

2021 Proposed Operating Budget & Capital Improvement Program

Fiscal Year July 1, 2020 – June 30, 2021



Greater New Haven Water Pollution
Control Authority

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ANNUAL BUDGET PROCESS

The 2019 budget process begins with GNHWPCAS' priorities for the short-term. Some of the priorities for 2019 are:

- Provide dependable, high quality sewer service.
- Operate and maintain the system in a prudent and cost-efficient manner.
- Comply with all regulatory requirements.
- Provide sufficient funding to meet indenture requirements
- Ensure that our rates are fair and reasonable.

OPERATIONS AND MAINTENANCE BUDGET:

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 year.
- Prepare a report documenting recommendations, assumptions and methodology.
- Such other information as required by the Executive Director from time to time.
- The Cost of Service Study shall be reviewed by the Executive Director and submitted to the GNHWPCA Board of Directors on or before the third Monday in April.

Annual Budget:

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 Ten (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 Ten (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 expenditures and revenues and recommended user rates and charges and consider and act on such Annual Budget of the next fiscal year's projected expenditures and revenues 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 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 the 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 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 adoption of the budget, whichever is later pursuant to the act.

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY
PROPOSED SEWER USER CHARGE
Effective July 1, 2020

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, **\$72.00** minimum plus administration fee of **\$16.00**. For all water usage over fifteen (15) CCF, **\$4.80** per CCF. A Credit of **\$15.00** 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 2019 to December 2019**) will be used for the billing period of **July 1, 2020 through June 30, 2021**. 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, **\$24.00** minimum plus administrative fee of **\$16.00**. For all water over five (5) CCF, **\$4.80** 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, **\$131.20** per quarter.

-Duplex residence, **\$246.40** per quarter.

Multiple dwelling units, **\$131.20** per quarter for the first dwelling unit, plus **\$115.20** 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 **\$4.092364**
- 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, 2020** 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 _____, XX, 2020. 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 WPCA
Board of Directors**

Stephen A. Mongillo	Chairman	Hamden
Clayton M. Williams Jr.	Vice Chairman	New Haven
Joyce Alton		New Haven
Michael Fimiani		New Haven
Salvatore DeCola		New Haven
Russell N. Cyr		Hamden
Robert Falcigno		East Haven
Raymond Pompano		East Haven
Jeffrey D. Ginzberg Esq.		Woodbridge

Executive Director

Sidney J. Holbrook

Director of Finance and Administration

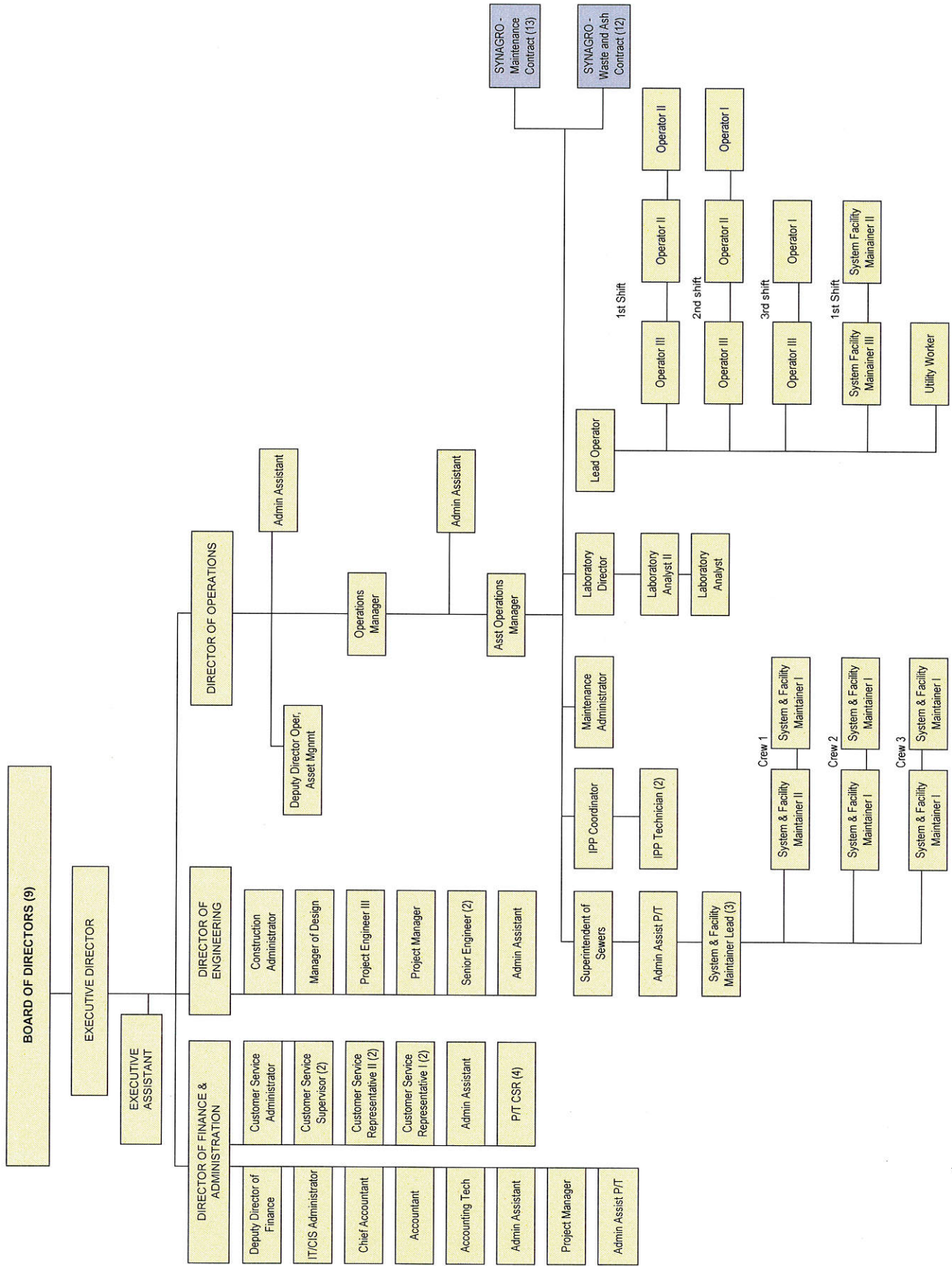
Gabriel Varca

Director of Engineering

Thomas Sgroi, P.E.

Director of Operations

Gary Zrelak



**Greater New Haven WPCA
Budget Summary Revenue & Expenses
FY 2021**

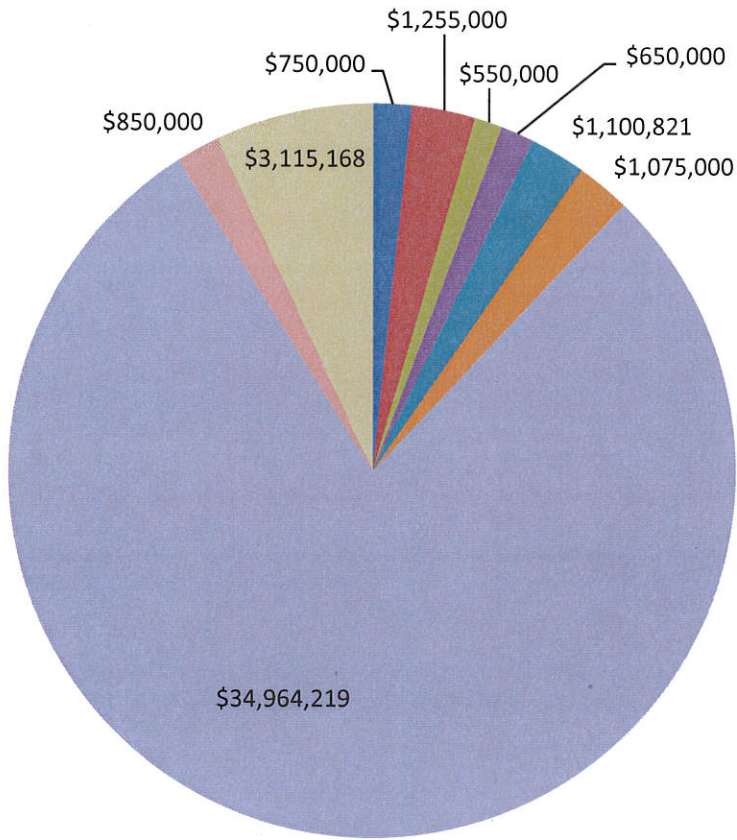
Revenue:

Sewer Use Fees	\$ 34,964,219
Administrative Fees	\$ 3,115,168
Heavy Strength Surcharge	\$ 850,000
Delinquent Interest Income	\$ 1,125,000
Lien Fees	\$ 130,000
Investment Income	\$ 750,000
Outside Sludge	\$ 250,000
New Connection & Permit Fees	\$ 550,000
New Haven CWF Debt Service	\$ 1,100,821
Electric, Gas, Water Reimbursements	\$ 650,000
Grease Disposal	\$ 525,000
Septage	\$ 140,000
Interlocal Agreements	\$ 160,000
 Total Revenue	 <u>\$ 44,310,208</u>

Expenditures:

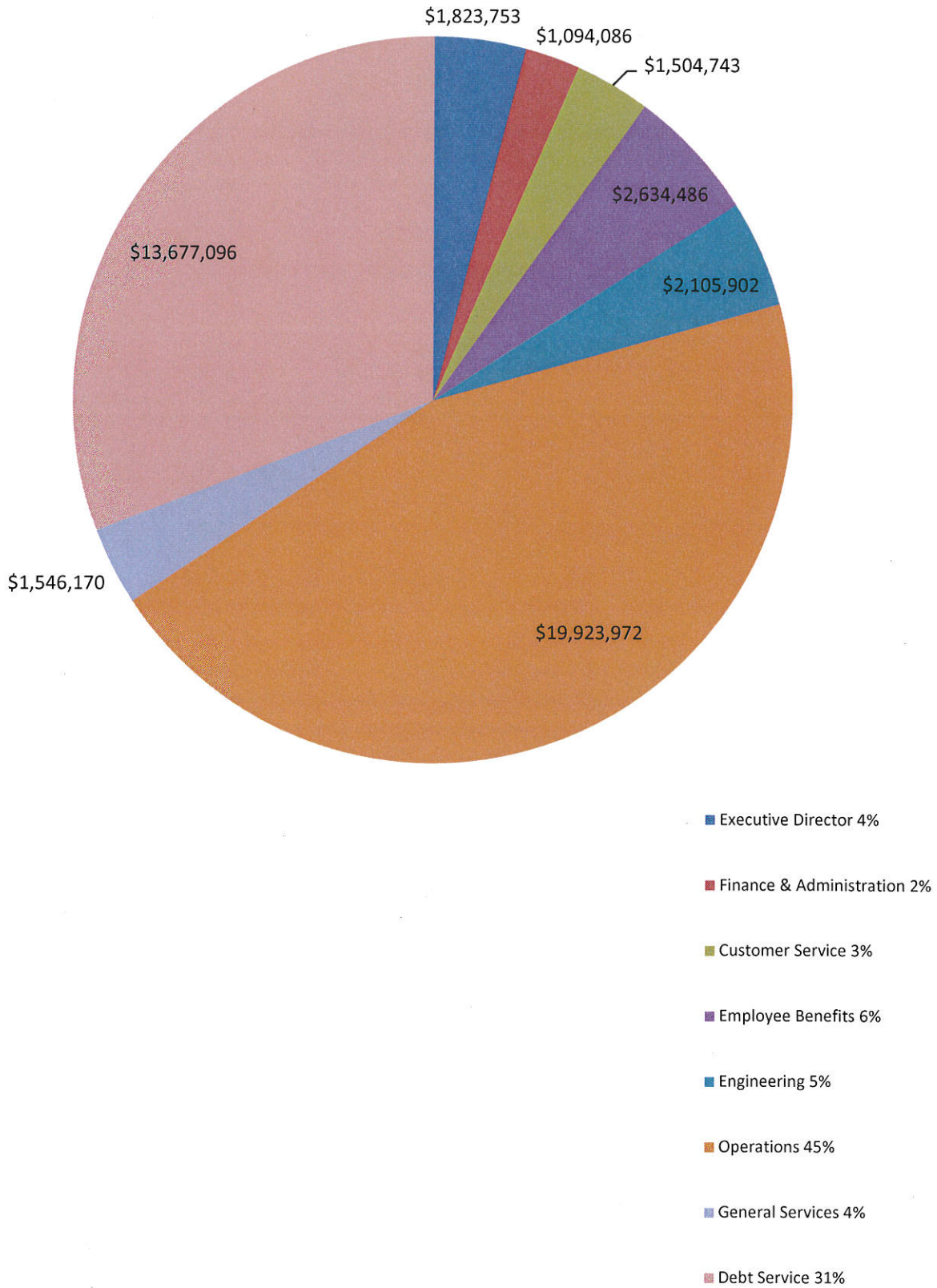
Personnel (including benefits)	\$ 9,463,423
Utilities	\$ 4,681,900
Plant Repairs & Replacement	\$ 1,904,400
Operations/Plant & Collection System	\$ 1,125,000
Contracted Maintenance	\$ 2,156,012
Contracted Sludge & Ash Disposal	\$ 3,207,387
Other Contracted Services	\$ 5,798,490
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 1,046,500
Contingency	\$ 500,000
Debt Service	\$ 13,677,096
 Total Expenditures	 <u>\$ 44,310,208</u>

FY 2021 Budgeted Revenue \$44,310,208



- Investment Income 1.7%
- Delinquent Int Income & Lien Fees 2.8%
- New Connections & Permit Fees 1.3%
- Electric, Gas & Water Reimb 1.5%
- New Haven CWF Debt Ser 2.5%
- Other Revenue 2.4%
- Sewer Use Fees 78.9%
- Heavy Strength Surcharge 1.9%
- Administrative Fee 7.0%

FY 2021 Budgeted Expenditures \$44,310,208



Debt Service Schedule - FY 2021

Description of Debt	Outstanding Principal as of 06/30/20	Maturity Date	Principal Payment FY 21	Interest Payment FY 21
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
CWF 563 -DC	2,692,299	8/31/2025	499,628	49,283
CWF 2007 Series C	2,860,804	2/1/2024	841,298	49,492
CWF 463-CD1	317,497	11/30/2025	56,058	5,838
Revenue Bonds Series 2016 A	13,840,000	11/15/2037	510,000	539,150
Revenue Bonds (CREBS) Series 2008 B	499,997	12/15/2022	166,667	3,542
CWF 206-CSL	1,839,989	11/30/2028	202,762	34,948
CWF 581-C	3,484,259	12/31/2030	301,237	66,934
Revenue Bonds Series 2012 B	7,895,000	6/30/2043	225,000	308,794
CWF 627-C	431,055	10/31/2032	31,130	8,337
CWF 581-C2	4,318,139	6/30/2033	293,811	83,679
CWF 441-D	2,415,315	3/31/2033	168,000	46,772
Revenue Bonds Series 2014 B Refunding	62,105,000	8/15/2035	2,660,000	2,832,663
CWF 676-C	2,589,480	2/1/2036	139,576	50,515
CWF 441-C	37,500,187	3/31/2037	2,238,817	729,481
CWF 711-DC est	5,400,000	11/30/2039	402,403	115,031
Totals	148,514,020		8,736,387	4,940,707

Rev	3,561,667	3,700,398
CWF	5,174,720	1,240,309
new CWF	-	-
new Revenue Bonds	-	-
	<u>8,736,387</u>	<u>4,940,707</u>
		<u>13,677,095</u>

Total Revenue Bonds	7,262,065
Total CWF	<u>6,415,030</u>
Total Debt Service	<u>13,677,095</u>

20% 2,735,419

Personnel - FY 2021 Budget

Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	309,253	67,772	377,025
Finance & Administration	8.5	960,286	284,955	1,245,241
Customer Service	10.5	856,408	235,053	1,091,461
Engineering	8	1,046,402	353,363	1,399,765
Operations - Admin	2	250,367	95,378	345,745
Operations - Plant	15	1,426,250	581,971	2,008,221
Operations - Collections	10.5	964,135	422,818	1,386,953
Operations - Lab	3	284,275	100,093	384,368
Operations - IPP	3	275,861	119,186	395,047
Operations - Maint	2	276,200	100,805	377,005
Total	64.5	6,649,437	2,361,394	9,010,831

Benefits as a % of wages 36%

Total Wages & Benefits as a % of Total Budget 20%

Sewer Rate Comparison FY 2021

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
CCF Rate	2.14	2.31	2.45	2.61	2.84	3.06	3.30	3.55	3.75	3.97	4.12	4.36	4.56	4.69	4.80
Admin Fee (Per Bill)	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	14.00	14.00	15.00	16.00

Annual Quarterly Residential Comparison (Including Admin Fee)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Minimum Charge	180.40	190.60	199.00	208.60	222.40	235.60	250.00	265.00	277.00	290.20	299.20	317.60	329.60	341.40	352.00
Average Charge (25 ccf)	266.00	283.00	297.00	313.00	336.00	358.00	382.00	407.00	427.00	449.00	464.00	492.00	512.00	529.00	544.00
per qtr	45.1	47.65	49.75	52.15	55.6	58.9	62.5	66.25	69.25	72.55	74.80	79.40	82.40	85.35	88.00
per qtr	66.5	70.75	74.25	78.25	84	89.5	95.5	101.75	106.75	112.25	116.00	123.00	128.00	132.25	136.00

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
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1100-Executive Director

01.1100.000.5010	Regular Wages	\$ 289,933	\$ 289,833	\$ 213,198	\$ 301,753	\$ 301,753	
01.1100.000.5015	Overtime Wages	\$ 7,245	\$ 7,500	\$ 5,564	\$ 7,500	\$ 7,500	
01.1100.000.5111	Board Member Stipend	\$ 55,800	\$ 55,800	\$ 27,900	\$ 55,800	\$ 55,800	
01.1100.000.5310	Mileage Reimbursement	\$ 380	\$ 500	\$ 85	\$ 500	\$ 500	
01.1100.000.5330	Business & Travel Exp	\$ 24,264	\$ 43,000	\$ 23,487	\$ 43,000	\$ 43,000	
01.1100.000.5340	Meals	\$ 2,354	\$ 5,000	\$ 1,454	\$ 4,000	\$ 4,000	
01.1100.000.5350	Professional Development & Training	\$ 13,642	\$ 58,000	\$ 8,859	\$ 45,000	\$ 45,000	
01.1100.000.5420	IT Hardware and Software	\$ 142,946	\$ 109,750	\$ 57,296	\$ 80,300	\$ 80,300	
01.1100.000.5520	General Office Supplies	\$ 2,219	\$ 3,000	\$ 1,077	\$ 3,000	\$ 3,000	
01.1100.000.5610	Advertising	\$ 11,690	\$ 25,000	\$ 4,432	\$ 20,000	\$ 20,000	
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 40,810	\$ 47,100	\$ 39,974	\$ 50,000	\$ 50,000	
01.1100.000.5655	Software Maintenance	\$ 43,793	\$ 49,575	\$ 43,783	\$ 53,300	\$ 53,800	
01.1100.000.5657	Data Processing Services	\$ 56,668	\$ 76,900	\$ 44,860	\$ 109,100	\$ 109,100	
01.1100.000.5668	Legal & Lawyer fees	\$ 108,326	\$ 450,000	\$ 60,390	\$ 450,000	\$ 450,000	
01.1100.000.5670	Public Relations	\$ 3,960	\$ 18,000	\$ 1,000	\$ 15,000	\$ 15,000	
01.1100.000.5671	Government Relations	\$ 49,000	\$ 49,000	\$ 32,667	\$ 49,000	\$ 49,000	
01.1100.000.5694	Other Contractual Services	\$ 1,876	\$ 45,500	\$ 10,703	\$ 36,000	\$ 36,000	
01.1100.000.5710	Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
Subtotal		\$ 854,906	\$ 1,833,458	\$ 576,729	\$ 1,823,253	\$ 1,823,753	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1200-Finance & Administration							
01.1200.000.5010	Regular Wages	\$ 828,598	\$ 811,957	\$ 598,721	\$ 922,346	\$ 922,346	
01.1200.000.5011	Part-Time Wages	\$ 51,580	\$ 88,642	\$ 67,175	\$ 37,940	\$ 37,940	
01.1200.000.5015	Overtime Wages	\$ 155	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	
01.1200.000.5270	Telephone Utilities	\$ 2,902	\$ 3,300	\$ 1,814	\$ 3,300	\$ 3,300	
01.1200.000.5310	Mileage Reimbursement	\$ 163	\$ 500	\$ -	\$ 500	\$ 500	
01.1200.000.5340	Meals	\$ 370	\$ 3,000	\$ 828	\$ 3,000	\$ 3,000	
01.1200.000.5520	General Office Supplies	\$ 4,225	\$ 4,500	\$ 3,435	\$ 4,500	\$ 4,500	
01.1200.000.5694	Other Contractual Services	\$ 56,254	\$ 59,000	\$ 36,980	\$ 59,000	\$ 59,000	
01.1200.000.5698	Auditing & Accounting Services	\$ 50,000	\$ 72,000	\$ 35,300	\$ 62,500	\$ 62,500	
	Subtotal	\$ 994,247	\$ 1,044,399	\$ 744,253	\$ 1,094,086	\$ 1,094,086	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1210-Customer Service							
01.1210.000.5010	Regular Wages	\$ 623,376	\$ 648,300	\$ 484,950	\$ 667,748	\$ 667,748	
01.1210.000.5011	Part-Time Wages	\$ 131,934	\$ 159,422	\$ 105,988	\$ 187,660	\$ 187,660	
01.1210.000.5015	Overtime Wages		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
01.1210.000.5310	Mileage Reimbursement	\$ 169	\$ 500	\$ 144	\$ 500	\$ 500	
01.1210.000.5410	Office Equipment	\$ 424	\$ 2,000	\$ 399	\$ 2,000	\$ 2,000	
01.1210.000.5520	General Office Supplies	\$ 7,419	\$ 8,000	\$ 5,487	\$ 8,000	\$ 8,000	
01.1210.000.5615	Printing & Binding	\$ 76,283	\$ 108,000	\$ 69,863	\$ 100,680	\$ 100,680	
01.1210.000.5643	Postage & Delivery	\$ 100,000	\$ 113,000	\$ 82,941	\$ 114,000	\$ 114,000	
01.1210.000.5657	Data Processing Hardware/Software	\$ 154,995	\$ 183,000	\$ 149,357	\$ 191,655	\$ 191,655	
01.1210.000.5658	Equipment Maintenance Services	\$ 4,353	\$ 3,600	\$ 1,512	\$ 3,500	\$ 3,500	
01.1210.000.5687	Collection Services Fees	\$ 138,284	\$ 135,000	\$ 93,596	\$ 160,000	\$ 160,000	
01.1210.000.5694	Other Contractual Services	\$ 17,788	\$ 24,000	\$ 10,527	\$ 23,000	\$ 23,000	
01.1210.000.5698	Auditing & Accounting Services	\$ 43,640	\$ 46,000	\$ 33,200	\$ 45,000	\$ 45,000	
	Subtotal	\$ 1,298,665	\$ 1,431,822	\$ 1,037,964	\$ 1,504,743	\$ 1,504,743	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1220-Employee Benefits							
01.1220.000.5694	Other Contractual Services	\$ 54,636	\$ 62,000	\$ 42,579	\$ 62,000	\$ 62,000	
01.1220.000.5901	Medical Insurance Program	\$ 959,116	\$ 1,183,026	\$ 740,662	\$ 1,179,525	\$ 1,179,525	
01.1220.000.5904	Life Insurance Program	\$ 11,880	\$ 13,000	\$ 9,446	\$ 14,000	\$ 14,000	
01.1220.000.5910	Retirement Fund Contribution	\$ 601,561	\$ 982,550	\$ 671,372	\$ 1,126,263	\$ 1,126,263	
01.1220.000.5920	Social Security/Medicare	\$ 88,770	\$ 97,100	\$ 67,496	\$ 100,698	\$ 100,698	
01.1220.000.5925	Workers' Compensation	\$ 157,532	\$ 175,000	\$ 139,706	\$ 150,000	\$ 150,000	
01.1220.000.5965	Unemployment Compensation	\$ 2,512	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
01.1220.000.5969	Labor Arbitration Expenses and Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	Subtotal	\$ 1,876,007	\$ 2,514,676	\$ 1,671,261	\$ 2,634,486	\$ 2,634,486	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1300-Engineering							
01.1300.000.5010	Regular Wages	\$ 1,002,424	\$ 1,007,186	\$ 736,019	\$ 1,037,402	\$ 1,037,402	
01.1300.000.5011	Part-Time Wages	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	
01.1300.000.5015	Overtime Wages	\$ 8,665	\$ 8,500	\$ 6,893	\$ 9,000	\$ 9,000	
01.1300.000.5270	Telephone Utilities	\$ 5,878	\$ 6,000	\$ 3,904	\$ 6,000	\$ 6,000	
01.1300.000.5310	Mileage Reimbursement	\$ 1,592	\$ 1,500	\$ 327	\$ 1,500	\$ 1,500	
01.1300.000.5340	Meals	\$ 854	\$ 1,500	\$ 272	\$ 1,500	\$ 1,500	
01.1300.000.5458	Safety Equipment	\$ 340	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
01.1300.000.5520	General Office Supplies	\$ 3,261	\$ 4,000	\$ 698	\$ 4,000	\$ 4,000	
01.1300.000.5647	Permits	\$ 1,813	\$ 1,000	\$ 248	\$ 1,000	\$ 1,000	
01.1300.000.5685	Engineering, Surveying & Arch	\$ 84,354	\$ 130,000	\$ 71,279	\$ 135,000	\$ 165,000	
01.1300.000.5689	On Call Services	\$ 779,659	\$ 750,000	\$ 285,304	\$ 750,000	\$ 750,000	
01.1300.000.5690	Capital Non-Recurring	\$ 54,829	\$ -	\$ -	\$ -	\$ -	
01.1300.000.5694	Other Contractual Services	\$ 25,906	\$ 87,500	\$ 3,877	\$ 147,500	\$ 128,500	
Subtotal		\$ 1,969,575	\$ 2,009,186	\$ 1,108,821	\$ 2,104,902	\$ 2,105,902	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1400-Operations - Admin							
01.1400.000.5010	Regular Wages	\$ 238,963	\$ 242,104	\$ 176,922	\$ 249,367	\$ 249,367	
01.1400.000.5015	Overtime Wages	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	
01.1400.000.5270	Telephone Utilities	\$ 19,437	\$ 22,500	\$ 13,786	\$ 25,000	\$ 25,000	
01.1400.000.5310	Mileage Reimbursement	\$ 1,742	\$ 3,000	\$ 777	\$ 3,000	\$ 2,500	
01.1400.000.5340	Meals	\$ 1,486	\$ 3,000	\$ 594	\$ 3,000	\$ 2,500	
01.1400.000.5460	Uniform Allowance	\$ 41,504	\$ 40,000	\$ 32,212	\$ 50,500	\$ 50,500	
01.1400.000.5520	General Office Supplies	\$ 7,753	\$ 8,000	\$ 4,815	\$ 8,000	\$ 8,000	
01.1400.000.5647	Permits	\$ 12,005	\$ 22,110	\$ 2,380	\$ 27,260	\$ 27,260	
01.1400.000.5661	Building Maintenance (293 East St)	\$ -	\$ 6,262	\$ 1,204	\$ 6,300	\$ 1,500	
01.1400.000.5662	Vehicle Maintenance	\$ 9,795	\$ 20,000	\$ 8,252	\$ 20,000	\$ 20,000	
01.1400.000.5690	Capital Non-Recurring	\$ 22,186	\$ 45,000	\$ 39,274	\$ 45,000	\$ 40,000	
01.1400.000.5694	Other Contractual Services	\$ 296,575	\$ 310,500	\$ 139,833	\$ 351,500	\$ 326,500	
01.1400.000.5980	Nitrogen Credit	\$ 198,186	\$ 150,000	\$ -	\$ 350,000	\$ 350,000	
	Subtotal	\$ 849,632	\$ 874,476	\$ 420,049	\$ 1,139,927	\$ 1,104,127	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1410-Operations-Plant							
01.1410.000.5010	Regular Wages	\$ 1,153,097	\$ 1,270,385	\$ 866,043	\$ 1,317,750	\$ 1,317,750	
01.1410.000.5015	Overtime Wages	\$ 83,829	\$ 105,000	\$ 67,401	\$ 108,500	\$ 108,500	
01.1410.000.5201	Electricity	\$ 3,740,274	\$ 3,935,800	\$ 1,952,597	\$ 3,850,000	\$ 3,850,000	
01.1410.000.5202	Water	\$ 132,292	\$ 170,000	\$ 76,910	\$ 170,000	\$ 170,000	
01.1410.000.5203	Natural Gas	\$ 410,923	\$ 550,000	\$ 258,613	\$ 550,000	\$ 525,000	
01.1410.000.5235	Heating fuel	\$ 27,604	\$ 29,500	\$ 10,828	\$ 35,400	\$ 35,400	
01.1410.000.5455	Tools & Equipment	\$ 15,087	\$ 12,000	\$ 1,633	\$ 24,000	\$ 21,000	
01.1410.000.5530	Gasoline & Diesel Fuel	\$ 46,319	\$ 52,000	\$ 23,357	\$ 52,000	\$ 52,000	
01.1410.000.5535	Chemicals	\$ 496,761	\$ 585,000	\$ 344,235	\$ 597,000	\$ 587,000	
01.1410.000.5658	Equipment Maint Services	\$ 30,489	\$ 38,300	\$ 31,101	\$ 38,750	\$ 38,750	
01.1410.000.5660	Security System	\$ 4,056	\$ 10,300	\$ 786	\$ 5,000	\$ 5,000	
01.1410.000.5661	Building Maintenance	\$ 48,751	\$ 47,000	\$ 31,677	\$ 46,500	\$ 46,500	
01.1410.000.5677	Waste Hauler	\$ 231,725	\$ 275,000	\$ 115,673	\$ 275,000	\$ 275,000	
01.1410.000.5690	Capital Non-Recurring	\$ 44,743	\$ 128,000	\$ -	\$ 28,000	\$ 28,000	
01.1410.000.5694	Other Contractual Services	\$ 1,364	\$ 7,400	\$ 3,934	\$ 7,400	\$ 2,400	
	Subtotal	\$ 6,467,314	\$ 7,215,685	\$ 3,784,788	\$ 7,105,300	\$ 7,062,300	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1420-Operations-Collections							
01.1420.000.5010	Regular Wages	\$ 807,988	\$ 811,353	\$ 593,306	\$ 873,635	\$ 873,635	
01.1420.000.5015	Overtime Wages	\$ 56,679	\$ 85,000	\$ 35,893	\$ 90,500	\$ 90,500	
01.1420.000.5310	Mileage Reimbursement	\$ 217	\$ 400	\$ 367	\$ 500	\$ 500	
01.1420.000.5340	Meals	\$ 119	\$ 250	\$ 215	\$ 400	\$ 400	
01.1420.000.5455	Tools & Equipment	\$ 11,149	\$ 15,000	\$ 4,236	\$ 19,350	\$ 19,350	
01.1420.000.5650	Call Before You Dig	\$ 12,731	\$ 3,175	\$ 12,569	\$ 14,425	\$ 14,425	
01.1420.000.5662	Vehicle Maintenance	\$ 40,006	\$ 70,000	\$ 19,148	\$ 70,000	\$ 60,000	
01.1420.000.5672	Traffic Control	\$ 298,465	\$ 375,000	\$ 114,643	\$ 375,000	\$ 375,000	
01.1420.000.5688	Sewer Cleaning Contractual	\$ 365,570	\$ 500,000	\$ 79,699	\$ 500,000	\$ 500,000	
01.1420.000.5690	Capital Non-Recurring	\$ 94,558	\$ 43,000	\$ -	\$ 52,500	\$ 42,000	
01.1420.000.5691	Emergency Repair & Cleanup serv	\$ 66,845	\$ 85,000	\$ 41,275	\$ 85,000	\$ 85,000	
01.1420.000.5692	Repair Material Purchases	\$ 102,941	\$ 114,850	\$ 45,108	\$ 114,850	\$ 114,850	
01.1420.000.5694	Other Contractual Services	\$ 369,816	\$ 372,500	\$ 199,965	\$ 412,500	\$ 355,000	
	Subtotal	\$ 2,227,084	\$ 2,475,528	\$ 1,146,424	\$ 2,608,660	\$ 2,530,660	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
1430-Operations-Lab							
01.1430.000.5010	Regular Wages	\$ 265,997	\$ 270,198	\$ 197,721	\$ 278,275	\$ 278,275	
01.1430.000.5015	Overtime Wages	\$ 6,852	\$ 8,000	\$ 2,371	\$ 8,000	\$ 6,000	
01.1430.000.5310	Mileage Reimbursement	\$ 112	\$ 250	\$ 213	\$ 350	\$ 350	
01.1430.000.5340	Meals	\$ 48	\$ 250	\$ 18	\$ 250	\$ 250	
01.1430.000.5522	Lab Supplies	\$ 37,415	\$ 48,000	\$ 25,275	\$ 50,000	\$ 48,000	
01.1430.000.5658	Equipment Maintenance Services	\$ 651	\$ 2,200	\$ 673	\$ 2,000	\$ 2,000	
01.1430.000.5690	Capital Non-Recurring	\$ 4,809	\$ 10,000	\$ 8,681	\$ 5,000	\$ 5,000	
01.1430.000.5694	Other Contractual Services	\$ 19,215	\$ 35,000	\$ 13,937	\$ 35,000	\$ 35,000	
	Subtotal	\$ 335,099	\$ 373,898	\$ 248,889	\$ 378,875	\$ 374,875	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
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1440-Operations-IPP

01.1440.000.5010	Regular Wages	\$ 261,321	\$ 263,941	\$ 192,429	\$ 271,861	\$ 271,861	
01.1440.000.5015	Overtime Wages	\$ 335	\$ 2,000	\$ 1,380	\$ 6,000	\$ 4,000	
01.1440.000.5310	Mileage Reimbursement	\$ 335	\$ 400	\$ 311	\$ 500	\$ 500	
01.1440.000.5340	Meals	\$ 41	\$ 200	\$ 113	\$ 300	\$ 300	
01.1440.000.5455	Tools & Equipment	\$ 886	\$ 10,000	\$ 5,249	\$ 4,000	\$ 4,000	
01.1440.000.5458	Safety Equipment	\$ 16,566	\$ 19,000	\$ 9,058	\$ 25,400	\$ 25,400	
01.1440.000.5694	Other Contractual Services	\$ 10,478	\$ 41,950	\$ 22,744	\$ 50,950	\$ 47,950	
Subtotal		\$ 289,962	\$ 337,491	\$ 231,284	\$ 359,011	\$ 354,011	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
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1450-Operations-Maintenance

01.1450.000.5010	Regular Wages	\$ 263,381	\$ 268,156	\$ 195,960	\$ 276,200	\$ 276,200	
01.1450.000.5658	Equipment Maint Services	\$ 285,915	\$ 154,000	\$ 3,780	\$ 187,000	\$ 177,000	
01.1450.000.5675	O&M contractual	\$ 2,057,361	\$ 2,125,000	\$ 1,529,863	\$ 2,156,012	\$ 2,156,012	
01.1450.000.5676	Waste & Ash Disposal	\$ 2,843,852	\$ 3,329,255	\$ 1,567,164	\$ 3,207,387	\$ 3,207,387	
01.1450.000.5686	Grease Disposal - Synagro	\$ 230,360	\$ 240,000	\$ 175,553	\$ 250,000	\$ 250,000	
01.1450.000.5690	Capital Non-Recurring	\$ 165,346	\$ 88,000	\$ 43,205	\$ 480,000	\$ 480,000	
01.1450.000.5694	Other Contractual Services	\$ 19,740	\$ 300,800	\$ 15,015	\$ 52,000	\$ 47,000	
01.1450.000.5695	Plant Repairs & Replacement	\$ 2,024,054	\$ 1,915,800	\$ 1,203,228	\$ 1,904,400	\$ 1,904,400	
	Subtotal	\$ 7,890,009	\$ 8,421,011	\$ 4,733,768	\$ 8,512,999	\$ 8,497,999	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 Board Adopted
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1600-General Services

01.1600.000.5270	Telephone Utilities	\$ 76,628	\$ 84,000	\$ 45,600	\$ 67,200	\$ 67,200	
01.1600.000.5410	Office Equipment	\$ 2,075	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	
01.1600.000.5520	General Office Supplies	\$ 3,239	\$ 5,000	\$ 2,134	\$ 5,000	\$ 5,000	
01.1600.000.5525	Printing & Data Processing Paper	\$ 2,713	\$ 4,000	\$ 1,840	\$ 3,500	\$ 3,500	
01.1600.000.5615	Printing & Binding	\$ 4,331	\$ 3,000	\$ 2,580	\$ 4,000	\$ 4,000	
01.1600.000.5643	Postage & Delivery	\$ 6,378	\$ 9,500	\$ 5,675	\$ 10,000	\$ 10,000	
01.1600.000.5661	Building Maintenance East St	\$ 70,637	\$ 96,000	\$ 63,161	\$ 82,400	\$ 82,400	
01.1600.000.5694	Other Contractual Services	\$ 25,956	\$ 20,200	\$ 15,637	\$ 19,600	\$ 19,600	
01.1600.000.5940	Property/Fire Insurance	\$ 481,199	\$ 506,516	\$ 498,342	\$ 552,470	\$ 552,470	
01.1600.000.5960	Damages & Settlements	\$ 7,755	\$ 50,000	\$ 3,550	\$ 50,000	\$ 50,000	
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 750,000	\$ 375,000	\$ 750,000	\$ 750,000	
Subtotal		\$ 1,430,911	\$ 1,530,716	\$ 1,013,519	\$ 1,546,170	\$ 1,546,170	

Account	Description	FY 18-19 Actual Expended	FY 19-20 Board Adopted	FY 19-20 Exp as of 03/31/20	FY 20-21 Dept Request	FY 20-21 Proposed Budget	FY 20-21 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	
01.1700.505.5700	Interest Existing CWF Debt	\$ 6,030,672	\$ 6,438,408	\$ 3,970,769	\$ 6,415,030	\$ 6,415,030	
01.1700.510.5700	Principal 2005 Series A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	
01.1700.520.5700	Principal 2008 Series A & B Bonds	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	
01.1700.525.5700	Interest 2008 Series A & B Bonds	\$ 6,316	\$ 4,958	\$ 3,896	\$ 3,542	\$ 3,542	
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -	\$ -	\$ -	
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 318,769	\$ 315,469	\$ 315,469	\$ 308,794	\$ 308,794	
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 210,000	\$ 220,000	\$ 220,000	\$ 225,000	\$ 225,000	
01.1700.545.5700	Interest 2014 Series B Refunding	\$ 3,013,163	\$ 2,950,063	\$ 2,950,063	\$ 2,832,663	\$ 2,832,663	
01.1700.550.5700	Principal 2014 Series B Refunding	\$ 2,440,000	\$ 2,545,000	\$ 2,545,000	\$ 2,660,000	\$ 2,660,000	
01.1700.555.5700	Interest 2016 Series A Refunding	\$ 583,125	\$ 564,025	\$ 288,075	\$ 539,150	\$ 539,150	
01.1700.560.5700	Principal 2016 Series A Refunding	\$ 465,000	\$ 485,000	\$ 485,000	\$ 510,000	\$ 510,000	
	Subtotal	\$ 13,249,962	\$ 13,705,840	\$ 10,961,189	\$ 13,677,096	\$ 13,677,096	

	Grand Total	\$ 39,733,373	\$ 43,768,186	\$ 27,678,938	\$ 44,489,508	\$ 44,310,208	
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1.24%

GREATER NEW HAVEN WPCA
 ESTIMATED REVENUE
 FISCAL YEAR 2020-2021

Account Number	Description	Actual 17-18	Actual 18-19	Budget 19-20	FY 19-20 Estimated Rev	20-21 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 136,920	\$ 128,974	\$ 140,000	\$ 130,000	\$ 130,000
01.0000.000.4410	Revenue Interest Income	\$ 530,192	\$ 925,365	\$ 750,000	\$ 975,000	\$ 750,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 1,144,068	\$ 1,123,088	\$ 1,150,000	\$ 1,125,000	\$ 1,125,000
01.0000.000.4430	Revenue Outside Sludge	\$ 278,915	\$ 288,441	\$ 250,000	\$ 250,000	\$ 250,000
01.0000.000.4440	Revenue Grease Disposal	\$ 406,320	\$ 464,170	\$ 480,000	\$ 500,000	\$ 525,000
01.0000.000.4460	Revenue Septage	\$ 114,141	\$ 104,486	\$ 125,000	\$ 140,000	\$ 140,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 76,406	\$ 89,422	\$ 85,000	\$ 136,015	\$ 160,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 250,783	\$ 49,831	\$ 75,000	\$ 50,000	\$ 50,000
01.0000.000.4481	Revenue New Connections	\$ 365,484	\$ 450,043	\$ 500,000	\$ 500,000	\$ 500,000
01.0000.000.4482	Revenue Electric, Gas & Water	\$ 767,193	\$ 727,683	\$ 735,000	\$ 650,000	\$ 650,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 898,422	\$ 923,419	\$ 1,089,736	\$ 1,089,000	\$ 1,100,821
01.0000.000.4499	Other Revenue	\$ 272,979	\$ -	\$ -	\$ 50,000	\$ -
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 40,437,998	\$ 41,489,802	\$ 34,517,980	\$ 38,465,000	\$ 34,964,219
01.0000.100.4300	Revenue Heavy Strength	included above	included above	\$ 950,000	\$ 900,000	\$ 850,000
01.0000.000.4350	Administrative Fee	included above	included above	\$ 2,920,470	\$ 2,920,470	\$ 3,115,168
TOTAL		\$ 45,679,821	\$ 46,764,724	\$ 43,768,186	\$ 47,880,485	\$ 44,310,208

Greater New Haven Water Pollution Control Authority
 Five (5) Year Capital Improvement Plan
 FY 2021 - FY 2025
 Proposed April 14, 2021

FY 2020	Project	% CWF Grant	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
	CWF							
	CSO LONG TERM CONTROL PLAN							
\$0	Yale Trumbull Study/Design/Construction (Phase 2A)	50%	\$15,500,000	\$0	\$0	\$0	\$0	\$15,500,000
\$0	Orchard Street Sewer Separation project	50%	\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000
\$33,300,000	Long Term Control Plan Update	55.0%	\$860,000	\$0	\$0	\$0	\$0	\$860,000
\$0	Design and Construction East Street Pump Station	50.0%	\$11,450,000	\$0	\$0	\$0	\$0	\$11,450,000
\$0	State and Union Pump Station CSO	50.0%	\$0	\$2,000,000	\$18,100,000	\$0	\$0	\$20,100,000
\$0	Design and Construction Boulevard Pump Station	50.0%	\$0	\$0	\$3,840,000	\$35,410,000	\$0	\$39,250,000
	EAST SHORE WPCF							
\$7,500,000	Nitrogen Upgrades	30%	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS							
\$5,725,000	Collection System III Rehabilitation Program Section	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Mill River Phase 2 Part 1 & Part 2 & Part 3	0%	\$600,000	\$500,000	\$4,000,000	\$0	\$0	\$4,500,000
\$0	Mill River Phase 2 Part 1 & Part 2 & Part 3	55%	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CWF		\$36,060,000	\$2,500,000	\$25,940,000	\$35,410,000	\$0	\$99,910,000
	Dedicated Infrastructure Renewal Fund							
	COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL							
\$1,200,000	Sanitary Sewer Infrastructure Renewal Program	0%	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,200,000
\$500,000	Pump Station Improvements	0%	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,150,000
\$450,000	Farview Foremain - Phase 2	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Bypass hose/piping	0%	\$0	\$100,000	\$0	\$0	\$0	\$100,000
\$120,000	Thickener Primary Pump	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Inlet Works Ductwork	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Concrete Work - Chlorine Contact and Wall Repair	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Secondary Clarifier Drain Valves	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Polymer Tank Additions/Twas Tank Rehab	0%	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$500,000
\$0	Primary Clarifier Drive and Screw Replacements	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$90,000	Scum Line Valve	0%	\$0	\$160,000	\$0	\$0	\$0	\$160,000
\$300,000	Conveyor - Inlet Works Bldg	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Manhole Rehab Program	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Wet Well Covers	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Morris Cove Oil Tank	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Plant Repairs Unidentified	0%	\$0	\$125,000	\$300,000	\$0	\$0	\$700,000
\$850,000	Pump Station Improvements VFDS	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Boulevard REXA Glass	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$120,000	Compactors & Conveyors Boulevard	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Morris Cove Bar Screens	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Concrete Work - Misc Repairs	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	HVAC Admin. Bldg.	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Main Sewerage Pumps - East Shore	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Lab Rehabilitation	0%	\$0	\$140,000	\$0	\$0	\$0	\$280,000
\$150,000	Roof Replacements	0%	\$0	\$700,000	\$0	\$0	\$0	\$700,000
\$100,000	Tide Gates Replacements	0%	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
\$1,625,521	New Haven P/S Flood Resiliency	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Primary Tank Major Maint	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	CIS Upgrade V 4	0%	\$0	\$0	\$150,000	\$0	\$0	\$150,000
\$150,000	Camera Truck	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Emergency Sewer Repair and Replacement	0%	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
\$0	Riverside Interceptor	0%	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
\$0	Central Interceptor	0%	\$0	\$0	\$1,500,000	\$2,000,000	\$0	\$3,500,000
\$0	Foxon park Interceptor	0%	\$0	\$0	\$0	\$1,000,000	\$0	\$2,500,000
\$0	FIS Upgrade	0%	\$0	\$0	\$0	\$0	\$300,000	\$300,000
\$0	Plant Inlet Works Main Gates	0%	\$200,000	\$100,000	\$100,000	\$0	\$0	\$400,000
\$0	150 KW Portable Generators (2)	0%	\$0	\$190,000	\$0	\$0	\$0	\$190,000
\$0	East Shore Primary Sludge Pumps	0%	\$240,000	\$0	\$0	\$0	\$0	\$240,000
\$0	East Shore Odor Scrubber	0%	\$0	\$300,000	\$0	\$0	\$0	\$600,000
\$0	East Shore TPS Pumps	0%	\$0	\$0	\$0	\$0	\$0	\$0
\$0	East Shore HVAC Admin	0%	\$250,000	\$0	\$0	\$0	\$0	\$250,000
\$0	New Combo Truck	0%	\$0	\$0	\$380,000	\$0	\$0	\$380,000
\$0	FOG Fuel Sys	0%	\$0	\$0	\$500,000	\$0	\$0	\$500,000
\$0	SCADA Improvements	0%	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	TOTAL Infrastructure Renewal Fund		\$3,550,000	\$4,625,000	\$4,290,000	\$4,950,000	\$5,290,000	\$22,705,000
\$53,930,521	GRAND TOTAL		\$39,610,000	\$7,125,000	\$30,230,000	\$40,360,000	\$5,290,000	\$122,615,000
\$15,500,000	CWF Grant		\$17,188,000	\$900,000	\$8,776,000	\$14,164,000	\$0	\$40,928,000
\$38,430,521	FEMA Grant		\$18,215,000	\$0	\$17,164,000	\$21,246,000	\$0	\$58,325,000
\$0	Dedicated Infrastructure Renewal Fund		\$0	\$0	\$4,290,000	\$4,950,000	\$0	\$23,382,000
\$53,930,521	TOTAL		\$15,500,000	\$18,183,000	\$23,420,000	\$40,360,000	\$5,290,000	\$122,615,000

