

2025 Adopted Operating Budget & Capital Improvement Program

Fiscal Year July 1, 2024 – June 30, 2025



**Greater New Haven Water Pollution
Control Authority**

Adopted May 08, 2024

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ANNUAL BUDGET PROCESS

The budget process begins with GNHWPCAS' priorities for the short-term. Some of the priorities 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, 2024

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, **\$78.30** minimum plus administration fee of **\$18.00**. For all water usage over fifteen (15) CCF, **\$5.22** per CCF. A Credit of **\$18.00** 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 2023 to December 2023) will be used for the billing period of July 1, 2024, through June 30, 2025. 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, **\$26.10** minimum plus administrative fee of **\$18.00**. For all water over five (5) CCF, **\$5.22** 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, **\$143.28** per quarter.

-Duplex residence, **\$268.56** per quarter.

Multiple dwelling units, **\$143.28** per quarter for the first dwelling unit, plus **\$125.28** per quarter for each additional dwelling unit, or at option of owner from metered water supply.

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

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

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

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

Definitions:

- UC User charge in dollars
- V Volume in CCF (1 CCF equals one hundred cubic feet or 748 gallons)
- X Cost per CCF of wastewater at **\$4.512364**
- 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**

A 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, 2024, 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 10, 2024. 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
Salvatore DeCola	New Haven
Elaine Braffman	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

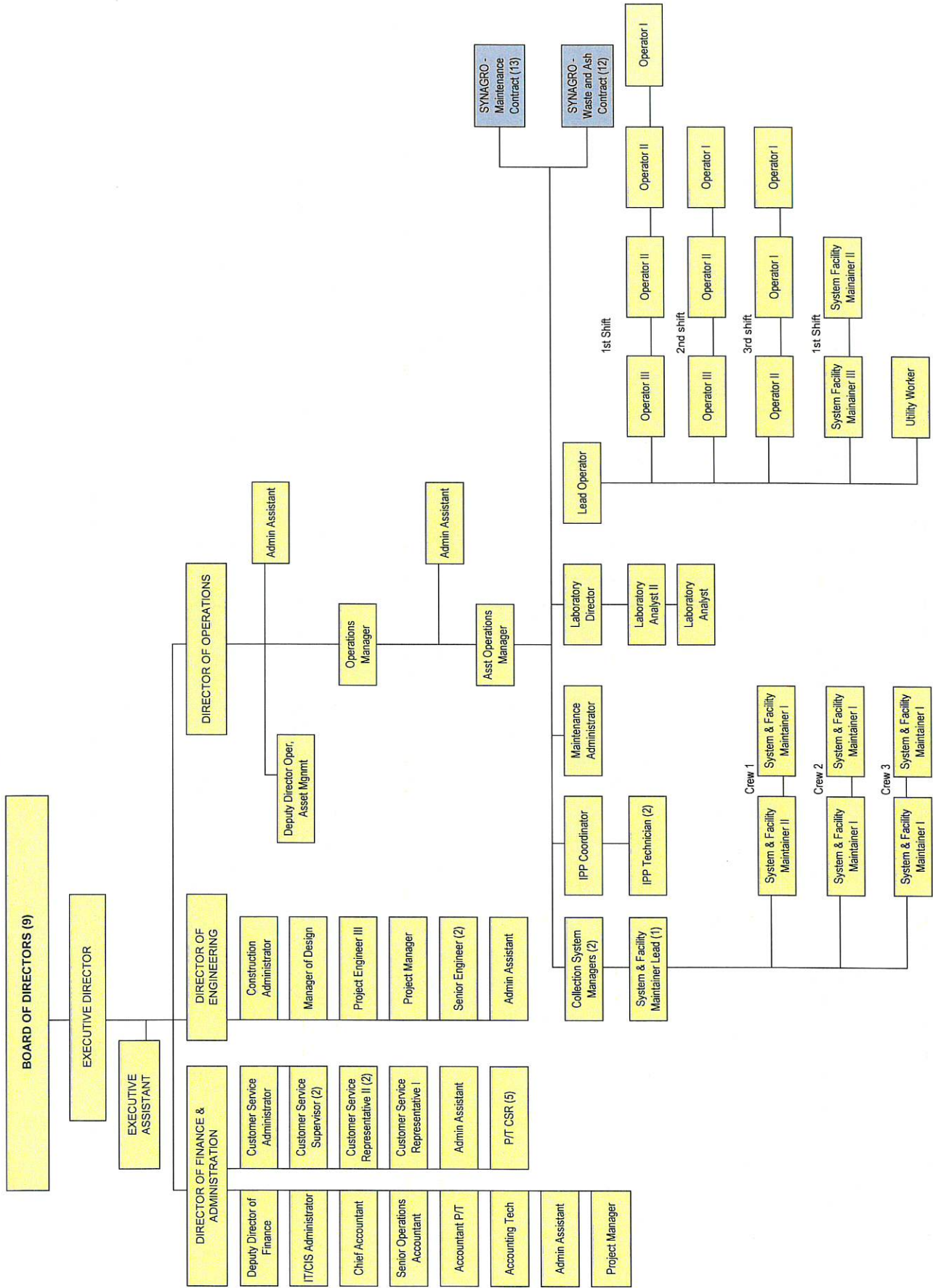
Gabriel Varca

Director of Engineering

Thomas Sgroi, P.E.

Director of Operations

Gary Zrelak



**Greater New Haven WPCA
Budget Summary Revenue & Expenses
FY 2025**

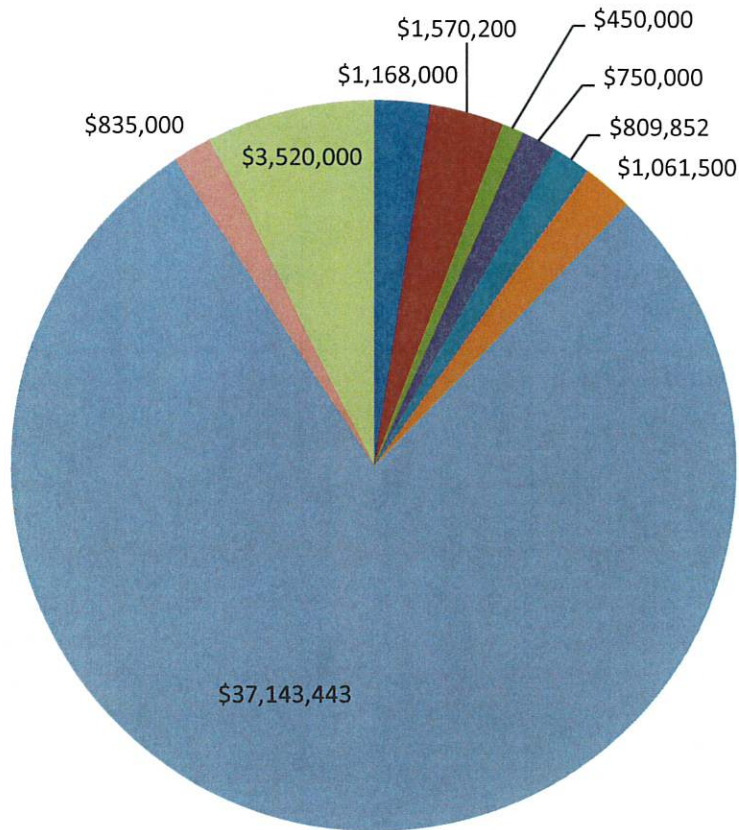
Revenue:

Sewer Use Fees	\$ 37,143,443
Administrative Fees	\$ 3,520,000
Heavy Strength Surcharge	\$ 835,000
Delinquent Interest Income	\$ 1,440,000
Lien Fees	\$ 130,200
Investment Income	\$ 1,168,000
Outside Sludge	\$ 250,000
New Connection & Permit Fees	\$ 450,000
New Haven CWF Debt Service	\$ 809,852
Electric, Gas, Water Reimbursements	\$ 750,000
Grease Disposal	\$ 450,000
Septage/Other	\$ 128,500
Interlocal Agreements	\$ 233,000
Total Revenue	\$ 47,307,995

Expenditures:

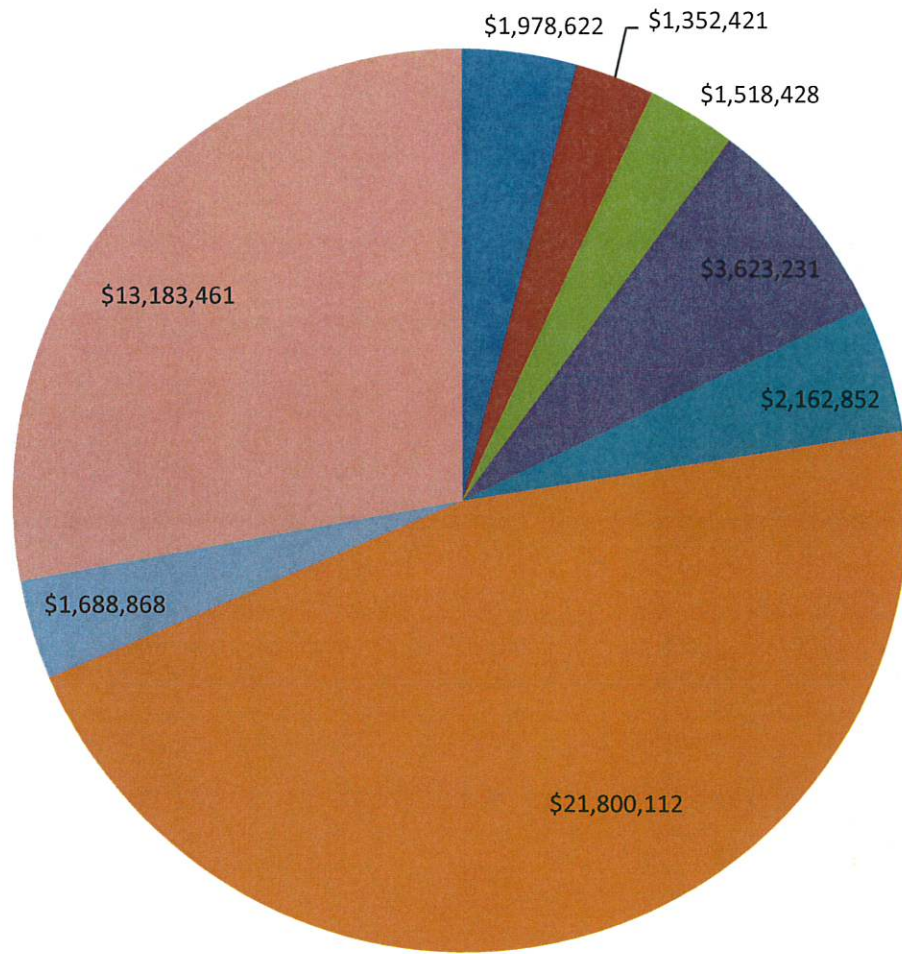
Personnel (including benefits)	\$ 11,188,416
Utilities	\$ 5,573,930
Plant Repairs & Replacement	\$ 1,994,485
Operations/Plant & Collection System	\$ 1,200,000
Contracted Maintenance	\$ 2,310,858
Contracted Sludge & Ash Disposal	\$ 3,511,443
Other Contracted Services	\$ 5,520,721
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 1,574,681
Contingency	\$ 500,000
Debt Service	\$ 13,183,461
Total Expenditures	\$ 47,307,995

FY 2025 Budgeted Revenue \$47,307,995



- Investment Income 2.5%
- Delinquent Int Income & Lien Fees 3.3%
- New Connections & Permit Fees 1.0%
- Electric, Gas & Water Reimb 1.6%
- New Haven CWF Debt Ser 1.7%
- Other Revenue 2.2%
- Sewer Use Fees 78.5%
- Heavy Strength Surcharge 1.8%
- Administrative Fee 7.4%

FY 2025 Budgeted Expenditures \$47,307,995



- Executive Director 4%
- Finance & Administration 3%
- Customer Service 3%
- Employee Benefits 8%
- Engineering 5%
- Operations 46%
- General Services 4%
- Debt Service 28%

Debt Service Schedule - FY 2025

Description of Debt	Outstanding Principal as of 06/30/24	Maturity Date	Principal Payment FY 25	Interest Payment FY 25
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
CWF 563 -DC	632,461	8/31/2025	541,204	7,706
CWF 463-CD1	86,383	11/30/2025	60,723	1,173
Revenue Bonds Series 2016 A	11,625,000	11/15/2037	625,000	425,525
CWF 206-CSL	1,004,052	11/30/2028	219,635	18,075
CWF 581-C	2,242,337	12/31/2030	326,304	41,866
Revenue Bonds Series 2012 B	250,000	6/30/2025	250,000	3,750
CWF 627-C	302,712	10/31/2032	33,721	5,746
CWF 581-C2	3,106,831	6/30/2033	318,260	59,230
CWF 441-D	1,722,693	3/31/2033	181,980	32,792
Revenue Bonds Series 2014 B Refunding	30,530,000	8/15/2035	3,190,000	1,294,300
CWF 676-C	2,014,045	2/1/2036	151,191	38,900
CWF 441-C	28,544,919	3/31/2037	2,238,817	550,376
CWF 711-DC	3,966,869	11/30/2039	257,310	76,979
Revenue Bonds Series 2020 B Refunding	29,685,000	6/30/2043	565,000	593,419
Totals	116,038,302		8,959,145	3,166,087

Final

CWF 727-D
CWF 227-CSL

Rev	4,630,000	2,333,244
CWF	4,329,145	832,843
new CWF (estimate)	813,937	244,291
new Revenue Bonds	-	-
	<u>9,773,082</u>	<u>3,410,378</u>
		<u>13,183,460</u>

Total Revenue Bonds	6,963,244
Total CWF	6,220,216
Total Debt Service	<u>13,183,460</u>

20% 2,636,692

Personnel - FY 2025 Budget				
Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	353,906	100,772	454,678
Finance & Administration	9	1,181,921	458,653	1,640,574
Customer Service	9	890,614	285,103	1,175,717
Engineering	8	1,205,877	474,028	1,679,905
Operations - Admin	2	281,457	130,293	411,750
Operations - Plant	16	1,673,566	845,939	2,519,505
Operations - Collections	9	910,700	472,478	1,383,178
Operations - Lab	3	317,274	137,023	454,297
Operations - IPP	3	308,480	141,479	449,959
Operations - Maint	2	310,866	137,189	448,055
Total	63	7,434,661	3,182,958	10,617,619

Benefits as a % of wages 43%

Total Wages & Benefits as a % of Total Budget 22%

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
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1100-Executive Director

01.1100.000.5010	Regular Wages	\$ 351,502	\$ 329,735	\$ 244,665	\$ 345,806	\$ 345,806	\$ 345,806
01.1100.000.5015	Overtime Wages	\$ 7,816	\$ 8,100	\$ 5,443	\$ 8,100	\$ 8,100	\$ 8,100
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	\$ 284	\$ 500	\$ 301	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 14,536	\$ 25,000	\$ 13,578	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5340	Meals	\$ 688	\$ 4,000	\$ 2,155	\$ 4,000	\$ 4,000	\$ 4,000
01.1100.000.5350	Professional Development & Training	\$ 12,508	\$ 25,000	\$ 12,417	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5420	IT Hardware and Software	\$ 54,851	\$ 98,809	\$ 53,014	\$ 97,870	\$ 94,870	\$ 94,870
01.1100.000.5520	General Office Supplies	\$ 1,419	\$ 3,000	\$ 1,354	\$ 3,000	\$ 3,000	\$ 3,000
01.1100.000.5610	Advertising	\$ 6,088	\$ 20,000	\$ 8,253	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 44,935	\$ 51,400	\$ 30,592	\$ 52,475	\$ 52,475	\$ 52,475
01.1100.000.5655	Software Maintenance	\$ 26,621	\$ 127,022	\$ 95,435	\$ 132,989	\$ 132,989	\$ 132,989
01.1100.000.5657	Data Processing Services	\$ 120,652	\$ 144,870	\$ 107,352	\$ 167,082	\$ 162,082	\$ 162,082
01.1100.000.5668	Legal & Lawyer fees	\$ 221,385	\$ 450,000	\$ 185,610	\$ 450,000	\$ 450,000	\$ 450,000
01.1100.000.5670	Public Relations	\$ 1,000	\$ 6,000	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
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	\$ 69,169	\$ 49,000	\$ 33,320	\$ 48,000	\$ 48,000	\$ 48,000
01.1100.000.5710	Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	Subtotal	\$ 1,038,254	\$ 1,947,236	\$ 854,556	\$ 1,986,622	\$ 1,978,622	\$ 1,978,622

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
1200-Finance & Administration							
01.1200.000.5010	Regular Wages	\$ 964,447	\$ 972,819	\$ 710,905	\$ 1,180,921	\$ 1,180,921	\$ 1,180,921
01.1200.000.5011	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1200.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ 30	\$ 1,000	\$ 1,000	\$ 1,000
01.1200.000.5270	Telephone Utilities	\$ 3,257	\$ 4,800	\$ 3,119	\$ 4,800	\$ 4,800	\$ 4,800
01.1200.000.5310	Mileage Reimbursement	\$ 195	\$ 500	\$ 72	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ 307	\$ 500	\$ 15	\$ 500	\$ 500	\$ 500
01.1200.000.5520	General Office Supplies	\$ 3,534	\$ 6,000	\$ 3,202	\$ 6,000	\$ 6,000	\$ 6,000
01.1200.000.5694	Other Contractual Services	\$ 56,375	\$ 65,000	\$ 44,383	\$ 81,200	\$ 81,200	\$ 81,200
01.1200.000.5698	Auditing & Accounting Services	\$ 69,250	\$ 74,125	\$ 48,000	\$ 77,500	\$ 77,500	\$ 77,500
	Subtotal	\$ 1,097,365	\$ 1,124,744	\$ 809,726	\$ 1,352,421	\$ 1,352,421	\$ 1,352,421

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
1210-Customer Service							
01.1210.000.5010	Regular Wages	\$ 706,005	\$ 730,613	\$ 525,887	\$ 678,402	\$ 678,402	\$ 678,402
01.1210.000.5011	Part-Time Wages	\$ 150,040	\$ 153,795	\$ 137,035	\$ 211,212	\$ 211,212	\$ 211,212
01.1210.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1210.000.5310	Mileage Reimbursement	\$ 101	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
01.1210.000.5410	Office Equipment	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1210.000.5520	General Office Supplies	\$ 5,990	\$ 8,000	\$ 1,837	\$ 7,000	\$ 7,000	\$ 7,000
01.1210.000.5615	Printing & Binding	\$ 49,813	\$ 50,500	\$ 30,254	\$ 47,000	\$ 49,000	\$ 49,000
01.1210.000.5643	Postage & Delivery	\$ 103,537	\$ 116,880	\$ 81,847	\$ 118,250	\$ 118,250	\$ 118,250
01.1210.000.5657	Data Processing Hardware/Software	\$ 172,103	\$ 185,142	\$ 170,033	\$ 210,314	\$ 210,314	\$ 210,314
01.1210.000.5658	Equipment Maintenance Services	\$ 1,591	\$ 2,500	\$ 1,324	\$ 2,500	\$ 2,500	\$ 2,500
01.1210.000.5687	Collection Services Fees	\$ 159,486	\$ 165,000	\$ 105,777	\$ 166,000	\$ 166,000	\$ 166,000
01.1210.000.5694	Other Contractual Services	\$ 10,867	\$ 15,000	\$ 5,516	\$ 15,000	\$ 15,000	\$ 15,000
01.1210.000.5698	Auditing & Accounting Services	\$ 54,463	\$ 51,625	\$ 34,690	\$ 57,500	\$ 57,500	\$ 57,500
	Subtotal	\$ 1,413,996	\$ 1,482,305	\$ 1,094,200	\$ 1,516,428	\$ 1,518,428	\$ 1,518,428

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
1220-Employee Benefits							
01.1220.000.5694	Other Contractual Services	\$ 58,128	\$ 86,000	\$ 45,470	\$ 80,200	\$ 80,200	\$ 80,200
01.1220.000.5901	Medical Insurance Program	\$ 1,061,936	\$ 1,286,783	\$ 997,853	\$ 1,601,576	\$ 1,601,576	\$ 1,601,576
01.1220.000.5904	Life Insurance Program	\$ 12,788	\$ 26,489	\$ 19,959	\$ 27,955	\$ 27,955	\$ 27,955
01.1220.000.5910	Retirement Fund Contribution	\$ 2,919,343	\$ 1,834,795	\$ 966,018	\$ 1,702,607	\$ 1,702,607	\$ 1,702,607
01.1220.000.5920	Social Security/Medicare	\$ 99,671	\$ 108,484	\$ 75,340	\$ 113,001	\$ 113,001	\$ 113,001
01.1220.000.5925	Workers' Compensation	\$ 94,037	\$ 98,730	\$ 93,107	\$ 95,892	\$ 95,892	\$ 95,892
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	\$ 4,245,903	\$ 3,443,281	\$ 2,197,747	\$ 3,623,231	\$ 3,623,231	\$ 3,623,231

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
1300-Engineering							
01.1300.000.5010	Regular Wages	\$ 1,019,092	\$ 1,133,591	\$ 828,395	\$ 1,193,397	\$ 1,183,397	\$ 1,183,397
01.1300.000.5015	Overtime Wages	\$ 8,360	\$ 12,000	\$ 5,860	\$ 12,480	\$ 12,480	\$ 12,480
01.1300.000.5270	Telephone Utilities	\$ 4,985	\$ 6,000	\$ 3,795	\$ 6,000	\$ 6,000	\$ 6,000
01.1300.000.5310	Mileage Reimbursement	\$ 753	\$ 1,000	\$ 411	\$ 1,000	\$ 500	\$ 500
01.1300.000.5340	Meals	\$ 297	\$ 1,000	\$ 119	\$ 1,000	\$ 500	\$ 500
01.1300.000.5458	Safety Equipment	\$ 605	\$ 1,225	\$ 722	\$ 1,225	\$ 1,225	\$ 1,225
01.1300.000.5520	General Office Supplies	\$ 2,325	\$ 4,000	\$ 1,694	\$ 4,000	\$ 4,000	\$ 4,000
01.1300.000.5647	Permits	\$ 435	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5685	Engineering, Surveying & Arch	\$ 180,472	\$ 105,000	\$ 39,234	\$ 113,000	\$ 110,000	\$ 110,000
01.1300.000.5689	On Call Services	\$ 1,096,747	\$ 750,000	\$ 238,823	\$ 750,000	\$ 750,000	\$ 750,000
01.1300.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1300.000.5694	Other Contractual Services	\$ 69,976	\$ 93,500	\$ 8,356	\$ 98,750	\$ 93,750	\$ 93,750
Subtotal		\$ 2,384,047	\$ 2,108,316	\$ 1,127,409	\$ 2,181,852	\$ 2,162,852	\$ 2,162,852

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
1400-Operations - Admin							
01.1400.000.5010	Regular Wages	\$ 252,663	\$ 272,490	\$ 197,532	\$ 280,457	\$ 280,457	\$ 280,457
01.1400.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1400.000.5270	Telephone Utilities	\$ 18,402	\$ 24,000	\$ 13,453	\$ 24,000	\$ 24,000	\$ 24,000
01.1400.000.5310	Mileage Reimbursement	\$ 788	\$ 1,500	\$ 225	\$ 1,500	\$ 1,500	\$ 1,500
01.1400.000.5340	Meals	\$ 1,414	\$ 2,500	\$ 1,590	\$ 3,000	\$ 3,000	\$ 3,000
01.1400.000.5460	Uniform Allowance	\$ 39,987	\$ 50,000	\$ 29,279	\$ 52,950	\$ 51,950	\$ 51,950
01.1400.000.5520	General Office Supplies	\$ 7,704	\$ 8,000	\$ 5,182	\$ 8,500	\$ 8,500	\$ 8,500
01.1400.000.5647	Permits	\$ 14,402	\$ 25,420	\$ 800	\$ 23,770	\$ 23,770	\$ 23,770
01.1400.000.5661	Building Maintenance (293 East St)	\$ 2,187	\$ 2,800	\$ 729	\$ 2,900	\$ 2,400	\$ 2,400
01.1400.000.5662	Vehicle Maintenance	\$ 14,465	\$ 20,000	\$ 12,214	\$ 20,000	\$ 20,000	\$ 20,000
01.1400.000.5685	Engineering, Surveying & Arch	\$ 150,971	\$ 250,000	\$ 36,239	\$ 175,000	\$ 175,000	\$ 175,000
01.1400.000.5690	Capital Non-Recurring	\$ 49,299	\$ 50,000	\$ 35,099	\$ 50,000	\$ 50,000	\$ 50,000
01.1400.000.5694	Other Contractual Services	\$ 242,155	\$ 240,650	\$ 172,648	\$ 254,850	\$ 254,850	\$ 254,850
01.1400.000.5980	Nitrogen Credit	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Subtotal	\$ 794,437	\$ 1,048,360	\$ 504,990	\$ 997,927	\$ 996,427	\$ 996,427

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
1410-Operations-Plant							
01.1410.000.5010	Regular Wages	\$ 1,268,747	\$ 1,437,223	\$ 976,419	\$ 1,549,124	\$ 1,549,124	\$ 1,549,124
01.1410.000.5015	Overtime Wages	\$ 127,913	\$ 123,284	\$ 86,227	\$ 139,421	\$ 139,421	\$ 139,421
01.1410.000.5201	Electricity	\$ 3,313,494	\$ 4,278,402	\$ 2,405,826	\$ 4,679,200	\$ 4,679,200	\$ 4,679,200
01.1410.000.5202	Water	\$ 141,425	\$ 151,755	\$ 110,979	\$ 162,900	\$ 162,900	\$ 162,900
01.1410.000.5203	Natural Gas	\$ 326,384	\$ 582,649	\$ 269,209	\$ 567,830	\$ 567,830	\$ 567,830
01.1410.000.5235	Heating fuel	\$ 25,814	\$ 53,282	\$ 16,307	\$ 41,700	\$ 41,700	\$ 41,700
01.1410.000.5455	Tools & Equipment	\$ 6,041	\$ 15,000	\$ 3,614	\$ 15,000	\$ 15,000	\$ 15,000
01.1410.000.5530	Gasoline & Diesel Fuel	\$ 56,103	\$ 70,000	\$ 34,746	\$ 75,000	\$ 70,000	\$ 70,000
01.1410.000.5535	Chemicals	\$ 565,059	\$ 980,000	\$ 581,446	\$ 1,051,811	\$ 1,051,811	\$ 1,051,811
01.1410.000.5658	Equipment Maint Services	\$ 39,570	\$ 40,975	\$ 38,823	\$ 43,700	\$ 43,700	\$ 43,700
01.1410.000.5660	Security System	\$ 4,025	\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ 3,000
01.1410.000.5661	Building Maintenance	\$ 48,195	\$ 51,700	\$ 31,784	\$ 53,120	\$ 51,120	\$ 51,120
01.1410.000.5677	Waste Hauler	\$ 303,996	\$ 463,818	\$ 245,546	\$ 480,000	\$ 480,000	\$ 480,000
01.1410.000.5690	Capital Non-Recurring	\$ 12,277	\$ 21,300	\$ 9,293	\$ 97,000	\$ 97,000	\$ 97,000
01.1410.000.5694	Other Contractual Services	\$ 1,710	\$ 2,400	\$ 1,359	\$ 2,500	\$ 2,500	\$ 2,500
	Subtotal	\$ 6,240,753	\$ 8,276,788	\$ 4,811,578	\$ 8,963,306	\$ 8,954,306	\$ 8,954,306

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
1420-Operations-Collections							
01.1420.000.5010	Regular Wages	\$ 862,692	\$ 903,591	\$ 661,356	\$ 830,700	\$ 830,700	\$ 830,700
01.1420.000.5015	Overtime Wages	\$ 39,492	\$ 90,500	\$ 34,820	\$ 80,000	\$ 80,000	\$ 80,000
01.1420.000.5310	Mileage Reimbursement	\$ 171	\$ 500	\$ -	\$ 500	\$ -	\$ -
01.1420.000.5340	Meals	\$ 678	\$ 500	\$ 233	\$ 500	\$ -	\$ -
01.1420.000.5455	Tools & Equipment	\$ 9,467	\$ 10,000	\$ 5,644	\$ 17,000	\$ 12,500	\$ 12,500
01.1420.000.5650	Call Before You Dig	\$ 15,152	\$ 1,652	\$ 489	\$ 1,653	\$ 1,653	\$ 1,653
01.1420.000.5662	Vehicle Maintenance	\$ 43,429	\$ 55,000	\$ 31,719	\$ 67,000	\$ 62,000	\$ 62,000
01.1420.000.5672	Traffic Control	\$ 188,496	\$ 295,000	\$ 167,582	\$ 275,000	\$ 275,000	\$ 275,000
01.1420.000.5688	Sewer Cleaning Contractual	\$ 489,816	\$ 500,000	\$ 316,944	\$ 620,000	\$ 620,000	\$ 620,000
01.1420.000.5690	Capital Non-Recurring	\$ -	\$ 30,000	\$ 26,770	\$ 10,000	\$ 10,000	\$ 10,000
01.1420.000.5691	Emergency Repair &Cleanup serv	\$ 68,423	\$ 85,000	\$ 49,671	\$ 99,000	\$ 90,000	\$ 90,000
01.1420.000.5692	Repair Material Purchases	\$ 127,989	\$ 143,600	\$ 61,906	\$ 167,850	\$ 157,600	\$ 157,600
01.1420.000.5694	Other Contractual Services	\$ 338,106	\$ 340,000	\$ 151,301	\$ 345,000	\$ 340,000	\$ 340,000
	Subtotal	\$ 2,183,911	\$ 2,455,343	\$ 1,508,435	\$ 2,514,203	\$ 2,479,453	\$ 2,479,453

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
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1430-Operations-Lab

01.1430.000.5010	Regular Wages	\$ 292,280	\$ 303,985	\$ 222,412	\$ 313,074	\$ 313,074	\$ 313,074
01.1430.000.5015	Overtime Wages	\$ 2,952	\$ 4,200	\$ 3,272	\$ 4,200	\$ 4,200	\$ 4,200
01.1430.000.5310	Mileage Reimbursement	\$ 225	\$ 400	\$ -	\$ 400	\$ -	\$ -
01.1430.000.5340	Meals	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -
01.1430.000.5522	Lab Supplies	\$ 40,478	\$ 48,600	\$ 28,429	\$ 48,900	\$ 48,900	\$ 48,900
01.1430.000.5658	Equipment Maintenance Services	\$ 1,458	\$ 3,150	\$ 1,030	\$ 3,150	\$ 3,150	\$ 3,150
01.1430.000.5690	Capital Non-Recurring	\$ 2,612	\$ 2,500	\$ -	\$ 14,000	\$ -	\$ -
01.1430.000.5694	Other Contractual Services	\$ 28,685	\$ 30,700	\$ 16,448	\$ 31,800	\$ 31,800	\$ 31,800
Subtotal		\$ 368,690	\$ 393,685	\$ 271,591	\$ 415,674	\$ 401,124	\$ 401,124

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
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1440-Operations-IPP

01.1440.000.5010	Regular Wages	\$ 292,553	\$ 297,068	\$ 216,613	\$ 305,980	\$ 305,980	\$ 305,980
01.1440.000.5015	Overtime Wages	\$ 1,412	\$ 2,500	\$ 485	\$ 2,500	\$ 2,500	\$ 2,500
01.1440.000.5310	Mileage Reimbursement	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
01.1440.000.5340	Meals	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -
01.1440.000.5455	Tools & Equipment	\$ 356	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01.1440.000.5458	Safety Equipment	\$ 23,792	\$ 27,100	\$ 10,558	\$ 40,620	\$ 35,520	\$ 35,520
01.1440.000.5694	Other Contractual Services	\$ 29,352	\$ 23,500	\$ 7,367	\$ 30,340	\$ 27,150	\$ 27,150
Subtotal		\$ 347,465	\$ 352,468	\$ 235,023	\$ 381,740	\$ 372,650	\$ 372,650

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
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1450-Operations-Maintenance

01.1450.000.5010	Regular Wages	\$ 311,008	\$ 301,812	\$ 220,555	\$ 310,866	\$ 310,866	\$ 310,866
01.1450.000.5658	Equipment Maint Services	\$ -	\$ 67,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
01.1450.000.5675	O&M contractual	\$ 2,108,078	\$ 2,246,960	\$ 1,440,210	\$ 2,310,858	\$ 2,310,858	\$ 2,310,858
01.1450.000.5676	Waste & Ash Disposal	\$ 3,084,638	\$ 3,311,454	\$ 1,749,027	\$ 3,511,443	\$ 3,511,443	\$ 3,511,443
01.1450.000.5686	Grease Disposal - Synagro	\$ 173,718	\$ 250,000	\$ 104,065	\$ 225,000	\$ 225,000	\$ 225,000
01.1450.000.5690	Capital Non-Recurring	\$ -	\$ 69,000	\$ 9,385	\$ 115,000	\$ 115,000	\$ 115,000
01.1450.000.5694	Other Contractual Services	\$ 75,211	\$ 110,050	\$ 69,052	\$ 116,500	\$ 111,500	\$ 111,500
01.1450.000.5695	Plant Repairs & Replacement	\$ 2,159,066	\$ 1,857,600	\$ 1,218,652	\$ 1,994,485	\$ 1,994,485	\$ 1,994,485
Subtotal		\$ 7,911,719	\$ 8,213,876	\$ 4,810,946	\$ 8,601,152	\$ 8,596,152	\$ 8,596,152

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 Board Adopted
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1600-General Services

01.1600.000.5270	Telephone Utilities	\$ 73,940	\$ 86,040	\$ 57,012	\$ 87,500	\$ 87,500	\$ 87,500
01.1600.000.5410	Office Equipment	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1600.000.5520	General Office Supplies	\$ 3,403	\$ 4,000	\$ 2,147	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 2,770	\$ 3,500	\$ 2,160	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5615	Printing & Binding	\$ 3,143	\$ 3,500	\$ 1,990	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5643	Postage & Delivery	\$ 6,065	\$ 11,400	\$ 3,880	\$ 9,700	\$ 9,700	\$ 9,700
01.1600.000.5661	Building Maintenance East St	\$ 31,562	\$ 86,780	\$ 41,411	\$ 80,970	\$ 80,970	\$ 80,970
01.1600.000.5694	Other Contractual Services	\$ 88	\$ 100	\$ 30	\$ 100	\$ 100	\$ 100
01.1600.000.5940	Property/Fire Insurance	\$ 246,980	\$ 669,494	\$ 661,980	\$ 722,098	\$ 722,098	\$ 722,098
01.1600.000.5960	Damages & Settlements	\$ 7,496	\$ 50,000	\$ 16,192	\$ 25,000	\$ 25,000	\$ 25,000
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 750,000	\$ 375,000	\$ 750,000	\$ 750,000	\$ 750,000
Subtotal		\$ 1,125,447	\$ 1,666,814	\$ 1,161,802	\$ 1,688,868	\$ 1,688,868	\$ 1,688,868

Account	Description	FY 22-23 Actual Expenditures	FY 23-24 Board Adopted	FY 23-24 Exp to Date	FY 24-25 Dept Request	FY 24-25 Proposed Budget	FY 24-25 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	\$ 6,005,079	\$ 6,434,357	\$ 3,946,523	\$ 6,231,607	\$ 6,220,217	\$ 6,220,217
01.1700.510.5700	Principal 2005 Series A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.520.5700	Principal 2008 Series A & B Bonds	\$ 166,667	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.525.5700	Interest 2008 Series A & B Bonds	\$ 649	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 14,700	\$ 11,100	\$ 11,100	\$ 3,750	\$ 3,750	\$ 3,750
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 235,000	\$ 240,000	\$ 240,000	\$ 250,000	\$ 250,000	\$ 250,000
01.1700.545.5700	Interest 2014 Series B Refunding	\$ 1,492,038	\$ 1,423,857	\$ 1,423,856	\$ 1,294,300	\$ 1,294,300	\$ 1,294,300
01.1700.550.5700	Principal 2014 Series B Refunding	\$ 2,940,000	\$ 3,065,000	\$ 3,065,000	\$ 3,190,000	\$ 3,190,000	\$ 3,190,000
01.1700.555.5700	Interest 2016 Series A Refunding	\$ 481,588	\$ 456,025	\$ 235,450	\$ 425,525	\$ 425,525	\$ 425,525
01.1700.560.5700	Principal 2016 Series A Refunding	\$ 570,000	\$ 595,000	\$ 595,000	\$ 625,000	\$ 625,000	\$ 625,000
01.1700.565.5700	Interest 2020 Series B Refunding	\$ 603,171	\$ 599,608	\$ 599,608	\$ 593,419	\$ 593,419	\$ 593,419
01.1700.570.5700	Principal 2020 Series B Refunding	\$ 555,000	\$ 560,000	\$ 560,000	\$ 565,000	\$ 565,000	\$ 565,000
Subtotal		\$ 13,080,142	\$ 13,401,197	\$ 10,692,787	\$ 13,194,851	\$ 13,183,461	\$ 13,183,461

Grand Total		\$ 42,232,129	\$ 45,914,413	\$ 30,080,790	\$ 47,418,275	\$ 47,307,995	\$ 47,307,995
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GREATER NEW HAVEN WPCA
ESTIMATED REVENUE
FISCAL YEAR 2024-2025

Account Number	Description	Actual 21-22	Actual 22-23	Budget 23-24	FY 23-24 Estimated Rev	24-25 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 65,744	\$ 119,210	\$ 133,000	\$ 130,226	\$ 130,200
01.0000.000.4410	Revenue Interest Income	\$ 319,800	\$ 1,329,897	\$ 997,000	\$ 1,970,879	\$ 1,168,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 1,276,065	\$ 1,463,134	\$ 1,400,000	\$ 1,465,000	\$ 1,440,000
01.0000.000.4430	Revenue Outside Sludge	\$ 294,066	\$ 174,627	\$ 275,000	\$ 225,000	\$ 250,000
01.0000.000.4440	Revenue Grease Disposal	\$ 443,081	\$ 372,252	\$ 475,000	\$ 350,000	\$ 450,000
01.0000.000.4460	Revenue Septage	\$ 85,617	\$ 76,214	\$ 85,000	\$ 105,000	\$ 100,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 211,505	\$ 209,081	\$ 205,000	\$ 273,824	\$ 233,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 54,333	\$ 77,360	\$ 50,000	\$ 55,000	\$ 50,000
01.0000.000.4481	Revenue New Connections	\$ 309,126	\$ 1,021,956	\$ 400,000	\$ 556,000	\$ 400,000
01.0000.000.4482	Revenue Electric, Gas & Water	\$ 647,382	\$ 549,102	\$ 750,000	\$ 725,000	\$ 750,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 1,063,011	\$ 975,660	\$ 938,187	\$ 836,130	\$ 809,852
01.0000.000.4499	Other Revenue	\$ 272,216	\$ 125,672	\$ 23,000	\$ 33,326	\$ 28,500
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 42,773,572	\$ 44,130,667	\$ 35,835,274	\$ 40,251,647	\$ 37,143,443
01.0000.100.4300	Revenue Heavy Strength	included above	included above	\$ 831,400	\$ 831,609	\$ 835,000
01.0000.000.4350	Administrative Fee	included above	included above	\$ 3,516,552	\$ 3,520,000	\$ 3,520,000
TOTAL		\$ 47,815,518	\$ 50,624,832	\$ 45,914,413	\$ 51,328,641	\$ 47,307,995

\$ 10,164,552

Greater New Haven Water Pollution Control Authority
 Five (5) Year Capital Improvement Plan
 FY 2025 - FY 2029
 Approved May 08, 2024

Project	% CWF Grant	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
CWF							
CSO LONG TERM CONTROL PLAN							
Long Term Control Plan Update	55%	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Design & Construction Boulevard Pump Station CSO	40%	\$0	\$0	\$0	\$3,500,000	\$45,900,000	\$49,400,000
Wet Weather Conveyance Study	0%	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wet Weather Treatment/Odor Control Ph II	0%	\$6,500,000	\$58,500,000	\$0	\$0	\$0	\$65,000,000
EAST SHORE WPCF							
COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS							
Woodbridge Area 2a and EH 15,18 & 231 & 1	20%	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Mill River Phase 2 Part 1 & Part 2 & Part 3	20%	\$0	\$800,000	\$7,200,000	\$0	\$0	\$8,000,000
		\$6,900,000	\$61,000,000	\$7,200,000	\$3,500,000	\$45,900,000	\$124,500,000
TOTAL CWF							
Dedicated Infrastructure Renewal Fund							
COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL							
Sanitary Sewer Infrastructure Renewal Program	0%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Pump Station Improvements	0%	\$600,000	\$0	\$700,000	\$0	\$700,000	\$2,000,000
Bypass hose/piping	0%	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Secondary Clarifier Drain Valves	0%	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Primary Clarifier Drive and Screw Replacements	0%	\$160,000	\$175,000	\$185,000	\$0	\$0	\$520,000
Manhole Rehab Program	0%	\$700,000	\$0	\$0	\$700,000	\$0	\$1,400,000
Wet Well Covers	0%	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Morris Cove Oil Tank	0%	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Morris Cove Bar Screens	0%	\$0	\$0	\$0	\$0	\$700,000	\$700,000
Main Sewerage Pumps - East Shore	0%	\$175,000	\$220,000	\$0	\$0	\$0	\$395,000
FEMA Wind Resiliency	0%	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Roof/Floor Drain Repairs	0%	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Emergency Sewer Repair and Replacement	0%	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Central Interceptor	0%	\$0	\$800,000	\$1,000,000	\$1,000,000	\$700,000	\$3,500,000
Foxon park Interceptor	0%	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$2,500,000
FIS Upgrade	0%	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000
Upper Riverside Interceptor	0%	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Hydrocyclones	0%	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
East Shore Primary Sludge Pumps	0%	\$140,000	\$0	\$0	\$0	\$0	\$140,000
East Shore Odor Scrubber	0%	\$300,000	\$0	\$0	\$0	\$0	\$300,000
East Shore Grit Collector and Washer	0%	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Morris Cove HVAC	0%	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Lab Renovations	0%	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Boulevard Interceptor Repairs	0%	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Plant/PS Concrete Repairs	0%	\$300,000	\$300,000	\$0	\$0	\$100,000	\$700,000
Boulevard Grit Washer	0%	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Union Street Forcmain Bridge	0%	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
East Shore Buried Piping R/R	0%	\$200,000	\$200,000	\$400,000	\$0	\$0	\$800,000
Secondary Clarifier Scum Arms	0%	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Turtle Brook Interceptor E.Haven	0%	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
Front End Loader	0%	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Permitting for Wet Weather Conveyance Project	0%	\$0	\$0	\$0	\$500,000	\$0	\$500,000
EV Charging Stations	0%	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Solids Handling Rehab	0%	\$2,000,000	\$6,000,000	\$0	\$0	\$0	\$8,000,000
SCADA Improvements	0%	\$150,000	\$150,000	\$0	\$100,000	\$100,000	\$500,000
Roof Replacement	0%	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Fuel Storage Tanks - Pump Stations	0%	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000
Lower Mill River Interceptor	0%	\$0	\$0	\$0	\$0	\$0	\$0
		\$17,370,000	\$12,395,000	\$6,175,000	\$7,050,000	\$4,800,000	\$47,790,000
		\$24,270,000	\$73,395,000	\$13,375,000	\$10,550,000	\$50,700,000	\$172,290,000
TOTAL Infrastructure Renewal Fund							
GRAND TOTAL							
CWF Grant		\$3,330,000	\$29,925,000	\$1,440,000	\$1,325,000	\$13,770,000	\$49,790,000
2 % Loan		\$3,570,000	\$30,850,000	\$5,760,000	\$2,450,000	\$32,130,000	\$74,760,000
FEMA Grant		\$750,000	\$0	\$0	\$0	\$0	\$750,000
Dedicated Infrastructure Renewal Fund		\$16,620,000	\$12,620,000	\$6,175,000	\$6,775,000	\$4,800,000	\$46,990,000
TOTAL		\$24,270,000	\$73,395,000	\$13,375,000	\$10,550,000	\$50,700,000	\$172,290,000

