

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

**APPROVED BUDGET**

**FISCAL 2022/2023**

**JUNE 21, 2022**

**WATER POLLUTION CONTROL AUTHORITY  
FOR THE CITY OF BRIDGEPORT  
FISCAL 2022-2023 APPROVED BUDGET**

	<b>APPROVED FY 2023 BUDGET</b>
<b>REVENUES:</b>	
BRIDGEPORT	\$32,334,404
OUTSIDE COMMUNITIES	7,140,767
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
<b>TOTAL REVENUES</b>	<b>\$43,324,921</b>
 <b>EXPENSES:</b>	
OPERATIONS, MAINTENANCE & MANAGEMENT	
SERVICES AGREEMENT	\$29,382,273
UTILITIES	2,665,000
ADMINISTRATION	2,206,409
COLLECTION SYSTEM REHABILITATION	1,404,330
NITROGEN PAYMENT	250,000
CITY OVERHEAD COSTS	475,000
COLLECTION FEES	300,000
DEBT SERVICE-BONDS	705,887
STATE LOAN RESERVE FUNDING	2,826,088
EQUIPMENT & VEHICLES	1,273,850
BAD DEBT RESERVES	1,586,084
OPERATING RESERVE	250,000
<b>TOTAL EXPENSES</b>	<b>\$43,324,921</b>

The approved usage fee and rates are as follows:

Sewer Use Per Hundred Cubic Feet(CCF)or 748 Gallons	\$6.527
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

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NEW A/C#	ACCOUNT DESCRIPTION	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 MODIFIED BUDGET	2021/2022 ESTIMATE	2022/2023 APPROVED BUDGET
DEPT. 400 - ADMINISTRATION							
1000	SALARIES	620,531	703,935	721,078	767,084	730,240	822,801
1140	LONGEVITY	2,175	2,325	4,350	2,475	4,350	4,800
1108	OVERTIME	12,142	9,474	1,301	25,000	950	25,000
2000	BENEFITS	378,100	354,472	368,973	371,078	463,092	463,092
3605	SEMINAR,CONF. FEES & MEMBERSHIPS	0	0	0	2,300	0	2,300
3705	ADVERTISING	0	3,039	4,505	8,500	4,000	8,500
3720	TELEPHONE	2,263	3,020	2,659	3,500	3,210	4,000
3905	REIMBURSED TRAVEL	0	0	0	2,500	0	2,500
4020	COMPUTER PARTS	0	0	0	500	0	500
4555	COMPUTER SUPPLIES	163	863	204	1,600	750	1,600
4550	COMPUTER SOFTWARE	0	0	0	1,200	0	1,200
4610	DIESEL FUEL	52,660	36,094	47,073	120,000	45,275	150,000
4615	GASOLINE FOR VEHICLES	61,135	46,606	62,290	105,200	56,675	135,000
4675	SUPPLIES-OFFICE	2,781	2,974	2,046	3,000	2,974	3,000
4680	PERMITS(NPDES)	6,604	0	7,694	8,400	7,640	8,400
4705	SUBSCRIPTIONS	0	38	0	300	250	300
4725	POSTAGE DIRECT	0	840	168	2,500	1,500	2,000
4745	SAFETY EQUIPMENT	264	339	0	800	500	800
5055	COMPUTER EQUIPMENT	100	0	2,510	7,500	1,000	7,500
5150	OFFICE EQUIPMENT	396	212	0	750	250	750
5155	EQUIPMENT RENTAL	2,124	2,324	2,319	2,500	2,300	3,000
5530	OFFICE FURNITURE	769	1,313	0	3,750	1,500	3,750
6010	ENGINEERING SERVICES	196,725	184,948	137,680	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	755	1,929	1,050	3,500	1,500	3,500
6065	COMMUNICATION EQUIP-M&R	14,500	14,500	14,500	14,500	14,500	19,500
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	33,841	35,199	78,218	175,000	49,805	175,000
6175	M & R EQUIP.-OFFICE EQUIP	2,204	2,221	1,856	2,250	1,500	2,250
6180	OTHER SERVICES	33,684	11,282	14,125	65,000	39,675	60,000
6200	PRINTING-IN HOUSE	506	0	1,155	2,000	1,200	2,000
6225	SECURITY SERVICES	0	0	0	3,400	3,400	3,400
7005	CONTINGENCY	7,151	27,038	18,000	100,000	10,000	100,000
8801	GASOLINE& DIESEL/ RECOVERY	(113,795)	(82,700)	(109,363)	(225,200)	(101,950)	(285,000)
8803	M & R EQUIP. & SECURITY-RECOVERY	0	0	0	(8,934)	0	(8,934)
9015	PRINTING SERVICES	1,541	3,941	0	4,500	3,941	4,500
2278	WORKERS COMPENSATION	0	0	0	0	0	0
TOTAL DEPT 400		1,335,319	1,382,226	1,400,391	2,055,853	1,541,027	2,206,409

A/C #	ACCOUNT DESCRIPTION	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022	2021/2022	2022/2023
					MODIFIED BUDGET	ESTIMATE	PROPOSED BUDGET
DEPT. 401- WPCA OTHER							
3140	NATURAL GAS	110,175	85,001	95,052	140,000	102,000	190,000
3130	ELECTRICITY	2,449,011	2,168,071	2,264,193	2,475,000	2,293,758	2,475,000
3210	DEBT SVC-INTEREST '09-CITY BONDS	0	0	0	67,798	67,798	56,780
3205	DEBT SVC- PRINCIPAL- '09 CITY BONDS	170,812	198,610	233,863	89,901	89,901	97,129
3210	DEBT SVC-INTEREST 2010-CITY BONDS	226,713	352,003	364,616	9,365	9,365	7,878
3205	DEBT SVC- PRINCIPAL- 2010 CITY BONDS	0	0	0	21,549	21,549	22,971
3210	DEBT SVC-INTEREST 2012-CITY BONDS	0	0	0	52,639	52,639	45,121
3205	DEBT SVC- PRINCIPAL- 2012 CITY BONDS	0	0	0	73,341	73,341	80,824
3210	DEBT SVC-INTEREST 2016-CITY BONDS		0	0	37,854	37,854	35,753
3210	DEBT SVC-PRINCIAL 2016-CITY BONDS			0	20,866	20,866	21,422
3210	DEBT SVC-INTEREST 2017-CITY BONDS				39,506	39,506	36,535
3210	DEBT SVC-PRINCIAL 2017-CITY BONDS				28,206	28,206	31,212
3210	DEBT SVC-INTEREST 2018-CITY BONDS				42,500	62,250	58,911
3210	DEBT SVC-PRINCIAL 2018-CITY BONDS				50,000		45,830
3210	DEBT SVC-INTEREST 2019-CITY BONDS				62,250	42,500	40,986
3210	DEBT SVC-PRINCIAL 2019-CITY BONDS				0	0	31,684
3210	DEBT SVC-INTEREST 2020-CITY BONDS					52,703	52,850
3210	DEBT SVC-PRINCIAL 2020-CITY BONDS						40,000
7950	BAD DEBTS & ADJUSTMENTS	298,884	260,855	228,982	1,469,323	0	1,586,083
3301	CITY ADMIN. ALLOCATION	475,000	475,000	475,000	475,000	475,000	475,000
6060	SEWER REHABILITATION	952,394	1,566,164	158,956	1,404,330	1,404,330	1,404,330
4365	COLLECTION EXPENSE	300,000	300,000	300,000	300,000	300,000	300,000
	STATE LOAN FUNDING RESERVE	4,504,067	4,323,525	2,754,896	2,754,896	2,754,896	2,826,088
4324	OPERATIONS, MAINTENANCE					0	0
	& MGT SERVICES AGREEMENT	25,872,965	26,358,596	26,770,251	27,017,562	27,017,562	29,382,273
4324	NITROGEN PAYMENT		0	113,124	400,000	0	250,000
4324	OPERATING RESERVES	167,822	250,000	77,753	250,000	0	250,000
6170	FACILITIES PLAN				2,718,500	196,350	146,350
6170	VEHICLES	0	0	0	400,000	375,000	400,000
6170	MS 4 MAPING		17,955	0	75,000	75,000	75,000
6170	EQUIPMENT	139,056	791,142	2,863,308	167,500	167,500	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	325,000	350,000
	TOTAL DEPT 181-OTHER	35,801,086	37,281,109	36,834,180	41,137,886	36,219,062	41,118,512
	TOTAL EXPENSES	37,136,405	38,663,335	38,234,571	43,193,739	37,760,089	43,324,921

PERSONNEL SHEET

SCHEDULE A

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FISCAL 2023 PRELIMINARY BUDGET

SALARY AND BENEFITS

DIVISION: 180 ADMIN OFFICE

02/08/22

POSITION	Job Code	UNION	PROJECTED ANNUAL SALARY	LONGEVITY	OVERTIME	BENEFITS	GRAND TOTAL
GENERAL MANAGER	S		160,009.97	0.00		54,275.86	214,285.83
DIRECTOR OF FINANCE	S		101,585.92	0.00		22,843.32	124,429.24
ACTING MGR TRMT& FIELD OPS	8322	S	132,892.26	1,425.00		61,696.48	196,013.73
RESIDENT ENGINEER	S		53,427.38	0.00		9,837.61	63,264.99
CONSTRUCTION INSPEC	8213	S	66,743.25	2,025.00		48,769.00	117,537.26
SUPERVISOR-CSO	8308	S	39,133.43	0.00		8,628.27	47,761.70
CIVIL ENGINEER 1	2201	S	78,595.77	0.00		31,285.34	109,881.11
TYPIST 2	1233	G	53,260.74	0.00		22,302.59	75,563.33
ACCOUNTANT	1240	S	86,086.96	1,350.00		51,643.32	139,080.29
COLLECTION AIDE (Note 1)	1248	G	51,065.33	0.00		21,031.34	72,096.67
NUMBER OF EMPLOYEES:		10					
Sub-total			822,801.00	4,800.00		332,313.13	1,159,914.13
OVERTIME:					25,000.00		25,000.00
ADD'L BENEFITS ON BUDGETED OVERTIME							
MERF	19.00%					4,750.00	4,750.00
MEDITAX	1.45%					362.50	362.50
FICA TAX	6.20%					0.00	0.00
Retirement medical						125,666.40	125,666.40
			822,801.00	4,800.00	25,000.00	463,092.03	1,315,693.03

Merf	148,482.19
Medicare	12,293.11
FICA	10,611.71
Life Ins	579.60
Health Ben	291,125.42
	<u>463,092.03</u>

Note 1: Works at City attorney's office

INFRAMARK  
CONTRACT COSTS

SCHEDULE B

FOR FISCAL 2023 BUDGET

BASE ANNUAL CONTRACT AMOUNT: \$29,632,273

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, 2021 VS JUNE 30, 2022  
(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		\$29,382,273	6.1000%	\$1,689,273	\$29,382,273	\$2,448,522.74

Contract fee for Fiscal 2023

Additional chemical cost for Fiscal 2023

\$29,382,273

\$250,000

Total Contract cost for Fiscal 2023

\$29,632,273

NORTHEAST URBAN  
ALL ITEMS NOT SEASONALLY ADJUSTED  
CPI SERIES: cuur0100sa0

CPI STARTING POINT

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	3.988	1.5980%	1.5980%	7/1/2014	
June 30, 2015	253.626	0.071	0.071	0.0280%	0.0280%	7/1/2015	
June 30, 2016	255.471	1.845	1.845	0.7274%	0.7274%	7/1/2016	
June 30, 2017	259.335	3.864	3.864	1.5125%	1.5125%	7/1/2017	
June 30, 2018	265.950	6.615	6.615	2.5508%	2.5508%	7/1/2018	
June 30, 2019	270.133	4.183	4.183	1.5729%	1.5729%	7/1/2019	
June 30, 2020	272.283	2.150	2.150	0.7959%	0.7959%	7/1/2020	
June 30, 2021	284.741	12.458	12.458	4.5754%	4.5754%	7/1/2021	
INDEX DATE	CPI	Vs	4/30/22	Vs	6/30/21		
May 31, 2022	302.939	18.1980	18.1980	6.3911%	6.3911%		

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS  
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

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	ACTUAL SPENDING AS OF 6/21	FY 2022 ESTIMATE	FY 2023 BUDGET	FY '24 LTP	FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP	FY '30 LTP	TOTAL
											PROJECT COSTS
<b>TREATMENT FACILITIES</b>											
<b>CONTRACT 1 WEST SIDE TP REHAB</b>											
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>
<b>CONSTRUCTION: CWF218C</b>											
LOANS	34,256,604										34,256,604
GRANTS	9,405,545										9,405,545
	<u>43,662,149</u>										<u>43,662,149</u>
<b>CONTRACT 2 EAST SIDE TP REHAB</b>											
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>
<b>CONSTRUCTION: CWF206C</b>											
LOANS	32,033,046										32,033,046
GRANTS	12,500,440										12,500,440
	<u>44,533,486</u>										<u>44,533,486</u>
<b>CONTRACT 6 WEST &amp; EAST TF CHLORINATION PROJECT</b>											
DESIGN: CWF 164D											
LOANS	214,632										214,632
GRANTS	43,961										43,961
	<u>258,593</u>										<u>258,593</u>
<b>CONSTRUCTION: CWF 164C</b>											
LOANS	2,193,820										2,193,820
GRANTS	422,669										422,669
	<u>2,616,489</u>										<u>2,616,489</u>
<b>NITROGEN FACILITY PLAN</b>											
LOCAL SHARE	301,360										301,360
GRANTS 416PG	382,051										382,051
	<u>683,411</u>										<u>683,411</u>
<b>BNR FACILITIES-WEST AND EAST SIDE WWTF CWF 416C</b>											
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  
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

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	ACTUAL SPENDING AS OF 6/21	FY 2022 ESTIMATE	FY 2023 BUDGET	FY '24 LTP	FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP	FY '30 LTP	TOTAL
											PROJECT COSTS
CONSTRUCTION: CWF372C											
CSO F1,F2,F3 & F4	5,719,151										5,719,151
LOANS	5,034,152										5,034,152
GRANTS	<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											
LOANS	518,492										518,492
GRANTS	514,632										514,632
	<u>1,033,124</u>										<u>1,033,124</u>
PUMP STATION FACILITY REPORT											
CSO RELATED CWF 409D											
LOANS	92,793										92,793
GRANTS	92,793										92,793
	<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											
LOANS	4,818,830										4,818,830
GRANTS	4,634,346										4,634,346
	<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>

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS  
SPENDING AND SOURCE OF FUNDING

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SCHEDULE C

ACTUAL SPENDING AS OF 6/21	FY 2022 ESTIMATE	FY 2023 BUDGET	FY '24 LTP	FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP	FY '30 LTP	TOTAL PROJECT COSTS
CSO H										
DESIGN CWF 621D	1,260,771									1,260,771
LOANS	1,236,439									1,236,439
GRANTS	<u>2,497,210</u>									<u>2,497,210</u>
CSO H										
CONSTRUCTION CWF 621C (H-1 & H-2)	3,956,483									3,956,483
LOANS	3,933,371									3,933,371
GRANTS	<u>7,889,854</u>									<u>7,889,854</u>
CSO H										
CONSTRUCTION CWF 628C	7,456,209									7,456,209
LOANS	7,438,197									7,438,197
GRANTS	<u>14,894,406</u>									<u>14,894,406</u>
CSO H										
CONSTRUCTION CWF 681C	1,561,171									1,561,171
LOANS	1,545,120									1,545,120
GRANTS	<u>3,106,291</u>									<u>3,106,291</u>
CSO H										
CONSTRUCTION CWF 706D/C	3,436,744									3,436,744
LOANS	3,428,245									3,428,245
GRANTS	<u>6,864,989</u>									<u>6,864,989</u>
CSO H 3										
CONSTRUCTION CWF 736 DC	720,590	720,590	720,590							2,161,769
LOANS	715,590	715,590	715,590							2,146,769
GRANTS	<u>1,436,179</u>	<u>1,436,179</u>	<u>1,436,179</u>							<u>4,308,538</u>
CSO H 5										
CONSTRUCTION CWF (Conveyance)						2,250,000	2,250,000			4,500,000
LOANS						2,250,000	2,250,000			4,500,000
GRANTS						<u>4,500,000</u>	<u>4,500,000</u>			<u>9,000,000</u>
CSO PROJECTS- LONG TERM CONTROL PLAN										
STAGE 1- PLANNING(ASH CREEK)										
LOCAL SHARE	0	0	0	0	0	0	0	0	0	0
LOANS	0	0	0	0	0	0	0	0	0	0
GRANTS										
INFLOW AND INFILTRATION										
PIPE LINING-CWF 559C	1,236,190									1,236,190
LOANS	304,850									304,850
GRANTS	<u>1,541,040</u>									<u>1,541,040</u>
TOTAL CSO PROJECTS										
LOCAL SHARE	990,806	0	0	0	0	0	0	0	0	990,806
LOANS	43,706,498	720,590	720,590	720,590	720,590	2,250,000	2,250,000	2,250,000	0	50,368,267
GRANTS	<u>46,150,238</u>	<u>715,590</u>	<u>715,590</u>	<u>715,590</u>	<u>715,590</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>0</u>	<u>52,797,007</u>
	90,847,542	1,436,179	1,436,179	1,436,179	1,436,179	4,500,000	4,500,000	4,500,000	0	104,156,080

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS  
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

12

	ACTUAL SPENDING AS OF 6/21	FY 2022 ESTIMATE	FY 2023 BUDGET	FY '24 LTP	FY '25 LTP	FY '26 LTP	FY '27 LTP	FY '28 LTP	FY '29 LTP	FY '30 LTP	TOTAL
											PROJECT COSTS
<b>INFLOW AND INFILTRATION</b>											
<b>MITIGATION- NON CSO</b>											
PIPE LINING- CWF 625CSL	1,672,257										1,672,257
LOANS	153,686										153,686
LOCAL SHARE	153,686										153,686
<b>TOTAL</b>	<b>1,825,943</b>										<b>1,825,943</b>
<b>PUMP STATION &amp; SIPHONS</b>											
<b>DESIGN CWF 102CSL</b>											
LOANS	428,000										428,000
<b>CONSTRUCTION CWF102CSL</b>											
PHASE 1											
LOANS	4,180,318										4,180,318
<b>PHASE 2 &amp; 3</b>											
LOCAL SHARE (BOND FUNDS)											
LAKE FOREST BCH & SEQUOIA RD	824,570										824,570
<b>CWF 213CSL LOANS</b>											
WALLER RD & LAKESIDE DR	3,115,301	0									3,115,301
<b>TOTAL PUMP STATIONS</b>											
LOANS-CWF	7,723,619	0	0	0	0	0	0	0	0	0	7,723,619
LOCAL SHARE(BONDS)	824,570										824,570
<b>TOTAL</b>	<b>8,548,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,548,189</b>
<b>TOTAL LOCAL SHARE</b>											
TOTAL LOCAL SHARE	3,832,910	104,844	0	0	0	0	0	0	0	0	3,937,754
TOTAL LOANS	132,432,775	2,739,853	6,602,790	43,198,530	41,600,000	41,600,000	62,450,000	62,450,000	60,200,000	60,200,000	513,473,948
TOTAL GRANTS	72,831,281	2,189,908	4,637,057	19,700,883	18,400,000	18,400,000	28,050,000	28,050,000	25,800,000	25,800,000	243,859,129
<b>TOTALS-ALL PROJECTS</b>	<b>209,096,966</b>	<b>5,034,605</b>	<b>11,239,847</b>	<b>62,899,413</b>	<b>60,000,000</b>	<b>60,000,000</b>	<b>90,500,000</b>	<b>90,500,000</b>	<b>86,000,000</b>	<b>86,000,000</b>	<b>761,270,832</b>



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

ACTUAL BORROWED AS OF 06/31	ESTIMATED BORROWINGS				TOTAL BORROWING	NO. OF YEARS TO MATURITY FOR FUNDING	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	FY 21-22	FY 23-24	FY 24-25	FY 25-26								
2,019,263	5,882,201	877,940	-	8,779,404	23	418,067	418,067	418,067	418,067	418,067	418,067	418,067
0	2,400,000	2,400,000	2,400,000	7,200,000	27	0	0	327,273	327,273	327,273	327,273	327,273
WEST TREATMENT PLANTS												
SLUDGE PROCESSING PROJECT-CONSTRUCTION												
0	0	39,200,000	39,200,000	117,600,000	30	0	0	0	0	0	0	0
WEST TREATMENT PLANTS												
SLUDGE PROCESSING PROJECT-CONSTRUCTION												
0	0	5,882,201	3,277,940	41,600,000	33	163,654	163,654	163,654	163,654	163,654	163,654	163,654
TOTAL TREATMENT FACILITIES												
0	0	5,882,201	3,277,940	41,600,000	39,200,000	154,579,404						
CSO H COMPLETION												
CONSTRUCTION CWF UB CWF 736C												
0	720,590	720,590	720,590	2,161,770	24	0	0	108,089	108,089	108,089	108,089	108,089
LOANS												
0	0	0	0	0	23	0	0	0	0	0	0	0
CSO H COMPLETION												
CONSTRUCTION CWF 706DC												
3,436,744	0	0	0	3,436,744	21	0	0	0	0	0	0	0
LOANS												
3,436,744	720,590	720,590	0	5,598,514	20	163,654	163,654	163,654	163,654	163,654	163,654	163,654
TOTAL PROJECT CSO H												
3,436,744	720,590	720,590	0	5,598,514	163,654	163,654	163,654	271,743	271,743	271,743	271,743	271,743
CSO PROJECTS-												
LONG TERM CONTROL PLAN												
LOANS												
STAGE 1- CONVEYANCE												
0	0	0	0	4,500,000	28	0	0	0	0	0	0	0
TOTAL PROJECT-LT CONTROL PLAN												
0	0	0	0	4,500,000	4,500,000							
CWF RETIREMENT FUND ADJUSTMENT												
TOTAL ACTIVE PROJECTS												
3,436,744	720,590	6,602,791	3,999,530	41,600,000	43,700,000	164,677,918	581,721	581,721	1,017,083	1,017,083	1,017,083	1,017,083

CAPITAL BUDGET  
FISCAL 2022/2023

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

DEPT/ ACCOUNT	DESCRIPTION	OPERATING FUNDS	BOND FUNDS	CWF STATE LOANS	CWF STATE GRANTS	TOTAL
401-56060	DESIGN WSTP			\$ 8,779,404	\$ 5,852,936	\$ 14,632,340
<b>MAJOR PROJECTS</b>						
<b>EQUIPMENT &amp; VEHICLES</b>						
<b>WEST SIDE TREATMENT FACILITY</b>						
401-56170	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 285,750	\$ 100,000			\$ 285,750
	Flgts & Chains		20,000			\$ 20,000
	Gravity Thinner Pump		20,000			\$ 20,000
	Mixer		60,000			\$ 60,000
	Main Pump		20,000			\$ 20,000
	Wall Pump		100,000			\$ 100,000
	RAS Pump		22,000			\$ 22,000
	Electrical Main Breakers					
<b>EAST SIDE TREATMENT FACILITY</b>						
	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 285,750				\$ 285,750
	Wall Pump		20,000			\$ 20,000
	Mixerq		20,000			\$ 20,000
	Main Pump		100,000			\$ 100,000
	Perisatic Pump		60,000			\$ 60,000
	Mixed Sluge Pump		30,000			\$ 30,000
<b>FIELD OPERATIONS</b>						
401-55045	Electricians Vans		100,000			\$ 100,000
	Mini Boom		120,000			\$ 120,000
	Clam Truck		260,000			\$ 260,000
	Gondola Truck		95,000			\$ 95,000
	Mason Dump Truck		120,000			\$ 120,000
<b>ADMINISTRATION</b>						
401-55055	MS 4 Mapping	\$ 75,000				\$ 75,000
<b>TOTALS</b>		\$ 646,500	\$ 1,267,000	\$ 8,779,404	\$ 5,852,936	\$ 16,070,840



Planned Sewer Rehabilitation  
Fiscal 2022/2023 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 to sewer /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 2022-2023**

	<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