



SOUTH WINDSOR WATER POLLUTION CONTROL AUTHORITY

Fiscal Year 2023/2024
Budget Discussion
March 21, 2023

Fiscal Year 2023/2024

- ⦿ Presented Budget
- ⦿ CIP Projects
- ⦿ Debt Service
- ⦿ Reserve Funds
- ⦿ User Fees

Presented Budget (\$6,896,273)

Operation & Maintenance	• \$4,770,786
Capital Improvement Projects	• \$1,700,000
Debt Service	• \$ 322,287
Reserve Funding	• \$ 100,000
WPCA Operating Budget	• \$ 3,200

Proposed Capital Improvements

- Sanitary Sewer Evaluation Study \$800,000
- Odor Control Improvements \$600,000
- VFD Replacements \$200,000
- Clark Street Force Main Eval. \$ 50,000
- I/I Removal & Manhole Rehab. \$ 50,000

CIP Plan – 5 Year Outlook

- ⦿ **SSES Recommended Improvements Phase I (2025)**
 - \$1,060,000
- ⦿ **Complete SSES Recommended Improvements Phase II (2026)**
 - \$1,092,727
- ⦿ **Quarry Brook PS Upgrade (2027)**
 - \$1,740,000
- ⦿ **Avery Street PS Upgrade (2028)**
 - \$1,200,000
- ⦿ **Scantic Meadow 1 PS Upgrade (2029)**
 - \$550,000

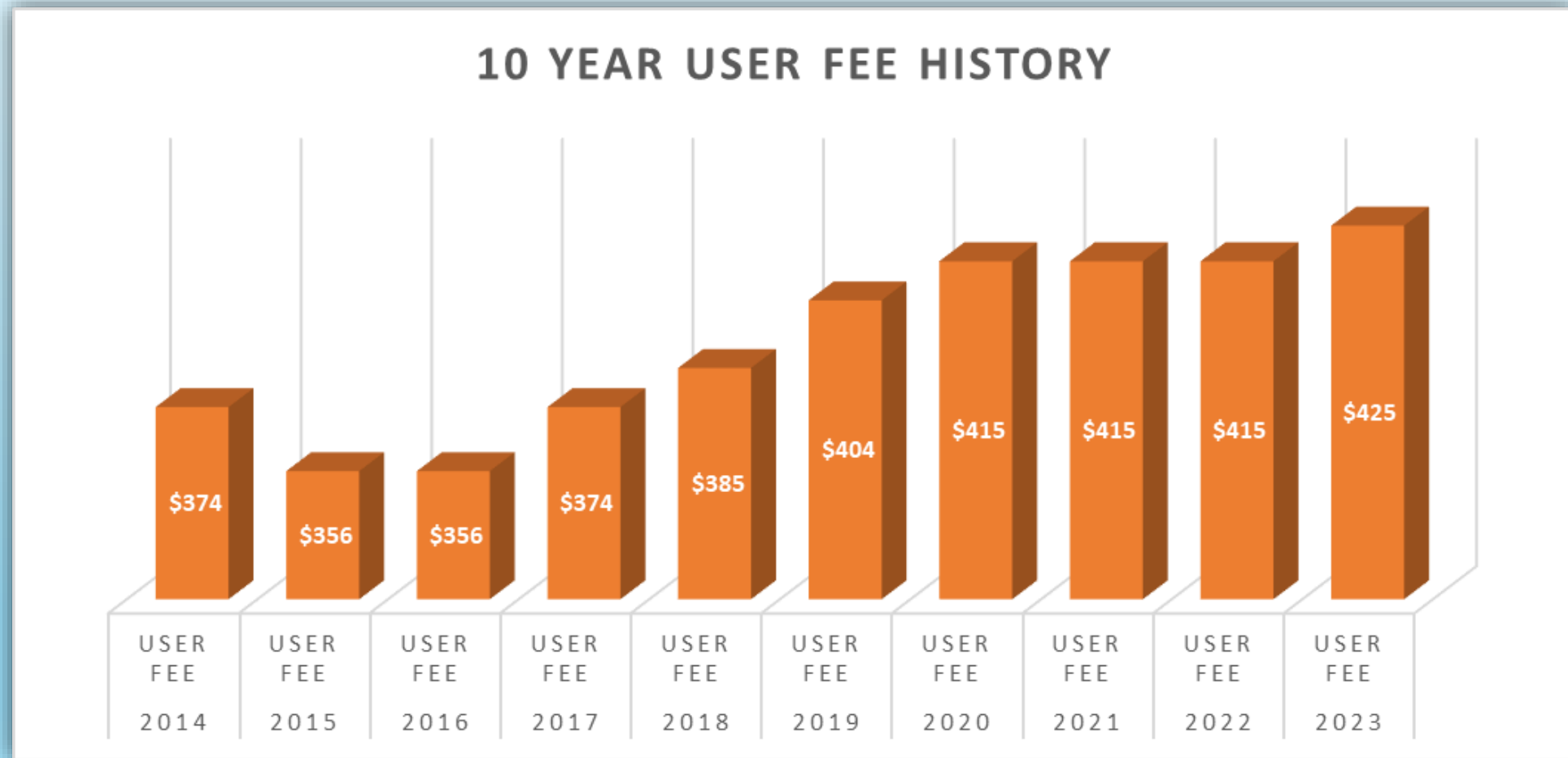
Debt Service – 5 Year Outlook

- ◎ FY 2024 - \$322,000
- ◎ FY 2025 - \$322,000
- ◎ FY 2026 - \$905,000 (PS Upgrade)
- ◎ FY 2027 - \$811,000 (PVPS paid in full)
- ◎ FY 2028 - \$682,000 (Submersible PS paid in full)

Reserve Balance

⦿ Replacement Reserve Balance	\$1,613,332
⦿ Capital Reserve Balance	\$1,543,564

User Fees



Fiscal Year 2024 User Rate

\$425

\$1,220,000
Reduction

\$450

\$870,000
Reduction

\$475

\$520,000
Reduction

\$500

\$170,000
Reduction

Fiscal Year 2024 User Rate

\$425

\$1,220,000
Reduction

\$450

\$870,000
Reduction

\$475

\$520,000
Reduction

\$500

\$170,000
Reduction

Potential Reductions

\$425	\$450	\$475	\$500
<ul style="list-style-type: none">• I/I & MH Rehab (\$50,000)• VFD (\$150,000)• Odor Control (\$350,000)• Reserve (\$100,000)• SSES (\$570,000)	<ul style="list-style-type: none">• I/I & MH Rehab (\$50,000)• VFD (\$150,000)• Odor Control (\$350,000)• Reserve (\$100,000)• SSES (\$220,000)	<ul style="list-style-type: none">• I/I & MH Rehab (\$50,000)• VFD (\$150,000)• Odor Control (\$320,000)	<ul style="list-style-type: none">• I/I & MH Rehab (\$50,000)• VFD (\$120,000)

Questions and Discussion