



Summary of Doorway Activity as of 5/31/2019

Month to Month Totals Summary						
	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Total to Date
Calls from 211	199	182	211	247	205	1,044
Clinical Evaluations	180	189	262	303	319	1,253
Naloxone Kits Distributed	72	71	71	643	714	1,571
Treatment Referrals	187	265	324	408	456	1,640
Individuals Seen	362	301	348	429	381	1,821
Individuals Served*	472	444	493	593	527	2,529

*The total number of individuals served represents the de-duplicated count of individuals seen in person or assisted by telephone. Individuals who were assisted by 211 and also seen by a Doorway are not counted twice. Individuals served includes individuals seeking services, and friends or family seeking information on how to help a loved one.

Summary of Doorway Activity, 5/1/2019 – 5/31/2019

211 Calls by Type	Opioid	Alcohol	Other Substance	Other Social Service	Total
AVH	0	0	0	0	0
Cheshire Medical Center	15	8	3	0	26
Concord Hospital	12	16	3	11	42
DHMC	4	1	0	1	6
Granite Pathways-Manchester	13	10	10	12	45
Granite Pathways-Nashua	0	0	6	9	15
LRGHealthcare	10	1	1	0	12
LRH	3	1	0	0	4
Wentworth-Douglass	31	17	6	1	55
Total	88	54	29	34	205

Count of Individuals Seen by Reason Type	Total
Opioid related	236
Alcohol related	67
Cocaine related	14
Marijuana related	3
Methamphetamine related	41
Other substance related	15
Other social service related	5
Total	381



Summary of Doorway Activity as of 5/31/2019

Count of Individuals Seen by Access Type	Total
Referred by 211/DHC	59
Walk-ins	141
Other*	181
Total	381

Count of Referrals Made by Type	Total
Medication Assisted Treatment	159
Outpatient-ASAM Level 1.0: Outpatient	70
Outpatient-ASAM Level 2.1: Intensive Outpatient	38
Outpatient-ASAM Level 2.5: Partial Hospitalization	2
Outpatient-Withdrawal Management	0
Peer Recovery Support	39
Residential-ASAM Level 3.1: Low Intensity	5
Residential-ASAM Level 3.5: High Intensity (Adult)	77
Residential-ASAM Level 3.5: Medium Intensity (Adolescent)	0
Residential-Withdrawal Management	66
Total	456

De-duplicated Count of Individuals Served by each Doorway				
Doorway	Individuals Seen as a result of a 211 referral call*	Individual Walk-ins	Individuals Assisted by Telephone Only	Total Clients Served
AVH	0	10	0	10
Cheshire Medical Center	25	25	1	51
Concord Hospital	13	16	29	58
DHMC	1	21	5	27
Granite Pathways-Manchester	1	141	44	186
Granite Pathways-Nashua	0	40	15	55
LRGHealthcare	0	23	12	35
LRH	2	26	2	30
Wentworth-Douglass	17	20	38	75
Total Individuals Served*	59	322	146	527

*Individual initiated services by calling 211 and then visited a Doorway for evaluation and referral. Doorways assisted these individuals, both by phone and in person.

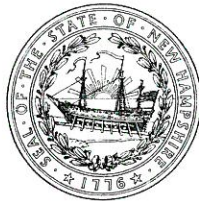
**ATTORNEY GENERAL
DEPARTMENT OF JUSTICE**

FIS 19 142

Late Item

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

GORDON J. MACDONALD
ATTORNEY GENERAL



JANE E. YOUNG
DEPUTY ATTORNEY GENERAL

June 11, 2019

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 7:12, I, authorize the Department of Justice (DOJ) to obligate the State to pay non-state attorneys on a contingency fee basis, such contingency fee to be paid from any award of damages the State may obtain from the per- and polyfluoroalkyl substances (PFAS) litigation, effective upon approval of the Fiscal Committee of the General Court and the Governor and Executive Council. No additional state general fund dollars are being requested by this action.

EXPLANATION

PFAS are a family of manmade chemicals that are biopersistent, toxic, bioaccumulative and mobile within the environment. Scientific studies have shown that exposure to certain PFAS in humans has been linked to serious health risks. Investigations by the Department of Environmental Services (DES) have identified widespread PFAS contamination in groundwater and surface waters throughout the State. Last year the General Court passed SB 309 directing DES to initiate rulemaking to adopt maximum contaminant levels for four PFAS compounds—PFOA, PFOS, PFHxs, and PFNA—in recognition of the serious public health risks associated with PFAS exposure in drinking water.

On behalf of the State, the Attorney General is pursuing legal action against the manufacturers of PFAS chemistry to recover damages to the State and the State's public trust resources, including its groundwater and surface waters, caused by PFAS contamination. In order to provide expert litigation assistance to the Attorney General, DOJ has retained the PFAS Attorneys based on their demonstrated expertise with similar PFAS litigation.

DOJ is entering into a legal service agreement with Kelley Drye & Warren, LLP, Taft Stettinius & Hollister, LLP, Douglas & London, Levin Papantonio Thomas Mitchell Rafferty &

**THE STATE OF NEW HAMPSHIRE
LEGAL SERVICES AGREEMENT**

I. INTRODUCTION

A. RECITALS.

1. This Legal Services Agreement ("LSA" or "Agreement") is made by and among Douglas & London ("DL"), Kelley Drye & Warren, LLP ("KDW"), Kennedy & Madonna LLP ("KM"), Levin Papantonio Thomas Mitchell Rafferty & Proctor, P.A. ("LP"), SL Environmental Law Group PC ("SL"), and Taft Stettinius & Hollister LLP ("TSH") (hereinafter collectively referred to as "Attorneys") on one hand and, on the other hand, the State of New Hampshire ("the State"), acting by and through the Office of the Attorney General.

2. The purpose of this LSA is to enter into an attorney-client relationship between the State and the Attorneys (collectively, the "Parties") related to claims against the manufacturers of per- and polyfluoroalkyl substances ("PFAS") chemistry and of products that contain PFAS chemicals and products that contain PFAS, including but not limited to 3M Company, E.I. du Pont de Nemours and Company, The Chemours Company and the manufacturers of Aqueous Film Forming Foam ("AFFF") ("Defendants") for the purpose of investigating, assessing, and pursuing potential claims arising out of the presence of Contaminants (as defined below) impacting the State's soil, surface water and groundwater. The terms and conditions for the Attorneys' representation of the State in any civil action that may be filed in the Superior Court of New Hampshire and/or the United States District Court against the Defendants with respect to such Contaminants ("Legal Action") is set forth herein.

3. This Agreement is required by Rule 1.5 of the New Hampshire Rules of Professional Conduct and is intended to fulfill the requirements of that section.

II. INVESTIGATION AND ASSESSMENT OF POTENTIAL CLAIMS

A. PRE-LITIGATION SCOPE OF SERVICES.

1. *Contaminants.* The State has detected the presence of certain PFAS in groundwater that supplies private and public drinking water to the State's residents and businesses, including but not limited to perfluorooctanesulfonic acid ("PFOS") and perfluorooctanoic acid ("PFOA") (collectively, "PFAS Compounds" or the "Contaminants"). The Contaminants have affected ground and surface water throughout the State and, in order to protect the health and safety of its residents and business occupants and to evaluate damage caused to the State's natural resources, the State has incurred and will continue to incur substantial expenses, including but not limited to the testing, remediation and restoration of soil, groundwater, surface water, and biota, as well as human blood and tissue sampling.

2. *Scope of Engagement.* The State has retained the Attorneys to assist the State in any Legal Action against the Defendants as described in and subject to the limitations of this Agreement.

B. PRE-LITIGATION COSTS AND FEES.

1. *Costs Incurred by the State.* Except as otherwise agreed to by the Parties, all costs associated with the State's pre-litigation investigation of the Contaminants, including those associated with water sampling, laboratory testing and engineering expenses, shall be paid directly by the State unless otherwise agreed to by the Parties. In any subsequent Legal Action brought on behalf of the State, recovery of such pre-litigation costs would be sought to the extent recoverable in such Legal Action. Nothing contained herein, however, shall obligate the State to incur any costs to investigate the Contaminants.

2. *Costs/Fees Incurred by Attorneys.* All costs and fees incurred by the Attorneys during any pre-litigation investigation shall not be charged to the State except by way of the recovery of Costs provisions of this Agreement.

3. *Recovery of Costs/Fees.* Nothing contained herein should be interpreted to preclude seeking recovery of such fees and costs incurred by the Parties as part of any Legal Action that may be filed pursuant to this Agreement. In addition, if the Attorneys file any Legal Action, the Attorneys may use the time incurred for any investigation contemplated herein to support the reasonableness of the fees and costs awarded pursuant to this Agreement.

C. **RETENTION OF FIRMS RATHER THAN PARTICULAR ATTORNEYS.** The State is retaining Attorneys jointly, and they will be jointly responsible for the representation of the State under this Agreement. The Attorneys will allocate work responsibilities between them, as is reasonable in the circumstances, so legal services will not necessarily be performed by any particular attorney or law firm. The State, however, shall always have the right and ability to designate which individual lawyers it wishes to work with in any Legal Action that may be taken under this Agreement. However, such designation shall not impact the allocation of any fees and costs amongst the Attorneys pursuant to their separate agreement.

D. **CONTACT DESIGNATIONS.** The State initially designates Senior Assistant Attorney K. Allen Brooks as its authorized representative to direct the Attorneys and to be the primary individual to communicate with the Attorneys regarding the subject matter of its representation of the State under this Agreement. This designation is intended to establish a clear line of authority and to minimize potential uncertainty, but not to preclude communication between the Attorneys and other representatives of the State. The State has also identified Senior Assistant Attorney General Christopher G. Aslin as a secondary contact. The State may designate additional authorized representatives at its discretion. The Attorneys initially designate John Gilmour of KDW as the primary points of contact among Attorneys.

III. LITIGATION SERVICES

A. LITIGATION SERVICES TO BE PROVIDED.

1. *Inclusions.* It is the intent of the Parties that the Attorneys shall represent the State in one or more Legal Actions against the Defendants with respect to AFFF, other products that contain PFAS Compounds, and any other claims against the Defendants related to the manufacture and distribution of PFAS within the context of the common law claims of

nuisance, trespass, negligence, products liability, and violations of the public trust, and any other applicable causes of action against the Defendants, except as specified herein, necessary to fully recoup the injuries and damages suffered by the State and citizens of New Hampshire as a result of the Contaminants. The State reserves its right to seek its own regulatory claims and relief, including statutory cost recovery, against any party other than the Defendants against whom litigation is filed with the Attorneys under this Agreement, and any such recovery from other parties shall not be subject to the contingency fee and cost provisions of this Agreement. The State reserves its right to determine, for any site, that the use of such regulatory power rather than suit through the Attorneys best serves the people of the State of New Hampshire.

B. LEGAL SERVICES SPECIFICALLY EXCLUDED.

1. *Exclusions.* Legal services that are not to be provided by the Attorneys under this Agreement specifically include, but are not limited to, the following:

a. Proceedings before any administrative or governmental agency, department or board, including the New Hampshire Department of Environmental Services or any other agency or board. However, at the State's election, the Attorneys shall appear before such administrative agencies to protect the State's rights to pursue any Legal Action filed pursuant to this Agreement, without the State being assessed any additional Attorneys' fees in connection with such appearance.

b. Defending any legal action(s) against the State commenced by any person, with the exception of any cross-complaints, counterclaims, or other third party claims related to a Legal Action commenced pursuant to this Agreement.

c. Defending any action against the State concerning water rights.

d. Responding to any subpoena issued as part of any proceeding except for a subpoena related to a Legal Action filed under the Agreement.

2. *Additional Legal Services.* If the State wishes to retain the Attorneys to provide any legal services for additional compensation not provided under this Agreement, a separate written agreement between the Attorneys and the State shall be required.

C. RESPONSIBILITIES OF ATTORNEYS AND THE STATE.

1. *Attorneys' Responsibilities.*

a. The Attorneys shall perform the legal services called for under this Agreement faithfully and with due diligence, keep the State informed of progress and developments, and respond promptly to the State's inquiries and communications. The Attorneys shall provide status reports to the State on a mutually agreeable schedule, as events reasonably warrant further reporting, and at the further request of the State.

b. Attorneys will employ one or more secure e-discovery databases to store, host, access, manage, review, analyze, and organize materials collected from the State and produced to the State during a Legal Action. Such databases will be made available at the

State's request to any authorized State employee, subject to any applicable confidentiality restrictions (such as "Attorneys' Eyes Only" confidentiality designations). Attorneys will advance all document and data processing, storage and other third party costs or charges associated with such databases as Costs (as defined in this Agreement). Records and work product of the Attorneys' individual law firms that are in the possession of such Attorneys at the time of the execution of this Agreement may be used by such Attorneys in furtherance of any Legal Action, but shall remain the property of such Attorneys' individual law firms and shall not be considered property or files of the State.

2. ***The State's Responsibilities.*** The Attorney General shall be lead counsel with respect to any Legal Action brought under this Agreement. The State shall cooperate with the Attorneys and keep the Attorneys reasonably informed of developments in connection with any Legal Action.

3. ***Selection of Experts.*** The Attorneys and the State shall meet and confer regarding selection and retention of experts in any Legal Action. The retention of experts is subject to review and approval by the State, but the State shall not unreasonably withhold approval of selection and retention of such experts.

4. ***Settlement.*** The Attorneys shall not settle any Legal Action without the approval of the State, and the State shall not settle any Legal Action without prior notice to the Attorneys and full disclosure of the settlement's terms. The State, through the Attorney General, shall have the absolute right to accept or reject any settlement. The Attorneys shall notify the State promptly of the terms of any settlement offer received by the Attorneys.

D. ATTORNEYS' FEES.

1. ***Contingent Fee.*** The amount the Attorneys shall receive as fee for the legal services provided under this Agreement shall consist of a contingent fee ("Contingent Fee"), which shall be twenty percent (20%) of the Net Recovery (as defined below).

2. ***Definitions Relevant to Attorneys' Fees.***

a. "Total Recovery" means the total value received by the State of all Cash Recoveries plus Non-Cash Recoveries, whether awarded by Settlement or Final Judgment, in any Legal Action.

b. "Net Recovery" means the Total Recovery minus all Costs as defined below and any court-awarded Attorneys' fees or costs recovered by the State in any Legal Action.

c. "Costs" must be reasonable and shall include, but are not limited to, court filing fees, deposition costs, expert fees and expenses, investigation costs, reasonable travel and hotel expenses, messenger service fees, e-discovery database costs associated with any Legal Action, photocopying expenses, and process server fees. With respect to travel, mileage shall be calculated at the IRS standard rate, airfare at economy rate, rental cars shall be standard and calculated at a reasonable rate, and other similar items shall be at rates similar to those at which members of the Office of the Attorney General could seek reimbursement under State

laws and rules. Items that are not to be considered Costs, and that must be paid by the State without being either advanced or contributed to by the Attorneys, include the State's expenses incurred in providing information to the Attorneys or Defendants and expenses incurred by the State in its role as lead counsel in any Legal Action. Reasonable Attorneys' Fees, as defined below, are not to be considered Costs.

d. "Final Judgment" means any final, non-appealable court order or judgment terminating any Legal Action filed pursuant to this Agreement and finally determining the rights of any parties to the Legal Action such that no issue is left for future consideration or appeal.

e. "Settlement" refers to any voluntary agreement executed by the State and any third party, whether resulting from a settlement conference, mediation, or court stipulation, terminating any threatened Legal Action or Legal Action filed pursuant to this Agreement and finally determining the rights of parties to the Legal Action such that no issue is left for future consideration or appeal.

f. "Cash Recovery" means, without limitation, the total monetary amount received by the State in a Settlement or Final Judgment arising from an actual or threatened Legal Action by the Attorneys pursuant to this Agreement, including interest of any kind received by the State. For avoidance of doubt, Cash Recovery does not include recovery from parties other than the Defendants and their subsidiaries or affiliates, legislative appropriations or other value from the State, federal or other government sources obtained by the State outside of the Legal Action.

g. "Non-Cash Recovery" means, without limitation, the fair market value of any property delivered to the State, any services rendered for the State's benefit, and any other non-cash benefit in a Settlement or Final Judgment of an actual or threatened Legal Action by the Attorneys pursuant to this Agreement, including but not limited to any environmental clean-up required or performed in connection with any Settlement or Final Judgment.

h. "Present Value" is an adjustment of actual value using the interest rate of the one-year treasury bill as reported by the United the States Federal Reserve in the weekly Federal Reserve Statistical Release closest in time to the date of the recovery for which the present value is being calculated.

i. "Reasonable Fees" or "Reasonable Attorneys' Fees" means such fees as are reasonably determined by taking into account the amount of time spent on the Legal Action by the Attorneys and associate counsel retained by the Attorneys, the dollar value of that time at the Attorneys' normal hourly rates then in effect, the complexity of the Legal Action, the benefit conferred on the State, and the financial risk to the Attorneys and associate counsel by their agreeing to represent the State in the Legal Action and to invest time and advance Costs without compensation or reimbursement in the event that there is no Net Recovery or a Total Recovery that does not fully compensate or reimburse the Attorneys and associate counsel for their time and advanced Costs.

3. *Calculation of Non-Cash Recovery.*

a. For any Non-Cash Recovery resulting in the receipt of property, the provision of services, or the receipt of other non-monetary benefits by the State, including but not limited to any environmental clean-up required or performed in connection with any Settlement or Final Judgment, such property, services, or other non-monetary benefits shall be deemed for purposes of this Agreement to have been received by the State upon the execution of a Settlement or Final Judgment. The value of the property, services, or other non-monetary benefits shall be discounted to Present Value, to the extent discounting is appropriate.

b. If any Non-Cash Recovery is awarded in a Final Judgment, or before accepting any settlement offer that involves a Non-Cash Recovery, the State shall provide the Attorneys with its estimate of the value of the Non-Cash Recovery. The Attorneys shall promptly respond in writing, indicating whether the Attorneys accept said estimate. If the State and Attorneys disagree as to the fair market value of any non-monetary property or services as described above, Attorneys and the State shall obtain an appraisal to be conducted by a panel of at least three (3) appraisers, composed of agreed neutrals, mediators, or retired judges (or such other individuals as Attorneys and the State may agree) and such appraised value shall be deemed the fair market value of any non-monetary property or services under this agreement. The cost for such appraisal shall be paid for by Attorneys and such cost will not be recoverable under this agreement.

4. *Conditional Nature of Agreement.* Notwithstanding any other provision of this Agreement, the Parties understand and agree that the Office of the Attorney General cannot commit funds absent an appropriation from the General Court and, therefore, cannot obligate the State to pay funds beyond the cash component of any Total Recovery without a prior appropriation by the General Court. The parties agree to either ensure that any settlement award includes a cash component sufficient to cover fees, costs, and the contingency fee, or to make a good faith effort to develop a solution that fulfills the requirements of this section and any applicable State requirements.

E. DISTRIBUTION OF PROCEEDS.

1. *Pay-if-Paid.* Receipt of any Net Recovery by the State is a condition precedent to payment of any portion of the Contingent Fee by the State to the Attorneys. Undisputed payment(s) of the Contingent Fee owed to the Attorneys in accordance with this Agreement shall be made no later than thirty (30) days after receipt by the State of any Net Recovery. In the event that there is a Final Judgment of all claims against all Defendants and payment has been received by the State, but Final Judgment has not been obtained on a claim for court-awarded costs or attorneys' fees against the Defendants, the State will make payment of the Contingent Fee to the Attorneys based on the Net Recovery then paid by the Defendants and received by the State. In this scenario, the Attorneys will continue the litigation on behalf of the State on the remaining issues of court-awarded costs or attorneys' fees, and the State shall not be obligated to make any additional Contingent Fee payment to Attorneys based on any award of costs or fees ultimately made.

2. *Use of Monies Held in Trust.* The Attorneys shall hold all money and property of the State in trust for the State's benefit, with all funds deposited and managed in the Attorneys' client trust account as required by law. The Attorneys are authorized to apply any funds received on behalf of the State in connection with a Settlement or Final Judgment and held in the Attorneys' trust account to the payment of any Costs owed to third parties to this Agreement; provided that for any payments in excess of \$1,000, the Attorneys shall furnish copies of third party invoices for the State's review at least two (2) days prior to making said payments.

3. *Transfer, Assignment, Sale of Right to Payments.* After the Settlement or Final Judgment of the last remaining Legal Action brought under this Agreement, the Attorneys are free to transfer, assign, sell, or hypothecate to a third party the right to receive any or all such payments owed to the Attorneys under this Agreement.

F. REASONABLE FEE IF CONTINGENT FEE UNENFORCEABLE.

1. *Reasonable Fee.* In the event of a Final Judgment finding that the Contingent Fee portion of this Agreement is unenforceable for any reason or that the Attorneys cannot represent the State on a Contingent Fee basis, the State shall pay a reasonable fee for the services rendered which shall be calculated as the "Lodestar Fee" by multiplying the approved reasonable hours expended in the Legal Action by two-times the approved Hourly Rates capped at 20% of the value of the Net Recovery. Attorneys shall maintain time sheets and submit them to the State at such frequency as the State may request, but in no event more frequently than quarterly.

G. COURT-AWARDED AND/OR SETTLEMENT-AWARDED ATTORNEYS' FEES.

1. *Duty to Seek Attorneys' Fees and Costs in Legal Action.* The State may obtain an award of Attorneys' Fees and/or Costs in a Final Judgment or Settlement. The Attorneys agree to seek any such award(s) in any Legal Action it files on behalf of the State, provided there is a colorable legal basis for doing so.

2. *Court-Awarded Fees and Costs.*

a. Any Attorneys' Fees or Costs awarded in connection with a Legal Action shall not be considered part of the Net Recovery for purposes of calculating the Attorneys' Contingent Fee.

b. In the event that the Attorneys are successful in obtaining an award of Attorneys' Fees or Costs in connection with a Legal Action, the State shall pay the Attorneys from the court-awarded funds any Costs specifically incurred by the Attorneys in seeking such award. Such payment shall be separate from, and shall have no effect on, the reimbursement of Costs and payment of the Contingent Fee under this Agreement.

H. NEGOTIATED FEE. The State is informed that the Attorneys' Fees provided for herein are not set by law but rather are negotiable between the Attorneys and the State.

I. COSTS.

1. *Costs Advanced by the Attorneys.* The Attorneys shall advance all Costs incurred in connection with the Attorneys' representation of the State under this Agreement. Costs shall be advanced by the Attorneys and then paid by the State from any Total Recovery.

2. *Review and Acceptance of Cost by State.* The Attorneys will provide updates on Costs incurred in the Legal Action every two months or with such other frequency as the Parties may agree. The State reserves its rights to reject or modify any unreasonable Costs at the conclusion of any Legal Action and prior to any Cost recovery by Attorneys. The State's failure to challenge any Costs at the time they are disclosed to the State shall not constitute a waiver of the State's right to contest any unreasonable Costs.

3. *Reimbursement; Risk of Loss.* The Attorneys shall be reimbursed for any Costs before any distribution of Net Recovery to the State. If the Total Recovery is insufficient to reimburse the Attorneys in full for Costs advanced, the Attorneys shall bear the risk of loss for any Costs not reimbursed under this Agreement.

4. *Apportionment of Costs.* The State acknowledges and agrees that Costs may include expenses that benefit both the State and other clients of the Attorneys who are investigating or litigating claims similar to those brought on behalf of the State in the Legal Action, including but not limited to the expenses of taking discovery, conducting investigations, and hiring expert witnesses. The expenses that benefit both the State and other clients will be allocated among cases that have not yet received final judgment such that the State is responsible for only that portion of such expenses reasonably attributable to the expenses of conducting the Legal Action on behalf of the State, and only that portion attributable to the State shall be treated as Costs in the event of a Total Recovery.

5. *Defense of Attorneys' Fees and Costs to Third Party.* Notwithstanding any provision of this Agreement to the contrary, the Attorneys shall defend the State in any motion seeking an award of attorneys' fees or costs against the State in any action related to a Legal Action under this Agreement. Any costs incurred in such defense shall be treated as Costs for purposes of, and in the manner provided by, this Agreement.

J. FEDERAL MDL AND STATE COORDINATION FEE ASSESSMENTS.

1. In the event that any Legal Action becomes a part of or is subject to a Federal Multidistrict Litigation ("MDL") docket, and there is an MDL court-ordered assessment for payment of fees and costs to the MDL, the payment of legal fees from an MDL assessment order, if any, would be taken from the Attorneys' fees. At this time, Attorneys cannot determine what assessments, if any, will be ordered by any MDL court. Additionally, lawyers from Attorneys' firms frequently serve on plaintiff management or executive committees in MDLs and perform work that benefits multiple clients as well as clients of other attorneys involved in similar litigation. As a result, the court or courts where an MDL is pending may order that Attorneys are to receive additional compensation for time and effort which has benefitted all claimants in the MDL. Compensation for this work and effort, which is known as "common benefit work," may be awarded to Attorneys and funded by the MDL court's assessments funded

by settlements, including settlement by the State and others who have filed claims that are pending in an MDL court. This common benefit compensation is separate and distinct from any Contingent Fee owed under this Agreement, and as noted above, this payment is from an assessment that is taken from a percentage of the attorneys' fees, not the State's Net Recovery. If Attorneys receive payment of costs through an MDL assessment, any such costs that are paid and are attributable to a Legal Action filed on behalf of the State will be deducted from Costs as defined in Section III.D.2.b and any excess monies taken for these costs by any MDL assessment order paid to the State would be added to its Net Recovery.

IV. REPRESENTATION OF ADVERSE INTERESTS

A. DISCLOSURE.

1. *Duty to Disclose; No Conflicts Identified.* If the Attorneys have a relationship with another party with interests adverse to the State in a matter that is substantially related to the subject matter of this Agreement, or with someone who would be substantially affected by any action taken under this Agreement, the Rules of Professional Conduct require the Attorneys' disclosure of that relationship so the State may evaluate whether that relationship causes the State to have any concerns regarding the Attorneys' loyalty, objectivity, or ability to protect the State's confidential information. As of the date of this Agreement, the Attorneys are not aware of any relationship any of the Attorneys have with anyone that would require such disclosure to the State.

2. *Representation of Other Clients; Waiver of Potential Conflicts.* The State understands that currently, and from time to time, the Attorneys represent other states, municipalities, governmental agencies, governmental subdivisions, or investor-owned public water utilities in other actions or similar litigation, and that such work is a focus of the Attorneys' practice. Further, the State understands that the Attorneys represent other clients in actions similar to what would be brought under this Agreement and against the same potential Defendants. The State understands that a recovery obtained on behalf of another client in a similar suit against the same Defendants could, in theory, reduce the total pool of funds available from these same Defendants to pay damages in a Legal Action brought under this Agreement. The State also understands that the Attorneys would not take on this engagement if the State required the Attorneys to forgo representations like those described above.

The State also understands that KDW has an Advertising Practice Group that from time to time represents private clients in matters involving telemarketing, advertising, and related consumer protection matters (the "Advertising Practice"), including matters adverse or potentially adverse to New Hampshire. KDW's Advertising Practice may continue to represent such clients in these types of investigations and proceedings, but will not undertake any such Advertising Practice matter that is related to Firms' representation of the State as set forth in this Agreement.

The State has conferred with its own separate and independent counsel about this matter and has determined that it is in its own best interests to waive any and all potential or actual conflicts of interest that have been disclosed at this point.

The State acknowledges that several of the Attorneys regularly represent businesses and individuals in actions that involve or may involve the State and its agencies, including but not limited to the Department of Environmental Services ("DES"), in matters that involve appeals of

agency decisions, negotiation of permits and a wide range of other matters that involve State agencies. The Attorneys will not knowingly take positions or represent clients that are adverse to the Firms' representation of the State as described in this Agreement. In the unlikely event that a conflict develops during the representation, the Attorneys will inform the State in order to determine an appropriate response.

V. TERMINATION

A. DISCHARGE OF ATTORNEYS.

1. **Right to Discharge.** The State may discharge the Attorneys at any time, with or without cause, by written notice effective when received by the Attorneys. The State shall have the right to terminate this Agreement with cause upon the Attorneys' breach of this Agreement or their failure to adhere to the New Hampshire Rules of Professional Conduct. Unless specifically agreed by the Attorneys and the State, the Attorneys shall provide no further services and advance no further Costs on the State's behalf after receipt of such notice. If the Attorneys are the State's Attorneys of record in any proceeding at the time, the State shall execute and return a substitution-of-attorneys form immediately upon receipt from the Attorneys.

2. **Reimbursement of Costs; Fees.** In the event the Attorneys are discharged without cause before the conclusion of a Legal Action, the State shall (i) reimburse the Attorneys for any and all Costs advanced by the Attorneys for such Legal Action not later than ninety (90) days from receipt of a reasonably detailed final cost accounting from the Attorneys, and (ii) upon the conclusion of the Legal Action, pay the Attorneys Reasonable Attorneys' Fees for services performed up to the point of the discharge.¹ Nothing herein shall be construed to limit the State's rights and remedies in the event of a discharge of the Attorneys for cause.

B. WITHDRAWAL OF ATTORNEYS.

1. **Right to Withdraw.** The Attorneys may withdraw from representation of the State (i) with the State's consent, (ii) upon court approval, or (iii) if no Legal Action is filed, for good cause and upon reasonable notice to the State. Good cause includes the State's breach of this Agreement, the State's unreasonable refusal to cooperate with the Attorneys or to follow the Attorneys' advice on a material matter, a conflict arising between an existing client of an Attorney's law firm and a proposed, identified, or intended target of investigation or legal action by the State through the work of the Attorneys under this Agreement, or any other fact or circumstance that would render the Attorneys' continuing representation unlawful or unethical. Notwithstanding the Attorneys' withdrawal for good cause, the State shall remain obligated to pay the Attorneys and any associate counsel, out of the Net Recovery, a Reasonable Fee for all services provided and to reimburse the Attorneys for all reasonable Costs advanced before the withdrawal.

2. **Withdrawal Without Cause.** The Attorneys may terminate this Agreement at any time, without cause, by giving the State not less than sixty (60) days prior written notice of termination, said notice to specify the effective date of the termination. Where

¹ As set forth in Section III.D.4, above, the parties understand and agree that the Office of the Attorney General cannot commit funds absent an appropriation and, therefore, should the need arise, the parties will make a good faith effort to develop a solution that fulfills the requirements of this paragraph and State requirements.

the Attorneys terminate this Agreement without cause, the Attorneys shall not be entitled to the recovery of any amount, including the recovery of Costs, regardless of the status of any pending Legal Action, and regardless of whether any amounts have been or are subsequently received by the State.

VI. MISCELLANEOUS

A. NOTICES. All written notices and communications to the State relating to this Agreement shall be mailed to or personally delivered to the State, addressed to: Attorney General Gordon MacDonald (or the otherwise then-current Attorney General), 33 Capitol Street, Concord, NH 03301 and to Senior Assistant Attorney General K. Allen Brooks and Senior Assistant Attorney General Chris Aslin. Written notices and communications to the Attorneys relating hereto shall be mailed to or personally delivered to John Gilmour, Kelley Drye & Warren, LLP, 515 Post Oak Blvd., Suite 900, Houston, TX 77027, unless and until the Attorneys shall have given written notice to the State of a change in such office address.

B. CONFIDENTIALITY. This Agreement establishes the relation of attorney-client between the Parties. The Attorneys shall not divulge the State's confidences and shall be entitled to the candid cooperation of all the State's employees in all matters related to the assigned files and any related actions. This Agreement is subject to disclosure under RSA 91-A unless an exemption from disclosure applies. To the extent publication of the Legal Services Agreement is deemed a release of attorney-client privileged information, such release pursuant to a public records request is expressly limited to the Legal Services Agreement and shall not constitute a waiver of the attorney-client privilege with respect to any other privileged information.

C. DISCLAIMER OF GUARANTEE. Although the Attorneys may offer an opinion about possible results regarding the subject matter of this Agreement, the Attorneys cannot guarantee any particular result. The State acknowledges that the Attorneys have made no promises about the outcome and that any opinion offered by the Attorneys in the future shall not constitute a guarantee.

D. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement shall be binding on the parties except a prior agreement between the State and SL dated May XX, 2019 related to preparation of a complaint.

E. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

F. MODIFICATION BY SUBSEQUENT AGREEMENT. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing, approved and executed in the same manner as this Agreement and subject to approval by the Governor and Executive Council.

G. RECITALS; TITLES, SUBTITLES, HEADINGS. The recitals to this Agreement are part of this Agreement, but all titles, subtitles, or headings in this Agreement have

been inserted for convenience, and shall not be deemed to affect the meaning or construction of any of the terms or provisions of this Agreement.

H. VENUE IN ACTION ON AGREEMENT. In any dispute relating to the Attorneys' Contingent Fee and/or arising out of this Agreement, the venue shall be the Merrimack County Superior Court.

I. GOVERNING LAW. The terms and provisions of this Agreement and the performance of the parties hereunder shall be interpreted in accordance with, and governed by, the laws of the State of New Hampshire and the New Hampshire Rules of Professional Conduct.

J. EFFECTIVE DATE OF AGREEMENT. The effective date of this Agreement shall be the date upon which the Agreement has been executed by the Attorneys, the State and approved by the Governor and Executive Council. Once effective, this Agreement shall, however, apply to services provided by the Attorneys on this matter before its effective date.


K. AUTHORITY OF PARTIES. Each of the signatories to this Agreement warrants that he or she has the authority to enter into and execute this Agreement and to bind the entity or entities on whose behalf each signs.

L. EXECUTION. This Agreement may be executed by transmittal of electronic (.pdf) signature counterparts.

The foregoing is agreed to by:

STATE OF NEW HAMPSHIRE

Dated: 6/6/19

By 
GORDON MACDONALD, Attorney
General

Approved by Governor and Executive Council Date: _____ Item # _____

ATTORNEYS

Dated: _____ By _____
Kelley Drye & Warren, LLP
William J. Jackson

Dated: _____ By _____
Taft Stettinius & Hollister LLP
Robert A. Bilott

Dated: _____ By _____
Douglas & London
Michael A. London

Dated: _____ By _____
Levin Papantonio Thomas
Mitchell Rafferty & Proctor, P.A.
Mark J. Proctor

Dated: _____ By _____
Kennedy & Madonna, LLP
Kevin J. Madonna

Dated: _____ By _____
SL Environmental Law Group PC
Alexander Leff

The foregoing is agreed to by:

STATE OF NEW HAMPSHIRE

Dated: _____ By _____
GORDON MACDONALD, Attorney
General

Approved by Governor and Executive Council Date: _____ Item # _____

ATTORNEYS

Dated: 06/03/2019 By _____
Kelley Drye & Warren, LLP
William J. Jackson

Dated: 6/4/19 By _____
Taft Stettinius & Hollister LLP
Robert A. Bilott

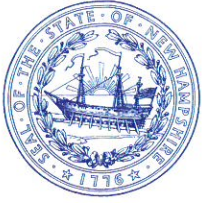
Dated: 6/4/19 By _____
Douglas & London
Michael A. London

Dated: 6/4/19 By _____
Levin Papantonio Thomas
Mitchell Rafferty & Proctor, P.A.
Mark J. Proctor ~~NEO McILLIAMS~~

Dated: 6-3-19 By _____
Kennedy & Madonna, LLP
Kevin J. Madonna

Dated: 06/04/2019 By _____
SL Environmental Law Group PC
Alexander Leff

Sam



STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR

FIS 19 143

Late Item

CHRISTOPHER T. SUNUNU
Governor

May 29, 2019

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

The Honorable Executive Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

1. Pursuant to RSA 198:15-y, III, I respectfully request approval to repurpose funds already authorized for expenditures from the Public School Infrastructure Fund in the amount of 1,121,258.00, for infrastructure projects with the attached list of public elementary and secondary schools effective upon Fiscal Committee and Governor and Council approval through June 30, 2019. 100% General Funds.
2. Contingent upon the availability of funds remaining from closed projects previously approved, and pursuant to RSA 198:15-y, III, I respectfully request approval to repurpose funds already authorized for expenditures from the Public School Infrastructure Fund in the amount of \$617,035.00, for infrastructure projects with the attached list of public elementary and secondary schools. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2019. 100% General Funds.

Funds are anticipated to be available in account titled, Public School Infrastructure Fund, as follows:

	<u>FY 2019</u>
06-56-56-560010-19640000-073-500583 – Grants Non-Federal	\$1,738,293.00

All projects are Security Projects (d)

EXPLANATION

- 1) \$729,360 in funds is available due to return of funds from grantees unable to complete previously approved public school infrastructure projects.
- 2) \$539,810 in funds is available due to return of funds from grantees that completed their approved public school infrastructure projects under budget.

The Governor and NH Legislature amended RSA 198 by inserting a new subdivision titled: Public School Infrastructure Fund and Public School Infrastructure Commissioner through Chapter 156, Laws of 2017. HB 1415 appropriated an additional \$10 million, to provide additional funding to the Department of Safety, Division of Homeland Security and Emergency Management's school emergency readiness program. The purpose was "to provide funding for infrastructure projects for public elementary and secondary schools". The following are the projects allowed under the law.

- (a) "A school building or infrastructure proposal in which the condition of such school building or portion thereof constitutes a clear and imminent danger to the life or safety of occupants or other persons and requires remediation as soon as practicable."
- (b) "A school building or infrastructure proposal in which a structural deficiency in the function or operation of a school building or portion thereof presents a substantial risk to the life or safety of the occupants or other persons and is more than a technical violation of the fire code, and requires remediation as soon as practicable."
- (c) "Support of fiber optic connections for schools to enhance and improve reliance on Internet technology tools, provided matching funds are available."
- (d) "Funding for the department of safety, division of homeland security and emergency management's school emergency readiness program to improve security in public schools, after the completion of a security assessment, and in consultation with municipal officials."
- (e) "Other school building or infrastructure needs the governor, in consultation with the public school infrastructure commission, may identify, except for school building aid projects that are otherwise prohibited by law."

The Public School Infrastructure Commission met and developed applications for use by the public schools that would support allowed projects. Schools submitted applications to the Commission; who in turn reviewed each proposal. Having consulted with the Commission, I am requesting authorization to expend funds for the attached list of projects.

Respectfully submitted,



Christopher T. Sununu
Governor

Status of Public School Infrastructure proposals (RSA 198:15-y)

ITEM #1

Approval from original funds

Grant Category	SAU Name	SAU #	School Name	Project Title	Award Amount
RSA 198:15-y III. (d)	Errol	20	Errol Consolidated School	Improving Security	\$ 12,000
RSA 198:15-y III. (d)	Bath Village School	23	Bath Village School	Improve School Safety	\$ 44,000
RSA 198:15-y III. (d)	Bedford	25	McKelvie Intermediate School	Security Improvements	\$ 100,000
RSA 198:15-y III. (d)	Bedford	25	Bedford Middle/High School	Security Improvements - Exterior Door Alarm System	\$ 30,873
RSA 198:15-y III. (d)	Weare-Henniker	24	Center Woods Elementary	Vestibule Security	\$ 99,200
RSA 198:15-y III. (d)	Exeter	16	Main Street Elementary School	Main Street Elementary School	\$ 20,090
RSA 198:15-y III. (d)	Charter School	401	Pace Career Academy Charter School	New Security windows and doors in new school	\$ 16,000
RSA 198:15-y III. (d)	Brentwood	16	Swazey Elementary School	Swazey School Cameras and Alarm Installation	\$ 22,436
RSA 198:15-y III. (d)	Hooksett	15	Fred C Underhill, Hooksett Memorial, & David R Cawley Middle	Shooter Detection System	\$ 122,080
RSA 198:15-y III. (d)	Nashua	42	Amherst Street Elementary	Amherst Street Vestibule	\$ 28,000
RSA 198:15-y III. (d)	Nashua	42	Birch Hill Elementary	Birch Hill Vestibule	\$ 20,000
RSA 198:15-y III. (d)	Nashua	42	Dr. Crisp Elementary	Dr. Crisp Vestibule	\$ 96,000
RSA 198:15-y III. (d)	Goffstown	19	Goffstown High School	GHS Information Center Security Locks	\$ 9,588
RSA 198:15-y III. (d)	Nashua	42	Ledge Street Elementary	Ledge Street Vestibule	\$ 40,000
RSA 198:15-y III. (d)	Goffstown	19	Mountain View Middle School	MVMS Radios	\$ 2,400
RSA 198:15-y III. (d)	Nashua	42	Main Dunstable Elementary	Main Dunstable Vestibule	\$ 20,000
RSA 198:15-y III. (d)	Goffstown	19	Goffstown High School	GHS Radios	\$ 2,400
RSA 198:15-y III. (d)	Nashua	42	Sunset Heights	Sunset Heights Vestibule	\$ 12,800
RSA 198:15-y III. (d)	Nashua	42	Fairgrounds Middle School	Fairgrounds Middle School Vestibule	\$ 60,000
RSA 198:15-y III. (d)	Nashua	42	Pennichuck Middle School	Pennichuck Vestibule	\$ 44,000
RSA 198:15-y III. (d)	Nashua	42	Nashua High North	Nashua High North Vestibule	\$ 16,000
RSA 198:15-y III. (d)	Goffstown	19	Goffstown School District	Centralized Access Control System for all District Schools	\$ 159,951
Total requested:					\$ 977,818

Approval from HB1415 funds

Grant Category	SAU Name	SAU #	School Name	Project Title	Award Amount
RSA 198:15-y III. (d)	Hudson	81	Hudson School District	District-wide glass impact resistant film installation	\$ 69,360
RSA 198:15-y III. (d)	Kearsarge Regional	65	Simonds Elementary School	Simonds School Security Camera Installation	\$ 12,000
RSA 198:15-y III. (d)	Milton	64	Nute Middle High School	Rear Security Gate	\$ 2,400
RSA 198:15-y III. (d)	Brookline	41	Richard Maghakian Memorial School	Richard Maghakian Memorial Main Office Security Improvements	\$ 11,312
RSA 198:15-y III. (d)	Henniker	24	Henniker Community School	Stage III Security Improvement - Main Entrance Vestibule	\$ 16,000
RSA 198:15-y III. (d)	Goffstown	19	Goffstown School District	Visitor Management System	\$ 24,024
RSA 198:15-y III. (d)	Dunbarton	67	Dunbarton Elementary School	Dunbarton Elementary School Security Camera Project	\$ 9,400
RSA 198:15-y III. (d)	Weare	24	Weare Middle School	Limiting Accessibility to Weare Middle School building.	\$ 5,344
RSA 198:15-y III. (d)	Derry Cooperative	10	Derry Village School	Security Upgrades	\$ 44,000
Total requested:					\$ 193,840

Status of Public School Infrastructure proposals (RSA 198:15-y)

Amendments from HB 1415 funds

Grant Category	SAU Name	SAU #	School Name	Project Title	Award Amount (original)	Award Amount (revised)	Amount Requested
RSA 198:15-y III. (d)	Northwood	44	Northwood School	Change Scope: Reconfiguration Project to Camera System Project	\$ 100,000	\$ 49,600	\$ (50,400)
						Total requested:	\$ (50,400)
						Total ITEM #1:	\$ 1,121,258

ITEM #2

Ranked list contingent upon availability of funds

Grant Category	SAU Name	SAU #	School Name	Project Title	Award Amount	Rank
RSA 198:15-y III. (d)	Derry Cooperative	10	Grinnell Elementary School	Grinnell Security Upgrades	\$ 44,000	1
RSA 198:15-y III. (d)	Derry Cooperative	10	Ernest P. Barka Elementary School	Barka Security Upgrades	\$ 60,000	2
RSA 198:15-y III. (d)	Derry Cooperative	10	East Derry Memorial Elementary School	East Derry Memorial Elementary School	\$ 44,000	3
RSA 198:15-y III. (d)	Derry Cooperative	10	West Running Brook Middle School	West Running Brook Security Upgrades	\$ 60,000	4
RSA 198:15-y III. (d)	Derry Cooperative	10	Gilbert H. Hood Middle School	Gilbert H. Hood Middle School	\$ 60,000	5
RSA 198:15-y III. (d)	Derry Cooperative	10	South Range School	South Range Security Upgrades	\$ 44,000	6
RSA 198:15-y III. (d)	Winchester	94	Winchester School	Security Card/Key Access Control System	\$ 22,638	7
RSA 198:15-y III. (d)	Coe-Brown Northwood	201	Coe-Brown Northwood Academy	Main Entryway Safety Barricade	\$ 28,800	8
RSA 198:15-y III. (d)	Coe-Brown Northwood	201	Coe-Brown Northwood Academy	Camera Surveillance Campus-Wide	\$ 30,400	9
RSA 198:15-y III. (d)	Kearsarge Regional	65	Sutton Central Elementary School	Sutton Central School Security Camera install	\$ 12,000	10
RSA 198:15-y III. (d)	Kearsarge Regional	65	Kearsarge Regional Middle School	KRMS Security film installation	\$ 20,000	11
RSA 198:15-y III. (d)	Coe-Brown Northwood	201	Coe-Brown Northwood Academy	Classroom Door Replacement Project	\$ 24,000	12
RSA 198:15-y III. (d)	Kearsarge Regional	65	Kearsarge Regional High School	KRHS Security window film install	\$ 20,000	13
RSA 198:15-y III. (d)	Epsom	53	Epsom Central School	Locks and Doors within Building	\$ 48,798	14
RSA 198:15-y III. (d)	Fremont	83	Ellis School	Additional Funding for Security cameras at Ellis School	\$ 24,000	15
RSA 198:15-y III. (d)	Fremont	83	Ellis School	Securing the entrance at Ellis School/Bollards	\$ 9,600	16
RSA 198:15-y III. (d)	Chester	82	Chester Academy	Door Security Upgrade	\$ 16,000	17
RSA 198:15-y III. (d)	Hooksett	15	Fred C Underhill, Hooksett Memorial, & David R Cawley Middle	School Access Control	\$ 43,200	18
RSA 198:15-y III. (d)	Chester	82	Chester Academy	Radio Repeater	\$ 5,600	19

Total requested: \$ 617,035
Total ITEM #2: \$ 617,035

No Item # - Informational - Return of funds (from original fund) - unable to complete

Grant Category	SAU Name	SAU #	School Name	Project Title	Award Amount
RSA 198:15-y III. (d)	Bedford	25	McKelvie Intermediate School	Security Improvements	\$ (19,200)
RSA 198:15-y III. (d)	Bedford	25	Peter Woodbury School	Security Improvements	\$ (19,200)
RSA 198:15-y III. (d)	Bedford	25	Riddle Brook School	Security Improvements - School Entrance Area	\$ (19,200)
RSA 198:15-y III. (d)	Hooksett	15	Fred C Underhill School	Lighting, Interior Door, additional cameras	\$ (48,000)
RSA 198:15-y III. (d)	Hooksett	15	Fred C Underhill School	Vestibule Upgrades	\$ (100,000)
RSA 198:15-y III. (a) and (b)	Lebanon	88	Hanover St School	Add fire rated walls	\$ (180,000)
RSA 198:15-y III. (a) and (b)	Lebanon	88	Mount Lebanon	Upgrade fire rated walls	\$ (45,000)
RSA 198:15-y III. (a) and (b)	Wentworth	48	Wentworth Elementary	Fire Sprinkler system	\$ (161,960)
RSA 198:15-y III. (d)	Wilton-Lyndeborough	63	Wilton-Lyndeborough Coop Middle School	Security Camera System Upgrades	\$ (24,000)

Total amount returned: \$ (616,560)

Status of Public School Infrastructure proposals (RSA 198:15-y)

No Item # - Informational - Return of funds (from HB 1415) - unable to complete

Grant Category	SAU Name	SAU #	School Name	Project Title	Award Amount
RSA 198:15-y III. (d)	Hooksett	15	Fred C Underhill School	Vestibule Upgrades	\$ (12,800)
RSA 198:15-y III. (d)	Monroe	77	Monroe Consolidated School	Secure Entryway	\$ (100,000)

Total amount returned: \$ (112,800)

Total Amount Requested for Approval (original funds)	\$ 977,818
Total Amount Requested for Approval (HB 1415)	\$ 193,840
Ranked list contingent upon availability of funds, item 2 shown above	\$ 617,035
Total requests this item	\$ 1,788,693

Total Amount Returned (original funds), shown above	\$ (616,560)
Under budget awards returned (original funds), from 1/2/19 - 5/22/19	\$ (404,687)
	\$ (1,021,247)
Total Amount Returned from Amendment (HB1415), item 1 shown above	\$ (50,400)
Total Amount Returned (HB 1415), shown above	\$ (112,800)
Under budget awards returned (HB 1415), from 1/2/19 - 5/22/19	\$ (135,123)
	\$ (298,323)
Additional anticipated under budget project awards returned for this item*	\$ (420,099)
	\$ (420,099)
Total returns this item	\$ (1,739,669)

Total returns this item	\$ (1,739,669)
Funds anticipated, per 4/12/2019 FIS 19-016	\$ 1,376
Available funds	\$ (1,738,293)
Funding of Item #1 above	\$ 1,121,258
Remaining available for Item #2 above	\$ (617,035)

*As of May 22, 2019, \$9,779,335 of payments have been made out of the \$28,759,920 Public School Infrastructure Fund, leaving a balance of \$18,980,585. Approximately 5% of the awards have been returned to the fund due to projects being under budget. If projects are under budget at the same rate, more than \$900,000 is expected to be returned to the fund for projects on the ranked list (item 2).