

AGENDA

DATE: Monday, November 20, 2023

TIME: 5:30 PM

PLACE: By Video Conference and Teleconference

To facilitate access, members of the public may join a meeting by telephone, Zoom, and/or the City of Norwalk YouTube channel. Specific instructions and links can be found at www.norwalkct.org/meetings.



Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.



Members of the public who wish to provide "live comments" will need to register in advance and use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called on by the host of the meeting during the public comment section. Please find the information using the link above.



Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.



Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be read into the record, they should be submitted at least three hours in advance of the meeting start time. Please email Dilene Byrd at dbyrd@norwalkct.org to provide written public comment prior to a meeting.

WPCA Regular Meeting:

1. Call to Order
2. Public Input - (Guests at WPCA meetings may speak to any item on the agenda. Comments shall be limited to no more than three (3) minutes per speaker.)
3. Approve the minutes from the WPCA Meeting held on October 16, 2023. (copy included)
4. Authorize the Chief of Operations and Public Works to issue orders on contract to Kovacs Construction Corporation for the Comprehensive Pump Station Upgrade Project (WPCA 2021-01) for an amount not to exceed \$300,000 (copy included).

Account No. 09204062-5777-C0360

5. Contract Operations Report:
 - a. Introduction of Ross Gambino
 - b. Veolia Monthly Operating Report – October 2023
 - c. Major Repair or Replacement / Out of Scope Items:
 - 1) UST Removal Confirmation/Closure (copy included)
 - 2) Main Lift Pump Wear Ring Replacement (copy included)
 - 3) Pump Station - Backup Float Controls (copy included)
6. Reports:
 - a. FY23/24 Revenues/Expenditures MUNIS Reports (copy included)
 - b. Discussion on WPCA Engineering Projects:
 - 1) Catch Basin Disconnect Program
 - 2) Hubbell's Lane Relief Sewer
 - 3) Keeler Brook PS Replacement
 - c. Discussion on WPCA Construction Projects
 - 1) Collection – Dreamy Hollow Project
 - 2) PS - Five Mile, Old Trolley Way, Karen Dr., and Woodward Ave. Rehabilitation
 - d. Sewer Use Bill Appeals/Adjustments Update
 - 1) Appeal status
 - e. Information Copies: None
7. Adjournment

Next WPCA Meeting: **Monday, December 18, 2023, 5:30 PM**
By Video Conference and Teleconference

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**CITY OF NORWALK
WATER POLLUTION CONTROL AUTHORITY VIA ZOOM VIRTUAL
VIDEOCONFERENCE AND TELECONFERENCE
REGULAR MEETING
OCTOBER 16, 2023**

Attendance: Darren Oustafine, Chairman
John Igneri, Vice Chairman
Barbara Smyth
Greg Burnett
Chris Mannella
John Bove
Neil Konstantin

Staff: Vanessa Valadares, Chief of Operations and Public Works
Ralph Kolb, WPCA Senior Environmental Engineer
Neyla Bauer, Wastewater Systems Manager

1. CALL TO ORDER

Mr. Oustafine called the meeting to order at 5:30PM.

2. PUBLIC INPUT- (GUESTS AT THE WPCA MEETING AMY SPEAK TO ANY ITEM ON THE AGENDA. COMMENTS SHALL BE LIMITED TO NO MORE THAN THREE (3) MINUTES PER SPEAKER.)

There was no public participation this evening.

3. APPROVE THE MINUTES FROM WPCA SPECIAL MEETING HELD ON SEPTEMBER 14, 2023, AND WPCA MEETING HELD ON SEPTEMBER 18, 2023. (COPIES INCLUDED)

On the minutes from September 14, 2023:

Under the attendance change "Bovi" to "Bove"

On the minutes from September 18, 2023:

On page 5, change the motion from "The motion passed unanimously with six (6) in favor and one (1) Opposed- Mr. Meek" to The motion passed with six (6) in favor and one (1) Opposed- Mr. Meek"

**** MR. BURNETT MOVED TO APPROVE THE MINUTES AS AMENDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

4. AUTHORIZE THE CHAIRMAN OR VICE CHAIRMAN OF THE WATER POLLUTION CONTROL AUTHORITY TO EXECUTE AN AGREEMENT WITH INSITUFORM TECHNOLOGIES, LLC IN THE AMOUNT OF \$3,363,047.50 FOR THE SANITARY SEWER REHABILITATION PROJECT (PROJECT: WPCA 2023-01). (LETTER ATTACHED)

ACCOUNT NOS. 09194062-5777-C0361, 09204062-5777-C0361, 09224062-5777-C0361, AND 09244062-5777-C0361

Ms. Bauer said the project consists of 45,300 linear feet of pipelining which is approximately 8 ½ miles located primarily in the Bell Island and Sammis Street sewer sheds. She said that three bids were received for the project on September 28th and Insituform Technologies was the lowest bidder, and Brown and Caldwell reviewed the bid packages and submitted a letter of recommendation to award the contract and staff agrees with their recommendation.

**** MS. SMYTH MOVED TO APPROVE THE ITEM.**

**** THE MOTION PASSED UNANIMOUSLY.**

5. AUTHORIZE THE CHIEF OF OPERATIONS AND PUBLIC WORKS TO ISSUE ORDERS ON CONTRACT WITH INSITUFORM TECHNOLOGIES, LLC FOR THE SANITARY SEWER REHABILITATION PROJECT (PROJECT: WPCA 2023-01) FOR AN AMOUNT NOT TO EXCEED \$850,000.

Account No. 09244062-5777-C0361

Ms. Bauer said this is for change orders that may come up during the project and is approximately 25% of the total project cost.

**** MR. BOVE MOVED TO APPROVE THE ITEM.**

**** THE MOTION PASSED UNANIMOUSLY.**

6. CONTRACT OPERATIONS REPORT:

a. Veolia Monthly Operating Report – September 2023

Mr. Brown presented and said the Veolia collection system team completed 3.5 miles of TV inspections along with the cleaning of 3.5 miles of sewer lines, and 62 manhole inspections. He said the IPP inspection program conducted 30 inspections.

Mr. Brown said the centrifuge has been down for over a month and has sent the internals of the unit to Wisconsin for repair, but it will take some time to do the extensive testing before they can send it back but are expecting it by the end of November. In the meantime, they have been hauling liquid sludge to keep the plant compliant and the plant is running great.

Mr. Brown provided an update on the repairs to the blend tanks and said the steel repairs have been completed and are tentatively scheduled the second week in November to begin the coating and that should be a two-week process.

Mr. Brown presented and said that Kevin Mauricin and John McGarty both were born and raised in Norwalk and work for Veolia and were in the operations challenge and represented the State of Connecticut and qualified in the regionals and went on to the world operators challenge which were held in Chicago a few weeks ago, and the team finished in the top half, and they did very well.

Mr. Brown said that Veolia has an environmental health and safety audit team, and a safety audit was done at the facility and had the review call last week and out of all of the audits that were ever done with Veolia or SUEZ the Norwalk facility had the fewest findings in the audit history which means they had the fewest issues. Mr. Burnett said it is great news about the audit but asked what findings were found. Mr. Brown said there were minor findings such as at the CSO tank instead of having a chain at the steps they would rather see a safety swing gate or removable railing and things of that nature, but there were no regulatory findings.

Mr. Brown said for the month of September the facility was in compliance with all the permit requirements and all of the reports were submitted to the state. He said there was one sanitary sewer overflow which occurred during a heavy rain event and had two outfall 002 activations and one was on September 10th and the other was on September 29th and September 30th and all systems and processes worked great and received all the regulatory documents back from the lab and everything passed, and everything went well during the events.

b. Smart Sewer Network NEWEA / NYWEA Presentation

Mr. Brown said the New England Water and Environment is hosting a risk and resiliency conference in Stamford for the region and John Marcin who was the previous project manager and Tim Sullivan who is the present collection system manager will be giving a 30-minute presentation on risk and resiliency and how they use technology positively in the collection system.

Mr. Konstantin said there are so many good things going on and Veolia and staff are doing such a great job and asked if there is any way to publicize all the great things. Ms. Valadares said each Wednesday DPW posts information on social media, and this can be included. Ms. Smyth also suggested adding something to the mayor's dashboard.

c. Major Repair or Replacement / Out of Scope Items: None

7. Reports:

a. FY23/24 Revenues/Expenditures MUNIS Reports (copy included)

Mr. Kolb said that everything is tracking as expected and noted that they have recently received the check in the amount of \$942,000 from the Town of Wilton for their sewer use fee for fiscal year 2023. He said that staff is now in the process of preparing this fiscal year's invoice.

b. Touch a Truck & Open House – 10/21/2023 (flyer included)

Mr. Kolb said the Touch a Truck & Open House will be held on October 21st and is looking forward to the event.

c. Facility Plan Update (copy included)

Mr. Kolb said that the Facility Plan and the Collection System Master plan update were both submitted to the Connecticut DEEP on September 29th and copies were included on the online agenda on the Norwalk website for anyone from the public who would like to download it.

d. Collection System Master Plan Update - Amended (copy included)

This was discussed under item 7c of the agenda.

e. Financial Model Update (copy included)

Mr. Kolb said included is the task order that was recently signed with Woodard and Curran in the amount of \$15,800. He said the financial model is a ten-year model but is updated annually for both capital and operating needs for the WPCA.

f. Discussion on WPCA Engineering Projects:

1. Catch Basin Disconnect Program

Mr. Kolb said that the team continues to evaluate 38 catch basins for disconnect from the city but there are some that are on state roads and the state right of way, so staff had a call with the state for guidance and to see if they are open to working with the WPCA to disconnect those catch basins. He said that the initial call was good, and staff have sent them some additional information and are now waiting to hear back on what information they will need from the engineering team.

2. Hubbell's Lane Relief Sewer

Mr. Kolb said another sanitary sewer will be installed on Moody's Lane and Hubbell's Lane to help with capacity and last month soil borings were done and are now waiting on the results of the test pits on the utilities and other information that is critical to the design. He said it is a one-year design timeframe and should be completed in June 2024.

3. Keeler Brook PS Replacement

Mr. Kolb said a new easement agreement is being negotiated with Eversource and Wright-Pierce has completed the design drawings and staff has been reviewing them internally and once the agreement with Eversource is in place the project will go out to bid.

4. WWTP – SCADA Enhancements (copy included)

Mr. Kolb said the team has identified some additional enhancements to the SCADA system and the signed task order that are included in the board package.

5. CIPP Lining

Mr. Kolb presented a short video of cured in place pipelining (CIPP) which ties into the Insituform work that will be done on Bell Island and Sammis Street and the video will explain the process. Mr. Burnett asked what the lining material is made of. Mr. Kolb said it is a felt sock that is impregnated with epoxy. Mr. Burnett asked if it has been tested for a long time to be sure it is environmentally safe for years to come. Mr. Kolb said "yes" and that it has been used since the 1970's and is equivalent to PVC. Mr. Oustafine said he has been using this since the 1980's and shared a section of the liner and said that it is amazing and is tougher than the original pipe and increases the efficiency of the pipe itself. Mr. Kolb said just as it is with PVC the useful life is 50 years and typically gives a 10-year warranty and Norwalk has been using it since the early 1990's. Mr. Mannella said he also used it on a job on South Main Street in 1989-1990. Ms. Smyth asked if another liner would be installed when this starts to break down. Mr. Kolb said "yes". Ms. Smyth said the real concern is pfas and asked if there are any report of pfas in this product and is it something they should be concerned about. Mr. Kolb said that he does not have an answer regarding pfas. Mr. Oustafine suggested sharing an MSDS sheet at the next meeting as that may be able to answer some of these questions.

g. Discussion on WPCA Construction Projects (photos included)

1. Collection – Wall Street / 2 Knight Street Relocation and Improvements

Ms. Bauer reported and said the abandonment of the 30” sewer line was successfully completed in September and the contractor is currently finishing the paving work for that project.

2. Collection – Dreamy Hollow Project

Ms. Bauer reported and said the installation of the water main services along Saddle Road requires a new tap and copper piping from the tap to the new curb stop.

3. PS - Five Mile, Old Trolley Way, Karen Dr., and Woodward Ave. Rehabilitation

Ms. Bauer reported on the updates to the Five Mile pump station and said the contractor has just finished coating the upper portion and interior of the wet well and have also been working on the installation of the new pumps. She said the piping and the electrical wiring for the pumps is currently in progress and is scheduled to be completed around October 19th.

Ms. Bauer reported on the updates to the Karen Drive pump station and said the work has been completed.

h. Sewer Use Bill Appeals/Adjustments Update

1. Appeal status

Ms. Bauer said the adjustments to date are \$24,133 and there has been no change since last month.

i. Information Copies: None

8. ADJOURNMENT

**** MR. BOVE MOVED TO ADJOURN.**

**** THE MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at 6:06PM.

Respectfully submitted,

Dilene Byrd

November 17, 2023

Ralph Kolb, PE
Sr. Environmental Engineer
15 South Smith Street
Norwalk, CT 06855

**SUBJECT: Additional Change Orders
Comprehensive Pump Station Upgrades Project**

Dear Ralph,

As requested, we have prepared the following table summarizing additional work items to be included as part of the Comprehensive Pump Station Upgrade Project through Kovacs Construction. The table includes a brief description, location and estimated cost for each item. Please review and advise which items can be authorized for release pending the approval of additional project funding.

Item	Location	Cost	Comments
Original Contract Price		\$4,005,750.00	
Approved Change Orders to Date		\$386,957.72	
Current Contract Price as of 11/17/23		\$4,392,707.72	
Unexecuted Change Orders:			
Upgrade HVAC/Make Code Complaint at Old Trolley	Old Trolley	\$57,024.66	Firm Pricing from Kovacs. Not Approved.
Replace Sink and Toilet at Woodward	Woodward	\$3,419.84	Firm Pricing from Kovacs. Work Completed.
Repair Walls in Wetwell Area at Woodward	Woodward	\$62,623.51	Firm Pricing from Kovacs. Not Approved.
Install bypass connection at Keeler Brook	Keeler Brook	\$75,000.00	Estimated. Pending Cost from Kovacs.
Demolish Wet Weather Pumps to park Flush/CCTV Truck	WPCF	\$40,000.00	Estimated. Pending Cost from Kovacs.
Change over 5 chemical flow meters	WPCF	\$15,000.00	Estimated. Pending Cost from Kovacs.
Sawcut drainage troughs and Install Pump at Drum Screens	WPCF	\$30,000.00	Estimated. Pending Cost from Kovacs.
Install new Pump in scum pump station	WPCF	\$12,000.00	Estimated. Pending Cost from Kovacs.
Total Additional Change Orders Monies Needed		\$295,068.01	

Please contact us if you have any questions or require additional information.

Sincerely,

WRIGHT-PIERCE



Dennis Dievert Jr, PE
Senior Project Manager
dennis.dievert@wright-pierce.com

Norwalk Water Pollution Control Authority
Executive Summary
October 2023

EXECUTIVE SUMMARY

October Highlights

- The Veolia collections system team completed 3.37 miles of TV inspection along with the cleaning of over 2.02 miles of sewer lines.
- The IPP inspection program conducted 40 inspections.
- The Centrifuge for solids handling was repaired and delivered on 10/19/23. The unit was put back together and online on 10/20/23.
- Blend Tank #1: The coating team is to be on site the week of 11/6 to mobilize and begin work. They plan on being complete by the end of November.
- We have hired a new Assistant Project Manager. Ross Gambino. He started on October 30th.
- We promoted our utility worker Tyler Purdie to Operator I. He has begun his new position and is currently working second shift training with a senior operator that has more than 36 years' experience.

Regulatory Events

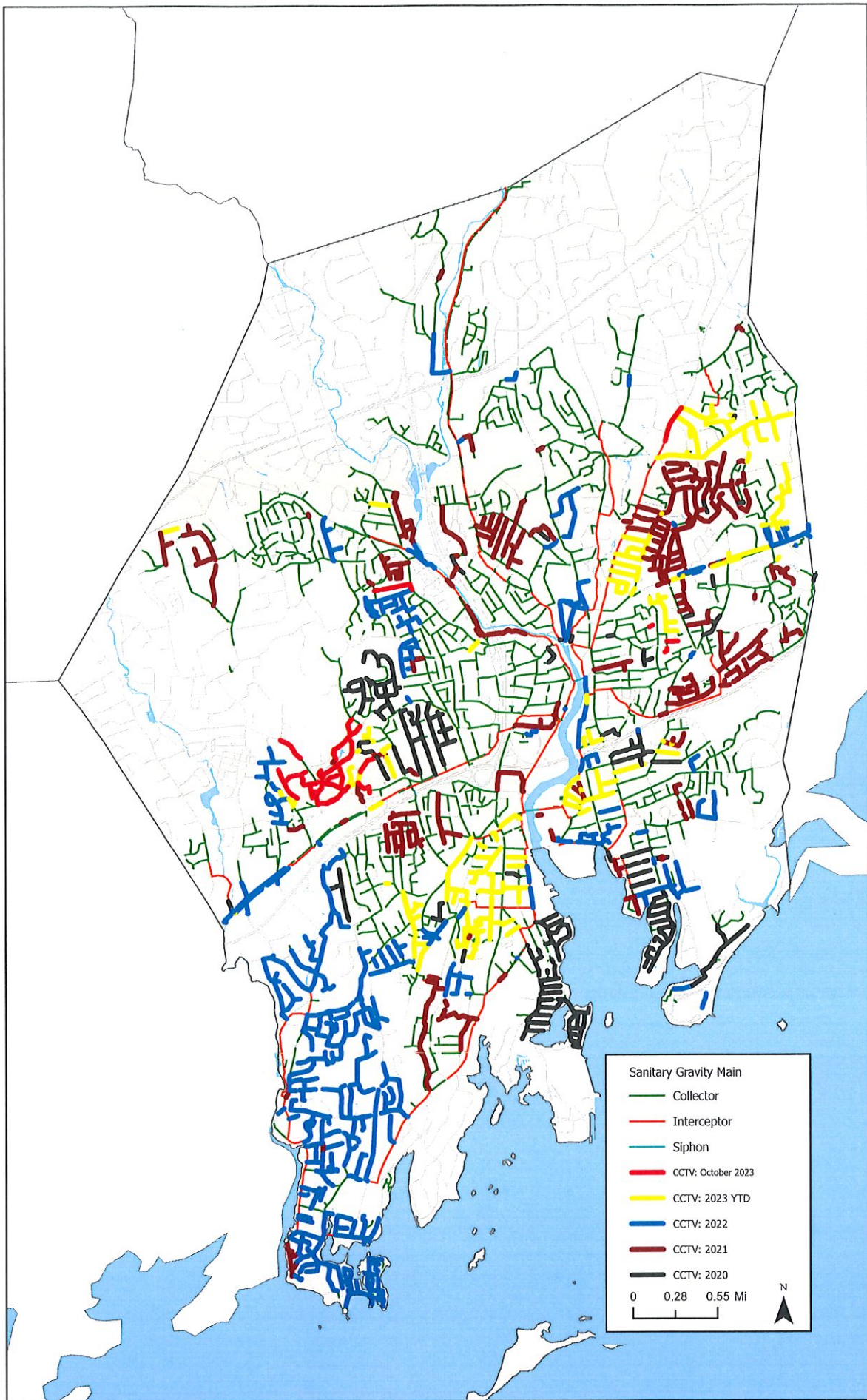
- The Facility was in compliance with all permit requirements for the month of October.
- The netDMR, MOR, and NAR reports were submitted to CT-DEEP and EPA in October.

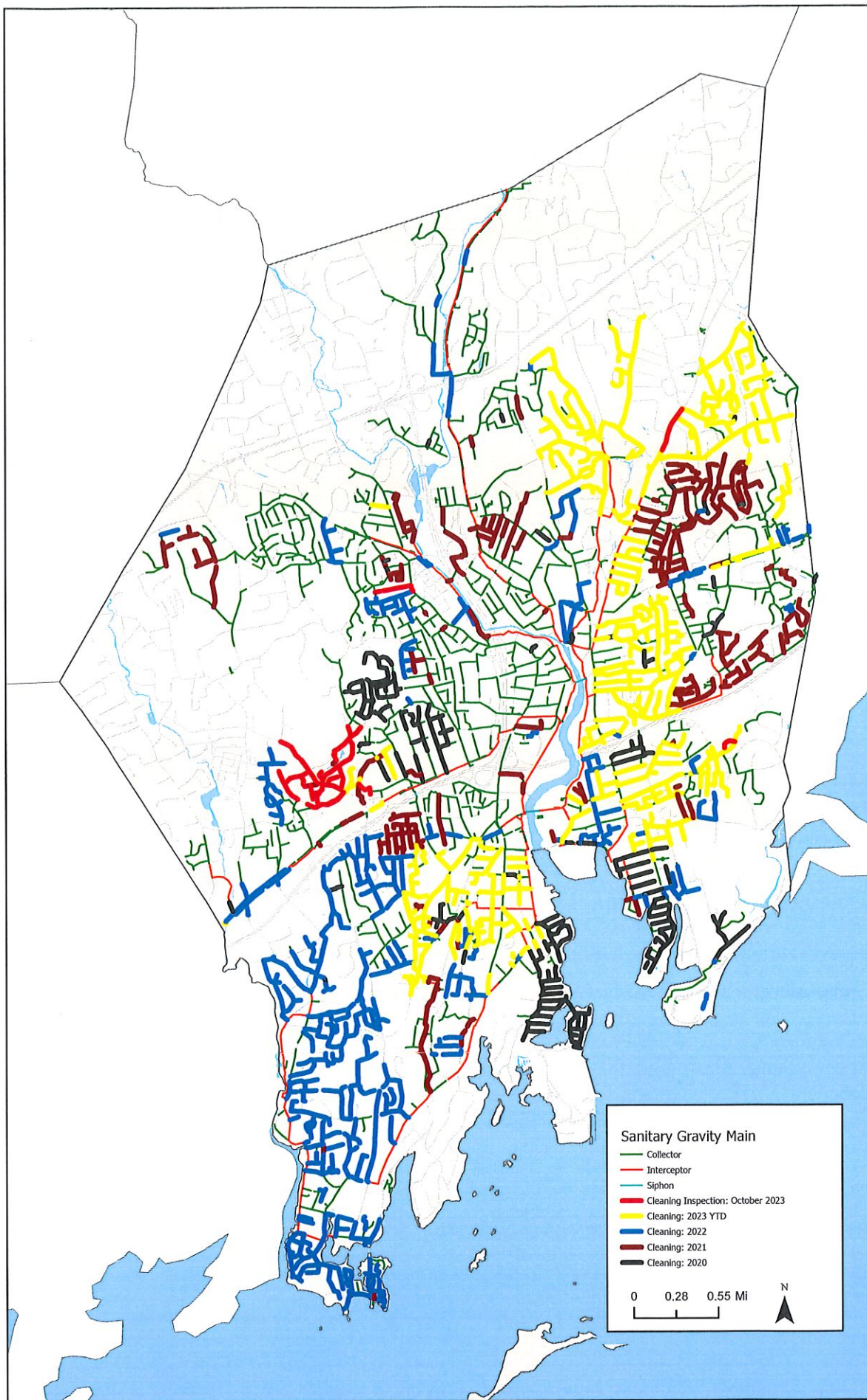
EXECUTIVE SUMMARY - Key Operational Parameters

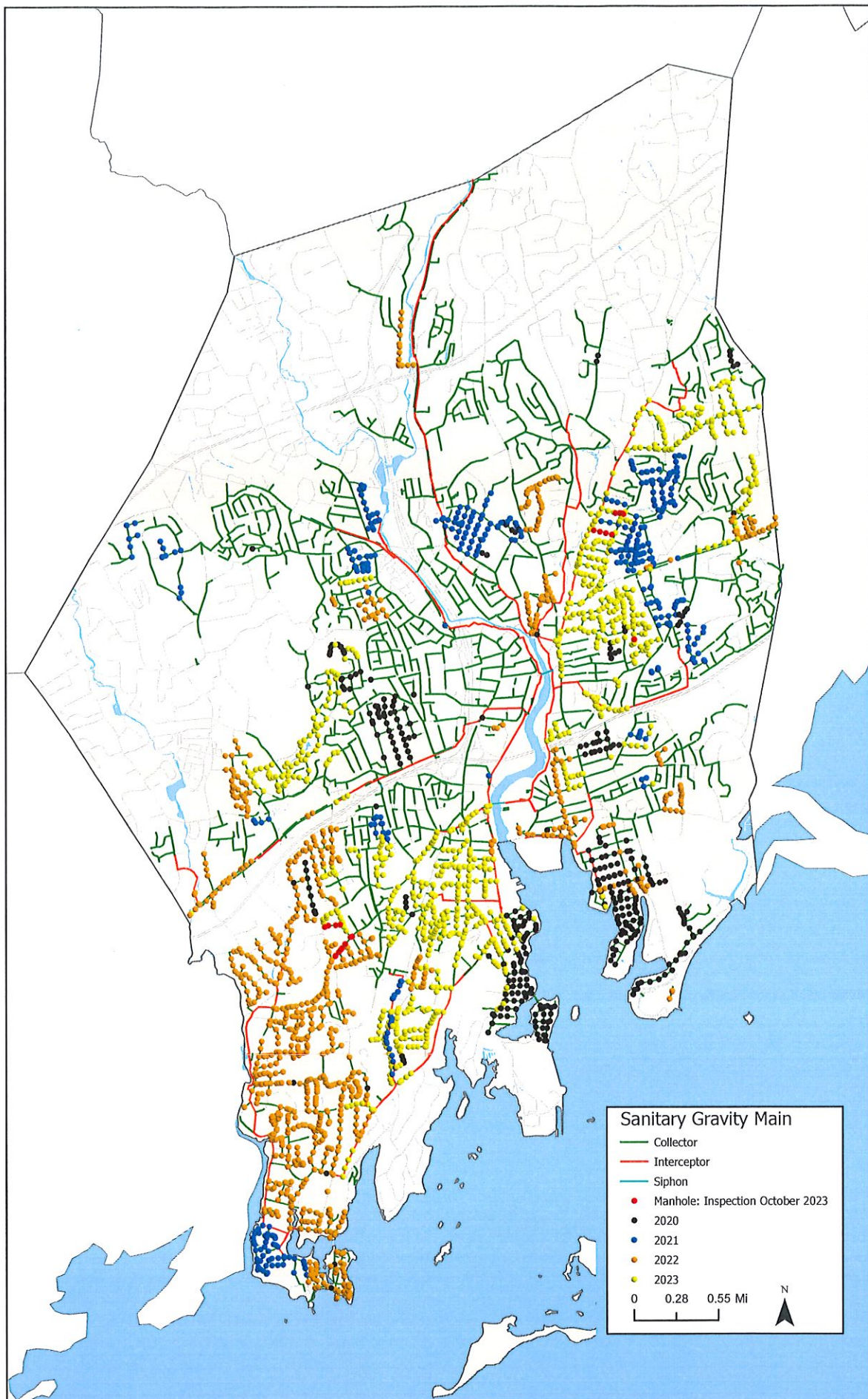
Parameter	Units	October Result	CYTD Result	Contract Limit
Average Daily Flow	MGD	13.9	n/a	n/a
180 Day Average Daily Flow	MGD	12.32	n/a	n/a
Effluent BOD	mg/l	2.6	n/a	10
Effluent TSS	mg/l	2.6	n/a	10
Effluent Fecal Coliform	# / 100 ml	6	n/a	10
Effluent Enterococci	# / 100 ml	12	n/a	30
Effluent Total Chlorine	mg/l	0.01	n/a	0.07
Effluent Total Nitrogen	lbs/day	534	n/a	1,000
Biosolids Quality (cake)	% solids	26.5	n/a	n/a
Biosolids Disposal (cake)	DT/month	30	n/a	n/a
Biosolids Disposal (liq)	DT/month	177	n/a	n/a
Biosolids Disposal (total)	DT/month	207	n/a	n/a
Grit and Screenings	WT/month	18	n/a	n/a
Chemicals – Hypochlorite	gal/month	13030	n/a	n/a
Chemicals – Bisulfite	gal/month	7612	n/a	n/a
Chemicals – Polymer	gal/month	850	n/a	n/a
Chemicals – Odor C21ontrol	gal/month	0	n/a	n/a
Sewer Cleaning	Miles	2.02	36.11	3 miles (avg)
CCTV Inspection	Miles	3.37	20.27	2 miles (avg)
Odor Complaints	#	0	n/a	0
SL-RAT Inspection	Miles	0.00	24.70	60 months
Manhole Inspections	#	0	947	50/m
IPP Inspections	#	40	318	Approx. 500/year

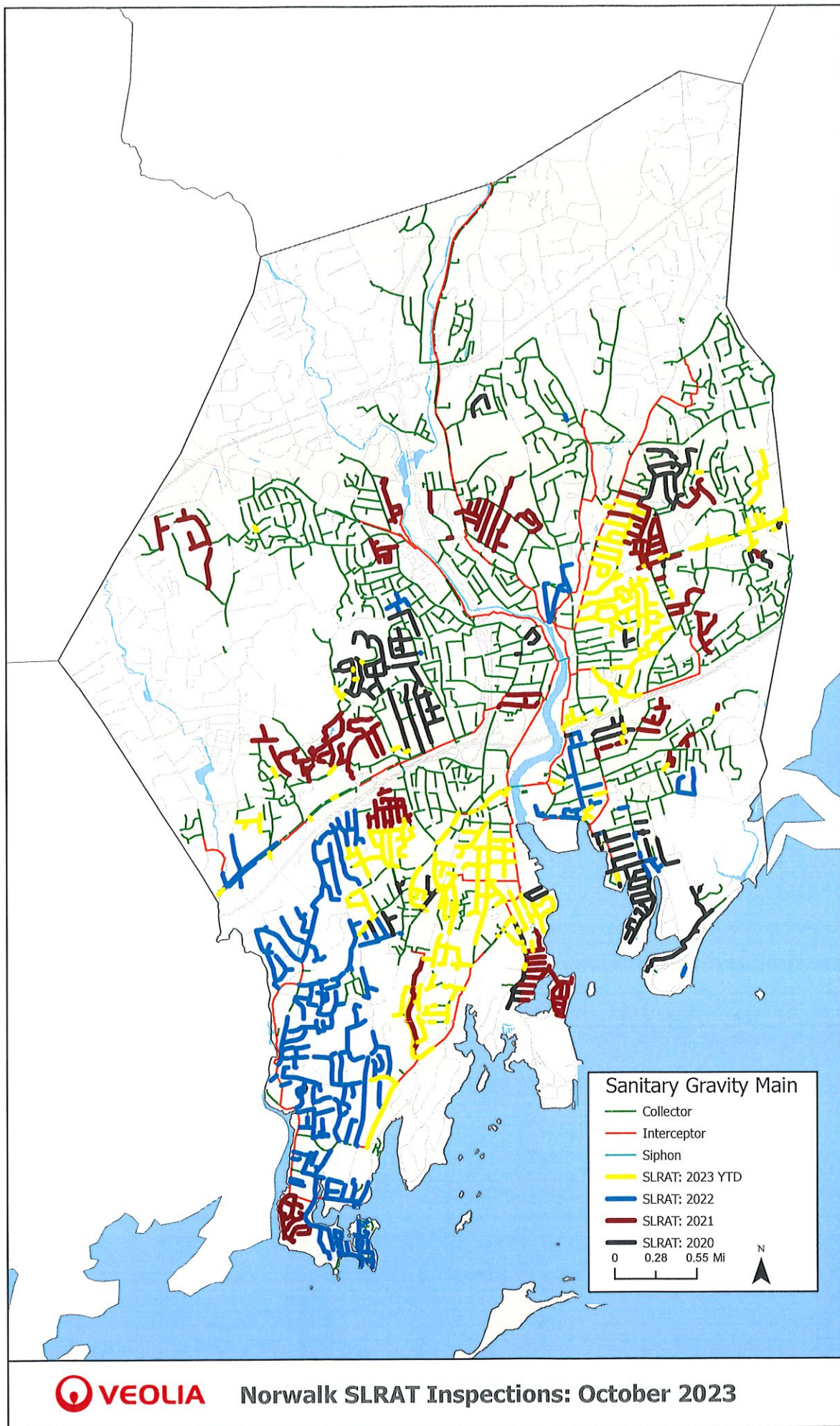
EXECUTIVE SUMMARY - Influent Flow











VEOLIA - Norwalk, CT - Procurement Review Form			
Project Name:		Wright Pierce UST Removal Confirmation and Closure	
BU/Cust :		00401 Veolia Municipal Water - 2159 Norwalk, CT	
Description of Goods/Services:			
Proposed Scope of Work			
Subcontractor / Vendor Bid Results Summary (detail below or attach results in spreadsheet)			
Selected Vendor:		Wright Pierce	
M/WBE Solicited	No	If no, describe why:	MBE supplier not available
Bidder Names (* = incumbent)		Wright Pierce	
Bid Amount		\$33,800.00	
Bid Amount			
Total		\$33,800.00	
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits			
Selected Vendor:		Wright Pierce	
Vendor / Subcontractor ()		\$0.00	
Vendor / Subcontractor ()			
Contingency (10%)		\$0.00	
Veolia Mark Up (15%)		\$5,070.00	
Other Project Costs		\$0.00	
Total Project Cost		\$38,870.00	
City of Norwalk Review			
Reviewed & Approved by:		Signature & Date	
Ralph K Kolb		Ralph K. Kolb 10/24/2023	
Comments RE.3830.07551.WMU.02			
Subcontractor / Vendor Spend Information			
Contract Type	R&M > \$10,000		
Contract Term		Task Order Value	\$ 38,870
Expense Type	OPEX - PT		
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selection	
Bond & Liquidated Damages	No	Legal Review	n/a
Prevailing Wage Required	No	SCM Review	n/a
Legal Review			
Reviewed & Approved by (Legal only):		Signature & Date	
SCM Review			
Reviewed & Approved by (SCM only):		Signature & Date	
Project Requester		Required Approvers	
Print Name:		Print Name:	
Sign:		Sign:	

Procurement Review Form Guidelines

Purpose:

- 1) Form will serve as confirmation of SCM review and Legal review as needed.
- 2) Form will ensure compliance with corporate procurement guidelines.

When to Use the Form

This form must be completed for all purchases over \$25,000 and submitted to the Supply Chain Management team.

5.C.1.

VEOLIA - Norwalk, CT - Procurement Review Form			
Project Name:		Influent Wear Rings	
BU/Cust :		00401 Veolia Municipal Water - 2159 Norwalk, CT	
Description of Goods/Services:			
The following items are wear rings for the influent pumps: Qty (5) 316 Stainless Steel Rotating Wear Ring QTY (6) Brass Stationary Wear Ring QTY (1)			
Subcontractor / Vendor Bid Results Summary (detail below or attach results in spreadsheet)			
Selected Vendor:		GA Fleet	
M/WBE Solicited	No	If no, describe why:	MBE supplier not available
Bidder Names (* = incumbent)		GA Fleet	
Bid Amount		\$24,333.00	
Bid Amount			
Total		\$24,333.00	
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits			
G. A. Fleet is OEM of the influent pumps. These wear rings are parts required to maintain the integrity of the influent pumps.			
Selected Vendor:			
Vendor / Subcontractor ()		G. A. Fleet	
Vendor / Subcontractor ()		\$0.00	
Contingency (10%)		\$0.00	
Veolia Mark Up (15%)		\$0.00	
Other Project Costs		\$0.00	
Total Project Cost		\$24,333.00	
City of Norwalk Review			
Reviewed & Approved by:		Signature & Date	
Ralph K Kolb		Ralph K. Kolb 10/24/2023	
Comments RE.3830.07551.WMU.02			
Subcontractor / Vendor Spend Information			
Contract Type	R&M > \$10,000		
Contract Term		Task Order Value	\$ 24,333
Expense Type	OPEX - PT		
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selection	
Bond & Liquidated Damages	No	Legal Review	n/a
Prevailing Wage Required	No	SCM Review	n/a
Legal Review			
Reviewed & Approved by (Legal only):		Signature & Date	
SCM Review			
Reviewed & Approved by (SCM only):		Signature & Date	
Project Requester		Required Approvers	
Print Name:		Print Name:	
Sign:		Sign:	

Procurement Review Form Guidelines

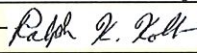
Purpose:

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5.c.2.

VEOLIA - Norwalk, CT - Procurement Review Form				
Project Name:		Back Up Floats Bethel St, Erin Crt, Red Oak, Winfield, Keeler Brook		
BU/Cust :		00401 Veolia Municipal Water - 2159 Norwalk, CT		
Description of Goods/Services:				
The following pump station will have back-up floats installed Bethel St, Erin Crt, Red Oak, Winfield, Keeler Brook.				
Subcontractor / Vendor Bid Results Summary (detail below or attach results in spreadsheet)				
Selected Vendor:		Traver and Aaron Associates		
M/WBE Solicited	No	If no, describe why: MBE supplier not available		
Bidder Names (* = incumbent)		Traver	Aaron Associates	
Bid Amount	Keeler Brook	\$6,380.00	\$5,350.00	
Bid Amount	Bethel	\$5,550.00		
Bid Amount	Erin Court	\$5,380.00		
Bid Amount	Red Oak	\$5,420.00		
Bid Amount	Winfield	\$5,510.00		
Total		\$28,240.00	\$5,350.00	
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits				
Traver electric installed the back-up float system on five the pump station last year. Aaron Associates is the sole provider for the implementation of the Scada				
Selected Vendor:				
Vendor / Subcontractor ()		\$33,590.00		
Vendor / Subcontractor ()				
Contingency (10%)		\$3,359.00		
Veolia Mark Up (15%)		\$5,542.35		
Other Project Costs		\$0.00		
Total Project Cost		\$37,141.35		
City of Norwalk Review				
Reviewed & Approved by:		Signature & Date		
Ralph K Kolb		 10/24/2023		
Comments RE.3830.07551.WMU.02				
Subcontractor / Vendor Spend Information				
Contract Type	R&M > \$10,000			
Contract Term		Task Order Value	\$	37,141
Expense Type	OPEX - PT			
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selectio		
Bond & Liquidated Damages	No	Legal Review	n/a	
Prevailing Wage Required	No	SCM Review	n/a	
Legal Review				
Reviewed & Approved by (Legal only):		Signature & Date		
SCM Review				
Reviewed & Approved by (SCM only):		Signature & Date		
Project Requester		Required Approvers		Required Approvers
Print Name:		Print Name:		
Sign:		Sign:		

Procurement Review Form Guidelines

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When to Use the Form

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5.C.3.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 22	WATER POLLUTION CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS								
224062 WATER POLLUTION CONTROL								
224062 4051 INTEREST		-65,000	0	-65,000	-26,083.29	.00	-38,916.71	40.1%
224062 4121 NITROGEN		-50,000	0	-50,000	-31,626.00	.00	-18,374.00	63.3%
224062 4451 SEWER PERM		-1,500	0	-1,500	-600.00	.00	-900.00	40.0%
224062 4453 SEPTIC LIC		-1,200	0	-1,200	-100.00	.00	-1,100.00	8.3%
224062 4513 SEWER CHRG		-17,940,000	0	-17,940,000	-73,022.00	.00	-17,940,000.00	.0%
224062 4516 SPT DIS FE		-175,000	0	-175,000	.00	.00	-101,978.00	41.7%
224062 4521 WILTON SU		-600,000	0	-600,000	.00	.00	-600,000.00	.0%
224062 4522 SEWER USE		-45,000	0	-45,000	-76,119.00	.00	31,119.00	169.2%
224062 452C INDUSTRIAL		-175,000	0	-175,000	.00	.00	-175,000.00	.0%
224062 452D SEWER CONN		-150,000	0	-150,000	-22,307.78	.00	-127,692.22	14.9%
224062 452E IPP INTERE		-5,000	0	-5,000	-1,737.22	.00	-3,262.78	34.7%
224062 4807 REIMB EXP		-1,000	0	-1,000	.00	.00	-1,000.00	.0%
224062 4825 BOND PREM		0	0	0	-861,393.83	.00	861,393.83	100.0%
224062 489F REIMB GF		-136,163	0	-136,163	.00	.00	-136,163.00	.0%
224062 4901 INV INCOME		-110,000	0	-110,000	.00	.00	-110,000.00	.0%
TOTAL WATER POLLUTION CONTROL		-19,454,863	0	-19,454,863	-1,092,989.12	.00	-18,361,873.88	5.6%
TOTAL PUBLIC WORKS		-19,454,863	0	-19,454,863	-1,092,989.12	.00	-18,361,873.88	5.6%
TOTAL WATER POLLUTION CONTROL		-19,454,863	0	-19,454,863	-1,092,989.12	.00	-18,361,873.88	5.6%
TOTAL REVENUES		-19,454,863	0	-19,454,863	-1,092,989.12	.00	-18,361,873.88	5.6%

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YEAR-TO-DATE BUDGET REPORT

For 2024 99

ACCOUNTS FOR: 22	WATER POLLUTION CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS								
224062 WATER POLLUTION CONTROL								
224062 5110	WAGES & SA	452,914	0	452,914	168,088.60	.00	284,825.40	37.1%
224062 5120	WAGES & SA	100,000	0	100,000	1,742.84	.00	98,257.16	1.7%
224062 5140	WAGES & SA	36,000	0	36,000	4,659.37	.00	31,340.63	12.9%
224062 5150	LONGEVITY	1,150	0	1,150	.00	.00	1,150.00	0%
224062 5235	MEMBERSHIP	10,000	0	10,000	215.00	.00	9,785.00	2.2%
224062 5241	ELECTRIC	1,553,000	0	1,553,000	405,181.30	.00	1,147,818.70	26.1%
224062 5245	TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	0%
224062 5252	LEGAL SERV	250,000	0	250,000	32,028.30	.00	217,971.70	12.8%
224062 5258	OMI	10,430,000	1,539,528	11,969,528	2,429,925.21	7,090,481.06	2,449,121.99	79.5%
224062 5286	BUSINESS E	32,000	0	32,000	3,351.00	.00	28,649.00	10.5%
224062 5295	SEMINAR&CO	20,000	0	20,000	.00	.00	20,000.00	0%
224062 5298	OTHER	250,000	10,638	260,638	4,364.05	.00	256,273.45	1.7%
224062 5418	INSURANCE	140,086	0	140,086	.00	.00	140,086.00	0%
224062 5428	BENEFITS	241,404	0	241,404	.00	.00	241,404.00	0%
224062 5521	PRINCIPAL	3,208,420	0	3,208,420	2,470,359.26	.00	738,060.74	77.0%
224062 5522	INTEREST	1,011,484	0	1,011,484	491,704.41	.00	519,779.59	48.6%
224062 5523	BOND EXP	0	0	0	78,363.23	.00	-78,363.23	100.0%
224062 5651	TO G/F	692,807	0	692,807	.00	.00	692,807.00	0%
224062 5741	IT HARDWAR	60,000	0	60,000	30,250.00	.00	29,750.00	50.4%
224062 5789	RESERVE	963,598	0	963,598	.00	.00	963,598.00	0%
	TOTAL WATER POLLUTION CONTROL	19,454,863	1,550,166	21,005,029	6,120,232.57	7,090,481.06	7,794,315.13	62.9%
	TOTAL PUBLIC WORKS	19,454,863	1,550,166	21,005,029	6,120,232.57	7,090,481.06	7,794,315.13	62.9%
	TOTAL WATER POLLUTION CONTROL	19,454,863	1,550,166	21,005,029	6,120,232.57	7,090,481.06	7,794,315.13	62.9%
	TOTAL EXPENSES	19,454,863	1,550,166	21,005,029	6,120,232.57	7,090,481.06	7,794,315.13	62.9%