

WATER POLLUTION CONTROL AUTHORITY
Town of Trumbull
CONNECTICUT

TOWN HALL
(203) 452-5048



5866 MAIN STREET
TRUMBULL, CT 06611

MAY 24, 2023
AGENDA

NOTICE is hereby given that the Water Pollution Control Authority of the Town of Trumbull, CT will hold a meeting on Wednesday, May 24, 2023 at 7:00 p.m. via videoconference:

Water Pollution Control Authority Regular Meeting
May 24, 2023 7:00 PM

<https://us06web.zoom.us/j/85397781416?pwd=ME5jeiZwS3V4dkV1aWRuNGd4MGtaUT09>

Webinar ID: 853 9778 1416

Password: 457477

Join by telephone: (646) 931-3860 or (833) 548-0276 (Toll Free) / Webinar ID: 853 9778 1416

1. Call to Order
2. Roll Call
3. Election of Officers
4. Approval of April 26, 2023 Minutes
5. New Business:
 - 717 Booth Hill Road/Request to Extend EOT (Extension of Time to Connect)
 - Bridgeport WPCA Proposed 2023-2024 Budget
6. Old Business
 - FY 2023-2024 Budget Update-BOF & Town Council Level
 - Beardsley Force-main Update
 - Old Town and Reservoir Avenue Pump Stations Update
 - Old Town Force-main Update
 - Merritt Parkway Culvert Update
7. Adjournment

WATER POLLUTION CONTROL AUTHORITY
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APRIL 26, 2023
MINUTES

Call to Order: Secretary Regnery called the meeting to order at 7:09 p.m.

Roll Call: The clerk called the roll and recorded it as follows:

Present: Frank Regnery, Bruce Elstein and Tom Kelly

Absent: Jon Greene

Also Present: Town Engineer/WPCA Administrator William Maurer and Town Attorney Jim Nugent

Moment of Silence: Secretary Regnery asked all those present to remember Commissioner Andy Palo who recently passed away. He will be greatly missed. He was always involved in our community, most recently as a commissioner on this commission, before that he served as a Board of Education member and also served on the Board of Finance for many years. He was a friend to all who knew him and extended our sympathies to his family.

Approval of March 22, 2022 Minutes: Postponed to next meeting by unanimous consent.

New Business:

- Burns Construction Change-order #4: - This will be a balance sheet when closer to the end of the project.

Old Business

- FY 2023-2024 Budget Update-BOF & Town Council Level:
BOF made no changes to the WPCA budget, the Town Council Finance Committee's vote is scheduled for May 1, 2023 followed by the final vote of the full Town Council vote on May 4, 2023.
- Beardsley Force-main Update:
Close to completing the project. The pervious pavement to be done this coming weekend. There is seeding and planting to do. The changeover from the bypass to permanent went smoothly. This included the new section of pipe. The final numbers will be in the change-order #4/balance sheet, the vote included a "not-to-exceed" number. It was confirmed there is money to cover it if need be.

Seeding, a section of guardrail to be replaced, and there is a section of sidewalk to be repaired, but other than those items they are pretty much complete. The trail put in in 2016 was through a grant that had pervious pavement, they had to dig through it and have to put it back as it was. They are still working on the Special Use License.

With regard to the Permanent Easement the survey has been done and are putting together all the survey data, then the easement map will be done. Burns Construction is responsible for the survey as part of their contract. This should be done in a couple of weeks. It will then be submitted to the consultants then to DEEP and after that will have to draft the easement itself.

The next section in Beardsley to look at is under the river along RT 25 and under RT. 25 Stelson, Pond Street - Home Depot area.

- Old Town and Reservoir Avenue Pump Stations Update:

Been working on the electrical, the transformer pad was put in on Reservoir. For Old Town they are still waiting for U.I. to put in a new call and transformer. A change had to be made at the last minute because they did not have the transformer for another 52 weeks.

The pumps stations are being stored at Indian Ledge, they had been at the pre-casters for the past year. Mr. Maurer shared his screen showing pictures of the pump stations at Indian Ledge. Old Castle Pre-casters made the pump stations, they are a CT company. They can't be installed until there is electrical power for the bypass. The poles are in the way and have to go. It was confirmed the drywell is all part of the station, there is a divider in the middle, and it is one piece. Reservoir is considerably wider than Old Town's, it has three pumps while Old Town has two. Early May there should be power at Reservoir then Old Town to follow. Everything has been done in the street, the next step is the electrical connections for pumps and then bypass. The stations will still be operating and will have to constantly bypass, both sites are restricted when you see the size of the pump stations and the depth they have to go. The hope hopes is when they get power there will be another 4-6 weeks of construction, there has been one delay after the other.

- Old Town Force-main Update:

Waiting for the consent order from the state and have agreed to a timeframe and should have more information at the next meeting. The design phase will take them into 2024 followed by construction later in 2024, it is most likely more cost productive to replace the whole thing as it may be cost prohibitive to try to isolate the sections. That would be 2600' feet of 6" to be replaced and won't happen until next year. They replaced 2200' of 20" pipe in Beardsley Park.

- Merritt Parkway Culvert Update: No update.

Adjournment: There being no further business to discuss and motion made by Kelly, seconded by Elstein the Trumbull WPCA adjourned at 7:33 p.m. by unanimous consent.

Respectfully Submitted,

Margaret D. Mastroni
Margaret D. Mastroni, Clerk

From: [Kathleen McGannon](#)
To: [Margaret Mastroni](#)
Subject: FW: Lombardi request to be on the May 24th agenda
Date: Tuesday, April 25, 2023 11:09:02 AM

I asked him to copy you. Maybe he blind copied?

From: Anthony Lombardi <alombardi.cbs@gmail.com>
Sent: Tuesday, April 25, 2023 10:43 AM
To: William Maurer <wmaurer@trumbull-ct.gov>; Kathleen McGannon <kmcgannon@trumbull-ct.gov>
Cc: Kim Lombardi <kimboloo@aol.com>
Subject: Lombardi request to be on the May 24th agenda

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Bill,

My name is Anthony Lombardi and I live at 717 Booth Hill Rd. I am requesting to be put on the May 24th meetings agenda for an extension to hook up to the sewers. My driveway is over 400 feet in length and it crossed over a small creek and wetlands. To hook up would cause hardship and would also require the wetlands department to be involved.

Please let me know what documentation I might need to bring to the meeting to help the process.

Thank you!

Anthony Lombardi



WATER POLLUTION CONTROL AUTHORITY

for the City of Bridgeport

695 Seaview Avenue • Bridgeport, Connecticut 06607-1628
Telephone (203) 332-5550 • Fax (203) 576-7005

Lauren McBennett Mappa, P.E.
General Manager

MEMORANDUM

TO: Town Clerk, Town of Trumbull, Ct

FROM: Lauren M. Mappa PE, General Manager

DATE: May 3, 2023

SUBJECT: City of Bridgeport Water Pollution Control Authority Proposed Fiscal 2024 Budget, Proposed Charges for the connection with and for the use of the City of Bridgeport Sewerage System and Public Hearing

Attached is a copy of the City of Bridgeport Water Pollution Control Authority's proposed charges and Budget for Fiscal 2024 and the Proposed Charges for the connection with and use of the City of Bridgeport Sewerage System which we are filing at your office pursuant to Bridgeport City Ordinance, Section 13.04.220, and the Connecticut General Statutes, Section 7-255 prior to our scheduled public hearing on May 16, 2023. A copy of the public hearing notice is attached.

Attachments

RECEIVED FOR RECORD
VOLUME _____ PAGE _____
2023 MAY - 3 A 10:48
TOWN OF TRUMBULL
TOWN CLERK

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

PROPOSED BUDGET

FISCAL 2023/2024

March 16, 2023

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

	PROPOSED 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 PROPOSED 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	436	820	0	2,300	0	2,300
3705	ADVERTISING	3,039	5,734	2,828	8,600	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
4655	COMPUTER SUPPLIES	863	399	189	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
4616	GASOLINE FOR VEHICLES	46,808	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
4746	SAFETY EQUIPMENT	0	0	0	800	500	800
5055	COMPUTER EQUIPMENT	0	2,510	3,653	7,500	1,000	7,500
5160	OFFICE EQUIPMENT	212	0	479	750	250	750
5165	EQUIPMENT RENTAL	2,324	2,466	1,823	3,000	3,000	3,000
5530	OFFICE FURNITURE	1,313	0	0	3,750	1,500	3,750
6010	ENGINEERING SERVICES	364,466	141,049	98,157	400,000	175,000	400,000
6010	MS4 WATER QUALITY CONSULTANT				26,000		25,000
6010	COST OF SVC Study				36,000		35,000
6065	COMPUTER SERVICES	1,929	1,050	2,301	3,500	1,600	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	1,858	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	1,345,263	2,206,409	1,476,392	2,279,155

A/C #	ACCOUNT DESCRIPTION	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023	2023/2024	
					MODIFIED BUDGET	2022/2023 ESTIMATE	PROPOSED BUDGET
DEPT. 401- WPCA OTHER							
3140	NATURAL GAS	86,001	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						
7960	BAD DEBTS & ADJUSTMENTS	(38,954)	364,497	(16,323)	1,586,083	1,586,083	1,563,990
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	2,754,460	2,870,621	2,826,088	2,754,896	2,611,878
4324	OPERATIONS, MAINTENANCE					0	0
	& MGT SERVICES AGREEMENT	26,072,748	26,855,331	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	17,956	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	326,000	1,205,000
TOTAL DEPT 181-OTHER		36,695,462	36,861,396	36,830,292	41,118,612	40,277,264	42,242,238
TOTAL EXPENSES		38,324,149	38,272,434	37,975,545	43,324,921	41,756,656	44,521,394

PERSONNEL SHEET

FISCAL 2024 PRELIMINARY BUDGET

SALARY AND BENEFITS

DIVISION: 180 ADMIN OFFICE

03/09/23

SCHEDULE A

5

POSITION	Job Code	UNION	PROJECTED ANNUAL SALARY	LONGEVITY	OVERTIME	BENEFITS	GRAND 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

FOR FISCAL 2024 BUDGET

SCHEDULE B

BASE ANNUAL CONTRACT AMOUNT: \$30,498,140

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	Budget Year Cost	Contract Fee	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	\$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	\$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	\$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	\$25,076,063	\$2,089,671.93
2019	7/1/18-6/30/19	6		\$25,715,703	2.5000%	\$639,640	\$25,715,703	\$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	\$26,358,596	\$2,196,549.66
2021	7/1/20-6/30/21	8		\$27,017,561	2.5000%	\$675,439	\$27,017,561	\$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	\$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	\$29,510,381	\$2,459,198.39
2024	7/1/23-6/30/24	11		\$29,510,381	2.5000%	\$737,760	\$30,248,140	\$30,248,140	\$2,520,678.35

Contract fee for Fiscal 2023

Additional chemical cost for Fiscal 2023

\$30,248,140
\$250,000

Total Contract cost for Fiscal 2023

\$30,498,140

NORTHEAST URBAN
ALL ITEMS NOT SEASONALLY ADJUSTED
CPI SERIES: cuur100sa0

INDEX DATE	CPI	INDEX CHANGE VS		CPI PERCENT CHANGE VS		CPI PERCENT CHANGE USED FOR FEE ADJ EFFECTIVE
		12/31/2013	12/31/2013	12/31/2013	12/31/2013	
Dec 31, 2013	249.567					
June 30, 2014	253.555	3.988	1.5980%	1.5980%	7/1/2014	
June 30, 2015	253.626	0.071	0.0280%	0.0280%	7/1/2015	
June 30, 2016	255.471	1.845	0.7274%	0.7274%	7/1/2016	
June 30, 2017	259.335	3.864	1.5125%	1.5125%	7/1/2017	
June 30, 2018	265.950	6.615	2.5508%	2.5508%	7/1/2018	
June 30, 2019	270.133	4.183	1.5729%	1.5729%	7/1/2019	
June 30, 2020	272.283	2.150	0.7959%	0.7959%	7/1/2020	
June 30, 2021	284.741	12.458	4.5754%	4.5754%	7/1/2021	
June 30, 2022	306.453	21.712	7.6252%	7.6252%	7/1/2022	
INDEX DATE	CPI	Vs 1/31/23	Vs 6/30/22			
Jan 31, 2023	310.323	3.8700	1.3591%			

CPI STARTING POINT

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

7

TOTAL
PROJECT
COSTS

	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
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	161,783										161,783
	<u>2,972,223</u>										<u>2,972,223</u>
CONSTRUCTION: CWF206C											
LOANS	32,033,046										32,033,046
GRANTS	12,600,440										12,600,440
	<u>44,633,486</u>										<u>44,633,486</u>
CONTRACT 6 WEST & EAST TP 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	3,383,886										3,383,886
GRANTS	1,276,309										1,276,309
	<u>4,803,818</u>										<u>4,803,818</u>

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

9

ACTUAL SPENDING AS OF 6/22 ESTIMATE FY 2023 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 734PG

LOCAL SHARE 1,113,669
LOAN 1,351,396
GRANT 2,475,266
1,113,669
0
1,351,396
2,475,266

WESTSIDE -DESIGN
WEST TREATMENT PLANTS

LOAN 2,712,763 4,650,450 2,325,225
GRANT 2,222,053 3,809,233 1,904,616
4,334,815 8,459,684 4,229,841

WESTSIDE -CONSTRUCTION
WEST TREATMENT PLANTS

LOAN 42,130,000 42,130,000 42,130,000 42,130,000 42,130,000
GRANT 34,470,000 34,470,000 34,470,000 34,470,000 34,470,000
76,600,000 76,600,000 76,600,000 76,600,000 76,600,000

EASTSIDE -DESIGN
EAST TREATMENT PLANTS

LOAN 2,400,000 2,400,000 2,400,000
GRANT 1,600,000 1,600,000 1,600,000
4,000,000 4,000,000 4,000,000

EASTSIDE -CONSTRUCTION
EAST TREATMENT PLANTS

LOAN 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000
GRANT 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000
30,000,000 30,000,000 30,000,000 30,000,000 30,000,000

TOTAL TREATMENT FACILITIES

LOAN 79,330,401 2,712,763 4,650,450 46,855,225 44,530,000 44,530,000 63,130,000 63,130,000 63,130,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 84,000,000
GRANT 26,704,132 2,222,053 3,809,233 37,974,616 36,070,000 36,070,000 43,470,000 43,470,000 43,470,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 49,000,000
LOCAL SHARE 1,880,332 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,880,332
107,914,865 4,934,815 8,459,684 84,829,841 80,600,000 80,600,000 106,600,000 106,600,000 106,600,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 130,000,000

CSO PROJECTS

MCSO A,B,C, & D: CWF 109C-CD2

ACTUAL SPENDING AS OF 6/18 ESTIMATE FY 2019 FY 2020 BUDGET FY 21 LTP FY 22 LTP FY 23 LTP FY 24 LTP FY 25 LTP FY 26 LTP FY 27 LTP TOTAL PROJECT COSTS
LOANS 3,040,718
GRANTS 6,635,053
9,675,771

JOHNSON CREEK CSO E DESIGN CWF 208D

LOANS 136,000
GRANTS 127,000
263,000

CONSTRUCTION CWF 208C

LOANS 3,889,833
GRANTS 3,789,832
7,679,665

YELLOW MILL CHANNEL &
HARBORPOINTE CSO F CWF208D

DESIGN: 570,147
LOANS 554,136
GRANTS 1,124,283

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS

SCHEDULE C

10

ACTUAL SPENDING AS OF 6/22
 FY 2023 ESTIMATE
 FY 2024 BUDGET
 FY '25 LTP
 FY '26 LTP
 FY '28 LTP
 FY '30 LTP
 FY '31 LTP
 TOTAL PROJECT COSTS

CONSTRUCTION: CWF372C
 CSO P1, P2, P3 & P4
 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

385,354
 472,524
 857,878

385,354
 472,524
 857,878

BRIDGEPORT HARBOR
 CSO G CWF 409D
 LOANS
 GRANTS

518,492
 514,532
 1,033,124

518,492
 514,532
 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

1,911,648
 1,886,548
 3,798,196

1,911,648
 1,886,548
 3,798,196

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 205PG
 LOCAL SHARE

692,950
 605,462
 1,298,402

692,950
 605,462
 1,298,402

MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

11

TOTAL
PROJECT
COSTS

FY '31
LTP

FY '30
LTP

FY '29
LTP

FY '28
LTP

FY '27
LTP

FY '26
LTP

FY '25
LTP

FY 2024
BUDGET

ESTIMATE

AS OF 6/22

ACTUAL
SPENDING

CSO H
DESIGN CWF 621D
LOANS
GRANTS

1,260,771
1,236,439
2,497,210

CSO H

CONSTRUCTION CWF 621C (H-1 & H-2)
LOANS
GRANTS

3,956,483
3,933,371
7,889,864

CSO H

CONSTRUCTION CWF 628C
LOANS
GRANTS

7,456,209
7,438,197
14,894,406

CSO H

CONSTRUCTION CWF 681C
LOANS
GRANTS

1,561,171
1,545,120
3,106,291

CSO H

CONSTRUCTION CWF 706DC
LOANS
GRANTS

3,436,744
3,428,245
6,864,989

CSO H 3

CONSTRUCTION CWF 736 DC
LOANS
GRANTS

783,461
783,461
1,566,922

CSO H 6

CONSTRUCTION CWF (Conveyance)
LOANS
GRANTS

918,872
908,872
1,827,744

CSO PROJECTS- LONG TERM CONTROL PLAN
STAGE 1- PLANNING (ASH CREEK)

LOCAL SHARE
LOANS
GRANTS

0
0
0

INFLOW AND INFILTRATION
PIPE Lining-CWF 559C
LOANS
GRANTS

2,250,000
2,250,000
4,500,000

TOTAL CSO PROJECTS

LOCAL SHARE
LOANS
GRANTS

1,236,190
304,850
1,541,040

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MAJOR CONSTRUCTION AND REHABILITATION PROJECTS
SPENDING AND SOURCE OF FUNDING

SCHEDULE C

ACTUAL SPENDING AS OF 6/22	FY 2023 ESTIMATE	FY 2024 BUDGET	FY '25												FY '31 LTP	TOTAL PROJECT COSTS
			LTP													
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 639CSL																
LOANS																
LOCAL SHARE																
TOTAL	1,672,257															1,672,257
PUMP STATION & SIPHONS																
DESIGN CWF 102CSL																
LOANS	428,000															428,000
CONSTRUCTION CWF102CSL																
PHASE 1																
LOANS	4,180,318															4,180,318
PHASE 2 & 3																
LOCAL SHARE (BOND FUNDS)																
LAKE FOREST BCH & SEQUOIA RD	824,570															824,570
CWF 213CSL LOANS																
WALLER RD & LAKESIDE DR	3,115,301	0														3,115,301
TOTAL PUMP STATIONS																
LOANS-CWF	7,723,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,723,619
LOCAL SHARE(BONDS)	824,570															824,570
	<u>8,548,189</u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>8,548,189</u>

TOTAL LOCAL SHARE	3,845,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,845,394
TOTAL LOANS	133,216,236	3,631,635	5,109,887	46,855,225	44,530,000	44,530,000	65,340,000	65,340,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	450,632,583
TOTAL GRANTS	73,634,891	3,130,925	4,283,670	37,974,616	36,070,000	36,070,000	45,720,000	45,720,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	300,584,101
TOTALS-ALL PROJECTS	<u>210,780,521</u>	<u>6,762,560</u>	<u>9,393,556</u>	<u>84,829,841</u>	<u>80,600,000</u>	<u>80,600,000</u>	<u>111,100,000</u>	<u>111,100,000</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>755,066,473</u>

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
EQUIPMENT & VEHICLES						
WEST SIDE TREATMENT FACILITY						
401-56170	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 602,500			\$	\$ 602,500
	Rebuild Impeller		240,000		\$	\$ 240,000
	HVAC System		150,000		\$	\$ 150,000
EAST SIDE TREATMENT FACILITY						
	MAJOR EQUIPMENT REPLACEMENT/OVERHAUL	\$ 602,500			\$	\$ 602,500
	Main Screen		600,000		\$	\$ 600,000
	HVAC System		150,000		\$	\$ 150,000
FIELD OPERATIONS						
401-55045	Clam Truck		260,000		\$	\$ 260,000
	Mason Dump Truck		120,000		\$	\$ 120,000
ADMINISTRATION						
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