



Fiscal Year 2014 – 2015
Adopted Operating Budget
Adopted Capital Budget
May 13, 2014

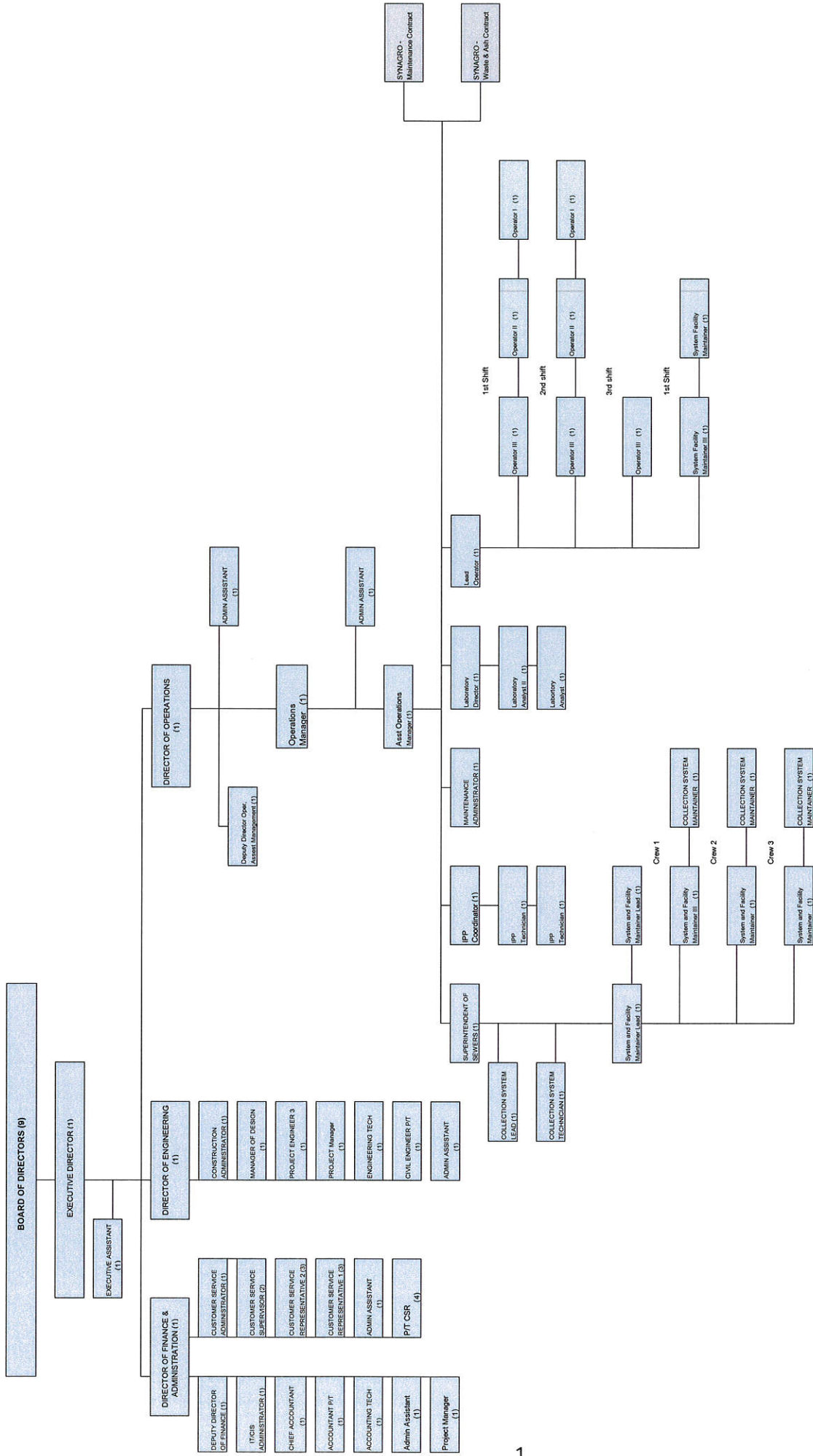


GREATER NEW HAVEN Water Pollution Control Authority

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GREATER NEW HAVEN WPCA
Organizational Chart



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, 2014

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, **\$56.25** minimum plus administration fee of **\$13.00**. For all water usage over fifteen (15) CCF, **\$3.75** 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 2013 to December 2013**) will be used for the billing period of **July 1, 2014 through June 30, 2015**. 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, **\$18.75** minimum plus administrative fee of **\$13.00**. For all water over five (5) CCF, **\$3.75** 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, **\$103.00** per quarter.

-Duplex residence, **\$193.00** per quarter.

Multiple dwelling units, **\$103.00** per quarter for the first dwelling unit, plus **\$90.00** 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.

$$UC \text{ equals } V[X+Y(\text{BOD}) + Z(\text{TSS})] + A (\text{FOG}-100)]$$

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 **\$3.042364**
- 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 septage 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, 2014** is **\$14.00** per lien.

A 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 matter 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 Thursday, May 15, 2014. 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

Alphonse Paolillo Jr. Alderman, <i>Chairman</i>	New Haven
Stephen A. Mongillo , <i>Vice Chairman</i>	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 2015**

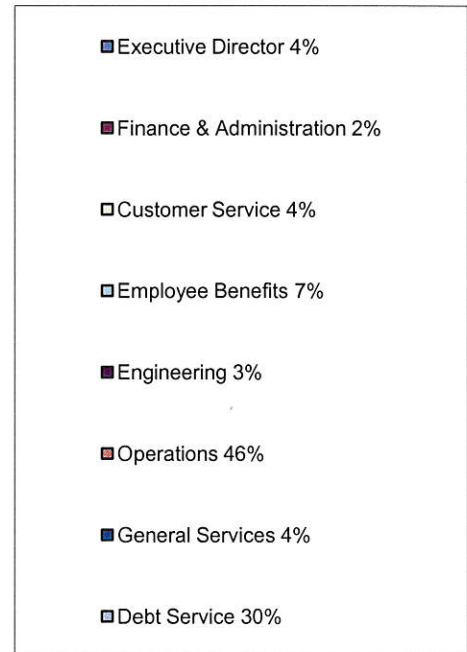
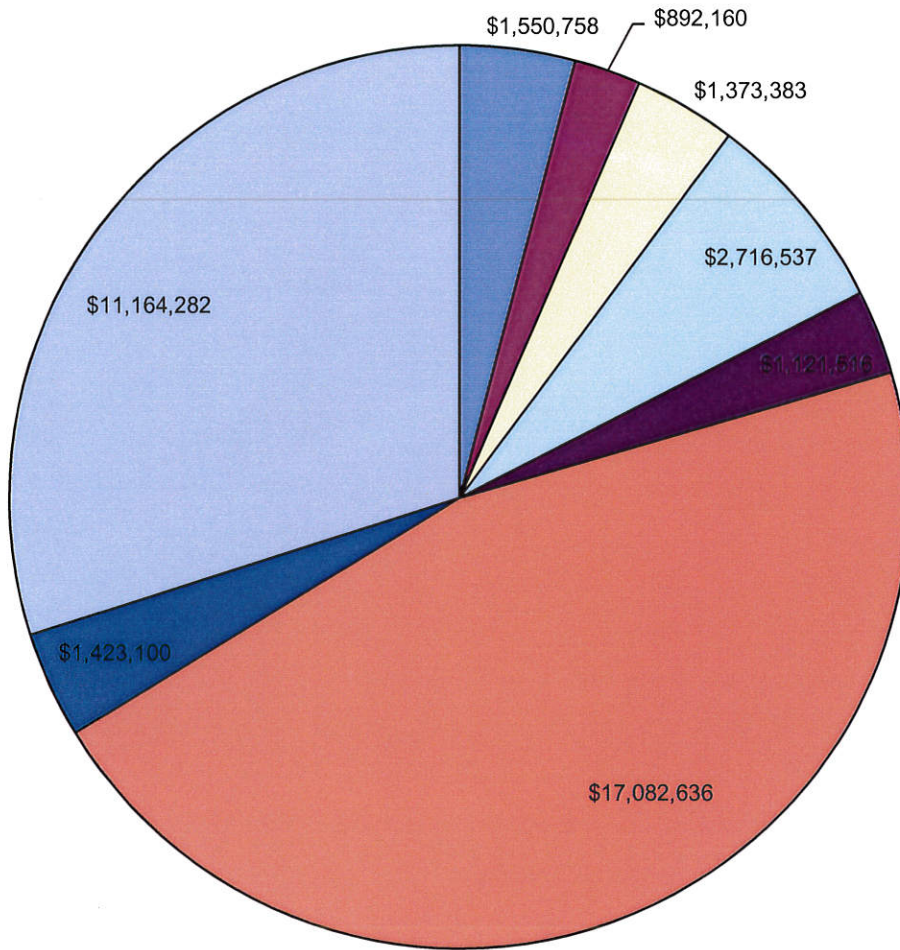
Revenue:

Sewer Use Fees	\$ 29,557,372
Administrative Fees	\$ 2,500,000
Heavy Strength Surcharge	\$ 800,000
Delinquent Interest Income	\$ 1,200,000
Lien Fees	\$ 154,000
Investment Income	\$ 290,000
Outside Sludge	\$ 200,000
New Connection & Permit Fees	\$ 560,000
New Haven CWF Debt Service	\$ 1,063,000
Electric, Gas, Water Reimbursements	\$ 575,000
Grease Disposal	\$ 325,000
Nitrogen Credit	\$ -
Septage	\$ 50,000
Interlocal Agreements	\$ 50,000
Total Revenue	\$ 37,324,372

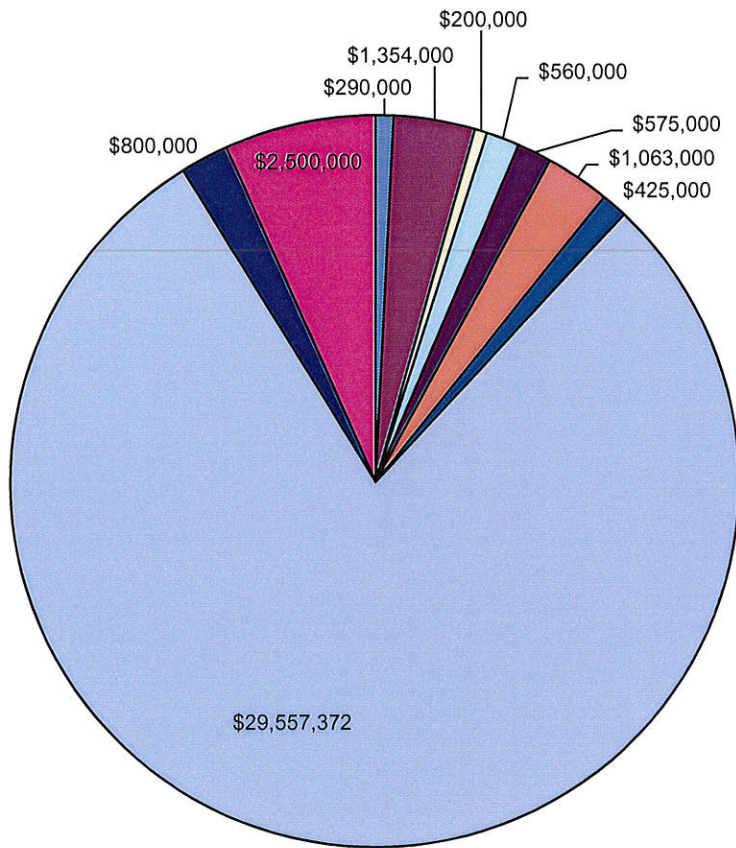
Expenditures:

Personnel (including benefits)	\$ 8,477,860
Utilities	\$ 4,127,000
Plant Repairs & Replacement	\$ 1,000,000
Operations/Plant & Collection System	\$ 899,850
Contracted Maintenance	\$ 1,960,000
Contracted Sludge & Ash Disposal	\$ 3,659,257
Other Contracted Services	\$ 4,093,173
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 892,950
Contingency	\$ 300,000
Debt Service	\$ 11,164,282
Total Expenditures	\$ 37,324,372

FY 2015 Budgeted Expenditures \$37,324,372



FY 2015 Budgeted Revenue \$37,324,372



- Investment Income .8%
- Delinquent Int Income & Lien Fees 3.6%
- Outside Sludge .5%
- New Connections & Permit Fees 1.5%
- Electric, Gas & Water Reimb 1.5%
- New Haven CWF Debt Ser 2.8%
- Other Revenue 1.1%
- Sewer Use Fees 79.2%
- Heavy Strength Surcharge 2.1%
- Administrative Fee 6.7%

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1100-Executive Director							
01.1100.000.5010	Regular Wages	\$ 254,982	\$ 242,413	\$ 178,818	\$ 249,685	\$ 249,685	\$ 249,685
01.1100.000.5015	Overtime Wages	\$ 5,519	\$ 7,500	\$ 5,645	\$ 7,500	\$ 7,500	\$ 7,500
01.1100.000.5111	Board Member Stipend	\$ 47,700	\$ 55,800	\$ 24,600	\$ 55,800	\$ 55,800	\$ 55,800
01.1100.000.5310	Mileage Reimbursement	\$ 227	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 14,726	\$ 20,000	\$ 7,711	\$ 30,000	\$ 30,000	\$ 30,000
01.1100.000.5340	Meals	\$ 4,605	\$ 6,000	\$ 2,261	\$ 6,000	\$ 6,000	\$ 6,000
01.1100.000.5350	Professional Development & Training	\$ 8,071	\$ 33,000	\$ 18,520	\$ 52,000	\$ 52,000	\$ 52,000
01.1100.000.5420	IT Hardware and Software	\$ 29,213	\$ 61,100	\$ 45,338	\$ 112,975	\$ 93,000	\$ 93,000
01.1100.000.5520	General Office Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1100.000.5610	Advertising	\$ 12,233	\$ 20,000	\$ 1,547	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 32,493	\$ 40,000	\$ 32,211	\$ 42,500	\$ 42,500	\$ 42,500
01.1100.000.5655	Software Maintenance	\$ 30,593	\$ 43,950	\$ 31,623	\$ 45,273	\$ 45,273	\$ 45,273
01.1100.000.5657	Data Processing Services	\$ 70,963	\$ 121,000	\$ 49,075	\$ 121,000	\$ 121,000	\$ 121,000
01.1100.000.5668	Legal & Lawyer fees	\$ 237,027	\$ 375,000	\$ 308,686	\$ 375,000	\$ 375,000	\$ 375,000
01.1100.000.5670	Public Relations	\$ 13,100	\$ 21,000	\$ 5,549	\$ 21,000	\$ 21,000	\$ 21,000
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	\$ 89,442	\$ 92,500	\$ 38,196	\$ 80,500	\$ 80,500	\$ 80,500
01.1100.000.5710	Contingency	\$ -	\$ 400,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
	Subtotal	\$ 899,893	\$ 1,588,763	\$ 782,447	\$ 1,570,733	\$ 1,550,758	\$ 1,550,758

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1200-Finance & Administration							
01.1200.000.5010	Regular Wages	\$ 655,409	\$ 665,676	\$ 489,093	\$ 690,338	\$ 690,338	\$ 690,338
01.1200.000.5011	Part-Time Wages	\$ 8,104	\$ 43,508	\$ 35,451	\$ 44,922	\$ 44,922	\$ 44,922
01.1200.000.5015	Overtime Wages	\$ 1,404	\$ 1,500	\$ 801	\$ 1,500	\$ 1,500	\$ 1,500
01.1200.000.5270	Telephone Utilities	\$ -	\$ -		\$ 5,400	\$ 5,400	\$ 5,400
01.1200.000.5310	Mileage Reimbursement	\$ 262	\$ 500	\$ 108	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ 1,170	\$ 3,000	\$ 1,601	\$ 3,000	\$ 3,000	\$ 3,000
01.1200.000.5520	General Office Supplies	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01.1200.000.5694	Other Contractual Services	\$ 33,825	\$ 38,000	\$ 30,777	\$ 65,000	\$ 65,000	\$ 65,000
01.1200.000.5698	Auditing & Accounting Services	\$ 45,030	\$ 76,500	\$ 43,553	\$ 76,500	\$ 76,500	\$ 76,500
	Subtotal	\$ 745,202	\$ 828,684	\$ 601,384	\$ 892,160	\$ 892,160	\$ 892,160

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1210-Customer Service							
01.1210.000.5010	Regular Wages	\$ 631,467	\$ 613,792	\$ 476,973	\$ 679,223	\$ 679,223	\$ 679,223
01.1210.000.5011	Part-Time Wages	\$ 64,982	\$ 148,140	\$ 105,047	\$ 157,160	\$ 157,160	\$ 157,160
01.1210.000.5015	Overtime Wages	\$ 1,068	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01.1210.000.5310	Mileage Reimbursement	\$ 227	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1210.000.5410	Office Equipment	\$ 887	\$ 1,000	\$ 858	\$ 1,000	\$ 1,000	\$ 1,000
01.1210.000.5520	General Office Supplies	\$ 9,272	\$ 8,000	\$ 8,919	\$ 10,000	\$ 10,000	\$ 10,000
01.1210.000.5615	Printing & Binding	\$ 78,214	\$ 85,000	\$ 55,379	\$ 85,000	\$ 85,000	\$ 85,000
01.1210.000.5643	Postage & Delivery	\$ 102,500	\$ 120,000	\$ 77,500	\$ 120,000	\$ 120,000	\$ 120,000
01.1210.000.5657	Data Processing Hardware/Software	\$ 124,981	\$ 130,000	\$ 91,424	\$ 155,000	\$ 155,000	\$ 155,000
01.1210.000.5658	Equipment Maintenance Services	\$ 6,457	\$ 6,500	\$ 4,344	\$ 6,500	\$ 6,500	\$ 6,500
01.1210.000.5687	Collection Services Fees	\$ 34,926	\$ 80,000	\$ 27,925	\$ 80,000	\$ 80,000	\$ 80,000
01.1210.000.5694	Other Contractual Services	\$ 14,471	\$ 23,000	\$ 11,391	\$ 23,500	\$ 23,500	\$ 23,500
01.1210.000.5698	Auditing & Accounting Services	\$ 39,976	\$ 65,500	\$ 36,178	\$ 65,500	\$ 50,500	\$ 50,500
	Subtotal	\$ 1,109,428	\$ 1,291,432	\$ 895,939	\$ 1,388,383	\$ 1,373,383	\$ 1,373,383

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12-13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1220-Employee Benefits							
01.1220.000.5694	Other Contractual Services	\$ -	\$ 65,000	\$ 28,471	\$ 55,000	\$ 55,000	\$ 55,000
01.1220.000.5901	Medical Insurance Program	\$ 595,280	\$ 743,096	\$ 633,077	\$ 1,382,831	\$ 1,382,831	\$ 1,382,831
01.1220.000.5904	Life Insurance Program	\$ 8,265	\$ 11,000	\$ 6,398	\$ 15,000	\$ 15,000	\$ 15,000
01.1220.000.5910	Retirement Fund Contribution	\$ 373,853	\$ 471,784	\$ 345,976	\$ 780,500	\$ 780,500	\$ 780,500
01.1220.000.5920	Social Security/Medicare	\$ 47,481	\$ 53,000	\$ 39,380	\$ 85,000	\$ 85,000	\$ 85,000
01.1220.000.5925	Workers' Compensation	\$ 61,838	\$ 80,500	\$ 106,501	\$ 392,206	\$ 392,206	\$ 392,206
01.1220.000.5965	Unemployment Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1220.000.5969	Labor Arbitration Expenses and Fees	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	Subtotal	\$ 1,086,716	\$ 1,430,380	\$ 1,159,804	\$ 2,716,537	\$ 2,716,537	\$ 2,716,537

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1300-Engineering							
01.1300.000.5010	Regular Wages	\$ 598,954	\$ 658,016	\$ 394,504	\$ 682,255	\$ 682,255	\$ 682,255
01.1300.000.5011	Part-Time Wages	\$ 28,019	\$ 97,706	\$ 59,708	\$ 100,361	\$ 100,361	\$ 100,361
01.1300.000.5015	Overtime Wages	\$ 3,901	\$ 7,000	\$ 1,802	\$ 7,000	\$ 7,000	\$ 7,000
01.1300.000.5270	Telephone Utilities	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600	\$ 6,600
01.1300.000.5310	Mileage Reimbursement	\$ 809	\$ 1,500	\$ 1,015	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5340	Meals	\$ 1,710	\$ 3,300	\$ 1,020	\$ 3,300	\$ 3,300	\$ 3,300
01.1300.000.5458	Safety Equipment	\$ 649	\$ 2,000	\$ 310	\$ 2,000	\$ 2,000	\$ 2,000
01.1300.000.5520	General Office Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5647	Permits	\$ 413	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5685	Engineering, Surveying & Arch	\$ 146,918	\$ 160,000	\$ 86,279	\$ 315,000	\$ 215,000	\$ 215,000
01.1300.000.5694	Other Contractual Services	\$ 87,276	\$ 142,000	\$ 102,073	\$ 101,000	\$ 101,000	\$ 101,000
	Subtotal	\$ 868,650	\$ 1,072,522	\$ 646,713	\$ 1,221,516	\$ 1,121,516	\$ 1,121,516

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1400-Operations							
01.1400.000.5010	Regular Wages	\$ 681,691	\$ 769,259	\$ 805,868	\$ 208,841	\$ 208,841	\$ 208,841
01.1400.000.5015	Overtime Wages	\$ 15,647	\$ 44,000	\$ 40,684	\$ 5,000	\$ 5,000	\$ 5,000
01.1400.000.5270	Telephone Utilities	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000
01.1400.000.5310	Mileage Reimbursement	\$ 445	\$ 1,500	\$ 120	\$ 3,000	\$ 3,000	\$ 3,000
01.1400.000.5340	Meals	\$ 628	\$ 1,800	\$ 477	\$ 3,000	\$ 3,000	\$ 3,000
01.1400.000.5460	Uniform Allowance	\$ 1,667	\$ 8,000	\$ 915	\$ 32,000	\$ 32,000	\$ 32,000
01.1400.000.5520	General Office Supplies	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
01.1400.000.5647	Permits	\$ 3,845	\$ 21,000	\$ 875	\$ 19,000	\$ 19,000	\$ 19,000
01.1400.000.5662	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
01.1400.000.5690	Capital Non-Recurring	\$ 122,569	\$ 257,500	\$ 148,765	\$ 30,000	\$ 30,000	\$ 30,000
01.1400.000.5694	Other Contractual Services	\$ 339,252	\$ 571,300	\$ 245,051	\$ 321,000	\$ 321,000	\$ 321,000
01.1400.000.5980	Nitrogen Credit	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Subtotal		\$ 1,165,744	\$ 1,674,359	\$ 1,242,755	\$ 960,341	\$ 960,341	\$ 960,341

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1410-Operations-Plant							
01.1410.000.5010	Regular Wages	\$ -	\$ -	\$ -	\$ 985,012	\$ 985,012	\$ 985,012
01.1410.000.5015	Overtime Wages	\$ -	\$ -	\$ -	\$ 152,100	\$ 152,100	\$ 152,100
01.1410.000.5201	Electricity	\$ 3,116,540	\$ 3,200,000	\$ 1,898,653	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000
01.1410.000.5202	Water	\$ 193,394	\$ 240,000	\$ 129,549	\$ 240,000	\$ 240,000	\$ 240,000
01.1410.000.5203	Natural Gas	\$ 468,875	\$ 578,000	\$ 366,573	\$ 540,000	\$ 540,000	\$ 540,000
01.1410.000.5235	Heating fuel	\$ -	\$ 6,000	\$ 719	\$ 38,000	\$ 38,000	\$ 38,000
01.1410.000.5455	Tools & Equipment	\$ 4,738	\$ 5,000	\$ 2,010	\$ 7,500	\$ 7,500	\$ 7,500
01.1410.000.5458	Safety Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
01.1410.000.5530	Gasoline & Diesel Fuel	\$ -	\$ -	\$ -	\$ 77,500	\$ 77,500	\$ 77,500
01.1410.000.5535	Chemicals	\$ -	\$ -	\$ -	\$ 453,500	\$ 453,500	\$ 453,500
01.1410.000.5658	Equipment Maint Services	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
01.1410.000.5660	Security System	\$ -	\$ 50,000	\$ 47,542	\$ 7,500	\$ 7,500	\$ 7,500
01.1410.000.5661	Building Maintenance	\$ -	\$ -	\$ -	\$ 43,900	\$ 43,900	\$ 43,900
01.1410.000.5677	Waste Hauler	\$ -	\$ -	\$ -	\$ 71,700	\$ 71,700	\$ 71,700
01.1410.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 65,000	\$ 25,000	\$ 25,000
01.1410.000.5694	Other Contractual Services	\$ -	\$ -	\$ -	\$ 23,200	\$ 23,200	\$ 23,200
Subtotal		\$ 3,783,547	\$ 4,079,000	\$ 2,445,045	\$ 5,974,912	\$ 5,934,912	\$ 5,934,912

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1420-Operations-Collections							
01.1420.000.5010	Regular Wages	\$ -	\$ -	\$ -	\$ 779,316	\$ 779,316	\$ 779,316
01.1420.000.5015	Overtime Wages	\$ -	\$ -	\$ -	\$ 169,522	\$ 169,522	\$ 169,522
01.1420.000.5455	Tools & Equipment	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
01.1420.000.5458	Safety Equipment	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1420.000.5650	Call Before You Dig	\$ 648	\$ 1,000	\$ 486	\$ 1,000	\$ 1,000	\$ 1,000
01.1420.000.5662	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 38,800	\$ 38,800	\$ 38,800
01.1420.000.5672	Traffic Control	\$ 120,819	\$ 175,000	\$ 78,548	\$ 200,000	\$ 200,000	\$ 200,000
01.1420.000.5677	Waste Hauler	\$ -	\$ -	\$ -	\$ 78,150	\$ 78,150	\$ 78,150
01.1420.000.5688	Sewer Cleaning Contractual	\$ -	\$ -	\$ -	\$ 600,000	\$ 500,000	\$ 500,000
01.1420.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
01.1420.000.5691	Emergency Repair &Cleanup serv	\$ 128,232	\$ 100,000	\$ 5,339	\$ 125,000	\$ 125,000	\$ 125,000
01.1420.000.5692	Repair Material Purchases	\$ 69,916	\$ 85,000	\$ 52,869	\$ 84,900	\$ 84,900	\$ 84,900
01.1420.000.5694	Other Contractual Services	\$ -	\$ -		\$ 255,600	\$ 205,600	\$ 205,600
Subtotal		\$ 319,615	\$ 361,000	\$ 137,241	\$ 2,356,288	\$ 2,206,288	\$ 2,206,288

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1430-Operations-Lab							
01.1430.000.5010	Regular Wages	\$ -	\$ -	\$ -	\$ 231,983	\$ 231,983	\$ 231,983
01.1430.000.5015	Overtime Wages	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	\$ 5,400
01.1430.000.5310	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
01.1430.000.5340	Meals	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01.1430.000.5522	Lab Supplies	\$ -	\$ -	\$ -	\$ 22,750	\$ 22,750	\$ 22,750
01.1430.000.5658	Equipment Maintenance Services	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01.1430.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 10,800	\$ 10,800	\$ 10,800
01.1430.000.5694	Other Contractual Services	\$ -	\$ -	\$ -	\$ 13,950	\$ 13,950	\$ 13,950
	Subtotal	\$ -	\$ -	\$ -	\$ 287,133	\$ 287,133	\$ 287,133

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1440-Operations-IPP							
01.1440.000.5010	Regular Wages	\$ -	\$ -	\$ -	\$ 218,058	\$ 218,058	\$ 218,058
01.1440.000.5015	Overtime Wages	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01.1440.000.5310	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01.1440.000.5340	Meals	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01.1440.000.5455	Tools & Equipment	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01.1440.000.5694	Other Contractual Services	\$ -	\$ -	\$ -	\$ 14,850	\$ 14,850	\$ 14,850
	Subtotal	\$ -	\$ -	\$ -	\$ 237,408	\$ 237,408	\$ 237,408

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12-13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1450-Operations-Maintenance							
01.1450.000.5010	Regular Wages	\$ -	\$ -	\$ -	\$ 227,297	\$ 227,297	\$ 227,297
01.1450.000.5658	Equipment Maint Services	\$ 46,345	\$ 177,750	\$ 52,665	\$ 175,000	\$ 175,000	\$ 175,000
01.1450.000.5675	O&M contractual	\$ 5,435,070	\$ 6,545,500	\$ 2,011,676	\$ 1,960,000	\$ 1,960,000	\$ 1,960,000
01.1450.000.5676	Waste & Ash Disposal	\$ 4,511,104	\$ 4,694,600	\$ 3,026,918	\$ 4,207,800	\$ 3,659,257	\$ 3,659,257
01.1450.000.5686	Grease Disposal - Synagro	\$ 116,090	\$ 136,000	\$ 88,335	\$ 168,500	\$ 168,500	\$ 168,500
01.1450.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 336,500	\$ 261,500	\$ 261,500
01.1450.000.5694	Other Contractual Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01.1450.000.5695	Plant Repairs & Replacement	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000
	Subtotal	\$ 10,108,609	\$ 11,553,850	\$ 5,179,593	\$ 8,180,097	\$ 7,456,554	\$ 7,456,554

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1600-General Services							
01.1600.000.5270	Telephone Utilities	\$ 61,972	\$ 58,650	\$ 41,094	\$ 53,000	\$ 53,000	\$ 53,000
01.1600.000.5410	Office Equipment	\$ 2,086	\$ 2,500	\$ 699	\$ 2,500	\$ 2,500	\$ 2,500
01.1600.000.5520	General Office Supplies	\$ 10,562	\$ 18,000	\$ 8,252	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 3,000	\$ 3,000	\$ 1,821	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5530	Gasoline & Diesel Fuel	\$ 10,083	\$ 11,000	\$ 11,467	\$ -	\$ -	\$ -
01.1600.000.5615	Printing & Binding	\$ 4,837	\$ 7,000	\$ 5,091	\$ 10,000	\$ 10,000	\$ 10,000
01.1600.000.5643	Postage & Delivery	\$ 7,905	\$ 10,000	\$ 5,854	\$ 14,000	\$ 14,000	\$ 14,000
01.1600.000.5661	Building Maintenance East St	\$ 80,335	\$ 74,900	\$ 48,131	\$ 77,800	\$ 77,800	\$ 77,800
01.1600.000.5662	Vehicle Maintenance	\$ 5,949	\$ 17,000	\$ 8,276	\$ -	\$ -	\$ -
01.1600.000.5694	Other Contractual Services	\$ 26,003	\$ 24,800	\$ 21,233	\$ 27,300	\$ 27,300	\$ 27,300
01.1600.000.5940	Property/Fire Insurance	\$ 160,656	\$ 196,000	\$ 307,359	\$ 423,500	\$ 423,500	\$ 423,500
01.1600.000.5960	Damages & Settlements	\$ 8,578	\$ 40,000	\$ 2,630	\$ 50,000	\$ 50,000	\$ 50,000
01.1600.000.5970	Miscellaneous	\$ 2,574	\$ 5,000	\$ 893	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 749,700	\$ 375,000	\$ 750,000	\$ 750,000	\$ 750,000
	Subtotal	\$ 1,134,541	\$ 1,217,550	\$ 837,799	\$ 1,423,100	\$ 1,423,100	\$ 1,423,100

GNHWPCA BUDGET DEVELOPMENT REPORT 2014-2015

5/14/2014

Account	Description	FY 12- 13 Actual Expended	FY 13-14 Board Adopted	FY 13-14 Exp as of 03/31/14	FY 14-15 Dept Request	FY 14-15 Proposed Budget	FY 14-15 Board Adopted
1700-Debt Service							
01.1700.501.5700	Interest 2005 Series A Bonds	\$ 4,011,281	\$ 3,928,541	\$ 2,634,203	\$ 3,841,676	\$ 3,841,676	\$ 3,841,676
01.1700.505.5700	Interest Existing CWF Debt	\$ 2,810,704	\$ 3,795,025	\$ 1,913,030	\$ 3,331,225	\$ 3,331,225	\$ 3,331,225
01.1700.510.5700	Principal 2005 Series A Bonds	\$ 1,885,000	\$ 1,965,000	\$ 1,965,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000
01.1700.520.5700	Principal 2008 Series A & B Bonds	\$ 551,667	\$ 566,667	\$ 566,667	\$ 581,667	\$ 581,667	\$ 581,667
01.1700.525.5700	Interest 2008 Series A & B Bonds	\$ 861,525	\$ 844,408	\$ 429,746	\$ 826,694	\$ 826,694	\$ 826,694
01.1700.530.5700	Interest (New)	\$ 163,610	\$ -		\$ -	\$ -	\$ -
01.1700.535.5700	Interest 2012 Series B Bonds		\$ 346,719	\$ 346,719	\$ 343,020	\$ 343,020	\$ 343,020
01.1700.540.5700	Principal 2012 Series B Bonds		\$ 180,000	\$ 180,000	\$ 190,000	\$ 190,000	\$ 190,000
	Subtotal	\$ 10,283,787	\$ 11,626,360	\$ 8,035,365	\$ 11,164,282	\$ 11,164,282	\$ 11,164,282
	Grand Total	\$ 31,505,732	\$ 36,723,900	\$ 21,964,085	\$ 38,372,890	\$ 37,324,372	\$ 37,324,372

Debt Service Schedule - FY 2015

Description of Debt	Outstanding Principal as of 06/30/14	Maturity Date	Principal Payment FY 15	Interest Payment FY 15
Revenue Bonds Series 2005 A	78,985,000	8/15/2035	2,050,000	3,841,676
CWF 563 -DC	5,489,190	8/31/2025	443,175	105,736
CWF 2007 Series C	8,762,797	2/1/2024	1,319,603	163,203
CWF 463-CD1	631,307	11/30/2025	49,724	12,172
Revenue Bonds Series 2008 A	17,465,000	11/15/2037	415,000	814,650
Revenue Bonds (CREBS) Series 2008 B	1,499,999	12/15/2022	166,667	12,044
CWF 206-CSL	2,975,042	11/30/2028	179,852	57,858
CWF 581-C	5,170,568	12/31/2030	267,200	100,971
Revenue Bonds Series 2012 B	9,115,000	6/30/2043	190,000	343,020
CWF 627-C	605,320	10/31/2032	27,613	11,854
CWF 581-C2	5,962,878	6/30/2033	260,613	116,878
CWF 441-D	3,355,772	3/31/2033	149,018	65,755
Totals	140,017,873		5,518,465	5,645,817

Personnel - FY 2015 Budget				
Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	257,185	55,644	312,829
Finance & Administration	7.5	736,760	235,349	972,109
Customer Service	12	841,383	343,187	1,184,570
Engineering	7.5	789,616	291,898	1,081,514
Operations	34	2,995,709	1,467,650	4,463,359
Total	63	5,620,653	2,393,728	8,014,381

Benefits as a % of wages 43%

Total Wages & Benefits as a % of Total Budget 21.5%

GREATER NEW HAVEN WPCA
ESTIMATED REVENUE
FISCAL YEAR 2014-2015

Account Number	Description	Actual 11-12	Actual 12-13	Budget 13-14	FY 13-14 Estimated Rev	14-15 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 71,120	\$ 155,946	\$ 140,000	\$ 155,000	\$ 154,000
01.0000.000.4410	Revenue Interest Income	\$ 278,166	\$ 281,048	\$ 275,000	\$ 290,000	\$ 290,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 1,242,393	\$ 1,270,414	\$ 1,140,000	\$ 1,194,000	\$ 1,200,000
01.0000.000.4430	Revenue Outside Sludge	\$ 1,027,168	\$ 1,116,367	\$ 1,000,000	\$ 1,100,000	\$ 200,000
01.0000.000.4440	Revenue Grease Disposal	\$ 287,356	\$ 334,310	\$ 285,000	\$ 330,000	\$ 325,000
01.0000.000.4450	Revenue Nitrogen Credit	\$ -	\$ 164,579		\$ -	\$ -
01.0000.000.4460	Revenue Septage	\$ 62,805	\$ 40,818	\$ 80,000	\$ 40,000	\$ 50,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 122,578	\$ 48,733	\$ 50,000	\$ 51,701	\$ 50,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 73,275	\$ 81,008	\$ 60,000	\$ 50,000	\$ 60,000
01.0000.000.4481	Revenue New Connections	\$ 392,856	\$ 158,410	\$ 500,000	\$ 800,000	\$ 500,000
01.0000.000.4482	Revenue Electric, Gas & Water	\$ 1,106,742	\$ 1,208,490	\$ 600,000	\$ 694,000	\$ 575,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 1,226,215	\$ 954,043	\$ 1,201,000	\$ 955,256	\$ 1,063,000
01.0000.000.4499	Other Revenue	\$ 872,137	\$ 141,557	\$ -	\$ -	\$ -
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 30,201,895	\$ 32,871,128	\$ 28,092,900	\$ 28,092,900	\$ 29,557,372
01.0000.100.4300	Revenue Heavy Strength	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
01.0000.000.4350	Administrative Fee	\$ -	\$ -	\$ 2,500,000	\$ 2,510,000	\$ 2,500,000
TOTAL		\$ 36,964,706	\$ 38,826,851	\$ 36,723,900	\$ 37,062,857	\$ 37,324,372

Greater New Haven Water Pollution Control Authority
 Five (5) Year Capital Improvement Plan
 FY 2015 - FY 2019
 Adopted May 13, 2014

FY 2014	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Totals	%	↓	CFW Grant
	CWF									
	CSO LONG TERM CONTROL PLAN									
	\$0 Yale Trumbull Study/Design/Construction (Phase 1)	\$0	\$0	\$0	\$0	\$0	\$0	55%		\$0
	\$0 Yale Trumbull Study/Design/Construction (Phase 1)	\$0	\$0	\$0	\$0	\$0	\$0	50%		\$0
	\$0 Yale Trumbull Study/Design/Construction (Phase 2B)	\$0	\$0	\$10,300,000	\$0	\$0	\$10,300,000	50%		\$0
	\$0 Wet Weather/ Nitrogen Improvements to the ESWWPCF/Boulevard, East St -Design	\$0	\$0	\$0	\$0	\$0	\$0	32%		\$0
	\$14,000,000 Wet Weather/ Nitrogen Improvements to the ESWWPCF - Construction (441)	\$0	\$0	\$0	\$0	\$0	\$0	25.0%		\$0
	\$0 Wet Weather Improvements to the ESWWPCF - (Phase 1)	\$0	\$50,000,000	\$0	\$0	\$0	\$50,000,000	25.0%		\$0
	\$0 CSO Sewer Separation - West River Mitigation/Regulator Modifications	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	50.0%		\$0
	EAST SHORE WPCF									
	\$0 Fats Oils & Grease Infrastructure Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	20%		\$0
	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS									
	Collection System I/I Rehabilitation Program Section 3c (100 % Loan) (211)	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$10,000,000	0%		\$0
	Low Impact Development Demonstration Project in New Haven	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	0%		\$0
	TOTAL CWF	\$5,000,000	\$56,000,000	\$10,300,000	\$5,000,000	\$0	\$75,300,000			\$0
	REVENUE BONDS									
	EAST SHORE WPCF									
	\$0 Major Equipment Upgrades and Replacement	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	0%		\$0
	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS									
	\$0 Sanitary Sewer Infrastructure Renewal Program	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000	0%		\$0
	\$0 Pump Station Improvements	\$0	\$3,500,000	\$0	\$0	\$0	\$7,000,000	0%		\$0
	\$0 Emergency Sanitary Sewer Repair or Replacement	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	0%		\$0
	GENERAL SERVICES									
	\$0 Emergency Generator Project - 260 East St	\$0	\$0	\$0	\$0	\$0	\$0	0%		\$0
	TOTAL REVENUE BONDS	\$0	\$15,000,000	\$0	\$0	\$0	\$15,000,000			\$0
	Dedicated Infrastructure Renewal Fund									
	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL									
	\$500,000 Sanitary Sewer Infrastructure Renewal Program	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000	0%		\$1,500,000
	\$150,000 TV Truck	\$0	\$0	\$0	\$0	\$0	\$0	0%		\$0
	\$50,000 Arch Street Pump Station	\$0	\$0	\$0	\$0	\$0	\$0	0%		\$0
	\$150,000 Manhole Rehab	\$0	\$0	\$0	\$0	\$0	\$0	0%		\$0
	\$100,000 Planning Grant - Paradise	\$0	\$0	\$0	\$0	\$0	\$0	0%		\$0
	\$80,000 East Shore Plant Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	0%		\$0
	\$170,000 Primary Basin Scum	\$180,000	\$0	\$0	\$0	\$0	\$180,000	0%		\$0
	\$0 Truman Tank Odor Control-Passive Carbon Vent	\$100,000	\$0	\$0	\$0	\$0	\$100,000	0%		\$0
	\$0 Bar Racks @ Plant	\$750,000	\$0	\$0	\$0	\$0	\$750,000	0%		\$0
	\$0 Bar Racks @ Morris Cove (2)	\$246,000	\$0	\$0	\$0	\$0	\$246,000	0%		\$0
	\$0 Compactor @ Morris Cove	\$65,000	\$0	\$0	\$0	\$0	\$65,000	0%		\$0
	\$0 Underground Storage Tank Removal & Replacement	\$125,000	\$0	\$0	\$0	\$0	\$125,000	0%		\$0
	\$0 Emergency Sewer Repair and Replacement	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0%		\$0
	\$0 Hydraulic Model Update	\$450,000	\$0	\$0	\$0	\$0	\$450,000	0%		\$0
	\$0 Whitneyville Pump Station Construction Phase	\$600,000	\$0	\$0	\$0	\$0	\$600,000	0%		\$0
	\$0 260 East Street Parking Lot	\$135,000	\$0	\$0	\$0	\$0	\$135,000	0%		\$0
	TOTAL Infrastructure Renewal Fund	\$3,651,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$8,151,000			\$1,500,000
	\$1,200,000									
	\$20,200,000									
	\$3,500,000 CWF Grant	\$2,500,000	\$12,500,000	\$5,150,000	\$5,000,000	\$0	\$20,150,000			\$0
	\$15,500,000 2 % Loan	\$2,500,000	\$43,500,000	\$5,150,000	\$0	\$0	\$55,150,000			\$0
	\$0 Revenue Bonds	\$0	\$15,000,000	\$0	\$0	\$0	\$15,000,000			\$0
	\$1,200,000 Dedicated Infrastructure Renewal Fund	\$3,651,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$8,151,000			\$1,500,000
	\$20,200,000 TOTAL	\$8,651,000	\$72,500,000	\$11,800,000	\$6,500,000	\$0	\$114,951,000			\$16,500,000