

-NOTICE

The Water Pollution Control Authority for the City of Bridgeport will hold a Public Hearing on May 21, 2024 at 4:00 P.M. pursuant to Connecticut General Statutes, Section 7-255 and Section 13.04.220 of the Bridgeport Code of Ordinances to present the Proposed Budget for Fiscal 2025 with the projected revenue and expenses and proposed charges for the connection with and for the use of the City of Bridgeport sewerage system.

Tuesday, May 21, 2024 at 4:00 P.M.

Zoom Link:

<https://zoom.us/j/5459264504>

Meeting ID: 545 926 4504

One tap mobile

+16469313860,,5459264504# US

+19294362866,,5459264504# US (New York)

888 475 4499 US Toll-free

All owners of property against which the charges are to be levied shall have an opportunity to be heard concerning the proposed charges. A copy of the proposed charges will be on file in the City Clerk's Office, City Hall, 45 Lyon Terrace, and Online at the WPCA website available for inspection by the Public at least ten (10) days before the date of the Public Hearing

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

PROPOSED BUDGET

FISCAL 2024/2025

March 14, 2024

TABLE OF CONTENTS

	PAGES
REVENUE AND EXPENSE SUMMARY	2
DEPARTMENT EXPENSES:	
400 ADMINISTRATION	3
401 OTHER	4
PERSONNEL COST-ADMINISTRATION	SCHEDULE A 5
CONTRACT OPERATOR COST	SCHEDULE B 6
MAJOR PROJECT AND SOURCE OF FUNDING	SCHEDULE C 7-12
STATE LOAN RETIREMENT FUNDING	SCHEDULE D 13-14
CAPITAL BUDGET	SCHEDULE E 15
SEWER REHABILITATION	SCHEDULE F 16
PERMIT AND MISCELLANEOUS FEES	SCHEDULE G 17

NOTICE

In accordance with Sub-Part 35.929-2 of the 40 CFR, Connecticut General Statutes, Section 7-255 and Section 13.04.220 of the Bridgeport Code of Ordinances the projected revenues and expenses for the Water Pollution Control Authority for the City of Bridgeport for Fiscal 2024-2025 are presented below.

2

**WATER POLLUTION CONTROL AUTHORITY
FOR THE CITY OF BRIDGEPORT
FISCAL 2024-2025 PROPOSED BUDGET**

	PROPOSED FY 2025 BUDGET
REVENUES:	
BRIDGEPORT	\$33,289,186
OUTSIDE COMMUNITIES	7,418,941
INTEREST ON INVESTMENTS	10,000
SEPTIC TICKET REVENUE	1,205,750
OTHER REVENUE	28,000
BOND REVENUE-CAPITAL PROJECTS	865,000
ARREARAGE COLLECTIONS	1,710,000
TOTAL REVENUES	<u><u>\$44,526,877</u></u>
EXPENSES:	
OPERATIONS, MAINTENANCE & MANAGEMENT	
SERVICES AGREEMENT	\$24,266,260
UTILITIES	2,790,000
ADMINISTRATION	2,424,125
COLLECTION SYSTEM REHABILITATION	5,000,000
NITROGEN PAYMENT	250,000
CITY OVERHEAD COSTS	475,000
COLLECTION FEES	164,063
DEBT SERVICE-BONDS	932,494
STATE LOAN RESERVE FUNDING	2,554,748
EQUIPMENT & VEHICLES	3,925,585
BAD DEBT RESERVES	1,494,602
OPERATING RESERVE	250,000
TOTAL EXPENSES	<u><u>\$44,526,877</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	\$250
Sanitary-Multiple Family Dwelling(up to 4 units)	\$400
Sanitary-Multiple Family Dwelling(5 or more units) additional charge per unit over 4	\$100
Sanitary-Commercial/Industrial Building	\$500
Storm Sewer(Residential per connection)	\$250
Storm Sewer(Commercial/Industrial per connection)	\$500

NEW A/C#	ACCOUNT DESCRIPTION	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 ACTUAL	2023/2024 MODIFIED BUDGET	2023/2024 ESTIMATE	2024/2025 PROPOSED BUDGET
DEPT. 400 - ADMINISTRATION							
1000	SALARIES	721,078	697,957	666,202	859,790	695,079	973,509
1140	LONGEVITY	4,350	4,575	4,800	5,025	5,025	6,000
1108	OVERTIME	1,301	691	537	25,000	843	25,000
2000	BENEFITS	368,973	385,212	398,404	498,624	384,196	528,900
3605	SEMINAR,CONF. FEES & MEMBERSHIPS	820	0	0	2,300	2,200	2,300
3705	ADVERTISING	5,734	2,828	1,943	8,500	3,500	8,500
3720	TELEPHONE	3,288	3,120	2,300	4,000	2,900	4,000
3905	REIMBURSED TRAVEL	0	0	0	2,500	950	2,500
4020	COMPUTER PARTS	0	0	0	500	500	500
4555	COMPUTER SUPPLIES	399	169	916	1,600	400	1,600
4550	COMPUTER SOFTWARE	0	0	0	1,200	1,000	1,200
4610	DIESEL FUEL	40,385	87,812	91,568	150,000	73,250	150,000
4615	GASOLINE FOR VEHICLES	64,770	97,252	102,638	135,000	88,225	135,000
4675	SUPPLIES-OFFICE	9,211	2,526	1,889	3,000	2,795	3,000
4680	PERMITS(NPDES)	7,694	1,291	6,325	8,400	5,100	8,400
4705	SUBSCRIPTIONS	0	0	0	300	0	300
4725	POSTAGE DIRECT	2,302	687	0	2,000	1,500	2,000
4745	SAFETY EQUIPMENT	0	0	0	800	500	800
5055	COMPUTER EQUIPMENT	2,510	3,653	2,448	7,500	2,870	7,500
5150	OFFICE EQUIPMENT	0	479	331	750	400	750
5155	EQUIPMENT RENTAL	2,465	1,823	2,766	3,000	2,350	3,000
5530	OFFICE FURNITURE	0	0	549	3,750	1,500	3,750
6010	ENGINEERING SERVICES	141,049	98,157	69,957	400,000	175,000	400,000
6010	MS4 WATER QUALITY CONSULTANT			0	25,000		25,000
6010	COST OF SVC Study			0	35,000		35,000
6055	COMPUTER SERVICES	1,050	2,301	1,200	3,500	1,500	3,500
6065	COMMUNICATION EQUIP-M&R	14,500	14,500	19,500	19,500	19,500	19,500
6100	AUDIT FEES	16,000	16,000	16,000	16,000	16,000	16,000
6110	BILLING SERVICES	6,644	0	0	3,400	0	3,400
6130	LEGAL SERVICES	70,441	36,346	68,839	175,000	120,000	175,000
6175	M & R EQUIP.-OFFICE EQUIP	1,866	1,500	1,650	2,250	1,700	2,250
6180	OTHER SERVICES	20,218	52,331	16,189	60,000	45,000	60,000
6200	PRINTING-IN HOUSE	1,155	8,637	250	2,000	2,000	2,000
6225	SECURITY SERVICES	0	0	0	3,400	3,400	3,400
7005	CONTINGENCY	18,000	1,082	(846)	100,000	10,000	100,000
8801	GASOLINE& DIESEL/ RECOVERY	(105,155)	(179,057)	0	(285,000)	(161,475)	(285,000)
8803	M & R EQUIP. & SECURITY-RECOVERY	0	0	0	(8,934)	0	(8,934)
9015	PRINTING SERVICES	0	3,370	0	4,500	3,941	4,500
2278	WORKERS COMPENSATION	0	0	0	0	0	0
TOTAL DEPT 400		1,421,038	1,345,253	1,476,354	2,279,155	1,511,649	2,424,125

A/C #	ACCOUNT DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
		ACTUAL	ACTUAL	ACTUAL	MODIFIED BUDGET	ESTIMATE	PROPOSED BUDGET
DEPT. 401- WPCA OTHER							
3140	NATURAL GAS	92,094	117,018	134,552	190,000	115,000	170,000
3130	ELECTRICITY	2,264,193	2,187,672	1,974,856	2,600,000	2,343,000	2,620,000
3210	DEBT SVC-INTEREST '09-CITY BONDS	0	0	0	50,256	56,780	43,451
3205	DEBT SVC- PRINCIPAL- '09 CITY BONDS	233,863	317,239	371,073	101,421	97,129	105,713
3210	DEBT SVC-INTEREST 2010-CITY BONDS	364,616	351,634	334,814	7,053	7,878	6,170
3205	DEBT SVC- PRINCIPAL- 2010 CITY BONDS	0	0	0	23,847	22,971	24,722
3210	DEBT SVC-INTEREST 2012-CITY BONDS	0	0	0	41,080	45,121	36,837
3205	DEBT SVC- PRINCIPAL- 2012 CITY BONDS	0	0	0	84,854	80,824	89,114
3210	DEBT SVC-INTEREST 2016-CITY BONDS	0	0	0	34,670	35,753	33,230
3210	DEBT SVC-PRINCIAL 2016-CITY BONDS	0	0	0	21,909	21,422	35,681
3210	DEBT SVC-INTEREST 2017-CITY BONDS				34,934	36,535	33,252
3210	DEBT SVC-PRINCIAL 2017-CITY BONDS				32,830	31,212	34,449
3210	DEBT SVC-INTEREST 2018-CITY BONDS				56,556	58,911	54,075
3210	DEBT SVC-PRINCIAL 2018-CITY BONDS				48,360	45,830	50,891
3210	DEBT SVC-INTEREST 2019-CITY BONDS				39,402	40,986	37,740
3210	DEBT SVC-PRINCIAL 2019-CITY BONDS				33,226	31,684	35,049
3210	DEBT SVC-INTEREST 2020-CITY BONDS				50,850	52,850	48,600
3210	DEBT SVC-PRINCIAL 2020-CITY BONDS				45,000	40,000	45,000
3210	DEBT SVC-INTEREST 2022-CITY BONDS				55,340		54,415
3210	DEBT SVC-PRINCIAL 2022-CITY BONDS						37,000
3210	DEBT SVC-INTEREST 2023-CITY BONDS						127,106
3210	DEBT SVC-PRINCIAL 2023-CITY BONDS						0
7950	BAD DEBTS & ADJUSTMENTS	364,497	(16,323)	(3,453)	1,563,998	1,586,083	1,494,602
3301	CITY ADMIN. ALLOCATION	475,025	475,000	475,000	475,000	475,000	475,000
6060	SEWER REHABILITATION	158,956	1,509,026	1,689,633	1,875,000	1,875,000	5,000,000
4365	COLLECTION EXPENSE	300,000	300,000	300,000	300,000	300,000	164,063
	STATE LOAN FUNDING RESERVE	2,754,450	2,870,621	0	2,611,878	2,611,878	2,554,748
4324	OPERATIONS, MAINTENANCE					0	0
	& MGT SERVICES AGREEMENT	26,655,331	27,811,836	29,676,507	29,382,273	27,628,630	24,266,260
4324	NITROGEN PAYMENT	113,124	29,990	13,441	250,000	0	250,000
4324	OPERATING RESERVES	77,753	0	0	250,000	0	250,000
6170	WSTP DESIGN				0	196,350	0
6170	VEHICLES	0	0	0	400,000	375,000	400,000
6170	MS 4 MAPING	0	0	0	75,000	75,000	75,000
6170	EQUIPMENT	2,863,308	542,391	0	167,500	167,500	2,110,585
6170	AIR SYSTEM	134,187	134,187	0	135,000	134,187	135,000
6170	EQUIPMENT M&R	0	0	1,196,566	1,205,000	325,000	1,205,000
TOTAL DEPT 181-OTHER		36,851,396	36,630,292	36,162,988	42,242,237	38,913,515	42,102,752
TOTAL EXPENSES		38,272,434	37,975,545	37,639,342	44,521,392	40,425,164	44,526,877

PERSONNEL SHEET

FISCAL 2025 PRELIMINARY BUDGET

SALARY AND BENEFITS

DIVISION: 180 ADMIN OFFICE

03/07/24

SCHEDULE A

5

POSITION	Job Code	UNION	G/L ACCT	G/L ACCT	G/L ACCT	G/L ACCT	G/L ACCT	PROJECED ANNUAL SALARY	LONGEVITY	OVERTIME	BENEFITS	GRAND TOTAL
GENERAL MANAGER		S	56100	51400	51600	52000	166,474.65	0.00		58,095.01	224,569.65	
DIRECTOR OF FINANCE		S	105,690.24				105,690.24	0.00		25,268.01	130,958.24	
ACTING MGR TRMT& FIELD OPS	8322	S	138,261.63	1,575.00			138,261.63	1,575.00		65,018.44	204,855.07	
RESIDENT ENGINEER		S	49,409.64				49,409.64	0.00		9,508.02	58,917.67	
CONSTRUCTION INSPEC	8213	S	69,507.08	2,175.00			69,507.08	2,175.00		50,526.81	122,208.90	
SUPERVISOR-CSO	8308	S	36,190.60				36,190.60	0.00		8,386.86	44,577.46	
CIVIL ENGINEER 1	2201	S	78,595.77				78,595.77	0.00		32,464.28	111,060.05	
TYPIST 2	1233	G	63,734.26				63,734.26	0.00		25,400.44	89,134.70	
ACCOUNTANT	1240	S	92,061.71	1,500.00			92,061.71	1,500.00		54,396.09	147,957.80	
3 COLLECTION AIDES (Note 1)	1248	G	173,583.00	750.00			173,583.00	750.00		68,682.00	243,015.00	
NUMBER OF EMPLOYEES:		10										
Sub-total			973,508.58	6,000.00			973,508.58	6,000.00		397,745.95	1,377,254.53	
OVERTIME:					25,000.00				25,000.00		25,000.00	
ADD'L BENEFITS ON BUDGETED OVERTIME										5,125.00	5,125.00	
MERF	20.50%									362.50	362.50	
MEDITAX	1.45%									0.00	0.00	
FICA TAX	6.20%									125,666.40	125,666.40	
Retirement medical										528,899.85	1,533,408.43	

Note 1: Works at City attorney's office

Merf	192,698.01
Medicare	14,478.37
FICA	10,180.15
Life Ins	690.00
Health Ben	310,853.32
	<u>528,899.85</u>

NAGE
FY 23
3.00%

NFRAMARK
CONTRACT COSTS

FOR FISCAL 2025 BUDGET

6

SCHEDULE B

BASE ANNUAL CONTRACT AMOUNT: \$24,516,260

FIRST CPI ADJUSTMENT BASED ON PERCENT CHANGE IN CPI FROM STARTING DATE OF CONTRACT (December 31, 2023)
 NEXT ADJUSTMENT BASED ON COMPARISON WITH CPI INDEX AS OF DECEMBER 31, 2023 VS JUNE 30, 2024
 MINIMUM CPI ADJUSTMENT IS 2% 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
2024	01/01/24-6/30/24	0.5	\$11,895,225				\$11,895,225	\$1,982,537.58
2025	07/01/24-6/30/25	1	\$23,790,451		2.0000%	\$475,809	\$24,266,260	\$2,022,188.33

Contract fee for Fiscal 2025
 Additional chemical cost for Fiscal 2025

\$24,266,260
\$250,000
\$24,516,260

Total Contract cost for Fiscal 2024

NORTHEAST URBAN
 ALL ITEMS NOT SEASONALLY ADJUSTED
 CPI SERIES: cuur0100sa0

INDEX DATE	CPI	INDEX CHANGE VS	12/31/2023	VS	6/30/2024	CPI PERCENT CHANGE USED FOR FEE ADJ	EFFECTIVE
Dec 31, 2023	316.143						
INDEX DATE	CPI	VS	1/31/24	VS	12/31/23		
Jan 31, 2024	318.133		1.9900		0.6295%		

CPI STARTING POINT

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

7

ACTUAL SPENDING AS OF 6/23

TREATMENT FACILITIES

CONTRACT 1 WEST SIDE TP REHAB

DESIGN: CWF 164D

LOANS 2,528,323
GRANTS 171,467
2,699,790

CONSTRUCTION: CWF218C

LOANS 34,256,604
GRANTS 9,405,545
43,662,149

CONTRACT 2 EAST SIDE TP REHAB

DESIGN: CWF 206D

LOANS 2,810,440
GRANTS 181,783
2,992,223

CONSTRUCTION: CWF206C

LOANS 32,033,046
GRANTS 12,500,440
44,533,486

CONTRACT 6 WEST & EAST TF CHLORINATION PROJECT

DESIGN: CWF 164D

LOANS 214,632
GRANTS 43,961
258,593

CONSTRUCTION: CWF 164C

LOANS 2,193,820
GRANTS 422,669
2,616,489

NITROGEN FACILITY PLAN

LOCAL SHARE

GRANTS 416FG 301,360
382,051
683,411

BNR FACILITIES-WEST AND

EAST SIDE WWTF CWF 416C

DESIGN AND CONSTRUCTION

LOCAL SHARE

LOANS 143,623
GRANTS 3,383,986
1,376,309
4,903,918

2,528,323
171,467
2,699,790

34,256,604
9,405,545
43,662,149

2,810,440
181,783
2,992,223

32,033,046
12,500,440
44,533,486

214,632
43,961
258,593

2,193,820
422,669
2,616,489

301,360
382,051
683,411

143,623
3,383,986
1,376,309
4,903,918

TOTAL PROJECT COSTS

FY '30 LTP

FY '31 LTP

FY '29 LTP

FY '28 LTP

FY '27 LTP

FY '26 LTP

FY 2025 BUDGET

FY 2024 ESTIMATE

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

9

TOTAL
PROJECT
COSTS

ACTUAL
SPENDING
AS OF 6/23

FY 2024
ESTIMATE

FY 2025
BUDGET

FY '26
LTP

FY '27
LTP

FY '28
LTP

FY '29
LTP

FY '30
LTP

FY '31
LTP

FY '32
LTP

TOTAL
PROJECT
COSTS

FACILITIES PLAN FOR WSP & ESTP
CWF 734PG

1,113,869

LOCAL SHARE

LOAN

GRANT

1,361,396

2,475,266

1,113,869

0

1,361,396

2,475,266

WESTSIDE -DESIGN
WEST TREATMENT PLANTS

2,681,129

2,681,129

2,193,651

2,193,651

4,047,632

4,874,780

LOAN

GRANT

2,681,129

2,681,129

2,193,651

2,193,651

4,047,632

4,874,780

8,043,387

6,580,953

8,000,000

22,624,340

WESTSIDE -CONSTRUCTION
WEST TREATMENT PLANTS

42,130,000

42,130,000

34,470,000

34,470,000

76,600,000

76,600,000

42,130,000

42,130,000

34,470,000

34,470,000

76,600,000

76,600,000

210,650,000

172,350,000

383,000,000

EASTSIDE -DESIGN
EAST TREATMENT PLANTS

2,400,000

1,600,000

4,000,000

2,400,000

1,600,000

4,000,000

LOAN

GRANT

7,200,000

4,800,000

12,000,000

EASTSIDE -CONSTRUCTION
EAST TREATMENT PLANTS

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

21,000,000

9,000,000

30,000,000

TOTAL TREATMENT FACILITIES

79,330,401

26,701,192

3,952,368

1,880,332

111,864,294

2,681,129

2,193,651

4,047,632

8,922,412

8,674,780

80,600,000

44,530,000

36,070,000

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

189,223,788

246,432,145

8,000,000

1,880,332

645,536,266

63,130,000

43,470,000

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

ACTUAL
SPENDING
AS OF 6/18

FY 2019
ESTIMATE

FY 2020
BUDGET

FY '21
LTP

FY '22
LTP

FY '23
LTP

FY '24
LTP

FY '25
LTP

FY '26
LTP

FY '27
LTP

FY '28
LTP

FY '29
LTP

FY '30
LTP

FY '31
LTP

FY '32
LTP

TOTAL
PROJECT
COSTS

CSO PROJECTS

MCSO A,B,C, & D: CWF 109C-GDZ

3,040,718

6,635,053

9,675,771

3,040,718

6,635,053

9,675,771

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

10

TOTAL
PROJECT
COSTS

ACTUAL

SPENDING

AS OF 6/23

FY 2024

ESTIMATE

FY 2025

BUDGET

FY '26

LTP

FY '27

LTP

FY '28

LTP

FY '29

LTP

FY '30

LTP

FY '31

LTP

FY '32

LTP

CONSTRUCTION: CWF372C
CSO F1,F2,F3 & F4

LOANS
GRANTS

5,719,151
5,034,152
10,753,303

5,719,151
5,034,152
10,753,303

CSO FACILITY PLAN UPDATE
LOCAL SHARE
GRANTS CWF 283PG

LOANS
GRANTS

385,354
472,524
857,878

385,354
472,524
857,878

BRIDGEPORT HARBOR

CSO G CWF 409D
LOANS
GRANTS

518,492
514,632
1,033,124

518,492
514,632
1,033,124

PUMP STATION FACILITY REPORT
CSO RELATED CWF 409D

LOANS
GRANTS

92,793
92,793
185,586

92,793
92,793
185,586

CSO G-1 CWF 409C-CONSTRUCTION

LOANS
GRANTS

1,911,688
1,886,688
3,798,376

1,911,688
1,886,688
3,798,376

CSO G-2 CONSTRUCTION 575C

LOANS
GRANTS

2,319,591
2,058,725
4,378,316

2,319,591
2,058,725
4,378,316

CSO G-4-CONSTRUCTION 452C

LOANS
GRANTS

1,781,687
1,771,185
3,552,872

1,781,687
1,771,185
3,552,872

CSO G-3 & G-5 CWF 452C
(REPLACE RIVER ST PUMP STATION)

CONSTRUCTION
LOANS
GRANTS

4,818,830
4,634,346
9,453,176

4,818,830
4,634,346
9,453,176

LONG TERM CONTROL PLAN

GRANTS CWF 206PG
LOCAL SHARE

682,950
605,452
1,288,402

682,950
605,452
1,288,402

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

ORIGINAL BORROWINGS	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
COMPLETED PROJECTS							
PRINCIPAL PAYMENTS:							
CONTRACT 1 CWF 218C	34,259,604						
CONTRACT 2 CWF 206D	2,810,440						
CONTRACT 2 CWF 206C	32,033,046						
CONTRACT 6 CWF 164C	2,193,820						
BNR FACILITIES CWF 416D/C	3,384,911						
DECHLOR PROJECT CWF 572C	624,067	17563					
WCSSO E JOHNSON CREEK CWF208D	706,147						
WCSSO E JOHNSON CREEK CWF208C	3,889,833						
WCSSO F-1,2,3 & 4 CWF372C	5,719,151						
WCSSO G BPT HARBOR CWF409D	611,285						
WCSSO G BPT HARBOR CWF409C	1,236,190		7087				
NFWLW AND INFILTRATION CWF 559C	2,323,913	116,196	116,196	82,825			
WCSSO G-1 & 2 CWF 575C	4,608,318	230,416	230,416	230,416	153,610		
PUMP STATIONS CWF 102C/S/L	1,672,257	83,613	83,613	83,613	83,613	48,774	18592
NFWLW AND INFILTRATION CWF 625C/S/L	958,789	48,010	48,010	48,010	48,010	48,010	36,023
EAST SIDE DECHLOR 613C	1,260,771	72,044	72,044	72,044	72,044	72,044	
CSO H DESIGN CWF 621D	6,824,081	419,943	419,943	419,943	419,943	384,948	159,759
CSO G3&G5 RIVER ST PS CWF452C2	3,115,301	159,759	159,759	159,759	159,759	159,759	239,787
PUMP STATIONS CWF 213C/S/L	3,959,483	239,787	239,787	239,787	239,787	239,787	159,759
CSO 621C	352,921	16,643	16,643	16,643	16,643	16,643	16,643
GENERATOR REHAB 658C	3,956,483	372,810	372,810	372,810	372,810	372,810	372,810
SEWER REHAB 628C	1,561,171	80,060	80,060	80,060	80,060	80,060	80,060
CSO WORK 681C	3,436,744	172,556	172,556	172,556	172,556	172,556	172,556
CSO WORK 706D/C1	123,410,414	2,202,019	2,018,924	1,978,467	1,818,835	1,595,392	1,096,230
TOTAL BORROWINGS AND PRINCIPAL PAYMENTS							

COMPLETED PROJECTS							
INTEREST PAYMENTS:							
CONTRACT 1 CWF 218C	19,393	14,785	10,177	5,568	1,152	325	
CONTRACT 2 CWF 206D	8,570	6,898	5,226	3,554	1,881	653	
CONTRACT 2 CWF 206C	5,721	4,761	3,801	2,840	1,880	653	100
CONTRACT 6 CWF 164C	8,705	7,265	5,824	4,383	2,942	1,501	210
BNR FACILITIES CWF 416D/C	45,844	37,445	29,046	20,647	12,248	3,849	13446
DECHLOR PROJECT CWF 572C	32,617	29,422	26,227	23,032	19,837	16,642	13446
WCSSO E JOHNSON CREEK CWF208D	36,567	31,772	26,976	22,180	17,385	12,589	7793
WCSSO E JOHNSON CREEK CWF208C	3,537	3,204	2,871	2,538	2,205	1,872	1539
NFWLW AND INFILTRATION CWF 559C	92,271	84,814	77,358	69,902	62,446	54,990	47553
WCSSO G BPT HARBOR CWF409D	30,089	30,089	30,089	30,089	30,089	30,089	30,089
WCSSO G BPT HARBOR CWF409C	57,087	53,636	50,185	46,734	43,283	39,832	36,381
NFWLW AND INFILTRATION CWF 625C/S/L	352,729	310,734	270,795	232,194	195,349	162,342	137,111
WCSSO G-1 & 2 CWF 575C							
PUMP STATIONS CWF 102C/S/L							
NFWLW AND INFILTRATION CWF 625C/S/L							
EAST SIDE DECHLOR 613C							
CSO H DESIGN CWF 621D							
CSO G3&G5 RIVER ST PS CWF452C2							
PUMP STATIONS CWF 213C/S/L							
CSO 621C							
GENERATOR REHAB 658C							
SEWER REHAB 628C							
CSO WORK 681C							
CSO WORK 706D/C1							
TOTAL INTEREST PAYMENTS							
LINE 22 EXISTINGSRFB DEBT	2,554,748	2,435,718	2,289,719	2,210,660	2,014,184	1,757,734	1,233,342

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

NO. OF YEARS TO MATURITY FOR FUNDING AT 7/1/24 SCHEDULE D ESTIMATED FUNDING 14

ACTUAL BORROWED AS OF 06/23	ESTIMATED BORROWINGS				TOTAL BORROWING	NO. OF YEARS TO MATURITY FOR FUNDING AT 7/1/24	SCHEDULE D ESTIMATED FUNDING						
	FY 23-24	FY 24-25	FY 25-26	FY 26-27			FY 27-28	FY 28-29	FY 29-30	FY 30-31			
2,681,129	3,753,590	1,608,678	-	-	8,043,387	22	349,712	349,712	349,712	349,712	349,712	349,712	349,712
0	0	2,400,000	2,400,000	2,400,000	7,200,000	27	266,667	266,667	266,667	266,667	266,667	266,667	266,667
0	0	3,753,590	4,008,678	41,600,000	153,643,387								5,880,000
1,569,571	1,037,930	0	0	39,200,000	117,600,000	30	0	0	0	0	0	0	5,880,000
1,569,571	1,037,930	0	0	21,000,000	21,000,000	33							5,880,000
0	0	3,753,590	4,008,678	41,600,000	153,643,387								5,880,000
1,569,571	1,037,930	0	0	39,200,000	117,600,000	20	108,089	108,089	108,089	108,089	108,089	108,089	108,089
1,569,571	1,037,930	0	0	0	2,607,501		108,089	108,089	108,089	108,089	108,089	108,089	108,089
0	0	0	0	4,500,000	4,500,000	28	0	0	0	0	0	0	225,000
0	0	0	0	4,500,000	4,500,000		0	0	0	0	0	0	225,000
1,569,571	1,037,930	3,753,590	4,008,678	41,600,000	160,950,886		724,468	724,468	724,468	724,468	724,468	724,468	6,829,468

ACTIVE OR FUTURE PROJECTS

LOW LEVEL WSTP -DESIGN LOAN

LOW LEVEL ESTP -DESIGN LOAN

WEST TREATMENT PLANTS
WSTP PROJECT-CONSTRUCTION
EAST TREATMENT PLANTS
ESTP PROJECT-CONSTRUCTION

TOTAL TREATMENT FACILITIES

CSO H COMPLETION
CONSTRUCTION CWF UB CWF 736C
LOANS

TOTAL PROJECT CSO H

CSO PROJECTS-
LONG TERM CONTROL PLAN
LOANS
STAGE 1- CONVEYANCE

TOTAL PROJECT-LT CONTROL PLAN

CWF RETIREMENT FUND ADJUSTMENT
TOTAL ACTIVE PROJECTS

WPCA
CAPITAL BUDGET
FISCAL 2024/2025

SCHEDULE E
SOURCE OF FUNDING

DEPT/ ACCOUNT	DESCRIPTION	OPERATING FUNDS	BOND FUNDS	CWF STATE LOANS	CWF STATE GRANTS	TOTAL
MAJOR PROJECTS						
401-56060	DESIGN WSTP			\$ 6,397,787	\$ 5,234,553	\$ 11,632,340
EQUIPMENT & VEHICLES						
<u>WEST SIDE TREATMENT FACILITY</u>						
401-56170	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 1,055,293				\$ 1,055,293
	BR Screen		650,000			\$ 650,000
	Gravity Thinner		450,000			\$ 450,000
	HVAC		300,000			
<u>EAST SIDE TREATMENT FACILITY</u>						
	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 1,055,293				\$ 1,055,293
	DeGritter		200,000			\$ 200,000
<u>FIELD OPERATIONS</u>						
401-55045	Gondola Truck		300,000			\$ 300,000
<u>ADMINISTRATION</u>						
401-55055	MS 4 Mapping	\$ 75,000				\$ 75,000
TOTALS		\$ 2,185,585	\$ 1,900,000	\$ 6,397,787	\$ 5,234,553	\$ 15,417,925

Planned Sewer Rehabilitation
Fiscal 2024/2025 Budget

16

SCHEDULE F

Contract PR-2 Pipe replacement

	Location	Pipe Size inches	Length Ft or Each	Unit price	Estimated cost
1	miscellaneous locations	18	580	1,450	\$841,000
2	miscellaneous locations	15	800	2,135	\$1,708,000
3	Open Manholes and rebuild lining	25		20,000	\$500,000
4	Drywells	5		6,535	\$32,675
6	Mobilization (non Emergency)		30	1,917	\$57,510
7	Class B Concrete in place (Approximate)		100	239	\$23,900
8	Connect to sewer /MH		100	675	\$67,500
9	Crushed Stone in Place (Approximate) CY		4000	83	\$332,000
10	Bank run gravel (Approximate)		1511	83	\$125,415
11	Bituminous hot mix Paving for Replacement	32ft wide	3300	100	\$330,000
12	Bituminous hot mix 2" overlay		4800	100	\$480,000
13	Police Time	N/A	4560	75	\$342,000
14	Utility relocation	N/A			\$160,000
	Total PR-2				\$5,000,000
	Grand Total for PL-2 and PR-2				\$5,000,000

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

Schedule G

**Schedule of Fees (other than Sewer Use)
Fiscal Year 2024-2025**

	<u>Fee Amount</u>
Sewer Connection Permit Fee (New Connections):	
Sanitary Single Family Dwelling	\$250
Sanitary Multiple Family Dwelling(up to 4 units)	\$400
Sanitary Multiple Family Dwelling(5 or more units) Additional charge per unit over 4	\$100
Sanitary Commercial/Industrial Building	\$500
Storm Sewer(Residential per connection)	\$250
Storm Sewer(Commercial/Industrial per connection)	\$500
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 3000 Gallons)	\$265