See Schedule of Project Costs for status of grant*
6. Computed status of loan.
 - *No loan taken by Municipality*

We were not engaged to, and did not perform an examination, the objective of which would be the expression of an opinion on the accompanying Amended Schedule of Project Costs for State Project No. DOT91525518LB. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information of the State of Connecticut Department of Transportation. However, this report is a matter of public record and its distribution is not limited.

Town of Waterford
State Project No. DOT91525518LB
Old Mill Road over Hunts Brook
Bridge No. 05518
CORE Contract ID: 10DOT0117AA

Amended Schedule of Project Costs

LOCAL BRIDGE GRANT STATUS	Costs Presented	Adjustments	Adjusted Costs
Preliminary & Construction Engineering	\$ 46,698.68	\$ -	\$ 46,698.68
Construction	\$ 613,720.91	\$ -	\$ 613,720.91
Other	\$ 643.49	\$ -	\$ 643.49
Total Costs	<u>\$ 661,063.08</u>	<u>\$ -</u>	<u>\$ 661,063.08</u>
State Grant Percentage Per Agreement			<u>30.83%</u>
Maximum State Grant Available			\$ 203,805.75
Less: Previous Payments (PO # 68397)			<u>\$ 241,707.20</u>
Balance Due State			<u>\$ (37,901.45) A</u>

Explanatory Notes:

A. Per Section 2.3 of the agreement between the State and the Town of Waterford, the municipality shall, as soon as practicable, but not later than ninety days after the State notifies the Municipality of the results of the Audit, repay the Grant in an amount equal to the Grant minus 30.83% of the project costs.

**Town of Waterford
State Project No. DOT91525518LB
Bridge No. 05518**

Notes to Report

Note 1 Project Description

The State of Connecticut, Department of Transportation and the Town of Waterford entered into an original agreement dated December 30, 2009 for the removal, replacement, reconstruction, rehabilitation or improvement of the Old Mill Road over Hunts Brook, Bridge No. 05518.

The State of Connecticut funded the project.

Note 2 Allowable Cost Criteria

Allowable cost criteria are:

- ◆ Terms of the agreement(s) between the State of Connecticut and the Town of Waterford