

**BOARD OF FINANCE  
SPECIAL MEETING  
The Metropolitan District  
555 Main Street, Hartford  
Monday, January 11, 2016**

**PRESENT:** Commissioners Luis Caban, Allen Hoffman, William P. Horan and Pasquale J. Salemi; Citizen Members Ron Angelo, Martin B. Courneen, and District Chairman William A. DiBella 7)

**ABSENT:** Citizen Members Linda King-Corbin and Richard Mulready (2)

**ALSO**

**PRESENT:** Scott W. Jellison, Chief Executive Officer  
John M. Zinzarella, Deputy Chief Executive Officer, Business Services  
R. Bartley Halloran, District Counsel  
Christopher R. Stone, Assistant District Counsel  
Brendan Fox, Assistant District Counsel  
John S. Mirtle, District Clerk  
Sue Negrelli, Director of Engineering  
Robert Schwarm, Director of Information Technology  
Kelly Shane, Director of Procurement  
Robert Zaik, Manager of Labor Relations  
Kerry E. Martin, Assistant to the Chief Executive Officer  
Carrie Blardo, Assistant to the Chief Operating Officer  
Cynthia A. Nadolny, Executive Assistant

**CALL TO ORDER**

Chairman Salemi called the meeting to order at 6:25 PM

**PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS**

No one from the public appeared to be heard.

**APPROVAL OF MINUTES**

*On motion made by Citizen Member Courneen and duly seconded, the meeting minutes of the Board of Finance meeting of November 16, 2015 were approved.*

**DEBT ISSUANCE RESOLUTION FOR GENERAL OBLIGATION BONDS  
ISSUANCE OF UP TO \$33,500,000 IN GENERAL OBLIGATION BONDS**

To: Board of Finance for consideration on January 11, 2016.

Staff is seeking authority for the District to issue up to \$33,500,000 in general obligation bonds that will refund \$33,500,000 in existing bond anticipation notes due on March 18, 2016.

Bond counsel prepared the following resolution for consideration by the Board of Finance:

It is therefore RECOMMENDED that it be:

**Voted:** That the Board of Finance recommends to the District Board passage of the following resolution:

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT  
EXCEEDING \$33,500,000 IN GENERAL OBLIGATION BONDS OF THE  
METROPOLITAN DISTRICT**

Not exceeding \$33,500,000 Metropolitan District General Obligation Bonds (the "Bonds") are hereby authorized to be issued to currently refund up to \$33,500,000 Bond Anticipation Notes of the District maturing March 18, 2016 (the "Outstanding Notes"), to fund such portion of the authorized and unissued balances of the capital appropriations contained in certain bond resolutions adopted to finance capital budget items enacted by the District Board in the years and in the amounts set forth on Exhibit A attached hereto. Proceeds of the Bonds not used to refund the Outstanding Notes shall be used on a first-spent basis to temporarily finance the expenditures for any of the purposes or projects set forth on Exhibit A and for any supplemental purposes or projects the Board of Finance and the District Board may from the date hereof authorize to be financed by the issuance of bonds. The Bonds shall be dated the date of their delivery, and shall mature on February 1 in each of the years 2017 through 2036, bearing interest semi-annually each year until maturity (the "Bonds"). The Bonds shall be payable at and certified by U.S. Bank National Association, which bank shall also serve as registrar and transfer agent for the Bonds. The Bonds shall be sold by the District Treasurer, or in his absence, the Deputy Treasurer, in a competitive offering and shall be awarded to the bidder or bidders offering to purchase the Bonds at the lowest true interest cost to the District, and in no case for a sum less than par and accrued interest to the date of delivery. The District Treasurer, or in his absence the Deputy Treasurer, is hereby delegated the authority to determine the principal amount to be issued, the principal amount to mature in each year, optional redemption date(s) and redemption premium(s), if any, the rate or rates of interest on the Bonds, and to deliver the Bonds to the purchaser(s) thereof in accordance with this resolution. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Tax Regulatory Agreement for the Bonds on behalf of the District in such form as they shall deem necessary and appropriate, and to rebate to the Federal government such amounts as may be required pursuant to the Tax Regulatory Agreement for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Continuing Disclosure Agreement, an Escrow Agreement and any and all agreements and documents necessary to effect the issuance and sale of the Bonds in accordance with the terms of this resolution.

Respectfully submitted,

Scott W. Jellison  
Chief Executive Officer

General Obligation Bonds, Issue of 2016, Series A	
CIP Appropriation	Issue Amount
2000 Dam Safety Improvements - Reservoir No. 2	1,161,000
2005 General Purpose Sewer	1,000
2005 Water Distribution System Improvements	51,000
2006 36-Inch Water Main Replacement	2,000
2007 CSO-related Assets	26,000
2007 Treatment Facility Upgrades	36,000
2007 Wastewater Treatment Facility Improvements	408,000
2007 Wastewater Treatment Facility Security and Communication Improvements	1,000
2007 Water Supply Facility Improvements	18,000
2008 Capacity Management Operation & Maintenance Compliance	35,000
2008 Farmington Ave Water Main Replacement	64,000
2008 General Purpose Sewer	300,000
2008 General Purpose Water	126,000
2008 Improvements to SCADA	495,000
2008 Planning and Testing	16,000
2008 Pump Station Alarm Replacements	4,000
2008 Sewer System Capital Equipment and Staffing	3,000
2008 Water Supply Facility Improvements	121,000
2008 WPC Infrastructure Replacements and Improvements	140,000
2009 Capacity Management Operation & Maintenance Compliance	6,000
2009 Capacity Management Operation & Maintenance Compliance Capital Equipment and Staffing	43,000
2009 CSO Related Assets	86,000
2009 Facility & Building Improvements - 60 Murphy Road, Hartford	60,000
2009 Farmington Water Main Installation, West Hartford	130,000
2009 General Purpose Sewer	9,000
2009 Long-Term Strategic Initiatives	52,000
2009 Water Pollution Control Infrastructure Replacements and Improvements	1,626,000
2009 Water Treatment Facility Improvements	45,000
2010 Backwater Valve Program/Private Property Inflow Disconnect Program	8,000
2010 CWP Water Main Replacement - Wethersfield Ave # 3	6,000
2010 CWP Water Main Replacement - Guilford, Piny, Mather, Winter, Brook, and Bedford, Hartford	418,000
2010 Dam Safety - Nepaug, Phelps Brook, East Dike	145,000
2010 Dam Safety Improvements - Res # 1	470,000
2010 Dam Safety Improvements - Res #2	386,000
2010 Dam Safety Improvements - Res #3	11,000
2010 General Purpose Sewer	19,000
2010 General Purpose Water	48,000
2010 Huyshope Street Sewer Rehabilitation - Hartford	17,000
2010 Hydraulic Computer Modeling	308,000
2010 Sewer Pump Station Improvement Program	102,000
2010 Sewer Study - Dividend Brook, Rocky Hill	30,000
2010 Water Facilities Security & Improvement Program	87,000
2010 Water Main Replacement - Windsor	26,000
2010 Water Main Replacement - Bloomfield	5,000
2010 Water Main Replacement - Hartford	53,000
2010 Water Main Replacement - Wethersfield	115,000
2010 Water Pump Station Replacement Upgrade Program	103,000
2010 Water Supply Facility Improvements Program	69,000
2010 WPC EHWPCF Screen & Grit Replacement Program	279,000
2010 WPC Electrical Systems Modernization Program	94,000
2010 WPC Renewal & Replacements Program	171,000
2011 Capacity Management Operation & Maintenance (CMOM) - Compliance	214,000
2011 CWP - Water Main Replacements	196,000
2011 Dam Safety Improvements - Res #6	142,000
2011 Design of Water Main Replacements	44,000
2011 Facility & Equipment Improvements	72,000
2011 General Purpose Sewer	57,000
2011 General Purpose Water	98,000
2011 Ground Water Development	279,000
2011 Pump Station Generators	552,000

2011 Sewer Pump Station Improvement Program	3,000
2011 Sewer Pump Station Rehabilitation	480,000
2011 Water Main Replacement - Colony Road, West Hartford	30,000
2011 Water Main Replacement - East Hartford	16,000
2011 Water Main Replacement - Hamilton Street and Park Terrace, Hartford, Phase II	58,000
2011 Water Pump Station Improvements	106,000
2011 Water Supply Facility and Watershed Land Improvements	115,000
2011 Water Treatment Facility Upgrades	300,000
2011 WPC Electronic Development	5,000
2011 WPC Equipment & Facility Refurbishment	55,000
2011 WPC Renewal & Replacements	411,000
2012 CWP Water Main Replacement-South Maple Ave Area West, Hartford	10,000
2012 Dam Safety Improvements-Goodwin and Saville	49,000
2012 East Hartford WPC Waste Water Screening Installation	54,000
2012 Farmington Avenue Water Main Installation Trout Brook to Whiting Lane, West Hartford	676,000
2012 Fleet Replacement	5,000
2012 General Purpose Sewer	15,000
2012 General Purpose Water	496,000
2012 Hartford WPC Solids Handling & Processing	455,000
2012 Headquarters Parking Garage Renovations	172,000
2012 Paving Program	500,000
2012 Pump Station Upgrade-Canal Road, West Hartford	498,000
2012 Pump Station Upgrades - Fishy Street, Hartford	15,000
2012 Pump Station Upgrades - Newington, Newington and Orchard Street, Glastonbury	19,000
2012 Relief Sewer - Four Mile Road, West Hartford	1,550,000
2012 Sanitary Sewer / Storm Drain Replacement Retreat Ave Httf	5,000
2012 Sanitary Sewer Replacements District-Wide	1,197,000
2012 Sewer Gate Replacement Program District-wide	320,000
2012 Sewer Infrastructure Design	254,000
2012 Sewer Pump Station Upgrades - Mohawk Drive East Hartford	17,000
2012 Sewer Pump Station Upgrades - Ridge Street, Windsor	14,000
2012 Sewer Replacement - Montclair Drive, West Hartford	24,000
2012 Sewer Replacement - Woodland Avenue and Peters Road, Bloomfield	48,000
2012 Water Infrastructure Design District-wide	14,000
2012 Water Main Replacement - Four Mile Road, West Hartford	1,000
2012 Water Main Replacement-Farmington Avenue, Hartford	64,000
2012 Water Storage Basin Upgrades	9,000
2012 Water Treatment Facilities Upgrades	572,000
2012 WPC Equipment & Facilities Refurbishment	10,000
2012 WPC Renewal and Replacements	200,000
2013 Bloomfield Water Treatment Facility Filtered Water Basin Improvements	148,000
2013 Construction Services	1,202,000
2013 CWP-Water Main Replacement Portions of Church Street, Hartford	177,000
2013 Engineering Services	808,000
2013 Facilities Improvement Program	70,000
2013 Fleet Replacement	519,000
2013 General Purpose Sewer	63,000
2013 General Purpose Water	28,000
2013 Information Technology- Hardware	792,000
2013 Information Technology-SAP/Oracle	391,000
2013 Newington PRV Service Area Upgrades	41,000
2013 Pump Station Upgrades - Brookside Street, Newington	28,000
2013 Pump Station Upgrades - Chateau Woods/High Path Road, Windsor	20,000
2013 Pump Station Upgrades - Harvest Lane, Windsor	10,000
2013 Pump Station Upgrades - Meadow Street, Newington	20,000
2013 Pump Station Upgrades - Mohawk Drive, East Hartford	29,000
2013 Pump Station Upgrades - Motts - Wethersfield	15,000
2013 Rocky Hill Interceptor - Relief Sewer/Capacity Improvements	35,000
2013 Sewer Pump Station Upgrades - Ridge Street, Windsor	22,000
2013 Sewer Rehabilitation Program	178,000
2013 Sewer Replacement - Oakwood Ave, West Hartford	70,000
2013 Survey & Construction	1,627,000
2013 Technical Services	567,000
2013 Various Sewer Pipe Replacement/Rehab - District Wide	895,000
2013 Water Rehabilitation Program	135,000
2013 Water Treatment Facilities Upgrades	224,000
2013 Wickham Hill Basins, East Hartford	1,000
2013 WPC Equipment & Facilities Refurbishment	650,000
2013 WPC SCADA Upgrades	19,000
2014 Collinsville WTP Emergency Generator Replacement	8,000
2014 Construction Services	1,111,000
2014 Engineering Services	978,000
2014 General Purpose Sewer	5,000
2014 General Purpose Water Program	18,000
2014 Phelps Brook Dam and East Dike Rehabilitation Project	12,000
2014 Renewable Energy Projects - Water Facilities	30,000
2014 Sewer Rehabilitation Program	706,000
2014 Survey & Construction	1,756,000
2014 Technical Services	925,000
2014 Water Main Replacement Oakwood Avenue, West Hartford	61,000
2014 Water Rehabilitation Program	169,000
2014 Water Treatment Facilities Upgrades	220,000
2014 WPC Renewal and Replacements	10,000
2015 Water Supply Generators	170,000
<b>General Obligation Bonds, Issue of 2016, Series A Total</b>	<b>33,500,000</b>

*On motion made by Citizen Member Courneen and duly seconded, the report was received and the resolution adopted by unanimous vote of those present.*

**DEBT ISSUANCE RESOLUTION FOR BANS  
ISSUANCE OF UP TO \$113,500,000 IN BOND ANTICIPATION NOTES**

To: Board of Finance for consideration on January 11, 2016

Staff is seeking authority for the District to issue up to \$113,500,000 in bond anticipation notes that will renew \$73,000,000 in bond anticipation notes for CIP projects and will provide \$40,500,000 in new money for CIP projects, will be dated on or about February 18, 2016 and will mature on December 1, 2016.

Bond counsel prepared the following resolution for consideration by the Board of Finance:

It is therefore RECOMMENDED that it be:

**Voted:** That the Board of Finance recommends to the District Board passage of the following resolution:

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING \$113,500,000 GENERAL OBLIGATION BOND ANTICIPATION NOTES OF THE METROPOLITAN DISTRICT**

Not exceeding \$113,500,000 Metropolitan District General Obligation Bond Anticipation Notes (the "Notes") are hereby authorized to be issued in anticipation of the issuance of bonds to fund such portion of the authorized and unissued balances of the capital appropriations contained in certain bond resolutions adopted to finance capital budget items enacted by the District Board in the years and in the amounts set forth on Exhibit A hereto attached. Proceeds of the Notes shall be used on a first-spent basis to temporarily finance the expenditures for any of the purposes or projects set forth on Exhibit A and for any supplemental purposes or projects the Board of Finance and the District Board may from the date hereof authorize to be financed by the issuance of bonds. The Notes shall be dated on or about February 18, 2016, and shall mature on December 1, 2016, bear interest payable at maturity and be issued in fully registered form. The Notes shall be payable at and certified by U.S. Bank National Association, which bank shall also serve as registrar and transfer agent for the Notes. The Notes shall be sold by the District Treasurer, or in his absence, the Deputy Treasurer, in a competitive offering and shall be awarded to the bidder or bidders offering to purchase the Notes at the lowest net interest cost to the District, and in no case for a sum less than par and accrued interest to the date of delivery or shall be sold in a negotiated offering, in the discretion of the Treasurer or, in his absence, the Deputy Treasurer. The District Treasurer, or in his absence the Deputy Treasurer, is hereby delegated the authority to determine the rate or rates of interest on the Notes, and to deliver the Notes to the purchaser or purchasers thereof in accordance with this resolution. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and

deliver a Tax Regulatory Agreement and, in the case of a negotiated sale, a Note Purchase Agreement for the Notes on behalf of the District in such forms as they shall deem necessary and appropriate, and to rebate to the Federal government such amounts as may be required pursuant to the Tax Regulatory Agreement for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Continuing Disclosure Agreement, an Escrow Agreement and any and all agreements and documents necessary to effect the issuance and sale of the Notes in accordance with the terms of this resolution.

Respectfully submitted,

Scott W. Jellison  
Chief Executive Officer

## General Obligation Bond Anticipation Notes, Issue of 2016 Notes, Series A

CIP Appropriation	Issue Amount
2000 Dam Safety Improvements - Reservoir No. 2	407,000
2005 Water Distribution System Improvements	34,000
2005 Water Supply Facility and Site Improvements	3,000
2006 Combined Sewer Separation	1,550,000
2006 CSO Abatement Program	3,302,000
2006 Sanitary Sewer Overflow - Engineering Design/Study	133,000
2006 Sanitary Sewer Overflow (SSO) - Newington	23,000
2006 Sanitary Sewer Overflow (SSO) - Rocky Hill	30,000
2006 Sanitary Sewer Overflow (SSO) - West Hartford	4,000
2006 Sanitary Sewer Overflow (SSO) - Wethersfield	123,000
2006 Wethersfield Cove Inflow & Infiltration Reduction	1,364,000
2007 Technology Improvements	2,000
2007 Treatment Facility Upgrades	33,000
2007 Wastewater Treatment Facility Improvements	506,000
2007 Wastewater Treatment Facility Security and Communication Improvements	4,000
2008 Capacity Management Operation & Maintenance Compliance	151,000
2008 Facility and Building Improvements	53,000
2008 Farmington Ave Water Main Replacement	6,000
2008 General Purpose Sewer	181,000
2008 General Purpose Water	94,000
2008 Improvements to SCADA	1,229,000
2008 Water Supply Facility Improvements	44,000
2008 WPC Infrastructure Replacements and Improvements	322,000
2009 Capacity Management Operation & Maintenance Compliance	2,000
2009 Capacity Management Operation & Maintenance Compliance Capital Equipment and Staffing	263,000
2009 Farmington Water Main Installation, West Hartford	86,000
2009 General Purpose Sewer	13,000
2009 Hartford Odor Control Construction	72,000
2009 Radio Frequency Automated Meter Reading	17,000
2009 Risk Management Initiatives	12,000
2009 Transmission Valve Replacements	188,000
2009 Water Main - Farmington Avenue, Hartford	165,000
2009 Water Main Gate Valve Replacement	547,000
2009 Water Pollution Control Infrastructure Replacements and Improvements	348,000
2010 Backwater Valve Program/Private Property Inflow Disconnect Program	34,000
2010 CMMIS-Phase II	206,000
2010 CWP Water Main Replacement - Cleveland Ave/Main Street, Hartford	279,000
2010 CWP Water Main Replacement - Wethersfield Ave # 3	9,000
2010 CWP Water Main Replacement - Farmington Ave, Hartford	229,000
2010 CWP Water Main Replacement - Guilford, Piny, Mather, Winter, Brook, and Bedford, Hartford	388,000
2010 Dam Safety Improvements - Res # 1	81,000
2010 Dam Safety Improvements - Res #2	63,000
2010 Dam Safety Improvements - Res #3	290,000
2010 Facility & Equipment Improvements Program	261,000
2010 General Purpose Sewer	337,000
2010 General Purpose Water	486,000
2010 Huyshope Street Sewer Rehabilitation - Hartford	6,000
2010 Hydraulic Computer Modeling	603,000
2010 Information Systems Improvements #1	23,000
2010 Radio Frequency Automated Meter Reading	177,000
2010 Sewer Study - Dividend Brook, Rocky Hill	155,000
2010 Vehicle and Equipment Replacement Program	571,000
2010 Water Facilities Security & Improvement Program	385,000
2010 Water Main Replacement - Windsor	11,000
2010 Water Main Replacement - Bloomfield	34,000
2010 Water Main Replacement - East Hartford	401,000
2010 Water Main Replacement - Farmington Ave. West Hartford	292,000

2010 Water Main Replacement - Hartford	156,000
2010 Water Main Replacement - Wethersfield	177,000
2010 Water Pump Station Replacement Upgrade Program	201,000
2010 Water Supply Facility Improvements Program	239,000
2010 WPC EHWPCF Screen & Grit Replacement Program	1,959,000
2010 WPC Electrical Systems Modernization Program	214,000
2010 WPC Renewal & Replacements Program	255,000
2011 Capacity Management Operation & Maintenance (CMOM) - Compliance	1,357,000
2011 CWP - Water Main Replacements	127,000
2011 CWP Water Main Replacement - Farmington Ave, Hartford	48,000
2011 CWP Water Main Replacement - Warner Street/Wethersfield Ave/Mannz Street, Hartford	20,000
2011 Dam Safety Improvements - Res #6	71,000
2011 Design of Water Main Replacements	264,000
2011 Facility & Equipment Improvements	231,000
2011 General Purpose Sewer	1,123,000
2011 General Purpose Water	143,000
2011 Ground Water Development	1,000
2011 Headquarter Renovations	8,000
2011 Information System Improvements	15,000
2011 Pump Station Generators	88,000
2011 Radio Frequency Automated Meter Reading	625,000
2011 Security and Supervisory Control and Data Acquisition (SCADA) Communications	81,000
2011 Sewer Pump Station Improvement Program	185,000
2011 Sewer Pump Station Rehabilitation	161,000
2011 Sewer Study - Dividend Brook, Rocky Hill	81,000
2011 Water Main Replacement - Cottage Grove Road, Bloomfield	13,000
2011 Water Main Replacement - Hamilton Street and Park Terrace, Hartford, Phase II	85,000
2011 Water Main Replacement - Hartford	734,000
2011 Water Main Replacement - Longview Drive, Taicottview and Pheasant Lane, Bloomfield	323,000
2011 Water Main Replacement - Simmons Road, East Hartford	63,000
2011 Water Pump Station Improvements	137,000
2011 Water Supply Facility and Watershed Land Improvements	188,000
2011 Water Treatment Facility Upgrades	7,000
2011 West Hartford Water Treatment Facility North Storage Tank Installation	8,000
2011 WPC Electronic Development	566,000
2011 WPC Equipment & Facility Refurbishment	61,000
2011 WPC Renewal & Replacements	600,000
2012 Asset Management Construction Administration	19,000
2012 Backwater Valve Program	74,000
2012 CWP Water Main Replacement-South Maple Ave Area West, Hartford	1,456,000
2012 Dam Safety Improvements-Goodwin and Saville	1,728,000
2012 East Hartford WPC Waste Water Screening Installation	234,000
2012 Facility Improvement Program	164,000
2012 Farmington Avenue Water Main Installation Trout Brook to Whiting Lane, West Hartford	150,000
2012 Fleet Replacement	627,000
2012 General Purpose Sewer	1,017,000
2012 General Purpose Water	223,000
2012 Hartford WPC Solids Handling & Processing	55,000
2012 Headquarters Parking Garage Renovations	1,232,000
2012 Information Technology	12,000
2012 Information Technology Security Improvements	348,000
2012 Paving Program	835,000
2012 Pump Station Upgrade-Canal Road, West Hartford	10,000
2012 Pump Station Upgrades - Fishtry Street, Hartford	42,000
2012 Pump Station Upgrades - Newington, Newington and Orchard Street, Glastonbury	230,000
2012 Radio Frequency Automated Meter Reading	421,000
2012 Sanitary Sewer / Storm Drain Replacement Retreat Ave Htfd	172,000
2012 Sanitary Sewer Replacements District-Wide	537,000
2012 Sewer Gate Replacement Program District-wide	89,000

2012 Sewer Pump Station Upgrades - Mohawk Drive East Hartford	458,000
2012 Sewer Pump Station Upgrades - Ridge Street, Windsor	323,000
2012 Sewer Replacement - Montclair Drive, West Hartford	68,000
2012 Sewer Replacement - Woodland Avenue and Peters Road, Bloomfield	147,000
2012 Standpipe & Above Grade Storage Tank Projects	36,000
2012 Structure Abandonment	12,000
2012 Water Main Replacement - Montclair Drive, West Hartford	1,000
2012 Water Main Replacement - Retreat Avenue, Hartford	1,019,000
2012 Water Main Replacement-Farmington Avenue, Hartford	2,709,000
2012 Water Storage Basin Upgrades	74,000
2012 Water Treatment Facilities Upgrades	1,025,000
2012 WPC Equipment & Facilities Refurbishment	297,000
2012 WPC Renewal and Replacements	1,848,000
2013 Asset Management Water Main Replacement	417,000
2013 Bloomfield Water Treatment Facility Filtered Water Basin Improvements	540,000
2013 Buckingham Water Pump Station, Glastonbury	230,000
2013 Communications Systems Upgrades	7,000
2013 CWP Water Main Rehabilitation - Fenway Street, Hartford	92,000
2013 CWP-Water Main Replacement Church Street, Hartford	79,000
2013 CWP-Water Main Replacement Portions of Church Street, Hartford	136,000
2013 Facilities Improvement Program	450,000
2013 Fleet Replacement	403,000
2013 Folly Brook Inflow/Infiltration, Wethersfield – Contract 1	321,000
2013 General Purpose Sewer	428,000
2013 General Purpose Water	433,000
2013 HWPCF Cake Storage & Gravity Thickener System	196,000
2013 Information Technology - Applications	226,000
2013 Information Technology- Hardware	2,778,000
2013 Information Technology-SAP/Oracle	1,495,000
2013 Land Improvements	275,000
2013 Newington PRV Service Area Upgrades	125,000
2013 Paving Program	189,000
2013 Pump Station Upgrades – Brookside Street, Newington	14,000
2013 Pump Station Upgrades – Chateau Woods/High Path Road, Windsor	465,000
2013 Pump Station Upgrades – Harvest Lane, Windsor	297,000
2013 Pump Station Upgrades – Meadow Street, Newington	468,000
2013 Pump Station Upgrades – Mohawk Drive, East Hartford	257,000
2013 Pump Station Upgrades – Motts - Wethersfield	44,000
2013 Radio Frequency Automated Meter Reading	1,180,000
2013 Rocky Hill Interceptor – Relief Sewer/Capacity Improvements	450,000
2013 Sewer Pump Station Upgrades – Ridge Street, Windsor	399,000
2013 Sewer Replacement – Oakwood Ave, West Hartford	152,000
2013 Sewer Replacement – Pheasant Lane, Bloomfield	506,000
2013 Sewer Replacement/Repairs – 388-390 Farmington Ave. Hartford	26,000
2013 Various Sewer Pipe Replacement/Rehab – District Wide	1,197,000
2013 Water Main Replacement Center Street, Hartford	148,000
2013 Water Main Replacement Franklin 13	723,000
2013 Water Main Replacement Jerome Avenue, Bloomfield	620,000
2013 Water Main Replacement Pitkin Street, East Hartford	16,000
2013 Water Treatment Facilities Upgrades	146,000
2013 Wickham Hill Basins, East Hartford	113,000
2013 Windsor Inflow/Infiltration Removal	239,000
2013 WPC Equipment & Facilities Refurbishment	526,000
2013 WPC SCADA Upgrades	8,000
2014 Collinsville WTP Emergency Generator Replacement	27,000
2014 Construction Services	1,414,000
2014 Engineering Services	1,408,000
2014 Facilities Improvement Program	924,000
2014 General Purpose Sewer	748,000

2014 General Purpose Water Program	139,000
2014 Hartford WPCF DAFT Sludge Equalization Design	95,000
2014 Hartford WPCF Sludge Mixing Tank, Sludge Screening, GT & RSRF Upgrades	266,000
2014 Hartford WPCF West Primary Settling Tanks	2,879,000
2014 Information Technology	4,829,000
2014 Kilkenny Water	568,000
2014 Land Improvements	242,000
2014 Levee Protection System Improvements, East Hartford and Hartford	40,000
2014 Paving Program	2,758,000
2014 Phelps Brook Dam and East Dike Rehabilitation Project	94,000
2014 Pump Station Replacement – Rainbow Trunk, Windsor	471,000
2014 Pump Station Upgrades – Burnside Avenue, East Hartford	199,000
2014 Radio Frequency Automated Meter Reading	150,000
2014 Rehabilitation/Replacement NM-14 Overflow, Hartford	24,000
2014 Renewable Energy Projects – Sewer Facilities	100,000
2014 Renewable Energy Projects – Water Facilities	132,000
2014 Sewer Extension – Marsh Street, Wethersfield	47,000
2014 Sewer Rehabilitation Program	1,456,000
2014 Sewer Replacement – Madson Avenue, Hartford	125,000
2014 Survey & Construction	2,165,000
2014 Technical Services	1,072,000
2014 Various Sewer Pipe Replacement/Rehab – District Wide	349,000
2014 Various Transmission Main Design & Construction	85,000
2014 Wastewater Pump Station Improvements	57,000
2014 Water Main Replacement – Wethersfield	478,000
2014 Water Main Replacement Oakwood Avenue, West Hartford	42,000
2014 Water Main Replacements – West Hartford	7,000
2014 Water Pump Station Improvements	6,000
2014 Water Rehabilitation Program	289,000
2014 Water Treatment Facilities Upgrades	546,000
2014 WPC Equipment & Facilities Refurbishment	744,000
2014 WPC Renewal and Replacements	2,070,000
2015 Administrative Facilities Improvement Program	29,000
2015 Construction Services	1,343,000
2015 East Hartford WPCF Compressor, DO Control & SCADA Upgrades	310,000
2015 Engineering Services	919,000
2015 Fleet Replacement	23,000
2015 General Purpose Sewer	542,000
2015 General Purpose Water Program	23,000
2015 Hydrant Replacement Program	103,000
2015 Information Systems - Business Transformation SAP Upgrade	447,000
2015 Member Towns New GIS Base Map Development	243,000
2015 Paving Program	757,000
2015 Paving Program	20,000
2015 Radio Frequency Automated Meter Reading Program	525,000
2015 Sanitary Sewer Easements Acquisitions & Improvements	1,571,000
2015 Sewer Rehabilitation Program	1,513,000
2015 Survey & Construction	2,109,000
2015 Technical Services	1,589,000
2015 Water Rehabilitation Program	12,000
2015 Water Supply Generators	30,000
2015 Water Supply Improvements	80,000
2015 Water Treatment Facilities Upgrades	27,000
2015 WHWTF Water Storage Improvements	1,073,000
2015 WPC Equipment & Facilities Improvements	312,000
2016 Construction Services	2,000,000
2016 Engineering Services	1,200,000
2016 Paving Program	1,500,000
2016 Paving Program	400,000
2016 Survey & Construction	3,700,000
2016 Technical Services	2,300,000
<b>General Obligation Bond Anticipation Notes, Issue of 2016 Notes, Series A Total</b>	<b>113,500,000</b>

***On motion made by Citizen Member Courneen and duly seconded, the report was received and the resolution adopted by unanimous vote of those present.***

### **ADJOURNMENT**

The meeting was adjourned at 6:30 PM

ATTEST:

John S. Mirtle, Esq.  
District Clerk

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Date of Approval