

2023 Adopted Operating Budget & Capital Improvement Program

Fiscal Year July 1, 2022 – June 30, 2023



Fort Hale Pump Station Resiliency Project



**Greater New Haven Water Pollution
Control Authority**
Adopted May 11, 2022

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ANNUAL BUDGET PROCESS

The 2023 budget process begins with GNHWPCAS' priorities for the short-term. Some of the priorities for 2023 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
ADOPTED SEWER USER CHARGE
Effective July 1, 2022**

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, **\$75.45** minimum plus administration fee of **\$18.00**. For all water usage over fifteen (15) CCF, **\$5.03** per CCF. A Credit of **\$17.00** 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 2021 to December 2021**) will be used for the billing period of **July 1, 2022, through June 30, 2023**. 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, **\$25.15** minimum plus administrative fee of **\$18.00**. For all water over five (5) CCF, **\$5.03** 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, **\$138.72** per quarter.

-Duplex residence, **\$259.44** per quarter.

Multiple dwelling units, **\$138.72** per quarter for the first dwelling unit, plus **\$120.72** 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.

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

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 **\$4.322364**
- 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, 2022**, 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 **May 16, 2022**. 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

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

Executive Director

Sidney J. Holbrook

Director of Finance and Administration

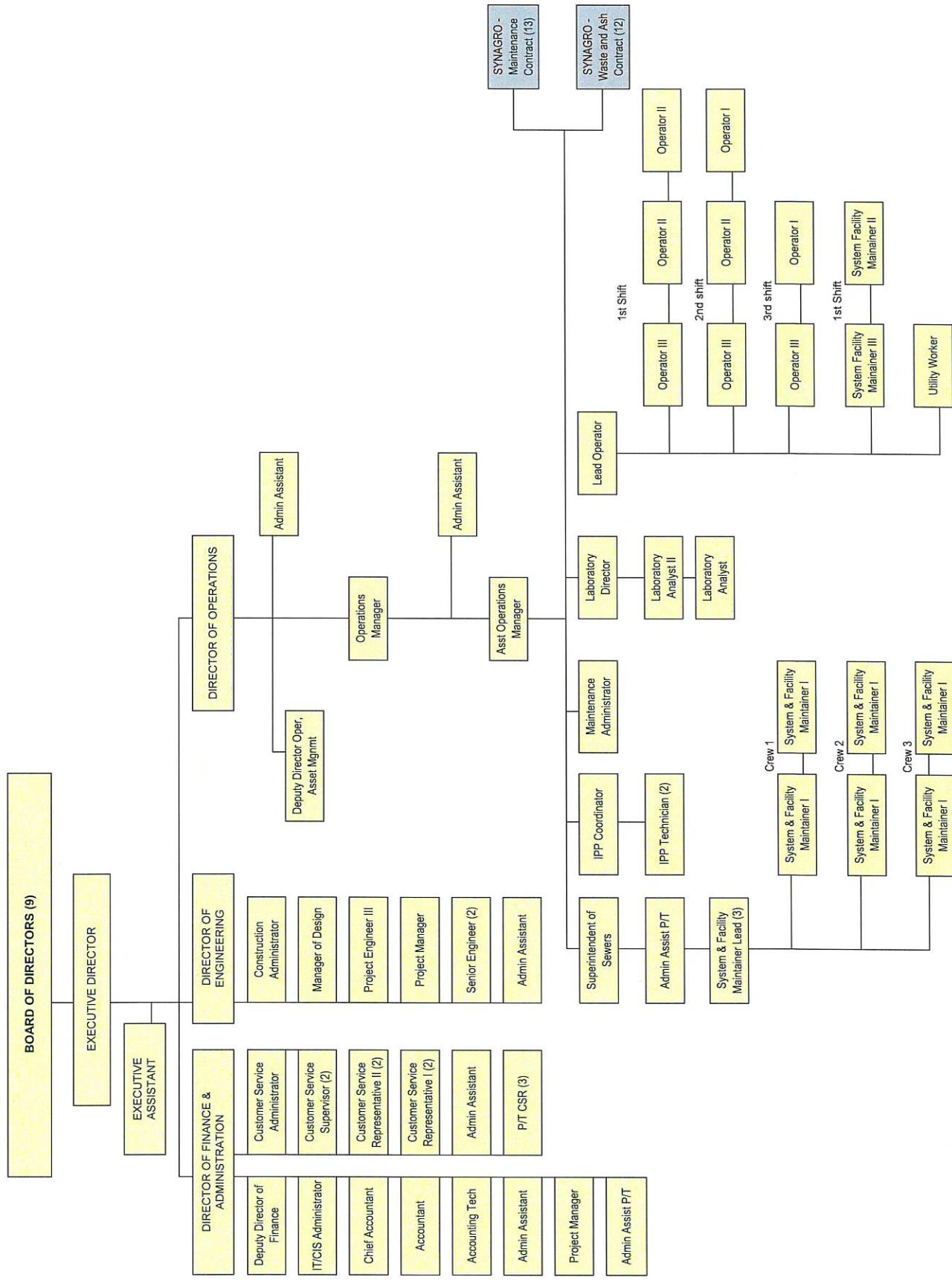
Gabriel Varca

Director of Engineering

Thomas Sgroi, P.E.

Director of Operations

Gary Zrelak



Greater New Haven WPCA
Budget Summary Revenue & Expenses
FY 2023

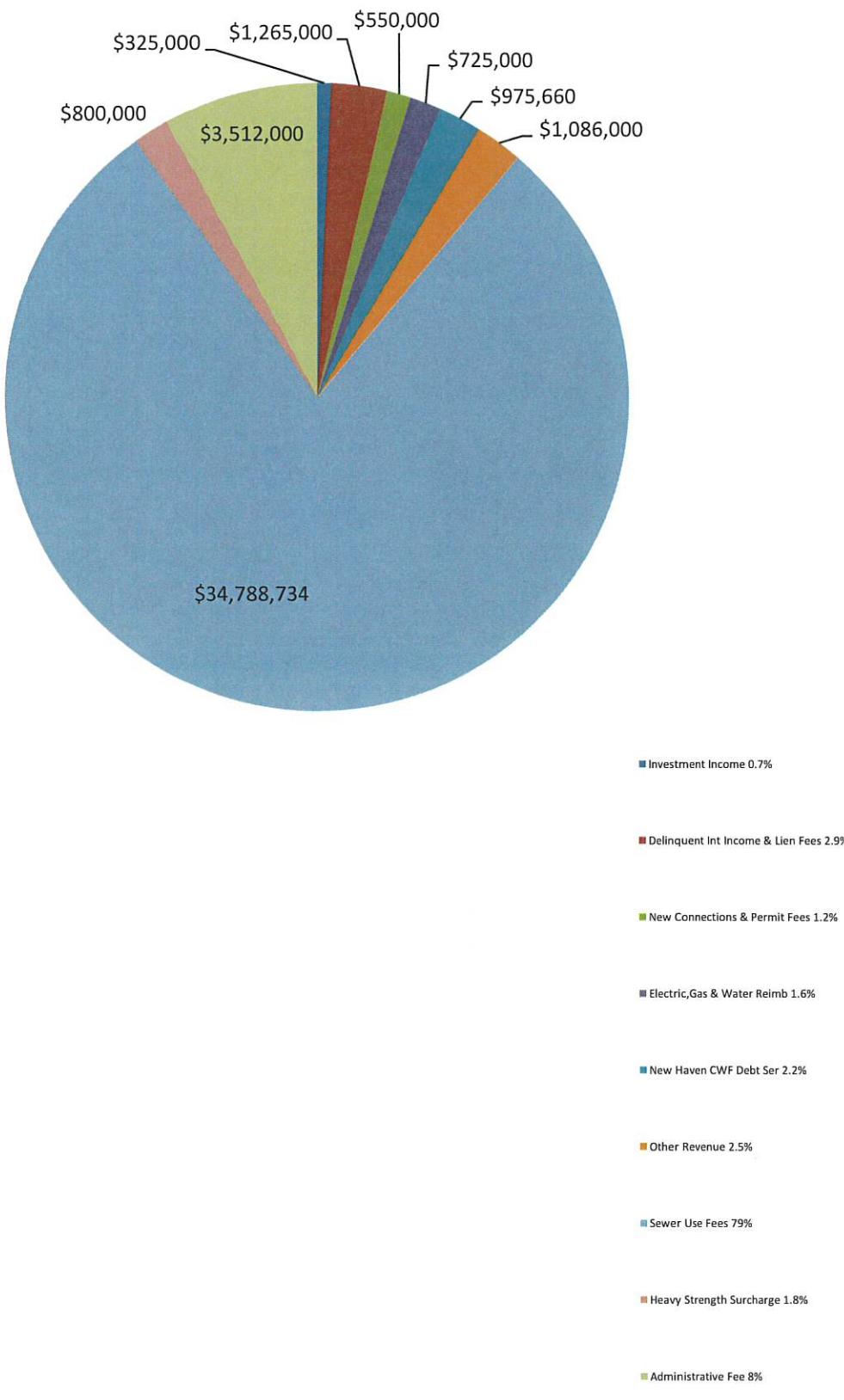
Revenue:

Sewer Use Fees	\$ 34,919,377
Administrative Fees	\$ 3,512,000
Heavy Strength Surcharge	\$ 800,000
Delinquent Interest Income	\$ 1,125,000
Lien Fees	\$ 140,000
Investment Income	\$ 325,000
Outside Sludge	\$ 275,000
New Connection & Permit Fees	\$ 550,000
New Haven CWF Debt Service	\$ 975,660
Electric, Gas, Water Reimbursements	\$ 725,000
Grease Disposal	\$ 500,000
Septage	\$ 120,000
Interlocal Agreements	\$ 191,000
Total Revenue	\$ 44,158,037

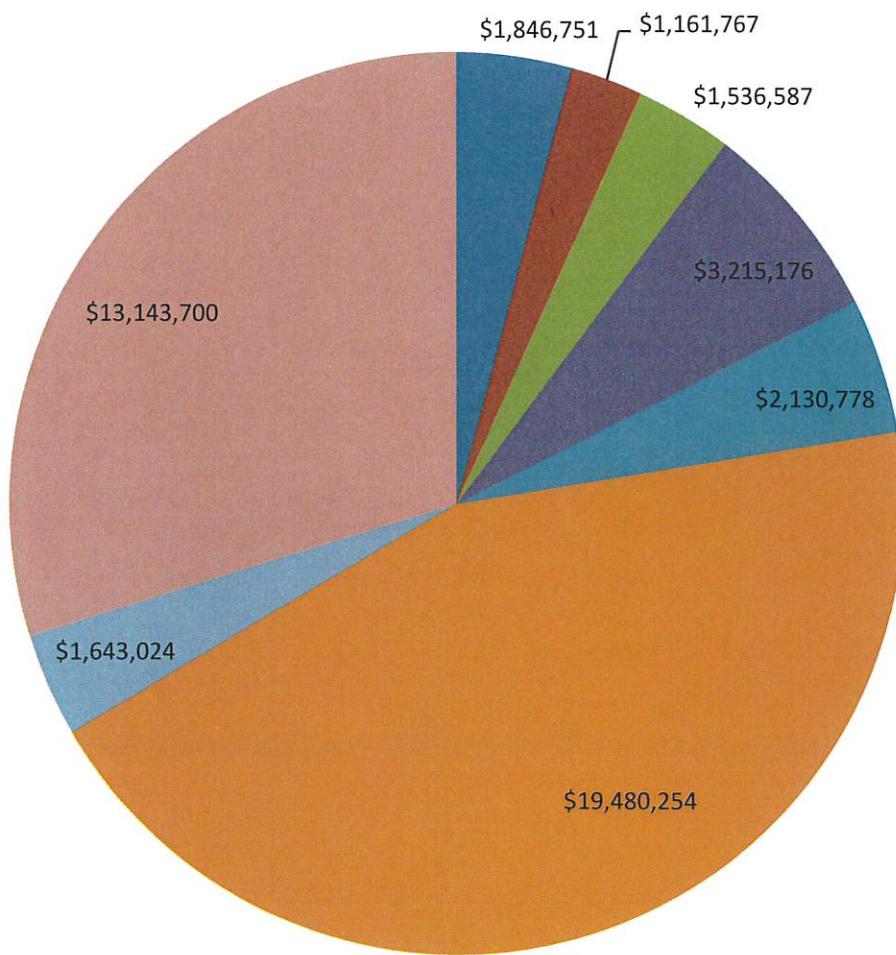
Expenditures:

Personnel (including benefits)	\$ 10,325,448
Utilities	\$ 4,900,611
Plant Repairs & Replacement	\$ 1,779,450
Operations/Plant & Collection System	\$ 827,271
Contracted Maintenance	\$ 2,239,133
Contracted Sludge & Ash Disposal	\$ 3,169,835
Other Contracted Services	\$ 5,446,087
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 1,076,502
Contingency	\$ 500,000
Debt Service	\$ 13,143,700
Total Expenditures	\$ 44,158,037

FY 2023 Budgeted Revenue \$44,158,037



FY 2023 Budgeted Expenditures \$44,158,037



- Executive Director 4%
- Finance & Administration 3%
- Customer Service 3%
- Employee Benefits 7%
- Engineering 5%
- Operations 44%
- General Services 4%
- Debt Service 30%

Debt Service Schedule - FY 2023				
Description of Debt	Outstanding Principal as of 06/30/22	Maturity Date	Principal Payment FY 23	Interest Payment FY 23
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
CWF 563 -DC	1,682,959	8/31/2025	520,001	28,910
CWF 2007 Series C	1,174,022	2/1/2024	726,853	16,392
CWF 463-CD1	204,249	11/30/2025	58,344	3,552
Revenue Bonds Series 2016 A	12,790,000	11/15/2037	570,000	485,150
Revenue Bonds (CREBS) Series 2008 B	166,663	12/15/2022	166,667	709 Final
CWF 206-CSL	1,430,372	11/30/2028	211,030	26,680
CWF 581-C	2,875,705	12/31/2030	313,520	54,651
Revenue Bonds Series 2012 B	725,000	6/30/2025	235,000	17,638
CWF 627-C	368,166	10/31/2032	32,400	7,067
CWF 581-C2	3,724,586	6/30/2033	305,791	71,699
CWF 441-D	2,075,924	3/31/2033	174,851	39,921
Revenue Bonds Series 2014 B Refunding	36,535,000	8/15/2035	2,940,000	1,547,162
CWF 676-C	2,307,511	2/1/2036	145,267	44,823
CWF 441-C	33,022,553	3/31/2037	2,238,817	639,929
CWF 711-DC	4,481,489	11/30/2039	257,310	87,271
Revenue Bonds Series 2020 B Refunding	30,800,000	6/30/2043	555,000	605,045
Totals	134,689,199		9,450,851	3,692,849

Rev	4,466,667	2,671,954
CWF	4,984,184	1,020,895
new CWF	-	-
new Revenue Bonds		
	9,450,851	3,692,849
		13,143,700

Total Revenue Bonds	7,138,621
Total CWF	6,005,079
Total Debt Service	13,143,700

20% 2,628,740

Personnel - FY 2023 Budget				
Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	328,630	90,778	419,408
Finance & Administration	8.5	1,019,767	370,804	1,390,571
Customer Service	9.5	859,651	269,921	1,129,572
Engineering	8	1,112,278	431,911	1,544,189
Operations - Admin	2	265,553	116,416	381,969
Operations - Plant	15	1,515,570	738,280	2,253,850
Operations - Collections	10.5	1,008,027	507,858	1,515,885
Operations - Lab	3	299,159	142,273	441,432
Operations - IPP	3	290,916	141,969	432,885
Operations - Maint	2	293,021	122,658	415,679
Total	63.5	6,992,572	2,932,868	9,925,440

Benefits as a % of wages 42%

Total Wages & Benefits as a % of Total Budget 23%

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
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1100-Executive Director

01.1100.000.5010	Regular Wages	\$ 314,114	\$ 310,806	\$ 222,683	\$ 320,130	\$ 320,130	\$ 320,130
01.1100.000.5015	Overtime Wages	\$ 7,927	\$ 8,000	\$ 5,721	\$ 8,500	\$ 8,500	\$ 8,500
01.1100.000.5111	Board Member Stipend	\$ 55,800	\$ 55,800	\$ 27,900	\$ 55,800	\$ 55,800	\$ 55,800
01.1100.000.5310	Mileage Reimbursement	\$ 128	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 74	\$ 38,000	\$ 4,617	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5340	Meals	\$ 2,138	\$ 4,000	\$ 155	\$ 4,000	\$ 4,000	\$ 4,000
01.1100.000.5350	Professional Development & Training	\$ 1,627	\$ 35,000	\$ 6,688	\$ 35,000	\$ 25,000	\$ 25,000
01.1100.000.5420	IT Hardware and Software	\$ 66,542	\$ 60,180	\$ 22,619	\$ 81,152	\$ 75,502	\$ 75,502
01.1100.000.5520	General Office Supplies	\$ 1,825	\$ 3,000	\$ 1,195	\$ 3,000	\$ 3,000	\$ 3,000
01.1100.000.5610	Advertising	\$ 12,829	\$ 20,000	\$ 3,818	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 40,279	\$ 48,000	\$ 24,119	\$ 50,400	\$ 50,400	\$ 50,400
01.1100.000.5655	Software Maintenance	\$ 44,849	\$ 59,943	\$ 54,969	\$ 68,393	\$ 68,393	\$ 68,393
01.1100.000.5657	Data Processing Services	\$ 90,280	\$ 127,730	\$ 91,601	\$ 147,526	\$ 142,526	\$ 142,526
01.1100.000.5668	Legal & Lawyer fees	\$ 128,454	\$ 450,000	\$ 182,696	\$ 450,000	\$ 450,000	\$ 450,000
01.1100.000.5670	Public Relations	\$ 4,470	\$ 13,000	\$ 1,000	\$ 8,000	\$ 8,000	\$ 8,000
01.1100.000.5671	Government Relations	\$ 49,000	\$ 49,000	\$ 36,750	\$ 49,000	\$ 49,000	\$ 49,000
01.1100.000.5694	Other Contractual Services	\$ 5,819	\$ 46,000	\$ 5,079	\$ 41,000	\$ 41,000	\$ 41,000
01.1100.000.5710	Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Subtotal		\$ 826,155	\$ 1,828,959	\$ 691,609	\$ 1,867,401	\$ 1,846,751	\$ 1,846,751

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
1200-Finance & Administration							
01.1200.000.5010	Regular Wages	\$ 1,001,026	\$ 989,094	\$ 739,490	\$ 1,018,767	\$ 1,018,767	\$ 1,018,767
01.1200.000.5011	Part-Time Wages	\$ 37,940	\$ -	\$ -	\$ -	\$ -	\$ -
01.1200.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1200.000.5270	Telephone Utilities	\$ 2,891	\$ 3,300	\$ 2,001	\$ 3,300	\$ 3,300	\$ 3,300
01.1200.000.5310	Mileage Reimbursement	\$ -	\$ 500	\$ 31	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1200.000.5520	General Office Supplies	\$ 4,934	\$ 5,000	\$ 3,253	\$ 6,000	\$ 6,000	\$ 6,000
01.1200.000.5694	Other Contractual Services	\$ 54,232	\$ 59,100	\$ 41,527	\$ 60,950	\$ 60,950	\$ 60,950
01.1200.000.5698	Auditing & Accounting Services	\$ 58,300	\$ 65,000	\$ 42,500	\$ 69,250	\$ 69,250	\$ 69,250
Subtotal		\$ 1,159,323	\$ 1,124,994	\$ 828,803	\$ 1,161,767	\$ 1,161,767	\$ 1,161,767

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
1210-Customer Service							
01.1210.000.5010	Regular Wages	\$ 661,674	\$ 688,674	\$ 493,425	\$ 709,335	\$ 709,335	\$ 709,335
01.1210.000.5011	Part-Time Wages	\$ 188,981	\$ 193,288	\$ 105,715	\$ 149,316	\$ 149,316	\$ 149,316
01.1210.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1210.000.5310	Mileage Reimbursement	\$ 21	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1210.000.5410	Office Equipment	\$ 399	\$ 2,000	\$ 848	\$ 2,000	\$ 2,000	\$ 2,000
01.1210.000.5520	General Office Supplies	\$ 6,863	\$ 8,000	\$ 4,105	\$ 8,000	\$ 8,000	\$ 8,000
01.1210.000.5615	Printing & Binding	\$ 101,905	\$ 105,320	\$ 84,418	\$ 146,650	\$ 146,650	\$ 146,650
01.1210.000.5643	Postage & Delivery	\$ 103,950	\$ 110,635	\$ 75,265	\$ 114,460	\$ 114,460	\$ 114,460
01.1210.000.5657	Data Processing Hardware/Software	\$ 163,127	\$ 171,072	\$ 157,799	\$ 175,576	\$ 175,576	\$ 175,576
01.1210.000.5658	Equipment Maintenance Services	\$ 2,796	\$ 4,500	\$ 1,323	\$ 4,000	\$ 4,000	\$ 4,000
01.1210.000.5687	Collection Services Fees	\$ 144,459	\$ 160,000	\$ 94,992	\$ 160,000	\$ 160,000	\$ 160,000
01.1210.000.5694	Other Contractual Services	\$ 16,771	\$ 23,000	\$ 11,732	\$ 16,000	\$ 16,000	\$ 16,000
01.1210.000.5698	Auditing & Accounting Services	\$ 43,115	\$ 47,500	\$ 29,500	\$ 49,750	\$ 49,750	\$ 49,750
Subtotal		\$ 1,434,061	\$ 1,515,489	\$ 1,059,123	\$ 1,536,587	\$ 1,536,587	\$ 1,536,587

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
1220-Employee Benefits							
01.1220.000.5694	Other Contractual Services	\$ 54,662	\$ 62,100	\$ 43,334	\$ 88,900	\$ 88,900	\$ 88,900
01.1220.000.5901	Medical Insurance Program	\$ 1,015,667	\$ 1,239,932	\$ 893,781	\$ 1,320,788	\$ 1,320,788	\$ 1,320,788
01.1220.000.5904	Life Insurance Program	\$ 13,076	\$ 14,000	\$ 9,718	\$ 14,500	\$ 14,500	\$ 14,500
01.1220.000.5910	Retirement Fund Contribution	\$ 3,520,871	\$ 1,347,398	\$ 888,735	\$ 1,551,001	\$ 1,551,001	\$ 1,551,001
01.1220.000.5920	Social Security/Medicare	\$ 95,357	\$ 103,752	\$ 71,636	\$ 105,928	\$ 105,928	\$ 105,928
01.1220.000.5925	Workers' Compensation	\$ 147,169	\$ 155,000	\$ 129,559	\$ 132,059	\$ 132,059	\$ 132,059
01.1220.000.5965	Unemployment Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1220.000.5969	Labor Arbitration Expenses and Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal		\$ 4,846,802	\$ 2,924,182	\$ 2,036,764	\$ 3,215,176	\$ 3,215,176	\$ 3,215,176

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
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1300-Engineering

01.1300.000.5010	Regular Wages	\$ 1,060,111	\$ 1,068,521	\$ 768,512	\$ 1,100,578	\$ 1,100,578	\$ 1,100,578
01.1300.000.5011	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1300.000.5015	Overtime Wages	\$ 11,108	\$ 11,700	\$ 6,524	\$ 11,700	\$ 11,700	\$ 11,700
01.1300.000.5270	Telephone Utilities	\$ 5,712	\$ 6,000	\$ 4,254	\$ 6,000	\$ 6,000	\$ 6,000
01.1300.000.5310	Mileage Reimbursement	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5340	Meals	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5458	Safety Equipment	\$ 654	\$ 1,000	\$ 350	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5520	General Office Supplies	\$ 2,260	\$ 4,000	\$ 1,535	\$ 4,000	\$ 4,000	\$ 4,000
01.1300.000.5647	Permits	\$ 10	\$ 1,000	\$ 370	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5685	Engineering, Surveying & Arch	\$ 65,815	\$ 140,000	\$ 14,552	\$ 180,000	\$ 160,000	\$ 160,000
01.1300.000.5689	On Call Services	\$ 806,339	\$ 750,000	\$ 410,996	\$ 750,000	\$ 750,000	\$ 750,000
01.1300.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1300.000.5694	Other Contractual Services	\$ 45,854	\$ 93,500	\$ 51,819	\$ 108,500	\$ 93,500	\$ 93,500

Subtotal \$ 1,997,863 \$ 2,078,221 \$ 1,258,913 \$ 2,165,778 \$ 2,130,778 \$ 2,130,778

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
1400-Operations - Admin							
01.1400.000.5010	Regular Wages	\$ 259,747	\$ 256,848	\$ 184,732	\$ 264,553	\$ 264,553	\$ 264,553
01.1400.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1400.000.5270	Telephone Utilities	\$ 18,973	\$ 25,440	\$ 13,854	\$ 25,440	\$ 25,440	\$ 25,440
01.1400.000.5310	Mileage Reimbursement	\$ 32	\$ 2,500	\$ 817	\$ 2,500	\$ 2,500	\$ 2,500
01.1400.000.5340	Meals	\$ 453	\$ 2,500	\$ 914	\$ 2,500	\$ 2,500	\$ 2,500
01.1400.000.5460	Uniform Allowance	\$ 50,680	\$ 44,800	\$ 27,570	\$ 52,000	\$ 52,000	\$ 52,000
01.1400.000.5520	General Office Supplies	\$ 6,022	\$ 8,000	\$ 5,920	\$ 8,000	\$ 8,000	\$ 8,000
01.1400.000.5647	Permits	\$ 20,959	\$ 20,380	\$ 880	\$ 21,320	\$ 21,320	\$ 21,320
01.1400.000.5661	Building Maintenance (293 East St)	\$ 1,462	\$ 2,500	\$ 729	\$ 2,500	\$ 2,500	\$ 2,500
01.1400.000.5662	Vehicle Maintenance	\$ 18,977	\$ 20,000	\$ 8,001	\$ 20,000	\$ 20,000	\$ 20,000
01.1400.000.5685	Engineering, Surveying & Arch	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
01.1400.000.5690	Capital Non-Recurring	\$ 32,040	\$ 40,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
01.1400.000.5694	Other Contractual Services	\$ 258,412	\$ 326,150	\$ 184,909	\$ 389,850	\$ 239,850	\$ 239,850
01.1400.000.5980	Nitrogen Credit	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ 100,000
Subtotal		\$ 667,757	\$ 900,118	\$ 428,327	\$ 984,663	\$ 984,663	\$ 984,663

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
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1410-Operations-Plant

01.1410.000.5010	Regular Wages	\$ 1,271,341	\$ 1,356,728	\$ 886,611	\$ 1,395,867	\$ 1,395,867	\$ 1,395,867
01.1410.000.5015	Overtime Wages	\$ 99,172	\$ 124,584	\$ 73,454	\$ 119,703	\$ 119,703	\$ 119,703
01.1410.000.5201	Electricity	\$ 3,271,853	\$ 3,710,600	\$ 2,318,323	\$ 4,221,807	\$ 4,121,807	\$ 4,121,807
01.1410.000.5202	Water	\$ 129,110	\$ 170,400	\$ 89,571	\$ 168,910	\$ 168,910	\$ 168,910
01.1410.000.5203	Natural Gas	\$ 390,866	\$ 517,737	\$ 237,601	\$ 450,404	\$ 450,404	\$ 450,404
01.1410.000.5235	Heating fuel	\$ 27,409	\$ 45,900	\$ 14,190	\$ 53,550	\$ 48,550	\$ 48,550
01.1410.000.5455	Tools & Equipment	\$ 12,239	\$ 15,000	\$ 1,137	\$ 15,000	\$ 15,000	\$ 15,000
01.1410.000.5530	Gasoline & Diesel Fuel	\$ 36,660	\$ 52,000	\$ 27,572	\$ 60,000	\$ 60,000	\$ 60,000
01.1410.000.5535	Chemicals	\$ 462,226	\$ 577,000	\$ 294,801	\$ 624,000	\$ 605,000	\$ 605,000
01.1410.000.5658	Equipment Maint Services	\$ 35,542	\$ 43,400	\$ 36,227	\$ 43,400	\$ 43,400	\$ 43,400
01.1410.000.5660	Security System	\$ -	\$ 5,000	\$ 1,267	\$ 5,000	\$ 5,000	\$ 5,000
01.1410.000.5661	Building Maintenance	\$ 77,978	\$ 49,600	\$ 30,814	\$ 52,500	\$ 52,500	\$ 52,500
01.1410.000.5677	Waste Hauler	\$ 182,991	\$ 271,348	\$ 142,265	\$ 227,271	\$ 227,271	\$ 227,271
01.1410.000.5690	Capital Non-Recurring	\$ 25,067	\$ 20,000	\$ -	\$ 26,500	\$ 26,500	\$ 26,500
01.1410.000.5694	Other Contractual Services	\$ 1,925	\$ 2,400	\$ 1,163	\$ 2,400	\$ 2,400	\$ 2,400

Subtotal \$ 6,024,379 \$ 6,961,697 \$ 4,154,997 \$ 7,466,312 \$ 7,342,312 \$ 7,342,312

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
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1420-Operations-Collections

01.1420.000.5010	Regular Wages	\$ 843,452	\$ 890,804	\$ 562,619	\$ 917,527	\$ 917,527	\$ 917,527
01.1420.000.5015	Overtime Wages	\$ 59,893	\$ 90,500	\$ 31,508	\$ 90,500	\$ 90,500	\$ 90,500
01.1420.000.5310	Mileage Reimbursement	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1420.000.5340	Meals	\$ 228	\$ 400	\$ 250	\$ 400	\$ 400	\$ 400
01.1420.000.5455	Tools & Equipment	\$ 10,913	\$ 15,350	\$ 4,471	\$ 12,300	\$ 12,300	\$ 12,300
01.1420.000.5650	Call Before You Dig	\$ 14,345	\$ 15,675	\$ 14,989	\$ 16,152	\$ 16,152	\$ 16,152
01.1420.000.5662	Vehicle Maintenance	\$ 49,289	\$ 55,000	\$ 35,523	\$ 60,000	\$ 55,000	\$ 55,000
01.1420.000.5672	Traffic Control	\$ 178,404	\$ 345,000	\$ 112,518	\$ 325,000	\$ 325,000	\$ 325,000
01.1420.000.5688	Sewer Cleaning Contractual	\$ 477,915	\$ 500,000	\$ 179,677	\$ 500,000	\$ 500,000	\$ 500,000
01.1420.000.5690	Capital Non-Recurring	\$ 18,000	\$ 12,000	\$ -	\$ 29,821	\$ -	\$ -
01.1420.000.5691	Emergency Repair & Cleanup serv	\$ 84,739	\$ 85,000	\$ 26,780	\$ 85,000	\$ 85,000	\$ 85,000
01.1420.000.5692	Repair Material Purchases	\$ 79,242	\$ 115,850	\$ 54,777	\$ 153,600	\$ 145,700	\$ 145,700
01.1420.000.5694	Other Contractual Services	\$ 324,970	\$ 376,000	\$ 206,475	\$ 376,000	\$ 340,000	\$ 340,000

Subtotal \$ 2,141,390 \$ 2,502,079 \$ 1,229,586 \$ 2,566,800 \$ 2,488,079 \$ 2,488,079

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
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1430-Operations-Lab

01.1430.000.5010	Regular Wages	\$ 300,819	\$ 286,593	\$ 271,586	\$ 295,159	\$ 295,159	\$ 295,159
01.1430.000.5015	Overtime Wages	\$ 1,781	\$ 4,000	\$ 1,966	\$ 4,000	\$ 4,000	\$ 4,000
01.1430.000.5310	Mileage Reimbursement	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ 350
01.1430.000.5340	Meals	\$ 51	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
01.1430.000.5522	Lab Supplies	\$ 44,460	\$ 46,000	\$ 33,551	\$ 46,000	\$ 46,000	\$ 46,000
01.1430.000.5658	Equipment Maintenance Services	\$ 1,646	\$ 2,000	\$ 509	\$ 2,000	\$ 2,000	\$ 2,000
01.1430.000.5690	Capital Non-Recurring	\$ 3,488	\$ 5,000	\$ 1,061	\$ 4,200	\$ 4,200	\$ 4,200
01.1430.000.5694	Other Contractual Services	\$ 22,301	\$ 32,000	\$ 14,953	\$ 30,300	\$ 30,300	\$ 30,300
Subtotal		\$ 374,546	\$ 376,093	\$ 323,627	\$ 382,159	\$ 382,159	\$ 382,159

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
1440-Operations-IPP							
01.1440.000.5010	Regular Wages	\$ 276,530	\$ 280,015	\$ 187,207	\$ 288,416	\$ 288,416	\$ 288,416
01.1440.000.5015	Overtime Wages	\$ 1,510	\$ 4,000	\$ 701	\$ 2,500	\$ 2,500	\$ 2,500
01.1440.000.5310	Mileage Reimbursement	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1440.000.5340	Meals	\$ 56	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
01.1440.000.5455	Tools & Equipment	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01.1440.000.5458	Safety Equipment	\$ 23,389	\$ 26,000	\$ 12,992	\$ 60,100	\$ 30,100	\$ 30,100
01.1440.000.5694	Other Contractual Services	\$ 30,178	\$ 43,000	\$ 25,172	\$ 40,286	\$ 40,286	\$ 40,286
Subtotal		\$ 331,663	\$ 356,815	\$ 226,073	\$ 393,602	\$ 363,602	\$ 363,602

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
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1450-Operations-Maintenance

01.1450.000.5010	Regular Wages	\$ 291,215	\$ 284,486	\$ 204,611	\$ 293,021	\$ 293,021	\$ 293,021
01.1450.000.5658	Equipment Maint Services	\$ 55,496	\$ 158,000	\$ -	\$ 77,000	\$ 77,000	\$ 77,000
01.1450.000.5675	O&M contractual	\$ 2,129,976	\$ 2,186,539	\$ 1,373,198	\$ 2,239,133	\$ 2,239,133	\$ 2,239,133
01.1450.000.5676	Waste & Ash Disposal	\$ 2,540,995	\$ 3,224,610	\$ 1,411,724	\$ 3,169,835	\$ 3,169,835	\$ 3,169,835
01.1450.000.5686	Grease Disposal - Synagro	\$ 221,469	\$ 250,000	\$ 161,333	\$ 250,000	\$ 250,000	\$ 250,000
01.1450.000.5690	Capital Non-Recurring	\$ 333,562	\$ 120,000	\$ -	\$ 125,000	\$ -	\$ -
01.1450.000.5694	Other Contractual Services	\$ 19,495	\$ 41,800	\$ 9,630	\$ 111,000	\$ 111,000	\$ 111,000
01.1450.000.5695	Plant Repairs & Replacement	\$ 1,343,190	\$ 1,821,750	\$ 846,594	\$ 1,779,450	\$ 1,779,450	\$ 1,779,450

Subtotal	\$ 6,935,398	\$ 8,087,185	\$ 4,007,090	\$ 8,044,439	\$ 7,919,439	\$ 7,919,439
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Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 Board Adopted
1600-General Services							
01.1600.000.5270	Telephone Utilities	\$ 68,567	\$ 75,800	\$ 53,870	\$ 76,200	\$ 76,200	\$ 76,200
01.1600.000.5410	Office Equipment	\$ -	\$ 2,000	\$ 1,063	\$ 2,000	\$ 2,000	\$ 2,000
01.1600.000.5520	General Office Supplies	\$ 1,484	\$ 4,000	\$ 2,597	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 2,804	\$ 3,500	\$ 1,930	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5615	Printing & Binding	\$ 2,073	\$ 4,000	\$ 1,065	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5643	Postage & Delivery	\$ 6,975	\$ 10,200	\$ 4,685	\$ 10,200	\$ 10,200	\$ 10,200
01.1600.000.5661	Building Maintenance East St	\$ 104,903	\$ 91,700	\$ 39,681	\$ 82,700	\$ 82,700	\$ 82,700
01.1600.000.5694	Other Contractual Services	\$ 17,203	\$ 6,100	\$ 5,250	\$ 100	\$ 100	\$ 100
01.1600.000.5940	Property/Fire Insurance	\$ 535,584	\$ 616,145	\$ 584,333	\$ 680,824	\$ 660,824	\$ 660,824
01.1600.000.5960	Damages & Settlements	\$ 31,763	\$ 50,000	\$ 470	\$ 50,000	\$ 50,000	\$ 50,000
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 750,000	\$ 375,000	\$ 750,000	\$ 750,000	\$ 750,000

Subtotal \$ 1,521,356 \$ 1,613,445 \$ 1,069,942 \$ 1,663,024 \$ 1,643,024 \$ 1,643,024

Account	Description	FY 20-21 Actual Expended	FY 21-22 Board Adopted	FY 21-22 Exp to Date	FY 22-23 Dept Request	FY 22-23 Proposed Budget	FY 22-23 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	\$ 6,403,385	\$ 6,189,908	\$ 4,221,173	\$ 6,005,079	\$ 6,005,079	\$ 6,005,079
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	\$ 166,667
01.1700.525.5700	Interest 2008 Series A & B Bonds	\$ 3,542	\$ 2,125	\$ 1,771	\$ 709	\$ 709	\$ 709
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 169,103	\$ 23,307	\$ 23,306	\$ 17,638	\$ 17,638	\$ 17,638
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 225,000	\$ 230,000	\$ 230,000	\$ 235,000	\$ 235,000	\$ 235,000
01.1700.545.5700	Interest 2014 Series B Refunding	\$ 1,826,913	\$ 1,690,538	\$ 1,690,538	\$ 1,547,162	\$ 1,547,162	\$ 1,547,162
01.1700.550.5700	Principal 2014 Series B Refunding	\$ 2,660,000	\$ 2,795,000	\$ 2,795,000	\$ 2,940,000	\$ 2,940,000	\$ 2,940,000
01.1700.555.5700	Interest 2016 Series A Refunding	\$ 539,150	\$ 512,900	\$ 263,200	\$ 485,150	\$ 485,150	\$ 485,150
01.1700.560.5700	Principal 2016 Series A Refunding	\$ 510,000	\$ 540,000	\$ 540,000	\$ 570,000	\$ 570,000	\$ 570,000
01.1700.565.5700	Interest 2020 Series B Refunding	\$ 369,466	\$ 609,825	\$ 609,825	\$ 605,045	\$ 605,045	\$ 605,045
01.1700.570.5700	Principal 2020 Series B Refunding	\$ 650,000	\$ 550,000	\$ 550,000	\$ 555,000	\$ 555,000	\$ 555,000

Subtotal \$ 13,539,476 \$ 13,326,520 \$ 11,107,730 \$ 13,143,700 \$ 13,143,700 \$13,143,700

	Grand Total	\$ 41,800,169	\$ 43,595,797	\$ 28,422,583	\$ 44,591,408	\$ 44,158,037	\$44,158,037
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**GREATER NEW HAVEN WPCA
ESTIMATED REVENUE
FISCAL YEAR 2022-2023**

Account Number	Description	Actual 19-20	Actual 20-21	Budget 21-22	FY 21-22 Estimated Rev	22-23 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 65,632	\$ 133,952	\$ 140,000	\$ 135,000	\$ 140,000
01.0000.000.4410	Revenue Interest Income	\$ 810,016	\$ 325,930	\$ 568,000	\$ 325,000	\$ 325,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 898,191	\$ 995,824	\$ 1,125,000	\$ 1,245,000	\$ 1,125,000
01.0000.000.4430	Revenue Outside Sludge	\$ 243,288	\$ 278,799	\$ 275,000	\$ 276,000	\$ 275,000
01.0000.000.4440	Revenue Grease Disposal	\$ 497,526	\$ 492,419	\$ 525,000	\$ 486,000	\$ 500,000
01.0000.000.4460	Revenue Septage	\$ 140,659	\$ 107,400	\$ 140,000	\$ 110,000	\$ 120,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 136,015	\$ 168,345	\$ 170,000	\$ 211,505	\$ 191,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 29,470	\$ 45,874	\$ 50,000	\$ 45,000	\$ 50,000
01.0000.000.4481	Revenue New Connections	\$ 776,207	\$ 758,494	\$ 500,000	\$ 400,000	\$ 500,000
01.0000.000.4482	Revenue Electric, Gas&Water	\$ 696,641	\$ 641,321	\$ 700,000	\$ 706,000	\$ 725,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 896,814	\$ 1,099,911	\$ 1,033,739	\$ 1,033,739	\$ 975,660
01.0000.000.4499	Other Revenue	\$ 156,870	\$ 339,476	\$ -	\$ 40,000	\$ -
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 41,746,017	\$ 42,481,997	\$ 34,359,192	\$ 38,666,779	\$ 34,919,377
01.0000.100.4300	Revenue Heavy Strength	included above	included above	\$ 700,000	\$ 800,000	\$ 800,000
01.0000.000.4350	Administrative Fee	included above	included above	\$ 3,309,866	\$ 3,310,000	\$ 3,512,000
TOTAL		\$ 47,093,346	\$ 47,869,742	\$ 43,595,797	\$ 47,790,023	\$ 44,158,037

Greater New Haven Water Pollution Control Authority
Five (5) Year Capital Improvement Plan
FY 2023 - FY 2027

Proposed April 13, 2022

Project	% CWF Grant	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
CSD LONG TERM CONTROL PLAN							
Long Term Control Plan Update	55%	\$0	\$0	\$0	\$0	\$0	\$1,200,000
State & Union Pump Station CSO	40%	\$0	\$3,000,000	\$18,500,000	\$0	\$0	\$21,500,000
EAST SHORE WPCF COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS							
Woodbridge Area 2a and EH 15, 18 & 23 & I	0%	\$0	\$5,700,000	\$0	\$0	\$0	\$5,700,000
Mill River Phase 2 Part 1 & Part 2 & Part 3	0%	\$0	\$3,000,000	\$0	\$0	\$0	\$8,000,000
FairHaven 1 & I	0%	\$0	\$11,700,000	\$18,500,000	\$2,000,000	\$7,200,000	\$39,400,000
TOTAL CWF							
Dedicated Infrastructure Renewal Fund COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL							
Sanitary Sewer Infrastructure Renewal Program	0%	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Pump Station Improvements	0%	\$50,000	\$500,000	\$500,000	\$500,000	\$50,000	\$1,150,000
Bypass hose/piping	0%	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Secondary Clarifier Drain Valves	0%	\$170,000	\$0	\$0	\$170,000	\$0	\$340,000
Primary Clarifier Drive and Screw Replacements	0%	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Manhole Rehab Program	0%	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Wet Well Covers	0%	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Morris Cove Oil Tank	0%	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Morris Cove Bar Screens	0%	\$0	\$0	\$0	\$0	\$0	\$700,000
Main Sewerage Pumps - East Shore	0%	\$0	\$0	\$140,000	\$0	\$0	\$140,000
FEMA Wind Resiliency Improvements	0%	\$200,000	\$1,025,000	\$0	\$0	\$0	\$1,225,000
FEMA New Haven Resiliency Projects	0%	\$350,000	\$2,150,000	\$0	\$0	\$0	\$2,500,000
Root/Floor Drain Repairs	0%	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Primary Tank Major Maint	0%	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Emergency Sewer Repair and Replacement	0%	\$300,000	\$300,000	\$0	\$0	\$0	\$1,500,000
Riverside Interceptor	0%	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Central Interceptor	0%	\$0	\$800,000	\$2,700,000	\$0	\$0	\$3,500,000
Foxon park Interceptor	0%	\$0	\$0	\$0	\$1,000,000	\$1,500,000	\$2,500,000
FIS Upgrade	0%	\$0	\$0	\$300,000	\$100,000	\$100,000	\$500,000
Plant Inlet Works Main Gates	0%	\$285,000	\$0	\$0	\$0	\$0	\$285,000
150 KW Portable Generators (2)	0%	\$95,000	\$0	\$0	\$0	\$0	\$95,000
East Shore Primary Sludge Pumps	0%	\$0	\$0	\$0	\$120,000	\$0	\$120,000
East Shore Odor Scrubber	0%	\$0	\$0	\$300,000	\$0	\$0	\$300,000
East Shore TPS Pumps	0%	\$150,000	\$0	\$0	\$0	\$0	\$150,000
East Shore HVAC Admin	0%	\$0	\$250,000	\$0	\$0	\$0	\$250,000
New Combo Truck	0%	\$440,000	\$0	\$0	\$0	\$0	\$440,000
FOG Fuel Sys	0%	\$200,000	\$1,950,000	\$0	\$0	\$0	\$2,150,000
Green Infrastructure Project	0%	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Boulevard Grit Collectors	0%	\$700,000	\$0	\$0	\$0	\$0	\$700,000
West Side Harbor Foremain Study	0%	\$100,000	\$0	\$0	\$0	\$0	\$100,000
East Shore Buried Piping R/R	0%	\$0	\$200,000	\$200,000	\$0	\$400,000	\$1,000,000
Secondary Clarifier Scum Arms	0%	\$200,000	\$200,000	\$0	\$0	\$0	\$600,000
Boulevard Gate Actuators	0%	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Paving East Shore/Annex Gate	0%	\$275,000	\$0	\$0	\$0	\$0	\$275,000
293 East St Improvements	0%	\$80,000	\$0	\$0	\$1,000,000	\$0	\$80,000
Lower Mill River Interceptor	0%	\$0	\$0	\$0	\$0	\$0	\$1,000,000
TOTAL Infrastructure Renewal Fund		\$6,460,000	\$9,050,000	\$6,250,000	\$4,590,000	\$4,250,000	\$30,600,000
GRAND TOTAL		\$6,460,000	\$20,750,000	\$24,750,000	\$6,590,000	\$11,450,000	\$70,000,000
CWF Grant		\$0	\$2,700,000	\$7,400,000	\$660,000	\$7,200,000	\$10,760,000
2 % Loan		\$0	\$9,000,000	\$11,100,000	\$800,000	\$7,200,000	\$28,100,000
FEMA Grant		\$412,500	\$2,381,250	\$0	\$5,130,000	\$0	\$2,793,750
Dedicated Infrastructure Renewal Fund		\$6,047,500	\$6,668,750	\$6,250,000	\$5,130,000	\$4,250,000	\$28,346,250
TOTAL		\$6,460,000	\$20,750,000	\$24,750,000	\$6,590,000	\$11,450,000	\$70,000,000