

City of Waterbury  
Capital Improvement Plan  
For Fiscal Years 2010–2014

*As Adopted June 8, 2009*



The Honorable Michael J. Jarjura  
Mayor



# FISCAL YEAR 2010-14 CAPITAL IMPROVEMENT PLAN

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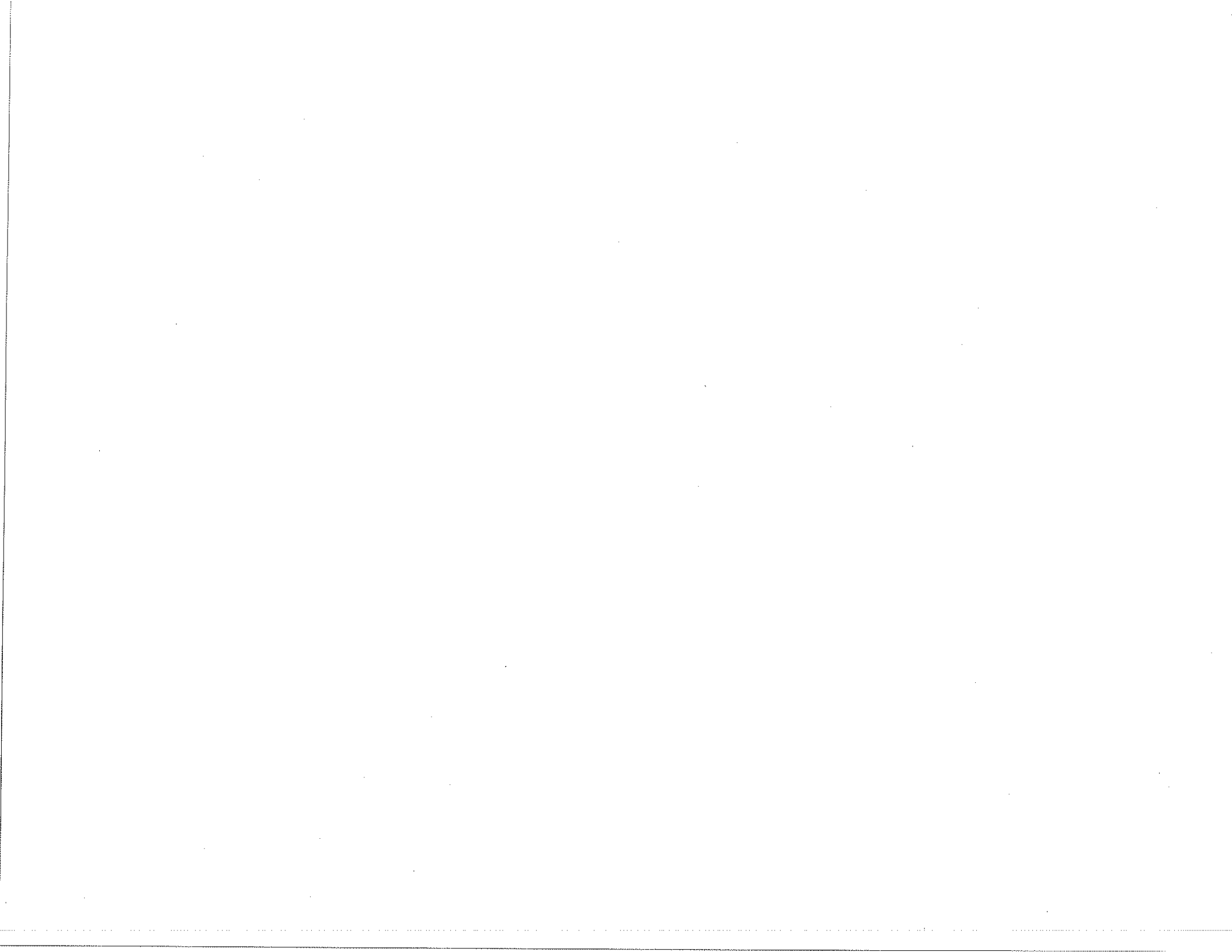
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# CITY OF WATERBURY

FY10

CAPITAL BUDGET

BOA ADOPTED  
RESOLUTIONS





OFFICE OF THE CITY CLERK  
*MEMORANDUM*

**DATE:** June 9, 2009

**FROM:** Board of Aldermen  
**TO:** Mayor Michael Jarjura  
Budget Director Ofelia F. Matos  
**SUBJECT:** **Capital Budget Resolutions Re: Capital Budget; 07/01/09 ~ 06/30/10**

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At a regular meeting of the Board of Aldermen held on Monday, June 8, 2009, the Board voted by voice vote to, **APPROVE** the Mayor's Capital Budget Resolutions regarding the implementation of the Capital Budget of the City of Waterbury for Fiscal Year July 1, 2009 to June 30, 2010.

ATTEST:

A handwritten signature in cursive script, appearing to read "Michael J. Dalton", is written over a horizontal line.

Michael J. Dalton  
City Clerk

MJD/pmd  
Old Business #21

FINANCE SUBCOMMITTEE. FAVORABLE. SCHEDULE OF APPROPRIATIONS

RESOLUTION #1

A RESOLUTION MAKING APPROPRIATIONS FOR CAPITAL EXPENSES OF THE CITY OF WATERBURY FOR THE FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010, PURSUANT TO §9B-3(c) OF THE CHARTER OF THE CITY OF WATERBURY.

BE IT RESOLVED by the Board of Alderman of the City of Waterbury that the sums hereinafter enumerated are hereby appropriated for the capital expenses of the departments, boards, agencies and commissions of the City of Waterbury for the period July, 1, 2009 through June 30, 2010, as follows:

APPROPRIATION BY DEPARTMENT	Project Grants & Other Financing Sources	Local Funding Sources	Total Capital Appropriation
<b>PUBLIC WORKS</b>			
Department of Public Works - Construction & Other Projects	\$2,766,500	\$1,000,000	\$3,766,500
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,068,000	\$1,068,000
<b>Subtotal</b>	<b>\$2,766,500</b>	<b>\$2,068,000</b>	<b>\$4,834,500</b>
<b>PUBLIC SAFETY</b>			
<b>Police Department</b> - Infrastructure Improvements & Other Projects	\$0	\$251,702	\$251,702
<b>Subtotal</b>	<b>\$0</b>	<b>\$251,702</b>	<b>\$251,702</b>
<b>Fire Department</b> - Infrastructure Improvements & Other Projects	\$600,000	\$150,000	\$750,000
<b>Subtotal</b>	<b>\$600,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
<b>Dept. of Information Technology</b> - Infrastructure Improvements & Other Projects	\$0	\$76,000	\$76,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$76,000</b>
<b>Silas Bronson Library</b> - Infrastructure Improvements & Other Projects	\$0	\$30,000	\$30,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Department of Education</b> - Infrastructure Improvements & Other School Facility Projects	\$808,500	\$291,500	\$1,100,000
<b>Subtotal</b>	<b>\$808,500</b>	<b>\$291,500</b>	<b>\$1,100,000</b>
<b>Water Pollution Control</b> - Infrastructure Improvements & Other Capital Projects	\$0	\$4,163,747	\$4,163,747
<b>Subtotal</b>	<b>\$0</b>	<b>\$4,163,747</b>	<b>\$4,163,747</b>
<b>Bureau of Water</b> - Infrastructure Improvements & Other Capital Projects	\$0	\$530,000	\$530,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,175,000</b>	<b>\$7,560,949</b>	<b>\$11,735,949</b>

**BUDGET SUBCOMMITTEE. FAVORABLE. CAPITAL BUDGET RESOLUTION**

**RESOLUTION #2**

**A RESOLUTION APPROVING THE CAPITAL EXPENSES FOR DEPARTMENTS OF THE CITY OF WATERBURY FOR THE FISCAL YEAR JULY 1, 2008 THROUGH JUNE 30, 2009, PURSUANT TO §9C-1 OF THE CHARTER OF THE CITY OF WATERBURY.**

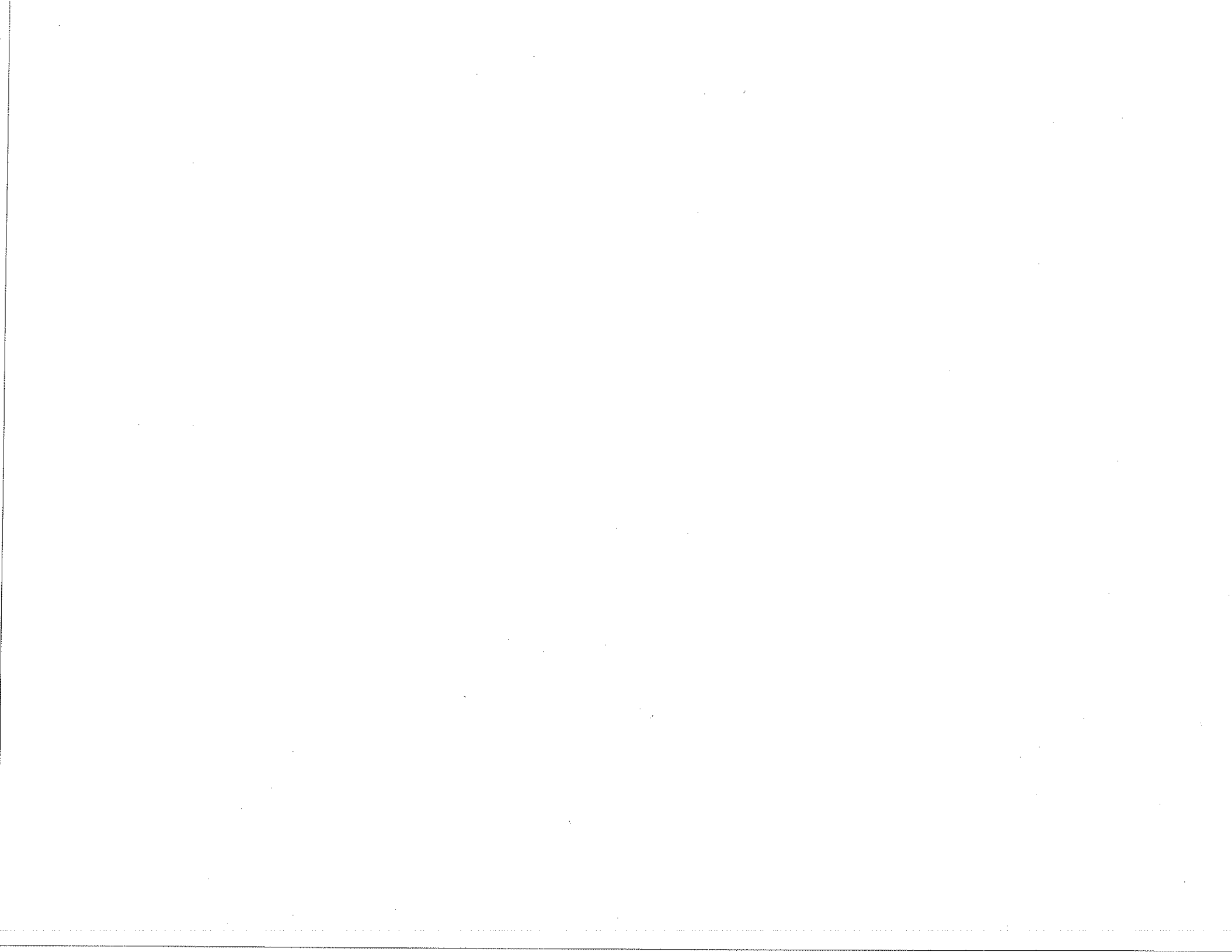
**WHEREAS:** the Mayor of the City of Waterbury has made estimates of the amount of money necessary to appropriate for the capital expenses of the City during the fiscal year, beginning July 1, 2009 through June 30, 2010, and has classified such expenses under appropriate heads and departments, as more fully appears in "Appropriating Resolution #1, An Ordinance Making Appropriations for Capital Expenses of the City of Waterbury for the Fiscal Year July 1, 2009 through June 30, 2010", and

**WHEREAS:** the Mayor of the City of Waterbury has identified funding sources for the capital expenses of the City during the fiscal year, beginning July 1, 2009 through June 30, 2010, in an amount equal to the appropriations reflected in the "Appropriating Resolution #1, An Ordinance Making Appropriations for Capital Expenses of the City of Waterbury for the Fiscal Year July 1, 2009 through June 30, 2010", and

**WHEREAS:** said Appropriating Resolution #1 has been enacted by the Board of Alderman of the City of Waterbury:

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Waterbury that:

Pursuant to section 9C-1 of the Charter of the City of Waterbury, the Capital Budget for Fiscal Year July 1, 2009 through June 30, 2010 is hereby approved in the total amount of \$11,735,949 as amended by the Board of Alderman at its regular meeting of June 8, 2009.

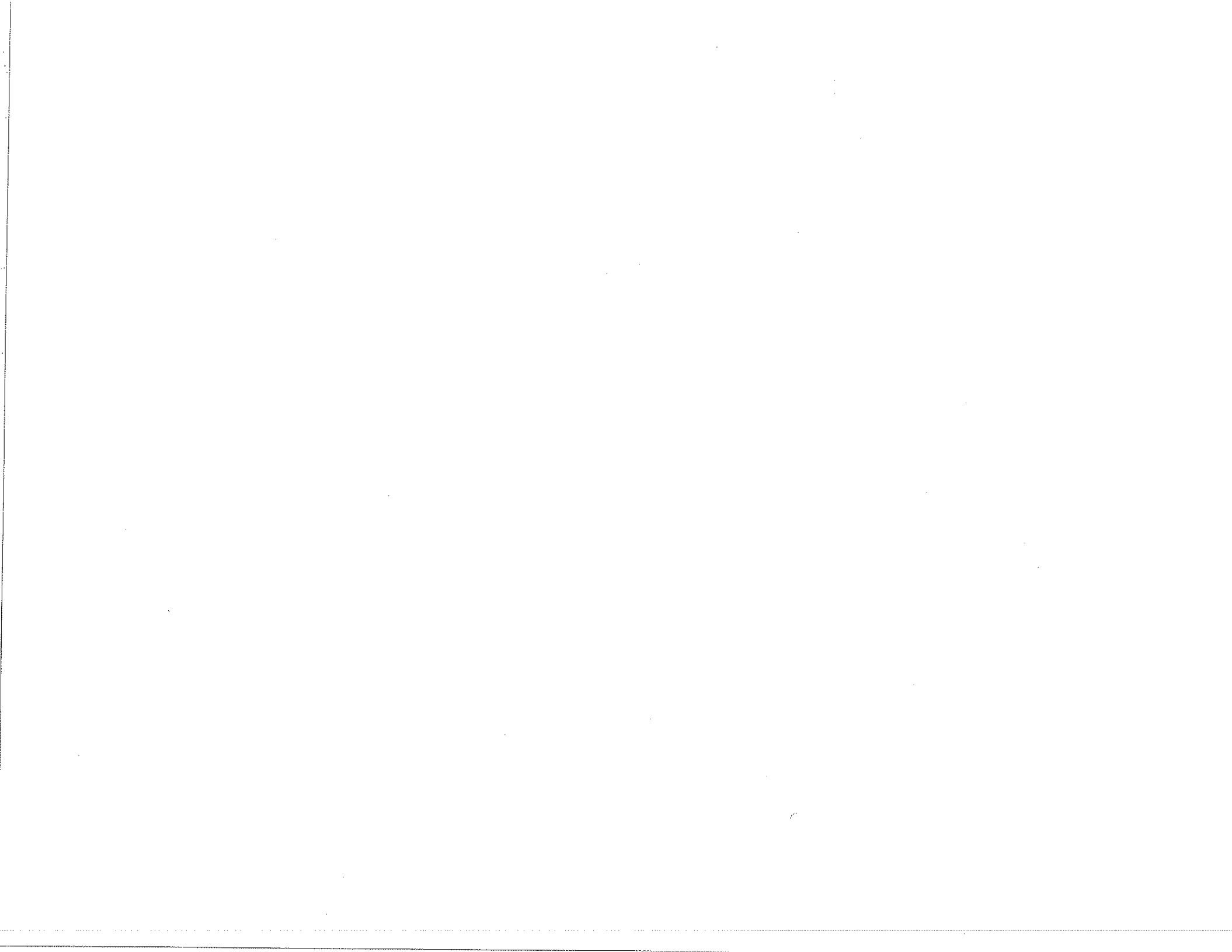


**CITY OF WATERBURY**

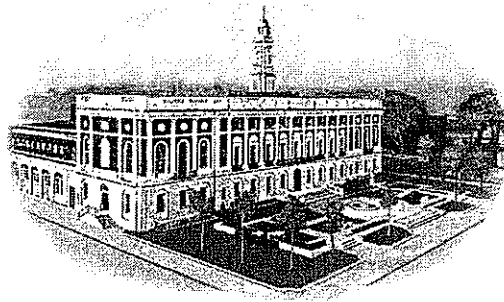
**FY10**

**CAPITAL BUDGET**

**MAYOR'S ORIGINAL  
SUBMISSION**



MICHAEL J. JARJURA  
MAYOR



JOSEPH A. GEARY  
DIRECTOR OF OPERATIONS

OFFICE OF THE MAYOR  
**THE CITY OF WATERBURY**  
CONNECTICUT

April 8, 2009

The Members of the Board of Aldermen  
The Members of the City Plan Commission  
The Citizens of the City of Waterbury

I am forwarding the City's Five Year Capital Plan with my recommendations relative to the Capital Improvement Program (CIP) for FY10 and the succeeding four years. The budget resolutions for the City's Proposed Capital Budget for the Fiscal Year commencing July 1, 2009 and ending June 30, 2010, together with the list of projects to be funded next year were forwarded to the BOA on March 27, 2009.

The capital improvement plan is a multi-year planning tool that encourages our departments to identify the capital projects that may be needed in the next five years. Identification is the first step needed to and coordinate the financing, timing, design and construction of these projects.

The plan for FY 2010-14 addresses needs for repairs related to streets, sidewalks, and parks, as well as equipment. The FY10 budget recommends the investment of nearly \$13.4 million in the areas shown below.

Description	FY 2010
Department of Public Works	\$3,596,500
DPW - Central Vehicle Replacement	\$1,838,000
Information Technology	\$76,000
Police Department	\$251,702
Fire Department	\$150,000
Silas Bronson Library	\$30,000
Education Department	\$2,625,000
Water Pollution Control	\$4,163,747
Bureau of Water	\$625,000
<b>Total All Funds</b>	<b>\$13,355,949</b>

The FY10 Capital Budget continues the commitment of my Administration to protecting and improving the City's infrastructure. This year we recommend consideration for various projects, including:

- A modest continuation of our paving program
- A half a million dollar investment in sidewalks
- Nearly \$1 million in various park improvements
- Nearly half a million storm water construction issues
- Funding for improvements to the technology and information systems at our public safety departments
- Continued funding for improvements and repairs to our schools
- Nearly \$2 million investment in the City's rolling stock including new cruisers and 2 new fire apparatus

We were able to obtain funding at the Federal level to assist with the building of a central public works facility, which could also, in the process, rehabilitate one of the City's Brownfield sites and bring new vitality to that area of the city. We have been awarded a \$15 million grant for this purpose and are working to finalize grant documentation. We also continued to pursue funds to assist with a major renovation/expansion project for the Silas Bronson Library and were successful in placing it on a statewide list of projects for funding consideration.

The City, under my leadership, maintains its commitment to the very important projects that have been previously authorized. While other municipalities have found themselves in the sad situation of having to stop construction on existing projects, I consider it vital to Waterbury's future that we protect our infrastructure. We must not neglect our responsibility to future generations of Waterbury citizens.

To that end, we continue to work on the renovations to City Hall, the construction of three new elementary schools, the renovation of the three high schools, and the plan to increase Alternative and Special Education program space. As of now I am told, by the specific project managers, that the City Hall construction phase may be finished by November 2010 and that two of the new elementary schools may become operational in September of 2010.

My Administration considers the planning for these longer-term projects to be a critical effort. The City utilizes a Capital Budget Technical Review Committee to address these issues and I would like to thank the Capital Budget Technical Review Committee for all of the time and commitment spent on this process.

Respectfully Submitted,



Michael J. Jarjura  
Mayor

The Capital Budget Technical Review Committee is comprised of the following:

Joe Geary, Director of Operations

Ofelia Matos, Budget Director

Michael LeBlanc, Director of Finance

John Jedrzejczyk, Director of Finance (retired)

James Sequin, City Planner

John Lawlor, Public Works Director

David Simpson, Acting Deputy Director of Public Works

Mark Pronovost, Supervisory Engineer

cc: Paul Guidone, BOE Chief Operating Officer  
Lynn McHale, WPC General Manager  
Kenneth Skov, Bureau of Water Superintendent

## SUMMARY OF THE RECOMMENDED CAPITAL BUDGET

The recommended gross capital budget for FY 2009-10 is in the amount of \$13,355,949.

The capital budget appropriations are proposed under the following headings:

- General Fund Departments \$8,567,202
- Water Pollution Control Enterprise Fund \$4,163,747
- Bureau of Water Enterprise Fund \$625,000

Funding for these projects come from different sources, including several grants. The Mayor's Capital Budget does propose that the Board of Aldermen consider the authorization of bonds to be issued in the amount of \$1 million for capital improvement projects. We note that this amount may be increased by issuance costs as the department of Finance works to develop the Bonding Authorization.

A summary of the recommended appropriations and projects by department is provided below:

### Department of Public Works

The FY10 Appropriations in the Department of Public Works in the amount of \$3,596,500 are designed to provide the following services:

- Street Milling and Paving \$1,000,000
- Park Improvement Projects \$825,000
- Sidewalk replacement & construction \$500,000
- Golf Course Improvements \$212,000
- Traffic Signals redesign and improvements \$330,000
- Bridge Improvements \$120,000
- Storm Water Construction \$475,000
- Replacement of Underground Tanks \$100,000
- Miscellaneous Projects \$35,000
- Vehicle, Truck, & Equipment Replacement \$165,000

### ON-GOING PROJECTS

**City Hall Improvements** – The Waterbury Development Corporation (WDC) is assisting the City in the management of the project related to improvements at City Hall. The City is working with a previously authorized bond issuance of \$35.9 million.

The Downes Construction Co. is in the process of hiring contractors in all the major trades with work slated to begin this spring. Construction is expected to be complete by November 2010.

**Public Works Facility** – The Department also continues to work on the planning for construction of a consolidated public works facility. Previous numbers had the City earmarking approximately \$10 million of local funds for this project. There were approximately \$3.8 million of Water Pollution Enterprise Fund monies that would be available for this project since the Central Vehicle Maintenance facility and the Refuse department had been dislocated by the sewer plant improvements. The City had also identified approximately \$6.1 million that might be available through the issuance of general obligation bonds.

The City has identified an old industrial property that would prove to be a suitable location for the consolidated public works facility. The City was working with the State and Federal Governments to see if funds might be available to rehabilitate the site. The City has received notification from the Federal Government that a grant of \$15 million should be available for this project. City and Federal Officials are working together to put in place all the necessary paperwork and official grant documents.

### **Department of Public Works - Vehicles**

The City has kept its commitment to address the aging fleet in the Department of Public Works. The Vehicle Replacement Fund's FY10 Recommended Appropriations include \$335,000 for DPW Vehicles. The plan includes the following:

- Replacement of 1 automated recycling truck
- Purchase of a new street sweeper
- Purchase of a bobcat with bucket for utility work

### **Police Department**

The FY10 Capital Budget includes \$250,000 for capital projects associated with the Police Department. An additional \$394,000 is included for the replacement of the department's vehicles.

The department is working on a technology improvement program called MSP Upgrades. This is a multiple year implementation program that will improve all software and systems related to:

- Records Management
- Computer Aided Dispatch
- Case Management
- Mapping/Automatic Vehicle Locating
- Property and Evidence Management
- Alarm Billing and
- Mobile Field Reporting

The City is beginning to work on the MSP upgrade in the current year through the use of available funds and it was of utmost importance to keep this project moving forward through the next two years. The continuance of funding for this program through the

\$250,000 appropriation was priority one for the department as well as the Administration in FY10 and beyond.

The City has also committed to a systematic replacement program of the department's rolling stock. This schedule is managed by the Fleet Manager in the Department of Public Works. The City's fleet of cruisers is deemed to have a working life of approximately three (3) years prior to the need for replacement. The FY10 capital budget proposes to fund the following vehicles:

- Replacement of 8 police cruisers
- Replacement of 2 police command vehicles
- Replacement of 2 community police vehicles
- Replacement of 1 motorcycle unit

The Department of Police Services also continues to work on capital improvements projects authorized in previous years. The department has bid and awarded a contract for the replacement of two elevators at the Buckingham Street Garage. The department has also chosen an engineering services provider to assist with the improvements needed at the police parking garage and the headquarter building.

### **Fire Department**

The FY10 Capital Budget includes \$150,000 for capital projects associated with the Fire Department. An additional \$1,094,000 is included for the replacement of the department's vehicles.

The MSP Upgrade mentioned above for the Police Department is also of use to the Department of Fire Services. The \$150,000 appropriation awarded to the department funds the acquisition of mobile data terminals for the fire apparatus.

The City is also working to update the vehicles and fire apparatus assigned to the department. In the current year the City was able to replace two ladder trucks for the department.

In FY10 it is recommended that the Fire Department:

- Replace current Engine 11 – the plan funds the second half of a 2 part payment of \$275,000 to pay for the \$550,000 purchase of a new fire engine
- Replacement of Fire Rescue 9 – this is a \$750,000 purchase funded by a \$600,000 federal grant which requires a 20% match, which \$150,000 is coming from the Vehicle Replacement Fund
- Replacement of 1 fire command vehicle

The Department is working with current CDBG funds to upgrade the facilities at Station #4 – Baldwin Street, and Station #6 – Willow Street. Several of the improvements to the stations the department has identified are eligible for CDBG funds. The City encourages the department to continue to work with the WDC on funding requests for any new CDBG allocations.

The City will also be making improvements to Station #10 – Field Street. The previously mentioned bonding resolution for improvements to City Hall contemplated leaving this station in place.

### **Silas Bronson Library**

The plan recommends that the City fund the systematic replacement of the Library's many computers with a non-lapsing appropriation of \$30,000.

Previously the City authorized capital projects in the amount of approximately \$1.5 million to address some improvements to the Silas Bronson's Library main building. The Library continues to work on the replacement of the HVAC system.

The Silas Bronson Library has commissioned plans for the renovation and expansion of its facility. Preliminary estimates of this work identify a cost of approximately \$19 million. City officials have been working closely with the Waterbury delegation to Connecticut's General Assembly and other state leaders to pursue state grant monies for this effort. This project appears to have some priority on the State's list of projects to be funded by the federal stimulus plan and we will continue to monitor progress on the potential award of funds.

### **Department of Education**

The recommended FY10 Appropriations for the Department of Education are in the aggregate amount of \$2.6 million; this requires a local investment of \$292,000, State Grants of \$810,000 and Federal Stimulus funds in the amount of \$1.5 million. Some of the projects on the list of FY10 Department of Education recommended appropriations are for work see below:

1. Replacement of the roof at Driggs School which will be funded 77% from the State requiring a local match of roughly \$105,000
2. Elevator improvements at Wendell Cross School with 77% assistance from the State as well
3. An asbestos removal project for \$150,000 which will be funded by state and local match monies (more detail below)
4. Replacement of the gym floor at Crosby with \$250,000 from the federal stimulus plan
5. Sound and stage lighting improvements in the auditorium at Kennedy High School also with \$250,000 of federal stimulus funds
6. A project to upgrade and increase heating zones at Driggs also with federal funds in the amount of \$250,000
7. The Department of Education will also have an appropriation from the Central Vehicle Replacement Fund in the amount of \$45,000 to purchase a pick-up truck with allied equipment

The Department of Education continues to work on the construction of the previously authorized three (3) elementary schools as well as improvements to the Alternative Education site and work

at the high school media centers. The DOE has reported that it expects to have two of the new schools ready for operations in fiscal year 2011.

Department of Education staff has forwarded the detailed plan for the asbestos removal program to be executed in the summer 2009 which we have attached to the department's appropriation page. This is a requirement of the State Board of Education that the Board of Alderman approves when it takes action on this capital budget and five-year plan for capital improvements. The detailed plan indicates that asbestos removal work is expected to occur at the Wendell Cross, Generali, Barnard, and Crosby/Wallace schools.

### **Water Pollution Control**

The WPC proposes projects in the amount of \$4.2 million in FY 2010 with the use WPC sinking funds only. The WPC proposed funding the following:

- \$2.8 million for the acquisition and construction of a public works facility to replace CVM and Refuse which were displaced by sewer plant improvements
- \$250,000 in various Pump Station upgrades
- \$250,000 for Improvements to the General Sanitary Collection System
- \$250,000 for replacement of secondary launderers at the plant
- \$290,000 for phosphorous removal upgrades
- \$100,000 for Manhole replacement & repairs, and
- \$125,000 for various improvement projects

The capital budget for WPC in Fiscal Year ending June 30, 2010 includes \$100,000 for vehicle replacement; this would fund three vehicles. The WPC has worked with the City's Fleet Manager on its vehicle needs and the plan for replacement.

### **Bureau of Water**

The Bureau of Water Enterprise Fund is requesting funding for approximately \$625,000 worth of projects. This is comprised of \$430,000 in improvements and \$195,000 in vehicle replacement. The Bureau of Water's request will be funded by a contribution to the sinking fund in the form of debt service payments which will be made in FY10.

The Bureau of Water FY10 Appropriations of \$625,000 are scheduled for the following Projects:

- Increase the previously funded \$330,000 project for the replacement of the HVAC system at the Bureau of Water's Office by \$100,000
- Fund the engineering portion of the plan to clean and paint the Blackman Road Tank with \$90,000 which would require \$400,000 in the subsequent year
- A project to fund \$80,000 worth of repair at the Morris Diversion Dam
- Appropriates \$150,000 for various planned improvements to the plant
- Replacement of 3 vehicles in the amount of \$195,000

The Department's plan indicates that within the next few years the City will have to fund a number of dam repairs including the Shepaug and Wigwam Dams, and continue to

clean, line and rehabilitate the water mains, as well as replace the sludge removal equipment at the water plant. These are all projects that are expected to be in the \$2 million range and will probably need to be funded with the issuance of bonds considering current revenue constraints. The planned expenditures of this five-year capital plan amount to \$12.2 million over the five-year period.

It had been intended that these projects would be funded from modest water rate increases and infusions of available fund balances. The City finds that the problems of the economy at large are affecting the Bureau of Water's ability to collect outstanding fees; this is having an impact on cash flow and the ability to fund these projects. Bureau officials will be working with City Finance officials to develop an alternative plan, which at this point may recommend the issuance of bonds for some of these projects. The issuance of bonds would eventually impact the water rates through increased debt payments that would need to be incorporated into the operating budget.

### **Financial Summary – Recommended FY 2009-2010 Capital Budget**

<u>Department</u>	<u>Budget Gross</u>	<u>Project Grants &amp; Loans</u>	<u>Proposed Bond Issuance</u>	<u>Net Local Budget</u>
Public Works	\$3,596,500	\$2,596,500	\$1,000,000	\$0
Vehicle Replacement Fund	\$1,838,000	\$770,000	\$0	\$1,068,000
Information Technology	\$76,000	\$0	\$0	\$76,000
Police Department	\$251,702	\$0	\$0	\$251,702
Fire Department	\$150,000	\$0	\$0	\$150,000
Department of Education	\$2,625,000	\$2,333,500	\$0	\$291,500
Silas Bronson Library	\$30,000	\$0	\$0	\$30,000
WPC	\$4,163,747	\$0	\$0	\$4,163,747
Water	\$625,000	\$0	\$0	\$625,000
<b>TOTAL</b>	<b>\$13,355,949</b>	<b>\$5,700,000</b>	<b>\$1,000,000</b>	<b>\$6,655,949</b>

For reading ease of the table shown above the description of the Headings are as follows:

- Gross Budget – the appropriations for the department from all sources of funds
- Project Grants & Loans– those projects which are funded from grants of any source, and state or federal loans
- Proposed Bond Issuance – includes recommendations for city bonds to be issued
- Net Budget – the appropriations for the departments which must be covered by City generated funds

### **Capital Financing Strategy**

The FY10 Capital Budget recommends that the Boards consider issuing bonds for some of the needs identified in the Plan. This plan assumes that the Boards will consider the appropriation of \$1 million in Bonds to be Authorized and Issued by further action of these Boards at a later date this year. Proposed Bonding would be \$1 million of General

Obligation Bonds to continue the street paving program at the Department of Public Works.

To enhance the limited local funds, there are a number of potential sources of funding including: the State Local Capital Improvement Program (LOCIP); the Town Aid Road (TAR) Grant, the Federal Community Development Block Grant (CDBG); the City's Capital Vehicle Replacement Fund (CVRF) as well as other existing City bond funds and any potential Capital Non-Recurring Fund Appropriations from the General Fund.

There are also proposed projects by the Water and Waste Treatment Departments that are self-supporting through revenues raised by these Enterprise Funds. The City's capital budget for FY10 and five-year Capital Plan can be summarized as follows:

Description	FY 2010	FY 2011-2014	TOTAL PLAN
Department of Public Works	\$3,596,500	\$66,854,500	\$70,451,000
DPW – Central Vehicle Replacement	\$1,838,000	\$6,789,000	\$8,627,000
Information Technology	\$76,000	\$320,000	\$396,000
Police Department	\$251,702	\$2,868,675	\$3,120,377
Fire Department	\$150,000	\$3,370,000	\$3,520,000
Silas Bronson Library	\$30,000	\$19,264,000	\$19,294,000
Education Department	\$2,625,000	\$2,700,000	\$5,325,000
<i>Total City Funds</i>	\$8,567,202	\$102,166,175	\$110,733,377
Water Pollution Control	\$4,163,747	\$38,455,000	\$42,618,747
Bureau of Water	\$625,000	\$12,780,000	\$13,405,000
<i>Total Enterprise Funds</i>	\$4,788,747	\$51,235,000	\$56,023,747
<b><i>Total All Funds</i></b>	<b>\$13,355,949</b>	<b>\$153,401,175</b>	<b>\$166,757,124</b>

It should be noted that project costs reflected in this document are estimated amounts. Final costs will be determined when the City bids these projects.

### **Potential Sources of Funds for Identified Needs of Capital Plan**

**Local Capital Improvement Grant (LOCIP)** – The LOCIP grant provided to the City by the State is approximately \$1,300,000 per year. During the 5 years of this plan the City will have approximately \$6,500,000 subject to appropriation. This is a reimbursement grant that may be used for many and varied capital improvements. Exceptions are that LOCIP funds may not be used in school buildings.

**Town Aid Road Grant (TAR)** – The TAR Grant is a state grant that in FY09 was awarded to the City in the amount of approximately \$540,000. FY10 State Budget proposes a \$487,000 appropriation. During the 5 years of this plan the City should

receive approximately \$2,500,000 subject to state appropriation. This grant can be used for any purposes related to road and traffic safety improvements.

The City uses TAR money to fund projects related to road safety improvements including: street milling and paving; traffic signal redesign and repair; safety improvements to road icing conditions and crack sealing of streets; center line striping and guide railing replacement. Grant may also be used to purchase street improvement equipment; the City has purchased a street sweeper in the past and is proposing to purchase a replacement sweeper in FY10.

**Community Development Block Grant (CDBG)** – The CDBG is a federal grant to the City of Waterbury in an annual amount of approximately \$2,300,000. This grant uses 20% of its award for Administration purposes and another 15% must be utilized for Social Service Agency sub-grant awards. The remaining 65% of the funds are to be used for community development efforts. The Federal Government has expressed an interest in having the City fund projects that are more targeted towards one neighborhood or one part of the City than has been done in the past.

The grant regulations state that improvements to municipal buildings not in the census tracts are not eligible unless they address accessibility issues under the Americans with Disabilities Act (ADA). Barring further reductions by the Federal Government, during the 5 years of this plan the City may utilize approximately \$5,000,000 of this grant for capital improvement purposes that are consistent with the grant restrictions and the city's economic development goals.

The Waterbury Development Corporation (WDC) administers the CDBG grant, and the grant follows its own Budget Approval process whereby requests by the City are considered in the context of all the other needs. As previously stated, CDBG funds can only be used in certain census tracts and for projects that enhance community development purposes. In the past the City has used these funds for park improvements, school renovations, and paving and sidewalk work in an effort to enhance the streetscapes of Waterbury's neighborhoods.

**School Construction Grants** – The State Board of Education administers the State's School Construction Grants. These grants are available to fund approximately 80% of the costs of rehabilitation or new construction of City schools. It is projected that this reimbursement level may decrease in subsequent years.

These grants are subject to State Appropriation based upon an eligible application by the municipality. Eligibility requires that the City have authorized its local match prior to state consideration of funding the project.

In the current year, FY09, and possibly the next two fiscal years the Department of Education will also be working with the State and Federal Governments to work on projects to be funded by **Federal Stimulus Funds**. These funds are available to Waterbury as our share of the federal stimulus legislation officially called the "American Recovery and Reinvestment Act (ARRA)".

We understand that these funds are channeled through the State first and that the Governor has convened a 20 member called the CT Recovery Working Group, which group will help to prioritize state and local projects for funding. City of Waterbury school officials have compiled a list of projects that they propose in this plan in the amount of \$1.5 million. School officials believe that these projects have all of the characteristics necessary for funding under the ARRA and are thus forwarding them as recommendations to the Board of Alderman for funding in FY10.

## **CITY GENERATED FUNDS**

**Central Vehicle Replacement Fund (CVRF)** – For the past five years the City has systematically tried to replace its vehicles and apparatus. The City budgets approximately \$1 million per year for this purpose. These funds are built in as a General Fund Contribution to the Vehicle Replacement Fund, and are appropriated to specific projects through this capital budget process. This Fund may also receive one-time appropriations from existing General Fund Balance based on Board of Alderman actions. Proceeds from sale of certain identified vehicles sold by the City may also be deposited in this fund for use by this appropriation process.

**Capital Improvement Fund (CIF)** – The City's Charter states that any sales of land, buildings, and other assets should be deposited into a capital improvement fund. The City also budgets approximately \$250,000 per year for this purpose; these funds are built in as a General Fund Contribution to the CIF, and are appropriated to specific projects through this capital budget process.

This Fund may also receive one-time appropriations from existing General Fund Balance based on Board of Alderman actions. These contributions are necessary because there are certain large purchases that may not be appropriate in the General Fund but for which none of the grants identified above are an appropriate source of funding either.

Capital Improvement Fund appropriations create non-lapsing accounts which exist for the life of the project. In addition to traditional improvements to infrastructure, the City utilizes CIF appropriations as a tool to assist with the funding of one-time costly projects or any department purchases such as IT improvements which may benefit from a multi-year infusion of funds.

**Bond Issuance** – In FY10 the City has a debt service budget of approximately \$12.9 million – this is 3.5% of the City's General Fund Budget of \$373.8 million budget. Bond Rating Agencies look for a City to have debt service payments generally not in excess of 10% of budget.

There are several large projects in progress for which bonds have not been issued yet. These are the City Hall, the three new schools, and some smaller projects such as improvements at the Library and the Police and parking facilities. These projects have been operating with funds from the issuance of Bond Anticipation Notes (BAN's) that have not yet been converted to long term financing.

In terms of new debt, this plan recommends only that the City consider issuing bonds in the amount of \$1 million to continue the City's commitment of an on-going paving program.

### CONCLUSION

The Capital Budget and Capital Plan is staffed and developed by the Office of Budget Control. The city also utilizes a Capital Budget Technical Review Committee to review the department requests and provide recommendations for funding to the Office of the Mayor. The Capital Budget for FY09-10 recommends projects that have an aggregate cost of \$16.99 million.

In summary the FY10 Capital Budget will fund the following improvements:

- \$3,596,500 - Improvements to streets, sidewalks, parks, and other infrastructure
- \$2,625,000 - School Construction and Rehabilitation of existing facilities
- \$400,000 - Improvement to Public Safety facilities or equipment
- \$1,838,000 - Vehicle Replacement in several departments
- \$1,400,000 - Water Pollution Control plant, sewer lines, and pumping station improvements plus a \$2.8 million contribution to the construction of a consolidated public works facility
- \$625,000 - Bureau of Water cleaning, lining and rehabilitation of water mains and dam infrastructure improvements

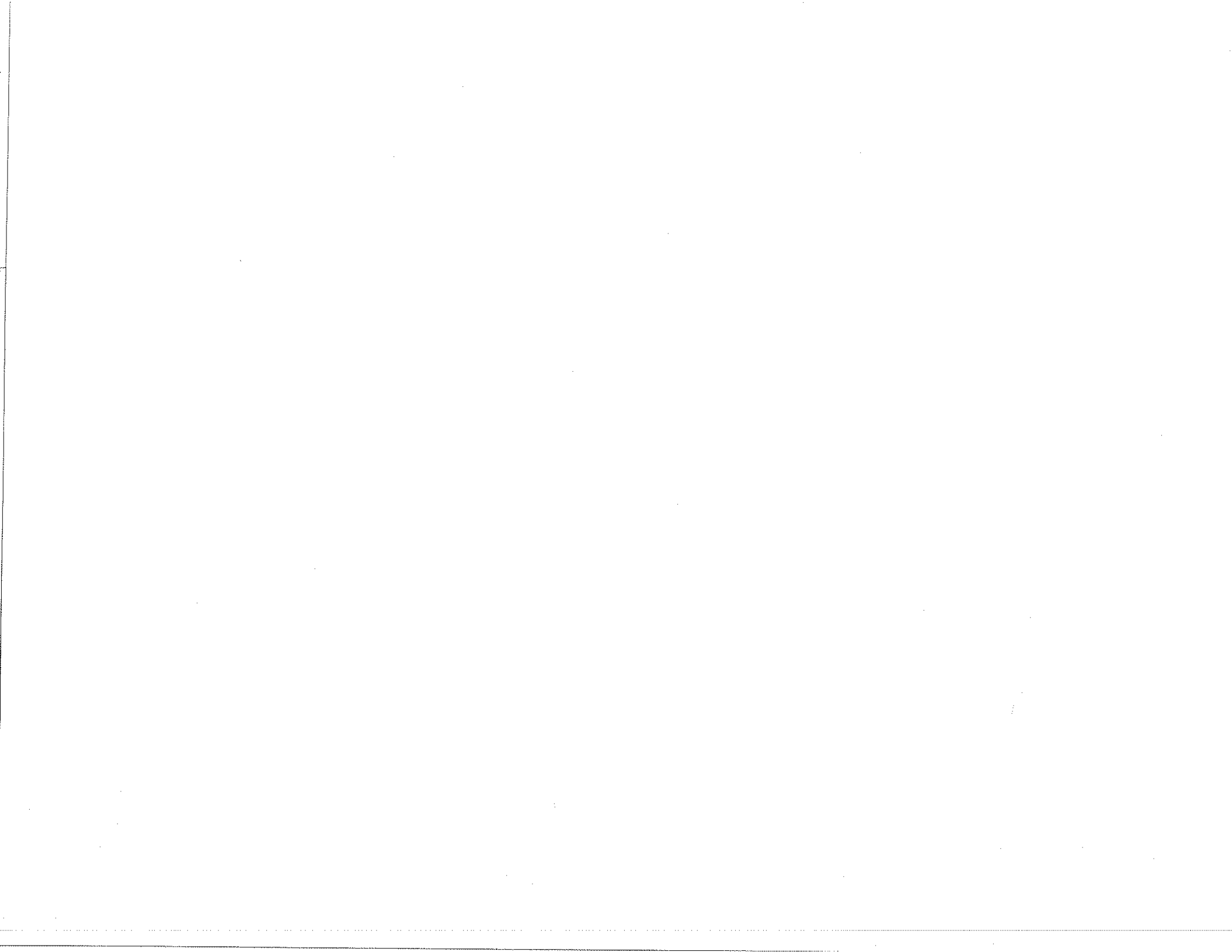
The City continues to improve its Capital Budget development process. This capital plan identifies potential projects for the four fiscal years of 2011 thru 2014 of approximately \$153.4 million. The City thanks its Department Heads for the work in trying to identify the projects that should be considered for funding within the next five years and commits to aggressively pursue funds to continue the improvements necessary to continue to move the City forward.



# CITY OF WATERBURY

FY10 – FY14

## FIVE-YEAR CAPITAL PLAN SUMMARY



**SUMMARY OF FY10 CAPITAL APPROPRIATIONS**

<u>Department</u>	<u>Budget Gross</u>	<u>Project Grants &amp; Loans</u>	<u>Proposed Bond Issuance</u>	<u>Net Local Budget</u>
Public Works	\$3,596,500	\$2,596,500	\$1,000,000	\$0
Vehicle Replacement Fund	\$1,838,000	\$770,000	\$0	\$1,068,000
Information Technology	\$76,000	\$0	\$0	\$76,000
Police Department	\$251,702	\$0	\$0	\$251,702
Fire Department	\$150,000	\$0	\$0	\$150,000
Department of Education	\$1,100,000	\$808,500	\$0	\$291,500
Silas Bronson Library	\$30,000	\$0	\$0	\$30,000
Water Pollution Control	\$4,163,747	\$0	\$0	\$4,163,747
Bureau of Water	\$530,000	\$0	\$0	\$530,000
<b>TOTAL FY10 BUDGET</b>	<b>\$11,735,949</b>	<b>\$4,175,000</b>	<b>\$1,000,000</b>	<b>\$6,560,949</b>

SUMMARY OF FIVE YEAR CAPITAL NEEDS						
Description	FY10*	FY11**	FY12	FY13	FY14	TOTAL PLAN
Department of Public Works	\$3,596,500	\$30,358,500	\$12,751,000	\$13,485,000	\$10,260,000	\$70,451,000
DPW – Central Vehicle Replacement Fund	\$1,838,000	\$1,876,800	\$1,804,600	\$1,862,600	\$1,245,000	\$8,627,000
Information Technology Dept.	\$76,000	\$80,000	\$80,000	\$80,000	\$80,000	\$396,000
Police Department	\$251,702	\$2,368,675	\$500,000	\$0	\$0	\$3,120,377
Fire Department	\$150,000	\$1,170,000	\$1,150,000	\$850,000	\$200,000	\$3,520,000
Silas Bronson Library	\$30,000	\$19,066,000	\$66,000	\$66,000	\$66,000	\$19,294,000
Education Department	\$1,100,000	\$3,675,000	\$550,000	\$0	\$0	\$5,325,000
<b>Total City Funds</b>	<b>\$7,042,202</b>	<b>\$58,594,975</b>	<b>\$16,901,600</b>	<b>\$16,343,600</b>	<b>\$11,851,000</b>	<b>\$110,733,377</b>
Water Pollution Control	\$4,163,747	\$1,000,000	\$830,000	\$35,875,000	\$750,000	\$42,618,747
Bureau of Water	\$530,000	\$4,990,000	\$2,745,000	\$3,070,000	\$2,070,000	\$13,405,000
<b>Total Enterprise Funds</b>	<b>\$4,693,747</b>	<b>\$5,990,000</b>	<b>\$3,575,000</b>	<b>\$38,945,000</b>	<b>\$2,820,000</b>	<b>\$56,023,747</b>
<b>Total All Funds</b>	<b>\$11,735,949</b>	<b>\$64,584,975</b>	<b>\$20,476,600</b>	<b>\$55,288,600</b>	<b>\$14,671,000</b>	<b>\$166,757,124</b>

\*FY10 Numbers are Appropriations Adopted by Board of Alderman

\*\*FY11-14 are the City's 4 Year Capital Plan which is revisited on an annual basis

**FY10 Appropriations  
By Department**

**Police Department**

Bonds to be Authorized	\$0
Capital Improvement Fund (CIF)	\$251,702
CVRF - Police Vehicles	\$394,000
<b>Total Police Appropriations</b>	<b>\$645,702</b>

**Fire Department**

Capital Improvement Fund (CIF)	\$150,000
Emergency Management Grant - Fire Apparatus	\$600,000
CVRF - Fire Vehicles	\$464,000
<b>Total Fire Appropriations</b>	<b>\$1,214,000</b>

**Education Department**

State School Construction Grant	\$808,500
Local Match to School Construction Grants & Other	
Locally Funded Projects	\$291,500
Federal Stimulus School Grants - DOE	\$0
CVRF - Education Vehicles	\$45,000
<b>Total Education Appropriations</b>	<b>\$1,145,000</b>

**Silas Bronson Library**

Capital Improvement Fund (CIF)	\$30,000
<b>Total Library Appropriations</b>	<b>\$30,000</b>

**Department of Information Technology**

Capital Improvement Fund (CIF)	\$76,000
<b>Total Library Appropriations</b>	<b>\$76,000</b>

**Department of Public Works**

Bonds to be Authorized	\$1,000,000
LOCIP Grant	\$1,041,500
Town Aid Road Grant	\$500,000
CDBG Grant	\$1,000,000
DEP Park Grant	\$225,000
CVRF - DPW Vehicles	\$165,000
<b>Total DPW Appropriations</b>	<b>\$3,931,500</b>

<b>Total General Government Departments</b>	<b>\$7,042,202</b>
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**Water Pollution Control**

WPCF Sinking Fund	\$4,163,747
CWF State Funds	\$0
<b>Total WPC</b>	<b>\$4,163,747</b>

**Bureau of Water**

<b>Water Sinking Fund</b>	<b>\$530,000</b>
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<b>Total Enterprise Funds</b>	<b>\$4,693,747</b>
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<b>Total General Government Depts</b>	<b>\$7,042,202</b>
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<b>Total Enterprise Funds</b>	<b>\$4,693,747</b>
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<b>Total FY10 Capital Budget</b>	<b>\$11,735,949</b>
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**FY10 Appropriations  
By Funding Source**

<u>City's Capital Improvement Fund (CIF)</u>	
Department of Public Works	\$0
Department of Information Technology	\$76,000
Department of Police Services	\$251,702
Department of Fire Services	\$150,000
Department of Education	\$291,500
Silas Bronson Library	\$30,000
<b>Total</b>	<b>\$799,202</b>

<u>Local Bonds to be Authorized</u>	
Department of Public Works	\$1,000,000
Department of Police Services	\$0
<b>Total</b>	<b>\$1,000,000</b>

<u>Local Capital Improvement Fund (LOCIP Grant)</u>	
Department of Public Works	\$1,041,500
Department of Fire Services	\$0
<b>Total</b>	<b>\$1,041,500</b>

<u>Town Aid Road Grant</u>	
DPW - Road Projects	\$160,000
DPW- Traffic Signals	\$170,000
DPW- Vehicles	\$170,000
<b>DPW</b>	<b>\$500,000</b>

<u>CDBG Grant</u>	
Department of Public Works	\$1,000,000
Department of Fire Services	\$0
<b>Total</b>	<b>\$1,000,000</b>

<u>Other State Grants</u>	
School Construction Grants	\$808,500
DEP Park Grant	\$225,000
<b>Total</b>	<b>\$1,033,500</b>

<b>FY10 Appropriations By Funding Source</b>
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<u>Other Federal Grants</u>	
Federal Stimulus School Grants - DOE	\$0
Emergency Management Grant - Fire Apparatus	\$600,000
<b>Total</b>	<b>\$600,000</b>

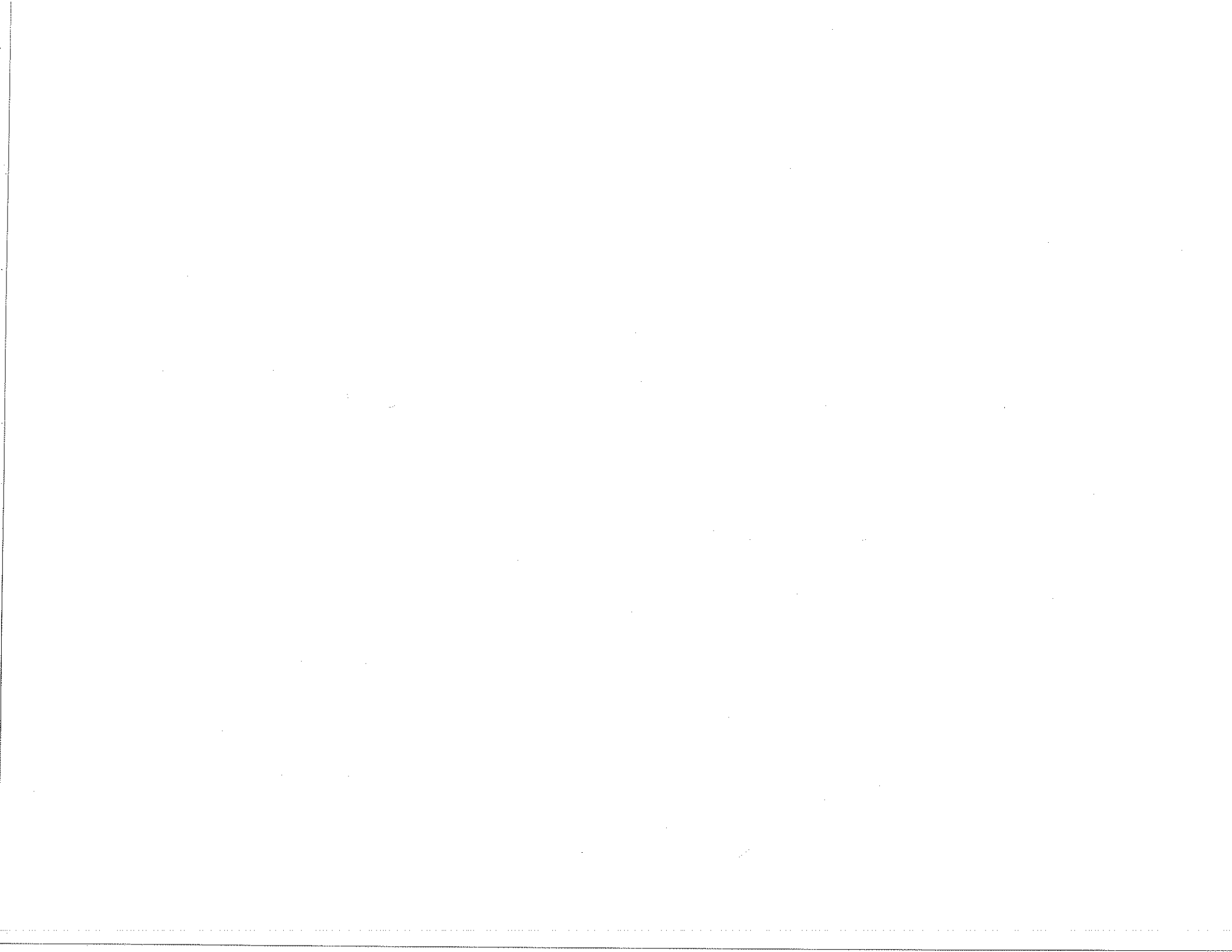
<u>Vehicle Replacement Fund</u>	
DPW - Refuse	\$125,000
DPW - Streets	\$40,000
Department of Police Services	\$394,000
Department of Fire Services	\$464,000
Department of Education	\$45,000
<b>Total</b>	<b>\$1,068,000</b>

<b>Total Funding Sources (as seen above)</b>	<b>\$7,042,202</b>
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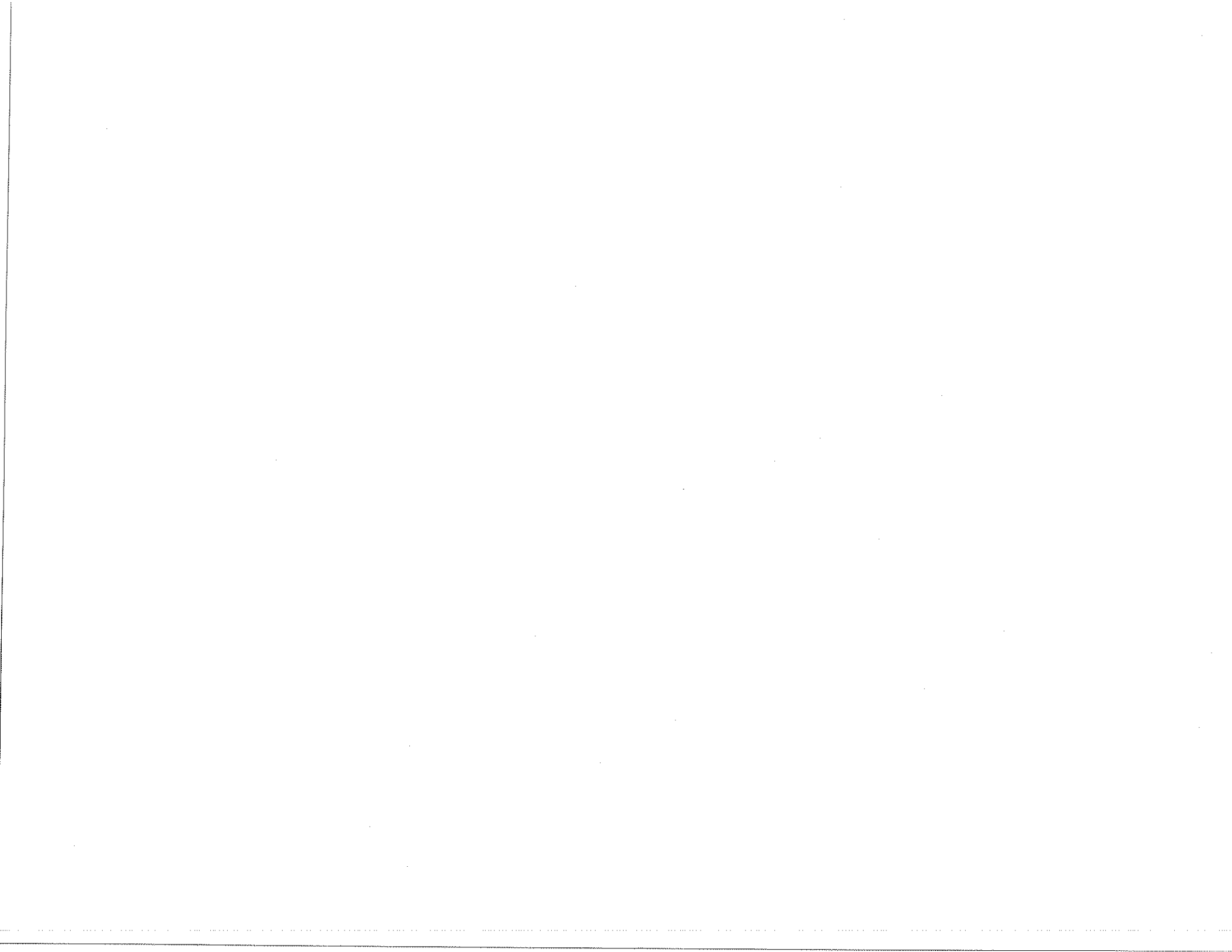
<u>Water Pollution Control</u>	
WPCF Sinking Fund	\$4,163,747
<b>Total</b>	<b>\$4,163,747</b>

<u>Bureau of Water</u>	
Water Sinking Fund	\$530,000
<b>Total</b>	<b>\$530,000</b>

<b>Total FY10 Capital Budget</b>	<b>\$11,735,949</b>
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DEPARTMENT  
OF  
PUBLIC WORKS



Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
<b>Multi-Funded On-Going Projects</b>								
Road Milling & Paving - Resurfacing Existing Roads	Dept. Request		\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$12,800,000	
	Bonds to be Authorized	\$1,000,000					\$1,000,000	
	CDBG	\$0					\$0	
	TAR	\$0					\$0	
<b>Total Project</b>		<b>\$1,000,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$13,800,000</b>	
Sidewalk/Handicap Ramps - New Construction & Replacement	Dept. Request		\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$7,600,000	
	Bonds to be Authorized	\$0					\$0	
	CDBG	\$500,000					\$500,000	
<b>Total Project</b>		<b>\$500,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$8,100,000</b>	
Sharon Road Bridge Construction (\$650,000 previously authorized)	LOCIP	\$120,000					\$120,000	
<b>Total Project</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>			<b>\$120,000</b>	
Reconstruction of Chase Avenue (\$200,000 previously authorized)	LOCIP		\$585,000				\$585,000	
<b>Total Project</b>		<b>\$0</b>	<b>\$585,000</b>	<b>\$0</b>			<b>\$585,000</b>	
East Liberty Bridge - Design Phase (\$60,000 Previously Authorized)	LOCIP						\$0	
East Liberty Bridge Construction	State DOT Grant Application (32.95%)		\$771,030				\$771,030	
East Liberty Bridge Construction	State Loan Application (67.05%)		\$1,568,970				\$1,568,970	
<b>Total Project</b>		<b>\$0</b>	<b>\$2,340,000</b>	<b>\$0</b>			<b>\$2,340,000</b>	
<b>Total Multi-Funded Projects</b>		<b>\$1,620,000</b>	<b>\$8,025,000</b>	<b>\$5,100,000</b>	<b>\$5,100,000</b>	<b>\$5,100,000</b>	<b>\$24,945,000</b>	

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
<b>Miscellaneous Projects</b>								
Replacement of Underground Storage Tanks - Citywide (\$505,000 Previously Authorized)	LOCIP	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000	
Green Improvements - Remove and Replace Posts & Chains	LOCIP	\$35,000					\$35,000	
Engineering - Electronic Scanning of Primary Maps & Other Tecnology Improvements (\$250,000 previously authorized)	To be determined		\$150,000				\$150,000	
Base Mapping Update	To be determined		\$750,000				\$750,000	
Carrie Welton Fountain Restoration	To be determined		\$30,000				\$30,000	
<b>Total Miscellaneous Projects</b>		<b>\$135,000</b>	<b>\$1,080,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,665,000</b>	
<b>Culvert Inspection &amp; Repair</b>								
Great Brook/Little Brook - Capacity Study \$31,500 Previously Authorized	LOCIP						\$0	
Great Brook/Little Brook - Rehabilitation Design Phase \$100,000 Previously Authorized	LOCIP		\$75,000	\$30,000			\$105,000	
Great Brook/Little Brook - Rehabilitation Construction Phase	To be determined		\$1,100,000	\$660,000	\$110,000		\$1,870,000	
<b>Total Project</b>		<b>\$0</b>	<b>\$1,175,000</b>	<b>\$690,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$1,975,000</b>	
<b>Total Culvert Projects</b>		<b>\$0</b>	<b>\$1,175,000</b>	<b>\$690,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$1,975,000</b>	

Project Title	Fund Name/ Fund Number	BUDGET	MULTI YEAR PLAN					Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
<u>Storm Water Construction - Replace Deteriorated Sewers &amp; Repair Drainage Issues</u>								
Sunnyside Avenue Storm Water Improvements	LOCIP	\$350,000						\$350,000
Brewery Brook Drainage Repairs	LOCIP	\$125,000						\$125,000
Storm Water Hydrology Analysis	CIF		\$125,000					\$125,000
Blanchard St. Storm Water Improvements	To be determined		\$300,000					\$300,000
Maybury Circle - Storm Water Construction	To be determined		\$30,000					\$30,000
Chamber Street	To be determined		\$300,000					\$300,000
Cooke Street Storm Water Design & Construction	To be determined		\$30,000	\$250,000				\$280,000
Tremont Street - Storm Water Construction	To be determined			\$100,000				\$100,000
Industry Lane - Storm Water Construction	To be determined					\$550,000		\$550,000
<b>Total Storm Water Projects</b>		<b>\$475,000</b>	<b>\$785,000</b>	<b>\$350,000</b>	<b>\$550,000</b>	<b>\$0</b>		<b>\$2,160,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
<u>Street Reconstruction and Thru Road Construction - Connect Partially Built Roads and Reconstruct others</u>							
Pearl Lake Road Reconstruction	Bonds to be Authorized		\$6,775,000				\$6,775,000
Waterville Street Reconstruction	To be determined			\$1,461,000			\$1,461,000
St. Jean Street Improvements	To be determined		\$800,000				\$800,000
Hull Street - Thru Road Construction	To be determined		\$210,000				\$210,000
Farrington Ave. - Thru Road Construction	To be determined		\$265,000				\$265,000
Bristol Street Reconstruction	To be determined				\$800,000		\$800,000
<b>Total Road Projects</b>		\$0	\$8,050,000	\$1,461,000	\$800,000	\$0	\$10,311,000

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
<b><u>Town Aid Road (TAR) Projects</u></b>							
Center Line Striping of City Streets, Crosswalk Construction, and Replacement of Loop Detectors	TAR	\$60,000	\$75,000	\$75,000	\$75,000	\$75,000	\$360,000
Traffic Signal Repair & Replacement	TAR	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$330,000
Guide Railing Replacement	TAR	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Crack Sealing of Various Roads	TAR	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Traffic Signal Pre-emption Equipment Replacement	TAR	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$330,000
Traffic Signal LED Replacement	TAR	\$35,000	\$50,000	\$50,000			\$135,000
Traffic Signal Diagnostic Equipment	TAR	\$35,000					\$35,000
Safety Improvements to Road Icing Conditions	TAR		\$175,000	\$175,000	\$175,000	\$175,000	\$700,000
Traffic Signal Redesign and Installation - Cooke Street @ Moran Street	TAR		\$20,000	\$200,000			\$220,000
<b>Total TAR Projects</b>		<b>\$330,000</b>	<b>\$560,000</b>	<b>\$740,000</b>	<b>\$490,000</b>	<b>\$490,000</b>	<b>\$2,610,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
<b><u>Park Improvements</u></b>								
Berkeley Park Playground Improvements	State DEP Grant	\$125,000						\$125,000
Columbia Boulevard Island Improvements	State DEP Grant	\$100,000						\$100,000
Park Improvements including Basketball Court at Northend Rec. Center and Tennis Courts at Fulton Park	CDBG	\$500,000						\$500,000
Lakewood Park Pavillion Roof Repairs	LOCIP	\$100,000						\$100,000
Municipal Stadium Lighting - Design & Construction - Replacement Lighting for Main Baseball Field	To be determined		\$750,000	\$65,000	\$2,750,000			\$3,565,000
City Mills Lighting Design & Construction	To be determined		\$200,000					\$200,000
Murray Park Improvements	To be determined		\$20,000	\$35,000	\$250,000	\$150,000		\$455,000
NERC Improvements	To be determined		\$195,000	\$275,000	\$325,000	\$175,000		\$970,000
Pearl Street Playground Improvements	To be determined		\$280,000					\$280,000
Rivera-Hughes Park Improvements	To be determined		\$145,000					\$145,000
Fulton Park Playground	To be determined		\$75,000					\$75,000
Washington Park Recreation Center - Window Replacement	To be determined		\$75,000					\$75,000
Waterville Park Playground	To be determined		\$250,000					\$250,000
Chase Park - Playgrounds	To be determined		\$450,000					\$450,000
Plank Road Parking Lot at Seven Angels	To be determined		\$322,500					\$322,500

Department of Public Works

Fiscal Year 2010-14 Capital Budget Project Summary

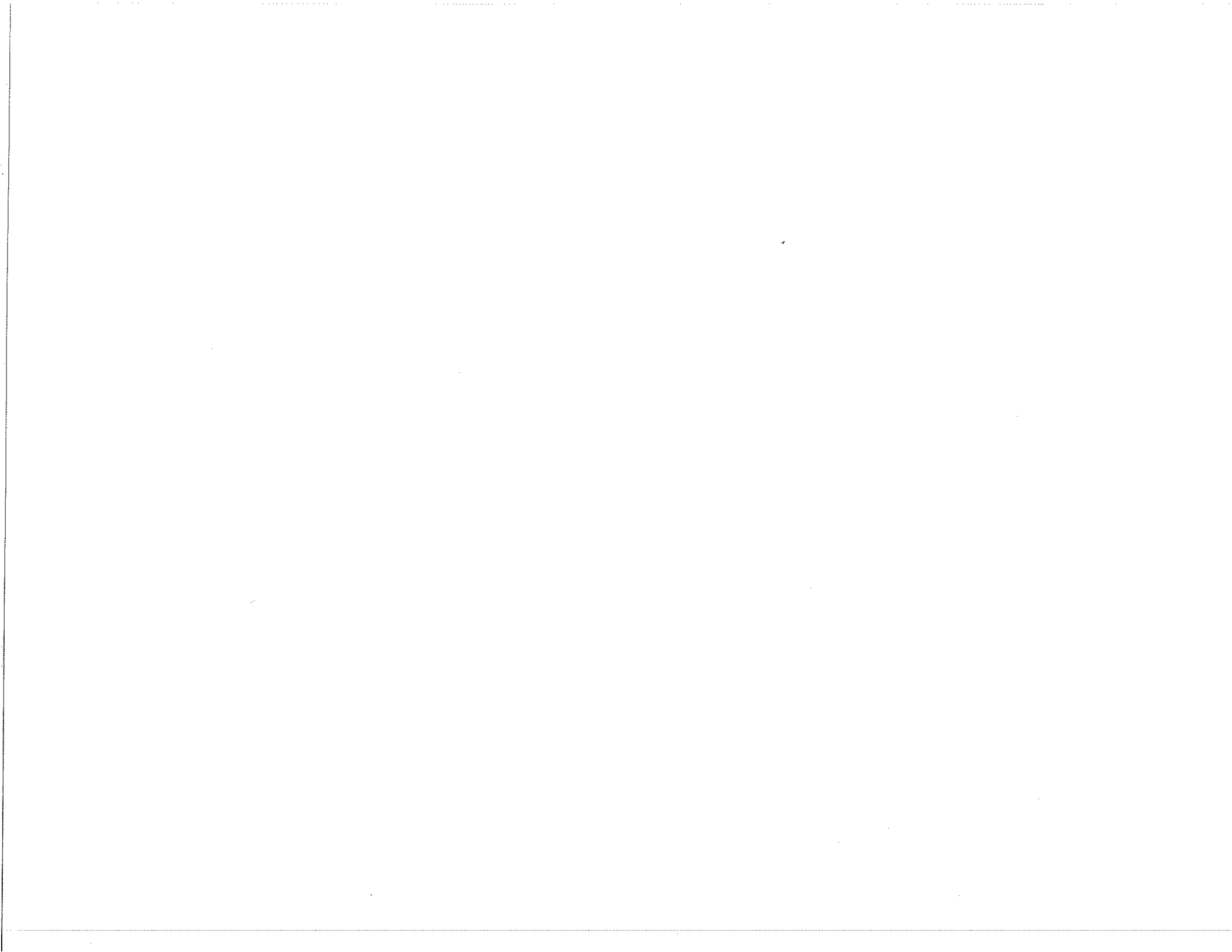
Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Berkley Park - Design & Construction	To be determined			\$755,000			\$755,000
Bucks Hill Park - Design & Construction	To be determined			\$100,000	\$1,000,000		\$1,100,000
Chase Park Rec Center - Gym Floor	To be determined		\$50,000				\$50,000
City Mills Softball Diamonds & Cricket Athletic Field Reconstruction	To be determined			\$300,000			\$300,000
City Mills Basketball Courts	To be determined				\$85,000		\$85,000
Coe Park - Design & Construction	To be determined				\$50,000	\$500,000	\$550,000
Curtin Park - Tennis Courts	To be determined					\$100,000	\$100,000
Fulton Park Pool - Design & Construction	To be determined		\$1,000,000				\$1,000,000
Fulton Park Pool - Walking Trails	To be determined			\$50,000			\$50,000
Hopeville Park Renovation of Various Park Facilities Design & Construction	To be determined			\$1,200,000			\$1,200,000
Huntingdon Park - Design & Construction	To be determined		\$2,525,000		\$275,000		\$2,800,000
Lakewood Park - Design & Construction	To be determined					\$1,870,000	\$1,870,000
MLK Park - Improvements	To be determined					\$235,000	\$235,000
RBRC Park Improvements	To be determined		\$650,000	\$50,000			\$700,000
Waterville Park Fields - Design & Construction	To be determined		\$22,000	\$220,000			\$242,000
Waterville Park Fields - Tennis Courts	To be determined					\$150,000	\$150,000
Fulton Park Improvements	To be determined		\$1,390,000	\$790,000	\$810,000	\$1,255,000	\$4,245,000

Department of Public Works

Fiscal Year 2010-14 Capital Budget Project Summary

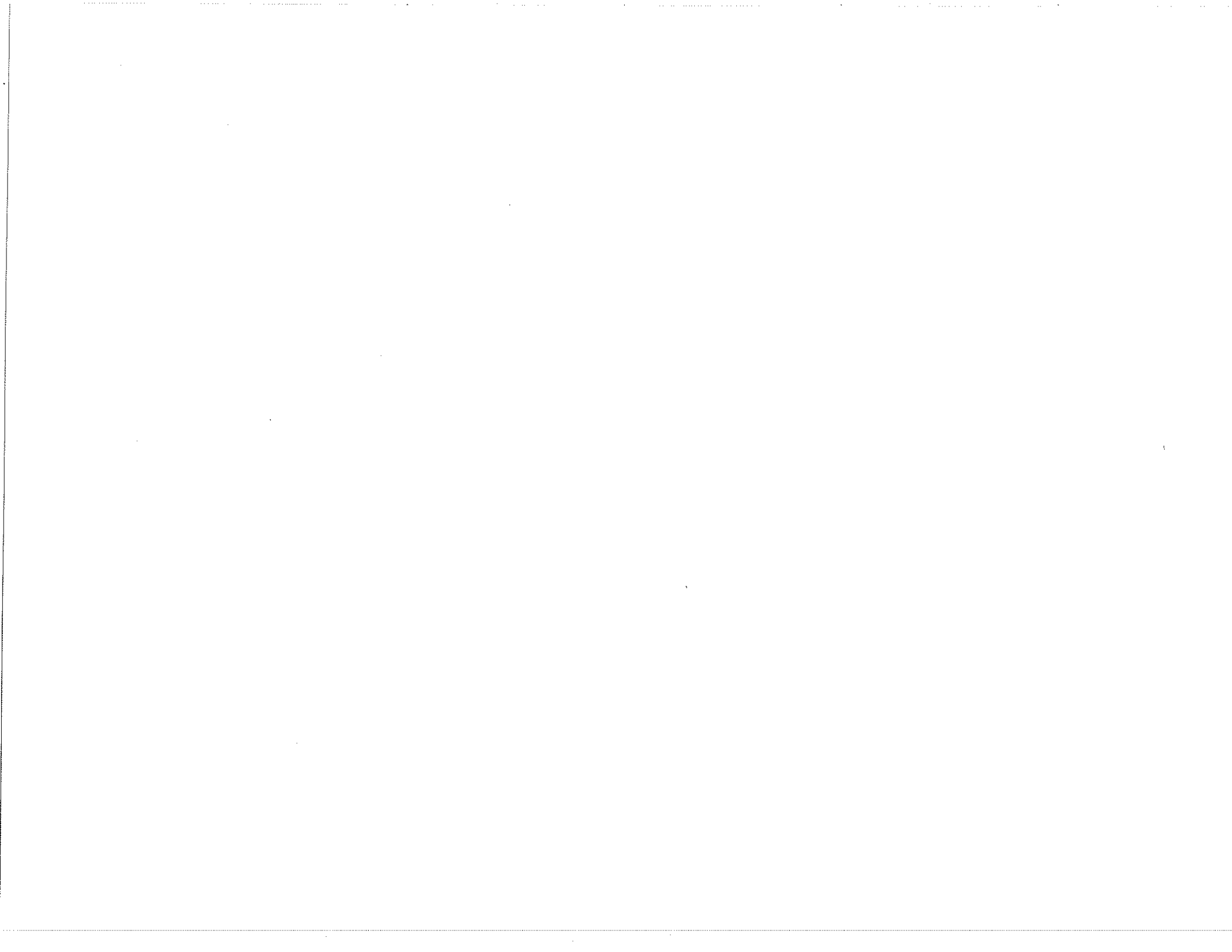
Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Hamilton Park Improvements	To be determined		\$930,000	\$420,000	\$740,000	\$85,000	\$2,175,000
Municipal Stadium - Baseball/Synthetic Turf	To be determined		\$1,200,000				\$1,200,000
<b>Total Park Improvements</b>		<b>\$825,000</b>	<b>\$10,529,500</b>	<b>\$4,260,000</b>	<b>\$6,285,000</b>	<b>\$4,520,000</b>	<b>\$26,419,500</b>
<b><u>Golf Course Requests</u></b>							
<b>East Mountain Golf Course</b>							
Pesticide Storage Container	To Be Determined		\$35,000				\$35,000
Cart Path Repair	To Be Determined		\$32,000				\$32,000
Maintenance Building Repairs	LOCIP	\$65,000					\$65,000
Irrigation Sattelite Controller Replacement	To Be Determined		\$20,000				\$20,000
<b>Western Hills Golf Course</b>							
Pesticide Storage Container	To Be Determined		\$35,000				\$35,000
Cart Path Repair	To Be Determined		\$32,000				\$32,000
Maintenance Building Repairs	LOCIP	\$146,500					\$146,500
<b>Total Park Improvements</b>		<b>\$211,500</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,500</b>
<b>Total Plan</b>		<b>\$3,596,500</b>	<b>\$30,358,500</b>	<b>\$12,751,000</b>	<b>\$13,485,000</b>	<b>\$10,260,000</b>	<b>\$70,451,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
<b><u>FY10 Appropriations</u></b>							
Local Bonds to be Authorized		\$1,000,000					
LOCIP		\$1,041,500					
Town Aid Road Grant		\$330,000					
CDBG Grant		\$1,000,000					
State Grants		\$225,000					
Capital Improvement Fund (CIF)		\$0					
<b>TOTAL DPW FUNDS</b>		<b>\$3,596,500</b>					



**INFORMATION**

**TECHNOLOGY**

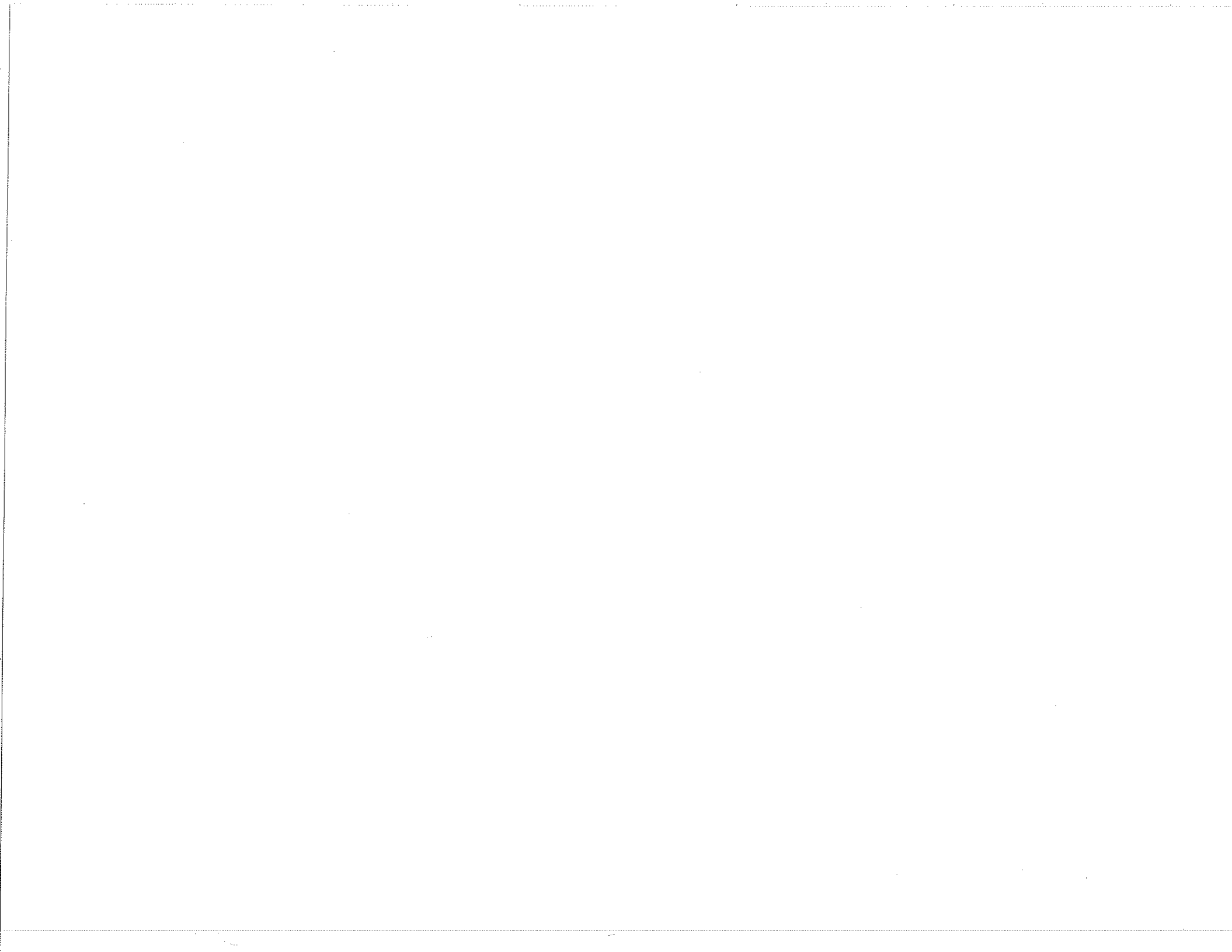


Information Technology

Fiscal Year 2010-14 Capital Budget Project Summary

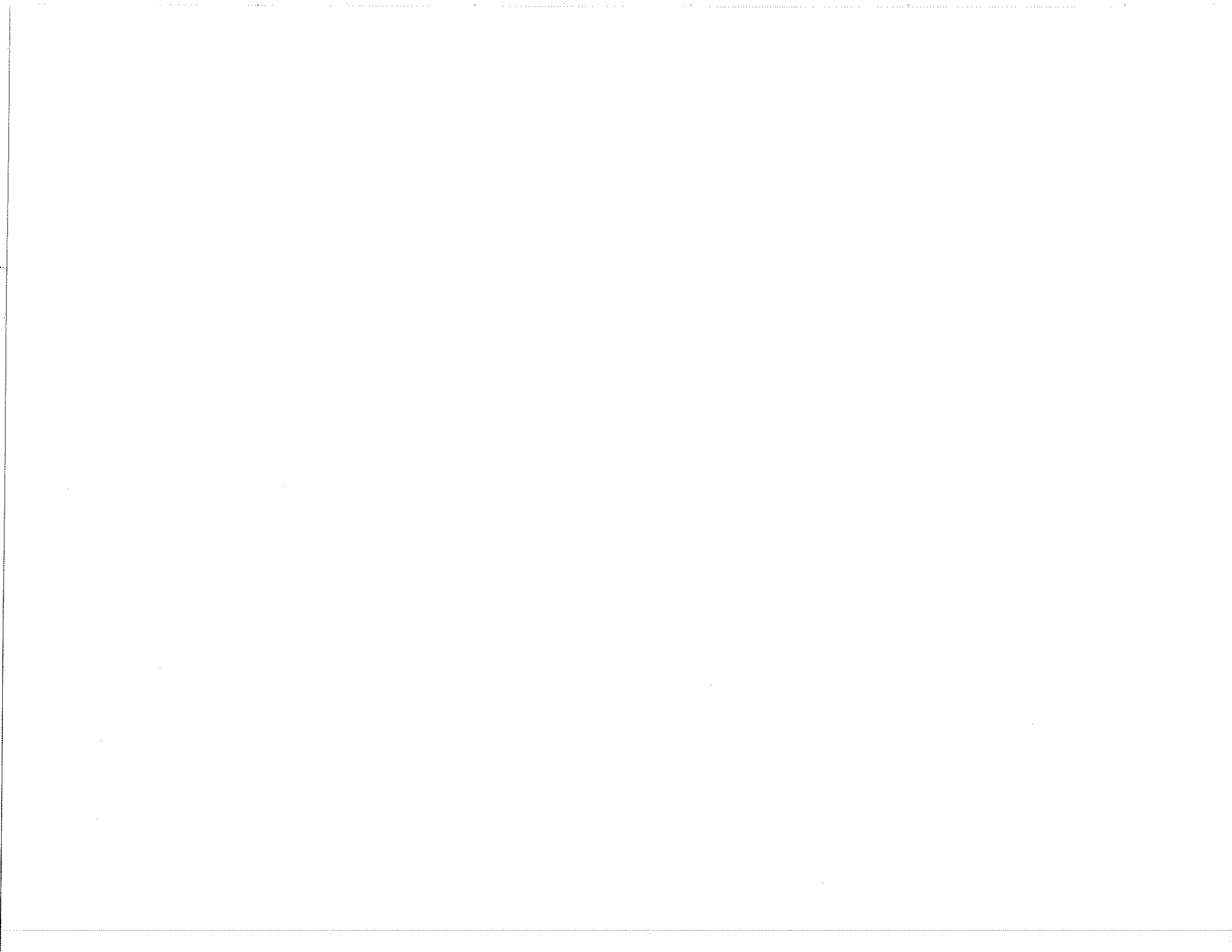
Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Replacement Information Technology Network Infrastructure and Computer Systems	CIF	\$40,000	\$80,000	\$80,000	\$80,000	\$80,000	\$360,000
One-time Upgrade to Windows 2008	CIF	\$36,000					\$36,000
<b>Total Plan</b>		<b>\$76,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$396,000</b>

<u>FY10 Appropriations</u>	
Bonds to be Authorized Capital Improvement Fund (CIF)	\$76,000
CDBG	\$0
<b>TOTAL IT</b>	<b>\$76,000</b>



**POLICE**

**DEPARTMENT**

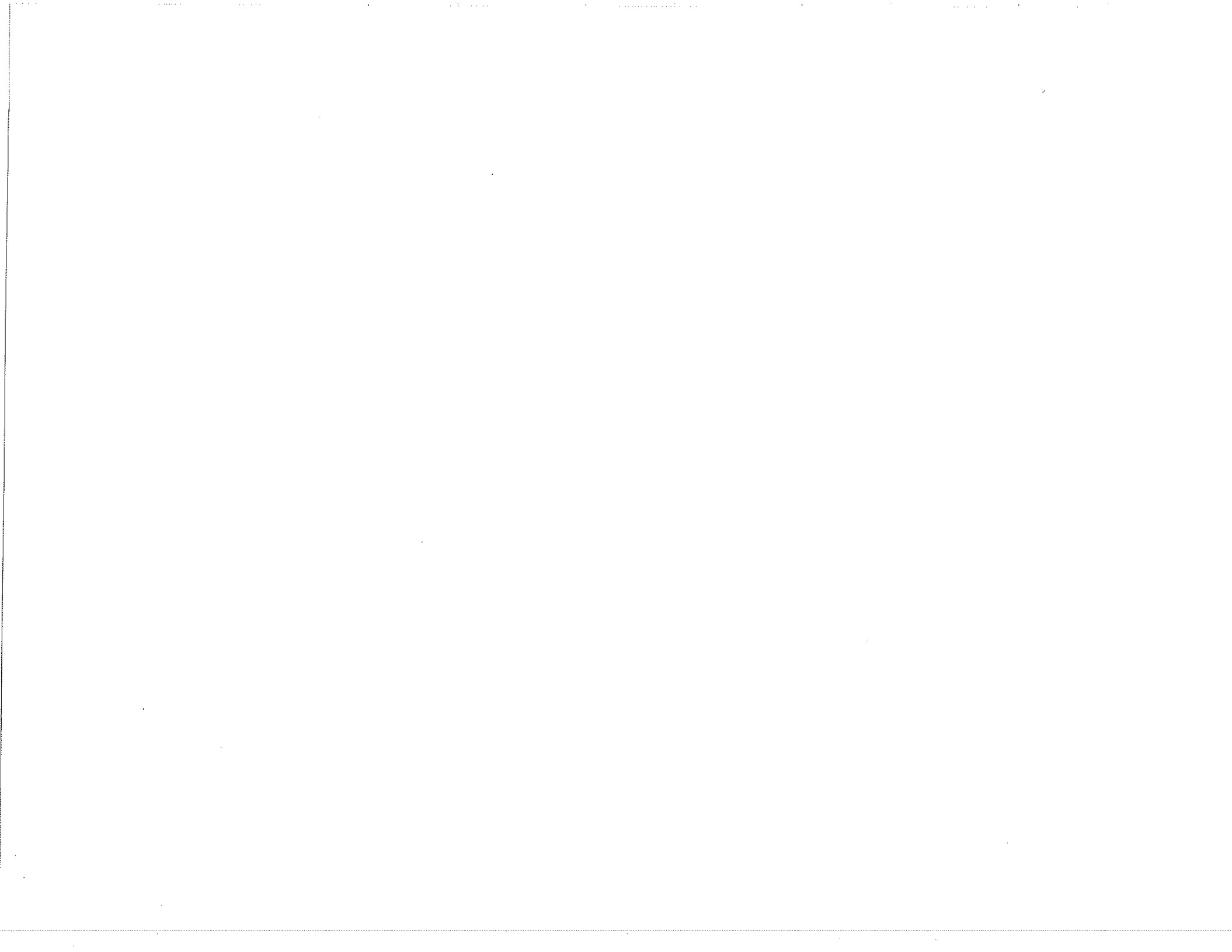


Police Department

Fiscal Year 2010-14 Capital Budget Project Summary

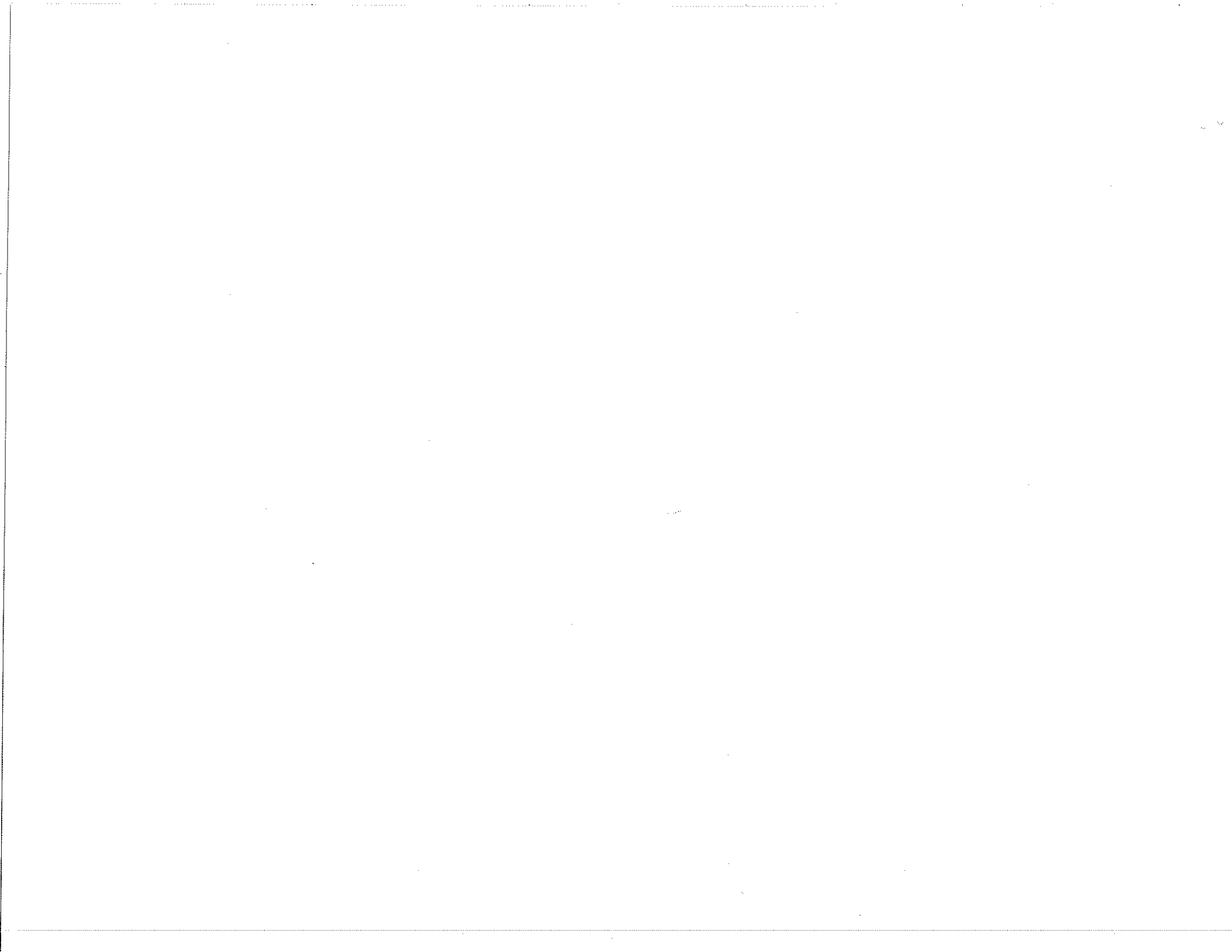
Project Title	Fund Name/ Fund Number	BUDGET	MULTI YEAR PLAN					Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
Public Safety MSP Upgrades at Emergency Communications Center	CIF	\$251,702	\$235,675					\$487,377
CrimeLab Upgrades	To be determined		\$65,000					\$65,000
Radio Repeater Upgrades	To be determined		\$68,000					\$68,000
Prospect Street Garage - Demolish Garage and Replace with a Surface Parking Lot and Meters	To be determined		\$1,250,000					\$1,250,000
WPD Lobby - Replacement of Existing Elevator	To be determined		\$250,000					\$250,000
Radio Tower - Additional tower	To be determined		\$500,000	\$500,000				\$1,000,000
<b>Total Plan</b>		<b>\$251,702</b>	<b>\$2,368,675</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,120,377</b>

<u>FY10 Appropriations</u>	
Bonds to be Authorized	\$0
Capital Improvement Fund (CIF)	\$251,702
<b>TOTAL POLICE DEPT. FUNDS</b>	<b>\$251,702</b>



**FIRE**

**DEPARTMENT**

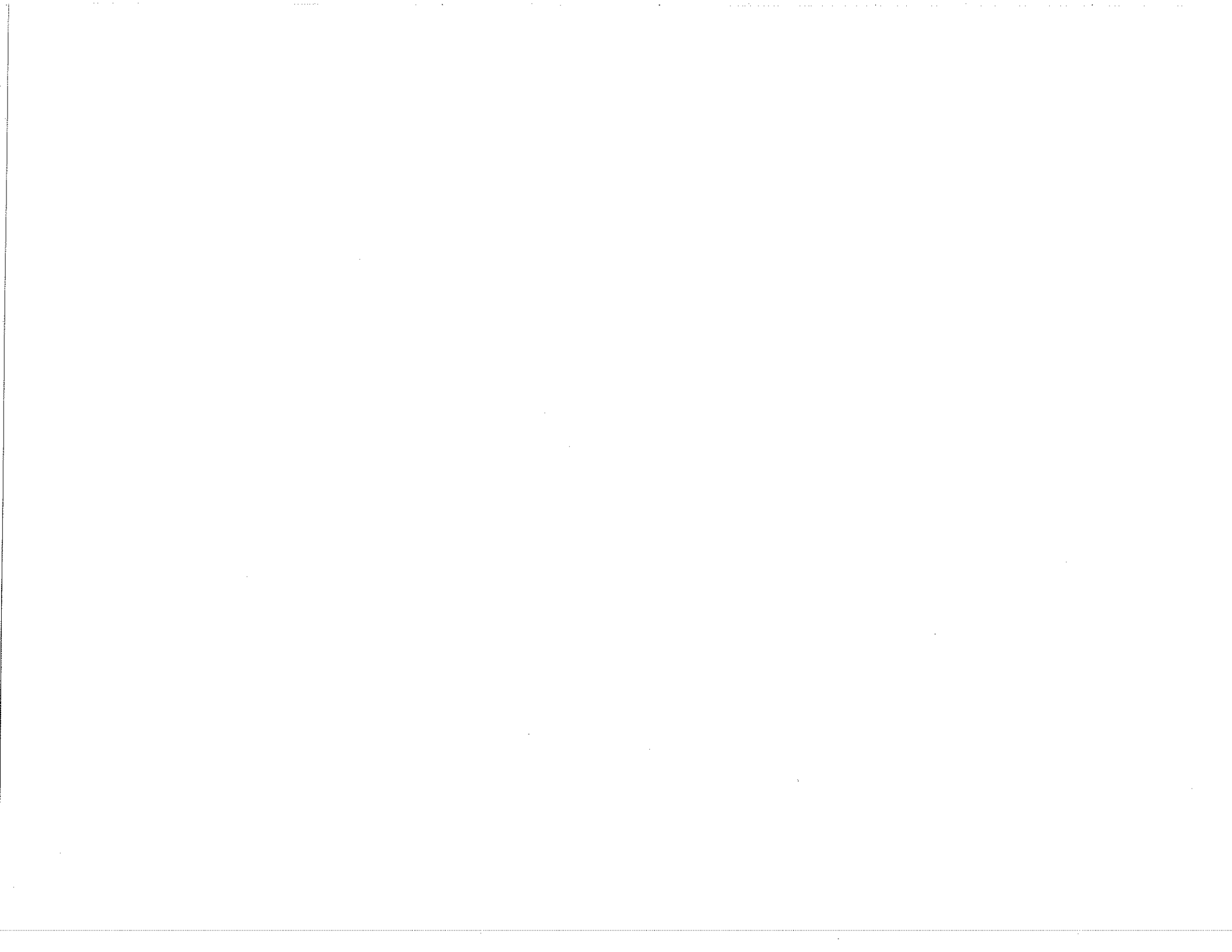


Fire Department

Fiscal Year 2010-14 Capital Budget Project Summary

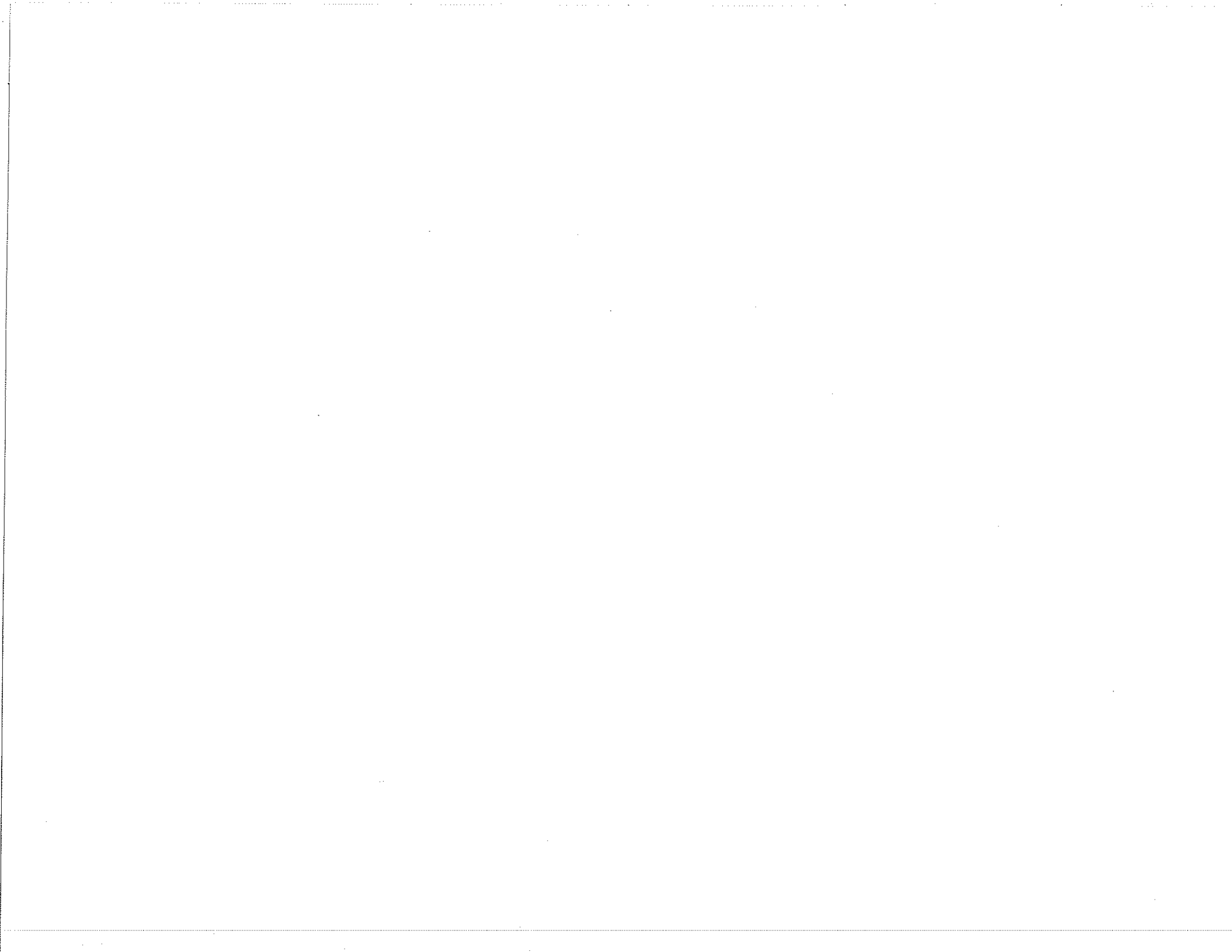
Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Station #1 - North Main St. Rehab Facility	CDBG Eligible		\$100,000		\$100,000		\$200,000
Station #2 - East Main St. Facility - Roof & Lavatory Repair	CDBG Eligible		\$20,000				\$20,000
Station #11 - Highland Ave. Rehab Facility	CDBG Eligible			\$150,000			\$150,000
Station #8 - Bunker Hill Ave. Rehab Facility	To be determined				\$250,000		\$250,000
Station #7 - Walnut St. Rehab Facility	CDBG Eligible					\$200,000	\$200,000
Station #4 - Baldwin St. Rehab Facility - \$225,000 was previously authorized	CDBG Eligible		\$450,000				\$450,000
Station #6 - Willow St. Rehab Facility	CDBG Eligible		\$50,000	\$500,000	\$500,000		\$1,050,000
Paving Line	To be determined		\$500,000	\$500,000			\$1,000,000
Mobile Data Terminals	CIF	\$150,000	\$50,000				\$200,000
<b>Total Plan</b>		<b>\$150,000</b>	<b>\$1,170,000</b>	<b>\$1,150,000</b>	<b>\$850,000</b>	<b>\$200,000</b>	<b>\$3,520,000</b>

FY10 Appropriations	
CIF	\$150,000
LOCIP	\$0
CDBG	\$0
<b>TOTAL FIRE FUNDS</b>	<b>\$150,000</b>



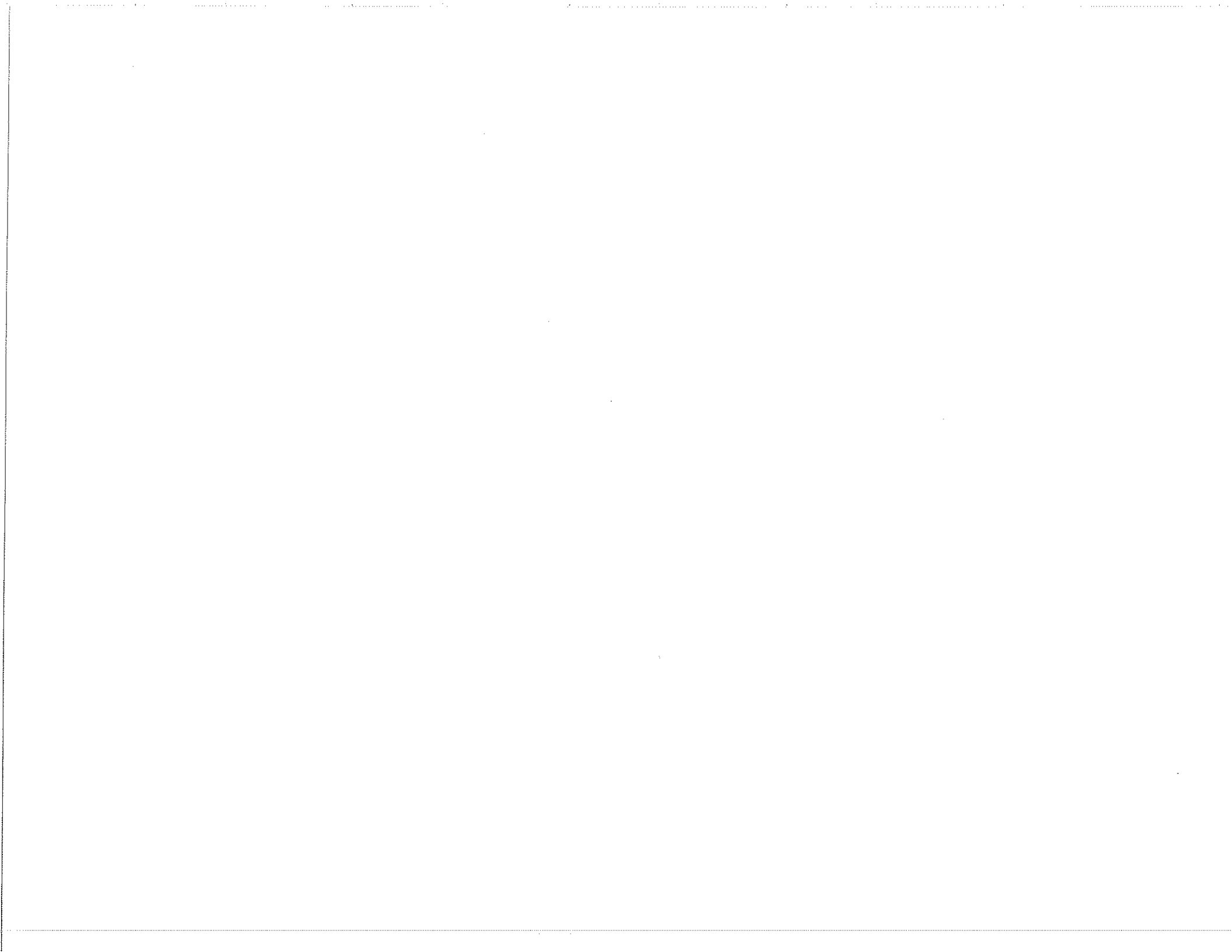
SILAS BRONSON

LIBRARY

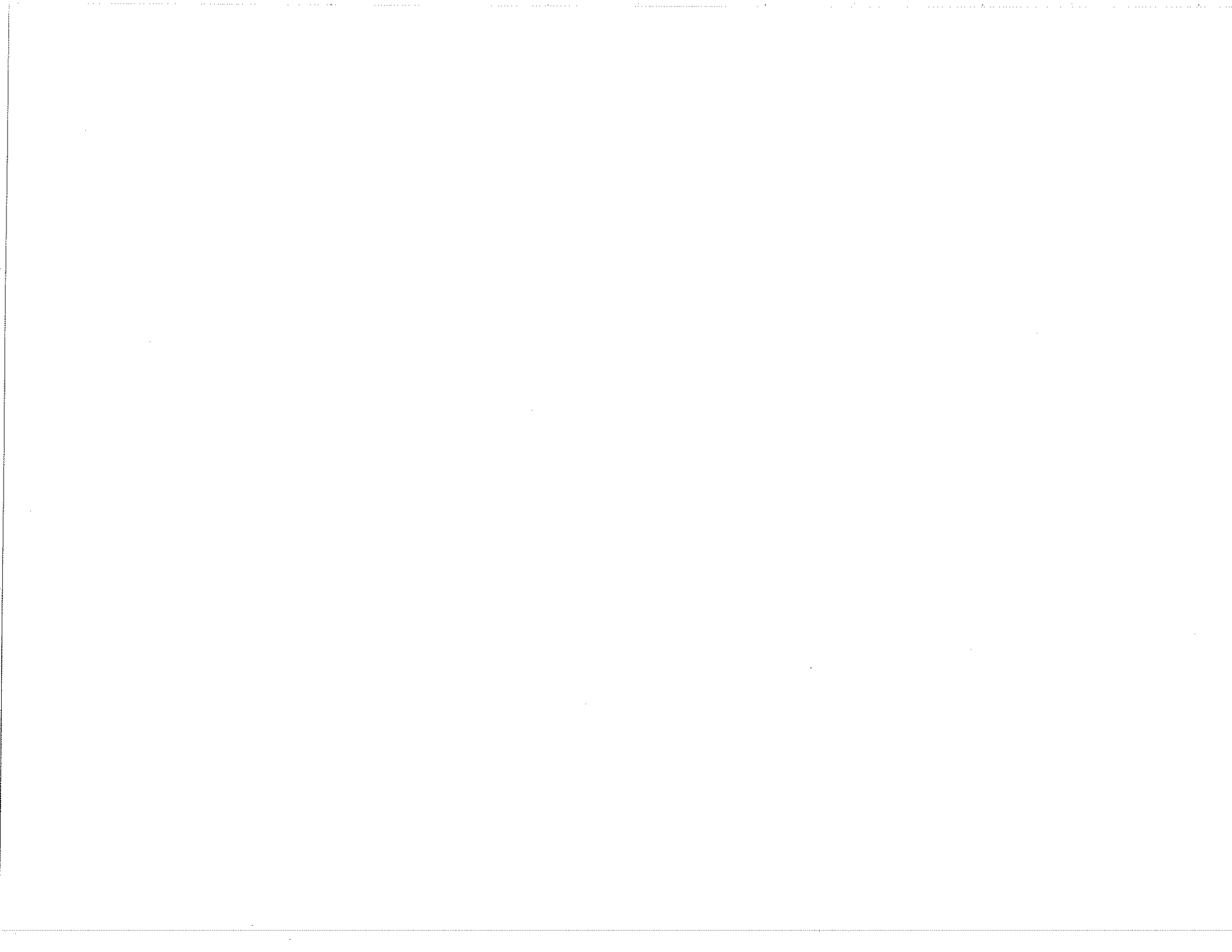


Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Replacement of Library Information Technology Equipment - \$85,000 previously authorized	CIF	\$30,000	\$66,000	\$66,000	\$66,000	\$66,000	\$294,000
Renovation and Expansion of Main Library Building	To be determined		\$19,000,000				\$19,000,000
<b>Total Plan</b>		<b>\$30,000</b>	<b>\$19,066,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$19,294,000</b>

<b>FY10 Appropriations</b>	
Bonds to be Authorized	\$0
Capital Improvement Fund (CIF)	\$30,000
CDBG	\$0
<b>TOTAL LIBRARY</b>	<b>\$30,000</b>



DEPARTMENT OF  
EDUCATION



Department Education

Fiscal Year 2010-14 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
<b>Multi-Funded Projects</b>								
Asbestos Removal - Phase 2 (Summer 2009 - See attached Detail)								
Local Portion (23%)	CIF	\$34,500						\$34,500
State Portion (77%)	State Grant	\$115,500						\$115,500
<b>Total Project</b>		<b>\$150,000</b>	\$0	\$0	\$0	\$0	\$0	<b>\$150,000</b>
Driggs School Roof Replacement								
Local Portion (23%)	CIF	\$103,500						\$103,500
State Portion (77%)	State Grant	\$346,500						\$346,500
<b>Total Project</b>		<b>\$450,000</b>	\$0	\$0	\$0	\$0	\$0	<b>\$450,000</b>
Elevator for Wendell Cross Schools								
Local Portion (23%)	CIF	\$103,500						\$103,500
State Portion (77%)	State Grant	\$346,500						\$346,500
<b>Total Project</b>		<b>\$450,000</b>	\$0	\$0	\$0	\$0	\$0	<b>\$450,000</b>
Elevator for Carrington								
Local Portion (23%)	CIF		\$103,500					\$103,500
State Portion (77%)	State Grant		\$346,500					\$346,500
<b>Total Project</b>		\$0	<b>\$450,000</b>	\$0	\$0	\$0	\$0	<b>\$450,000</b>
Elevator for Bucks Hill								
Local Portion (23%)	CIF			\$103,500				\$103,500
State Portion (77%)	State Grant			\$346,500				\$346,500
<b>Total Project</b>		\$0	\$0	<b>\$450,000</b>	\$0	\$0	\$0	<b>\$450,000</b>
Washington School Boilers (\$150,000 Previously Authorized from CIF)	CIF	\$50,000						\$50,000

Department Education

Fiscal Year 2010-14 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Locker Replacement in Schools	To be determined	\$0	\$100,000				\$100,000
Coil (HVAC System) Replacement in Schools	To be determined	\$0	\$100,000				\$100,000
Replace Gym Floor at Crosby	To be determined	\$0	\$250,000				\$250,000
Kennedy - Sound & Stage Lighting System for Auditorium	To be determined	\$0	\$250,000				\$250,000
Bunker Hill - Resurface Driveway and Parking Lot	To be determined	\$0	\$100,000				\$100,000
Hopeville School - Replace Fencing on Piedmont St.	To be determined	\$0	\$75,000				\$75,000
Tinker School - Sidewalk and Wall Repair	To be determined	\$0	\$100,000				\$100,000
Improvements to School Playgrounds - Walsh	To be determined	\$0	\$90,000				\$90,000
Replace Bathrooms Partitions	To be determined	\$0	\$100,000				\$100,000
Westside Cooling Tower	To be determined	\$0	\$110,000				\$110,000
Upgrade/increase Heating Zones - Driggs	To be determined	\$0	\$250,000				\$250,000
Locker Replacement in Schools	CIF		\$100,000				\$100,000
Coil (HVAC System) Replacement in Schools	CIF		\$100,000	\$100,000			\$200,000
Purchase Supply & Food Service Headquarters	To be determined		\$1,500,000				\$1,500,000

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Total Projects - Local Portion	Local Funds	\$291,500	\$1,803,500	\$203,500	\$0	\$0	\$2,298,500
Total Projects - State Portion	State Grant	\$808,500	\$346,500	\$346,500	\$0	\$0	\$1,501,500
Total Projects - Federal Grants	State Grant	\$0	\$1,525,000	\$0	\$0	\$0	\$1,525,000
<b>Total Plan</b>		<b>\$1,100,000</b>	<b>\$3,675,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,325,000</b>

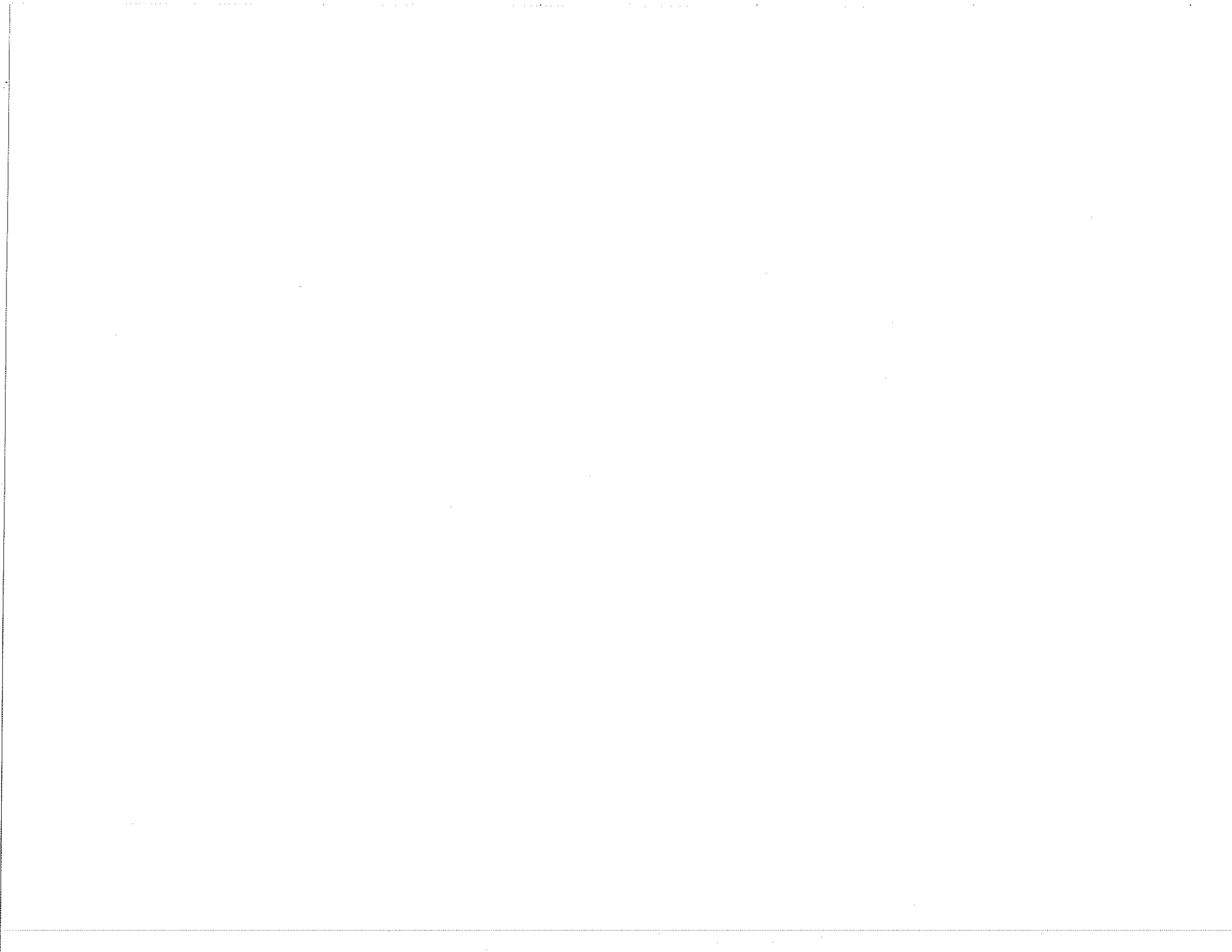
<b>FY10 Appropriations</b>	
CIF - Local Portion	\$291,500
School Construction Grant - State Portion	\$808,500
Federal Stimulus Plan Grants	\$0
<b>TOTAL EDUCATION FUNDS</b>	<b>\$1,100,000</b>

**DEPARTMENT OF EDUCATION PROPOSED CAPITAL PROJECT**  
**Asbestos Removal in Schools**

Project Title	Fiscal Year 09-10	Total Plan Costs		
		Local	State	Total
<b>Phase 2 (Summer 2009)</b>				
<b>Wendell Cross Elementary</b>				
Local Portion (23%)	\$ 13,685	\$ 13,685		
State Portion (77%)	\$ 45,815		\$ 45,815	
Total Project Costs	\$ 59,500			\$ 59,500
<b>Generali Elementary</b>				
Local Portion (23%)	\$ 3,991	\$ 3,991		
State Portion (77%)	\$ 13,360		\$ 13,360	
Total Project Costs	\$ 17,350			\$ 17,350
<b>Barnard Elementary</b>				
Local Portion (23%)	\$ 7,970	\$ 7,970		
State Portion (77%)	\$ 26,681		\$ 26,681	
Total Project Costs	\$ 34,650			\$ 34,650
<b>Crosby/Wallace</b>				
Local Portion (23%)	\$ 8,855	\$ 8,855		
State Portion (77%)	\$ 29,645		\$ 29,645	
Total Project Costs	\$ 38,500			\$ 38,500

Total Projects - Local Portion	\$ 34,500	\$ 34,500		
Total Projects - State Portion	\$ 115,500		\$ 115,500	
<b>Total Plan Projects</b>	<b>\$ 150,000</b>			<b>\$ 150,000</b>

**CENTRAL VEHICLE  
REPLACEMENT FUND**



Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Total Plan Cost
<b>Dept. of Public Works</b>							
Bureau of Refuse - Replacement of Automated Recycling Truck	CVRF- 60185	\$125,000					\$125,000
Bureau of Streets - Purchase of Bobcat with bucket for utility work	CVRF- 60185	\$40,000					\$40,000
Bureau of Streets - Replacement of 259WBY 2002 Freightliner with Broom Bear Street Sweeper	TAR	\$170,000					\$170,000
<b>Dept. of Police Services</b>							
Replacement of 1 Motorcycle Unit	CVRF- 60185	\$22,000					\$22,000
Police Dept. - Replacement of 2 Community Relations Vehicles	CVRF- 60185	\$56,000					\$56,000
Police Dept. - Replacement of 2 Tahoe	CVRF- 60185	\$92,000					\$92,000
Police Dept. - Replacement of 8 Cruisers	CVRF- 60185	\$224,000					\$224,000
<b>Dept. of Fire Services</b>							
Fire Dept. - Replace 1 Command Vehicles	CVRF- 60185	\$39,000					\$39,000

Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Total Plan Cost
<b>Fire Apparatus</b>							
Replace Current Fire Engine Eleven (E11) Previously Authorized \$275,000 in FY09	CVRF- 60185	\$275,000					\$275,000
Replace Current Fire Rescue Nine (E9) Federal Grant funds 80% of Purchase	Fed Grant	\$600,000					\$600,000
Local Match (20%) of Fire Rescue 9	CVRF- 60185	\$150,000					\$150,000
<b>Dept. of Education</b>							
Purchase 4WD Pick-up with Allied Equipment	CVRF- 60185	\$45,000					\$45,000
<b>Total Appropriations</b>		<b>\$1,838,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Total Plan Cost
<b><u>FUTURE VEHICLE NEEDS</u></b>							
<b>Dept. of Public Works</b>							
Bureau of Refuse - Replacement of 228WBY 1994 Mack with Automated Rear Load Refuse Truck with Plow	CVRF- 60185		\$215,000				\$215,000
Bureau of Refuse - Replacement of 206WBY 1995 Crane Carrier Appliance with Bulk Waste Truck	CVRF- 60185		\$140,000				\$140,000
Bureau of Refuse - Replacement of 1999 Rack Body Truck	CVRF- 60185			\$140,000			\$140,000
Bureau of Refuse - Replacement of Automated Recycling Truck	CVRF- 60185			\$125,000	\$125,000	\$125,000	\$375,000
Bureau of Refuse - Replacement of Automated Rear Load Refuse Truck with Plow	CVRF- 60185			\$220,000	\$220,000	\$220,000	\$660,000
Bureau of Streets - Replacement of Heavy Duty Dump Trucks	CVRF- 60185		\$180,000		\$200,000		\$380,000
Bureau of Streets - Paving Equipment	CVRF- 60185		\$90,000				\$90,000
Bureau of Streets - Replacement of Street Sweepers	CVRF- 60185			\$200,000			\$200,000

Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
DPW - Bureau of Streets Replacement of Mad-Vac Unit	CVRF- 60185		\$32,000	\$32,000			\$64,000
Bureau of Streets - Replacement of Heavy Duty Dump Truck	CVRF- 60185		\$140,000				\$140,000
Bureau of Parks - Replacement of Heavy Duty Dump truck with Medium Duty Dump Truck	CVRF- 60185			\$90,000	\$90,000		\$180,000
<b>Total Dept. of Public Works</b>		<b>\$0</b>	<b>\$797,000</b>	<b>\$807,000</b>	<b>\$635,000</b>	<b>\$345,000</b>	<b>\$2,584,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
<b>Department of Police Services</b>							
Replacement of 1 Motorcycle Unit	CVRF- 60185		\$22,000				\$22,000
Police Dept. - Replacement of 2 Tahoe	CVRF- 60185		\$92,000	\$92,000	\$92,000	\$92,000	\$368,000
Police Dept. - Replacement of 3 Community Relations Vehicles	CVRF- 60185		\$85,800	\$87,600	\$87,600		\$261,000
Police Dept. - Replacement of 10 Cruisers	CVRF- 60185		\$280,000	\$280,000	\$280,000	\$280,000	\$1,120,000
Replacement of Police Wagon	CVRF- 60185		\$50,000			\$50,000	\$100,000
<b>Total Police Dept.</b>		<b>\$0</b>	<b>\$529,800</b>	<b>\$459,600</b>	<b>\$459,600</b>	<b>\$422,000</b>	<b>\$1,871,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
<b>Department of Fire Services</b>							
<b>Department Vehicles</b>							
Fire Dept. - Replace Command Vehicle	CVRF- 60185		\$42,000	\$42,000	\$42,000	\$42,000	\$168,000
Fire Dept. - Purchase Staff Vehicles - Bureau of Fire Prevention Inspectors	CVRF- 60185		\$40,000	\$21,000	\$21,000	\$21,000	\$103,000
<b>Fire Apparatus</b>							
Replace Current Fire Engine Six (E6)	CVRF- 60185		\$175,000	\$175,000	\$175,000		\$525,000
Replace Current Fire Engine Five (E5)	CVRF- 60185			\$175,000	\$175,000	\$175,000	\$525,000
Replace Current Fire Engine Eight (E8)	CVRF- 60185				\$175,000	\$175,000	\$350,000
<b>Total Fire Department</b>		\$0	\$257,000	\$413,000	\$588,000	\$413,000	\$1,671,000

Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
<b>Department of Education</b>							
DOE - Replace 125WBY - 1983 Bucket Truck/Aerial Lift with 160,000 miles	CVRF- 60185		\$170,000				\$170,000
Two 1998 Pick-up Trucks with 101,000 & 71,000 miles respectively	CVRF- 60185		\$90,000				\$90,000
DOE - Replace Vehicle 112WBY - 2004 Chevrolet Traiblazer with 75,000 miles	CVRF- 60185		\$33,000				\$33,000
Chevrolet Express Box Van with 17,600 miles	CVRF- 60185			\$35,000			\$35,000
DOE - Replace 111WBY - 2005 Pickup truck	CVRF- 60185			\$45,000			\$45,000
DOE - Replace 114WBY - 2005 Pickup truck	CVRF- 60185			\$45,000			\$45,000
DOE - Replace 126WBY - 2006 Ford F550 Diesel Dump Truck	CVRF- 60185				\$90,000		\$90,000
DOE - Replace 123WBY - 2006 Ford F550 Diesel Dump Truck	CVRF- 60185				\$90,000		\$90,000
DOE - Replace 122WBY - 2006 Chevrolet 3500 Van	CVRF- 60185					\$35,000	\$35,000
DOE - Replace 2007 Ford Crown Victoria	CVRF- 60185					\$30,000	\$30,000
<b>Total Education Dept</b>		<b>\$0</b>	<b>\$293,000</b>	<b>\$125,000</b>	<b>\$180,000</b>	<b>\$65,000</b>	<b>\$663,000</b>
<b>Total Vehicle Needs</b>		<b>\$1,838,000</b>	<b>\$1,876,800</b>	<b>\$1,804,600</b>	<b>\$1,862,600</b>	<b>\$1,245,000</b>	<b>\$8,627,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2010-14 Capital Budget Project Summary

BUDGET

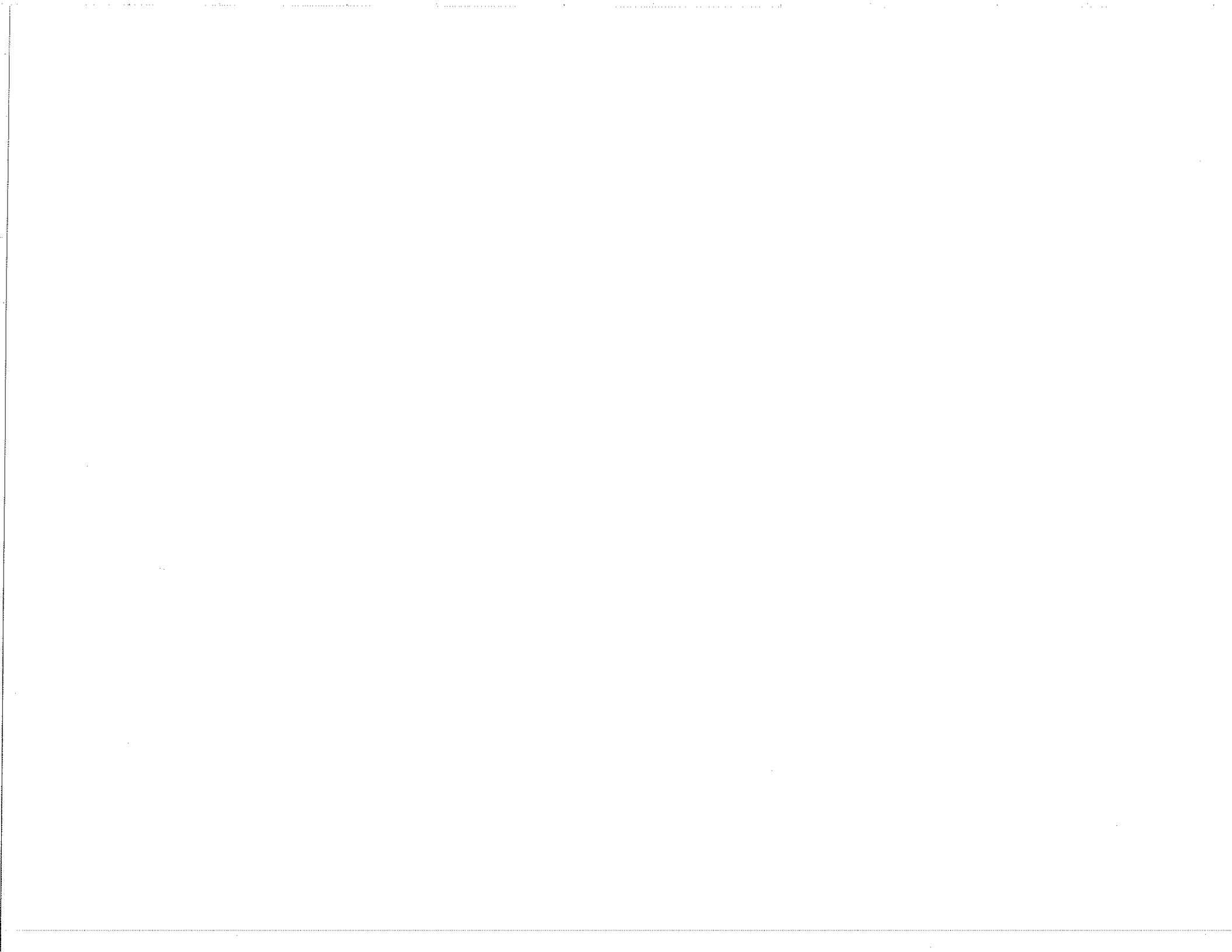
MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Total Plan Cost
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FY10 APPROPRIATIONS	
Central Vehicle Replacement Fund	\$1,068,000
Federal Grants	\$600,000
Town Aid Road	\$170,000
<b>Total Vehicle Appropriations</b>	<b>\$1,838,000</b>

**BUREAU OF WATER**

**ENTERPRISE FUND**



Bureau of Water - Enterprise Fund

Fiscal Year 2010-14 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Replacement of Bureau of Water's Office HVAC System (\$330,000 previously authorized)	Water Sinking Fund	\$110,000					\$110,000
Clean & Paint Blackman Road Tank	Water Sinking Fund	\$90,000	\$400,000				\$490,000
Watershed Forest Management Plan (\$80,000 Previously Authorized)	Water Sinking Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Roof Replacement Pump Stations, etc. (\$90,000 Previously Authorized)	Water Sinking Fund	\$30,000		\$100,000			\$130,000
Repair Morris Diversion Dam	Water Sinking Fund	\$80,000					\$80,000
Large Gate Valve Repairs and Exercising	Water Sinking Fund	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Cleaning, Lining & Rehabilitation of Water Mains (\$5,410,000 Previously Authorized)	Water Sinking Fund 73035			\$1,500,000		\$1,500,000	\$3,000,000
Water Treatment Plant - Sludge Removal Equipment (\$140,000 previously authorized)	Water Sinking Fund		\$2,000,000				\$2,000,000
Shepaug Dam Repairs - (\$150,000 previously authorized)	Water Sinking Fund		\$2,000,000				\$2,000,000
Wigwam Dam Repairs	Water Sinking Fund			\$175,000	\$2,750,000		\$2,925,000
Water Treatment Plant - SCADA Replacement	Water Sinking Fund		\$175,000				\$175,000

Bureau of Water - Enterprise Fund

Fiscal Year 2010-14 Capital Budget Project Summary

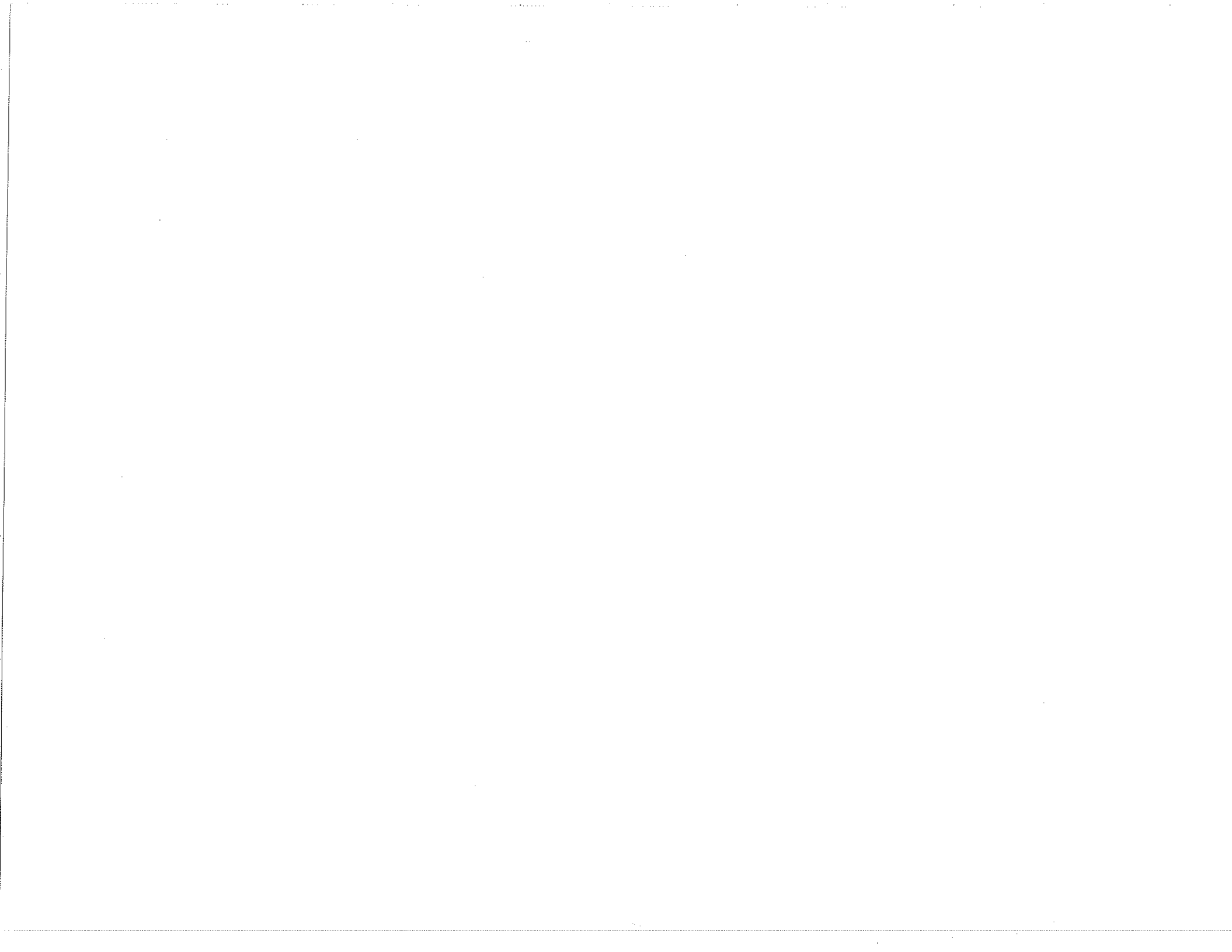
Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
North Main Street - Pump Station Generator	Water Sinking Fund			\$150,000			\$150,000
Water Treatment Plant - Filter Media Replacement	Water Sinking Fund			\$500,000			\$500,000
North Main Street - Extra High Service Engineering	Water Sinking Fund					\$150,000	\$150,000
Raze Murray Park Water Tank	Water Sinking Fund					\$100,000	\$100,000
<b><u>ONGOING PROJECTS</u></b>							
Replace Clough Road Tank (\$1,905,000 Previously Authorized)	Water Sinking Fund 73040						\$0
Water Treatment Plant - Replace Chlorine Feed System (\$950,000 previously authorized)	Water Sinking Fund						\$0
Bureau of Water's Office Expansion & Renovation (\$750,000 previously authorized)	Water Sinking Fund						\$0
WTP HVAC (\$70,000 previously authorized)	Water Sinking Fund						\$0
WTP Variable Speed Drive Unit HS Pump (\$40,000 previously authorized)	Water Sinking Fund						\$0
<b>Total Projects</b>		<b>\$430,000</b>	<b>\$4,645,000</b>	<b>\$2,495,000</b>	<b>\$2,820,000</b>	<b>\$1,820,000</b>	<b>\$12,210,000</b>

Bureau of Water - Enterprise Fund

Fiscal Year 2010-14 Capital Budget Project Summary

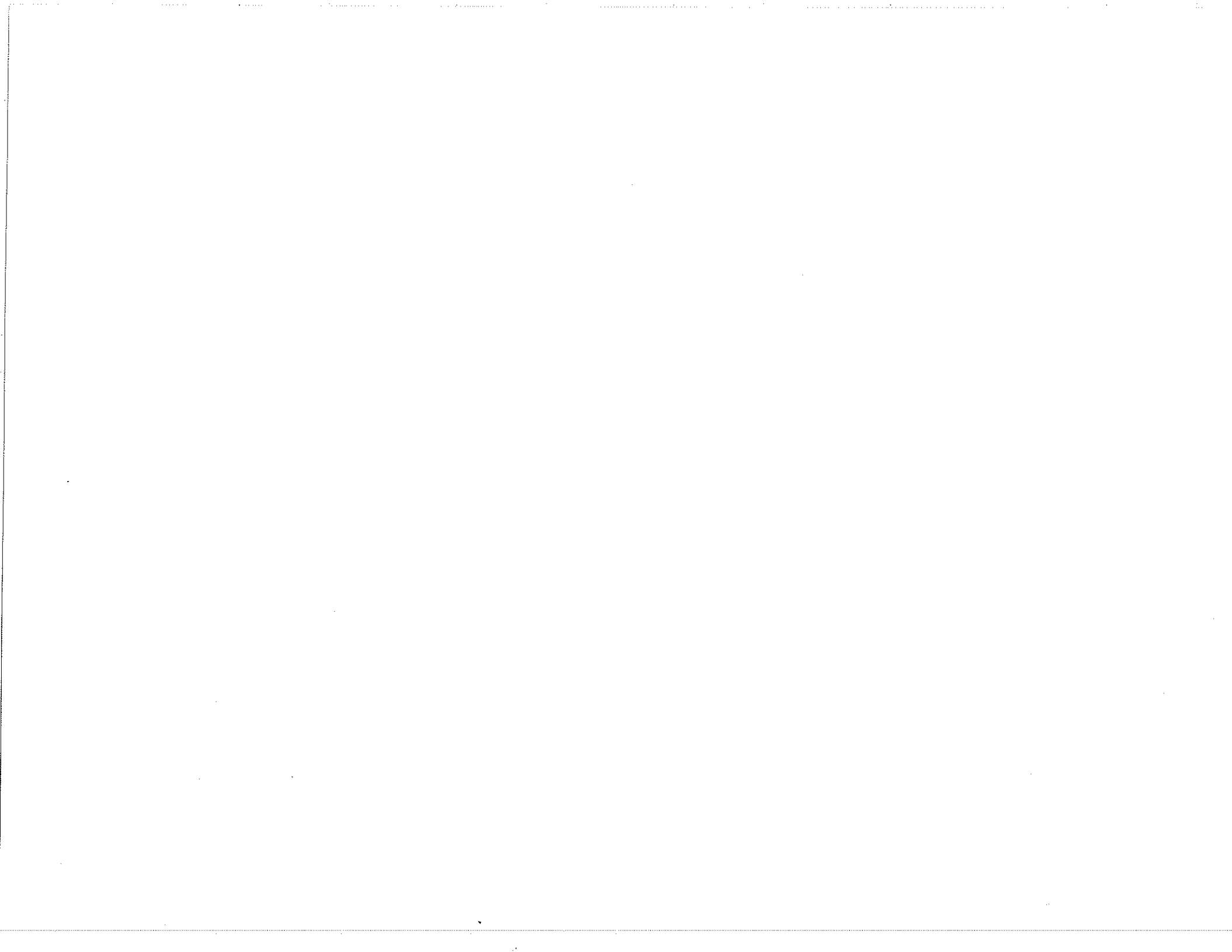
Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
<b><u>VEHICLES &amp; APPARATUS</u></b>								
Pick-up with Utility Body Lift Gate	Water Sinking Fund	\$0	\$55,000					\$55,000
Dump Truck Chevy 4500	Water Sinking Fund	\$100,000						\$100,000
Pick-up Truck	Water Sinking Fund	\$0	\$40,000					\$40,000
Future Vehicle Needs	Water Sinking Fund 73030	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
<b>Total Vehicles</b>		<b>\$100,000</b>	<b>\$345,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,195,000</b>
<b>Total Plan</b>		<b>\$530,000</b>	<b>\$4,990,000</b>	<b>\$2,745,000</b>	<b>\$3,070,000</b>	<b>\$2,070,000</b>		<b>\$13,405,000</b>

<b><u>FY10 Appropriations</u></b>	
Water Projects	\$430,000
Water Sinking Fund - Vehicles	\$100,000
State Grant Funds	\$0
<b>TOTAL WATER FUNDS</b>	<b>\$530,000</b>



**WATER POLLUTION  
CONTROL**

**ENTERPRISE FUND**



Water Pollution Control - Enterprise Fund

Fiscal Year 2010-14 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	
Pump Stations - general upgrade (\$514,050 Previously Authorized)	WPCF Sinking Fund	\$250,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,750,000
General Sanitary Collection System Improvements (\$1,325,000 Previously Authorized)	WPCF Sinking Fund	\$250,000	\$125,000	\$250,000	\$250,000	\$125,000	\$1,000,000
Manhole Repairs (\$470,000 Previously Authorized)	WPCF Sinking Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Renewable Energy Investigation (\$60,000 Previously Authorized)	WPCF Sinking Fund	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Secondary Launderers (\$150,000 Previously Authorized)	WPCF Sinking Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
Plant Pumps Replacement (\$75,000 Previously Authorized)	WPCF Sinking Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Phosphorus Removal Upgrade	WPCF Sinking Fund	\$288,747	\$250,000	\$205,000	\$35,000,000	\$0	\$35,743,747
CVM/Refuse Project - Sewer Fund Contribution to the Relocations Costs of CVM and Refuse Facilities (\$1,000,000 Previously Authorized)	WPCF Sinking Fund	\$2,800,000					\$2,800,000
<b>VEHICLES</b>							
Replacement of Plant Utility Vehicle with SUV for Plant/Admin use	WPCF Sinking Fund	\$20,000					\$20,000
SUV Hybrids - 2 (Collections Unit)	WPCF Sinking Fund	\$80,000					\$80,000
<b>Total Plan</b>		<b>\$4,163,747</b>	<b>\$1,000,000</b>	<b>\$830,000</b>	<b>\$35,875,000</b>	<b>\$750,000</b>	<b>\$42,618,747</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	

**REQUESTED PROJECT CLOSEOUTS  
& TRANSFER OF FUNDS TO ABOVE  
PROJECTS:**

PMPS (\$500,000 previously authorized)	WPC Sinking Fund	(\$421,623)					(\$421,623)
Septage Receiving System (\$380,000 Previously Authorized)	WPC Sinking Fund	(\$341,926)					(\$341,926)
Aeration DO Control Valves (\$240,000 Previously Authorized)	WPC Sinking Fund	(\$160,689)					(\$160,689)
Slide Gate Replacement (\$10,000 Previously authorized)	WPC Sinking Fund	(\$7,075)					(\$7,075)
Plant Water System Automation (\$100,000 Previously Authorized)	WPC Sinking Fund	(\$100,000)					(\$100,000)
IBM AS400 Billing Computer (\$40,000 Previously Authorized)	WPC Sinking Fund	(\$741)					(\$741)
ITR Flow Meters (\$25,000 Previously Authorized)	WPC Sinking Fund	(\$25,000)					(\$25,000)
Anoxic Mixer Speed Reduction (\$100,000 Previously Authorized)	WPC Sinking Fund	(\$50,820)					(\$50,820)
BFP Odor Control System (\$70,000 Previously Authorized)	WPC Sinking Fund	(\$55,673)					(\$55,673)
Primary DO Reduction (\$40,000 Previously Authorized)	WPC Sinking Fund	(\$30,000)					(\$30,000)

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 09-10	Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14		
RAS Flow Repiping (\$120,000 Previously Authorized)	WPC Sinking Fund	(\$120,000)						(\$120,000)
Nitrate Analyzer Control (\$50,000 Previously Authorized)	WPC Sinking Fund	(\$47,000)						(\$47,000)
Vacuum Truck (\$275,000 Previously Authorized)	WPC Sinking Fund	(\$3,200)						(\$3,200)
<b>TOTAL REDUCTIONS:</b>		<b>(\$1,363,747)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,363,747)</b>

<b>Total Fiscal Impact for FY10</b>	<b>\$2,800,000</b>	<b>\$1,000,000</b>	<b>\$830,000</b>	<b>\$35,875,000</b>	<b>\$750,000</b>	<b>\$41,255,000</b>
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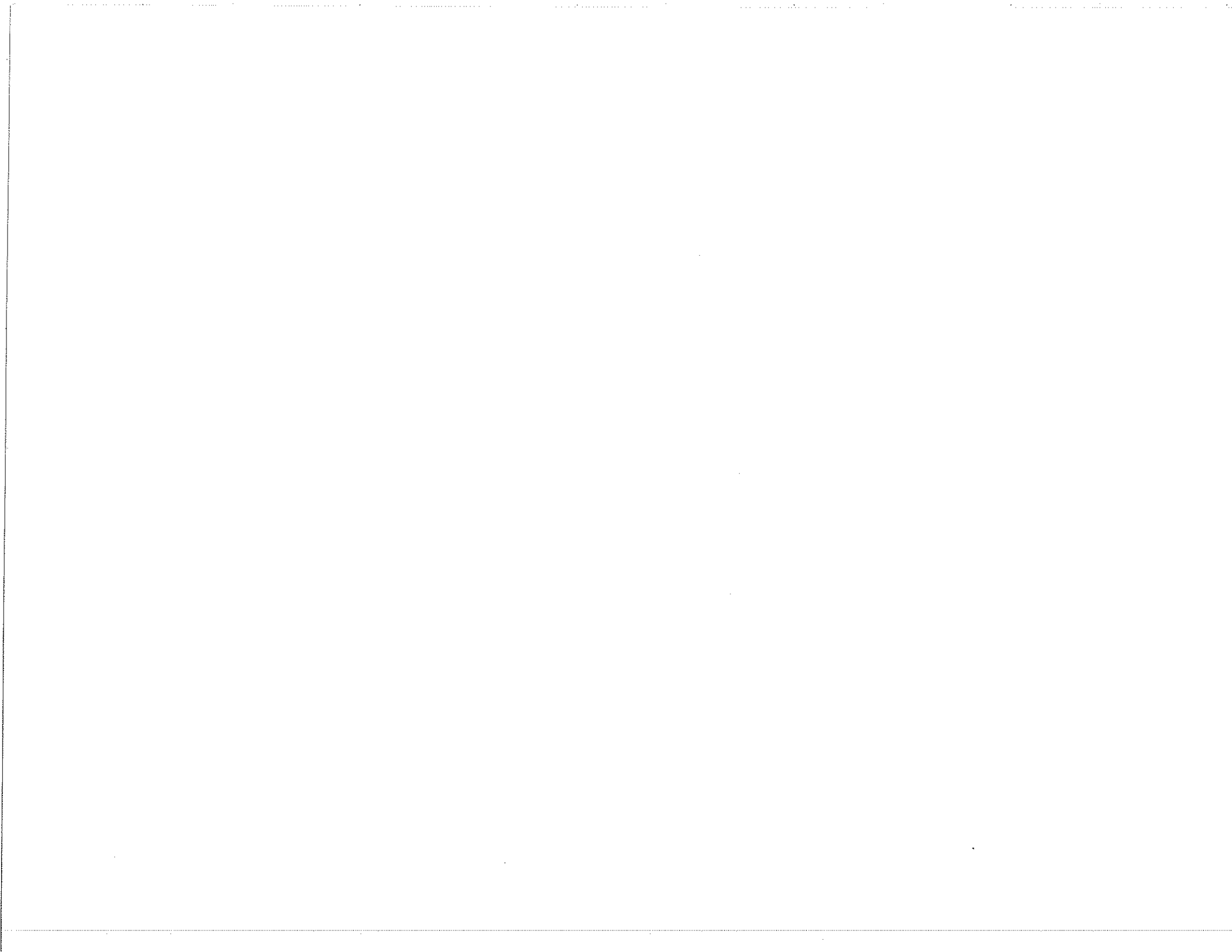
FY10 Appropriations

WPCF Sinking Fund Projects	\$4,163,747
Clean Water Funds	\$0

<b>TOTAL WPCF FUNDS</b>	<b>\$4,163,747</b>
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WPCF Sinking Fund - Reductions to previously funded projects	(\$1,363,747)
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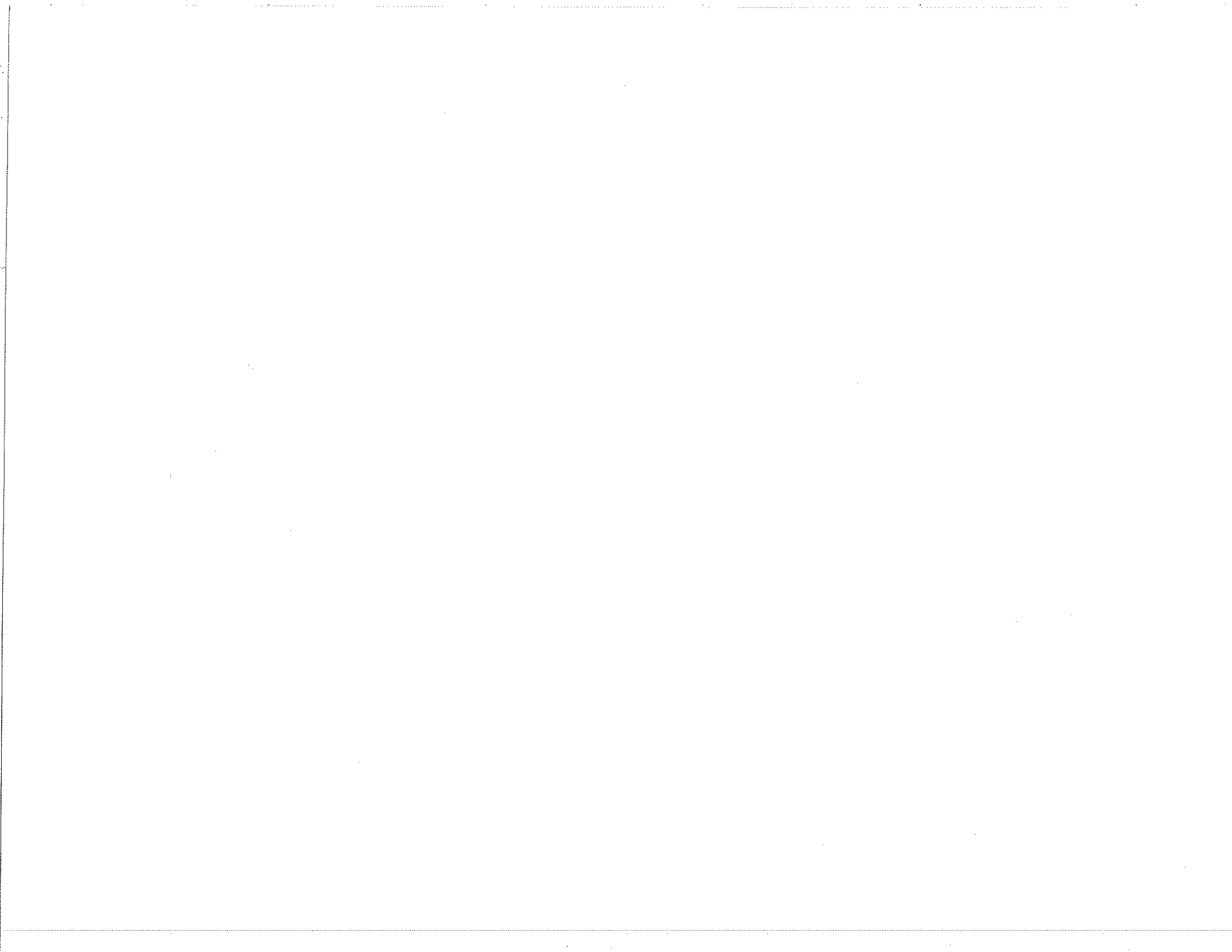
<b>TOTAL WPCF FY10 Impact</b>	<b>\$2,800,000</b>
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# CITY OF WATERBURY

FY10

CAPITAL BUDGET  
FUNDED PROJECTS



**City of Waterbury Capital Budget - FY10  
List of Projects with Approved Funding  
Sorted by Funding Source**

**EXHIBIT A**

<b>Name of Project And Funding Source</b>	<b>Funding Source</b>	<b>Amount of Proposed Approp.</b>
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**GRANT SOURCES**

**STATE GRANTS**

**Department of Education**

Asbestos Removal - Phase 2 - State Portion	State Grant - DOE	\$115,500
Driggs Roof Replacement	State Grant - DOE	\$346,500
Elevator Replacement - Cross & Bucks Hill	State Grant - DOE	\$346,500

**Department of Public Works**

Berkley Park Playground Improvements	State Grant	\$125,000
Columbia Boulevard Island Improvements	State Grant	\$100,000

<b>Total State Grants</b>		<b>\$1,033,500</b>
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**Town Aid Road (TAR) GRANT**

**Department of Public Works**

Centerline Striping Loop Detectors	TAR	\$60,000
Traffic Signal Repair & Replacement	TAR	\$50,000
Guide Railing Replacement	TAR	\$50,000
Crack Sealing of Various Roads	TAR	\$50,000
Traffic Signal Pre-emption Equipment Replacement	TAR	\$50,000
Traffic Signal Diagnostic Equipment	TAR	\$35,000
Traffic Signal LED Replacement	TAR	\$35,000
Purchase of 1 Replacement Street Sweeper	TAR	\$170,000

<b>Total TAR Appropriations</b>		<b>\$500,000</b>
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**Community Development Block Grant**

**CDBG Grant Awards**

**Department of Public Works**

Sidewalk and Curb Improvements	CDBG	\$500,000
Park Improvements - including Reconstruction of Outside Basketball Court at Northend Rec. Center and Tennis Courts at Fulton Park	CDBG	\$500,000

<b>Total CDBG Grants</b>		<b>\$1,000,000</b>
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**City of Waterbury Capital Budget - FY10  
List of Projects with Approved Funding  
Sorted by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b><u>LOCIP GRANT</u></b>		
<b><u>Department of Public Works</u></b>		
Sharon Rd Bridge Design & Construction	LOCIP	\$120,000
Sunnyside Avenue Storm Water Improvements	LOCIP	\$350,000
Brewery Brook Drainage Repairs	LOCIP	\$125,000
Green Improvements - Remove and Replace Posts & Chains	LOCIP	\$35,000
Replacement of Underground Storage Tanks	LOCIP	\$100,000
Lakewood Park Pavilion Roof Repairs	LOCIP	\$100,000
East Mountain Golf Course -Maintenance Building Repairs	LOCIP	\$65,000
Western Hills Golf Course -Maintenance Building Repairs	LOCIP	\$146,500
<b>Total LOCIP</b>		<b>\$1,041,500</b>
<b><u>FEDERAL EMERGENCY MANAGEMENT GRANT</u></b>		
<b><u>Department of Fire Services</u></b>		
Replace Current Fire Rescue Nine (E9) Federal Grant funds 80% of Purchase	Fed Grant	\$600,000
<b>Total Stimulus Grants</b>		<b>\$600,000</b>
<b>Total Capital Projects Funded by Grants &amp; Other Sources - for Fiscal Year End June 30, 2010</b>		<b>\$4,175,000</b>

**City of Waterbury Capital Budget - FY10  
List of Projects with Approved Funding  
Sorted by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
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**LOCAL SOURCES**

**BONDS TO BE AUTHORIZED**

**Department of Public Works**

Milling, Paving and other street improvements	Bonds	\$1,000,000
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<b>Total bonds to be authorized</b>		<b>\$1,000,000</b>
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**Capital Improvement Fund (CIF)**

**Police**

Public Safety MSP Upgrades	CIF	\$251,702
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**Fire**

Mobile Data Terminals	CIF	\$150,000
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**Information Technology**

Replacement of IT Network Infrastructure	CIF	\$40,000
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One-time upgrade to Windows 2008	CIF	\$36,000
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**Library**

Replacement of Computer Systems	CIF	\$30,000
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**Department of Education**

Asbestos Removal - Phase 2 - Local Portion	CIF	\$34,500
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Driggs Roof Replacement - Local Portion	CIF	\$103,500
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Elevator Replacement - Local Portion	CIF	\$103,500
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Washington School Boilers	CIF	\$50,000
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<b>Total Local CIF</b>		<b>\$799,202</b>
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**Central Vehicle Replacement Fund (CVRF)**

Department of Public Works Vehicles	CVRF- 60185	\$165,000
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Department of Police Services Vehicles	CVRF- 60185	\$394,000
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Department of Fire Services Vehicles	CVRF- 60185	\$464,000
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Department of Education Vehicles	CVRF- 60185	\$45,000
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<b>Total Vehicle &amp; Apparatus Appropriations</b>		<b>\$1,068,000</b>
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<b>Total Capital Projects Funded by Local Sources - for Fiscal Year End June 30, 2010</b>		<b>\$2,867,202</b>
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**City of Waterbury Capital Budget - FY10  
List of Projects with Approved Funding  
Sorted by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b>Water Pollution Control</b>		
Pump Stations - general upgrade	WPC Sinking Fund	\$250,000
General Sanitary Collection System Improvements	WPC Sinking Fund	\$250,000
Manhole Repairs	WPC Sinking Fund	\$100,000
Renewable Energy Investigation	WPC Sinking Fund	\$100,000
Secondary Launderers	WPC Sinking Fund	\$250,000
Plant Pumps Replacement	WPC Sinking Fund	\$25,000
Phosphorus Removal Upgrade	WPC Sinking Fund	\$288,747
CVM/Refuse Project - Contribution to CVM/Refuse Relocation	WPC Sinking Fund	\$2,800,000
<b>Total Projects</b>		<b>\$4,063,747</b>
<b>VEHICLES &amp; APPARATUS</b>		
SUV for Plant/Admin in lieu of Plant Utility Vehicle	WPC Sinking Fund	\$20,000
SUV Hybrids (2- Collections Dept)	WPC Sinking Fund	\$80,000
<b>Total Vehicles</b>		<b>\$100,000</b>
<b>Total Water Pollution Control</b>		<b>\$4,163,747</b>

**City of Waterbury Capital Budget - FY10  
List of Projects with Approved Funding  
Sorted by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b>Bureau of Water</b>		
Blackman Road Tank - Clean and Paint	Water Sinking Fund	\$90,000
Watershed Forest Management Plan	Water Sinking Fund	\$20,000
Roof Replacement Pump Stations, etc.	Water Sinking Fund	\$30,000
Replacement of Bureau of Water's Office HVAC System	Water Sinking Fund	\$110,000
Repair Morris Diversion Dam	Water Sinking Fund	\$80,000
Large Gate Valve Repairs and Exercising	Water Sinking Fund	\$100,000
<b>Total Projects</b>		<b>\$430,000</b>
<b>VEHICLES &amp; APPARATUS</b>		
Dump Truck Chevy 4500	Water Sinking Fund	\$100,000
<b>Total Vehicles</b>		<b>\$100,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$530,000</b>
<b>Total Capital Projects Funded by Local Enterprise Funding Sources - Fiscal Year End June 30, 2010</b>		<b>\$4,693,747</b>
<b>Total Capital Budget Appropriations - From ALL Sources for Fiscal Year End June 30, 2010</b>		<b>\$11,735,949</b>

**City of Waterbury Capital Budget - FY10  
List of Projects with Approved Funding  
Sorted by Department**

**EXHIBIT B**

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b><u>Department of Education</u></b>		
Asbestos Removal - Phase 2 (Summer 2009)		
Local Portion (23%)	CIF	\$34,500
State Portion (77%)	State Grant	\$115,500
<b>Total Project</b>		<b>\$150,000</b>
Driggs Roof Replacement		
Local Portion (23%)	CIF	\$103,500
State Portion (77%)	State Grant	\$346,500
<b>Total Project</b>		<b>\$450,000</b>
Elevator Replacement - Cross & Bucks Hill		
Local Portion (23%)	CIF	\$103,500
State Portion (77%)	State Grant	\$346,500
<b>Total Project</b>		<b>\$450,000</b>
Washington School Boilers	CIF	\$50,000
Department of Education Vehicles	CVRF- 60185	\$45,000
<b>Total DOE Appropriations</b>		<b>\$1,145,000</b>

**City of Waterbury Capital Budget - FY10**  
**List of Projects with Approved Funding**  
**Sorted by Department**

**EXHIBIT B**

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b><u>Police Department</u></b>		
Public Safety MSP Upgrades	CIF	\$251,702
Department of Police Services Vehicles	CVRF- 60185	\$394,000
<b>Total Police Appropriations</b>		<b>\$645,702</b>
<b><u>Fire Department</u></b>		
Mobile Data Terminals	CIF	\$150,000
Department of Fire Services Vehicles	CVRF- 60185	\$464,000
Replace Current Fire Rescue Nine (E9) Federal Grant funds 80% of Purchase (20% Local Match is from CVRF seen above)	Fed Grant	\$600,000
<b>Total Fire Appropriations</b>		<b>\$1,214,000</b>
<b><u>Information Technology</u></b>		
Replacement of IT Network Infrastructure	CIF	\$40,000
One-time upgrade to Windows 2008	CIF	\$36,000
<b>Total Library Appropriations</b>		<b>\$76,000</b>
<b><u>Silas Bronson Library</u></b>		
Replacement of Computer Systems	CIF	\$30,000
<b>Total Library Appropriations</b>		<b>\$30,000</b>

**City of Waterbury Capital Budget - FY10  
List of Projects with Approved Funding  
Sorted by Department**

**EXHIBIT B**

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b><u>Department of Public Works</u></b>		
Milling, Paving and other street improvements	Bonds	\$1,000,000
Sidewalk and Curb Improvements	CDBG	\$500,000
Sharon Rd Bridge Design & Construction	LOCIP	\$120,000
Sunnyside Avenue Storm Water Improvements	LOCIP	\$350,000
Brewery Brook Drainage Repairs	LOCIP	\$125,000
Green Improvements - Remove and Replace Posts & Chains	LOCIP	\$35,000
Replacement of Underground Storage Tanks	LOCIP	\$100,000
Centerline Striping Loop Detectors	TAR	\$60,000
Traffic Signal Repair & Replacement	TAR	\$50,000
Guide Railing Replacement	TAR	\$50,000
Crack Sealing of Various Roads	TAR	\$50,000
Traffic Signal Pre-emption Equipment Replacement	TAR	\$50,000
Traffic Signal Diagnostic Equipment	TAR	\$35,000
Traffic Signal LED Replacement	TAR	\$35,000
Purchase of 1 Replacement Street Sweeper	TAR	\$170,000
Department of Public Works Vehicles	CVRF- 60185	\$165,000
<b><u>Park Requests</u></b>		
Park Improvements - including Reconstruction of Outside Basketball Court at Northend Rec. Center and Tennis Courts at Fulton Park	CDBG	\$500,000
Berkley Park Playground Improvements	State Grant	\$125,000
Columbia Boulevard Island Improvements	State Grant	\$100,000
Lakewood Park Pavilion Roof Repairs	LOCIP	\$100,000
<b><u>Golf Course Requests</u></b>		
East Mountain Golf Course -Maintenance Building Repairs	LOCIP	\$65,000
Western Hills Golf Course -Maintenance Building Repairs	LOCIP	\$146,500
<b>Total DPW Fund Appropriations</b>		<b>\$3,931,500</b>
<b>Total Capital Improvement Project Appropriations</b>		<b>\$7,042,202</b>

City of Waterbury Capital Budget - FY10  
 List of Projects with Approved Funding  
 Sorted by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b>Water Pollution Control</b>		
Pump Stations - general upgrade	WPC Sinking Fund	\$250,000
General Sanitary Collection System Improvements	WPC Sinking Fund	\$250,000
Manhole Repairs	WPC Sinking Fund	\$100,000
Renewable Energy Investigation	WPC Sinking Fund	\$100,000
Secondary Launderers	WPC Sinking Fund	\$250,000
Plant Pumps Replacement	WPC Sinking Fund	\$25,000
Phosphorus Removal Upgrade	WPC Sinking Fund	\$288,747
CVM/Refuse Project - Contribution to CVM/Refuse Relocation	WPC Sinking Fund	\$2,800,000
<b>Total Projects</b>		<b>\$4,063,747</b>
<b>VEHICLES &amp; APPARATUS</b>		
SUV for Plant/Admin in lieu of Plant Utility Vehicle	WPC Sinking Fund	\$20,000
SUV Hybrids (2- Collections Dept)	WPC Sinking Fund	\$80,000
<b>Total Vehicles</b>		<b>\$100,000</b>
<b>Total Water Pollution Control</b>		<b>\$4,163,747</b>

City of Waterbury Capital Budget - FY10  
 List of Projects with Approved Funding  
 Sorted by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b>Bureau of Water</b>		
Blackman Road Tank - Clean and Paint	Water Sinking Fund	\$90,000
Watershed Forest Management Plan	Water Sinking Fund	\$20,000
Roof Replacement Pump Stations, etc.	Water Sinking Fund	\$30,000
Replacement of Bureau of Water's Office HVAC System	Water Sinking Fund	\$110,000
Repair Morris Diversion Dam	Water Sinking Fund	\$80,000
Large Gate Valve Repairs and Exercising	Water Sinking Fund	\$100,000
<b>Total Projects</b>		<b>\$430,000</b>
<b>VEHICLES &amp; APPARATUS</b>		
Dump Truck Chevy 4500	Water Sinking Fund	\$100,000
<b>Total Vehicles</b>		<b>\$100,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$530,000</b>
<b>Total Recommendation for Capital Budget</b>		
<b>Appropriations - Fiscal Year End June 30, 2010</b>		<b>\$11,735,949</b>

**City of Waterbury**  
**FY09/10 Budget**  
**ADOPTED BUDGET AMENDMENT**

**CAPITAL BUDGET**

**REVENUES**

	<u>FY10 Mayor's</u> <u>Proposed Budget</u>	<u>FY10 BOA</u> <u>Budget</u>	<u>FY10 BOA</u> <u>Changes</u>
<b>Beginning Revenues</b>			<u><u>\$13,355,949</u></u>
Federal Stimulus School Grants - DOE	\$1,525,000	\$0	(\$1,525,000)
Bureau of Water Contribution	\$625,000	\$530,000	(\$95,000)
<b>Proposed Changes</b>			<u>(\$1,620,000)</u>
<b>Ending Revenues</b>			<u><u>\$11,735,949</u></u>

**APPROPRIATIONS**

	<u>FY10 Mayor's</u> <u>Proposed Budget</u>	<u>FY10 BOA</u> <u>Budget</u>	<u>FY10 BOA</u> <u>Changes</u>
<b>Beginning Appropriations</b>			<u><u>\$13,355,949</u></u>
<b>DOE Projects</b>			
Locker Replacement in Schools	\$100,000	\$0	(\$100,000)
Coil (HVAC System) Replacement in Schools	\$100,000	\$0	(\$100,000)
Replace Gym Floor at Crosby	\$250,000	\$0	(\$250,000)
Kennedy - Sound & Stage Lighting System for Auditorium	\$250,000	\$0	(\$250,000)
<b>Bunker Hill - Resurface Driveway and Parking Lot</b>	\$100,000	\$0	(\$100,000)
<b>Hopeville School - Replace Fencing on Piedmont St.</b>	\$75,000	\$0	(\$75,000)
<b>Tinker School - Sidewalk and Wall Repair</b>	\$100,000	\$0	(\$100,000)
<b>Improvements to School Playgrounds - Walsh</b>	\$90,000	\$0	(\$90,000)
<b>Replace Bathrooms Partitions</b>	\$100,000	\$0	(\$100,000)
<b>Westside Cooling Tower</b>	\$110,000	\$0	(\$110,000)
<b>Upgrade/increase Heating Zones - Driggs</b>	\$250,000	\$0	(\$250,000)
<b>Bureau of Water Projects</b>			
Pick-up with Utility Body Lift Gate	\$55,000	\$0	(\$55,000)
Pic-up Truck	\$40,000	\$0	(\$40,000)
<b>Proposed Changes</b>			<u>(\$1,620,000)</u>
<b>Ending Appropriations</b>			<u><u>\$11,735,949</u></u>

Difference                      \$0

