

2027 Adopted Operating Budget & Capital Improvement Program

Fiscal Year July 1, 2026 – June 30, 2027



**Greater New Haven Water Pollution
Control Authority**
Adopted May 13, 2026

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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, 2026

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, **\$82.50** minimum plus administration fee of **\$18.00**. For all water usage, over fifteen (15) CCF, **\$5.50** per CCF. A Credit of **\$20.00** per quarter shall be granted to any premises which have 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 2025 to December 2025**) will be used for the billing period of **July 1, 2026, through June 30, 2027**. 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, **\$27.50** minimum plus administrative fee of **\$18.00**. For all water over five (5) CCF, **\$5.50** per CCF.

Residential and commercial users of the Sewer System who have private sources 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, \$150.00 per quarter.

-Duplex residence, \$282.00 per quarter.

Multiple dwelling units, **\$150.00** per quarter for the first dwelling unit, plus **\$132.00** per quarter for each additional dwelling unit, or at option of owner from metered water supply.

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

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

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

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

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 **\$4.792364**
- 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, 2026**, 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 19, 2026. 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
Elaine Braffman	New Haven
Salvatore Punzo	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

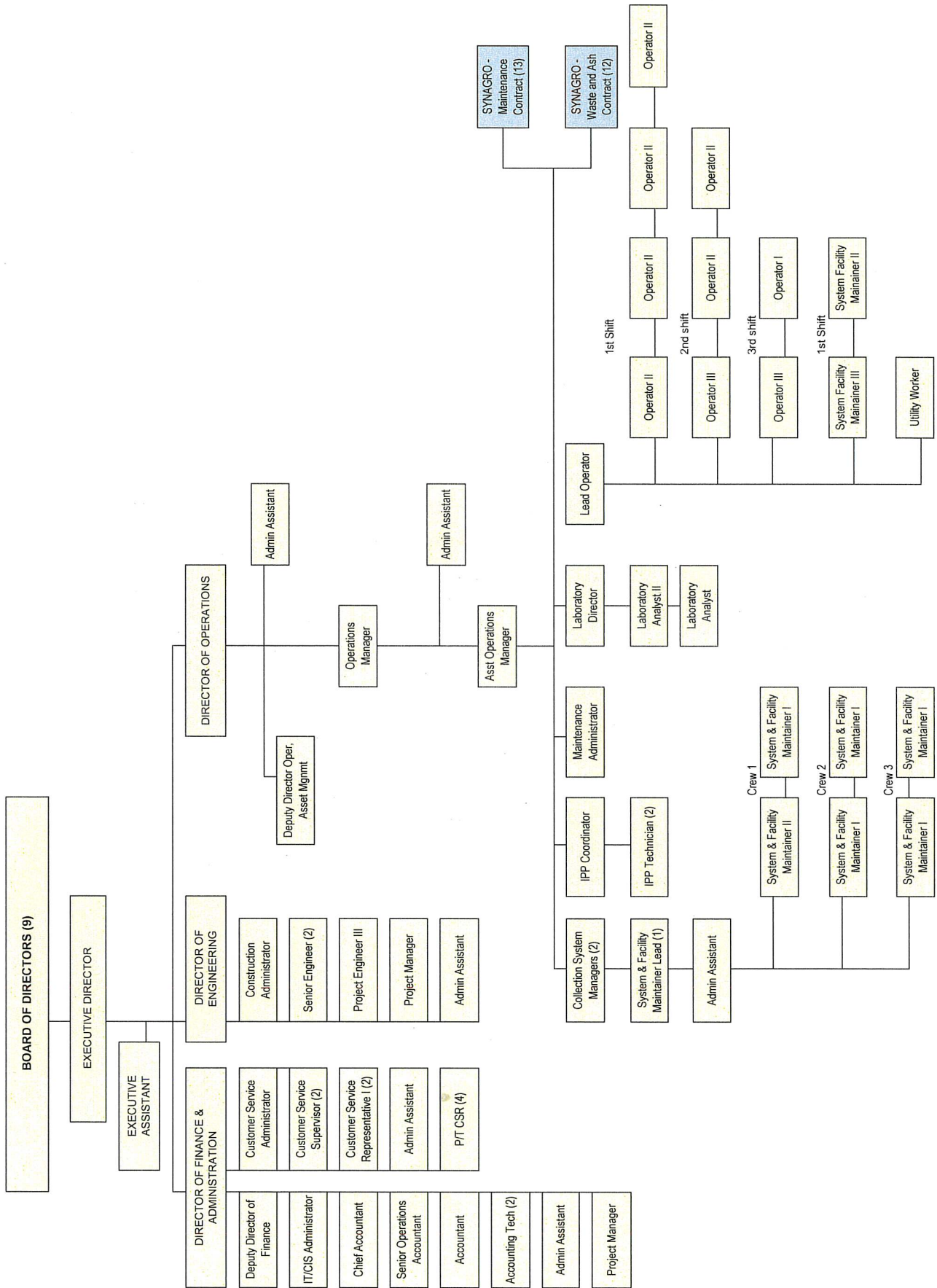
Gabriel Varca

Director of Engineering

Thomas Sgroi, P.E.

Director of Operations

Joseph Megale, P.E.



**Greater New Haven WPCA
Budget Summary Revenue & Expenses
FY 2027**

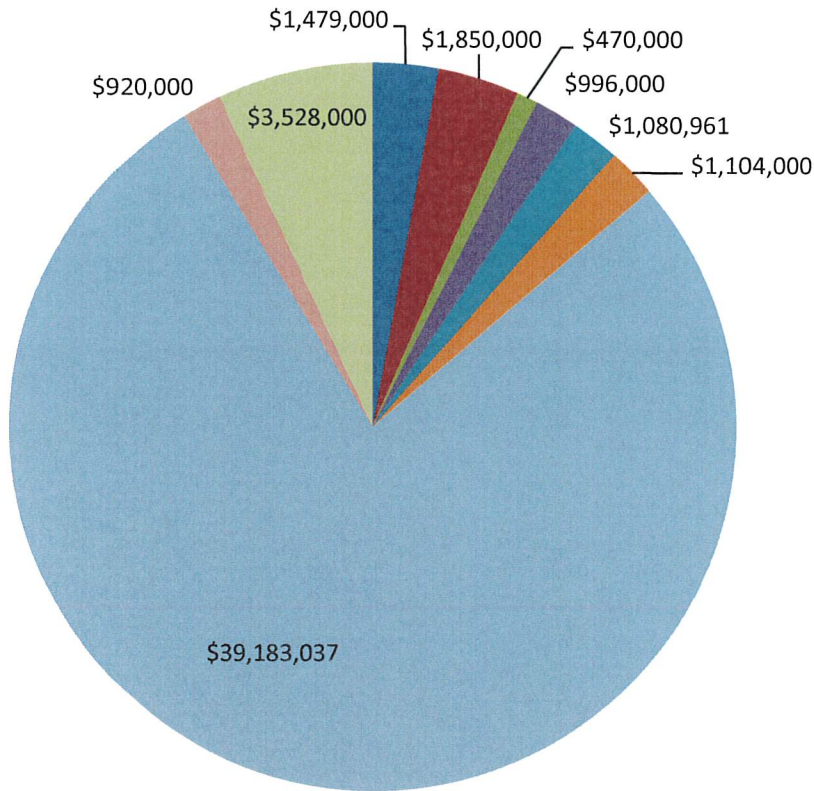
Revenue:

Sewer Use Fees	\$ 39,183,037
Administrative Fees	\$ 3,528,000
Heavy Strength Surcharge	\$ 920,000
Delinquent Interest Income	\$ 1,700,000
Lien Fees	\$ 150,000
Investment Income	\$ 1,479,000
Outside Sludge	\$ 300,000
New Connection & Permit Fees	\$ 470,000
New Haven CWF Debt Service	\$ 1,080,961
Electric, Gas, Water Reimbursements	\$ 996,000
Grease Disposal	\$ 300,000
Septage/Other	\$ 287,000
Interlocal Agreements	\$ 217,000
Total Revenue	\$ 50,610,998

Expenditures:

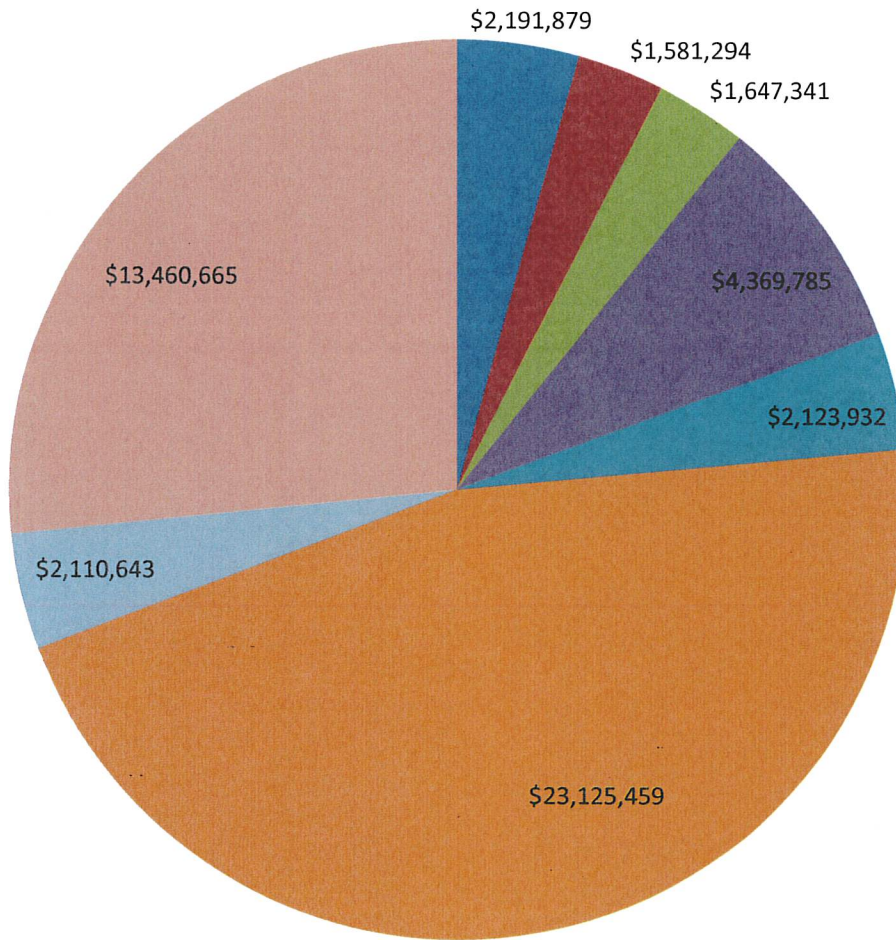
Personnel (including benefits)	\$ 12,677,325
Utilities	\$ 6,314,650
Plant Repairs & Replacement	\$ 2,016,678
Operations/Plant & Collection System	\$ 1,190,000
Contracted Maintenance	\$ 2,453,171
Contracted Sludge & Ash Disposal	\$ 3,486,622
Other Contracted Services	\$ 5,457,694
Payment in Lieu of Taxes (PILOT)	\$ 1,104,800
Equipment, Vehicles & Supplies	\$ 1,949,393
Contingency	\$ 500,000
Debt Service	\$ 13,460,665
Total Expenditures	\$ 50,610,998

FY 2027 Budgeted Revenue \$50,610,998



- Investment Income 2.9%
 - New Connections & Permit Fees 0.9%
 - New Haven CWF Debt Ser 2.1%
 - Sewer Use Fees 77.4%
 - Administrative Fee 7.0%
- Delinquent Int Income & Lien Fees 3.7%
 - Electric, Gas & Water Reimb 2.0%
 - Other Revenue 2.2%
 - Heavy Strength Surcharge 1.8%

FY 2027 Budgeted Expenditures \$50,610,998



- Executive Director 4%
- Finance & Administration 3%
- Customer Service 3%
- Employee Benefits 9%
- Engineering 4%
- Operations 46%
- General Services 4%
- Debt Service 27%

Debt Service Schedule - FY 2027

Description of Debt	Outstanding Principal as of 06/30/26	Maturity Date	Principal Payment FY 27	Interest Payment FY 27
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
Revenue Bonds Series 2016 A	10,345,000	11/15/2037	695,000	359,775
CWF 206-CSL	560,349	11/30/2028	228,591	9,119
CWF 581-C	1,583,142	12/31/2030	339,610	28,561
CWF 627-C	234,590	10/31/2032	35,096	4,371
CWF 581-C2	2,463,887	6/30/2033	331,238	46,252
CWF 441-D	1,355,060	3/31/2033	189,401	25,371
CWF 676-C	1,708,612	2/1/2036	157,356	32,735
CWF 441-C	24,067,285	3/31/2037	2,238,817	460,823
CWF 711-DC	3,452,249	11/30/2039	257,310	66,686
Revenue Bonds Series 2020 B Refunding	28,295,000	6/30/2043	835,000	573,804
CWF 227-CSL	6,042,519	9/30/2043	296,329	118,144
CWF 727-D	2,421,968	7/31/2043	120,145	47,342
Revenue Bonds Series 2024 C Refunding	22,060,000	8/15/2035	3,215,000	1,022,625
Totals	104,914,660		8,938,893	2,811,858

Rev	4,745,000	1,972,454
CWF	4,193,893	839,404
new CWF (estimate)	1,217,759	492,155
new Revenue Bonds	-	-
	<u>10,156,652</u>	<u>3,304,013</u>
		<u>13,460,665</u>

Total Revenue Bonds	6,717,454
Total CWF	6,743,211
Total Debt Service	<u>13,460,665</u>

20% 2,692,133

<u>Estimate New:</u>			<u>Prin</u>	<u>Interest</u>
CWF 2019-02 (689-C)	2,530,000.00	1/31/2027	170,015.00	45,184.00
CWF 664-DC	18,929,891.00	11/30/2026	638,983.66	248,671.14
CWF763-C closing #1	20,000,000.00	1/31/2027	408,760.00	198,300.00
			<u>1,217,758.66</u>	<u>492,155.14</u>

Personnel - FY 2027 Budget

Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	408,797	118,290	527,087
Finance & Administration	10	1,393,494	615,102	2,008,596
Customer Service	8	899,783	298,291	1,198,074
Engineering	7	1,142,982	537,121	1,680,103
Operations - Admin	2	313,646	150,154	463,800
Operations - Plant	16	1,894,855	943,197	2,838,052
Operations - Collections	10	1,081,509	615,804	1,697,313
Operations - Lab	3	354,633	161,780	516,413
Operations - IPP	3	348,650	178,663	527,313
Operations - Maint	2	346,289	151,977	498,266
Total	63	8,184,638	3,770,379	11,955,017

Benefits as a % of wages 46%

Total Wages & Benefits as a % of Total Budget 24%

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1100-Executive Director							
01.1100.000.5010	Regular Wages	\$ 377,207	\$ 378,533	\$ 276,346	\$ 400,697	\$ 400,697	\$ 400,697
01.1100.000.5015	Overtime Wages	\$ 7,662	\$ 8,100	\$ 5,562	\$ 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	\$ 189	\$ 500	\$ 177	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 16,232	\$ 25,000	\$ 19,488	\$ 30,000	\$ 30,000	\$ 30,000
01.1100.000.5340	Meals	\$ 3,183	\$ 4,000	\$ 2,004	\$ 4,000	\$ 4,000	\$ 4,000
01.1100.000.5350	Professional Development & Training	\$ 9,358	\$ 25,000	\$ 5,041	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5420	IT Hardware and Software	\$ 55,275	\$ 101,215	\$ 88,790	\$ 136,443	\$ 136,443	\$ 136,443
01.1100.000.5520	General Office Supplies	\$ 1,872	\$ 3,000	\$ 1,092	\$ 3,000	\$ 3,000	\$ 3,000
01.1100.000.5610	Advertising	\$ 8,425	\$ 20,000	\$ 2,636	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 48,764	\$ 50,944	\$ 47,792	\$ 55,871	\$ 55,871	\$ 55,871
01.1100.000.5655	Software Maintenance	\$ 106,590	\$ 152,994	\$ 134,927	\$ 202,125	\$ 202,125	\$ 202,125
01.1100.000.5657	Data Processing Services	\$ 169,982	\$ 181,797	\$ 114,298	\$ 194,343	\$ 194,343	\$ 194,343
01.1100.000.5668	Legal & Lawyer fees	\$ 129,402	\$ 450,000	\$ 114,416	\$ 400,000	\$ 400,000	\$ 400,000
01.1100.000.5670	Public Relations	\$ 500	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
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	\$ 178,494	\$ 101,500	\$ 83,691	\$ 105,000	\$ 105,000	\$ 105,000
01.1100.000.5710	Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	Subtotal	\$ 1,217,935	\$ 2,109,383	\$ 960,910	\$ 2,191,879	\$ 2,191,879	\$ 2,191,879

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1200-Finance & Administration							
01.1200.000.5010	Regular Wages	\$ 1,227,319	\$ 1,312,874	\$ 839,655	\$ 1,392,494	\$ 1,392,494	\$ 1,392,494
01.1200.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1200.000.5270	Telephone Utilities	\$ 2,813	\$ 3,500	\$ 2,538	\$ 3,600	\$ 3,600	\$ 3,600
01.1200.000.5310	Mileage Reimbursement	\$ 76	\$ 500	\$ 243	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ -	\$ 500	\$ 390	\$ 500	\$ 500	\$ 500
01.1200.000.5520	General Office Supplies	\$ 5,442	\$ 6,000	\$ 2,464	\$ 6,000	\$ 6,000	\$ 6,000
01.1200.000.5694	Other Contractual Services	\$ 69,177	\$ 69,100	\$ 45,437	\$ 69,700	\$ 69,700	\$ 69,700
01.1200.000.5698	Auditing & Accounting Services	\$ 68,956	\$ 80,500	\$ 52,565	\$ 107,500	\$ 107,500	\$ 107,500
	Subtotal	\$ 1,373,783	\$ 1,473,974	\$ 943,292	\$ 1,581,294	\$ 1,581,294	\$ 1,581,294

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1210-Customer Service							
01.1210.000.5010	Regular Wages	\$ 755,902	\$ 840,622	\$ 402,007	\$ 663,505	\$ 663,505	\$ 663,505
01.1210.000.5011	Part-Time Wages	\$ 176,564	\$ 228,424	\$ 164,071	\$ 235,276	\$ 235,276	\$ 235,276
01.1210.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1210.000.5310	Mileage Reimbursement	\$ 111	\$ 300	\$ 76	\$ 300	\$ 300	\$ 300
01.1210.000.5410	Office Equipment	\$ 1,005	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1210.000.5520	General Office Supplies	\$ 4,481	\$ 6,000	\$ 2,666	\$ 6,000	\$ 6,000	\$ 6,000
01.1210.000.5615	Printing & Binding	\$ 45,563	\$ 49,280	\$ 28,743	\$ 53,500	\$ 53,500	\$ 53,500
01.1210.000.5643	Postage & Delivery	\$ 120,474	\$ 120,910	\$ 95,587	\$ 137,000	\$ 137,000	\$ 137,000
01.1210.000.5657	Data Processing Hardware/Software	\$ 203,326	\$ 206,319	\$ 186,134	\$ 245,760	\$ 245,760	\$ 245,760
01.1210.000.5658	Equipment Maintenance Services	\$ 1,864	\$ 3,000	\$ 1,337	\$ 3,000	\$ 3,000	\$ 3,000
01.1210.000.5687	Collection Services Fees	\$ 206,775	\$ 200,460	\$ 129,481	\$ 205,000	\$ 205,000	\$ 205,000
01.1210.000.5694	Other Contractual Services	\$ 10,213	\$ 15,000	\$ 4,460	\$ 12,500	\$ 12,500	\$ 12,500
01.1210.000.5698	Auditing & Accounting Services	\$ 57,000	\$ 65,500	\$ 47,500	\$ 82,500	\$ 82,500	\$ 82,500
	Subtotal	\$ 1,583,278	\$ 1,738,815	\$ 1,062,062	\$ 1,647,341	\$ 1,647,341	\$ 1,647,341

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1220-Employee Benefits							
01.1220.000.5694	Other Contractual Services	\$ 56,424	\$ 81,732	\$ 44,507	\$ 83,236	\$ 83,236	\$ 83,236
01.1220.000.5901	Medical Insurance Program	\$ 1,283,078	\$ 1,707,049	\$ 1,162,053	\$ 1,841,775	\$ 1,841,775	\$ 1,841,775
01.1220.000.5904	Life Insurance Program	\$ 26,158	\$ 28,000	\$ 21,993	\$ 29,000	\$ 29,000	\$ 29,000
01.1220.000.5910	Retirement Fund Contribution	\$ 1,708,000	\$ 1,789,539	\$ 1,077,091	\$ 1,893,874	\$ 1,893,874	\$ 1,893,874
01.1220.000.5915	Retirement - Lump Sum Payouts	\$ -	\$ 400,000	\$ 238,675	\$ 300,000	\$ 300,000	\$ 300,000
01.1220.000.5920	Social Security/Medicare	\$ 149,942	\$ 121,526	\$ 79,138	\$ 122,950	\$ 122,950	\$ 122,950
01.1220.000.5925	Workers' Compensation	\$ 86,965	\$ 100,000	\$ 84,084	\$ 96,950	\$ 96,950	\$ 96,950
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	\$ 3,310,567	\$ 4,229,846	\$ 2,707,541	\$ 4,369,785	\$ 4,369,785	\$ 4,369,785

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1300-Engineering							
01.1300.000.5010	Regular Wages	\$ 1,050,522	\$ 1,093,671	\$ 795,015	\$ 1,126,482	\$ 1,126,482	\$ 1,126,482
01.1300.000.5015	Overtime Wages	\$ 10,153	\$ 12,000	\$ 9,692	\$ 16,500	\$ 16,500	\$ 16,500
01.1300.000.5270	Telephone Utilities	\$ 4,089	\$ 5,500	\$ 2,305	\$ 6,000	\$ 5,500	\$ 5,500
01.1300.000.5310	Mileage Reimbursement	\$ 469	\$ 500	\$ 477	\$ 500	\$ 500	\$ 500
01.1300.000.5340	Meals	\$ 592	\$ 500	\$ 440	\$ 500	\$ 500	\$ 500
01.1300.000.5458	Safety Equipment	\$ 543	\$ 1,500	\$ 386	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5520	General Office Supplies	\$ 859	\$ 4,000	\$ 349	\$ 3,000	\$ 3,000	\$ 3,000
01.1300.000.5647	Permits	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5685	Engineering, Surveying & Arch	\$ 73,564	\$ 105,000	\$ 44,448	\$ 120,000	\$ 100,000	\$ 100,000
01.1300.000.5689	On Call Services	\$ 746,553	\$ 750,000	\$ 717,290	\$ 750,000	\$ 750,000	\$ 750,000
01.1300.000.5694	Other Contractual Services	\$ 3,158	\$ 118,750	\$ 14,126	\$ 118,950	\$ 118,950	\$ 118,950
	Subtotal	\$ 1,892,502	\$ 2,092,421	\$ 1,584,526	\$ 2,144,432	\$ 2,123,932	\$ 2,123,932

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1400-Operations - Admin							
01.1400.000.5010	Regular Wages	\$ 268,124	\$ 303,540	\$ 217,401	\$ 312,646	\$ 312,646	\$ 312,646
01.1400.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1400.000.5270	Telephone Utilities	\$ 16,946	\$ 24,000	\$ 10,680	\$ 24,600	\$ 22,100	\$ 22,100
01.1400.000.5310	Mileage Reimbursement	\$ 817	\$ 1,500	\$ 307	\$ 1,500	\$ 1,500	\$ 1,500
01.1400.000.5340	Meals	\$ 1,485	\$ 4,000	\$ 2,033	\$ 4,000	\$ 4,000	\$ 4,000
01.1400.000.5460	Uniform Allowance	\$ 46,799	\$ 58,880	\$ 32,760	\$ 58,300	\$ 58,300	\$ 58,300
01.1400.000.5520	General Office Supplies	\$ 9,090	\$ 9,400	\$ 5,837	\$ 12,500	\$ 11,500	\$ 11,500
01.1400.000.5647	Permits	\$ 19,641	\$ 25,750	\$ 1,400	\$ 24,500	\$ 24,500	\$ 24,500
01.1400.000.5661	Building Maintenance (293 East St)	\$ 1,462	\$ 2,450	\$ 1,047	\$ 2,450	\$ 2,450	\$ 2,450
01.1400.000.5662	Vehicle Maintenance	\$ 17,389	\$ 95,000	\$ 44,704	\$ 95,000	\$ 95,000	\$ 95,000
01.1400.000.5685	Engineering, Surveying & Arch	\$ 6,531	\$ 130,000	\$ 3,943	\$ 130,000	\$ 120,000	\$ 120,000
01.1400.000.5690	Capital Non-Recurring	\$ 41,228	\$ -	\$ -	\$ -	\$ -	\$ -
01.1400.000.5694	Other Contractual Services	\$ 252,510	\$ 266,863	\$ 167,939	\$ 274,512	\$ 274,512	\$ 274,512
01.1400.000.5980	Nitrogen Credit	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Subtotal	\$ 682,022	\$ 1,022,383	\$ 488,052	\$ 1,041,008	\$ 1,027,508	\$ 1,027,508

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1410-Operations-Plant							
01.1410.000.5010	Regular Wages	\$ 1,686,668	\$ 1,701,664	\$ 1,201,252	\$ 1,764,855	\$ 1,764,855	\$ 1,764,855
01.1410.000.5015	Overtime Wages	\$ 89,181	\$ 123,747	\$ 76,457	\$ 127,000	\$ 127,000	\$ 127,000
01.1410.000.5201	Electricity	\$ 4,890,820	\$ 5,291,641	\$ 3,039,511	\$ 5,333,164	\$ 5,300,000	\$ 5,300,000
01.1410.000.5202	Water	\$ 120,594	\$ 164,500	\$ 92,739	\$ 172,500	\$ 167,500	\$ 167,500
01.1410.000.5203	Natural Gas	\$ 550,198	\$ 568,000	\$ 423,677	\$ 678,000	\$ 678,000	\$ 678,000
01.1410.000.5235	Heating fuel	\$ 13,195	\$ 33,200	\$ 13,462	\$ 52,250	\$ 47,250	\$ 47,250
01.1410.000.5455	Tools & Equipment	\$ 5,777	\$ 10,000	\$ 4,403	\$ 10,000	\$ 10,000	\$ 10,000
01.1410.000.5530	Gasoline & Diesel Fuel	\$ 39,435	\$ 65,000	\$ 26,376	\$ 60,000	\$ 60,000	\$ 60,000
01.1410.000.5535	Chemicals	\$ 1,045,347	\$ 1,290,500	\$ 825,631	\$ 1,396,400	\$ 1,376,400	\$ 1,376,400
01.1410.000.5658	Equipment Maint Services	\$ 41,852	\$ 45,700	\$ 42,509	\$ 46,200	\$ 46,200	\$ 46,200
01.1410.000.5660	Security System	\$ 1,059	\$ 3,500	\$ 350	\$ 3,500	\$ 3,500	\$ 3,500
01.1410.000.5661	Building Maintenance	\$ 48,651	\$ 59,200	\$ 33,765	\$ 63,300	\$ 63,300	\$ 63,300
01.1410.000.5677	Waste Hauler	\$ 238,262	\$ 410,000	\$ 185,774	\$ 400,000	\$ 390,000	\$ 390,000
01.1410.000.5690	Capital Non-Recurring	\$ 95,381	\$ 60,000	\$ -	\$ 52,000	\$ 52,000	\$ 52,000
01.1410.000.5694	Other Contractual Services	\$ 1,710	\$ 2,500	\$ 1,678	\$ 2,500	\$ 2,500	\$ 2,500
	Subtotal	\$ 8,868,130	\$ 9,829,152	\$ 5,967,584	\$ 10,161,669	\$ 10,088,505	\$10,088,505

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
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1420-Operations-Collections

01.1420.000.5010	Regular Wages	\$ 901,201	\$ 1,001,457	\$ 688,821	\$ 1,031,509	\$ 1,020,499	\$ 1,020,499
01.1420.000.5015	Overtime Wages	\$ 31,669	\$ 60,000	\$ 18,083	\$ 50,000	\$ 50,000	\$ 50,000
01.1420.000.5340	Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1420.000.5455	Tools & Equipment	\$ 12,336	\$ 21,300	\$ 13,705	\$ 15,600	\$ 15,600	\$ 15,600
01.1420.000.5650	Call Before You Dig	\$ 652	\$ 653	\$ 435	\$ 654	\$ 654	\$ 654
01.1420.000.5662	Vehicle Maintenance	\$ 54,133	\$ -	\$ -	\$ -	\$ -	\$ -
01.1420.000.5672	Traffic Control	\$ 241,144	\$ 290,000	\$ 246,170	\$ 355,000	\$ 325,000	\$ 325,000
01.1420.000.5688	Sewer Cleaning Contractual	\$ 456,859	\$ 698,600	\$ 594,529	\$ 725,000	\$ 700,000	\$ 700,000
01.1420.000.5690	Capital Non-Recurring	\$ 9,800	\$ 12,800	\$ 12,550	\$ 30,500	\$ 10,500	\$ 10,500
01.1420.000.5691	Emergency Repair &Cleanup serv	\$ 65,771	\$ 90,000	\$ 16,863	\$ 90,000	\$ 90,000	\$ 90,000
01.1420.000.5692	Repair Material Purchases	\$ 150,495	\$ 148,950	\$ 69,699	\$ 153,650	\$ 153,650	\$ 153,650
01.1420.000.5694	Other Contractual Services	\$ 342,243	\$ 305,000	\$ 202,545	\$ 305,000	\$ 295,000	\$ 295,000
Subtotal		\$ 2,266,303	\$ 2,628,760	\$ 1,863,399	\$ 2,756,913	\$ 2,660,903	\$ 2,660,903

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1430-Operations-Lab							
01.1430.000.5010	Regular Wages	\$ 342,203	\$ 339,508	\$ 245,642	\$ 349,633	\$ 349,633	\$ 349,633
01.1430.000.5015	Overtime Wages	\$ 3,690	\$ 4,200	\$ 3,015	\$ 5,000	\$ 5,000	\$ 5,000
01.1430.000.5522	Lab Supplies	\$ 45,123	\$ 53,700	\$ 29,918	\$ 55,500	\$ 55,500	\$ 55,500
01.1430.000.5658	Equipment Maintenance Services	\$ 874	\$ 3,200	\$ 1,490	\$ 3,250	\$ 3,250	\$ 3,250
01.1430.000.5690	Capital Non-Recurring	\$ -	\$ 2,800	\$ 2,676	\$ 7,300	\$ -	\$ -
01.1430.000.5694	Other Contractual Services	\$ 21,577	\$ 33,500	\$ 16,344	\$ 35,000	\$ 34,000	\$ 34,000
	Subtotal	\$ 413,467	\$ 436,908	\$ 299,085	\$ 455,683	\$ 447,383	\$ 447,383

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1440-Operations-IPP							
01.1440.000.5010	Regular Wages	\$ 331,170	\$ 336,068	\$ 240,933	\$ 346,150	\$ 346,150	\$ 346,150
01.1440.000.5015	Overtime Wages	\$ 140	\$ 2,500	\$ 360	\$ 2,500	\$ 2,500	\$ 2,500
01.1440.000.5455	Tools & Equipment	\$ 1,190	\$ 1,500	\$ 479	\$ 2,800	\$ 2,800	\$ 2,800
01.1440.000.5458	Safety Equipment	\$ 24,687	\$ 36,600	\$ 21,840	\$ 75,250	\$ 37,250	\$ 37,250
01.1440.000.5694	Other Contractual Services	\$ 9,056	\$ 17,100	\$ 3,791	\$ 18,200	\$ 17,100	\$ 17,100
	Subtotal	\$ 366,243	\$ 393,768	\$ 267,402	\$ 444,900	\$ 405,800	\$ 405,800

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1450-Operations-Maintenance							
01.1450.000.5010	Regular Wages	\$ 240,451	\$ 336,203	\$ 110,186	\$ 346,289	\$ 346,289	\$ 346,289
01.1450.000.5658	Equipment Maint Services	\$ -	\$ 16,000	\$ -	\$ 17,000	\$ -	\$ -
01.1450.000.5675	O&M contractual	\$ 2,292,181	\$ 2,391,834	\$ 1,598,062	\$ 2,453,171	\$ 2,453,171	\$ 2,453,171
01.1450.000.5676	Waste & Ash Disposal	\$ 3,284,486	\$ 3,371,975	\$ 1,598,700	\$ 3,486,622	\$ 3,486,622	\$ 3,486,622
01.1450.000.5686	Grease Disposal - Synagro	\$ 119,264	\$ 175,000	\$ 75,640	\$ 150,000	\$ 150,000	\$ 150,000
01.1450.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1450.000.5694	Other Contractual Services	\$ 55,924	\$ 56,550	\$ 17,056	\$ 65,600	\$ 42,600	\$ 42,600
01.1450.000.5695	Plant Repairs & Replacement	\$ 1,672,699	\$ 1,981,091	\$ 1,058,323	\$ 2,016,678	\$ 2,016,678	\$ 2,016,678
	Subtotal	\$ 7,665,005	\$ 8,328,653	\$ 4,457,967	\$ 8,535,360	\$ 8,495,360	\$ 8,495,360

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
1600-General Services							
01.1600.000.5270	Telephone Utilities	\$ 106,408	\$ 76,622	\$ 59,613	\$ 90,700	\$ 90,700	\$ 90,700
01.1600.000.5410	Office Equipment	\$ 1,057	\$ 5,000	\$ 4,200	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5520	General Office Supplies	\$ 3,600	\$ 4,000	\$ 2,908	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 2,700	\$ 3,000	\$ 2,230	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5615	Printing & Binding	\$ 2,725	\$ 3,500	\$ 1,173	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5643	Postage & Delivery	\$ 6,536	\$ 9,900	\$ 8,342	\$ 11,300	\$ 11,300	\$ 11,300
01.1600.000.5661	Building Maintenance East St	\$ 64,762	\$ 83,350	\$ 35,573	\$ 82,400	\$ 82,400	\$ 82,400
01.1600.000.5694	Other Contractual Services	\$ 88	\$ 100	\$ 30	\$ 100	\$ 100	\$ 100
01.1600.000.5940	Property/Fire Insurance	\$ 681,443	\$ 767,043	\$ 699,881	\$ 780,343	\$ 780,343	\$ 780,343
01.1600.000.5960	Damages & Settlements	\$ 19,058	\$ 25,000	\$ 1,437	\$ 25,000	\$ 25,000	\$ 25,000
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 750,000	\$ 375,000	\$ 1,104,800	\$ 1,104,800	\$ 1,104,800
	Subtotal	\$ 1,638,377	\$ 1,727,515	\$ 1,190,386	\$ 2,110,643	\$ 2,110,643	\$ 2,110,643

GNHWPCA BUDGET DEVELOPMENT REPORT 2026-2027

Account	Description	FY 24-25 Actual Expenditures	FY 25-26 Board Adopted	FY 25-26 Exp as of 3- 31-26	FY 26-27 Dept Request	FY 26-27 Proposed Budget	FY 26-27 Board Adopted
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	\$ 6,275,527	\$ 5,200,495	\$ 3,527,477	\$ 6,743,211	\$ 6,743,211	\$ 6,743,211
01.1700.510.5700	Principal 2005 Series A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -			
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.545.5700	Interest 2014 Series B Refunding	\$ 1,122,911	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.550.5700	Principal 2014 Series B Refunding	\$ 3,190,000	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.555.5700	Interest 2016 Series A Refunding	\$ 425,525	\$ 393,525	\$ 204,950	\$ 359,775	\$ 359,775	\$ 359,775
01.1700.560.5700	Principal 2016 Series A Refunding	\$ 625,000	\$ 655,000	\$ 655,000	\$ 695,000	\$ 695,000	\$ 695,000
01.1700.565.5700	Interest 2020 Series B Refunding	\$ 593,418	\$ 585,014	\$ 585,014	\$ 573,804	\$ 573,804	\$ 573,804
01.1700.570.5700	Principal 2020 Series B Refunding	\$ 565,000	\$ 825,000	\$ 825,000	\$ 835,000	\$ 835,000	\$ 835,000
01.1700.575.5700	Interest 2024 Series C Refunding	\$ 470,906	\$ 1,179,375	\$ 1,179,375	\$ 1,022,625	\$ 1,022,625	\$ 1,022,625
01.1700.580.5700	Principal 2024 Series C Refunding	\$ -	\$ 3,055,000	\$ 3,055,000	\$ 3,215,000	\$ 3,215,000	\$ 3,215,000
	Subtotal	\$ 13,538,287	\$ 11,909,659	\$ 10,048,066	\$ 13,460,665	\$ 13,460,665	\$ 13,460,665
	Grand Total	\$ 44,815,899	\$ 47,921,237	\$ 31,840,272	\$ 50,901,572	\$ 50,610,998	\$ 50,610,998

GREATER NEW HAVEN WPCA
ESTIMATED REVENUE
FISCAL YEAR 2026-2027

Account Number	Description	Actual 23-24	Actual 24-25	Budget 25-26	FY 25-26 Estimated Rev	26-27 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 133,826	\$ 142,856	\$ 154,000	\$ 151,194	\$ 150,000
01.0000.000.4410	Revenue Interest Income	\$ 2,653,885	\$ 2,653,041	\$ 1,250,000	\$ 2,068,000	\$ 1,479,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 1,479,397	\$ 1,575,113	\$ 1,440,000	\$ 1,643,141	\$ 1,700,000
01.0000.000.4430	Revenue Outside Sludge	\$ 205,639	\$ 251,296	\$ 300,000	\$ 300,000	\$ 300,000
01.0000.000.4440	Revenue Grease Disposal	\$ 307,244	\$ 257,038	\$ 350,000	\$ 262,140	\$ 300,000
01.0000.000.4460	Revenue Septage	\$ 126,970	\$ 180,892	\$ 150,000	\$ 200,000	\$ 200,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 273,824	\$ 258,577	\$ 250,000	\$ 216,665	\$ 217,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 63,642	\$ 70,980	\$ 65,000	\$ 75,000	\$ 70,000
01.0000.000.4481	Revenue New Connections	\$ 688,110	\$ 929,205	\$ 400,000	\$ 403,000	\$ 400,000
01.0000.000.4482	Revenue Electric, Gas & Water	\$ 726,396	\$ 971,662	\$ 887,130	\$ 861,016	\$ 996,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 858,571	\$ 918,001	\$ 532,041	\$ 532,041	\$ 1,080,961
01.0000.000.4499	Other Revenue	\$ 151,040	\$ 54,318	\$ 86,000	\$ 70,000	\$ 87,000
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 44,611,144	\$ 45,062,566	\$ 37,658,066	\$ 40,949,713	\$ 39,183,037
01.0000.100.4300	Revenue Heavy Strength	included above	included above	\$ 880,000	\$ 918,000	\$ 920,000
01.0000.000.4350	Administrative Fee	included above	included above	\$ 3,519,000	\$ 3,519,000	\$ 3,528,000
TOTAL		\$ 52,279,688	\$ 53,325,545	\$ 47,921,237	\$ 52,168,910	\$ 50,610,998

\$ 11,427,961

Greater New Haven Water Pollution Control Authority
 Five (5) Year Capital Improvement Plan
 FY 2027 - FY 2031
 Adopted May 13, 2026

Project	CWCF Grant	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Totals
CWCF							
CSO LONG TERM CONTROL PLAN							
3 Long Term Control Plan Update	55%	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
2 Fair Haven CSO Imp.	50%	\$0	\$0	\$0	\$5,000,000	\$20,000,000	\$25,000,000
1 Wet Weather Treatment/Odor Control Ph II	50%	\$0	\$41,275,000	\$41,275,000	\$0	\$0	\$82,550,000
EAST SHORE WPCF							
COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS							
25 Mill River Phase 3 I & II Rehab	20%	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000
TOTAL CWF							
		\$7,200,000	\$41,275,000	\$41,275,000	\$5,000,000	\$21,500,000	\$116,250,000
Dedicated Infrastructure Renewal Fund							
COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL							
18 Sanitary Sewer Infrastructure Renewal Program	0%	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
24 Pump Station Improvements	0%	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$3,000,000
7 Anoxic Gates	0%	\$150,000	\$200,000	\$0	\$0	\$0	\$350,000
10 East Shore Office/Security Upgrades	0%	\$200,000	\$0	\$100,000	\$0	\$0	\$300,000
12 Primary Clarifier Drive and Screw Replacements	0%	\$0	\$150,000	\$0	\$0	\$0	\$150,000
29 Manhole Rehab Program	0%	\$0	\$700,000	\$0	\$0	\$700,000	\$1,400,000
13 Wet Well Covers	0%	\$0	\$0	\$300,000	\$0	\$0	\$300,000
8 Aeration Diffusers	0%	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
20 Protective Coating - ForceMains	0%	\$450,000	\$100,000	\$100,000	\$100,000	\$100,000	\$850,000
21 Replacement Pumps - Spares	0%	\$100,000	\$400,000	\$0	\$400,000	\$200,000	\$1,500,000
27 James Street Washer/Compactor	0%	\$450,000	\$0	\$0	\$0	\$0	\$450,000
6 Roof/Floor Drain Repairs	0%	\$200,000	\$200,000	\$200,000	\$100,000	\$100,000	\$800,000
19 Emergency Sewer Repair and Replacement	0%	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
23 Central Interceptor	0%	\$1,800,000	\$1,200,000	\$0	\$0	\$0	\$3,000,000
26 Foxon park Interceptor	0%	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
36 IT Upgrade	0%	\$200,000	\$0	\$0	\$0	\$300,000	\$500,000
22 East Haven Riverside Beach Area	0%	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$4,800,000
28 Boulevard Odor Control	0%	\$0	\$700,000	\$200,000	\$0	\$0	\$900,000
33 Vehicle Replacement Program	0%	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
34 260 East Street Mechanical/Office Upgrades	0%	\$50,000	\$0	\$0	\$0	\$0	\$50,000
14 Plant/PS Concrete Repairs/Union	0%	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
9 East Shore Buried Piping R/R	0%	\$400,000	\$0	\$200,000	\$100,000	\$200,000	\$900,000
30 Turtle Brook Interceptor E. Haven	0%	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000
35 Front End Loader	0%	\$120,000	\$0	\$0	\$0	\$0	\$120,000
15 EV Charging Stations	0%	\$0	\$0	\$0	\$150,000	\$0	\$150,000
5 SCADA Improvements	0%	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
11 Fuel Storage Tanks - Pump Stations	0%	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
16 Fuel Storage Tank East Shore	0%	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
31 Lower Mill River Interceptor	0%	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
TOTAL Infrastructure Renewal Fund		\$10,720,000	\$9,600,000	\$8,450,000	\$6,150,000	\$6,600,000	\$41,520,000
GRAND TOTAL		\$17,920,000	\$50,875,000	\$49,725,000	\$11,150,000	\$28,100,000	\$157,770,000
Dedicated Infrastructure Renewal Fund							
CWCF Grant		\$1,440,000	\$20,637,500	\$20,637,500	\$2,500,000	\$10,825,000	\$56,040,000
CWCF - 2 % Loan		\$5,760,000	\$20,637,500	\$20,637,500	\$2,500,000	\$10,000,000	\$59,535,000
FEIMA Grant		\$0	\$0	\$0	\$0	\$0	\$0
Dedicated Infrastructure Renewal Fund		\$10,720,000	\$9,600,000	\$8,450,000	\$6,150,000	\$7,275,000	\$42,195,000
TOTAL		\$17,920,000	\$50,875,000	\$49,725,000	\$11,150,000	\$28,100,000	\$157,770,000