

**WATER POLLUTION CONTROL AUTHORITY
FOR THE CITY OF BRIDGEPORT**

APPROVED BUDGET

FISCAL 2023/2024

June 20, 2023

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**WATER POLLUTION CONTROL AUTHORITY
FOR THE CITY OF BRIDGEPORT
FISCAL 2023-2024 APPROVED BUDGET**

	APPROVED FY 2024 BUDGET
REVENUES:	
BRIDGEPORT	<u>\$33,286,827</u>
OUTSIDE COMMUNITIES	7,384,817
INTEREST ON INVESTMENTS	4,000
SEPTIC TICKET REVENUE	1,205,750
OTHER REVENUE	65,000
BOND REVENUE-CAPITAL PROJECTS	865,000
ARREARAGE COLLECTIONS	1,710,000
TOTAL REVENUES	<u><u>\$44,521,394</u></u>
EXPENSES:	
OPERATIONS, MAINTENANCE & MANAGEMENT	
SERVICES AGREEMENT	\$29,382,274
UTILITIES	2,790,000
ADMINISTRATION	2,279,155
COLLECTION SYSTEM REHABILITATION	1,875,000
NITROGEN PAYMENT	250,000
CITY OVERHEAD COSTS	475,000
COLLECTION FEES	300,000
DEBT SERVICE-BONDS	761,589
STATE LOAN RESERVE FUNDING	2,611,878
EQUIPMENT & VEHICLES	1,982,500
BAD DEBT RESERVES	1,563,998
OPERATING RESERVE	250,000
TOTAL EXPENSES	<u><u>\$44,521,394</u></u>

The approved usage fee and rates are as follows:

Sewer Use Per Hundred Cubic Feet(CCF)or 748 Gallons	\$6.720
Industrial Biological Oxygen Demand Surcharge per Pound	\$0.48
Industrial Total Suspended Solids Surcharge per Pound	\$0.43

Sewer Connection Permit Fee (New Connections):

Sanitary-Single Family Dwelling	\$125
Sanitary-Multiple Family Dwelling(up to 4 units)	\$200
Sanitary-Multiple Family Dwelling(5 or more units) additional charge per unit over 4	\$50
Sanitary-Commercial/Industrial Building	\$275
Storm Sewer(Residential per connection)	\$125
Storm Sewer(Commercial/Industrial per connection)	\$275

NEW A/C#	ACCOUNT DESCRIPTION	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 MODIFIED BUDGET	2022/2023 ESTIMATE	2023/2024 APPROVED BUDGET
DEPT. 400 - ADMINISTRATION							
1000	SALARIES	705,400	721,078	697,957	822,801	656,174	859,790
1140	LONGEVITY	2,325	4,350	4,575	4,800	4,800	5,025
1108	OVERTIME	8,302	1,301	691	25,000	650	25,000
2000	BENEFITS	354,472	368,973	385,212	463,092	394,512	498,624
3605	SEMINAR,CONF. FEES & MEMBERSHIPS	435	820	0	2,300	0	2,300
3705	ADVERTISING	3,039	5,734	2,828	8,500	4,000	8,500
3720	TELEPHONE	2,727	3,288	3,120	4,000	2,276	4,000
3905	REIMBURSED TRAVEL	1,836	0	0	2,500	0	2,500
4020	COMPUTER PARTS	0	0	0	500	0	500
4555	COMPUTER SUPPLIES	863	399	169	1,600	750	1,600
4550	COMPUTER SOFTWARE	0	0	0	1,200	0	1,200
4610	DIESEL FUEL	36,094	40,385	87,812	150,000	117,210	150,000
4615	GASOLINE FOR VEHICLES	46,606	64,770	97,262	135,000	121,650	135,000
4675	SUPPLIES-OFFICE	2,974	9,211	2,526	3,000	2,798	3,000
4680	PERMITS(NPDES)	188	7,694	1,291	8,400	7,640	8,400
4705	SUBSCRIPTIONS	38	0	0	300	0	300
4725	POSTAGE DIRECT	1,179	2,302	687	2,000	1,500	2,000
4745	SAFETY EQUIPMENT	0	0	0	800	500	800
5055	COMPUTER EQUIPMENT	0	2,510	3,653	7,500	1,000	7,500
5150	OFFICE EQUIPMENT	212	0	479	750	250	750
5155	EQUIPMENT RENTAL	2,324	2,465	1,823	3,000	3,000	3,000
5530	OFFICE FURNITURE	1,313	0	0	3,750	1,500	3,750
6010	ENGINEERING SERVICES	354,456	141,049	98,157	400,000	175,000	400,000
6010	MS4 WATER QUALITY CONSULTANT				25,000		25,000
6010	COST OF SVC Study				35,000		35,000
6055	COMPUTER SERVICES	1,929	1,050	2,301	3,500	1,500	3,500
6065	COMMUNICATION EQUIP-M&R	14,500	14,500	14,500	19,500	19,500	19,500
6100	AUDIT FEES	16,000	16,000	16,000	16,000	16,000	16,000
6110	BILLING SERVICES	0	6,644	0	3,400	0	3,400
6130	LEGAL SERVICES	42,976	70,441	36,346	175,000	120,000	175,000
6175	M & R EQUIP.-OFFICE EQUIP	2,238	1,856	1,500	2,250	1,500	2,250
6180	OTHER SERVICES	77,994	20,218	52,331	60,000	45,000	60,000
6200	PRINTING-IN HOUSE	0	1,155	8,637	2,000	1,200	2,000
6225	SECURITY SERVICES	0	0	0	3,400	3,400	3,400
7005	CONTINGENCY	27,038	18,000	1,082	100,000	10,000	100,000
8801	GASOLINE& DIESEL/ RECOVERY	(82,700)	(105,155)	(179,057)	(285,000)	(238,860)	(285,000)
8803	M & R EQUIP. & SECURITY-RECOVERY	0	0	0	(8,934)	0	(8,934)
9015	PRINTING SERVICES	3,941	0	3,370	4,500	3,941	4,500
2278	WORKERS COMPENSATION	0	0	0	0	0	0
TOTAL DEPT 400		1,628,697	1,421,038	1,345,253	2,206,409	1,478,392	2,279,155

A/C #	ACCOUNT DESCRIPTION	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023	2022/2023	2023/2024
					MODIFIED BUDGET	ESTIMATE	APPROVED BUDGET
DEPT. 401- WPCA OTHER							
3140	NATURAL GAS	85,001	92,094	117,018	190,000	102,000	190,000
3130	ELECTRICITY	2,168,071	2,264,193	2,187,672	2,475,000	2,293,758	2,600,000
3210	DEBT SVC-INTEREST '09-CITY BONDS	0	0	0	56,780	56,780	50,256
3205	DEBT SVC- PRINCIPAL- '09 CITY BONDS	198,610	233,863	317,239	97,129	97,129	101,421
3210	DEBT SVC-INTEREST 2010-CITY BONDS	352,003	364,616	351,634	7,878	7,878	7,053
3205	DEBT SVC- PRINCIPAL- 2010 CITY BONDS	0	0	0	22,971	22,971	23,847
3210	DEBT SVC-INTEREST 2012-CITY BONDS	0	0	0	45,121	45,121	41,080
3205	DEBT SVC- PRINCIPAL- 2012 CITY BONDS	0	0	0	80,824	80,824	84,854
3210	DEBT SVC-INTEREST 2016-CITY BONDS	0	0	0	35,753	35,753	34,670
3210	DEBT SVC-PRINCIAL 2016-CITY BONDS		0	0	21,422	21,422	21,909
3210	DEBT SVC-INTEREST 2017-CITY BONDS				36,535	36,535	34,934
3210	DEBT SVC-PRINCIAL 2017-CITY BONDS				31,212	31,212	32,830
3210	DEBT SVC-INTEREST 2018-CITY BONDS				58,911	58,911	56,556
3210	DEBT SVC-PRINCIAL 2018-CITY BONDS				45,830	45,830	48,360
3210	DEBT SVC-INTEREST 2019-CITY BONDS				40,986	40,986	39,402
3210	DEBT SVC-PRINCIAL 2019-CITY BONDS				31,684	31,684	33,226
3210	DEBT SVC-INTEREST 2020-CITY BONDS				52,850	52,850	50,850
3210	DEBT SVC-PRINCIAL 2020-CITY BONDS				40,000	40,000	45,000
3210	DEBT SVC-INTEREST 2022-CITY BONDS						55,340
3210	DEBT SVC-PRINCIAL 2022-CITY BONDS						
7950	BAD DEBTS & ADJUSTMENTS	(38,954)	364,497	(16,323)	1,586,083	1,586,083	1,563,998
3301	CITY ADMIN. ALLOCATION	475,000	475,025	475,000	475,000	475,000	475,000
6060	SEWER REHABILITATION	1,566,164	158,956	1,509,026	1,404,330	1,404,330	1,875,000
4365	COLLECTION EXPENSE	300,000	300,000	300,000	300,000	300,000	300,000
	STATE LOAN FUNDING RESERVE	4,323,525	2,754,450	2,870,621	2,826,088	2,754,896	2,611,878
4324	OPERATIONS, MAINTENANCE					0	0
	& MGT SERVICES AGREEMENT	26,072,748	26,655,331	27,811,836	29,382,273	29,382,273	29,382,273
4324	NITROGEN PAYMENT	0	113,124	29,990	250,000	0	250,000
4324	OPERATING RESERVES	250,000	77,753	0	250,000	0	250,000
6170	WSTP DESIGN				146,350	196,350	0
6170	VEHICLES	0	0	0	400,000	375,000	400,000
6170	MS 4 MAPING	17,955	0	0	75,000	75,000	75,000
6170	EQUIPMENT	791,142	2,863,308	542,391	167,500	167,500	167,500
6170	AIR SYSTEM	134,187	134,187	134,187	135,000	134,187	135,000
6170	EQUIPMENT M&R	0	0	0	350,000	325,000	1,205,000
	TOTAL DEPT 181-OTHER	36,695,452	36,851,396	36,630,292	41,118,512	40,277,264	42,242,238
	TOTAL EXPENSES	38,324,149	38,272,434	37,975,545	43,324,921	41,755,656	44,521,394

PERSONNEL SHEET

FISCAL 2024 PRELIMINARY BUDGET

SALARY AND BENEFITS

DIVISION: 180 ADMIN OFFICE

03/09/23

SCHEDULE A

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POSITION	Job Code	UNION	G/L ACCT	G/L ACCT	G/L ACCT	G/L ACCT	G/L ACCT	GRAND TOTAL	
			56100	51400	51600	52000			
			PROJECTED						
			ANNUAL SALARY	LONGEVITY	OVERTIME	BENEFITS		TOTAL	
GENERAL MANAGER	S		163,210.44	0.00		59,826.67		223,037.11	
DIRECTOR OF FINANCE	S		103,617.88	0.00		26,367.39		129,985.28	
ACTING MGR TRMT& FIELD OPS	8322	S	135,550.62	1,500.00		66,381.63		203,432.24	
RESIDENT ENGINEER	S		64,587.77	0.00		14,749.48		79,337.25	
CONSTRUCTION INSPEC	8213	S	68,144.20	2,100.00		51,174.83		121,419.03	
SUPERVISOR-CSO	8308	S	47,307.97	0.00		12,226.02		59,533.99	
CIVIL ENGINEER 1	2201	S	78,595.77	0.00		33,643.22		112,238.99	
TYPIST 2	1233	G	56,044.72	0.00		24,553.26		80,597.97	
ACCOUNTANT	1240	S	90,256.58	1,425.00		55,278.71		146,960.28	
COLLECTION AIDE (Note 1)	1248	G	52,474.06	0.00		22,893.65		75,367.71	
NUMBER OF EMPLOYEES:		10							
Sub-total			859,790.01	5,025.00		367,094.85		1,231,909.85	
OVERTIME:					25,000.00			25,000.00	
ADD'L BENEFITS ON BUDGETED OVERTIME									
MERF	22.00%					5,500.00		5,500.00	
MEDITAX	1.45%					362.50		362.50	
FICA TAX	6.20%					0.00		0.00	
Retirement medical						125,666.40		125,666.40	
			859,790.01	5,025.00	25,000.00	498,623.75		1,388,438.75	

Merf	182,278.80
Medicare	12,829.46
FICA	11,810.47
Life Ins	579.60
Health Ben	291,125.42
	<u>498,623.75</u>

Note 1: Works at City attorney's office

INFRAMARK
CONTRACT COSTS

6

SCHEDULE B

FOR FISCAL 2024 BUDGET

\$30,498,140

BASE ANNUAL CONTRACT AMOUNT:

FIRST CPI ADJUSTMENT BASED ON PERCENT CHANGE IN CPI FROM STARTING DATE OF CONTRACT (December 31, 2013)
NEXT ADJUSTMENT BASED ON COMPARISON WITH CPI INDEX AS OF JUNE 30, 2022 VS JUNE 30, 2023
(MINIMUM CPI ADJUSTMENT IS 2.5% PER CONTRACT YEAR)

Budget Year	Time Period	Contract Year	Contract Amount	Prior Yr CPI Adjusted Contract Amount	Minimum CPI Rate Adj.	Annual CPI Dollar Adjustment	Contract Fee Budget Year Cost	Monthly Fee
2014	01/01/14-6/30/14	1	\$11,459,683			\$11,459,683	\$1,909,947.17	
2015	07/01/14-6/30/15	2	\$22,919,366	\$23,285,617	1.5980%	\$366,251	\$23,285,617	\$1,940,468.12
2016	7/01/15-6/30/16	3		\$23,867,758	2.5000%	\$582,140	\$23,867,758	\$1,988,979.83
2017	7/1/16-6/30/17	4		\$24,464,452	2.5000%	\$596,694	\$24,464,452	\$2,038,704.32
2018	7/1/17-6/30/18	5		\$25,076,063	2.5000%	\$611,611	\$25,076,063	\$2,089,671.93
2019	7/1/18-6/30/19	6		\$25,715,703	2.5008%	\$639,640	\$25,715,703	\$2,142,975.28
2020	7/1/19-6/30/20	7		\$26,358,596	2.5000%	\$642,893	\$26,358,596	\$2,196,549.66
2021	7/1/20-6/30/21	8		\$27,017,561	2.5000%	\$658,965	\$27,017,561	\$2,251,463.40
2022	7/1/21-6/30/22	9		\$27,693,000	2.5000%	\$675,439	\$27,693,000	\$2,307,749.99
2023	7/1/22-6/30/23	10		\$29,510,381	6.5626%	\$1,817,381	\$29,510,381	\$2,459,198.39
2024	7/1/23-6/30/24	11		\$30,248,140	2.5000%	\$737,760	\$30,248,140	\$2,520,678.35

Contract fee for Fiscal 2023

\$30,248,140

Additional chemical cost for Fiscal 2023

\$250,000

Total Contract cost for Fiscal 2023

\$30,498,140

NORTHEAST URBAN
ALL ITEMS NOT SEASONALLY ADJUSTED
CPI SERIES: cuur0100sa0

INDEX DATE	CPI	INDEX CHANGE VS 12/31/2013	CPI PERCENT CHANGE VS 12/31/2013	CPI PERCENT CHANGE USED FOR FEE ADJ EFFECTIVE
Dec 31, 2013	249.567			
June 30, 2014	253.555	3.988	1.5980%	7/1/2014
June 30, 2015	253.626	0.071	0.0280%	7/1/2015
June 30, 2016	255.471	1.845	0.7274%	7/1/2016
June 30, 2017	259.335	3.864	1.5125%	7/1/2017
June 30, 2018	265.950	6.615	2.5508%	7/1/2018
June 30, 2019	270.133	4.183	1.5729%	7/1/2019
June 30, 2020	272.283	2.150	0.7959%	7/1/2020
June 30, 2021	284.741	12.458	4.5754%	7/1/2021
June 30, 2022	306.453	21.712	7.6252%	7/1/2022

CPI STARTING POINT

INDEX DATE	CPI	Vs 5/31/23	Vs 6/30/22
May 31, 2023	312.241	5.7880	1.8887%

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

	ACTUAL SPENDING AS OF 6/22	FY 2023 ESTIMATE	FY 2024 BUDGET	SCHEDULE C					7 TOTAL PROJECT COSTS	
				FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP		FY '30 LTP
TREATMENT FACILITIES										
CONTRACT 1 WEST SIDE TP REHAB										
DESIGN: CWF 164D										
LOANS	2,528,323									2,528,323
GRANTS	171,467									171,467
	<u>2,699,790</u>									<u>2,699,790</u>
CONSTRUCTION: CWF218C										
LOANS	34,256,604									34,256,604
GRANTS	9,405,545									9,405,545
	<u>43,662,149</u>									<u>43,662,149</u>
CONTRACT 2 EAST SIDE TP REHAB										
DESIGN: CWF 206D										
LOANS	2,810,440									2,810,440
GRANTS	181,783									181,783
	<u>2,992,223</u>									<u>2,992,223</u>
CONSTRUCTION: CWF206C										
LOANS	32,033,046									32,033,046
GRANTS	12,500,440									12,500,440
	<u>44,533,486</u>									<u>44,533,486</u>
CONTRACT 6 WEST & EAST TF CHLORINATION PROJECT										
DESIGN: CWF 164D										
LOANS	214,632									214,632
GRANTS	43,961									43,961
	<u>258,593</u>									<u>258,593</u>
CONSTRUCTION: CWF 164C										
LOANS	2,193,820									2,193,820
GRANTS	422,669									422,669
	<u>2,616,489</u>									<u>2,616,489</u>
NITROGEN FACILITY PLAN										
LOCAL SHARE	301,360									301,360
GRANTS 416PG	382,051									382,051
	<u>683,411</u>									<u>683,411</u>
BNR FACILITIES-WEST AND										
EAST SIDE WWTF CWF 416C										
DESIGN AND CONSTRUCTION										
LOCAL SHARE	143,623									143,623
LOANS	3,383,986									3,383,986
GRANTS	1,376,309									1,376,309
	<u>4,903,918</u>									<u>4,903,918</u>

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS SCHEDULE C

ACTUAL SPENDING AS OF 6/18

FY 2023 ESTIMATE

FY 2024 BUDGET

FY '25 LTP

FY '26 LTP

FY '27 LTP

FY '28 LTP

FY '29 LTP

FY '30 LTP

FY '31 LTP

TOTAL PROJECT COSTS

FACILITIES PLAN FOR WSTP & ESTP

CWF 734FG

LOCAL SHARE

LOAN

GRANT

1,113,863

1,361,396

2,475,266

1,113,863

0

1,361,396

2,475,266

WESTSIDE -DESIGN

WEST TREATMENT PLANTS

LOAN

GRANT

2,712,763

4,650,450

2,325,225

2,222,053

3,809,233

1,904,616

3,688,438

7,935,902

17,624,340

WESTSIDE -CONSTRUCTION

WEST TREATMENT PLANTS

LOAN

GRANT

42,130,000

42,130,000

42,130,000

42,130,000

42,130,000

42,130,000

42,130,000

42,130,000

42,130,000

210,650,000

172,350,000

383,000,000

EASTSIDE -DESIGN

EAST TREATMENT PLANTS

LOAN

GRANT

2,400,000

2,400,000

2,400,000

1,600,000

1,600,000

4,000,000

4,000,000

4,000,000

4,000,000

4,000,000

7,200,000

4,800,000

12,000,000

TOTAL TREATMENT FACILITIES

LOAN

GRANT

LOCAL SHARE

79,330,401

26,701,192

1,880,332

107,911,926

2,712,763

2,222,053

0

4,934,615

8,459,684

84,829,841

80,600,000

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MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

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SCHEDULE C

	ACTUAL SPENDING AS OF 6/22	FY 2023 ESTIMATE	FY 2024 BUDGET	FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP	FY '30 LTP	FY '31 LTP	TOTAL PROJECT COSTS
CONSTRUCTION: CWF372C											
LOANS	5,719,151										5,719,151
GRANTS	5,034,152										5,034,152
	<u>10,753,303</u>										<u>10,753,303</u>
CSO FACILITY PLAN UPDATE											
LOCAL SHARE	385,354										385,354
GRANTS CWF 283PG	472,524										472,524
	<u>857,878</u>										<u>857,878</u>
BRIDGEPORT HARBOR											
CSO G CWF 409D	516,482										516,482
LOANS	514,632										514,632
GRANTS	<u>1,033,124</u>										<u>1,033,124</u>
PUMP STATION FACILITY REPORT											
CSO RELATED CWF 409D	92,793										92,793
LOANS	92,793										92,793
GRANTS	<u>185,586</u>										<u>185,586</u>
CSO G-1 CWF 409C-CONSTRUCTION											
LOANS	1,911,688										1,911,688
GRANTS	1,886,688										1,886,688
	<u>3,798,376</u>										<u>3,798,376</u>
CSO G-2 CONSTRUCTION 575C											
LOANS	2,319,591										2,319,591
GRANTS	2,058,725										2,058,725
	<u>4,378,316</u>										<u>4,378,316</u>
CSO G-4-CONSTRUCTION 452C											
LOANS	1,781,687										1,781,687
GRANTS	1,771,185										1,771,185
	<u>3,552,872</u>										<u>3,552,872</u>
CSO G-3 & G-5 CWF 452C (REPLACE RIVER ST PUMP STATION)											
CONSTRUCTION	4,818,830										4,818,830
LOANS	4,634,346										4,634,346
GRANTS	<u>9,453,176</u>										<u>9,453,176</u>
LONG TERM CONTROL PLAN											
GRANTS CWF 205PG	692,950										692,950
LOCAL SHARE	605,452										605,452
	<u>1,298,402</u>										<u>1,298,402</u>

ORIGINAL BORROWINGS

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
COMPLETED PROJECTS							
PRINCIPAL PAYMENTS:							
CONTRACT 1 CWF 218C	34,259,604						
CONTRACT 2 CWF 206D	2,610,440						
CONTRACT 2 CWF 206C	32,033,046						
CONTRACT 6 CWF 164C	2,193,620						
BNR FACILITIES CWF 416D/C	3,384,911						
DECLOR PROJECT CWF 572C	31,203	175,563					
MCSO E JOHNSON CREEK CWF208D							
MCSO E JOHNSON CREEK CWF208C							
MCSO F-1,2,3 &4 CWF372C							
MCSO G BPT HARBOR CWF409D							
MCSO G BPT HARBOR CWF409C							
INFLOW AND INFILTRATION CWF 559C	95,584	95,584	7087				
MCSO G-1 &2 CWF 575C	63,394						
PUMP STATIONS CWF 102CSL	116,196	116,196	116,196				
EAST SIDE DECLOR 613C	230,416	230,416	230,416				
MCSO H DESIGN CWF 621D	83,613	83,613	83,613				
CSO G3&G5 RIVER ST PS CWF452C2	48,010	48,010	48,010				
PUMP STATIONS CWF 213CSL	72,044	72,044	72,044				
GENERATOR REHAB 658C	419,943	419,943	419,943				
SEWER REHAB 626C	159,759	159,759	159,759				
CSO WORK 706D/C1	239,787	239,787	239,787				
TOTAL BORROWINGS AND PRINCIPAL PAYMENTS	16,643	16,643	16,643				
	372,810	372,810	372,810				
	80,060	80,060	80,060				
	172,556	172,556	172,556				
	2,215,199	2,202,019	2,124,985	2,018,924	1,876,467	1,616,835	1,555,192
	386,678	352,728	310,734	270,795	232,194	195,349	162,342
TOTAL INTEREST PAYMENTS							
LINE 22 EXISTINGSRF DEBT	2,611,678	2,554,748	2,435,716	2,269,719	2,210,660	2,014,184	1,757,734

COMPLETED PROJECTS

INTEREST PAYMENTS:

CONTRACT 1 CWF 218C

CONTRACT 2 CWF 206D

CONTRACT 2 CWF 206C

CONTRACT 6 CWF 164C

BNR FACILITIES CWF 416D/C

DECLOR PROJECT CWF 572C

MCSO E JOHNSON CREEK CWF208D

MCSO E JOHNSON CREEK CWF208C

MCSO F-1,2,3 &4 CWF372C

MCSO G BPT HARBOR CWF409D

MCSO G BPT HARBOR CWF409C

INFLOW AND INFILTRATION CWF 559C

MCSO G-1 &2 CWF 575C

PUMP STATIONS CWF 102CSL

INFLOW AND INFILTRATION CWF 625CSL

EAST SIDE DECLOR 613C

CSO H DESIGN CWF 621D

CSO G3&G5 RIVER ST PS CWF452C2

PUMP STATIONS CWF 213CSL

CSO 621C

GENERATOR REHAB 656C

SEWER REHAB 626C

CSO WORK 681C

CSO WORK 706D/C1

TOTAL INTEREST PAYMENTS

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
COMPLETED PROJECTS							
INTEREST PAYMENTS:							
CONTRACT 1 CWF 218C							
CONTRACT 2 CWF 206D							
CONTRACT 2 CWF 206C							
CONTRACT 6 CWF 164C							
BNR FACILITIES CWF 416D/C							
DECLOR PROJECT CWF 572C							
MCSO E JOHNSON CREEK CWF208D							
MCSO E JOHNSON CREEK CWF208C							
MCSO F-1,2,3 &4 CWF372C							
MCSO G BPT HARBOR CWF409D							
MCSO G BPT HARBOR CWF409C							
INFLOW AND INFILTRATION CWF 559C							
MCSO G-1 &2 CWF 575C							
PUMP STATIONS CWF 102CSL							
INFLOW AND INFILTRATION CWF 625CSL							
EAST SIDE DECLOR 613C							
CSO H DESIGN CWF 621D							
CSO G3&G5 RIVER ST PS CWF452C2							
PUMP STATIONS CWF 213CSL							
CSO 621C							
GENERATOR REHAB 656C							
SEWER REHAB 626C							
CSO WORK 681C							
CSO WORK 706D/C1							
TOTAL INTEREST PAYMENTS							
LINE 22 EXISTINGSRF DEBT							

WATER POLLUTION CONTROL AUTHORITY
RESERVE FOR CAPITAL IMPROVEMENTS
(STATE CLEAN WATER FUND LOAN RETIREMENT FUNDING)

SCHEDULE D

WATER POLLUTION CONTROL AUTHORITY
RESERVE FOR CAPITAL IMPROVEMENTS
(STATE CLEAN WATER FUND LOAN RETIREMENT FUNDING)

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ACTUAL BORROWED AS OF 06/22	ESTIMATED BORROWINGS			TOTAL BORROWING	NO. OF YEARS TO MATURITY FOR FUNDING AT 7/1/23	SCHEDULE D ESTIMATED FUNDING							
	FY 22-23	FY 23-24	FY 24-25			FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30			
	2,019,263	5,882,201	877,940	8,779,404	23	381,713	381,713	381,713	381,713	381,713	381,713	381,713	381,713
ACTIVE OR FUTURE PROJECTS													
LOW LEVEL WSTP -DESIGN LOAN		0	2,400,000	2,400,000	27	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667
LOW LEVEL ESTP -DESIGN LOAN													
WEST TREATMENT PLANTS													
SLUDGE PROCESSING PROJECT-CONSTRUCTION		0	39,200,000	39,200,000	30	0	0	0	0	0	0	0	5,880,000
WEST TREATMENT PLANTS													
SLUDGE PROCESSING PROJECT-CONSTRUCTION													
TOTAL TREATMENT FACILITIES		0	5,882,201	3,277,940	41,600,000	41,600,000	39,200,000	154,579,404					5,880,000
CSO H COMPLETION CONSTRUCTION CWF UB CWF 736C LOANS	786,461	689,154	689,154	0	0	0	0	2,164,769					108,089
TOTAL PROJECT CSO H	786,461	689,154	689,154	0	0	0	0	2,164,769					108,089
CSO PROJECTS- LONG TERM CONTROL PLAN LOANS													
STAGE 1- CONVEYANCE													
TOTAL PROJECT-LT CONTROL PLAN		0	0	0	0	0	0	4,500,000					225,000
CWF RETIREMENT FUND ADJUSTMENT													
TOTAL ACTIVE PROJECTS	786,461	689,154	6,571,355	3,277,940	41,600,000	41,600,000	43,700,000	161,244,173					6,861,468

WPCA
CAPITAL BUDGET
FISCAL 2023/2024

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SCHEDULE E

SOURCE OF FUNDING

DEPT/ ACCOUNT	DESCRIPTION	OPERATING FUNDS	BOND FUNDS	CWF STATE LOANS	CWF STATE GRANTS	TOTAL
401-56060	DESIGN WSTP			\$ 8,047,787	\$ 6,584,553	\$ 14,632,340
MAJOR PROJECTS						
EQUIPMENT & VEHICLES						
<u>WEST SIDE TREATMENT FACILITY</u>						
401-56170	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL					
	Rebuild Impeller	\$ 602,500	240,000		\$	\$ 602,500
	HVAC System		150,000		\$	\$ 240,000
					\$	\$ 150,000
<u>EAST SIDE TREATMENT FACILITY</u>						
	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL					
	Main Screen	\$ 602,500	600,000		\$	\$ 602,500
	HVAC System		150,000		\$	\$ 600,000
					\$	\$ 150,000
<u>FIELD OPERATIONS</u>						
401-55045	Clam Truck		260,000		\$	\$ 260,000
	Mason Dump Truck		120,000		\$	\$ 120,000
<u>ADMINISTRATION</u>						
401-55055	MS 4 Mapping	\$ 75,000			\$	\$ 75,000
TOTALS		\$ 1,280,000	\$ 1,520,000	\$ 8,047,787	\$ 6,584,553	\$ 17,432,340

**Water Pollution Control Authority for
the City of Bridgeport**

Schedule G

**Schedule of Fees (other than Sewer Use)
Fiscal Year 2023-2024**

	<u>Fee Amount</u>
Sewer Connection Permit Fee (New Connections):	
Sanitary Single Family Dwelling	\$125
Sanitary Multiple Family Dwelling(up to 4 units)	\$200
Sanitary Multiple Family Dwelling(5 or more units) Additional charge per unit over 4	\$50
Sanitary Commercial/Industrial Building	\$275
Storm Sewer(Residential per connection)	\$125
Storm Sewer(Commercial/Industrial per connection)	\$275
Review and Approval of Grease Trap Plans and Specifications	\$200
Inspection Permit Fees:	
Sanitary Sewer Lateral Repair (8:00AM to 4:00PM M-F)	\$100
Sanitary Sewer Lateral Repair Additional (Other Hours)	\$200
Special Sewer Use Billing Charge(Non-Discharge Adjustment or Special Discharge Permit)Per Invoice	\$25
Special Sewer Use Billing Charge(Non-Discharge Adjustment for residential installed irrigation systems)Per Invoice	\$3
Returned Check Fee	\$2
Sewer User Full Account History	\$2
Sewer Maps(per Sheet) Up to 3' Wide	\$5
8-1/2" x 11" to 17" per sheet	\$3
Septage Dumping(Up to 1000 Gallons)	\$265