

2011

JAN 4 2011

Passaic Valley Water Commission  
**Authority Budget**

Department Of



**Community  
Affairs**

Division of Local Government Services

NOV 30 2011

2011

**Passaic Valley Water Commission**

(Name)

**AUTHORITY BUDGET**

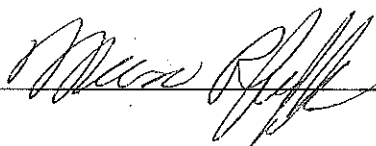
FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

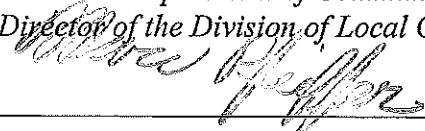
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 12/15/10

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 2/8/11

# 2011 PREPARER'S CERTIFICATION

**Passaic Valley Water Commission**

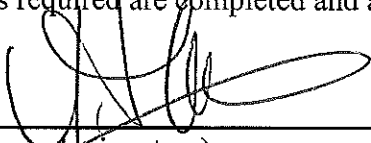
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

  
(Preparer's signature)

Yitzchak Weiss  
(Print Name)

CFO  
(Title)

1525 Main Ave.  
(Address)

Clifton, NJ 07055  
(City, State, Zip Code)

(973) 340-4328/ / (973) 340-4328  
(Phone number) (ext) (Fax number)

yweiss@pvwc.com  
(Email Address)

# 2011 APPROVAL CERTIFICATION

## Passaic Valley Water Commission

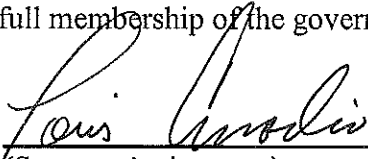
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Passaic Valley Water Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23<sup>th</sup> day of November, 2010.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

  
(Secretary's signature)

Louis Amodio  
(Print Name)

Administrative Secretary  
(Title)

1525 Main Avenue  
(Address)

Clifton, New Jersey 07011  
(City, State, Zip Code)

(973) 340-4310 / /(973) 340-4321  
(Phone number) (ext) (Fax number)

lamodio@pvwc.com  
(Email Address)

# AUTHORITY INFORMATION SHEET

## 2011

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Passaic Valley Water Commission		
<b>Address:</b>	1525 Main Avenue		
<b>City, State, Zip:</b>	Clifton	NJ	07011
<b>Phone: (ext.)</b>	(973) 340-4300	<b>Fax:</b>	(973) 340-4334

<b>Preparer's Name:</b>	Yitzchak Weiss		
<b>Preparer's Address:</b>	1525 Main Avenue		
<b>City, State, Zip:</b>	Clifton	NJ	07011
<b>Phone: (ext.)</b>	(973) 340-4328	<b>Fax:</b>	(973) 340-4334

<b>Chief Executive Officer:</b>	Joseph A. Bella		
<b>Phone: (ext.)</b>	(973) 340-4307	<b>Fax:</b>	(973) 340-7567
<b>E-mail:</b>	jabella@pvwc.com		

<b>Chief Financial Officer:</b>	Yitzchak Weiss		
<b>Phone: (ext.)</b>	(973) 340-4328	<b>Fax:</b>	(973) 340-4334
<b>E-mail:</b>	yweiss@pvwc.com		

<b>Name of Auditor:</b>	Steven Wielkottz		
<b>Name of Firm:</b>	Ferraioli, Wielkottz, Cerullo & Cuva		
<b>Address:</b>	401 Wanaque Avenue		
<b>City, State, Zip:</b>	Pompton Lakes	NJ	07442
<b>Phone: (ext.)</b>	(973) 835-7900	<b>Fax:</b>	(973) 835-6631
<b>E-mail:</b>	Wielkottz@optonline.net		

Membership of Board of Commissioners (Full Name)	Title
Rigo Sanchez	President
Idida Rodriguez	Vice President
Jeffrey Levine	Treasurer
Robert Vannoy	Secretary
Gloria Kolodziej	Commissioner
Thomas P. DeVita	Commissioner
Menachem Bazian	Commissioner

# 2011 Authority Budget Resolution

## Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, and ending, December 31, 2011 has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of November 23, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 80,981,557, Total Appropriations, including any Accumulated Deficit if any, of \$ 73,341,427 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 18,780,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 3,600,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic Valley Water Commission, at an open public meeting held on November 23, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, and ending, December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Passaic Valley Water Commission will consider the Annual Budget and Capital Budget/Program for adoption on December 15, 2010.

  
(Secretary's Signature)

11/23/2010  
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
<b>Bazian, Menachem</b>	X			
<b>DeVita, Thomas P.</b>	X			
<b>Kolodziej, Gloria</b>	X			
<b>Rodriguez, Idida</b>	X			
<b>Levine, Jeffrey</b>	X			
<b>Vannoy, Robert</b>				X
<b>Sanchez, Rigo</b>	X			

**BUDGET MESSAGE 2011**  
**Passaic Valley Water Commission**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM** January 1, 2011 **TO** December 31, 2011

1. Complete a brief statement on the PVWC proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011 Budget includes a slight rate increase which we project will enable us to meet current obligations, projected debt service and budgeted expenditures. Passaic Valley Water Commission is operating under a five-year plan which includes a recently approved debt issue designed to bolster our operating reserves and allow for investment in capital.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

A 5% rate increase has been approved pursuant to our five-year plan. Other aspects of our rate structure remain stable.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

Technological improvements continue to reduce annual consumption on an individual, per-capita basis. Escalating cost of employee benefits continues to be a concern. We have been mandated to cover our finished water reservoirs, which will significantly impact our capital needs in the next few years.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

N/A

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

# 2011 ADOPTION CERTIFICATION

## Passaic Valley Water Commission

(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic Valley Water Commission, pursuant to N.J.A.C. 5:31-2.3, on the 15<sup>th</sup> day of December, 2010.

\_\_\_\_\_  
(Secretary's signature)

Louis Amodio

(Print Name)

Administrative Secretary

(Title)

1525 Main Avenue

(Address)

Clifton, New Jersey 07011

(City, State, Zip Code)

(973) 340-4310 / / (973) 340-4321

(Phone number) (ext) (Fax number)

lamodio@pvwc.com

(Email Address)



# 2011 ADOPTED BUDGET RESOLUTION

## Passaic Valley Water Commission

(Name)

### AUTHORITY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, and ending, December 31, 2011 has been presented for adoption before the governing body of the Passaic Valley Water Commission at its open public meeting of December 15, 2010; and

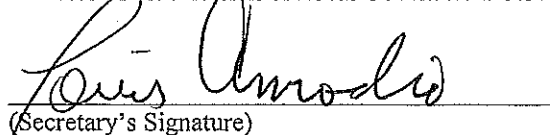
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 80,981,557, Total Appropriations, including any Accumulated Deficit if any, of \$ 73,341,427 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 18,780,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 3,600,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic Valley Water Commission, at an open public meeting held on December 15, 2010 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, and ending, December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
(Secretary's Signature)

December 15, 2010  
(Date)

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	
<b>Bazian, Menachem</b>	X				
<b>DeVita, Thomas P.</b>	X				
<b>Kolodziej, Gloria</b>	X				
<b>*Rodriguez, Idida</b>	X				
<b>Levine, Jeffrey</b>	X				
<b>Vannoy, Robert</b>	X				
<b>Sanchez, Rigo</b>					X

2011

# AUTHORITY BUDGET

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

## ---ANTICIPATED REVENUES---

OPERATING REVENUES *****	CROSS REF. *****	2011 PROPOSED BUDGET *****	2010 CURRENT YEAR'S ADOPTED BUDGET *****
SERVICE CHARGES	* A-1 *	\$47,881,288 *	\$44,079,836 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$32,850,269 *	\$31,160,235 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$80,731,557 *</u>	<u>\$75,240,071 *</u>

NON-OPERATING REVENUES *****	CROSS REF. *****	2011 PROPOSED BUDGET *****	2010 CURRENT YEAR'S ADOPTED BUDGET *****
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT*	* A-7 *	\$250,000 *	\$250,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$250,000 *</u>	<u>\$250,000 *</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$80,981,557 *</u>	<u>\$75,490,071 *</u>

2011

# AUTHORITY BUDGET

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

## ---BUDGETED APPROPRIATIONS---

### --OPERATING APPROPRIATIONS--

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#### ADMINISTRATION

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CROSS  
REF.

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2011  
PROPOSED  
BUDGET

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2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET

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SALARY & WAGES	*	*	\$3,799,610	*	\$3,413,000	*
FRINGE BENEFITS	*	*	\$2,040,499	*	\$1,822,169	*
OTHER EXPENSES	*	*	\$16,563,550	*	\$15,045,250	*
<b>TOTAL ADMINISTRATION</b>	*	<b>E-1</b>	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><d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#### COST OF PROVIDING SERVICES

-----

CROSS  
REF.

-----

2011  
PROPOSED  
BUDGET

-----

2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET

-----

SALARY & WAGES	*	*	\$10,777,000	*	\$10,653,000	*	
FRINGE BENEFITS	*	*	\$5,786,501	*	\$5,688,831	*	
OTHER EXPENSES	*	*	\$19,209,250	*	\$22,018,430	*	
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$35,772,751	*	\$38,360,261	*
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$7,910,625	*	\$7,526,021	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$66,087,035	*	\$66,166,701	*
				=====		=====	

=====

2011

# AUTHORITY BUDGET

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

## ---BUDGETED APPROPRIATIONS---

### --NON-OPERATING APPROPRIATIONS--

-----

		CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET	
		-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$7,254,392	*	\$5,297,034	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
-----							
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$7,254,392	*	\$5,297,034	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
-----							
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$73,341,427	*	\$71,463,735	*
-----							
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*		*
-----							
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$73,341,427	*	\$71,463,735	*
				=====		=====	

## 2011 ADOPTION CERTIFICATION

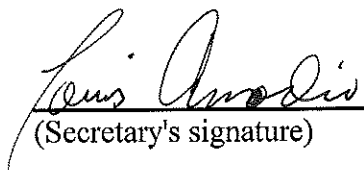
**Passaic Valley Water Commission**

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic Valley Water Commission, pursuant to N.J.A.C. 5:31-2.3, on the 15<sup>th</sup> day of December, 2010.

  
(Secretary's signature)

Louis Amodio  
(Print Name)

Administrative Secretary  
(Title)

1525 Main Avenue  
(Address)

Clifton, New Jersey 07011  
(City, State, Zip Code)

(973) 340-4310 / (973) 340-4321  
(Phone number) (ext) (Fax number)

lamodio@pvwc.com  
(Email Address)

# 2011 ADOPTED BUDGET RESOLUTION

## Passaic Valley Water Commission

(Name)

### AUTHORITY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, and ending, December 31, 2011 has been presented for adoption before the governing body of the Passaic Valley Water Commission at its open public meeting of December 15, 2010; and

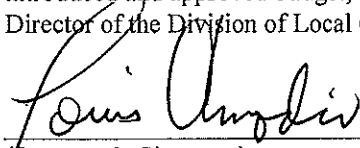
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 80,981,557, Total Appropriations, including any Accumulated Deficit if any, of \$ 73,341,427 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 18,780,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 3,600,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic Valley Water Commission, at an open public meeting held on December 15, 2010 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, and ending, December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
(Secretary's Signature)

December 15, 2010  
(Date)

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	
<b>Bazian, Menachem</b>	X				
<b>DeVita, Thomas P.</b>	X				
<b>Kolodziej, Gloria</b>	X				
<b>*Rodriguez, Idida</b>	X				
<b>Levine, Jeffrey</b>	X				
<b>Vannoy, Robert</b>	X				
<b>Sanchez, Rigo</b>					X

2011  
Passaic Valley Water  
Commission  
(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

**Passaic Valley Water Commission**

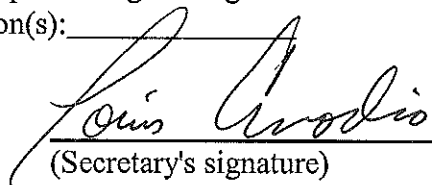
(Name)

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Passaic Valley Water Commission, on the 23<sup>rd</sup> day of November, 2010.

OR

[ ] It is further certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

  
(Secretary's signature)

Louis Amodio  
(Print Name)

Administrative Secretary  
(Title)

1525 Main Avenue  
(Address)

Clifton, New Jersey 07011  
(City, State, Zip Code)

(973) 340-4310 / / (973) 340-4321  
(Phone number) (ext) (Fax number)

lamodio@pvwc.com  
(Email Address)



# 2011 Capital Budget/Program Message

## Passaic Valley Water Commission

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

The Capital Budget Program has been reviewed by Passaic Valley Water Commission management and Board of Commissioners. Ownership of Passaic Valley Water Commission is shared by the Cities of Paterson, Passaic and Clifton. The commissioners representing the three owner-municipalities inform the local governing bodies upon request.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Capital projects are constantly being developed and evaluated by the Engineering Department based on feasibility studies. The Director of Engineering constantly reviews and reevaluates life-cycle costs according to plan.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

An ongoing Master Plan has been developed. Various projects are currently in progress. Capital needs are being assessed for the next fifty years.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Passaic Valley Water Commission hired a rate consultant to complete a Cost of Service study in 2008. The study incorporated vital capital infrastructure repair and maintenance to our system and allocated the costs across ratepayers in an equitable manner. The study recommended streamlining our rate structure and increasing rates. Same has been approved by the Board of Commissioners. In 2009 the Board commissioned a five-year operating and capital plan which incorporated current and future debt issues and projects minimal rate increases as a result. The five-year plan has been updated in 2010 to reflect current results of operations and capital project we have been mandated to undertake.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

None

**Add additional sheets if necessary.**

CB -2

2011

**AUTHORITY CAPITAL BUDGET**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$18,780,000	\$3,600,000		\$15,180,000	
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$18,780,000	\$3,600,000		\$15,180,000	

2011

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A	\$125,184,000	\$18,780,000	\$31,583,000	\$31,636,000	\$21,626,000	\$21,559,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$125,184,000</b>	<b>\$18,780,000</b>	<b>\$31,583,000</b>	<b>\$31,636,000</b>	<b>\$21,626,000</b>	<b>\$21,559,000</b>

2011

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$125,184,000	\$16,600,000		\$108,584,000	
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$125,184,000	\$16,600,000		\$108,584,000	

2011  
Passaic Valley Water  
Commission  
(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

===== OPERATING REVENUES =====

----SERVICE CHARGES----				2011 PROPOSED ANNUAL COLLECTION			2010 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*			*			*
BUSINESS/COMMERCIAL	*	*			*			*
INDUSTRIAL	*	*			*			*
INTERGOVERNMENTAL	*	*			*			*
METERED SERVICE CHARGES	*	*	64147	\$47,881,288	*	63785	\$44,079,836	*
<b>TOTAL SERVICE CHARGES</b>	*	A-1	*	64147	\$47,881,288	*	63785	\$44,079,836
				=====			=====	

----CONNECTION FEES----				2011 PROPOSED ANNUAL COLLECTION			2010 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*			*			*
BUSINESS/COMMERCIAL	*	*			*			*
INDUSTRIAL	*	*			*			*
INTERGOVERNMENTAL	*	*			*			*
OTHER	*	*			*			*
<b>TOTAL CONNECTION FEES</b>	*	A-2	*		*			*
				=====			=====	

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Service Agreements (Bulk)	*	*	22	\$24,052,422	* 25 \$23,364,161 *
Fines/Penalties	*	*		\$327,000	* \$300,000 *
Fireline Service	*	*	1478	\$4,007,987	* 1455 \$3,556,074 *
Other Services/Repairs	*	*		\$4,462,860	* \$3,940,000 *
	*	*			* *
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>		<b>\$32,850,269</b>	<b>\$31,160,235 *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-2

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		
		=====	=====



2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$250,000	\$250,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$250,000	\$250,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8		

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

===== NON-OPERATING APPROPRIATIONS =====

-----RENEWAL &----- -----REPLACEMENT RESERVE(S)-----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
		=====	=====

---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	*	*
		=====	=====

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$7,850,149	\$7,467,307 *
CAPITAL LEASES	* P-3 *	\$60,476	\$58,714 *
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<b>\$7,910,625</b>	<b>\$7,526,021 *</b>

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$7,254,392	\$5,297,034 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		*
OTHER OBLIGATIONS	* I-5 *		*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<b>\$7,254,392</b>	<b>\$5,297,034 *</b>

2011

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS		YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015	
<b>--AUTHORITY NOTES--</b>							
Additional debt approved *	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b> *	*	*	*	*	*	*	*
<b>--AUTHORITY BONDS--</b>							
Per 12/31/09 audit *	\$6,769,738	\$7,670,149	\$7,758,915	\$9,142,672	\$9,511,973	\$9,662,259	*
Additional debt approved *	*	\$180,000	\$1,265,000	\$2,110,000	\$2,705,000	\$3,230,000	*
	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b> *	\$6,769,738	\$7,850,149	\$9,023,915	\$11,252,672	\$12,216,973	\$12,892,259	*
<b>--AUTHORITY CAPITAL LEASES--</b>							
Lodi *	\$58,714	\$60,476	\$62,290	\$64,159	\$66,084	\$68,066	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b> *	\$58,714	\$60,476	\$62,290	\$64,159	\$66,084	\$68,066	*
<b>--AUTHORITY INTERGOVERNMENTAL LOANS--</b>							
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b> *	*	*	*	*	*	*	*
<b>--AUTHORITY OBLIGATIONS (LIST):--</b>							
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b> *	*	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b> *	\$6,828,452	\$7,910,625	\$9,086,205	\$11,316,831	\$12,283,057	\$12,960,325	*

2011

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--						
Additional debt approved	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
Per 12/31/09 audit	*	\$7,027,014	*	\$7,192,881	*	\$7,181,477
Additional debt approved	*	*	\$61,511	*	\$1,124,473	*
	*	*	*	*	\$1,962,250	*
	*	*	*	*	\$2,679,200	*
	*	*	*	*	\$3,337,346	*
<b>TOTAL PAYMENTS I-2</b>	*	\$7,027,014	*	\$7,254,392	*	\$8,305,950
	*	*	*	*	\$7,847,969	*
	*	*	*	*	\$8,315,849	*
	*	*	*	*	\$8,710,546	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	*	\$7,027,014	*	\$7,254,392	*	\$8,305,950
	*	\$7,847,969	*	\$8,315,849	*	\$8,710,546

Passaic Valley Water Commission Authority

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \* \$6,957,424 \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT

YEAR'S RESULTS OF OPERATIONS \*

\* 3,419,301 \*

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): \*

\*  \*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \* 3,419,301 \*

(3) ADD LINES 1 AND 2 \* 10,376,725 \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE

\* INC./(DEC.) \*

(d) MAINTENANCE RESERVE

\*  \*

(e) OPERATING REQUIREMENT

\*  \*

(f) OTHER LEGAL RESERVATIONS

\*  \*

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \*  \*

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)

\*  \*

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)

\*  \*

(i) OTHER BOARD DESIGNATION

\*  \*

(j) ADJUSTMENTS /OTHER (Attach list): \*

\*  \*

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \*  \*

(6) ADD LINES 4 and 5 \*  \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET \* 10,376,725 \*

(SUBTRACT LINE 6 FROM LINE 3)

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \*  \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \* 3,600,000 \*

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \* 3,600,000 \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

\$3,304,352

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \*  \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS \* \$6,776,725 \*

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

(973) 340-4307 / (973) 340-7567

Phone # (extension) / Fax#

CERTIFIED BY:

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE:

PAGE 35-3

11/24/10

PASSAIC VALLEY WATER COMMISSION

PASSAIC VALLEY WATER COMMISSION									
CAPITAL IMPROVEMENT PLAN (2010 to 2015)									
PROJECT	DESCRIPTION	2010	2011	2012	2013	2014	2015		
<b>Recurring Construction</b>									
Cleaning and Lining	Annual C&L	\$ 2,652,000	\$ -	\$ 2,814,000	\$ 2,898,000	\$ 2,985,000	\$ 3,075,000		
Main Replacement	Annual Main Replacements	\$ -	\$ -	\$ 1,688,000	\$ 1,739,000	\$ 1,791,000	\$ 1,845,000		
Valve Replacement	ANNUAL (includes plant)	\$ 530,000	\$ 750,000	\$ 250,000	\$ 250,000	\$ 750,000	\$ 1,000,000		
Water Replacement	Annual Meter replacement Program	\$ 180,000	\$ 186,000	\$ 191,000	\$ 197,000	\$ 203,000	\$ 550,000		
Plant/Distribution	Misc. Upgrades	\$ 637,000	\$ 656,000	\$ 675,000	\$ 686,000	\$ 716,000	\$ 738,000		
Vehicles/Equipment	Trucks, Cars, Backhoes, etc.	\$ 180,000	\$ 800,000	\$ 580,000	\$ 120,000	\$ 120,000	\$ 120,000		
Service Replacements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Office Furniture & Equipment	Customer Service Improvements	\$ 4,179,000	\$ 3,192,000	\$ 6,998,000	\$ 6,700,000	\$ 7,365,000	\$ 7,378,000		
<b>Subtotal Recurring Construction</b>									
<b>Discrete Projects</b>									
<b>Source of Supply</b>									
Dam Improvements									
Point View	Raise/fix	\$ 1,030,000							
Point View	Bridge Renovation		\$ 1,100,000						
Beatties	Masonry repairs	\$ 193,000							
New Street	Spillway repairs and misc.	\$ 90,000							
Great Notch	Finish dam, survey, and gates								
Secondary Wanauque Line	Install backup line for Wanauque feed				\$ 820,000				
Wanauque Suction Line	Replace 48-inch Main				\$ 927,000				
Intake Improvements	Head Gate Boom				\$ 874,000				
<b>Subtotal Source of Supply Improvements</b>		\$ 1,313,000	\$ 1,100,000	\$ -	\$ 2,621,000	\$ -	\$ -		
<b>Production &amp; Pumping</b>									
Great Notch Residuals	Regrade/Cap Residuals								
Main Pump Station Discharge Valves	Replace Disch V's-Main Pumps		\$ 1,273,000						
Ozone System Upgrade	Ambient Vaporizers, closed loop cooling			\$ 450,000					
PACL System	New PACL system w/SCADA			\$ 546,000					
Residual Pumps	Add Moyno pumps		\$ 159,000		\$ 435,000				
pH/Alk Adjustmt for Wanauque Water	Chemical feed Facilities		\$ 275,000	\$ 275,000					
MCC Pump Drives	New VFDs for 4 pumps								
Hydro-electric Generators	Rebuild 4 turbine generators			\$ 200,000	\$ 580,000	\$ 597,000			
Residuals Treatment	Study & Full Scale Pilot		\$ 546,000						
Main Pumping Station	Residuals Handling Improvements			\$ 2,814,000	\$ 2,898,000				
Chemical Feed System	Basement Pipe Rivet Repair/Painting		\$ 164,000						
Main Pumping Station	Potassium Permanganate System			\$ 450,000	\$ 464,000				
Filter Underdrain Replacement	Hydro. Gen. #1, 2, 3 Woodward 505 Governors					\$ 1,194,000			
	Replace Filter Underdrains		\$ 820,000	\$ 844,000					
<b>Subtotal Production &amp; Pumping Improvements</b>		\$ -	\$ 3,437,000	\$ 6,001,000	\$ 4,377,000	\$ 1,791,000	\$ -		

PASSAIC VALLEY WATER COMMISSION

PASSAIC VALLEY WATER COMMISSION									
CAPITAL IMPROVEMENT PLAN (2010 to 2015)									
PROJECT	DESCRIPTION	2010	2011	2012	2013	2014	2015		
<b>Distribution</b>									
Cleaning & Lining	20,000' - Passaic								
Lodi Phases 2 and 3	Install ~ 6,000 lf of new 12" main		\$ 1,500,000						
Notch Road In Clifton	12-inch Main Replacement				\$ 1,043,000				
New Paterson (HillCrest) Main	Install ~ 7,000 lf 12" & retro Granite Ave tank		\$ 1,311,000						
Valve Replacement	Van Houten		\$ 55,000	\$ 1,913,000					
	Clifton Ave			\$ 56,000					
	Factory St				\$ 58,000				
	Conceptual Design	\$ 796,000							
	Consulting Fees - Design, Mnt, Legal	\$ 2,271,875	\$ 1,800,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		
	Levine Reservoir			\$ 3,078,000	\$ 6,156,000	\$ 3,078,000			
	New Street Reservoir								
	Great Notch Reservoir								
	Back-up Power at LPWTP (10,000 KW, N+2)								
	New Verona Tank			\$ 3,883,000	\$ 3,883,000				
North Arlington	12-inch Main Extension				\$ 741,000	\$ 2,223,000			
Prospect Park	Tank Replacement		\$ 1,311,000						
Riverdale Pumping Station	Replace 2 pumps, upgrade electrical				\$ 900,000				
Lodi Tank	Repair and Repaint			\$ 820,000					\$ 98,000
Paterson Eastside	2,200 feet of 16-inch main								
PWVC/United Interconnection	Upgrade interconnection in Lodi			\$ 2,251,000				\$ 2,460,000	
Remote PS Upgrade Program	Major overhaul pumps, equipment, and structure.					\$ 3,582,000			
Subtotal Distribution Improvements		\$ 3,067,875	\$ 5,977,000	\$ 15,001,000	\$ 15,761,000	\$ 11,883,000	\$ 14,120,000		
<b>Plant &amp; General Structures</b>									
	Lockers at the Plant								
	Main Pumping Station		\$ 32,000						
	Admin Bldg - 1st & 2nd Floor Windows			\$ 732,000	\$ 754,000				
	Admin Bldg - 2nd Floor Renovation		\$ 98,000	\$ 101,000					
	Upgrade Auditorium, Offices and Storage, HVAC		\$ 98,000						
	Miscellaneous Reliability Enhancements		\$ 109,000						
	Structural Stabilization		\$ 219,000						
	Sloto Roof Replacement			\$ 174,000					
	Roof framing and roof replacement			\$ 45,000					
	Point View		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 61,000		
	New Street & Lavine		\$ 20,000	\$ 20,000	\$ 20,000				
	3 New Totowa Pumps		\$ 109,000						
Subtotal Plant & General Structures		\$ -	\$ 735,000	\$ 945,000	\$ 998,000	\$ 50,000	\$ 61,000		



PASSAIC VALLEY WATER COMMISSION

PASSAIC VALLEY WATER COMMISSION						
CAPITAL IMPROVEMENT PLAN (2010 to 2015)						
PROJECT	DESCRIPTION	2010	2011	2012	2013	2015
Instrumentation, Controls and Information Technologies						
SCADA	Distributors/WTP		\$ 1,400,000	\$ 1,000,000		
	IT Software	\$ 371,000				
	Radio Meter Read Monthly Aconis		\$ 44,000	\$ 45,000		\$ 418,000
	Equipment Upgrade		\$ 600,000	\$ 1,500,000		
	GPS & Security		\$ 500,000			
	Telephone System/IVR		\$ 435,000			
	Enterprise Software Replacement		\$ 350,000			
	IT Strategic Plan		\$ 300,000			
	Web Site Development		\$ 12,000			
	Digital Mapping & GIS Assessment		\$ 36,000			
	Security Consultant/Vulnerability Imp	\$ 155,000	\$ 36,000			
	Automatic Inorganic Chemistry Syst	\$ 83,000	\$ 126,000	\$ 90,000	\$ 119,000	
	IC					
	GC HAA Replacement		\$ 164,000			
	2 Vehicles for Lab		\$ 44,000			
	ICP/MS		\$ 328,000			
	Venturi Transmitters - Replace Mercury Well				\$ 1,159,000	
	Hydraulic Switchboard Rehabilitation					
Subtotal Instrumentation, Controls and Information Technologies		\$ 609,000	\$ 4,339,000	\$ 2,635,000	\$ 1,159,000	\$ 537,000
		\$ 9,168,875	\$ 18,780,000	\$ 31,583,000	\$ 31,636,000	\$ 21,626,000
TOTAL		\$ 9,168,875	\$ 18,780,000	\$ 31,583,000	\$ 31,636,000	\$ 21,626,000