# METROPOLITAN DISTRICT COMMISSION BOARD OF FINANCE SPECIAL MEETING MONDAY, OCTOBER 7, 2019 4:30 P.M.

Location

Board Room District Headquarters 555 Main Street, Hartford **Commissioners** 

Adil
Currey
DiBella (Ex-Officio)
Hoffman (VC)
Salemi (C)

Citizen Members

Aberasturia Angelo King-Corbin

Quorum: 5

- 1. CALL TO ORDER
- 2. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
- 3. APPROVAL OF MEETING MINUTES OF SEPTEMBER 4, 2019 AND SEPTEMBER 19, 2019
- 4. CONSIDERATION AND POTENTIAL ACTION RE: APPROVAL FOR STATE OF CONNECTICUT FINANCING CWF 691-C
- 5. CONSIDERATION AND POTENTIAL ACTION RE: APPROVAL FOR STATE OF CONNECTICUT FINANCING CWF 657-CD1
- 6. CONSIDERATION AND POTENTIAL ACTION RE: SEWER USER CHARGE STUDY
- 7. CONSIDERATION AND POTENTIAL ACTION RE: CLOSEOUT OF CAPITAL IMPROVEMENT PROJECTS
- 8. CONSIDERATION AND POTENTIAL ACTION RE: OPEB TRUST
- 9. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS
- 10. COMMISSIONER QUESTIONS AND COMMENTS
- 11. ADJOURNMENT

# APPROVAL FOR STATE OF CONNECTICUT FINANCING - CWF 691-C

To: Board of Finance for consideration on October 7, 2019

Staff seeks approval from your Board to execute and deliver the Agreement CWF No. 691-C Project Loan and Project Grant Agreement between the State of Connecticut and The Metropolitan District and Interim Funding Obligations and a Project Loan Obligation to the State of Connecticut for CWF 691-C.

The low interest loan and grant will fund the installation of green infrastructure solutions that mimic the natural water cycle.

The State of Connecticut, through the Clean Water Program, will provide the state funding under CWF No. 691-C Project Loan and Project Grant Agreement of \$450,174.90 with approximately \$225,087.45 in grants and \$225,087.45 in low interest loans at 2 % to fund the expenses associated with this agreement.

Bond Counsel prepared the following resolution for your approval.

It is therefore RECOMMENDED that it be

VOTED: That the Board of Finance recommends to the District Board passage of the following resolution from Bond Counsel

RESOLUTION WITH RESPECT TO THE ISSUANCE OF INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS PURSUANT TO AGREEMENT NO. 691-C PROJECT LOAN AND PROJECT GRANT AGREEMENT BETWEEN THE STATE OF CONNECTICUT AND THE METROPOLITAN DISTRICT UNDER THE CLEAN WATER FUND PROGRAM

#### RESOLVED:

Section 1. The Chairman and the District Treasurer or Deputy Treasurer are authorized to execute and deliver the Agreement No. CWF 691-C Project Loan and Grant Agreement, and any and all Interim Funding Obligations and Project Loan Obligations under the Agreement No. CWF 691-C Project Loan and Grant Agreement, in the aggregate amount not to exceed \$225,087.45. Such Interim Funding Obligations shall be dated as of their date of issue, shall mature within six months of the Scheduled Completion Date, shall bear interest at the rate of two percent (2%) per annum, shall be payable as to principal and interest as provided in the Project Loan and Project Grant Agreement entered into with the State of Connecticut CWF No. 691-C (the "Agreement") and, to the extent not paid prior to maturity from The Metropolitan District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in the

Agreement. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Section 2. The Project Loan Obligations shall be dated as of their date of issue, shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully Submitted,

Chief Executive Office Scott W. Jellison

#### APPROVAL FOR STATE OF CONNECTICUT FINANCING - CWF 657-CD1

To: Board of Finance for consideration on October 7, 2019

Staff seeks approval from your Board to execute and deliver the Agreement CWF No. 657-CD1 Project Loan and Project Grant Agreement between the State of Connecticut and The Metropolitan District and Interim Funding Obligations and a Project Loan Obligation to the State of Connecticut for CWF 657-CD1.

The low interest loan and grant will fund new headworks, dual use primary clarifiers, wet weather treatment disinfectant and odor control at the Hartford wastewater treatment plant and the construction of modifications and upgrades to the Rocky Hill wastewater treatment plant, including modifications to the biological nutrient removal system for effluent nitrogen reduction, modifications to various parts of the plant for increased hydraulic capacity and upgrades to various parts of the plant which are nearing the end of their respective useful lives.

The State of Connecticut, through the Clean Water Program, will provide through this agreement the state funding remaining under CWF No. 657-C Project Loan and Project Grant Agreement of \$16,425,131.85 with approximately \$5,383,402.65 in grants and \$11,041,729.20 in low interest loans at 2 % to fund the expenses associated with this agreement.

Bond Counsel prepared the following resolution for your approval.

It is therefore RECOMMENDED that it be

VOTED: That the Board of Finance recommends to the District Board passage of the following resolution from Bond Counsel

RESOLUTION WITH RESPECT TO THE ISSUANCE OF INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS PURSUANT TO PROJECT LOAN AND PROJECT GRANT AGREEMENT NO. CWF 657-CD1 BETWEEN THE STATE OF CONNECTICUT AND THE METROPOLITAN DISTRICT UNDER THE CLEAN WATER FUND PROGRAM

#### RESOLVED:

Section 1. The Chairman and the District Treasurer or Deputy Treasurer are authorized to execute and deliver the Agreement No. CWF 657-CD1 Project Loan and Grant Agreement, and any and all Interim Funding Obligations and Project Loan Obligations under the Agreement No. CWF 657-CD1 Project Loan and Grant Agreement, in the aggregate amount not to exceed \$11,041,729.20. Such Interim Funding Obligations shall be dated as of their date of issue, shall mature within six

months of the Scheduled Completion Date, shall bear interest at the rate of two percent (2%) per annum, shall be payable as to principal and interest as provided in the Project Loan and Project Grant Agreement entered into with the State of Connecticut CWF No. 657-CD1 (the "Agreement") and, to the extent not paid prior to maturity from The Metropolitan District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in the Agreement. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Section 2. The Project Loan Obligations shall be dated as of their date of issue, shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully Submitted,

Scott W. Jellison
Chief Executive Officer

# CLOSEOUT OF WATER, SEWER, COMBINED & CLEAN WATER CAPITAL PROJECT PROGRAMS

# **WATER CAPITAL PROJECT PROGRAMS**

To: Board of Finance for consideration on October 7, 2019

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Proj. Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance
WAT.CWA349.01	2011	2709	Assessable Water Program	Various	1,500,000.00	718,602.15	781,397.85
WAT.CWA350.01	2012	2709	Assessable Water Program	Various	2,319,000.00	57,388.74	2,261,611.26
WAT.CWA344.01	2009	2709	AW - Goodrich & South Rds. Farmington	Farmington	1,500,000.00	691,967.73	808,032.27
WAT.CWA544.01	2003	2,03	Subtotal BA 2709	- Growing Con-	5,319,000.00	1,467,958.62	3,851,041.38
<u> </u>					· //	, ,	
WAT.CW1360.01	2013	2113	2013 BL WTR Filtered Water Basin Improv.	8loomfield	5,000,000.00	714,213.49	4,285,786.51
WAT.CW1361.01	2013	2113	2013 WHWTP Filtered Water Basin Improv.	West Hartford	4,620,000.00		4,620,000.00
WAT.CW1363.01	2013	2113	2013 Water Supply Generators	Various	4,250,000.00	3,854,642.41	395,357.59
WAT.CW1364.01	2013	2113	2013 Buckingham WPS - Glastonbury	Glastonbury	1,740,000.00	290,430.01	1,449,569.99
WAT.CW1365.01	2013	2113	2013 Newington PRV Service Area Upgrade	Newington	2,330,000.00	197,392.27	2,132,607.73
WAT.CW1368.01	2013	2113	2013 Pitkin St. Water Main Replace, EH	East Hartford	460,000.00	48,985.48	411,014.52
WAT.CW1369.01	2013	2113	2013 Jerome Ave Wtr Main Replace. Bloomf	Bloomfield	1,400,000.00	30,960.36	1,369,039.64
WAT.CW1374.01	2013	2113	2013 CWP-Church St-WM / Myrtle to High	Hartford	370,000.00	112,187.99	257,812.01
WAT.CW1379.01	2013	2113	2013 Center St Wtr Main Replace, Hrtfrd	Hartford	330,000.00	9,392.51	320,607.49
WDS.BL0014.01	2014	2113	2014 Water Renewable Energy Projects	Various	550,000.00	374,124.19	175,875.81
WDS.DM0014.02	2014	2113	2014 Paving Program	Various	3,000,000.00	2,914,643.55	85,356.45
WDS.DM0015.02	2015	2113	2015 Paving Program	Various	2,500,000.00	2,456,632.35	43,367.65
WDS.DM0016.02	2016	2113	2016 Paving Program	Various	3,000,000.00	2,791,226.05	208,773.95
WDS.DM1014.01	2014	2113	2014 Water Main Replacements W. Hartford	West Hartford	1,500,000.00	14,661.24	1,485,338.76
WDS.EQ0014.01	2014	2113	2014 DW Wtr Asset Management Program	Various	250,000.00		250,000.00
WDS.PS0014.01	2014	2113	2014 Water Pump Station Improvements	Various	175,000.00	122,110.96	52,889.04
WSH.BN2814.01	2014	2113	2014 Saville Dam Embankment Improvements	Barkhamsted	2,000,000.00	122,110.30	2,000,000.00
WSH.DA1014.01	2014	2113	2014 Res #1 Dam Spillway Channel Modific	West Hartford	5,000,000.00		5,000,000.00
WSH.DA2514.01	2014	2113	2014 Phelps Brook Dam/ East Dike Rehab	Burlington	3,000,000.00	1,742,417.77	1,257,582.23
WSH.DA3214.01	2014	2113	2014 Goodwin Dam Brdg Rehab/Spillway Imp	Goodwin	2,800,000.00	2,742,427.77	2,800,000.00
WTF.BN1014.01	2014	2113	2014 WH WTF 6 MG Filtered Wtr Basin Impr	West Hartford	3,000,000.00	755.64	2,999,244.36
WTF.EQ3114.01	2014	2113	2014 Collinsville WTP Emergency Gen Repl	Collinsville	700,000.00	97,421.42	602,578.58
W1F.EQ3114.01	2014	2113	Subtatal BA 2113	COMITISAINE	47,975,000.00	15,772,197.69	32,202,802.31
			Subtotul BA 2113		47,575,000.00	13,772,137.03	32,202,002.32
WAT.CW1216.01	2009	2209	CLSD-General Purpose Water	Various	3,515,000.00	2,553,572.44	961,427.56
WAT.CW1216.01	2009	2209	2011 Linden Place Water Main Replacement	Hartford	586,500.00	467,818.16	118,681.84
WA1.CW1292.02	2011	2209	Subtotal BA 2209	nartioru	4,101,500.00	3,021,390.60	1,080,109.40
			Sabtotal BA 2205	-	4,101,300.00	3,021,390.00	1,080,103.40
WAT.CW1245.01	2010	2320	2010 Hydraulic Computer Modeling	Various	2,350,000.00	1,128,180.17	1,221,819.83
WAT.CW1248.01	2010	2320	2010Water Main Replacement-East Hartford	East Hartford	1,000,000.00	47,829.91	952,170.09
WAT.CW1248.01 WAT.CW1251.01	2010	2320	2010 Water Main Replacement-Wethersfield	Wethersfield	600,000.00	386,984.47	213,015.53
WAT.CW1251.01	2010	2320	2010 Water Main Replacement - Bloomfield	Bloomfield	400,000.00	344,775.50	55,224.50
WAT.CW1255.01	2010	2320	2010 Water Main Replacement - Windsor	Windsor	400,000.00	37,981.27	362,018.73
WAT.CW1255.01	2010	2320	2012 Frmngtn Ave W/M Install TB to WH Ln	Hartford	1,868,000.00	1,415,754.91	452,245.09
WAT.CW1257.02 WAT.CW1264.01	2012	2320	2010 Water Pump Station Replace/Upgrade	Various	4,800,000.00	758,983.72	4,041,016.28
WAT.CW1284.01	2010	2320	2010 Water Pump Station Replace/ Opgrade	Various	4,492,000.00	3,067,067.47	1,424,932.53
WAT.CW1276.01	2010	2320	2010CWP Water Main Guilford Pliny Htfd	Hartford	3,607,000.00	1,472,885.77	2,134,114.23
	2010	2320	2013 WMR-FRANKLIN #13, FRANKLIN AVE, HTF	Hartford	2,100,000.00		1,654,930.45
WAT.CW1279.10		1	2010CWP Watr Main Repl Farmington A Htfd	Hartford	3,130,000.00	602,763.56	2,527,236.44
WAT.CW1281.01 WAT.CW1282.01	2010	2320	2010CWP Watr Main Repirarmington A Httd  2010CWP Watr Main Cleveland/Main Htfd	Hartford	2,033,000.00	348,618.00	
WAT.CW1282.01 WAT.CW1285.01	2010	2320	2010CWP Watr Main Cleveland/Main Attd	Hartford	610,000.00		
		2320	2011 WMR-LONGVIEW DR, TALCOTT AND PHEAS.	West Hartford	1,700,000.00		744,674.65
WAT.CW1295.01	2011		2011 WMR-COTTAGE GROVE RD, BLOOMFIELD		2,772,000.00		1,674,999.11
WAT.CW1296.01	2011	2320		8loomfield			380,423.79
WAT.CW1297.01	2011	2320	2011 WMR MOUNTAIN RD& CLIFFORD DR, WH 2011 WMR-COLONY ROAD, WEST HARTFORD	West Hartford West Hartford	400,000.00 700,000.00		272,320.99
WAT.CW1298.01	2011	2320					
WAT.CW1299.01	2011	2320	2011 WMR-PINE ST & AUBURN RD, WH	West Hartford	700,000.00		
WAT.CW1301.01	2011	2320	2011 WMR SIMMONS RD., EAST HARTFORD	East Hartford	450,000.00		
WAT.CW1302.01	2011	2320	2011 WMR HARTFORD	Hartford	3,600,000.00		3,169,361.50 1,887,400.68
WAT.CW1303.01	2011	2320	2011 TMR HAMILTON ST&PARK TERR,HTFD,PHII	Hartford	4,750,000.00 2,500,000.00		2,352,808.68
WAT.CW1310.01	2011	2320	2011 WATER STORAGE UPGRADES-PHASE I	Various			
WAT.CW1328.01	2011	2320	2011 CWP WMR-FENWAY ST., HARTFORD	Hartford	593,000.00		508,625.45
WAT.CW1332.01	2012	2320	2012 Water Storage Basin Upgrades	Various	3,515,000.00		
WAT.CW1333.01	2012	2320	2012 Newington Pump Station	Newington	4,200,000.00		
WAT.CW1335.01	2012	2320	2012 CWP W/M Replace-South Maple West	Hartford	4,000,000.00		
WAT.CW1340.01	2012	2320	2012 WTR Infrstrctr Design-District Wide	Various	480,000.00		
WAT.CW1343.01	2012	2320	2012 Asset Management Construct. Admin.	Various	904,000.00		
	2012	2320	2012 Wtr Main Replacement - Retreat Ave	Hartford	4,094,000.00		
WAT.CW1345.01	2012	2320	2012 Wtr Main Replacement - Four Mile Rd	West Hartford	1,189,000.00	62,611.52	
WAT.CW1348.01							
WAT.CW1348.01 WAT.CW1350.01	2012	2320	2012 W/M Replacement-Montclair Dr. WH	West Hartford	457,000.00		
WAT.CW1348.01				West Hartford Hartford	457,000.00 3,500,000.00 67,894,000.00	858,251.43	2,641,748.57

WAT.CW1349.01	2012	2323	2012 Paving Program	MDC	5,000,000.00	3,915,140.95	1,084,859.05
			Subtotal BA 2323		5,000,000.00	3,915,140.95	1,084,859.05
		2224	2010 West Combined to the Combi	Barkhamsted	2,500,000.00	2,394,818.05	105,181.95
WAT.CW1263.01	2010	2324	2010 Water Supply Facility Improvements	Barkhamsted	4,944,000.00	348,914.13	4,595,085.87
WAT.CW1265.01	2010	2324	2010 Dam Safety - Nepaug, Phelps, E Dike	barknamsteu	<del></del>	2,743,732.18	4,700,267.82
			Subtotal BA 2324	-	7,444,000.00	2,743,732.18	4,700,267.82
WAT.CW1290.01	2009	2330	2009CSOFarmington1A Water Main Repl	Hartford	5,000,000.00	4,194,056.38	805,943.62
			Subtotal BA 2330		5,000,000.00	4,194,056.38	805,943.62
WAT.CW1221.01	2009	2334	WATER MAIN GATE VALVE REPLACEMENTS	Various	2,300,000.00	1,295,952.59	1,004,047.41
			Subtotal BA 2334		2,300,000.00	1,295,952.59	1,004,047.41
WAT.CW1222.01	2009	2338	Oak Street East Hartford Water	East Hartford	1,150,000.00	19,872.23	1,130,127.77
			Subtotal BA 2338		1,150,000.00	19,872.23	1,130,127.77
				Barkhamsted	1,315,000.00	821,064.80	493,935.20
WAT.CW1267.01	2010	2340	2010 Dam Safety Reservoir #2				664,621.40
WAT.CW1268.01	2010	2340	2010 Dam Safety Res #3	Barkhamsted	1,315,000.00	650,378.60	
WAT.CW1269.01	2010	2340	2010 Water Treatment Facility Upgrade	Various	4,953,350.00	460,709.47	4,492,640.53
WAT.CW1312.01	2011	2340	2011 DAM SAFETY IMPROVEMENTS-RES #6	Bloomfield	1,330,000.00	244,639.90	1,085,360.10
WAT.CW1313.01	2011	2340	2011 WATER TREATMENT FACILITY UPGRADES	Various	975,440.00	930,650.79	44,789.21
WAT.CW1314.01	2011	2340	2011 WHWTF-North Storage Tank Inst.	West Hartford	4,800,000.00	60,875.70	4,739,124.30
WAT.CW1352.01	2012	2340	2012 Dam Safety Improv-Goodwin & Saville	Barkhamsted	2,040,000.00	1,979,055.76	60,944.24
WAT.CW1354.01	2012	2340	2012 Water Treatment Facilities Upgrades	Various	2,500,000.00	2,193,237.16	306,762.84
			Subtotal BA 2340		19,228,790.00	7,340,612.18	11,888,177.82
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		1	Total Water Program		165,412,290.00	61,538,371.05	103,873,918.95

After reviewing the information contained herein

# It is **RECOMMENDED** that it be

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

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submittled,

# **SEWER CAPITAL PROJECT PROGRAMS**

To: Board of Finance for consideration on October 7, 2019

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

## WAR. CS115.01 2010 5109 C150-2010 General Purpose Sewer Various 802,200.00 39,304876.1 411,31	Proj. Definition	Year	ВА	Project Description	Town	Budget	Expended Amount	Remaining Balance
WWA CS1151.01   202.00   53.09   C.159.7010 General Purpose Sewer		2008	5108	2013 Curcombe Street WWPS - Hartford	Hartford	101,825.00	95,339.26	6,485.74
WWA.CS1120.01   2012   5190   2012 Ferral Purpose Server   Various   5,800,000.00   1,712,157-70   4,089,88   WWC.E00014.01   2014   5113   2014 Equipment & Facilities Refurbishment   Various   1,460,000.00   1,271,215-77   4,089,88   WWC.E00014.01   2014   5113   2014 Equipment & Facilities Refurbishment   Various   1,460,000.00   1,210,49.27   189,88   555,800,014.01   2014   5113   2014 Equipment & Facilities Refurbishment   Various   1,600,000.00   1,200,000.00				Subtotal BA 5108		101,825.00	95,339.26	6,485.74
WWA.CS1370.01   2012   5196								
Subtrain As Stop	WWA.CS1151.01	2010	5109	CLSD-2010 General Purpose Sewer	Various	802,000.00		411,512.39
Wer 600014-01 2014 5113 2014 Supprient & Facilities Refurbishmert Various 1,600,000.00 1,120,143.27 189,85 555.80034.01 2014 5113 2014 Server Renewable Senergy Projects Various 3,000,000 0 1,00,000 67 445,65 555.600014.01 2014 5113 2014 Server Renewable Senergy Projects Various 1,000,000 0 1,000,000 0 1,000,000 0 1,000,000	WWA.CS1170.01	2012	5109	2012 General Purpose Sewer	Various		1,321,667.09	3,678,332.91
\$55,80014.01 2014 5113 2014 Ever Reteneable Energy Projects Various \$50,000.00 10,040.97 449.59 555,60014.01 2014 5113 2014 Beckmark valve Program Various 1,000,000.00 - 1,000,000.00 555,07010.10 1 2014 5113 2014 Ever Protect System Impar CH 8 Har Various 350,000.00 77,473.63 56 227.23 55,99014.01 2014 5113 2014 Var Propriega Marion Improvement Various 350,000.00 77,473.63 56 227.23 55,99014.01 2014 5113 2014 Var Propriega Marion Improvement Various 350,000.00 77,473.63 56 227.23 55,99014.01 2014 5113 2014 Var Propriega Marion Improvement Various 350,000.00 77,473.63 56 227.23 55,99014.01 2014 5113 2014 Propriegation Reprised Profession Profession Residence of Various 370,000.00 1,913.43 49 540,000 2014 5113 2014 Profession Residence Profession Profession Profession Residence				Subtotal BA 5109		5,802,000.00	1,712,154.70	4,089,845.30
\$55,80014.01 2014 5113 2014 kewer femerwable foreign Projects	WDC 500014 01	2014	5113	2014 Equipment & Escilities Refurbishment	Various	1 400 000 00	1 210 143 27	189,856.73
1.000,000.00   1.00				· · · · · · · · · · · · · · · · · · ·				449,590.33
\$5.5.0701.0.0.1 2014 \$113 2014 WPW Drugs Spation Improvement Various \$3,00,000.0.0 44,2647.65 2657.35 \$5.559014.0.1 2014 \$113 2014 \$1 Upgrades-Howard Wether Wether Field 370,000.0.0 3.131.3.4 91 \$40.05 \$5.559014.0.1 2014 \$113 2014 \$1 Upgrades-Howard Wether Wether Field 370,000.0.0 4.131.3.4 91 \$40.05 \$5.559014.0.1 2014 \$113 2014 Pump Station Rept-Stone-Rept/Chotal Newrigation \$7,000.0.0 4.74.114.86 4.552.55 \$5.559014.0.1 2014 \$113 2014 Pump Station Rept-Stone-Rept/Chotal Newrigation \$7,000.0.0 0.0 47.4114.86 4.552.55 \$5.559014.0.1 2014 \$113 2014 Pump Station Rept-Stone-Rept-Rept-Rept-Rept-Rept-Rept-Rept-Rep						<del></del>	-	1,000,000.00
SCS_PRODIAGO   2014   5113   2014 WP Pump Station Incrowment   Various   350,000.00   77,363.96   272,655.55.0014.01   2014   5113   2014 FUMP Station Englisher-Howard Wether   Wetherfield   370,000.00   31,132.99   349,085.55.55.0014.01   2014   5113   2014 FUMP Station Replisher-Bornel Wether   Wetherfield   375,000.00   34,132.99   349,085.55.55.0014.01   2014   5113   2014 FUMP Station Replisher Replisher   Wether   Wetherfield   3,000,000.00   24,114.88   45,258.88   55.55.0014.01   2014   5113   2014 FUMP Station Replisher Replisher Wether   Various   5,000,000.00   20,070.74   3,999.55   55.55.0014.01   2014   5113   2014 Fump Station Plant Pl						<del></del>	442,647.45	2,657,352.55
SCS_FROM_14.01   2014   5113   2014 PS Uggrades-Howard Wether   Wethersfield   37,00,00.00   3,412.49   540,88   555,9018.02   2014   5113   2014 Prum Station Reja-Stone-Heigh-(Orbia)   Newington   57,500,00.00   34,121.49   34,028   555,9018.02   2014   5113   2014 Prum Station Reja-Stone-Heigh-(Orbia)   Newington   57,500,00.00   34,121.49   36,028							77,363.96	272,636.04
SCS_PROB_14_01   2014   5113   2014 Pump Station Right Stonethedge/Ochal   NewIngton   575,000.00   34,132.49   540,885   555,976014,01   2014   5113   2014 Pump Station Right Station Rathor Trunk, Windsor   3,000,000.00   307,017.41   3,990,250   3,993,255   3,993,251   3,993,25				· · · · · · · · · · · · · · · · ·	Wethersfield	370,000.00	-	370,000.00
SCS-99074 07 2014 5113 2014 Purps Station Rainbow Trunk, Windsor Windsor \$5,00,000.00 47-11.486 4252.86						575,000.00	34,132.49	540,867.51
SCS-P0714-01   2014   5113   2014 PS-Uggrade-Burnside F. Hartford   East Hartford   3300,000.00   200,707-141   3,999,25   55,590014-01   2014   5113   2014 Various Sever-Pipe Replace/Rehab PW Various   5,000,000.00   1,913,497.26   3,886.55   55,590114-01   2014   5113   2014 Rehalt/Reg INN-14 Over-Pipe Hartford   1,950,000.00   244,413-40   1,025,55   55,590114-01   2014   5113   2014 Rehalt/Reg INN-14 Over-Pipe Hartford   1,950,000.00   244,413-40   1,025,55   50,590114-01   2014   5113   2014 Hartford WFCF DAFT Studge Equi Dign   Hartford   800,000.00   279,48-89   3,552,56   4,039   4,040   4				, , , , , , , , , , , , , , , , , , , ,				4,525,885.14
SCS.SB0104.04 2014 5113 2014 Various Sewer Pipe Replace/Rehab DW Various \$,000,000.00 1,913,497.76 3,088,55 (SS.SB0114.01 2014 5113 2014 Rehaffell M. 2014 November Variety Hartford 1,050,000.00 1,244,104 1,050,000.00 244,104 1,050,000.00 244,104 1,050,000.00 244,104 1,050,000.00 244,104 1,050,000.00 3,052,65 (WW.CS.SB0114.01 2014 5113 2014 Sewer Est March S., Wethersfield Wethersfield 3,000,000.00 474,314.89 3,052,65 (WW.CS.SB010.01 2013 5113 2014 Renoval - Central Wethersfield 4,000,000.00 379,064.85 40,93 (WW.CS.SB010.01 2013 5113 2013 Folly Brook VI, Renoval - Central Wethersfield 4,000,000.00 244,151.13 4,600,11 (WW.CS.SB010.01 2013 5113 2013 Folly Brook VI, Renoval - Central Wethersfield 4,000,000.00 244,151.13 4,600,11 (WW.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor 4,000,000.00 244,151.13 4,600,11 (WW.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor Windsor 4,000,000.00 244,151.13 4,600,11 (WW.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor Wethersfield 5,000,000.00 390,947,61 1,190,500,000 2014 (Ww.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor Wethersfield 5,100,000.00 56,736.00 444,22 (WW.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor Wethersfield 5,100,000.00 57,736.50 444,22 (WW.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor 3,000,000.00 57,736.50 444,22 (WW.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor 3,000,000 57,736.50 5,736.50 444,22 (WW.CS.SB010.01 2013 5113 2013 Harvest Lane WWFS Windsor 3,000,000 57,736.50 5,736.50 444,24 (WW.CS.SB010.01 2014 5630 2014 Reseasable Sewer Program Various 4,940,000.00 57,736.50 9,736.70 9,738.71 4,736.70							200,707.41	3,699,292.59
SCS.SM0114-01 2014 5113 2014 Rehalt/Repl NN 1-4 Overflow Instructord Harford 1,950,000.00 244,010-40 1,025,58 (SS.SM0214-01 2014 5113 2014 Serve Et. Aushr.St., Nethersteid Wethersteid 3,500,000.00 473,438.9 3,552,68 (WPC.FAD114.01 2014 5113 2014 Harfford WPC-DAFT Sludge Squ (Disgn Harfford 200,000.00 0, 274,918.85 4,939 WPC.FAD114.01 2013 5113 2013 Folly Brook i/J Removal - Critor 1 Wethersfield 4,850,000.00 234,195.11 4,522,68 (WPC.FAD114.01 2013 5113 2013 Chateau Woody/High Path Har WWS Windsor 4,850,000.00 241,815.11 4,522,68 (WPC.FAD114.01 2013 5113 2013 Chateau Woody/High Path Har WWS Windsor 3,000,000.00 241,815.11 4,522,68 (WPC.FAD107.01 2013 5113 2013 Chateau Woody/High Path Har WWS Windsor 3,000,000.00 399,437-64 1905,67 (WPC.FAD107.01 2013 5113 2013 Horts WWS - Wethersfield Wethersfield 510,000.00 399,437-64 1905,67 (WPC.FAD107.01 2013 5113 2013 Horts WWS - Wethersfield Wethersfield 510,000.00 55,736.00 444,24 (WPC.FAD107.01 2013 5113 2013 Pleasant Lane Swr Main Construction Bloomfield 550,000.00 55,736.00 55,736.00 444,24 (WPC.FAD107.01 2013 5113 2013 Pleasant Lane Swr Main Construction Bloomfield 550,000.00 0 57,507.99 42,44 (WPC.FAD107.01 2013 5113 2013 SWB SWB SWB Formington Ave, Swr Repairs Hartford 1,100,000.00 2,140,143 39 2,799,88 (WPC.FAD107.01 2013 5113 2013 WB SWB SWB Formington Ave, Swr Repairs Hartford 1,100,000.00 0 196,738-71 543-2,7 (WPC.FAD107.01 2013 5113 2013 WB SWB SWB SWB SWB SWB SWB SWB SWB SWB		-	<del></del>					3,086,502.74
SCS. SNOOL4.01 2014 5113 2014 Sever Ext Marsh St, Wethersfield Wethersfield 3,600,000.00 47,343.89 3,552,65 WWA.CS1190.01 2014 5113 2014 Microff WCF DATE Studge Equil Diggs								1,025,589.60
WOC. FAD13 01   2014   5113   2014 Harfford WFCF DATS Studge Earl Diagn   Hartford   800,000.00   789,064.85   40,925.00								3,552,656.11
WWA.CS1198.01   2013   5113   2013 folly Brook J/I Removal - Cartr. 1   Wethersfield   4,850,000.00   234,195.11   4,525,86   4,600,115.00   2013   5113   2013 Windsor / Removal Contract   Windsor   4,850,000.00   241,815.13   4,600,115   4,600,115   4,000.00   241,815.13   4,600,115   4,000.00   241,815.13   2013 WARA.CS120.01   2013   5113   2013 Ghateau Wood-Wighly Path Rd WWPS   Windsor   500,000.00   309,437.64   190,55   4,000.00   2013   5113   2013 More than eWWPS - Windsor   Windsor   500,000.00   309,437.64   190,55   4,000.00   2013   5113   2013 More than eWWPS - Windsor   Windsor   500,000.00   56,736.00   446,72   4,000.00   56,736.00   446,72   4,000.00   4,000.00   56,736.00   446,72   4,000.00   56,736.00   446,72   4,000.00   56,736.00   4,000.00   56								40,935.15
WWA.CS1207.01   2013   5113   2013 Windsor I/R Femoval Contract   Windsor   4,850,000.00   241,815.13   4,608.18							· ·	4,525,804.89
WWA.CS1202.01   2013   5113   2013 Chateau Woods/High Path Rd WWPS   Windsor   \$00,000.00   487,568.53   12,43								4,608,184.87
WWA.CS1204.01   2013   5113   2013 Harvest Lane WWPS - Windsor   Windsor   \$50,000.00   30,437.64   190,56   WWA.CS1207.01   2013   5113   2013 Morts WWPS - Wethersfield   Wethersfield   \$10,000.00   65,716.00   44,24   WWA.CS1208.01   2013   5113   2013 Brookside Street WWPS - Newington   Newington   3,240,000.00   55,713.53   3,184.22   WWA.CS1212.01   2013   5113   2013 Pheasant Lane Swr Main Construction   Bloomfield   \$50,000.00   507,507.99   42,45   WWA.CS1213.01   2013   5113   2013 Wardous Sew Pipe Replacement/Rehab   Various   4,940,000.00   2,140,143.19   2,799,84   WWA.CS1215.01   2013   5113   2013 Various Sew Pipe Replacement/Rehab   Various   4,940,000.00   2,40,143.19   2,799,84   WWA.CS1217.01   2013   5113   2013 WARD Farmington Ave, Swr Repairs   Hartford   1,900,000.00   28,071.18   1,877,97   4,977,97	-						<del></del>	12,431.47
WWA.CSI207.01   2013   5113   2013 Motts WWPS - Wethersfield   Wethersfield   \$10,000.00   65,736.00   444.24						· · · · · · · · · · · · · · · · · · ·		190,562.36
WWA.CS128.01 2013 5113 2013 Brookside Street WWPS - Newington Newington 3,240,000.00 55,713.53 3,184.25 WWA.CS1212.01 2013 5113 2013 Pheasant Lane Swr Main Construction Bloomfield 550,000.00 507,507.99 42,45 WWA.CS1213.01 2013 5113 2013 Various Swr Pipe Replacement Pipe Replace								444,264.00
WWA.CS1212.01         2013         5113         2013 Pheasant Lane Swr Main Construction         Bloomfield         \$50,000.00         \$97,507.99         42,48           WWA.CS1213.01         2013         5113         2013 Various Sewr Pipe Replacement/Rehab         Various         4,490,000.00         2,140,143.39         2,799.81           WWA.CS1217.01         2013         5113         2013 888-390 Famington Ave, Swr Repairs         Hartford         1,900,000.00         186,791.18         1,871.91           WWA.CS1217.01         2013         5113         2013 WPC HWPCF Cake Sig & Gravity Sys         Hartford         740,000.00         196,738.71         543,24           SCS.SR0014.01         2014         5630         2014 Assessable Sewer Program         Various         800,000.00         110,993.93         689,00           WWA.CSA43.01         2009         5630         2009 Sosable Sewer Program         Various         800,000.00         110,993.93         689,00           WWA.CSA43.01         2009         5630         2009 Sosable Sewer Program         Various         800,000.00         939,955.57         606,0           WWA.CSA43.01         2009         5630         2009 Woodpdord North Pump Station         West Hartford         1,600,000.00         41,935,03.18         3,006,49								3,184,286.47
WWA.CS1215.01   2013   5113   2013 Various Sewr Pipe Replacement/Rehab   Various   4,940,000.00   2,140,143.39   2,799,85   WWA.CS1215.01   2013   5113   2013 888-390 Farmington Ave, Swr Repairs   Hartford   1,900,000.00   28,071.18   1,871,97								42,492.01
WWA.CS1215.01         2013         5113         2013 388-390 Farmington Ave, Swr Repairs         Hartford         1,900,000.00         28,071.18         1,871,97           WWA.CS1217.01         2013         5113         2013 WPC HWPCF Cake Sig & Gravity Sys         Hartford         740,000.00         196,738.71         543,21           SCS.SR0014.01         2014         5630         2014 Assessable Sewer Program         Various         800,000.00         110,993.93         689,00           WWA.CSA443.01         2009         5630         2009Assessable SWR - Mountain Road, W.H.         West Hartford         5,000,000.00         3,088,553.68         1,911,4           WWA.CSA443.01         2009         5630         2009 Woodpond North Pump Station         West Hartford         1,600,000.00         993,955.57         605,0           WWA.CSISTS.01         2010         5680         2010 WPC Renewal & Replacements Program         Various         2,000,000.00         1,513,927.49         448,0           WWA.CSISTS.01         2012         5680         2012 EHWPC Wastewater Screening Install         East Hartford         4,750,000.00         1,513,927.49         448,0           WPC.FADOO7.01         2007         5733         2007 Wastewater Screening Install         East Hartford         4,600,000.00         3,928,601.94								2.799.856.61
WWA.CS1217.01   2013   5113   2013 WPC HWPCF Cake Stg & Gravity Sys							+	1,871,928.82
Subtotal BA 5113   49,275,000.00   9,640,762.72   39,634,25						-,,		543,261.29
SCS. SR0014.01 2014 5630 2014 Assessable SWR - Mountain Road, W.H. West Hartford 5,000,000.00 3,088,553.68 1,911,44   WWA. CSA43.01 2009 5630 2009 Woodpond North Pump Station West Hartford 1,600,000.00 93,955.57 606,00   Subtotal BA 5630 7,400,000.00 4,193,503.18 3,206,48   WWA. CS1157.01 2010 5680 2010 WPC Renewal & Replacements Program Various 2,000,000.00 1,551,927.49 448,0   WWA. CS1155.01 2012 5680 2012 EHWPC Wastewater Screening Install East Hartford 4,750,000.00 581,810.15 4,168,11   WPC. FA0007.01 2007 5733 2007 Wastewater Treatment Fac Imp. Various 4,600,000.00 3,928,601.94 671,31   WWA. CS1155.01 2010 5803 2010 Sewer Pump Station Improvement Prog Various 523,000.00 416,652.26 106,31   WWA. CS1155.01 2010 5803 2010 Huyshope Street Sewer Rehab, Hartford 2,956,000.00 220,673.55 2,735,31   WWA. CS1150.01 2012 5803 2012 Sewer Infrastructure Design Various 480,000.00 31,200.56 1667.   WWA. CS1172.01 2012 5803 2012 Sanitary Sewer Retreat Ave Hitfd Hartford 5,000,000.00 234,361.42 4,765,67   WWA. CS1172.01 2012 5803 2013 Mohawk WWPS - East Hartford East Hartford 5,000,000.00 30,427.58 2,335,5   WWA. CS1172.01 2012 5803 2013 Mohawk WWPS - East Hartford East Hartford 2,640,000.00 30,7427.58 2,335,5   WWA. CS1173.01 2012 5803 2012 Sides Street WWPS - Windsor Sides One	VV VV A. C31217.01	2013	3113		Hartioid			39,634,237.28
WWA.CSA43.01         2009         5630         2009Assessable SWR - Mountain Road, W.H.         West Hartford         5,000,000.00         3,088,553.68         1,911,44           WWA.CSA653.01         2009         5630         2009 Woodpond North Pump Station         West Hartford         1,600,000.00         933,955.57         606,00           WWA.CS1157.01         2010         5680         2010 WPC Renewal & Replacements Program         Various         2,000,000.00         1,551,927.49         448,0           WWA.CS1185.01         2012         5680         2012 EHWPC Wastewater Screening Install         East Hartford         4,750,000.00         581,810.15         4,168,1           WPC.FA0007.01         2007         5733         2007 Wastewater Treatment Fac Imp.         Various         4,600,000.00         3,928,601.94         671,3           WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         20,673.55         2,735,3           WWA.CS1155.01         2010         5803         2012 Sewer Infrastructure Design         Various         480,000.00         33,928,601.94         671,3           WWA.CS1172.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,000.6         106,3 </td <td></td> <td></td> <td></td> <td>Subtotui DA 3113</td> <td></td> <td>45,275,000.00</td> <td>3,010,702.72</td> <td>33,00 1,237120</td>				Subtotui DA 3113		45,275,000.00	3,010,702.72	33,00 1,237120
WWA.CSA43.01         2009         5630         2009Assessable SWR - Mountain Road, W.H.         West Hartford         5,000,000.00         3,088,553.68         1,911,44           WWA.CSA453.01         2009         5630         2009 Woodpond North Pump Station         West Hartford         1,600,000.00         933,955.57         606,00           WWA.CS1157.01         2010         5680         2010 WPC Renewal & Replacements Program         Various         2,000,000.00         1,551,927.49         448,0           WWA.CS1185.01         2012         5680         2012 EHWPC Wastewater Screening Install         East Hartford         4,750,000.00         581,810.15         4,168,1           WPC.FA0007.01         2007         5733         2007 Wastewater Treatment Fac Imp.         Various         4,600,000.00         3,928,601.94         671,3           WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         416,652.26         106,3           WWA.CS1155.01         2010         5803         2012 Sewer Infrastructure Design         Various         480,000.00         33,928,601.94         671,3           WWA.CS1170.1         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,000.6         166,5 <td>SCS SR0014 01</td> <td>2014</td> <td>5630</td> <td>2014 Assessable Sewer Program</td> <td>Various</td> <td>800.000.00</td> <td>110.993.93</td> <td>689,006.07</td>	SCS SR0014 01	2014	5630	2014 Assessable Sewer Program	Various	800.000.00	110.993.93	689,006.07
WWA.CSA453.01         2009         5630         2009 Woodpond North Pump Station         West Harfford         1,600,000.00         993,955.57         606,00           WWA.CS1157.01         2010         5680         2010 WPC Renewal & Replacements Program         Various         2,000,000.00         1,551,927.49         448,00           WWA.CS1185.01         2012         5680         2012 EHWPC Wastewater Screening Install         East Hartford         4,750,000.00         581,810.15         4,168,11           WPC.FA0007.01         2007         5733         2007 Wastewater Treatment Fac Imp.         Various         4,600,000.00         3,928,601.94         671,31           WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         4,600,000.00         3,928,601.94         671,31           WWA.CS1155.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         416,652.26         106,3           WWA.CS1155.01         2010         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         16,65         2735,3         WWA.CS1171.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         16,67 <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td><del></del></td> <td>1,911,446.32</td>						· · · · · · · · · · · · · · · · · · ·	<del></del>	1,911,446.32
Subtotal BA 5630   7,400,000.00   4,193,503.18   3,206,49								606,044.43
WWA.CS1185.01         2012         5680         2012 EHWPC Wastewater Screening Install         East Hartford         4,750,000.00         581,810.15         4,168,11           WPC.FA0007.01         2007         5733         2007 Wastewater Treatment Fac Imp.         Various         4,600,000.00         3,928,601.94         671,31           WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         416,652.26         106,3           WWA.CS1155.01         2010         5803         2010 Huyshope Street Sewer Rehab, Hartford         Hartford         2,956,000.00         220,673.55         2,735,3           WWA.CS1171.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sewer Rehab, Hartford         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Sewer Refreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.02         2013         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,206,496.82</td></tr<>								3,206,496.82
WWA.CS1185.01         2012         5680         2012 EHWPC Wastewater Screening Install         East Hartford         4,750,000.00         581,810.15         4,168,11           WPC.FA0007.01         2007         5733         2007 Wastewater Treatment Fac Imp.         Various         4,600,000.00         3,928,601.94         671,31           WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         416,652.26         106,3           WWA.CS1155.01         2010         5803         2010 Huyshope Street Sewer Rehab, Hartford         Hartford         2,956,000.00         220,673.55         2,735,3           WWA.CS1171.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sewer Rehab, Hartford         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Sewer Refreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.02         2013         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
Subtotal BA 5680   6,750,000.00   2,133,737.64   4,616,21	WWA.CS1157.01	2010	5680	2010 WPC Renewal & Replacements Program	Various	2,000,000.00	1,551,927.49	448,072.51
WPC.FA0007.01 2007 5733 2007 Wastewater Treatment Fac Imp. Various 4,600,000.00 3,928,601.94 671,31   Subtotal BA 5733 4,600,000.00 3,928,601.94 671,31   WWA.CS1152.01 2010 5803 2010 Sewer Pump Station Improvement Prog Various 523,000.00 416,652.26 106,3   WWA.CS1155.01 2010 5803 2010 Huyshope Street Sewer Rehab, Hartfd Hartford 2,956,000.00 220,673.55 2,735,3   WWA.CS1169.01 2012 5803 2012 Sewer Infrastructure Design Various 480,000.00 313,200.56 166,7   WWA.CS1171.01 2012 5803 2012 Sanitary Sewer Retreat Ave Htfd Hartford 5,000,000.00 234,361.42 4,765,6   WWA.CS1172.01 2012 5803 2012 Mohawk WWPS - East Hartford East Hartford 554,000.00 484,300.78 169,6   WWA.CS1173.01 2012 5803 2013 Mohawk WWPS - West Hartford East Hartford 2,640,000.00 307,427.58 2,332,5   WWA.CS1174.01 2012 5803 2012 Ridge Street WWPS - Windsor Windsor 585,000.00 344,307.76 240,6   WWA.CS1174.01 2012 5803 2012 Sewer Gate Replacement Program Various 1,296,000.00 474,129.46 821,8   WWA.CS1178.01 2012 5803 2012 Sewer Woodland Ave Peters Rd BL Bloomfield 1,310,000.00 241,776.79 1,068,2   WWA.CS1181.01 2012 5803 2012 Sanitary Sewer Replacement Program Various 3,939,000.00 76,213.61 463,7   WWA.CS1183.01 2012 5803 2012 Sanitary Sewer Replacement Program Various 540,000.00 765,213.81 1,534,7   WWA.CS1184.01 2012 5803 2012 Sewer Rehabilitation Program Various 2,200,000.00 965,213.81 1,534,7   WWA.CS1184.01 2012 5803 2012 Sewer Rehabilitation Program Various 2,2423,000.00 765,213.81 1,534,7   Subtotal BA 5803 15,722,7   Subtotal BA 5803 2012 Sewer Rehabilitation Program Various 2,2423,000.00 6,700,261.29 115,722,7   Subtotal BA 5803 2012 Sewer Rehabilitation Program Various 2,2423,000.00 6,700,261.29 115,722,7   Subtotal BA 5803 2012 Sewer Rehabilitation Program Various 2,2423,000.00 6,700,261.29 115,722,7   Subtotal BA 5803 2012 Sewer Rehabilitation Program Various 2,2423,000.00 6,700,261.29 115,722,7   Subtotal BA 5803 2012 Sewer Rehabilitation Program Various 2,2423,000.00 6,700,261.29 115,722,7   Subtotal BA 5803 2012 Sewer Rehabilitation Progra	WWA.CS1185.01	2012	5680	2012 EHWPC Wastewater Screening Install	East Hartford	4,750,000.00	581,810.15	4,168,189.85
WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         416,652.26         106,3           WWA.CS1155.01         2010         5803         2010 Huyshope Street Sewer Rehab, Hartfd         Hartford         2,956,000.00         220,673.55         2,735,3           WWA.CS1169.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sanitary Sewer Retreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1178.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8				Subtotal BA 5680		6,750,000.00	2,133,737.64	4,616,262.36
WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         416,652.26         106,3           WWA.CS1155.01         2010         5803         2010 Huyshope Street Sewer Rehab, Hartfd         Hartford         2,956,000.00         220,673.55         2,735,3           WWA.CS1169.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sanitary Sewer Retreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8	14.00 54.0007.01	2007	5733	2007 Westernator Treatment Fee Imp	Mariana	4 600 000 00	3 029 601 04	671,398.06
WWA.CS1152.01         2010         5803         2010 Sewer Pump Station Improvement Prog         Various         523,000.00         416,652.26         106,33           WWA.CS1155.01         2010         5803         2010 Huyshope Street Sewer Rehab, Hartfd         Hartford         2,956,000.00         220,673.55         2,735,3           WWA.CS1169.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sanitary Sewer Retreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8	WPC.FAUUU7.U1	2007	3/33		Various			671,398.06
WWA.CS1155.01         2010         5803         2010 Huyshope Street Sewer Rehab, Hartfd         Hartford         2,956,000.00         220,673.55         2,735,3           WWA.CS1169.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sanitary Sewer Retreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1181.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         2,622,003.70         1,316,9				Subtotal BA 3733		4,000,000.00	3,520,001.54	071,550.00
WWA.CS1155.01         2010         5803         2010 Huyshope Street Sewer Rehab, Hartfd         Hartford         2,956,000.00         220,673.55         2,735,3           WWA.CS1169.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sanitary Sewer Retreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1181.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         2,622,003.70         1,316,9	W/W/A CS1152 01	2010	5803	2010 Sewer Pump Station Improvement Prog	Various	523.000.00	416.652.26	106,347.74
WWA.CS1169.01         2012         5803         2012 Sewer Infrastructure Design         Various         480,000.00         313,200.56         166,7           WWA.CS1171.01         2012         5803         2012 Sanitary Sewer Retreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1178.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         241,776.79         1,068,2           WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9						<del></del>		
WWA.CS1171.01         2012         5803         2012 Sanitary Sewer Retreat Ave Htfd         Hartford         5,000,000.00         234,361.42         4,765,6           WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1178.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         241,776.79         1,068,2           WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9           WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7								
WWA.CS1172.01         2012         5803         2012 Mohawk WWPS - East Hartford         East Hartford         654,000.00         484,300.78         169,6           WWA.CS1172.02         2013         5803         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1178.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         241,776.79         1,068,2           WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9           WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7 <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		_						
WWA.CS1172.02         2013         5883         2013 Mohawk WWPS - East Hartford         East Hartford         2,640,000.00         307,427.58         2,332,5           WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1178.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         241,776.79         1,068,2           WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9           WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         6,700,261.29         15,722,7								
WWA.CS1173.01         2012         5803         2012 Ridge Street WWPS - Windsor         Windsor         585,000.00         344,307.76         240,6           WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1178.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         241,776.79         1,068,2           WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9           WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         6,700,261.29         15,722,7							<del></del>	
WWA.CS1174.01         2012         5803         2012 Sewer Gate Replacement Program         Various         1,296,000.00         474,129.46         821,8           WWA.CS1178.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         241,776.79         1,068,2           WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9           WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7           Subtotal BA 5803         22,423,000.00         6,700,261.29         15,722,7								
WWA.CS1178.01         2012         5803         2012 Sewer Woodland Ave Peters Rd BL         Bloomfield         1,310,000.00         241,776.79         1,068,2           WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9           WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7           Subtotal BA 5803         22,423,000.00         6,700,261.29         15,722,7								
WWA.CS1181.01         2012         5803         2012 Sanitary Sewer Replacement Prg         Various         3,939,000.00         2,622,003.70         1,316,9           WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7           Subtotal BA 5803         22,423,000.00         6,700,261.29         15,722,7							4	
WWA.CS1183.01         2012         5803         2012 Backwater Valve Program         Various         540,000.00         76,213.62         463,7           WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7           Subtotal BA 5803         22,423,000.00         6,700,261.29         15,722,7								
WWA.CS1184.01         2012         5803         2012 Sewer Rehabilitation Program         Various         2,500,000.00         965,213.81         1,534,7           Subtotal BA 5803         22,423,000.00         6,700,261.29         15,722,7		_						*****
Subtotal BA 5803 22,423,000.00 6,700,261.29 15,722,7								<del></del>
	VV VVA.C51184.U1	2012	3803		various			
			1				-,,,	
Total Sewer Program 96,351,825.00 28,404,360.73 67,947,4				Total Sewer Program		96,351,825.00	28,404,360.73	67,947,464.27

After reviewing the information contained herein

# It is **RECOMMENDED** that it be

Voted:

That the Board of Finance recommends to the District Board passage of the following

resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully subfilitted

Scott W. Jellison

# **COMBINED CAPITAL PROJECT PROGRAMS**

To: Board of Finance for consideration on October7, 2019

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Proj. Definition	Year	BA	Project Description	Town	Budget	<b>Expended Amount</b>	Remaining Balance
COM.BL0014.01	2014	5613	2014 Facility Roof Replacements	Various	600,000.00	18,100.75	581,899.25
COM.CFP182.01	2013	5613	2013 INFORMATION TECHNOLOGY-SAP/ORACLE	MDC	5,000,000.00	4,597,405.08	402,594.92
COM.EQ0014.01	2014	5613	2014 Information Technology	Various	5,000,000.00	4,829,622.58	170,377.42
COM.LA0014.01	2014	5613	2014 Land Improvement	Various	1,000,000.00	616,834.93	383,165.07
			Subtotal BA 5613		11,600,000.00	10,061,963.34	1,538,036.66
COM.BL0014.02	2014	5651	2014 Facilities Improvement Program	Various	3,000,000.00	2,885,736.40	114,263.60
COM.CFP159.01	2011	5651	2011 Facility & Equipment Improvements	MDC	1,400,000.00	624,888.83	775,111.17
COM.CFP168.01	2012	5651	2012 Hotrs Parking Garage Renovations	Hartford	3,595,000.00	2,622,550.26	972,449.74
COM.CFP172.01	2012	5651	2012 Facility Improvement Program	MDC	2,500,000.00	813,343.66	1,686,656.34
COM.CFP181.01	2013	5651	2013 Facilities Improvement Program	MDC	2,000,000.00	1,595,462.11	404,537.89
			Subtotal BA 5651		12,495,000.00	8,541,981.26	3,953,018.74
COM.CFP153.01	2010	5677	2010 CMMS Phase II	MDC	2,640,000.00	221,761.50	2,418,238.50
COM.CFP170.01	2012	5677	2012 Information Technology	MDC	3,000,000.00	353,553.02	2,646,446.98
COM.CFP171.01	2012	5677	2012 Information Technology Security Imp	MDC	5,000,000.00	4,664,318.56	335,681.44
			Subtotal BA 5677		10,640,000.00	5,239,633.08	5,400,366.92
COM.OT0018.01	2018	5802	2018 CONSTRUCTION SERVICES	Various	3,500,000.00	105,700.83	3,394,299.17
COM.OT0018.02	2018	5802	2018 ENGINEERING SERVICES	Various	2,500,000.00	197,370.28	2,302,629.72
COM.OT0018.03	2018	5802	2018 SURVEY & CONSTRUCTION	Various	5,000,000.00	145,444.35	4,854,555.65
COM.OT0018.04	2018	5802	2018 TECHNICAL SERVICES	Various	3,400,000.00	374,859.14	3,025,140.86
			Subtotal BA 5802		14,400,000.00	823,374.60	13,576,625.40
			Total Combined Program		49,135,000.00	24,666,952.28	24,468,047.72

After reviewing the information contained herein

It is **RECOMMENDED** that it be

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

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully/subjected,

Scott W. Jellison

# **CLOSEOUT OF CLEAN WATER PROGRAMS**

# **CLEAN WATER FUND PROJECT PROGRAMS**

To: Board of Finance for consideration on October 7, 2019

The District has undertaken the task of updating its Clean Water Program (CWF) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Proj. Definition	Year	ВА	Project Description	Town	Budget	Expended Amount	Remaining Balance
CW1.NSSUAL.01	2007	5300	Upper Albany Project #1	Hartford	15,101,176.68	15,101,176.68	-
CW1.SSOGEN.09	2007	5300	2009 Clean Water SSO General Repair	Various	224,714.01	224,714.01	-
CW1.SSOGEN.10	2007	5300	2010 Clean Water SSO General Repair	Various	1,822,142.90	1,822,142.90	-
CW1.SSOWND.03	2007	5300	2015 NM-1 Gate Structure	Hartford	3,385,661.62	3,385,661.62	-
CW1.SSOWTH.02	2007	5300	2012 RH/Weth. SSES Lining	Wethersfield	1,822,142.90	1,822,142.90	<u>-</u>
CW1.SSOWTH.10	2007	5300	2014 SSES Rocky Hill - II	Rocky Hill	3,385,661.62	3,385,661.62	-
CW1.SSSFRA.13	2007	5300	Franklin Proj #13-Package B Upper Frankl	Hartford	22,295,803.90	22,295,803.90	-
CW1.SSSFRA.15	2007	5300	Airport Rd Htfd Pump Station Forced Main	Hartford	5,044,260.37	5,044,260.37	-
CW1.SSSFRA.4D	2007	5300	Franklin Proj #5-Package D W. Preston St	Hartford	13,564,535.20	13,564,535.20	-
CW1.SSSWTH.01	2007	5300	2012 SSO Pilot-Wethersfield 2011-11	Wethersfield	1,558,366.05	1,558,366.05	-
CW1.WTFHAR.14	2007	5300	ASH HANDLING & MERCURY CONTRO	Hartford	1,297,094.60	1,297,094.60	-
			Subtotal 5300		69,501,559.85	69,501,559.85	
CW2.CSOGEN.16	2016	5400	2016 LTCP Flow Metering	Hartford	1,531,681.76	1,531,681.76	-
CW2.MGMCWP.15	2013	5400	2015 CWP Admin	Various	11,269,060.17	11,269,060.17	-
CW2.MGMPMC.14	2013	5400	2014 CWP PMC / CDM SMITH	Various	6,914,745.94	6,914,745.94	-
CW2.NSSUAL.09	2013	5400	2014 Gully Brook Conduit Connections	Hartford	425,239.63	425,239.63	-
CW2.SSOWHA.06	2015	5400	2015 Greenhurst Road	Hartford	5,285,027.58	5,285,027.58	-
CW2.TUNSTH.01	2013	5400	2015 SHCST Utility Relocation	Hartford	35,512.34	35,512.34	-
			Subtotal 5400		25,461,267.42	25,461,267.42	-
			Total Clean Water Program		94,962,827.27	94,962,827.27	-

After reviewing the information contained herein

### It is **RECOMMENDED** that it be

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

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,

Scott W. Jellison