



Fiscal Year 2016 – 2017
Adopted Operating Budget
Adopted Capital Budget
May 10, 2016

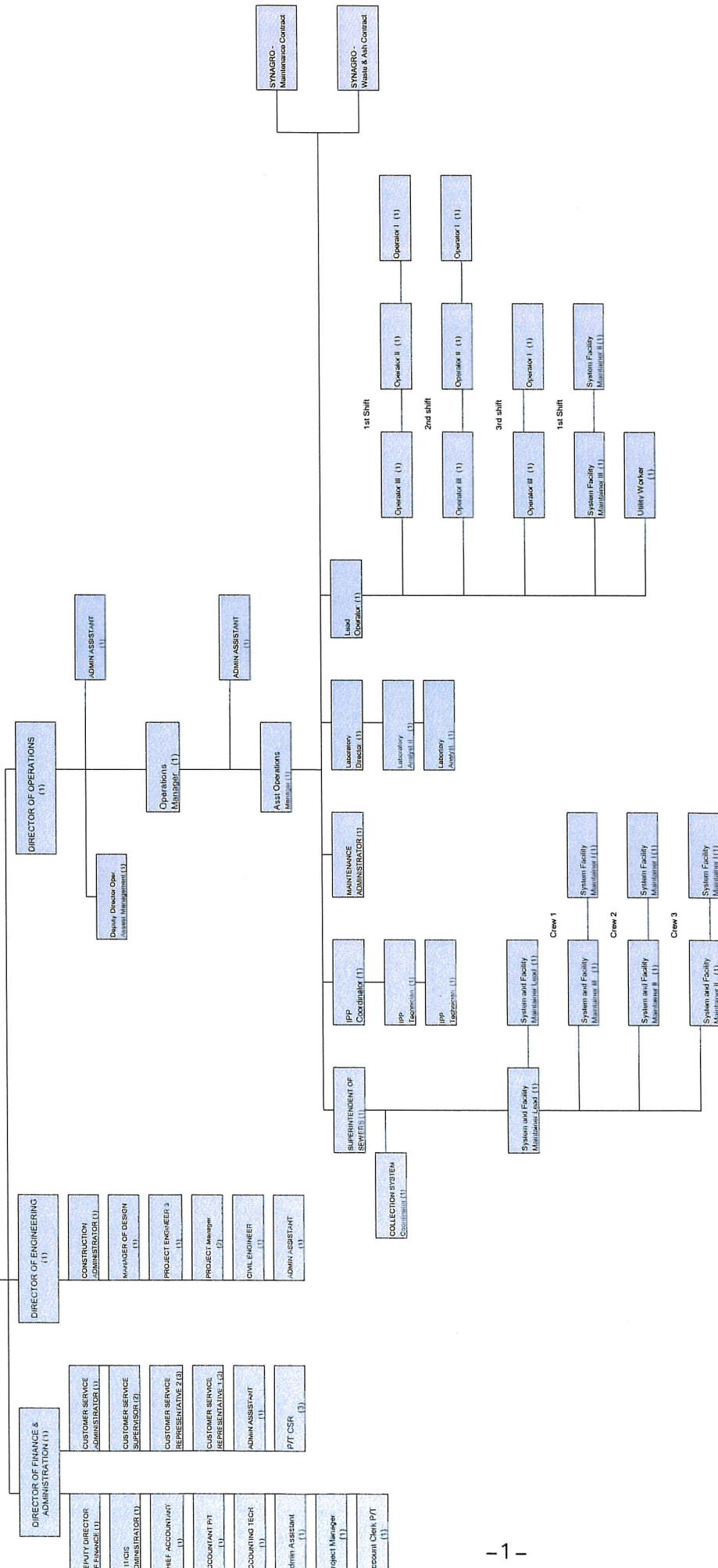


GREATER NEW HAVEN Water Pollution Control Authority

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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, 2016**

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.

-For Quarterly Billing:

Fifteen (15) CCF or less of water usage, **\$61.80** minimum plus administration fee of **\$13.00**. For all water usage over fifteen (15) CCF, **\$4.12** 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 2015 to December 2015**) will be used for the billing period of **July 1, 2016 through June 30, 2017**. 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, **\$20.60** minimum plus administrative fee of **\$13.00**. For all water over five (5) CCF, **\$4.12** 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, **\$111.88** per quarter.

-Duplex residence, **\$210.76** per quarter.

Multiple dwelling units, **\$111.88** per quarter for the first dwelling unit, plus **\$98.88** 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 **\$3.412364**

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 septicage 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, 2016** 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.

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 and Woodbridge on Tuesday, May 17, 2016. 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.



Greater New Haven Water Pollution Control Authority

Board of Directors

Stephen A. Mongillo, <i>Chairman</i>	Hamden
Alphonse Paolillo, Jr. Alderman , <i>Vice Chairman</i>	New Haven
Russell N. Cyr	Hamden
Robert Nastri	East Haven
Robert Falcigno	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 2017

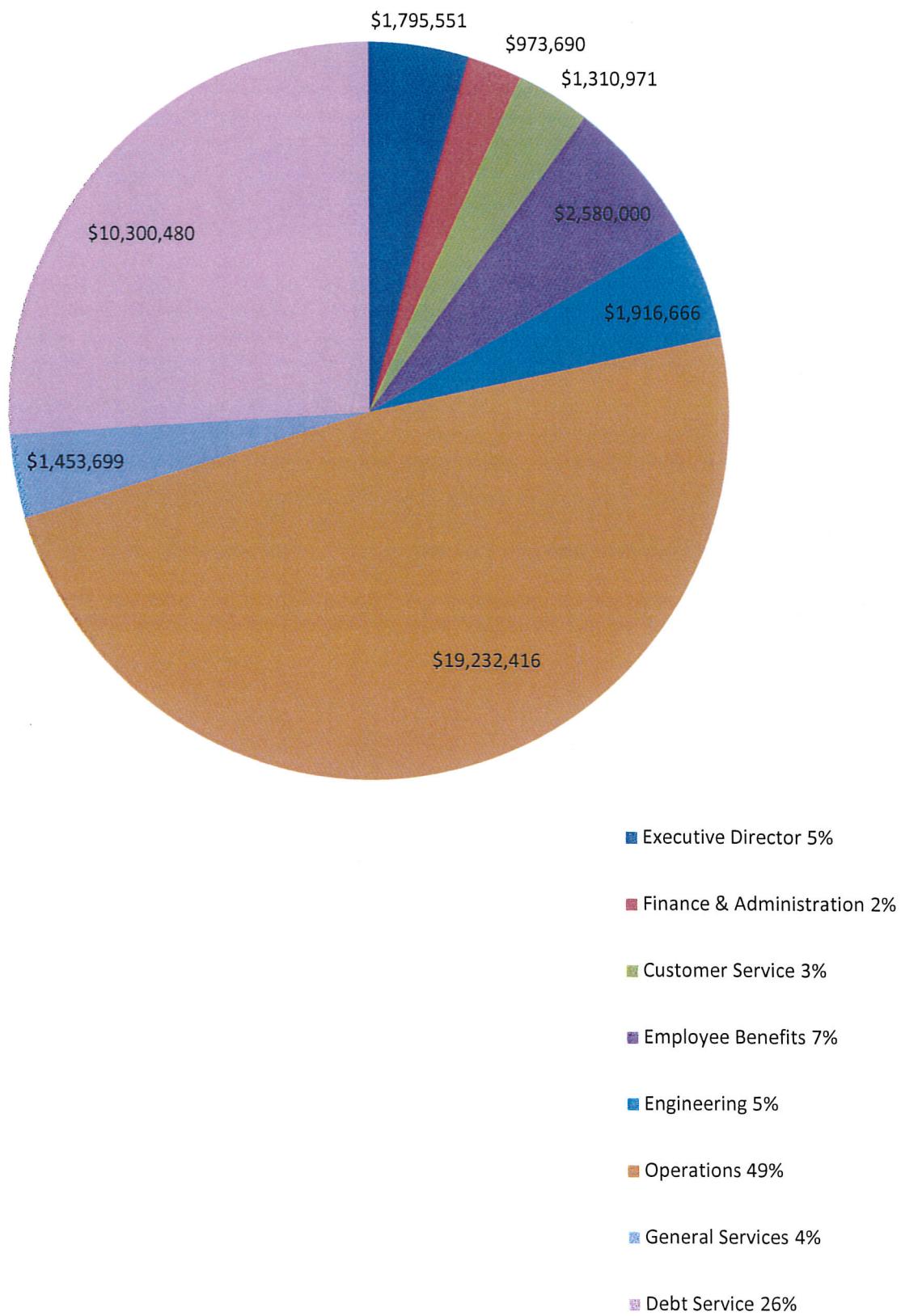
Revenue:

Sewer Use Fees	\$ 31,688,172
Administrative Fees	\$ 2,530,000
Heavy Strength Surcharge	\$ 800,000
Delinquent Interest Income	\$ 1,250,000
Lien Fees	\$ 144,000
Investment Income	\$ 310,000
New Connection & Permit Fees	\$ 600,000
New Haven CWF Debt Service	\$ 921,301
Electric, Gas, Water Reimbursements	\$ 750,000
Grease Disposal	\$ 450,000
Septage	\$ 50,000
Interlocal Agreements	\$ 70,000
Total Revenue	\$ 39,563,473

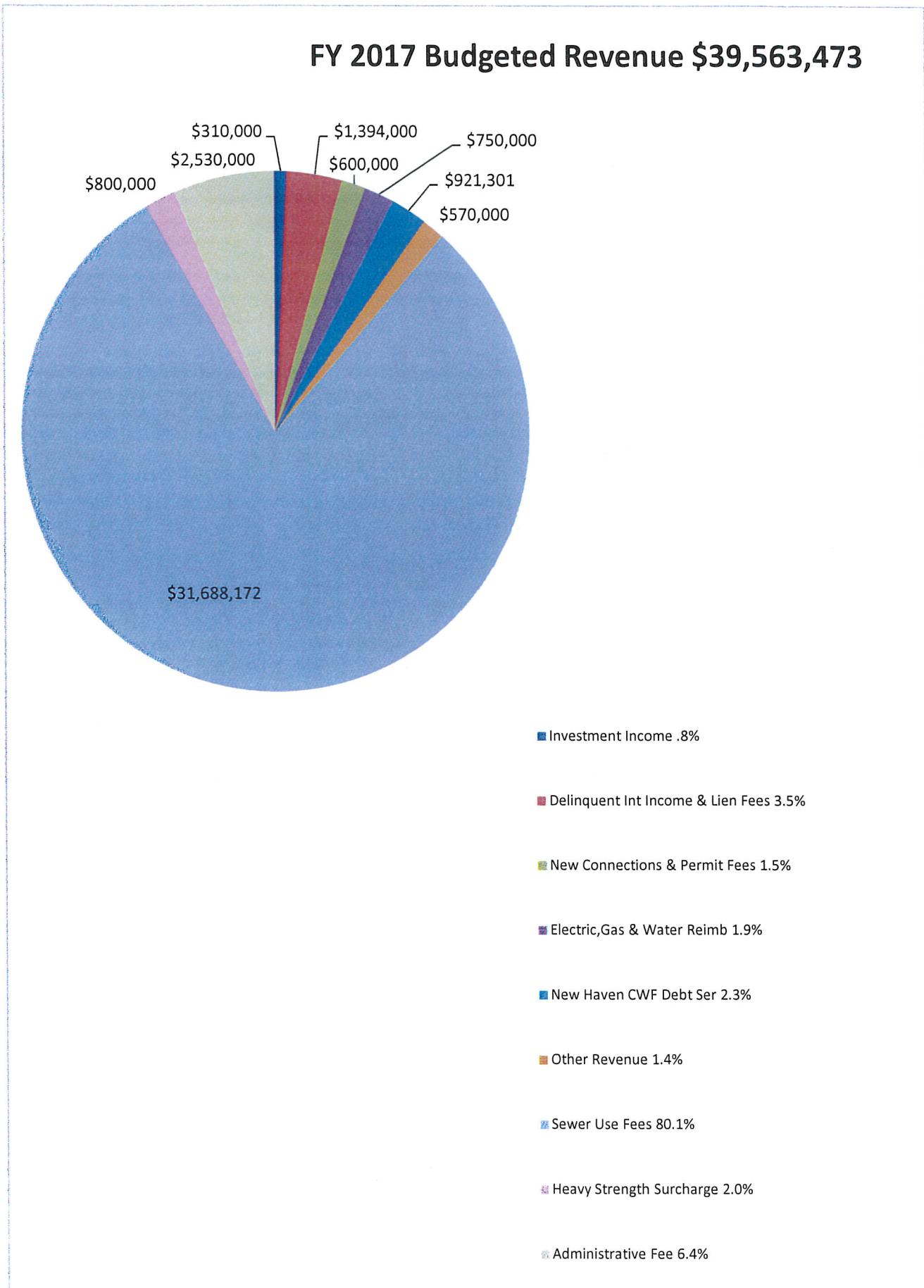
Expenditures:

Personnel (including benefits)	\$ 8,679,219
Utilities	\$ 4,232,900
Plant Repairs & Replacement	\$ 1,860,000
Operations/Plant & Collection System	\$ 900,000
Contracted Maintenance	\$ 2,046,647
Contracted Sludge & Ash Disposal	\$ 3,588,597
Other Contracted Services	\$ 5,774,319
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 931,311
Contingency	\$ 500,000
Debt Service	\$ 10,300,480
Total Expenditures	\$ 39,563,473

FY 2017 Budgeted Expenditures \$39,563,473



FY 2017 Budgeted Revenue \$39,563,473



GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1100-Executive Director

01.1100.000.5010	Regular Wages	\$ 259,555	\$ 257,514	\$ 187,412	\$ 265,240	\$ 265,240	\$ 265,240
01.1100.000.5015	Overtime Wages	\$ 7,484	\$ 7,500	\$ 5,156	\$ 7,500	\$ 7,500	\$ 7,500
01.1100.000.5111	Board Member Stipend	\$ 48,600	\$ 55,800	\$ 24,300	\$ 55,800	\$ 55,800	\$ 55,800
01.1100.000.5310	Mileage Reimbursement	\$ 312	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 17,597	\$ 30,000	\$ 9,022	\$ 30,000	\$ 30,000	\$ 30,000
01.1100.000.5340	Meals	\$ 4,095	\$ 5,000	\$ 2,791	\$ 5,000	\$ 5,000	\$ 5,000
01.1100.000.5350	Professional Development & Training	\$ 18,480	\$ 58,000	\$ 8,919	\$ 58,000	\$ 58,000	\$ 58,000
01.1100.000.5420	IT Hardware and Software	\$ 60,240	\$ 108,730	\$ 35,501	\$ 72,811	\$ 72,811	\$ 72,811
01.1100.000.5520	General Office Supplies	\$ 685	\$ 2,000	\$ 1,851	\$ 2,000	\$ 2,000	\$ 2,000
01.1100.000.5610	Advertising	\$ 14,569	\$ 20,000	\$ 3,683	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 37,121	\$ 42,500	\$ 35,958	\$ 44,000	\$ 44,000	\$ 44,000
01.1100.000.5655	Software Maintenance	\$ 39,589	\$ 42,850	\$ 35,523	\$ 39,800	\$ 39,800	\$ 39,800
01.1100.000.5657	Data Processing Services	\$ 88,350	\$ 102,100	\$ 57,200	\$ 92,100	\$ 92,100	\$ 92,100
01.1100.000.5668	Legal & Lawyer fees	\$ 818,250	\$ 450,000	\$ 333,531	\$ 450,000	\$ 450,000	\$ 450,000
01.1100.000.5670	Public Relations	\$ 19,753	\$ 21,000	\$ 500	\$ 22,300	\$ 22,300	\$ 22,300
01.1100.000.5671	Government Relations	\$ 49,000	\$ 49,000	\$ 32,667	\$ 49,000	\$ 49,000	\$ 49,000
01.1100.000.5694	Other Contractual Services	\$ 86,563	\$ 81,500	\$ 2,625	\$ 81,500	\$ 81,500	\$ 81,500
01.1100.000.5710	Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

Subtotal \$ 1,570,243 \$ 1,833,994 \$ 776,639 \$ 1,795,551 \$ 1,795,551 \$ 1,795,551

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1200-Finance & Administration

01.1200.000.5010	Regular Wages	\$ 731,384	\$ 712,169	\$ 513,137	\$ 733,533	\$ 733,533	\$ 733,533
01.1200.000.5011	Part-Time Wages	\$ 45,207	\$ 86,851	\$ 34,465	\$ 89,457	\$ 89,457	\$ 89,457
01.1200.000.5015	Overtime Wages	\$ 836	\$ 1,500	\$ 248	\$ 1,500	\$ 1,500	\$ 1,500
01.1200.000.5270	Telephone Utilities	\$ 1,861	\$ 3,000	\$ 1,685	\$ 3,000	\$ 3,000	\$ 3,000
01.1200.000.5310	Mileage Reimbursement	\$ 137	\$ 500	\$ 75	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ 1,536	\$ 3,000	\$ 712	\$ 3,000	\$ 3,000	\$ 3,000
01.1200.000.5520	General Office Supplies	\$ 2,939	\$ 5,000	\$ 2,149	\$ 4,000	\$ 4,000	\$ 4,000
01.1200.000.5694	Other Contractual Services	\$ 99,178	\$ 66,300	\$ 33,052	\$ 62,700	\$ 62,700	\$ 62,700
01.1200.000.5698	Auditing & Accounting Services	\$ 43,000	\$ 74,000	\$ 45,085	\$ 76,000	\$ 76,000	\$ 76,000
Subtotal		\$ 926,078	\$ 952,320	\$ 630,608	\$ 973,690	\$ 973,690	\$ 973,690

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1210-Customer Service

01.1210.000.5010	Regular Wages	\$ 695,103	\$ 643,614	\$ 475,318	\$ 662,922	\$ 662,922	\$ 662,922
01.1210.000.5011	Part-Time Wages	\$ 154,189	\$ 161,876	\$ 113,469	\$ 125,049	\$ 125,049	\$ 125,049
01.1210.000.5015	Overtime Wages	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01.1210.000.5310	Mileage Reimbursement	\$ 214	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1210.000.5410	Office Equipment	\$ -	\$ 1,000	\$ 1,794	\$ 2,000	\$ 2,000	\$ 2,000
01.1210.000.5520	General Office Supplies	\$ 6,317	\$ 10,000	\$ 3,158	\$ 8,000	\$ 8,000	\$ 8,000
01.1210.000.5615	Printing & Binding	\$ 81,157	\$ 80,000	\$ 46,432	\$ 81,000	\$ 81,000	\$ 81,000
01.1210.000.5643	Postage & Delivery	\$ 102,500	\$ 110,000	\$ 100,274	\$ 107,000	\$ 107,000	\$ 107,000
01.1210.000.5657	Data Processing Hardware/Software	\$ 159,495	\$ 150,000	\$ 121,053	\$ 160,000	\$ 160,000	\$ 160,000
01.1210.000.5658	Equipment Maintenance Services	\$ 6,611	\$ 7,000	\$ 4,396	\$ 7,000	\$ 7,000	\$ 7,000
01.1210.000.5687	Collection Services Fees	\$ 57,256	\$ 70,000	\$ 49,005	\$ 80,000	\$ 80,000	\$ 80,000
01.1210.000.5694	Other Contractual Services	\$ 22,319	\$ 38,000	\$ 13,808	\$ 31,000	\$ 31,000	\$ 31,000
01.1210.000.5698	Auditing & Accounting Services	\$ 46,638	\$ 48,000	\$ 22,000	\$ 44,000	\$ 44,000	\$ 44,000

Subtotal	\$ 1,331,799	\$ 1,322,490	\$ 950,706	\$ 1,310,971	\$ 1,310,971	\$ 1,310,971	\$ 1,310,971
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GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
1220-Employee Benefits							
01.1220.000.5694	Other Contractual Services	\$ 49,585	\$ 60,000	\$ 39,156	\$ 66,000	\$ 66,000	\$ 66,000
01.1220.000.5901	Medical Insurance Program	\$ 1,036,737	\$ 1,222,542	\$ 912,010	\$ 1,285,000	\$ 1,285,000	\$ 1,285,000
01.1220.000.5904	Life Insurance Program	\$ 15,044	\$ 16,000	\$ 9,155	\$ 16,000	\$ 16,000	\$ 16,000
01.1220.000.5910	Retirement Fund Contribution	\$ 740,570	\$ 705,000	\$ 453,300	\$ 707,000	\$ 707,000	\$ 707,000
01.1220.000.5920	Social Security/Medicare	\$ 79,423	\$ 91,000	\$ 59,035	\$ 93,000	\$ 93,000	\$ 93,000
01.1220.000.5925	Workers' Compensation	\$ 402,206	\$ 453,000	\$ 356,440	\$ 407,000	\$ 407,000	\$ 407,000
01.1220.000.5965	Unemployment Compensation	\$ 15,352	\$ 1,000	\$ 10,570	\$ 1,000	\$ 1,000	\$ 1,000
01.1220.000.5969	Labor Arbitration Expenses and Fees	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Subtotal		\$ 2,338,917	\$ 2,553,542	\$ 1,839,666	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1300-Engineering

01.1300.000.5010	Regular Wages	\$ 759,720	\$ 847,345	\$ 553,002	\$ 872,766	\$ 872,766	\$ 872,766
01.1300.000.5011	Part-Time Wages	\$ 19,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
01.1300.000.5015	Overtime Wages	\$ 1,524	\$ 7,000	\$ 838	\$ 7,000	\$ 7,000	\$ 7,000
01.1300.000.5270	Telephone Utilities	\$ 4,844	\$ 6,600	\$ 4,076	\$ 6,600	\$ 6,600	\$ 6,600
01.1300.000.5310	Mileage Reimbursement	\$ 1,580	\$ 1,500	\$ 918	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5340	Meals	\$ 1,425	\$ 3,300	\$ 494	\$ 3,300	\$ 3,300	\$ 3,300
01.1300.000.5458	Safety Equipment	\$ 486	\$ 2,000	\$ 341	\$ 2,000	\$ 2,000	\$ 2,000
01.1300.000.5520	General Office Supplies	\$ 1,494	\$ 1,500	\$ 717	\$ 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	\$ 169,701	\$ 225,000	\$ 15,740	\$ 165,000	\$ 165,000	\$ 165,000
01.1300.000.5689	On Call Services	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
01.1300.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
01.1300.000.5694	Other Contractual Services	\$ 9,906	\$ 113,000	\$ 1,624	\$ 78,000	\$ 78,000	\$ 78,000
Subtotal		\$ 969,680	\$ 1,224,245	\$ 577,751	\$ 1,916,666	\$ 1,916,666	\$ 1,916,666

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1400-Operations

01.1400.000.5010	Regular Wages	\$ 224,306	\$ 215,106	\$ 155,538	\$ 221,560	\$ 221,560	\$ 221,560
01.1400.000.5015	Overtime Wages	\$ 569	\$ 5,000	\$ 94	\$ 5,000	\$ 5,000	\$ 5,000
01.1400.000.5270	Telephone Utilities	\$ 17,817	\$ 24,000	\$ 13,230	\$ 24,000	\$ 24,000	\$ 24,000
01.1400.000.5310	Mileage Reimbursement	\$ 455	\$ 3,000	\$ 882	\$ 3,000	\$ 3,000	\$ 3,000
01.1400.000.5340	Meals	\$ 1,194	\$ 3,000	\$ 1,061	\$ 3,000	\$ 3,000	\$ 3,000
01.1400.000.5460	Uniform Allowance	\$ 21,049	\$ 36,000	\$ 19,281	\$ 36,000	\$ 36,000	\$ 36,000
01.1400.000.5520	General Office Supplies	\$ 4,672	\$ 4,500	\$ 3,922	\$ 5,000	\$ 5,000	\$ 5,000
01.1400.000.5647	Permits	\$ 10,633	\$ 39,000	\$ 7,859	\$ 39,000	\$ 39,000	\$ 39,000
01.1400.000.5662	Vehicle Maintenance	\$ 27,322	\$ 60,000	\$ 12,105	\$ 42,000	\$ 42,000	\$ 42,000
01.1400.000.5690	Capital Non-Recurring	\$ 30,000	\$ 38,000	\$ 28,663	\$ 38,000	\$ 38,000	\$ 38,000
01.1400.000.5694	Other Contractual Services	\$ 304,549	\$ 308,320	\$ 174,497	\$ 339,520	\$ 339,520	\$ 339,520
01.1400.000.5980	Nitrogen Credit	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 642,566	\$ 1,735,926	\$ 417,134	\$ 756,080	\$ 756,080	\$ 756,080

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1410-Operations-Plant

01.1410.000.5010	Regular Wages	\$ 1,016,344	\$ 1,064,981	\$ 690,626	\$ 1,157,104	\$ 1,157,104	\$ 1,157,104
01.1410.000.5015	Overtime Wages	\$ 94,660	\$ 169,000	\$ 80,231	\$ 135,000	\$ 135,000	\$ 135,000
01.1410.000.5201	Electricity	\$ 2,669,607	\$ 3,300,000	\$ 1,461,776	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
01.1410.000.5202	Water	\$ 187,199	\$ 240,000	\$ 87,781	\$ 180,000	\$ 180,000	\$ 180,000
01.1410.000.5203	Natural Gas	\$ 529,217	\$ 580,000	\$ 250,358	\$ 580,000	\$ 580,000	\$ 580,000
01.1410.000.5235	Heating fuel	\$ 11,087	\$ 38,000	\$ 38,313	\$ 86,000	\$ 86,000	\$ 86,000
01.1410.000.5455	Tools & Equipment	\$ 7,336	\$ 8,000	\$ 1,385	\$ 8,000	\$ 8,000	\$ 8,000
01.1410.000.5458	Safety Equipment	\$ 11,036	\$ -	\$ -	\$ -	\$ -	\$ -
01.1410.000.5530	Gasoline & Diesel Fuel	\$ 41,221	\$ 77,500	\$ 19,621	\$ 77,500	\$ 77,500	\$ 77,500
01.1410.000.5535	Chemicals	\$ 484,119	\$ 513,001	\$ 274,925	\$ 486,500	\$ 486,500	\$ 486,500
01.1410.000.5658	Equipment Maint Services	\$ 14,220	\$ 40,000	\$ 24,805	\$ 28,000	\$ 28,000	\$ 28,000
01.1410.000.5660	Security System	\$ -	\$ 7,500	\$ 285	\$ 7,500	\$ 7,500	\$ 7,500
01.1410.000.5661	Building Maintenance	\$ 41,311	\$ 46,300	\$ 30,317	\$ 46,300	\$ 46,300	\$ 46,300
01.1410.000.5677	Waste Hauler	\$ 71,698	\$ 160,000	\$ 176,324	\$ 400,000	\$ 400,000	\$ 400,000
01.1410.000.5690	Capital Non-Recurring	\$ 882	\$ 12,500	\$ -	\$ 32,500	\$ 32,500	\$ 32,500
01.1410.000.5694	Other Contractual Services	\$ 23,536	\$ 58,400	\$ 2,274	\$ 2,900	\$ 2,900	\$ 2,900

Subtotal

\$ 5,203,473 \$ 6,315,182 \$ 3,139,022 \$ 6,527,304 \$ 6,527,304 \$ 6,527,304

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1420-Operations-Collections

01.1420.000.5010	Regular Wages	\$ 809,935	\$ 875,930	\$ 622,708	\$ 768,502	\$ 768,502	\$ 768,502
01.1420.000.5015	Overtime Wages	\$ 59,359	\$ 176,657	\$ 44,349	\$ 142,537	\$ 142,537	\$ 142,537
01.1420.000.5310	Mileage Reimbursement	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
01.1420.000.5340	Meals	\$ -	\$ 250	\$ 143	\$ 250	\$ 250	\$ 250
01.1420.000.5455	Tools & Equipment	\$ 11,261	\$ 12,000	\$ 5,846	\$ 12,000	\$ 12,000	\$ 12,000
01.1420.000.5458	Safety Equipment	\$ 1,947	\$ -	\$ -	\$ -	\$ -	\$ -
01.1420.000.5650	Call Before You Dig	\$ 649	\$ 1,500	\$ 12,494	\$ 15,650	\$ 15,650	\$ 15,650
01.1420.000.5662	Vehicle Maintenance	\$ 33,158	\$ 42,000	\$ 16,198	\$ 60,000	\$ 60,000	\$ 60,000
01.1420.000.5672	Traffic Control	\$ 163,296	\$ 276,034	\$ 230,797	\$ 375,000	\$ 375,000	\$ 375,000
01.1420.000.5677	Waste Hauler	\$ 107,500	\$ -	\$ -	\$ -	\$ -	\$ -
01.1420.000.5688	Sewer Cleaning Contractual	\$ 554,064	\$ 500,000	\$ 297,690	\$ 500,000	\$ 500,000	\$ 500,000
01.1420.000.5690	Capital Non-Recurring	\$ -	\$ 90,000	\$ -	\$ 205,000	\$ 205,000	\$ 205,000
01.1420.000.5691	Emergency Repair & Cleanup serv	\$ 40,262	\$ 125,000	\$ 16,936	\$ 125,000	\$ 125,000	\$ 125,000
01.1420.000.5692	Repair Material Purchases	\$ 57,858	\$ 91,975	\$ 46,686	\$ 97,600	\$ 97,600	\$ 97,600
01.1420.000.5694	Other Contractual Services	\$ 86,645	\$ 230,900	\$ 92,074	\$ 281,000	\$ 281,000	\$ 281,000

Subtotal

\$ 1,925,934 \$ 2,422,496 \$ 1,385,922 \$ 2,582,789 \$ 2,582,789 \$ 2,582,789

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1430-Operations-Lab

01.1430.000.5010	Regular Wages	\$ 246,968	\$ 239,179	\$ 177,260	\$ 246,354	\$ 246,354	\$ 246,354
01.1430.000.5015	Overtime Wages	\$ 3,449	\$ 5,400	\$ 1,880	\$ 5,400	\$ 5,400	\$ 5,400
01.1430.000.5310	Mileage Reimbursement	\$ 82	\$ 500	\$ 47	\$ 250	\$ 250	\$ 250
01.1430.000.5340	Meals	\$ 67	\$ 250	\$ 78	\$ 250	\$ 250	\$ 250
01.1430.000.5522	Lab Supplies	\$ 22,384	\$ 24,000	\$ 24,733	\$ 34,400	\$ 34,400	\$ 34,400
01.1430.000.5658	Equipment Maintenance Services	\$ 798	\$ 1,500	\$ 771	\$ 2,000	\$ 2,000	\$ 2,000
01.1430.000.5690	Capital Non-Recurring	\$ -	\$ 16,000	\$ 2,569	\$ 16,000	\$ 16,000	\$ 16,000
01.1430.000.5694	Other Contractual Services	\$ 19,421	\$ 16,200	\$ 16,506	\$ 25,000	\$ 25,000	\$ 25,000
Subtotal		\$ 293,169	\$ 303,029	\$ 223,845	\$ 329,654	\$ 329,654	\$ 329,654

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1440-Operations-IPP

01.1440.000.5010	Regular Wages	\$ 222,295	\$ 224,800	\$ 162,547	\$ 231,544	\$ 231,544	\$ 231,544
01.1440.000.5015	Overtime Wages	\$ 1,810	\$ 2,550	\$ 460	\$ 2,550	\$ 2,550	\$ 2,550
01.1440.000.5310	Mileage Reimbursement	\$ 54	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
01.1440.000.5340	Meals	\$ 66	\$ 250	\$ 55	\$ 250	\$ 250	\$ 250
01.1440.000.5455	Tools & Equipment	\$ 1,342	\$ 1,500	\$ 495	\$ 1,500	\$ 1,500	\$ 1,500
01.1440.000.5458	Safety Equipment	\$ -	\$ 13,500	\$ 6,718	\$ 17,200	\$ 17,200	\$ 17,200
01.1440.000.5694	Other Contractual Services	\$ 11,956	\$ 18,600	\$ 11,047	\$ 19,050	\$ 19,050	\$ 19,050
Subtotal		\$ 237,523	\$ 261,450	\$ 181,322	\$ 272,344	\$ 272,344	\$ 272,344

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1450-Operations-Maintenance

01.1450.000.5010	Regular Wages	\$ 250,843	\$ 238,253	\$ 172,282	\$ 245,401	\$ 245,401	\$ 245,401
01.1450.000.5658	Equipment Maint Services	\$ 53,510	\$ 175,000	\$ 73,735	\$ 168,000	\$ 168,000	\$ 168,000
01.1450.000.5675	O&M contractual	\$ 1,975,250	\$ 1,987,036	\$ 1,511,477	\$ 2,046,647	\$ 2,046,647	\$ 2,046,647
01.1450.000.5676	Waste & Ash Disposal	\$ 3,027,664	\$ 3,528,678	\$ 1,706,536	\$ 3,588,597	\$ 3,588,597	\$ 3,588,597
01.1450.000.5686	Grease Disposal - Synagro	\$ 179,984	\$ 207,000	\$ 126,653	\$ 205,000	\$ 205,000	\$ 205,000
01.1450.000.5690	Capital Non-Recurring	\$ 377,731	\$ 335,000	\$ 87,696	\$ 625,000	\$ 625,000	\$ 625,000
01.1450.000.5694	Other Contractual Services	\$ -	\$ 17,000	\$ 6,975	\$ 25,600	\$ 25,600	\$ 25,600
01.1450.000.5695	Plant Repairs & Replacement	\$ 1,611,212	\$ 1,236,000	\$ 1,104,329	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000

Subtotal	\$ 7,476,194	\$ 7,723,967	\$ 4,789,684	\$ 8,764,245	\$ 8,764,245	\$ 8,764,245
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GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
1600-General Services							
01.1600.000.5270	Telephone Utilities	\$ 46,491	\$ 51,000	\$ 36,991	\$ 53,300	\$ 53,300	\$ 53,300
01.1600.000.5410	Office Equipment	\$ 1,208	\$ 2,500	\$ 1,995	\$ 2,500	\$ 2,500	\$ 2,500
01.1600.000.5520	General Office Supplies	\$ 4,904	\$ 5,000	\$ 2,600	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 2,877	\$ 5,000	\$ 2,399	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5530	Gasoline & Diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1600.000.5615	Printing & Binding	\$ 4,822	\$ 5,000	\$ 1,280	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5643	Postage & Delivery	\$ 8,635	\$ 15,300	\$ 5,939	\$ 12,000	\$ 12,000	\$ 12,000
01.1600.000.5661	Building Maintenance East St	\$ 76,965	\$ 81,700	\$ 53,049	\$ 92,700	\$ 92,700	\$ 92,700
01.1600.000.5662	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1600.000.5694	Other Contractual Services	\$ 27,310	\$ 27,400	\$ 16,563	\$ 21,300	\$ 21,300	\$ 21,300
01.1600.000.5940	Property/Fire Insurance	\$ 438,765	\$ 404,900	\$ 361,388	\$ 453,899	\$ 453,899	\$ 453,899
01.1600.000.5960	Damages & Settlements	\$ 13,321	\$ 50,000	\$ 19,975	\$ 50,000	\$ 50,000	\$ 50,000
01.1600.000.5970	Miscellaneous	\$ 820	\$ 5,000	\$ 705	\$ 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		\$ 1,376,118	\$ 1,402,800	\$ 877,884	\$ 1,453,699	\$ 1,453,699	\$ 1,453,699

GNHWPCA BUDGET DEVELOPMENT REPORT 2016-2017

5/13/2016

Account	Description	FY 14-15 Actual Expended	FY 15-16 Board Adopted	FY 15-16 Exp as of 03/31/16	FY 16-17 Dept Request	FY 16-17 Proposed Budget	FY 16-17 Board Adopted
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1700-Debt Service

01.1700.501.5700	Interest 2005 Series A Bonds	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
01.1700.505.5700	Interest Existing CWF Debt	\$ 3,431,222	\$ 3,259,844	\$ 2,220,815	\$ 3,032,387	\$ 3,032,387	\$ 3,032,387
01.1700.510.5700	Principal 2005 Series A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.520.5700	Principal 2008 Series A & B Bonds	\$ 581,667	\$ 601,667	\$ 601,667	\$ 616,667	\$ 166,667	\$ 166,667
01.1700.525.5700	Interest 2008 Series A & B Bonds	\$ 826,692	\$ 808,276	\$ 411,321	\$ 789,158	\$ 9,208	\$ 9,208
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 243,019	\$ 339,169	\$ 339,169	\$ 334,219	\$ 334,219	\$ 334,219
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 190,000	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000
01.1700.545.5700	Interest 2014 Series B Refunding	\$ 1,967,412	\$ 3,260,412	\$ 3,260,413	\$ 3,203,713	\$ 3,203,713	\$ 3,203,713
01.1700.550.5700	Principal 2014 Series B Refunding	\$ 3,535,000	\$ 2,235,000	\$ 2,235,000	\$ 2,290,000	\$ 2,290,000	\$ 2,290,000
01.1700.555.5700	Interest 2016 Series A Refunding	\$ -	\$ -	\$ -	\$ -	\$ 733,036	\$ 733,036
01.1700.560.5700	Principal 2016 Series A Refunding	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000

Subtotal	\$ 10,791,262	\$ 10,715,618	\$ 9,279,634	\$ 10,482,394	\$ 10,300,480	\$ 10,300,480
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	Grand Total	\$ 35,082,956	\$ 38,767,059	\$ 25,069,815	\$ 39,745,387	\$ 39,563,473	\$ 39,563,473
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Debt Service Schedule - FY 2017				
Description of Debt	Outstanding Principal as of 06/30/16	Maturity Date	Principal Payment FY 17	Interest Payment FY 17
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
CWF 563 -DC	4,593,895	8/31/2025	461,245	87,665
CWF 2007 Series C	6,168,388	2/1/2024	852,571	115,561
CWF 463-CD1	530,855	11/30/2025	51,752	10,144
Revenue Bonds Series 2016 A	15,550,000	11/15/2037	315,000	733,036
Revenue Bonds (CREBS) Series 2008 B	1,166,665	12/15/2022	166,667	9,208
CWF 206-CSL	2,611,708	11/30/2028	187,186	50,525
CWF 581-C	4,630,775	12/31/2030	278,095	90,075
Revenue Bonds Series 2012 B	8,730,000	6/30/2043	200,000	334,219
CWF 627-C	549,537	10/31/2032	28,739	10,728
CWF 581-C2	5,436,391	6/30/2033	271,240	106,250
CWF 441-D	3,054,728	3/31/2033	155,094	59,678
Revenue Bonds Series 2014 B Refunding	71,740,000	8/15/2035	2,290,000	3,203,713
Anticipated New Debt 676-C	3,320,000	2/1/2036	177,382	38,457
Totals	128,407,942		5,434,970	4,865,510

Rev	2,971,667	4,296,426
CWF	2,285,921	530,627
new CWF	177,382	38,457

Total Debt Service	10,300,480
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20%	2,060,096
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Personnel - FY 2017 Budget

Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	272,740	59,712	332,452
Finance & Administration	8	824,394	256,191	1,080,585
Customer Service	10.5	790,472	320,574	1,111,046
Engineering	8	895,765	347,603	1,243,368
Operations - Admin	2	226,559	96,896	323,455
Operations - Plant	15	1,292,104	525,044	1,817,148
Operations - Collections	10	911,039	304,567	1,215,606
Operations - Lab	3	251,754	89,644	341,398
Operations - IPP	3	234,094	105,640	339,734
Operations - Maint	2	245,401	107,810	353,211
Total	63.5	5,944,322	2,213,681	8,158,003

Benefits as a % of wages 37%

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

**GREATER NEW HAVEN WPCA
ESTIMATED REVENUE
FISCAL YEAR 2016-2017**

Account Number	Description	Actual 13-14	Actual 14-15	Budget 15-16	FY 15-16 Estimated Rev	16-17 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 153,484	\$ 147,509	\$ 151,000	\$ 145,000	\$ 144,000
01.0000.000.4410	Revenue Interest Income	\$ 290,318	\$ 299,126	\$ 310,000	\$ 305,000	\$ 310,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 1,270,679	\$ 1,262,422	\$ 1,250,000	\$ 1,260,000	\$ 1,250,000
01.0000.000.4430	Revenue Outside Sludge	\$ 995,816	\$ 545,533	\$ -	\$ -	\$ -
01.0000.000.4440	Revenue Grease Disposal	\$ 384,280	\$ 388,100	\$ 400,000	\$ 425,000	\$ 450,000
01.0000.000.4460	Revenue Septage	\$ 37,145	\$ 25,484	\$ 25,000	\$ 50,000	\$ 50,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 51,701	\$ 67,547	\$ 70,000	\$ 65,650	\$ 70,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 44,411	\$ 104,440	\$ 70,000	\$ 100,000	\$ 100,000
01.0000.000.4481	Revenue New Connections	\$ 793,803	\$ 1,230,290	\$ 500,000	\$ 500,000	\$ 500,000
01.0000.000.4482	Revenue Electric, Gas & Water	\$ 1,229,103	\$ 756,953	\$ 600,000	\$ 640,000	\$ 750,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 1,089,848	\$ 1,063,000	\$ 1,039,258	\$ 1,062,000	\$ 921,301
01.0000.000.4499	Other Revenue	\$ 33,521	\$ 10,783	\$ -	\$ 75,000	\$ -
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 34,124,730	\$ 35,254,529	\$ 31,034,801	\$ 31,034,801	\$ 31,688,172
01.0000.100.4300	Revenue Heavy Strength	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
01.0000.000.4350	Administrative Fee	\$ -	\$ -	\$ 2,517,000	\$ 2,527,000	\$ 2,530,000
TOTAL		\$ 40,498,838	\$ 41,155,716	\$ 38,767,059	\$ 38,989,451	\$ 39,563,473

Greater New Haven Water Pollution Control Authority
Five (5) Year Capital Improvement Plan

FY 2017 - FY 2021

Adopted May 10, 2016

FY 2016	CWF Project	% CWF Grant	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
	CSO LONG TERM CONTROL PLAN							
\$0	Yale Trumbull Study/Design/Construction (Phase 2B)	50%	\$0	\$13,700,000	\$0	\$0	\$0	\$13,700,000
\$0	Wat Weather Improvements to the ESWPCF - (Phase 11)	25.0%	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	CSO Sewer Separation - West River Mitigation/Regulator Modifications	50.0%	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
\$1,000,000	LTCF & State & Union Pump Station Planning Studies	55.0%	\$5,000,000	\$0	\$0	\$0	\$0	\$65,000,000
\$0	State & Union Pump Station CSO	50.0%	\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000
\$650,000	Rental Sewer Design & Construction CSO	50.0%						
	EAST SHORE WPCE							
\$0	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS							
\$300,000	Collection System I/I Rehabilitation Program Section	20%	\$4,700,000	\$0	\$0	\$0	\$0	\$4,700,000
\$375,000	Planning Studies - EH/Woodbridge/Hamden	55%	\$0	\$0	\$0	\$0	\$0	\$0
\$0								
\$100,000	Low Impact Development Demonstration Project in New Haven	20%	\$900,000	\$0	\$0	\$0	\$0	\$900,000
	TOTAL CWF							
\$3,325,000			\$20,100,000	\$13,700,000	\$60,000,000	\$0	\$0	\$93,800,000
	REVENUE BONDS							
	EAST SHORE WPCE							
\$0	Major Equipment Upgrades and Replacement	0%	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS							
\$0	Sanitary Sewer Infrastructure Renewal Program	0%	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
\$0	Pump Station Improvements	0%	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
\$0	Emergency Sanitary Sewer Repair or Replacement	0%						
	GENERAL SERVICES							
\$0	TOTAL REVENUE BONDS			\$0	\$0	\$10,000,000	\$0	\$10,000,000
	Dedicated Infrastructure Renewal Fund							
	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL							
\$1,000,000	Sanitary Sewer Infrastructure Renewal Program	0%	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
\$72,500	FEMA Grant - East Haven Pump Stations (Local Share)	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Pump Station Improvements	0%	\$300,000	\$300,000	\$0	\$0	\$0	\$1,000,000
	COVW Projects Local Share							
\$200,000	East Street Emergency Back-up Generator	0%	\$750,000	\$0	\$0	\$0	\$0	\$750,000
	BOUlevard Emergency Back-up Generator							
\$0	Boulevard Emergency Back-up Generator	0%	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
	SO Odor Control Improvements East St Pump Station							
\$0	Odor Control Improvements East St Pump Station	0%	\$0	\$250,000	\$0	\$0	\$0	\$250,000
\$480,000	Primary Basin and Dip tube rehabilitation Basin 2 & 3	0%	\$480,000	\$0	\$0	\$0	\$0	\$480,000
	S200,000 Grit collectors - East Street							
\$0	Grit collectors - East Street	0%	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	S0 Grit Collectors - East Shore							
\$250,000	Grit Collectors - East Shore	0%	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	S250,000 Cogen- Main building/FOG Heating							
\$0	VFD Main Sewage Pumps -East Street	0%	\$0	\$0	\$400,000	\$0	\$0	\$800,000
	S0 Compactors - East Street							
\$0	Compactors - East Street	0%	\$0	\$180,000	\$0	\$0	\$0	\$180,000
	S0 Compactors - Boulevard							
\$0	Compactors - Boulevard	0%	\$0	\$0	\$160,000	\$0	\$0	\$160,000
	S75,000 Generator - Truman Tank							
\$75,000	Generator - Truman Tank	0%	\$0	\$0	\$0	\$0	\$0	\$0
	S250,000 HVAC Improvements East Street Pump Station							
\$250,000	HVAC Improvements East Street Pump Station	0%	\$0	\$0	\$0	\$0	\$0	\$0
	S0 Morris Cove Bar Screens							
\$0	Morris Cove Bar Screens	0%	\$800,000	\$0	\$0	\$0	\$0	\$800,000
	S0 James St Bar Screens							
\$0	James St Bar Screens	0%	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	S0 HVAC Admin. Bldg.							
\$0	HVAC Admin. Bldg.	0%	\$140,000	\$0	\$0	\$0	\$0	\$140,000
	S0 Main Sewage Pumps - East Shore							
\$95,000	Aqua Belt - East Shore Rebuild	0%	\$0	\$0	\$0	\$0	\$0	\$0
	S60,000 Flowmeters - Primary Influent -East Shore							
\$60,000	Flowmeters - Primary Influent -East Shore	0%	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	S0 Roof Replacements - East Shore							
\$0	Roof Replacements - East Shore	0%	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	S0 Combo truck							
\$150,000	Combo truck	0%	\$340,000	\$0	\$0	\$0	\$0	\$340,000
	S0 Bar Screens -East Shore							
\$0	Bar Screens -East Shore	0%	\$0	\$0	\$280,000	\$0	\$0	\$280,000
	S0 East Street Grit Blowers							
\$0	East Street Grit Blowers	0%	\$0	\$0	\$0	\$0	\$0	\$0
	S0 East Street Main Gate Actuator							
\$0	East Street Main Gate Actuator	0%	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	S0 East Shore Main Gate Actuator							
\$0	East Shore Main Gate Actuator	0%	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	S0 Fire Alarms Various Stations							
\$0	Fire Alarms Various Stations	0%	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	S0 Morris Cove Odor Control							
\$0	Morris Cove Odor Control	0%	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	S0 Morris Cove VFDs							
\$0	Morris Cove VFDs	0%	\$0	\$120,000	\$0	\$0	\$0	\$120,000
	S0 Barnes - Main Pumps							
\$0	Barnes - Main Pumps	0%	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000
	S1,000,000 Emergency Sewer Repair and Replacement							
\$5,132,500	TOTAL Infrastructure Renewal Fund		\$5,520,000	\$4,620,000	\$2,620,000	\$2,310,000	\$1,435,000	\$16,505,000
	GRAND TOTAL		\$25,620,000	\$18,320,000	\$72,620,000	\$2,310,000	\$1,435,000	\$120,305,000
	GRAND TOTAL		\$8,457,500	CWIC Grant	\$8,370,000	\$6,450,000	\$45,200,000	\$120,305,000
			\$1,612,500	2 % Com	\$1,173,000	\$30,000,000	\$48,800,000	\$120,305,000
			\$1,295,000	2 % Com	\$0	\$0	\$0	\$0
			\$888,750	Com Share Diffr	\$0	\$0	\$0	\$0
			\$32,600	Revenue Bonds	\$5,620,000	\$10,000,000	\$1,435,000	\$1,435,000
			\$8,657,500	TOTAL	\$25,620,000	\$2,620,000	\$120,305,000	\$120,305,000

