



Fiscal Year 2015 - 2016
Adopted Operating Budget
Adopted Capital Budget
May 12, 2015

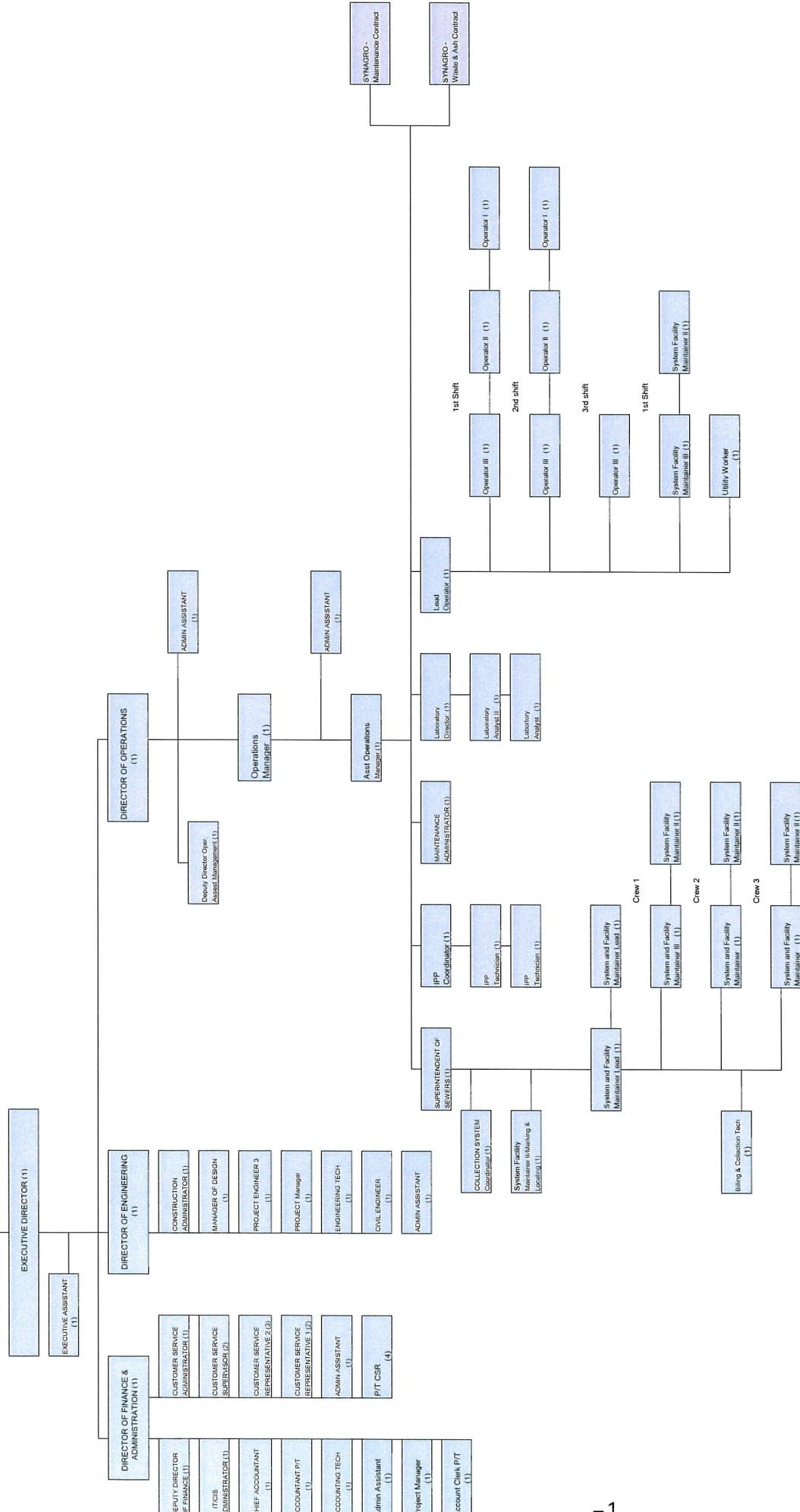


GREATER NEW HAVEN Water Pollution Control Authority

TABLE OF CONTENTS

	Page #
ORGANIZATIONAL CHART	1
BUDGET APPROVAL PROCESS	2-3
LEGAL NOTICE	4-5
PRINCIPAL OFFICERS	6
BUDGET SUMMARY	7
EXPENDITURE PIE CHART	8
REVENUE PIE CHART	9
EXECUTIVE DIRECTOR	10
FINANCE AND ADMINISTRATION	11
CUSTOMER SERVICE	12
EMPLOYEE BENEFITS	13
ENGINEERING	14
OPERATIONS-ADMIN	15
OPERATIONS-PLANT	16
OPERATIONS-COLLECTIONS	17
OPERATIONS-LAB	18
OPERATIONS-IPP	19
OPERATIONS-MAINTENANCE	20
GENERAL SERVICES	21
DEBT SERVICES	22
DEBT SERVICE SCHEDULE	23
PERSONNEL & BENEFITS	24
ESTIMATED REVENUE REPORT	25
CAPITAL BUDGET SUMMARY	26

BOARD OF DIRECTORS (9)



THE BUDGET PROCESS

Cost of Service Study

The Executive Director will ensure that a Cost of Service Study is performed at least annually. The objective of the Cost of Service Study is to produce a schedule of recommended user rates and charges for the customers of the GNHWPCA's system which will be sufficient to meet the anticipated costs of operating the sanitary sewer system for the upcoming fiscal year.

The Cost of Service Study shall include:

- A review and evaluation of the proposed expense budget for the upcoming fiscal year, and prepare cost estimates for the succeeding four fiscal years based on the Executive Director's cost estimates.
- A review and evaluation of the proposed revenue budget for the upcoming fiscal year, and prepare cost estimates for the succeeding four fiscal years based on the Executive Director's revenue estimates.
- Determine the projected revenue requirement from user rates for the upcoming fiscal year and the succeeding four fiscal years.
- Develop a schedule of recommended rates and charges sufficient to support the estimated annual revenue requirements from user rates for the upcoming fiscal year and the succeeding four fiscal years.
- Analyze the GNHWPCA's historical collection rate, including the current fiscal year and the Executive Director's estimate of the collection rate for the upcoming fiscal year.
- Prepare a report documenting recommendations, assumptions and methodology.
- Such other information as required by the Executive Director from time to time.

The Executive Director shall review the results and submit the Cost of Service Study to the GNHWPCA Board of Directors on or before the third Monday in April.

Annual Budget

Except with respect to the initial budget of the GNHWPCA and the establishment of an initial user charge which shall be adopted and established as set forth above, the Executive Director shall submit an "*Annual Budget*" consisting of the next fiscal year's projected expenditures and recommended user rates and charges and a proposed Annual Capital Budget for the upcoming fiscal year; an annual update to the Five Year Capital Improvement Plan; and the impact of the "*Annual Budget*" of the next fiscal year's projected expenditures and revenues and user rates and charges to the GNHWPCA Board of Directors and filed with the city/town clerk of each of the Constituent Municipalities by the Executive Director on or before the third Monday in April and within (10) business days after such submission the "*Annual Budget*" which consists of the next fiscal year's projected expenditures and recommended user rates and charges and a proposed Annual Capital Budget for the upcoming fiscal year; an annual update to the Five Year Capital Improvement Plan; and the impact of the "*Annual Budget*" of the next Fiscal year's projected expenditures and revenues and user rates and charges shall be published once in a newspaper having general circulation in each of the Constituent Municipalities. After such publication, but no earlier than (10) business days after public notice thereof, the GNHWPCA Board of Directors shall hold a public hearing on such "*Annual Budget*" of the next fiscal year's projected revenue and expenditures and recommended user rates and charges and consider and act on such "*Annual Budget*" of the next fiscal year's project revenues and expenditures and recommended user rates and charges on or before the first Monday in June.

Within five (5) business days of adoption by the GNHWPCA Board of Directors, the "*Annual Budget*" of the next fiscal year's projected expenditures and revenues and the approved user rates and charges shall be filed with the city/town clerk in each of the Constituent Municipalities and no later than five (5) business days after their filing shall be published once in a newspaper having general circulation in each of the Constituent Municipalities.

Each year the "*Annual Budget*" shall include a line item for unanticipated operating contingencies. The Executive Director shall make specific requests to the GNHWPCA Board of Directors for authority to expend funds from the contingency account from time to time subject to certification by the Treasurer as to the availability of funds.

The Executive Director shall submit one (1) copy of the adopted "*Annual Budget*" of the GNHWPCA to the State of Connecticut Office of Policy and Management by July first of each year or within thirty (30) calendar days after the adoption of the budget, whichever is later pursuant to the act.

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY

ADOPTED SEWER USER CHARGE Effective July 1, 2015*

There is hereby established in accordance with Section 7-255 of the Connecticut General Statutes a quarterly and monthly charge for sanitary sewer service furnished by the Greater New Haven Water Pollution Control Authority (GNHWPCA), based on potable water usage. The following sanitary sewer service charges shall apply only to water measured by the Company or any water meter serving a building within the 4 Constituent Municipalities (comprised of the City of New Haven and the Towns of East Haven, Hamden and Woodbridge)*.

-For Quarterly Billing:

Fifteen (15) CCF or less of water usage, **\$59.55** minimum plus administration fee of **\$13.00**. For all water usage over fifteen (15) CCF, **\$3.97** per CCF. A Credit of **\$4.00** per quarter shall be granted to any premises, which has qualified for tax relief under the 'Elderly Homeowner Tax Relief Act'. For customers with public supplied water (metered) the annual consumption from the period (**January 2014 to December 2014**) will be used for the billing period of **July 1, 2015 through June 30, 2016**. Quarterly Residential customers who use Three Hundred (300) CCF or less in the above mentioned 12 month period will have their consumption adjusted for seasonal usage, this adjusted usage shall be used for billing commencing on July 1.

-For Monthly Billing:

Five (5) CCF or less of water usage, **\$19.85** minimum plus administrative fee of **\$13.00**. For all water over five (5) CCF, **\$3.97** per CCF.

Residential and commercial users of the Sewer System who have private source of water, whose public supply is not metered, or who receive water from a source other than the public water system shall be billed as follows for premises served within the 4 Constituent Municipalities:

-Single Family residential, **\$108.28** per quarter.

-Duplex residence, **\$203.56** per quarter.

Multiple dwelling units, **\$108.28** per quarter for the first dwelling unit, plus **\$95.28** per quarter for each additional dwelling unit, or at option of owner from metered water supply.

Commercial users shall be charged on the basis of an engineering study performed at the cost of said users to determine the quantity of sewage as established in GNHWPCA Sewer Ordinances, if said commercial users have a private source of water, whose public water supply is not metered or who receive water from a source other than the public water system.

The charges to be made by the GNHWPCA for sewer services to property located outside the limits of the 4 Constituent Municipalities shall be established on the basis of formal contract with the GNHWPCA, the charges shown in said contract to be not less than actual costs to the GNHWPCA and said contracts to be approved by the GNHWPCA in accordance with section 7-247 of the Connecticut Statutes.

The user charges to be determined for all permitted industrial users, except for dry industries, will be computed by the use of the following formula when either the total BOD or TSS exceeds two hundred fifty (250) mg/liter, but in no event will either be used as less than two hundred fifty (250) mg/l, or the total FOG (fats, oils and grease) exceeds one hundred (100) mg/l. In no case shall the BOD or TSS be lower than 250 mg/l if one component exceeds 250 mg/l.

$$UC = V[X + Y(BOD) + Z(TSS)] + A(FOG-100)$$

Definitions:

UC	User charge in dollars
V	Volume in CCF (1 CCF equals one hundred cubic feet or 748 gallons)
X	Cost per CCF of wastewater at \$3.262364
Y	Cost to remove one mg/l of BOD per CCF at \$0.0020516
Z	Cost to remove one mg/l of TSS per CCF at \$0.0016728
A	Cost to remove one mg/l of FOG per CCF at \$0.0010000

Septic disposal registration charge of \$50 per year per vehicle will be charged to companies wishing to dispose of waste at the East Shore facility. Such users will be charged \$0.065 per gallon for septic and \$0.100 per gallon for FOG and \$0.125 for approved over the road wastes based on total truck volume regardless of gallons being discharged.

A charge of \$25.00 will be applied to a customer's account for each payment returned by the bank for any reason.

Lien Fee effective **July 01, 2015** is **\$14.00** per lien.

All sewer user charges shall be due and payable in full upon receipt of the bill. Any sewer use charge not paid in full within thirty (30) calendar days of the date of the bill shall be delinquent and shall bear interest from the date of the bill, at the rate and in the manner provided by the General Statutes of the State of Connecticut for delinquent property taxes.

ADOPTED SEWER USE CHARGES FOR USERS FROM THE TOWN OF STRATFORD Effective July 1, 2015*

GNHWPCA anticipates that it will acquire substantially all of the wastewater system assets of the Town of Stratford and the Town of Stratford Water Pollution Control Authority pursuant to the terms and conditions of a certain asset purchase agreement (the "Asset Purchase Agreement") and that the Town of Stratford will

become a Constituent Municipality on or before June 30, 2015. If the transactions contemplated by the Asset Purchase Agreement are consummated, the following sanitary sewer service charges shall apply only to water measured by the Company or any water meter serving a building within the Town of Stratford*.

Adopted User Rates FY16

Fiscal Year	Residential - per annum	Commercial - per unit per annum
FY 16	\$425.00	\$4.97

A copy of the sewer user charges was filed with the Town Clerks of the City of New Haven and the Towns of East Haven, Hamden, Woodbridge, and Stratford on Tuesday, May 19, 2015. In accordance with Section 7-255 of the Connecticut General Statutes. Revision of 1958, as amended, any appeals from such fees must be taken within twenty-one (21) days of the publication date of this notice.

* *The GNHWPCA anticipates that it will acquire substantially all of the wastewater system assets of the Town of Stratford and the Town of Stratford Water Pollution Control Authority pursuant to the terms and conditions of an asset purchase agreement (the "Asset Purchase Agreement") and that the Town of Stratford will become a Constituent Municipality on or before June 30, 2015. If the transactions contemplated by the Asset Purchase Agreement are not consummated, the Adopted Sewer Usage Charges will apply to the 4 Constituent Municipalities.*



**Greater New Haven
Water Pollution Control Authority**

Board of Directors

Alphonse Paolillo Jr. Alderman, *Chairman*

New Haven

Stephen A. Mongillo , *Vice Chairman*

Hamden

Russell N. Cyr

Hamden

Vincent Arpino

East Haven

Anthony Criscuolo

East Haven

Joyce Alton

New Haven

Michael Fimiani

New Haven

Clayton M. Williams Jr.

New Haven

Jeffrey D. Ginzberg, Esq.

Woodbridge

Executive Director

Sidney J. Holbrook

Director of Finance and Administration

Gabriel Varca

Director of Engineering

Thomas Sgroi, P.E.

Director of Operations

Gary Zrelak

Greater New Haven WPCA
Budget Summary Revenue & Expenses
FY 2016

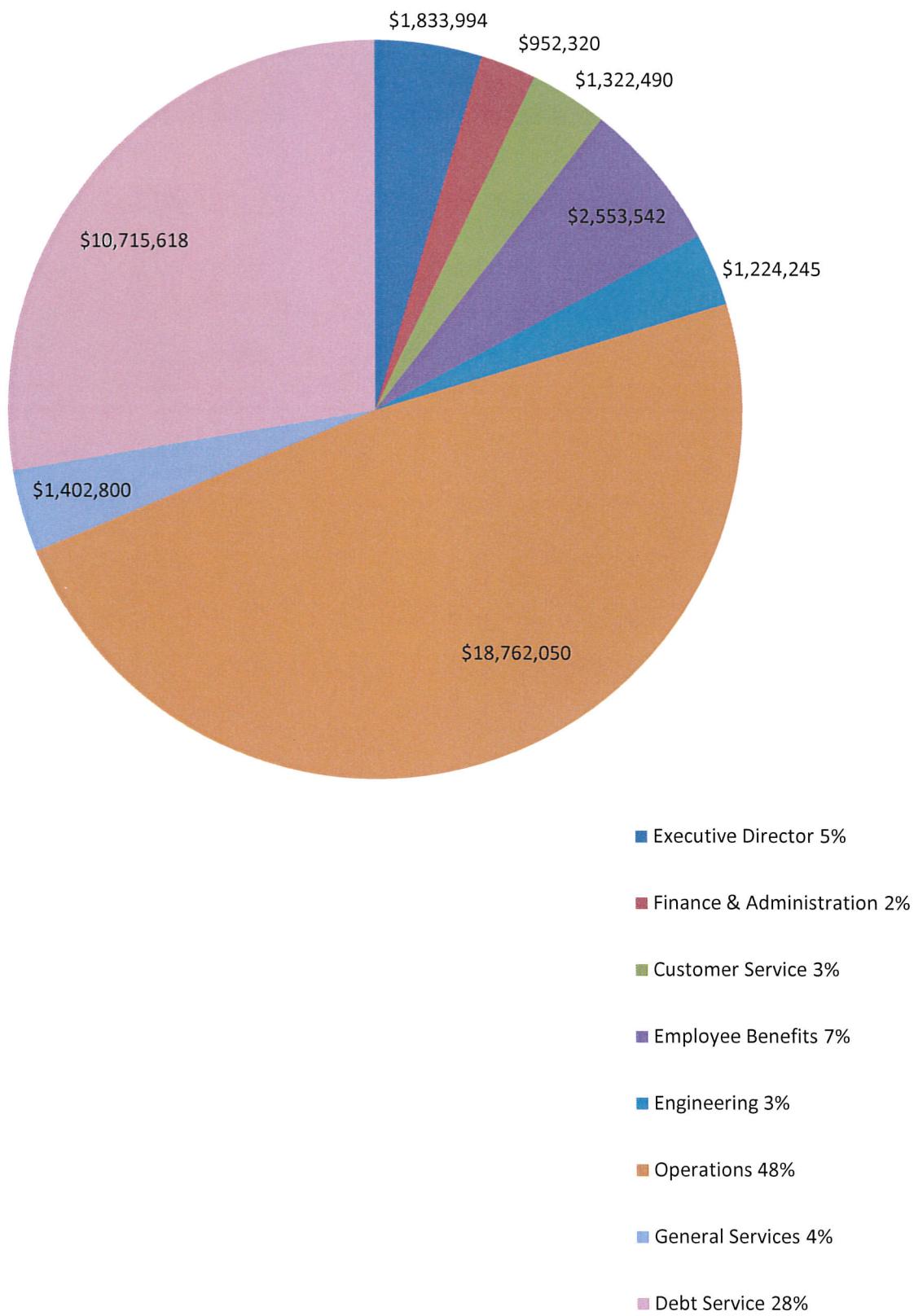
Revenue:

Sewer Use Fees	\$ 31,034,801
Administrative Fees	\$ 2,517,000
Heavy Strength Surcharge	\$ 800,000
Delinquent Interest Income	\$ 1,250,000
Lien Fees	\$ 151,000
Investment Income	\$ 310,000
Outside Sludge	\$ -
New Connection & Permit Fees	\$ 570,000
New Haven CWF Debt Service	\$ 1,039,258
Electric, Gas, Water Reimbursements	\$ 600,000
Grease Disposal	\$ 400,000
Nitrogen Credit	\$ -
Septage	\$ 25,000
Interlocal Agreements	\$ 70,000
Total Revenue	\$ 38,767,059

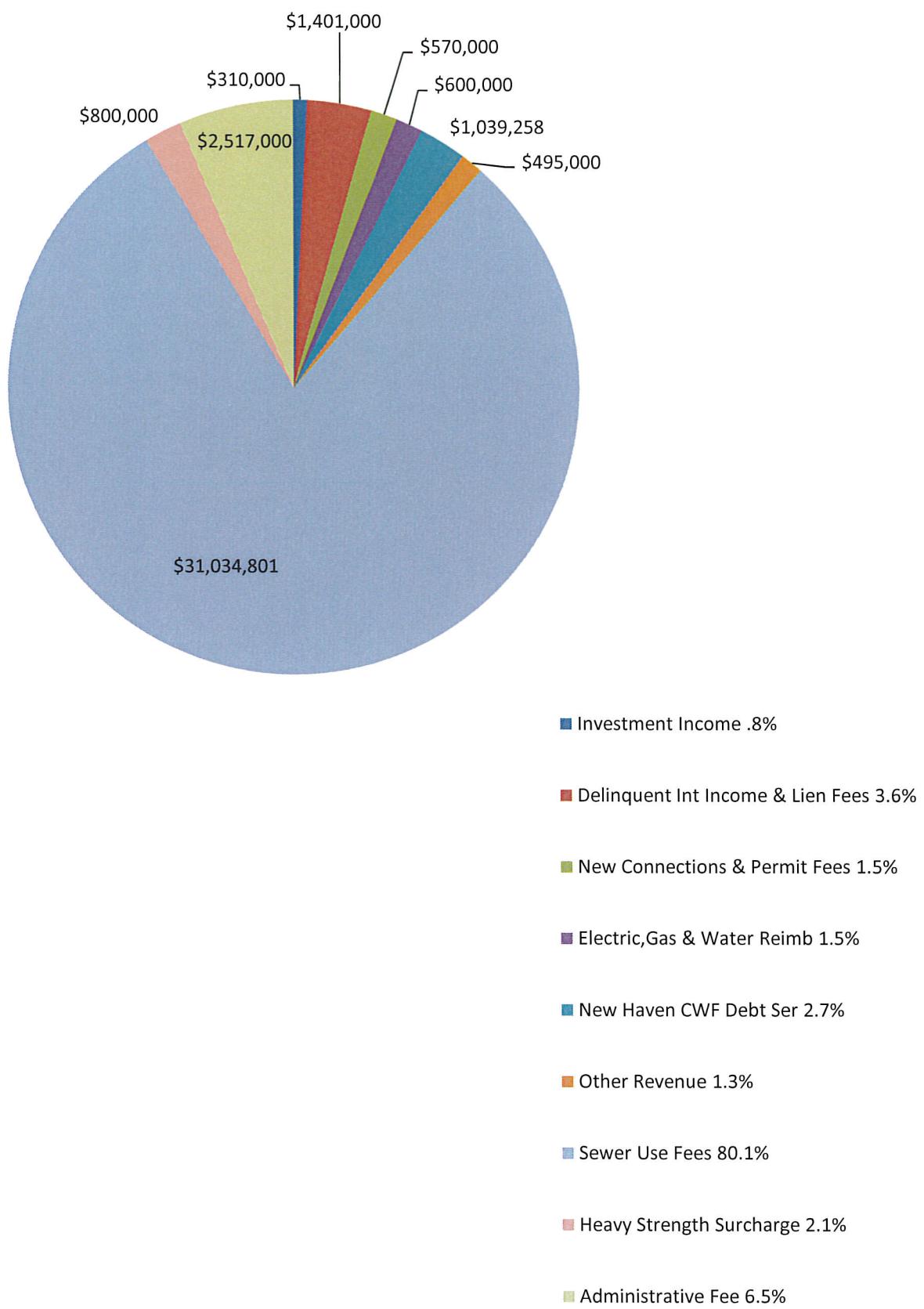
Expenditures:

Personnel (including benefits)	\$ 8,671,617
Utilities	\$ 4,242,600
Plant Repairs & Replacement	\$ 1,236,000
Operations/Plant & Collection System	\$ 1,660,000
Contracted Maintenance	\$ 1,987,036
Contracted Sludge & Ash Disposal	\$ 3,528,678
Other Contracted Services	\$ 4,495,304
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 980,206
Contingency	\$ 500,000
Debt Service	\$ 10,715,618
Total Expenditures	\$ 38,767,059

FY 2016 Budgeted Expenditures \$38,767,059



FY 2016 Budgeted Revenue \$38,767,059



GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
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1100-Executive Director

01.1100.000.5010	Regular Wages	\$ 252,819	\$ 249,685	\$ 182,810	\$ 257,514	\$ 257,514	\$ 257,514
01.1100.000.5015	Overtime Wages	\$ 7,389	\$ 7,500	\$ 4,318	\$ 7,500	\$ 7,500	\$ 7,500
01.1100.000.5111	Board Member Stipend	\$ 48,900	\$ 55,800	\$ 24,300	\$ 55,800	\$ 55,800	\$ 55,800
01.1100.000.5310	Mileage Reimbursement	\$ -	\$ 500	\$ 263	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 10,467	\$ 30,000	\$ 7,783	\$ 30,000	\$ 30,000	\$ 30,000
01.1100.000.5340	Meals	\$ 2,832	\$ 6,000	\$ 3,027	\$ 5,000	\$ 5,000	\$ 5,000
01.1100.000.5350	Professional Development & Training	\$ 32,418	\$ 52,000	\$ 8,733	\$ 58,000	\$ 58,000	\$ 58,000
01.1100.000.5420	IT Hardware and Software	\$ 56,597	\$ 93,000	\$ 46,426	\$ 108,730	\$ 108,730	\$ 108,730
01.1100.000.5520	General Office Supplies	\$ -	\$ 2,000	\$ 359	\$ 2,000	\$ 2,000	\$ 2,000
01.1100.000.5610	Advertising	\$ 11,912	\$ 20,000	\$ 3,523	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 34,719	\$ 42,500	\$ 35,614	\$ 42,500	\$ 42,500	\$ 42,500
01.1100.000.5655	Software Maintenance	\$ 31,623	\$ 45,273	\$ 39,589	\$ 42,850	\$ 42,850	\$ 42,850
01.1100.000.5657	Data Processing Services	\$ 60,800	\$ 121,000	\$ 66,770	\$ 102,100	\$ 102,100	\$ 102,100
01.1100.000.5668	Legal & Lawyer fees	\$ 592,394	\$ 375,000	\$ 301,671	\$ 450,000	\$ 450,000	\$ 450,000
01.1100.000.5670	Public Relations	\$ 12,314	\$ 21,000	\$ 16,785	\$ 21,000	\$ 21,000	\$ 21,000
01.1100.000.5671	Government Relations	\$ 49,000	\$ 49,000	\$ 36,750	\$ 49,000	\$ 49,000	\$ 49,000
01.1100.000.5694	Other Contractual Services	\$ 63,387	\$ 80,500	\$ 37,025	\$ 81,500	\$ 81,500	\$ 81,500
01.1100.000.5710	Contingency	\$ -	\$ 300,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

Subtotal	\$ 1,267,571	\$ 1,550,758	\$ 815,746	\$ 1,833,994	\$ 1,833,994	\$ 1,833,994
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GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
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1200-Finance & Administration

01.1200.000.5010	Regular Wages	\$ 706,815	\$ 690,338	\$ 501,844	\$ 712,169	\$ 712,169	\$ 712,169
01.1200.000.5011	Part-Time Wages	\$ 48,596	\$ 44,922	\$ 32,655	\$ 86,851	\$ 86,851	\$ 86,851
01.1200.000.5015	Overtime Wages	\$ 1,424	\$ 1,500	\$ 378	\$ 1,500	\$ 1,500	\$ 1,500
01.1200.000.5270	Telephone Utilities	\$ -	\$ 5,400	\$ 1,418	\$ 3,000	\$ 3,000	\$ 3,000
01.1200.000.5310	Mileage Reimbursement	\$ 108	\$ 500	\$ 31	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ 2,445	\$ 3,000	\$ 1,378	\$ 3,000	\$ 3,000	\$ 3,000
01.1200.000.5520	General Office Supplies	\$ -	\$ 5,000	\$ 1,911	\$ 5,000	\$ 5,000	\$ 5,000
01.1200.000.5694	Other Contractual Services	\$ 37,567	\$ 65,000	\$ 33,025	\$ 66,300	\$ 66,300	\$ 66,300
01.1200.000.5698	Auditing & Accounting Services	\$ 59,631	\$ 76,500	\$ 28,000	\$ 74,000	\$ 74,000	\$ 74,000
Subtotal		\$ 856,586	\$ 892,160	\$ 600,640	\$ 952,320	\$ 952,320	\$ 952,320

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
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1210-Customer Service

01.1210.000.5010	Regular Wages	\$ 696,069	\$ 679,223	\$ 493,740	\$ 643,614	\$ 643,614	\$ 643,614
01.1210.000.5011	Part-Time Wages	\$ 146,714	\$ 157,160	\$ 114,242	\$ 161,876	\$ 161,876	\$ 161,876
01.1210.000.5015	Overtime Wages	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01.1210.000.5310	Mileage Reimbursement	\$ 210	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1210.000.5410	Office Equipment	\$ 858	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1210.000.5520	General Office Supplies	\$ 10,179	\$ 10,000	\$ 5,042	\$ 10,000	\$ 10,000	\$ 10,000
01.1210.000.5615	Printing & Binding	\$ 78,880	\$ 85,000	\$ 57,615	\$ 80,000	\$ 80,000	\$ 80,000
01.1210.000.5643	Postage & Delivery	\$ 105,000	\$ 120,000	\$ 77,500	\$ 110,000	\$ 110,000	\$ 110,000
01.1210.000.5657	Data Processing Hardware/Software	\$ 115,350	\$ 155,000	\$ 107,558	\$ 150,000	\$ 150,000	\$ 150,000
01.1210.000.5658	Equipment Maintenance Services	\$ 6,493	\$ 6,500	\$ 4,433	\$ 7,000	\$ 7,000	\$ 7,000
01.1210.000.5687	Collection Services Fees	\$ 54,692	\$ 80,000	\$ 30,578	\$ 70,000	\$ 70,000	\$ 70,000
01.1210.000.5694	Other Contractual Services	\$ 16,305	\$ 23,500	\$ 13,966	\$ 38,000	\$ 38,000	\$ 38,000
01.1210.000.5698	Auditing & Accounting Services	\$ 66,720	\$ 50,500	\$ 30,603	\$ 48,000	\$ 48,000	\$ 48,000
Subtotal		\$ 1,297,469	\$ 1,373,383	\$ 935,277	\$ 1,322,490	\$ 1,322,490	\$ 1,322,490

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
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1220-Employee Benefits

01.1220.000.5694	Other Contractual Services	\$ 38,989	\$ 55,000	\$ 39,240	\$ 60,000	\$ 60,000	\$ 60,000
01.1220.000.5901	Medical Insurance Program	\$ 829,378	\$ 1,382,831	\$ 853,558	\$ 1,222,542	\$ 1,222,542	\$ 1,222,542
01.1220.000.5904	Life Insurance Program	\$ 9,745	\$ 15,000	\$ 11,262	\$ 16,000	\$ 16,000	\$ 16,000
01.1220.000.5910	Retirement Fund Contribution	\$ 550,085	\$ 780,500	\$ 516,129	\$ 705,000	\$ 705,000	\$ 705,000
01.1220.000.5920	Social Security/Medicare	\$ 59,430	\$ 85,000	\$ 57,372	\$ 91,000	\$ 91,000	\$ 91,000
01.1220.000.5925	Workers' Compensation	\$ 106,501	\$ 392,206	\$ 402,206	\$ 453,000	\$ 453,000	\$ 453,000
01.1220.000.5965	Unemployment Compensation	\$ -	\$ 1,000	\$ 14,160	\$ 1,000	\$ 1,000	\$ 1,000
01.1220.000.5969	Labor Arbitration Expenses and Fees	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
1300-Engineering							
01.1300.000.5010	Regular Wages	\$ 580,949	\$ 682,255	\$ 543,388	\$ 847,345	\$ 847,345	\$ 847,345
01.1300.000.5011	Part-Time Wages	\$ 84,534	\$ 100,361	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
01.1300.000.5015	Overtime Wages	\$ 2,981	\$ 7,000	\$ 699	\$ 7,000	\$ 7,000	\$ 7,000
01.1300.000.5270	Telephone Utilities	\$ -	\$ 6,600	\$ 3,517	\$ 6,600	\$ 6,600	\$ 6,600
01.1300.000.5310	Mileage Reimbursement	\$ 1,533	\$ 1,500	\$ 757	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5340	Meals	\$ 1,430	\$ 3,300	\$ 1,194	\$ 3,300	\$ 3,300	\$ 3,300
01.1300.000.5458	Safety Equipment	\$ 310	\$ 2,000	\$ 486	\$ 2,000	\$ 2,000	\$ 2,000
01.1300.000.5520	General Office Supplies	\$ -	\$ 1,500	\$ 909	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5647	Permits	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5685	Engineering, Surveying & Arch	\$ 179,024	\$ 215,000	\$ 6,323	\$ 225,000	\$ 225,000	\$ 225,000
01.1300.000.5694	Other Contractual Services	\$ 135,953	\$ 101,000	\$ 5,584	\$ 113,000	\$ 113,000	\$ 113,000
Subtotal		\$ 986,713	\$ 1,121,516	\$ 562,857	\$ 1,224,245	\$ 1,224,245	\$ 1,224,245

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
1400-Operations							
01.1400.000.5010	Regular Wages	\$ 1,518,343	\$ 208,841	\$ 151,811	\$ 215,106	\$ 215,106	\$ 215,106
01.1400.000.5015	Overtime Wages	\$ 84,275	\$ 5,000	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000
01.1400.000.5270	Telephone Utilities	\$ -	\$ 24,000	\$ 13,292	\$ 24,000	\$ 24,000	\$ 24,000
01.1400.000.5310	Mileage Reimbursement	\$ 282	\$ 3,000	\$ 352	\$ 3,000	\$ 3,000	\$ 3,000
01.1400.000.5340	Meals	\$ 1,099	\$ 3,000	\$ 845	\$ 3,000	\$ 3,000	\$ 3,000
01.1400.000.5460	Uniform Allowance	\$ 8,257	\$ 32,000	\$ 15,456	\$ 36,000	\$ 36,000	\$ 36,000
01.1400.000.5520	General Office Supplies	\$ -	\$ 4,500	\$ 3,294	\$ 4,500	\$ 4,500	\$ 4,500
01.1400.000.5647	Permits	\$ 5,560	\$ 19,000	\$ 750	\$ 39,000	\$ 39,000	\$ 39,000
01.1400.000.5662	Vehicle Maintenance	\$ -	\$ 60,000	\$ 17,107	\$ 60,000	\$ 60,000	\$ 60,000
01.1400.000.5690	Capital Non-Recurring	\$ 158,760	\$ 30,000	\$ 30,000	\$ 38,000	\$ 38,000	\$ 38,000
01.1400.000.5694	Other Contractual Services	\$ 388,873	\$ 321,000	\$ 195,078	\$ 308,320	\$ 308,320	\$ 308,320
01.1400.000.5980	Nitrogen Credit	\$ -	\$ 250,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Subtotal		\$ 2,165,449	\$ 960,341	\$ 428,486	\$ 1,735,926	\$ 1,735,926	\$ 1,735,926

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
1410-Operations-Plant							
01.1410.000.5010	Regular Wages	\$ -	\$ 985,012	\$ 681,271	\$ 1,064,981	\$ 1,064,981	\$ 1,064,981
01.1410.000.5015	Overtime Wages	\$ -	\$ 152,100	\$ 69,011	\$ 169,000	\$ 169,000	\$ 169,000
01.1410.000.5201	Electricity	\$ 3,042,039	\$ 3,220,000	\$ 1,690,651	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
01.1410.000.5202	Water	\$ 203,349	\$ 240,000	\$ 119,649	\$ 240,000	\$ 240,000	\$ 240,000
01.1410.000.5203	Natural Gas	\$ 481,939	\$ 540,000	\$ 293,568	\$ 580,000	\$ 580,000	\$ 580,000
01.1410.000.5235	Heating fuel	\$ 719	\$ 38,000	\$ 9,061	\$ 38,000	\$ 38,000	\$ 38,000
01.1410.000.5455	Tools & Equipment	\$ 2,467	\$ 7,500	\$ 3,600	\$ 8,000	\$ 8,000	\$ 8,000
01.1410.000.5458	Safety Equipment	\$ -	\$ 10,000	\$ 10,911	\$ -	\$ -	\$ -
01.1410.000.5530	Gasoline & Diesel Fuel	\$ -	\$ 77,500	\$ 28,282	\$ 77,500	\$ 77,500	\$ 77,500
01.1410.000.5535	Chemicals	\$ -	\$ 453,500	\$ 328,382	\$ 513,001	\$ 513,001	\$ 513,001
01.1410.000.5658	Equipment Maint Services	\$ -	\$ 40,000	\$ 14,220	\$ 40,000	\$ 40,000	\$ 40,000
01.1410.000.5660	Security System	\$ 49,769	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
01.1410.000.5661	Building Maintenance	\$ -	\$ 43,900	\$ 29,029	\$ 46,300	\$ 46,300	\$ 46,300
01.1410.000.5677	Waste Hauler	\$ -	\$ 71,700	\$ 71,337	\$ 160,000	\$ 160,000	\$ 160,000
01.1410.000.5690	Capital Non-Recurring	\$ -	\$ 25,000	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
01.1410.000.5694	Other Contractual Services	\$ -	\$ 23,200	\$ 18,698	\$ 58,400	\$ 58,400	\$ 58,400
Subtotal		\$ 3,780,282	\$ 5,934,912	\$ 3,367,670	\$ 6,315,182	\$ 6,315,182	\$ 6,315,182

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
1420-Operations-Collections							
01.1420.000.5010	Regular Wages	\$ -	\$ 779,316	\$ 553,490	\$ 875,930	\$ 875,930	\$ 875,930
01.1420.000.5015	Overtime Wages	\$ -	\$ 169,522	\$ 46,078	\$ 176,657	\$ 176,657	\$ 176,657
01.1420.000.5310	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01.1420.000.5340	Meals	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01.1420.000.5455	Tools & Equipment	\$ -	\$ 12,000	\$ 2,074	\$ 12,000	\$ 12,000	\$ 12,000
01.1420.000.5458	Safety Equipment	\$ -	\$ 2,000	\$ 303	\$ -	\$ -	\$ -
01.1420.000.5650	Call Before You Dig	\$ 648	\$ 1,000	\$ 486	\$ 1,500	\$ 1,500	\$ 1,500
01.1420.000.5662	Vehicle Maintenance	\$ -	\$ 38,800	\$ 19,930	\$ 42,000	\$ 42,000	\$ 42,000
01.1420.000.5672	Traffic Control	\$ 156,725	\$ 200,000	\$ 109,534	\$ 276,034	\$ 276,034	\$ 276,034
01.1420.000.5677	Waste Hauler	\$ -	\$ 78,150	\$ 35,662	\$ -	\$ -	\$ -
01.1420.000.5688	Sewer Cleaning Contractual	\$ -	\$ 500,000	\$ 193,309	\$ 500,000	\$ 500,000	\$ 500,000
01.1420.000.5690	Capital Non-Recurring	\$ -	\$ 10,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
01.1420.000.5691	Emergency Repair & Cleanup serv	\$ 80,814	\$ 125,000	\$ 23,733	\$ 125,000	\$ 125,000	\$ 125,000
01.1420.000.5692	Repair Material Purchases	\$ 78,848	\$ 84,900	\$ 26,866	\$ 91,975	\$ 91,975	\$ 91,975
01.1420.000.5694	Other Contractual Services	\$ -	\$ 205,600	\$ 23,692	\$ 230,900	\$ 230,900	\$ 230,900
Subtotal		\$ 317,035	\$ 2,206,288	\$ 1,035,156	\$ 2,422,496	\$ 2,422,496	\$ 2,422,496

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13-14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
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1430-Operations-Lab

01.1430.000.5010	Regular Wages	\$ -	\$ 231,983	\$ 170,905	\$ 239,179	\$ 239,179	\$ 239,179
01.1430.000.5015	Overtime Wages	\$ -	\$ 5,400	\$ 2,482	\$ 5,400	\$ 5,400	\$ 5,400
01.1430.000.5310	Mileage Reimbursement	\$ -	\$ 500	\$ 76	\$ 500	\$ 500	\$ 500
01.1430.000.5340	Meals	\$ -	\$ 250	\$ 67	\$ 250	\$ 250	\$ 250
01.1430.000.5522	Lab Supplies	\$ -	\$ 22,750	\$ 16,045	\$ 24,000	\$ 24,000	\$ 24,000
01.1430.000.5658	Equipment Maintenance Services	\$ -	\$ 1,500	\$ 798	\$ 1,500	\$ 1,500	\$ 1,500
01.1430.000.5690	Capital Non-Recurring	\$ -	\$ 10,800	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
01.1430.000.5694	Other Contractual Services	\$ -	\$ 13,950	\$ 12,489	\$ 16,200	\$ 16,200	\$ 16,200
Subtotal		\$ -	\$ 287,133	\$ 202,862	\$ 303,029	\$ 303,029	\$ 303,029

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
1440-Operations-IPP							
01.1440.000.5010	Regular Wages	\$ -	\$ 218,058	\$ 153,310	\$ 224,800	\$ 224,800	\$ 224,800
01.1440.000.5015	Overtime Wages	\$ -	\$ 2,500	\$ 1,215	\$ 2,550	\$ 2,550	\$ 2,550
01.1440.000.5310	Mileage Reimbursement	\$ -	\$ 250	\$ 54	\$ 250	\$ 250	\$ 250
01.1440.000.5340	Meals	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
01.1440.000.5455	Tools & Equipment	\$ -	\$ 1,500	\$ 467	\$ 1,500	\$ 1,500	\$ 1,500
01.1440.000.5458	Safety Equipment	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 13,500
01.1440.000.5694	Other Contractual Services	\$ -	\$ 14,850	\$ 8,570	\$ 18,600	\$ 18,600	\$ 18,600
Subtotal		\$ -	\$ 237,408	\$ 163,616	\$ 261,450	\$ 261,450	\$ 261,450

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13-14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
1450-Operations-Maintenance							
01.1450.000.5010	Regular Wages	\$ -	\$ 227,297	\$ 167,975	\$ 238,253	\$ 238,253	\$ 238,253
01.1450.000.5658	Equipment Maint Services	\$ 161,840	\$ 175,000	\$ 28,590	\$ 175,000	\$ 175,000	\$ 175,000
01.1450.000.5675	O&M contractual	\$ 4,632,404	\$ 1,960,000	\$ 1,447,500	\$ 1,987,036	\$ 1,987,036	\$ 1,987,036
01.1450.000.5676	Waste & Ash Disposal	\$ 4,591,326	\$ 3,659,257	\$ 2,110,386	\$ 3,528,678	\$ 3,528,678	\$ 3,528,678
01.1450.000.5686	Grease Disposal - Synagro	\$ 134,997	\$ 168,500	\$ 117,772	\$ 207,000	\$ 207,000	\$ 207,000
01.1450.000.5690	Capital Non-Recurring		\$ 261,500	\$ 4,200	\$ 335,000	\$ 335,000	\$ 335,000
01.1450.000.5694	Other Contractual Services		\$ 5,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
01.1450.000.5695	Plant Repairs & Replacement		\$ 1,000,000	\$ 913,231	\$ 1,236,000	\$ 1,236,000	\$ 1,236,000
Subtotal		\$ 9,520,567	\$ 7,456,554	\$ 4,789,654	\$ 7,723,967	\$ 7,723,967	\$ 7,723,967

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
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1600-General Services

01.1600.000.5270	Telephone Utilities	\$ 62,406	\$ 53,000	\$ 34,256	\$ 51,000	\$ 51,000	\$ 51,000
01.1600.000.5410	Office Equipment	\$ 2,563	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01.1600.000.5520	General Office Supplies	\$ 12,329	\$ 5,000	\$ 3,824	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 2,717	\$ 5,000	\$ 2,117	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5530	Gasoline & Diesel Fuel	\$ 28,607	\$ -	\$ -	\$ -	\$ -	\$ -
01.1600.000.5615	Printing & Binding	\$ 6,922	\$ 10,000	\$ 3,039	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5643	Postage & Delivery	\$ 7,664	\$ 14,000	\$ 6,565	\$ 15,300	\$ 15,300	\$ 15,300
01.1600.000.5661	Building Maintenance East St	\$ 66,903	\$ 77,800	\$ 57,127	\$ 81,700	\$ 81,700	\$ 81,700
01.1600.000.5662	Vehicle Maintenance	\$ 26,460	\$ -	\$ -	\$ -	\$ -	\$ -
01.1600.000.5694	Other Contractual Services	\$ 26,677	\$ 27,300	\$ 14,817	\$ 27,400	\$ 27,400	\$ 27,400
01.1600.000.5940	Property/Fire Insurance	\$ 205,750	\$ 423,500	\$ 384,317	\$ 404,900	\$ 404,900	\$ 404,900
01.1600.000.5960	Damages & Settlements	\$ 31,878	\$ 50,000	\$ 11,662	\$ 50,000	\$ 50,000	\$ 50,000
01.1600.000.5970	Miscellaneous	\$ 1,961	\$ 5,000	\$ 652	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 750,000	\$ 375,000	\$ 750,000	\$ 750,000	\$ 750,000

Subtotal \$ 1,232,837 \$ 1,423,100 \$ 893,376 \$ 1,402,800 \$ 1,402,800 \$ 1,402,800

GNHWPCA BUDGET DEVELOPMENT REPORT 2015-2016

5/13/2015

Account	Description	FY 13- 14 Actual Expended	FY 14-15 Board Adopted	FY 14-15 Exp as of 03/31/15	FY 15-16 Dept Request	FY 15-16 Proposed Budget	FY 15-16 Board Adopted
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1700-Debt Service

01.1700.501.5700	Interest 2005 Series A Bonds	\$ 3,919,637	\$ 3,841,676	\$ 3,468,662	\$ 16,250	\$ 16,250	\$ 16,250
01.1700.505.5700	Interest Existing CWF Debt	\$ 3,333,567	\$ 3,331,225	\$ 2,220,815	\$ 3,259,844	\$ 3,259,844	\$ 3,259,844
01.1700.510.5700	Principal 2005 Series A Bonds	\$ 1,965,000	\$ 2,050,000	\$ 2,050,000	\$ -	\$ -	\$ -
01.1700.520.5700	Principal 2008 Series A & B Bonds	\$ 566,667	\$ 581,667	\$ 581,667	\$ 601,667	\$ 601,667	\$ 601,667
01.1700.525.5700	Interest 2008 Series A & B Bonds	\$ 842,349	\$ 826,694	\$ 420,683	\$ 808,276	\$ 808,276	\$ 808,276
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 344,919	\$ 343,020	\$ 343,019	\$ 339,169	\$ 339,169	\$ 339,169
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 180,000	\$ 190,000	\$ 190,000	\$ 195,000	\$ 195,000	\$ 195,000
01.1700.545.5700	Interest 2014 Series B Refunding	\$ -	\$ -	\$ -	\$ 3,260,412	\$ 3,260,412	\$ 3,260,412
01.1700.550.5700	Principal 2014 Series B Refunding	\$ -	\$ -	\$ -	\$ 2,235,000	\$ 2,235,000	\$ 2,235,000

Subtotal	\$ 11,152,139	\$ 11,164,282	\$ 9,274,846	\$ 10,715,618	\$ 10,715,618	\$ 10,715,618
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	Grand Total	\$ 34,170,776	\$ 37,324,372	\$ 24,964,113	\$ 38,767,059	\$ 38,767,059	\$ 38,767,059
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Debt Service Schedule - FY 2016

Description of Debt	Outstanding Principal as of 06/30/15	Maturity Date	Principal Payment FY 16	Interest Payment FY 16
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
CWF 563 -DC	5,046,015	8/31/2025	452,120	96,791
CWF 2007 Series C	7,443,194	2/1/2024	1,274,806	136,618
CWF 463-CD1	581,583	11/30/2025	50,728	11,169
Revenue Bonds Series 2008 A	17,050,000	11/15/2037	435,000	797,650
Revenue Bonds (CREBS) Series 2008 B	1,333,332	12/15/2022	166,667	10,626
CWF 206-CSL	2,795,190	11/30/2028	183,482	54,228
CWF 581-C	4,903,368	12/31/2030	272,593	95,578
Revenue Bonds Series 2012 B	8,925,000	6/30/2043	195,000	339,169
CWF 627-C	577,707	10/31/2032	28,170	11,297
CWF 581-C2	5,702,265	6/30/2033	265,874	111,617
CWF 441-D	3,206,754	3/31/2033	152,026	62,747
Revenue Bonds Series 2014 B Refunding	73,975,000	8/15/2035	2,235,000	3,260,412
Totals	131,864,408		5,711,466	5,004,152

Personnel - FY 2016 Budget

Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	265,014	57,467	322,481
Finance & Administration	8	800,520	243,061	1,043,581
Customer Service	11	807,990	333,962	1,141,952
Engineering	8	870,345	324,054	1,194,399
Operations - Admin	2	220,106	90,908	311,014
Operations - Plant	14	1,233,981	483,206	1,717,187
Operations - Collections	12	1,052,587	338,756	1,391,343
Operations - Lab	3	244,579	83,786	328,365
Operations - IPP	3	227,350	89,013	316,363
Operations - Maint	2	238,253	100,215	338,468
Total	65	5,960,725	2,144,428	8,105,153

Benefits as a % of wages 36%

Total Wages & Benefits as a % of Total Budget 21%

**GREATER NEW HAVEN WPCA
ESTIMATED REVENUE
FISCAL YEAR 2015-2016**

Account Number	Description	Actual 12-13	Actual 13-14	Budget 14-15	FY 14-15 Estimated Rev	15-16 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 155,946	\$ 153,484	\$ 154,000	\$ 154,000	\$ 151,000
01.0000.000.4410	Revenue Interest Income	\$ 281,048	\$ 290,318	\$ 290,000	\$ 300,000	\$ 310,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 1,270,414	\$ 1,270,679	\$ 1,200,000	\$ 1,200,000	\$ 1,250,000
01.0000.000.4430	Revenue Outside Sludge	\$ 1,116,367	\$ 995,816	\$ 200,000	\$ 282,000	\$ -
01.0000.000.4440	Revenue Grease Disposal	\$ 334,310	\$ 384,280	\$ 325,000	\$ 350,000	\$ 400,000
01.0000.000.4450	Revenue Nitrogen Credit	\$ 164,579	\$ -	\$ -	\$ -	\$ -
01.0000.000.4460	Revenue Septage	\$ 40,818	\$ 37,145	\$ 50,000	\$ 25,000	\$ 25,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 48,733	\$ 51,701	\$ 50,000	\$ 67,547	\$ 70,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 81,008	\$ 44,411	\$ 60,000	\$ 100,000	\$ 70,000
01.0000.000.4481	Revenue New Connections	\$ 158,410	\$ 793,803	\$ 500,000	\$ 500,000	\$ 500,000
01.0000.000.4482	Revenue Electric, Gas & Water	\$ 1,208,490	\$ 1,229,103	\$ 575,000	\$ 625,000	\$ 600,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 954,043	\$ 1,089,848	\$ 1,063,000	\$ 1,063,000	\$ 1,039,258
01.0000.000.4499	Other Revenue	\$ 141,557	\$ 33,521	\$ -	\$ -	\$ -
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 32,871,128	\$ 34,124,730	\$ 29,557,372	\$ 29,557,372	\$ 31,034,801
01.0000.100.4300	Revenue Heavy Strength	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
01.0000.000.4350	Administrative Fee	\$ -	\$ -	\$ 2,500,000	\$ 2,515,000	\$ 2,517,000
TOTAL		\$ 38,826,851	\$ 40,498,838	\$ 37,324,372	\$ 37,538,919	\$ 38,767,059

Greater New Haven Water Pollution Control Authority

Five (5) Year Capital Improvement Plan

FY 2016 - FY 2020

Adopted May 12, 2015

FY 2015	CWF Project	% CWF Grant	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
CSE LONG TERM CONTROL PLAN								
\$0	Yale Trumbull Study/Design/Construction (Phase 2B)	50%	\$0	\$0	\$13,700,000	\$0	\$0	\$13,700,000
\$0	Wet Weather Improvements to the ESWFCF - (Phase 11)	25.0%	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	CSEWCO Sewer Separation - West River Mitigation/Regulator Modifications	50.0%	\$300,000	\$3,000,000	\$0	\$0	\$0	\$3,300,000
\$0	LTC & State & Union Pump Station Planning Studies	50.0%	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
\$0	State & Union Pump Station CSO	50.0%	\$0	\$5,000,000	\$0	\$0	\$0	\$65,000,000
\$0	Rapid Sewer Design Construction CSO	50.0%	\$650,000	\$3,250,000	\$0	\$0	\$0	\$7,150,000
EAST SHORE WPCF								
\$0			\$0	\$0	\$0	\$0	\$0	\$0
\$0	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS	20%	\$300,000	\$4,700,000	\$300,000	\$4,700,000	\$300,000	\$10,300,000
\$0	Planning Studies - El-H/Woodbridge/Harden	55%	\$975,000	\$0	\$0	\$0	\$0	\$975,000
\$0	Low Impact Development Demonstration Project in New Haven	20%	\$100,000	\$900,000	\$0	\$0	\$0	\$1,000,000
\$5,000,000	TOTAL CWF	\$3,325,000	\$16,850,000	\$17,250,000	\$64,700,000	\$300,000	\$102,425,000	
REVENUE BONDS								
EAST SHORE WPCF								
\$0	Major Equipment Upgrades and Replacement	0%	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
\$0	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS	0%	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
\$0	Sanitary Sewer Infrastructure Renewal Program	0%	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
\$0	Pump Station Improvements	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	CWF Projects Local Share	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	East Street Emergency Back-up Generator	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Boulevard Emergency Back-up Generator	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Odor Control Improvements East St Pump Station	0%	\$0	\$0	\$0	\$250,000	\$0	\$250,000
\$0	Primary Basin and Dip tube rehabilitation Basin 2 & 3	0%	\$480,000	\$480,000	\$0	\$0	\$0	\$960,000
\$0	Grit collectors - East Street	0%	\$200,000	\$0	\$0	\$0	\$0	\$200,000
\$0	Grit collectors - Boulevard	0%	\$0	\$400,000	\$0	\$0	\$0	\$400,000
\$0	Grit Collectors - East Shore	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Gogen - Main building/FOG Heating	0%	\$250,000	\$0	\$0	\$0	\$0	\$250,000
\$0	VFD Main Sewage Pumps -East Street	0%	\$0	\$140,000	\$0	\$0	\$0	\$140,000
\$0	Compactors - East Street	0%	\$0	\$0	\$0	\$450,000	\$0	\$450,000
\$0	Compactors -Boulevard	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Compactors East Shore	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Generator - Truman Tank	0%	\$75,000	\$0	\$0	\$0	\$0	\$75,000
\$0	HVAC improvements East Street Pump Station	0%	\$250,000	\$0	\$0	\$0	\$0	\$250,000
\$0	HVAC improvements Boulevard Pump Station	0%	\$0	\$140,000	\$0	\$0	\$0	\$140,000
\$0	Morris Cove Bar Screens	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	James St Bar Screens	0%	\$0	\$350,000	\$0	\$0	\$0	\$350,000
\$0	HVAC Admin. Bldg.	0%	\$0	\$0	\$0	\$200,000	\$0	\$200,000
\$0	Main Sewerage Pumps - East Shore	0%	\$0	\$0	\$0	\$140,000	\$0	\$140,000
\$0	Aqua Bell - East Shore Rebuild	0%	\$95,000	\$0	\$0	\$0	\$0	\$95,000
\$0	Flowmeters - Primary Influent -East Shore	0%	\$60,000	\$0	\$0	\$30,000	\$0	\$150,000
\$0	Root Replacements - East Shore	0%	\$0	\$0	\$0	\$450,000	\$0	\$450,000
\$0	Root Replacements - East / Boulevard	0%	\$0	\$0	\$0	\$300,000	\$0	\$300,000
\$0	Combo truck	0%	\$0	\$340,000	\$0	\$0	\$0	\$340,000
\$0	Bar Screens -East Shore	0%	\$150,000	\$0	\$0	\$0	\$0	\$150,000
\$180,000	Primary Basin Scum	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Truman Tank Odor Control-Passive Carbon Vent	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Bar Racks @ Plant	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$246,000	Bar Racks @ Morris Cove (2)	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$65,000	Compactor @ Morris Cove	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$125,000	Underground Storage Tank Removal & Replacement	0%	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
\$1,000,000	Emergency Sewer Repair and Replacement	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$450,000	Hydraulic Model Update	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Whitney Pump Station Construction Phase	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$135,000	260 East Street Parking Lot	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$3,651,000	TOTAL Infrastructure Renewal Fund	\$5,332,500	\$4,035,000	\$3,850,000	\$3,280,000	\$2,970,000	\$19,467,500	
\$8,651,000	GRAND TOTAL	\$8,637,500	\$20,885,000	\$21,100,000	\$77,980,000	\$3,270,000	\$131,892,500	
\$2,500,000 CWF Grant	\$1,641,250	\$8,525,000	\$10,105,000	\$8,715,000	\$3,760,000	\$60,000	\$47,921,250	
\$2,500,000 2 Bar Lanes	\$750,000	\$500,000	\$750,000	\$750,000	\$3,750,000	\$0	\$5,617,500	
\$0 Local Share Diff-	\$888,750	\$0	\$0	\$0	\$0	\$0	\$888,750	
\$0 Revenue Bonds	\$6,221,250	\$4,035,000	\$20,885,000	\$21,100,000	\$77,980,000	\$3,270,000	\$131,892,500	
\$8,651,000 DEDICATED Infrastructure Renewal Fund	\$8,637,500	\$20,885,000	\$21,100,000	\$77,980,000	\$3,270,000	\$131,892,500		
\$8,651,000 TOTAL								