

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

APPROVED BUDGET

FISCAL 2021/2022

JUNE 15, 2021

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**WATER POLLUTION CONTROL AUTHORITY
FOR THE CITY OF BRIDGEPORT
FISCAL 2021-2022 APPROVED BUDGET**

	APPROVED FY 2022 BUDGET
REVENUES:	
BRIDGEPORT	\$31,111,842
OUTSIDE COMMUNITIES	6,776,418
INTEREST ON INVESTMENTS	4,000
SEPTIC TICKET REVENUE	1,205,750
OTHER REVENUE	165,000
BOND REVENUE-CAPITAL PROJECTS	865,000
ARREARAGE COLLECTIONS	1,710,000
TOTAL REVENUES	\$41,838,010
 EXPENSES:	
OPERATIONS, MAINTENANCE & MANAGEMENT	
SERVICES AGREEMENT	\$27,693,000
UTILITIES	2,615,000
ADMINISTRATION	2,094,005
COLLECTION SYSTEM REHABILITATION	1,404,330
NITROGEN PAYMENT	250,000
CITY OVERHEAD COSTS	475,000
COLLECTION FEES	300,000
DEBT SERVICE-BONDS	668,871
STATE LOAN RESERVE FUNDING	2,922,491
EQUIPMENT & VEHICLES	1,577,500
BAD DEBT RESERVES	1,587,813
OPERATING RESERVE	250,000
TOTAL EXPENSES	\$41,838,010

The approved usage fee and rates are as follows:

Sewer Use Per Hundred Cubic Feet(CCF)or 748 Gallons	\$6.280
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	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 MODIFIED BUDGET	2020/2021 ESTIMATE	2021/2022 APPROVED BUDGET
DEPT. 400 - ADMINISTRATION							
1000	SALARIES	608,314	620,531	703,935	767,084	707,878	797,499
1140	LONGEVITY	3,950	2,175	2,325	2,475	4,350	4,500
1108	OVERTIME	8,509	12,142	9,474	25,000	950	25,000
2000	BENEFITS	271,587	378,100	354,471	371,078	362,785	376,290
3605	SEMINAR,CONF. FEES & MEMBERSHIPS	420	0	0	2,300	0	2,300
3705	ADVERTISING	3,232	0	3,039	8,500	4,000	8,500
3720	TELEPHONE	1,938	2,263	3,020	3,500	3,210	4,000
3905	REIMBURSED TRAVEL	1,840	0	0	2,500	0	2,500
4020	COMPUTER PARTS	0	0	0	500	0	500
4555	COMPUTER SUPPLIES	0	163	863	1,600	750	1,600
4550	COMPUTER SOFTWARE	0	0	0	1,200	0	1,200
4610	DIESEL FUEL	47,425	52,660	36,094	120,000	28,875	120,000
4615	GASOLINE FOR VEHICLES	57,687	61,135	46,606	105,200	44,620	105,200
4675	SUPPLIES-OFFICE	2,914	2,781	2,974	3,000	2,974	3,000
4680	PERMITS(NPDES)	7,217	6,604	0	8,400	7,640	8,400
4705	SUBSCRIPTIONS	0	0	38	300	250	300
4725	POSTAGE DIRECT	0	0	840	2,500	1,500	2,000
4745	SAFETY EQUIPMENT	0	264	339	800	500	800
5055	COMPUTER EQUIPMENT	335	100	0	7,500	1,000	7,500
5150	OFFICE EQUIPMENT	750	396	212	750	250	750
5155	EQUIPMENT RENTAL	2,093	2,124	2,324	2,500	2,300	3,000
5530	OFFICE FURNITURE	1,365	769	1,313	3,750	1,500	3,750
6010	ENGINEERING SERVICES	262,423	196,725	184,948	400,000	323,576	400,000
6010	MS4 WATER QUALITY CONSULTANT				25,000		25,000
6010	COST OF SVC Study				35,000		35,000
6055	COMPUTER SERVICES	1,077	755	1,929	3,500	1,500	3,500
6065	COMMUNICATION EQUIP-M&R	13,256	14,500	14,500	14,500	14,500	14,500
6100	AUDIT FEES	16,000	16,000	16,000	16,000	16,000	16,000
6110	BILLING SERVICES	0	0	0	3,400	0	3,400
6130	LEGAL SERVICES	55,715	33,841	35,199	175,000	32,500	175,000
6175	M & R EQUIP.-OFFICE EQUIP	2,037	2,204	2,221	2,250	1,500	2,250
6180	OTHER SERVICES	49,994	33,684	11,282	65,000	39,675	65,000
6200	PRINTING-IN HOUSE	684	506	0	2,000	1,200	2,000
6225	SECURITY SERVICES	3,389	0	0	3,400	3,400	3,400
7005	CONTINGENCY	87,489	7,151	27,038	100,000	10,000	100,000
8801	GASOLINE& DIESEL/ RECOVERY	(105,112)	(113,795)	(82,700)	(225,200)	(73,495)	(225,200)
8803	M & R EQUIP. & SECURITY-RECOVERY	0	0	0	(8,934)	0	(8,934)
9015	PRINTING SERVICES	140	1,541	3,941	4,500	3,941	4,500
2278	WORKERS COMPENSATION	0	0	0	0	0	0
TOTAL DEPT 400		1,406,668	1,335,317	1,382,223	2,055,853	1,549,629	2,094,005

A/C #	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2019/2020 ACTUAL	2020/2021	2021/2022	
					MODIFIED BUDGET	2020/2021 ESTIMATE	APPROVED BUDGET
DEPT. 401- WPCA OTHER							
3140	NATURAL GAS	113,045	110,175	85,001	140,000	102,000	140,000
3130	ELECTRICITY	2,133,596	2,449,011	2,168,071	2,475,000	2,264,796	2,475,000
3210	DEBT SVC-INTEREST '09-CITY BONDS	0	0	0	67,798	67,798	62,642
3205	DEBT SVC- PRINCIPAL- '09 CITY BONDS	224,332	170,812	198,610	89,901	89,901	93,289
3210	DEBT SVC-INTEREST 2010-CITY BONDS	221,564	226,713	352,003	9,365	9,365	8,648
3205	DEBT SVC- PRINCIPAL- 2010 CITY BONDS	0	0	0	21,549	21,549	22,206
3210	DEBT SVC-INTEREST 2012-CITY BONDS	0	0	0	52,639	52,639	48,972
3205	DEBT SVC- PRINCIPAL- 2012 CITY BONDS	0	0	0	73,341	73,341	77,024
3210	DEBT SVC-INTEREST 2016-CITY BONDS		0	0	37,854	37,854	36,810
3210	DEBT SVC-PRINCIAL 2016-CITY BONDS			0	20,866	20,866	20,866
3210	DEBT SVC-INTEREST 2017-CITY BONDS				39,506	39,506	38,058
3210	DEBT SVC-PRINCIAL 2017-CITY BONDS				28,206	28,206	29,709
3210	DEBT SVC-INTEREST 2018-CITY BONDS				42,500	62,250	61,153
3210	DEBT SVC-PRINCIAL 2018-CITY BONDS				50,000		43,862
3210	DEBT SVC-INTEREST 2019-CITY BONDS				62,250	42,500	42,500
3210	DEBT SVC-PRINCIAL 2019-CITY BONDS				0	0	30,282
3210	DEBT SVC-INTEREST 2020-CITY BONDS					52,703	52,850
3210	DEBT SVC-PRINCIAL 2020-CITY BONDS						0
7950	BAD DEBTS & ADJUSTMENTS	(254,900)	91,342	(38,953)	1,469,323	0	1,587,813
3301	CITY ADMIN. ALLOCATION	475,000	475,000	475,000	475,000	475,000	475,000
6060	SEWER REHABILITATION	1,063,266	952,394	1,566,164	1,404,330	850,000	1,404,330
4365	COLLECTION EXPENSE	300,000	300,000	300,000	300,000	300,000	300,000
	STATE LOAN FUNDING RESERVE	4,711,121	4,504,067	4,353,019	2,754,896	2,754,896	2,922,491
4324	OPERATIONS, MAINTENANCE & MGT SERVICES AGREEMENT	25,116,504	25,906,601	26,945,367	27,017,562	27,017,562	27,693,000
4324	NITROGEN PAYMENT		0	183,476	400,000	0	250,000
4324	OPERATING RESERVES	0	0	0	250,000	0	250,000
6170	SEASIDE VILLAGE				2,718,500	2,509,110	450,000
6170	VEHICLES	0	0	0	400,000	0	400,000
6170	MS 4 MAPING		57,319	17,955	75,000	75,000	75,000
6170	EQUIPMENT	351,623	273,243	791,142	167,500	0	167,500
6170	AIR SYSTEM	134,187	134,187	134,187	145,000	134,187	135,000
6170	EQUIPMENT M&R	0	0	0	350,000	0	350,000
	TOTAL DEPT 181-OTHER	34,589,337	35,650,864	37,531,042	41,137,886	37,081,030	39,744,005
	TOTAL EXPENSES	35,996,006	36,986,181	38,913,265	43,193,739	38,630,659	41,838,010

SCHEDULE B

BASE ANNUAL CONTRACT AMOUNT: \$27,943,000

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, 2020 VS JUNE 30, 2021
(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	2.5508%	\$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			2.5000%	\$675,439	\$27,693,000	\$2,307,749.99

Contract fee for Fiscal 2021

\$27,693,000

Additional chemical cost for Fiscal 2022

\$250,000

Total Contract cost for Fiscal 2021

\$27,943,000

\$675,439

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
INDEX DATE	CPI	Vs 4/30/21	Vs 6/30/20	
May 31, 2021	281.858	9.5750	3.5166%	

CPI STARTING POINT

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

	ACTUAL SPENDING AS OF 6/20	FY 2021 ESTIMATE	FY 2022 BUDGET	FY '23 LTP	FY '24 LTP	FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP	TOTAL			
											PROJECT	COSTS		
DECHLORINATION PROJECT														
WEST SIDE TF:														
DESIGN												81,673		
LOAN	81,673											20,418		
GRANT	20,418													
CONSTRUCTION-CWF572C														
LOAN	541,755											541,755		
GRANT	133,674											133,674		
TOTAL WEST SIDE	<u>777,520</u>											<u>777,520</u>		
EAST SIDE TF:														
DESIGN & CONSTRUCTION-CWF 613C														
LOAN	960,201											960,201		
GRANT	235,268											235,268		
TOTAL EAST SIDE	<u>1,195,469</u>											<u>1,195,469</u>		
LOW LEVEL NITROGEN AND SLUDGE PROCESSING PLAN CWF 205PG														
GRANT	388,212	4,683										392,895		
LOCAL SHARE	321,480	6,832										328,312		
	<u>709,692</u>	<u>11,515</u>										<u>721,207</u>		
GENERATOR REHABILITATION-EAST & WEST TREATMENT PLANTS														
CWF658C												325,921		
LOAN	325,921											77,999		
GRANT	77,999											403,920		
	<u>403,920</u>											<u>403,920</u>		

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

ACTUAL SPENDING AS OF 6/20	FY 2021 ESTIMATE	FY 2022 BUDGET	FY '23					FY '24					FY '25					FY '26					FY '27					TOTAL PROJECT COSTS
			LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP					
FACILITIES PLAN FOR WSTP & ESTP																												
LOCAL SHARE	536,045	666,184																								1,202,229		
LOAN																										0		
GRANT	655,166	814,225																								1,469,391		
	<u>1,191,211</u>	<u>1,480,409</u>																								<u>2,671,620</u>		
SLUDGE PROCESSING-DESIGN																												
EAST & WEST TREATMENT PLANTS																												
LOAN	400,000	400,000	800,000																							1,600,000		
GRANT	100,000	100,000	200,000																							400,000		
	<u>500,000</u>	<u>500,000</u>	<u>1,000,000</u>																							<u>2,000,000</u>		
LOW LEVEL NITROGEN AND SLUDGE PROCESSING-CONSTRUCTION																												
WEST TREATMENT PLANTS																												
LOAN	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	39,200,000	274,400,000		
GRANT	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	16,800,000	117,600,000		
	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>56,000,000</u>	<u>392,000,000</u>	
LOW LEVEL NITROGEN AND SLUDGE PROCESSING-CONSTRUCTION																												
EAST TREATMENT PLANTS																												
LOAN	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	105,000,000		
GRANT	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000		
	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>150,000,000</u>		
TOTAL TREATMENT FACILITIES																												
LOAN	79,631,761	400,000	400,000	40,000,000	39,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	460,631,761		
GRANT	25,994,962	918,908	100,000	17,000,000	16,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	25,800,000	189,813,870		
LOCAL SHARE	766,463	673,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,975,524		
	<u>106,393,186</u>	<u>1,991,924</u>	<u>500,000</u>	<u>57,000,000</u>	<u>56,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>86,000,000</u>	<u>652,421,155</u>		
CSO PROJECTS																												
MCSO A,B,C, & D: CWF 109C-CD2																												
LOANS	3,040,718																										3,040,718	
GRANTS	6,635,053																										6,635,053	
	<u>9,675,771</u>																										<u>9,675,771</u>	
JOHNSON CREEK CSO E DESIGN CWF 208D																												
LOANS	136,000																										136,000	
GRANTS	127,000																										127,000	
	<u>263,000</u>																										<u>263,000</u>	
CONSTRUCTION CWF 208C																												
LOANS	3,889,833																										3,889,833	
GRANTS	3,789,832																										3,789,832	
	<u>7,679,665</u>																										<u>7,679,665</u>	
YELLOW MILL CHANNEL & HARBORPOINTE CSO F CWF208D																												
DESIGN:																												
LOANS	570,147																										570,147	
GRANTS	554,136																										554,136	
	<u>1,124,283</u>																										<u>1,124,283</u>	
CONSTRUCTION: CWF372C																												
CSO F1,F2,F3 & F4																												
LOANS	5,719,151																										5,719,151	
GRANTS	5,034,152																										5,034,152	
	<u>10,753,303</u>																										<u>10,753,303</u>	

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

13

TOTAL
PROJECT
COSTS

ACTUAL SPENDING AS OF 6/20	FY 2021 ESTIMATE	FY 2022 BUDGET	FY '23 LTP	FY '24 LTP	FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP	TOTAL PROJECT COSTS
1,672,257										1,672,257
153,686										153,686
<u>1,825,943</u>										<u>1,825,943</u>

INFLOW AND INFILTRATION

MITIGATION- NON CSO

PIPE LINING- CWF 625CSL

LOANS

LOCAL SHARE

TOTAL

PUMP STATION & SIPHONS

DESIGN CWF 102CSL

LOANS

CONSTRUCTION CWF102CSL

PHASE 1

LOANS

PHASE 2 & 3

LOCAL SHARE (BOND FUNDS)

LAKE FOREST BCH & SEQUOIA RD

CWF 213CSL LOANS

WALLER RD & LAKESIDE DR

TOTAL PUMP STATIONS

LOANS-CWF

LOCAL SHARE(BONDS)

TOTAL LOCAL SHARE

TOTAL LOANS

TOTAL GRANTS

TOTALS-ALL PROJECTS

2,735,525	836,504	157,500	0	0	0	0	0	0	0	4,265,574
131,260,467	2,933,168	1,120,590	42,470,590	44,450,000	65,800,000	65,300,000	61,950,000	61,950,000	61,950,000	539,184,614
70,680,033	3,631,892	1,008,090	19,465,590	22,050,000	31,400,000	30,900,000	27,550,000	27,550,000	27,550,000	261,785,604
<u>204,676,025</u>	<u>7,401,564</u>	<u>2,286,179</u>	<u>61,936,179</u>	<u>66,500,000</u>	<u>97,200,000</u>	<u>96,200,000</u>	<u>89,500,000</u>	<u>89,500,000</u>	<u>89,500,000</u>	<u>805,235,992</u>
7,723,619	0	0	0	0	0	0	0	0	0	7,723,619
<u>824,570</u>	0	0	0	0	0	0	0	0	0	<u>824,570</u>
<u>8,548,189</u>	0	0	0	0	0	0	0	0	0	<u>8,548,189</u>

SCHEDULE D

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

ORIGINAL BORROWINGS	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
COMPLETED PROJECTS										
PRINCIPAL PAYMENTS:										
CONTRACT 1 CWF 218C	1,712,980	115,685	1,601,652	1,601,652	1,601,652	64,806	169,246	169,246	13,180	31,203
CONTRACT 2 CWF 205D	1,601,652	1,601,652	1,601,652	1,601,652	1,601,652	31,203	31,203	31,203	31,203	31,203
CONTRACT 2 CWF 206C	169,246	169,246	169,246	169,246	169,246	169,246	169,246	169,246	169,246	169,246
CONTRACT 6 CWF 164C	31,203	31,203	31,203	31,203	31,203	31,203	31,203	31,203	31,203	31,203
BNR FACILITIES CWF 416D/C	184,492	152,385	309,655	154,828	30,564	30,564	20,489	20,489	95,584	95,584
DECHLOR PROJECT CWF 572C	3,384,911	309,655	309,655	309,655	30,564	30,564	95,584	95,584	63,394	63,394
MCSO E. JOHNSON CREEK CWF208D	611,285	30,564	30,564	30,564	95,584	95,584	63,394	63,394	116,196	116,196
MCSO F-1,2,3 & 4 CWF372C	1,911,688	95,584	95,584	95,584	63,394	63,394	116,196	116,196	230,416	230,416
MCSO G BPT HARBOR CWF409D	2,336,190	63,394	63,394	63,394	116,196	116,196	230,416	230,416	83,613	83,613
MCSO G-1 & 2 CWF 575C	1,16,196	116,196	116,196	116,196	230,416	230,416	83,613	83,613	48,010	48,010
PUMP STATIONS CWF 102CSL	4,608,318	230,416	230,416	230,416	83,613	83,613	72,044	72,044	72,044	72,044
INFLOW AND INFILTRN CWF 625CSL	1,672,257	83,613	83,613	83,613	48,010	48,010	48,010	48,010	48,010	48,010
EAST SIDE DECHLOR 613C	958,769	48,010	48,010	48,010	72,044	72,044	72,044	72,044	72,044	72,044
CSO G DESIGN CWF 621D	1,250,771	72,044	72,044	72,044	419,943	419,943	159,759	159,759	239,787	239,787
CSO G3&G5 RIVER ST PS CWF452C2	6,824,081	419,943	419,943	419,943	159,759	159,759	239,787	239,787	372,810	372,810
PUMP STATIONS CWF 213CSL	3,115,301	133,133	159,759	159,759	239,787	239,787	80,060	80,060	80,060	80,060
CSO 621C	3,999,463	99,911	239,787	239,787	372,810	372,810	80,060	80,060	80,060	80,060
GENERATOR REHAB 658C	352,921	8,321	16,643	16,643	16,643	16,643	16,643	16,643	16,643	16,643
SEWER REHAB 628C	3,995,483	8,321	16,643	16,643	16,643	16,643	16,643	16,643	16,643	16,643
CSO WORK 681C	1,561,171	8,321	16,643	16,643	16,643	16,643	16,643	16,643	16,643	16,643
TOTAL BORROWINGS AND PRINCIPAL PAYMENTS	119,973,670	5,420,359	3,955,760	4,060,521	3,905,693	2,294,079	2,229,273	2,219,197	2,047,643	2,029,453
DEBT SERVICE FUNDING-ACTIVE PROJECTS (SEE SCHEDULE F)										
INTEREST PAYMENTS:										
CONTRACT 1 CWF 218C	-139,901	60,089	17,599	84,136	136,186	136,186	136,186	136,186	136,186	136,186
CONTRACT 2 CWF 206D	21,412	238	238	238	238	238	238	238	238	238
CONTRACT 2 CWF 205C	148,153	116,120	84,087	52,054	20,021	337	5,783	1,904	1,692	702
CONTRACT 6 CWF 164C	26,092	23,707	19,322	15,937	12,552	9,167	2,626	1,521	1,326	1,326
BNR FACILITIES CWF 416D/C	6,371	5,747	5,123	4,498	3,874	3,250	2,626	1,904	1,692	702
DECHLOR PROJECT CWF 572C	5,673	1,799	6,451	803	0	0	0	0	0	0
MCSO E. JOHNSON CREEK CWF208D	18,837	12,644	3,286	2,574	2,063	1,452	841	238	6,930	3,106
MCSO F-1,2,3 & 4 CWF372C	4,508	3,897	3,286	2,574	2,063	1,452	841	238	6,930	3,106
MCSO G BPT HARBOR CWF409D	20,312	18,400	16,488	14,577	12,665	10,753	8,842	6,930	5,018	3,106
INFLOW AND INFILTRATION CWF 559C	12,098	10,830	9,562	8,294	7,026	5,758	4,490	3,223	1,955	869
MCSO G-1 & 2 CWF 575C	28,565	26,241	23,917	21,593	19,269	16,945	14,621	12,297	9,973	7,650
PUMP STATIONS CWF 102CSL	60,868	56,248	51,652	47,043	42,435	37,827	33,218	28,610	24,002	19,393
INFLOW AND INFILTRN CWF 625CSL	23,621	21,948	20,276	18,604	16,932	15,259	13,587	11,915	10,243	8,570
EAST SIDE DECHLOR 613C	14,363	13,403	12,443	11,482	10,522	9,562	8,602	7,642	6,681	5,721
CSO H DESIGN CWF 621D	21,673	20,232	18,792	17,351	15,910	14,469	13,028	11,587	10,146	8,705
CSO G3&G5 RIVER ST PS CWF452C2	121,434	113,035	104,636	96,237	87,838	79,439	71,040	62,642	54,243	45,844
PUMP STATIONS CWF 213CSL	50,923	58,179	54,984	51,789	48,593	45,398	42,203	39,008	35,813	32,617
CSO 621C	32,638	74,933	70,138	65,342	60,546	55,750	50,955	46,159	41,363	36,567
GENERATOR REHAB 658C	3,225	6,199	5,667	5,534	5,201	4,866	4,535	4,202	3,870	3,537
SEWER REHAB 628C	620,765	582,811	651,487	709,008	777,552	846,089	914,639	982,183	1,050,271	1,117,927
CSO WORK 681C	99,010	155,160	184,493	214,100	243,773	273,402	303,089	332,773	362,468	392,157
TOTAL INTEREST PAYMENTS	620,765	582,811	651,487	709,008	777,552	846,089	914,639	982,183	1,050,271	1,117,927
INTEREST FUNDING-ACTIVE PROJECTS										
TOTAL DEBT SERVICE FUNDING	6,000,232	4,753,850	4,914,100	4,623,773	4,564,571	3,495,643	3,402,204	3,311,712	3,066,088	2,977,545
LINE 25 NEW STATE RFL	-40,892	215,259	202,092	147,159	608,558	740,747	757,034	722,169	687,305	652,440
LINE 22 EXISTINGSRFL DEBT	6,041,124	4,538,592	4,712,008	4,476,614	4,356,014	2,754,896	2,645,170	2,589,543	2,378,784	2,325,104

FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25 FY 25-26

ACTIVE PROJECTS

LOW LEVEL NITROGEN PROJECT-DESIGN

BORROWINGS:	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
REPAYMENTS:	480,000	450,000	420,000	390,000	360,000	330,000
LOAN BALANCE	9,925	9,325	8,725	8,125	7,525	6,925
INTEREST	9,925	9,325	8,725	8,125	7,525	6,925

SLUDGE PROCESSING PROJECT-DESIGN

BORROWINGS:	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
REPAYMENTS:	850,000	800,000	750,000	700,000	650,000	600,000
LOAN BALANCE	17,542	16,542	15,542	14,542	13,542	12,542
INTEREST	17,542	16,542	15,542	14,542	13,542	12,542

CSO H3, H4
 CONSTRUCTION CWF 628C

BORROWINGS:	-396,738	-396,738	-396,738	-396,738	-396,738	-396,738
REPAYMENTS:	6,480,056	6,083,318	5,686,560	5,289,842	4,893,104	4,496,366
LOAN BALANCE	133,902	125,867	118,032	110,097	102,163	94,228
TOTAL INTEREST	133,902	125,867	118,032	110,097	102,163	94,228

CSO H COMPLETION
 CONSTRUCTION CWF TBD

BORROWINGS:	-368,988	-368,988	-368,988	-368,988	-368,988	-368,988
REPAYMENTS:	7,010,762	6,641,774	6,272,766	5,903,798	5,534,810	5,165,822
LOAN BALANCE	144,215	136,835	129,456	122,076	114,696	107,316
TOTAL INTEREST	144,215	136,835	129,456	122,076	114,696	107,316

CSO PROJECTS- LONG TERM CONTROL P
 DESIGN & CONSTRUCTION

LOANS						
STAGE 1- DESIGN						
BORROWINGS:	-150,000	-150,000	-150,000	-150,000	-150,000	-150,000
REPAYMENTS:	2,700,000	2,550,000	2,400,000	2,250,000	2,100,000	1,950,000
LOAN BALANCE						
	55,626	52,626	49,626	46,626	43,626	40,626
TOTAL INTEREST	55,626	52,626	49,626	46,626	43,626	40,626

STAGE 1- CONSTRUCTION						
BORROWINGS:	2,000,000					
REPAYMENTS:	-462,500	-462,500	-462,500	-462,500	-462,500	-462,500
LOAN BALANCE	8,787,500	8,325,000	7,862,500	7,400,000	6,937,500	6,475,000
	21,658					
TOTAL INTEREST	140,764	171,514	162,264	153,014	143,764	134,514
	162,422	171,514	162,264	153,014	143,764	134,514

LOANS						
STAGE 2- WQT						
BORROWINGS:	-17,500	-17,500	-17,500	-17,500	-17,500	-17,500
REPAYMENTS:	332,500	315,000	297,500	280,000	262,500	245,000
LOAN BALANCE						
	6,840	6,490	6,140	5,790	5,440	5,090
TOTAL INTEREST	6,840	6,490	6,140	5,790	5,440	5,090

STAGE 3- DESIGN CEDAR CREEK & WQT						
BORROWINGS:	-75,000	-75,000	-75,000	-75,000	-75,000	-75,000
REPAYMENTS:	1,350,000	1,275,000	1,200,000	1,125,000	1,050,000	975,000
LOAN BALANCE						
	27,813	26,313	24,813	23,313	21,813	20,313
TOTAL INTEREST	27,813	26,313	24,813	23,313	21,813	20,313

STAGE 3- CONSTRUCTION						
BORROWINGS:	1,500,000					
REPAYMENTS:	0	-87,500	-87,500	-87,500	-87,500	-87,500
LOAN BALANCE	1,750,000	1,662,500	1,575,000	1,487,500	1,400,000	1,312,500
	16,244					
TOTAL INTEREST	5,000	34,199	32,449	30,699	28,949	27,199
	21,244	34,199	32,449	30,699	28,949	27,199

STAGE 3 DESIGN-ASH CREEK STORAGE						
BORROWINGS:	350,000					
REPAYMENTS:	-17,500	-17,500	-17,500	-17,500	-17,500	-17,500
LOAN BALANCE	350,000	332,500	315,000	297,500	280,000	262,500
	3,790					
TOTAL INTEREST	3,790	6,840	6,490	6,140	5,790	5,440
		6,840	6,490	6,140	5,790	5,440

STAGE 4-DESIGN RELIEF INTERCEPTOR						
BORROWINGS:	1,500,000					
REPAYMENTS:	-87,500	-87,500	-87,500	-87,500	-87,500	-87,500
LOAN BALANCE	1,750,000	1,662,500	1,575,000	1,487,500	1,400,000	1,312,500
	16,244					
TOTAL INTEREST	5,000	34,199	32,449	30,699	28,949	27,199
	21,244	34,199	32,449	30,699	28,949	27,199

CSO PROJECTS- LONG TERM CONTROL P						
TOTAL INTEREST	298,977	332,179	314,229	296,279	278,329	260,379
TOTAL INTEREST ACTIVE PROJECTS	604,661	620,848	585,984	551,119	516,255	481,390
CWF RETIREMENT FUND ADJUSTMENT						
TOTAL INTEREST ACTIVE PROJECTS	604,661	620,848	585,984	551,119	516,255	481,390

WPCA
 CAPITAL BUDGET
 FISCAL 2021/2022

SCHEDULE E

18

-----SOURCE OF FUNDING-----

DEPT/ ACCOUNT	DESCRIPTION	OPERATING FUNDS	BOND FUNDS	CWF STATE LOANS	CWF STATE GRANTS	TOTAL
401-56060	MAJOR PROJECTS COMBINED SEWER OVERFLOW PROJECT H 3			\$ 2,161,770	\$ 2,146,769	\$ 4,308,539
	EQUIPMENT & VEHICLES					
	WEST SIDE TREATMENT FACILITY					
401-56170	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 285,750	\$ 160,000		\$ 285,750	\$ 285,750
	Flygts & Chains		200,000		\$ 160,000	\$ 160,000
	Bar Screen		50,000		\$ 200,000	\$ 200,000
	Main Pump		25,000		\$ 50,000	\$ 50,000
	Various Roof Repairs		20,000		\$ 25,000	\$ 25,000
	HVAC Coil				\$ 20,000	\$ 20,000
	EAST SIDE TREATMENT FACILITY					
	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 285,750			\$ 285,750	\$ 285,750
	Rebuild Main Screen		100,000		\$ 100,000	\$ 100,000
	Bar Screen		125,000		\$ 125,000	\$ 125,000
	Load out Pump		15,000		\$ 15,000	\$ 15,000
	Misc Building Roof Repair		25,000		\$ 25,000	\$ 25,000
	FIELD OPERATIONS					
401-55045	Clam Truck		250,000		\$ 250,000	\$ 250,000
	Gondola Tuck		95,000		\$ 95,000	\$ 95,000
	ADMINISTRATION					
401-55055	MS 4 Mapping	\$ 75,000			\$ 75,000	\$ 75,000
	TOTALS	\$ 646,500	\$ 1,065,000	\$ 2,161,770	\$ 2,146,769	\$ 6,020,039

**Planned Sewer Rehabilitation
Fiscal 2021/2022 Budget**

SCHEDULE F

Contract PL-2 Pipe lining

	Location	Pipe Size inches	Length Ft.	Unit price	Estimated cost
1	miscellaneous locations	12	240	\$54.00	\$12,960
2	miscellaneous locations	22x28	400	\$102.00	\$40,800
3	miscellaneous locations	10x15	250	\$75.00	\$18,750
4	miscellaneous locations	60x41	700	328	\$229,600
5	miscellaneous locations	50x38	600	246	\$147,600
6	miscellaneous locations	10x15	1500	75	\$112,500
7	Manual Openings	N/A	N/A	N/A	\$30,000
8	Heavy cleaning	N/A	N/A	N/A	\$230,000
9	Police Time	N/A	0	57	\$75,630
	Total PL-2		2190		\$897,840

Contract PR-2 Pipe replacement

	Location	Pipe Size inches	Length Ft or Each	Unit price	Estimated cost
1	miscellaneous locations	30	298	125	\$37,250
2	miscellaneous locations	30	850	95	\$80,750
3	Open Manholes and rebuild lining	7		20,000	\$100,000
4	Drywells	3		6,500	\$19,500
6	Mobilization (non Emergency)		6	1,600	\$9,600
7	Class B Concrete in place (Approximate)		14	200	\$2,700
8	Connect tosewer /MH		10	500	\$5,000
9	Crushed Stone in Place (Approximate) CY		800	40	\$32,000
10	Bank run gravel (Approximate)		311	40	\$12,440
11	Bituminous hot mix Paving for Replacement	32ft wide	1200	65	\$78,000
12	Bituminous hot mix 2" overlay		1500	12	\$18,000
13	Police Time	N/A	1250	57	\$71,250
14	Utility relocation	N/A			\$40,000
	Total PR-2				\$506,490
	Grand Total for PL-2 and PR-2				\$1,404,330

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

Schedule G

**Schedule of Fees (other than Sewer Use)
Fiscal Year 2021-2022**

	<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	\$40
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