

Appendix I



Town of Wallingford, Connecticut

ROGER M. DANN
GENERAL MANAGER

DEPARTMENT OF PUBLIC UTILITIES
WATER & SEWER DIVISIONS
P.O. BOX 725
WALLINGFORD, CONNECTICUT 06492
TELEPHONE (203) 949-2666

December 18, 1996

Public Utilities Commission
100 John Street
Wallingford, CT 06492

Re: Emergency Repairs - Quinnipiac Trunk Sewer

Gentlemen:

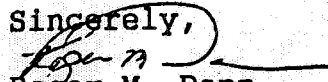
At its meeting of December 6, 1996, the Town Council approved funds in the amount of \$110,000 to perform emergency repairs to the Quinnipiac Trunk Sewer behind Allegheny Ludlum. These funds were based upon a relocation of approximately 220 feet of the sewer main in conjunction with the installation of rip-rap to prevent further erosion of the river channel.

At the time of the above action the property owner, Allegheny Ludlum, had indicated a willingness to provide the necessary easement over the property to complete the main relocation. Subsequently, however, Allegheny Ludlum has reconsidered its position and is no longer willing to grant the easement therefore requiring the Sewer Division to investigate other repair options. The Division has reviewed several other methods for accomplishing the repair and has elected to utilize a combination of pipe replacement, permanent steel sheeting, and rip-rap in lieu of the originally selected repair option.

Unfortunately, the repair method which the Division is now recommending is more costly than the original option selected therefore necessitating the appropriation of additional funds in the amount of \$110,000 into Account #673-000 (Maintenance Collection System) with the funds again being made available through an appropriation from the Division's maintenance reserve which has been set aside specifically for emergency repairs such as this.

Thank you for your consideration of this matter.

Sincerely,


Roger M. Dann
General Manager

TOWN OF WALLINGFORD, CONNECCTICUT

Honorable William W. Dickinson, Jr., Mayor
Town of Wallingford, CT

Date: December 18, 1996

I. Request for: _____ transfer of funds
 x appropriation of funds x budget amendment

Fund: _____ Water _____ Operating _____ Capital Project
 x Sewer x Operating _____ Capital Project

Amount: \$110,000 Increase Maint. Collection System Acct. No. 673-000
 \$110,000 Increase Maintenance Reserve

Explanation: PER ATTACHED LETTER AS REQUIRED.

Submitted by: *Sign m D*
 Division Head

Certified as to the availability of funds:
R. G. ...
 Water/Sewer Accounting Office

December 18, 1996

Approved by vote of the Public Utilities Commission subject to approval of the Mayor and the Town Council:

Chairman, Public Utilities Commission

Meeting Date

Certified as to the availability of funds:

Comptroller

Date

Approved - subject to vote of the Town Council:

Mayor

Date

II. Certification of Financial Transaction:

The transfer/appropriation of \$ _____ as detailed and authorized above and as approved by a vote of the Town Council in session is hereby certified.

I hereby certify that this is the motion approved by the Town Council at its meeting of _____.

Town Clerk

TOWN OF WALLINGFORD
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 1997

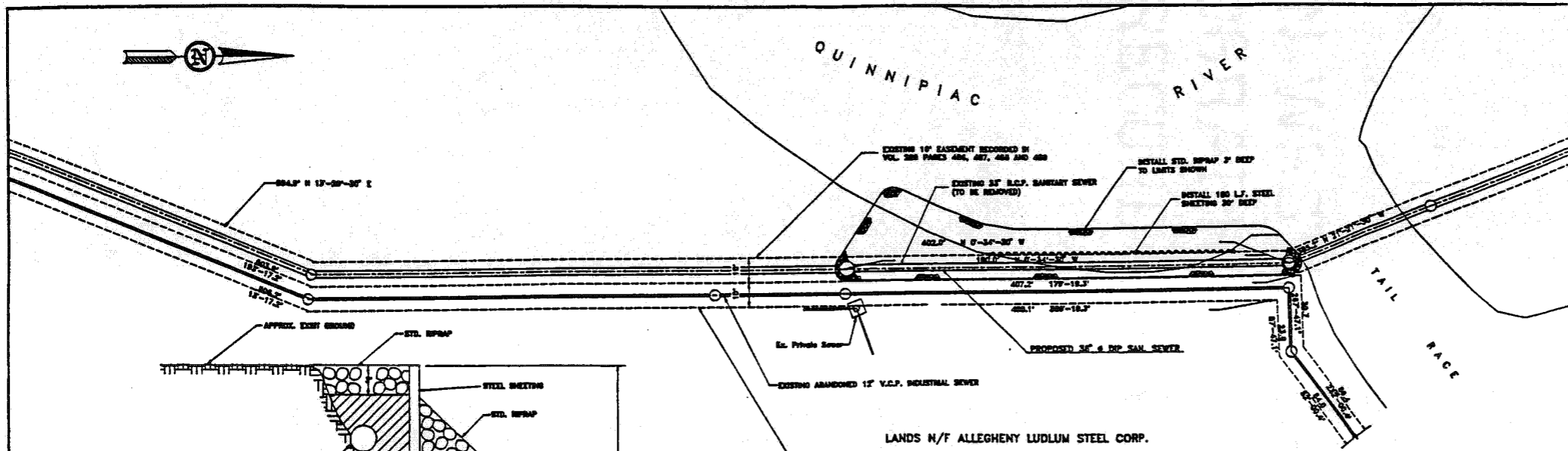
	APPROVED BUDGET	AMENDMENT	AMENDED BUDGET
OPERATING REVENUES			
<u>REVENUE FROM SALES</u>			
461-000 Sewer Usage	4,117,312		4,117,312
461-001 Customer Overpayments	(10,000)		(10,000)
TOTAL OPERATING REVENUES	4,107,312		4,107,312
OPERATING EXPENSES			
<u>PUMPING EXPENSES</u>			
623-000 Power Purch for Pumping	49,050		49,050
624-000 Pumping Labor & Exp	140,876		140,876
626-000 Fuel, Water & Misc Utilities	3,735		3,735
631-000 Maint Structures & Improv	1,000		1,000
633-000 Maint Pumping Equip	10,000		10,000
	204,661		204,661
<u>SEWER TREATMENT EXPENSES</u>			
641-000 Chemical Expense	19,500		19,500
642-000 Operation Labor and Exp	550,386		550,386
643-000 Misc Plant Expense	198,690		198,690
645-000 Sludge Disposal-Tip Fee	164,500		164,500
651-000 Maint Structures & Improv	22,850		22,850
652-000 Maint Wtr Treatment Equip	96,800		96,800
	1,052,726		1,052,726
<u>COLLECTION SYSTEM EXPENSES</u>			
665-000 Engineering Expenses	1,300		1,300
673-000 Maint Collection System	362,670	110,000	472,670
673-001 Labor for Maint of Lines	342,487		342,487
	706,457	110,000	816,457
<u>CUSTOMER ACCOUNT EXPENSES</u>			
902-000 Meter Reading Expenses	200		200
902-001 Labor for Meter Reading	79,825		79,825
903-000 Cust Records & Coll Exp	23,030		23,030
903-001 Labor for Records & Coll	37,893		37,893
	140,948		140,948

TOWN OF WALLINGFORD
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 1997

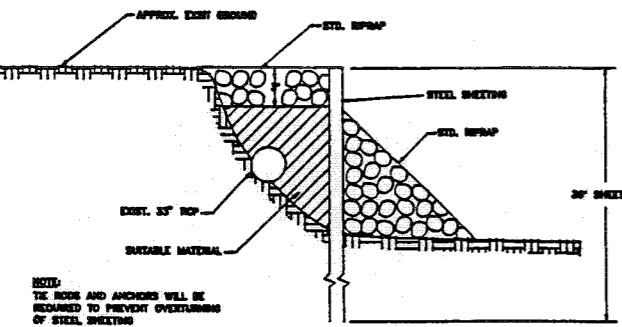
	APPROVED BUDGET	AMENDMENT	AMENDED BUDGET
ADMIN. AND GENERAL EXPENSES			
920-000 Admin & Gen Salaries	440,003		440,003
921-000 Supply, Comm & Gen Exp	18,930		18,930
923-000 Outside Svs Employed	15,200		15,200
923-001 Laboratory Expenses	19,450		19,450
923-002 Proportionate Charges	97,723		97,723
923-003 Proportionate Charges-Utilities	72,895		72,895
924-000 Property Insurance	19,850		19,850
925-000 Liability Insurance	49,610		49,610
925-001 Workers' Compensation	30,000		30,000
926-000 Employees Pens & Benefits	124,250		124,250
926-001 Unemployment Comp	1,000		1,000
930-000 Misc General Expenses	18,750		18,750
	<u>907,661</u>		<u>907,661</u>
DEPRECIATION & TAX EXPENSES			
403-000 Depreciation Expense	1,771,640		1,771,640
	<u>1,771,640</u>		<u>1,771,640</u>
TOTAL OPERATING EXPENSES	<u>4,784,093</u>	<u>110,000</u>	<u>4,894,093</u>
OPERATING INCOME (LOSS)	<u>(676,781)</u>	<u>(110,000)</u>	<u>(786,781)</u>
NON-OPERATING REVENUE			
419-000 Interest Earned	123,030		123,030
419-001 Interest on Accts Rec	171,250		171,250
420-000 Reimbursement from Utilities	72,895		72,895
472-000 Misc Service Revenue	12,000		12,000
473-000 Conn Chgs for Maint Rsrv	175,000		175,000
473-001 Ind Contrib for System Imprv	10,000		10,000
473-003 Infiltration Fee @\$2.00 Gal	0		0
	<u>564,175</u>		<u>564,175</u>
NON-OPERATING EXPENSES			
427-039 Int onL/T Debt-STPIII	383,120		383,120
427-040 Int onL/T Debt-PHPS	5,250		5,250
427-041 Int onL/T Debt-S Elm	110,235		110,235
430-039 Int on Loan from Water Entp	0		0
	<u>498,605</u>		<u>498,605</u>
NET INCOME (LOSS)	<u>(611,211)</u>	<u>(110,000)</u>	<u>(721,211)</u>

TOWN OF WALLINGFORD
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 1997

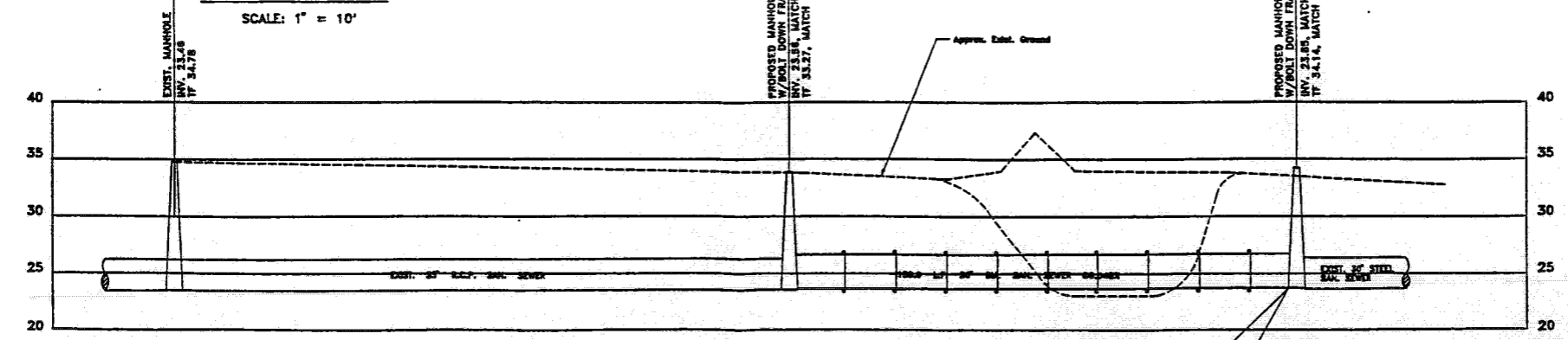
WORKING CAPITAL	APPROVED BUDGET	AMENDMENT	AMENDED BUDGET
<u>SOURCES OF FUNDS</u>			
Net Income (Loss)	(611,211)	(110,000)	(721,211)
Depreciation	1,771,640		1,771,640
Deferred Cost on Refinance	10,175		10,175
Deferred Loss on Refinance	28,750		28,750
Contribution from Developers	400,000		400,000
Maint Reserve	270,000	110,000	380,000
TOTAL SOURCE OF FUNDS	1,869,354	0	1,869,354
<u>USES OF FUNDS</u>			
Maintenance Reserve	175,000		175,000
Major Capital Replacement Fund	175,000		175,000
Durham Road Pump Station			
Independent Contributions	10,000		10,000
So Elm St Sewer Ent Contribution	75,000		75,000
Bond Payments	745,000		745,000
Regular Capital	189,850		189,850
Capital from Contributions	400,000		400,000
Appropriate to Cash	99,504		99,504
TOTAL USE OF FUNDS	1,869,354	0	1,869,354



PLAN
SCALE: 1" = 40'



Section A-A



PROFILE
SCALE: 1" = 10' (VERT.)
1" = 40' (HOR.)

MECH. MARK
BY ELEVATION 23.85
TAKEN FROM AS-BUILT PLANS OF
CONTRACT #5 "QUINNIPIAC TRUNK SEWER"
BY ROWE, ALDRICHSON ASSOC.
NEW YORK CITY, DATED JUNE 1967



TOWN OF WALLINGFORD, CONNECTICUT DEPARTMENT OF PUBLIC UTILITIES SEWER DIVISION				
PLAN AND PROFILE Proposed Sanitary Sewer Repairs to Quinpiac Trunk Sewer of Allegheny Ludlum Steel Corp.				
SCALE AS SHOWN	DATE 12/18/98	DRAWN BY S.A.L.	SHEET NO. 1 OF 1	DEPT. NO. SEWER