

City of Waterbury  
Capital Improvement Plan  
For Fiscal Years 2011–2015

*As Submitted March 25, 2010*



The Honorable Michael J. Jarjura  
Mayor



# FISCAL YEAR 2011-15 CAPITAL IMPROVEMENT PLAN

## TABLE OF CONTENTS

### MAYOR'S SUBMISSION

MAYOR'S LETTER OF SUBMITTAL	1-2
EXECUTIVE SUMMARY	3-11
CAPITAL BUDGET RESOLUTIONS	12-13
EXHIBIT A - PROJECTS BY FUNDING SOURCE	14-18
EXHIBIT B - PROJECTS BY DEPARTMENT	19-22

### CAPITAL BUDGET SUMMARIES

SUMMARY OF FY11 APPROPRIATIONS	23
SUMMARY OF 5 YEAR PLAN	24
BUDGET SUMMARY - BY DEPARTMENT	25
BUDGET SUMMARY - BY FUNDING SOURCE	26-27

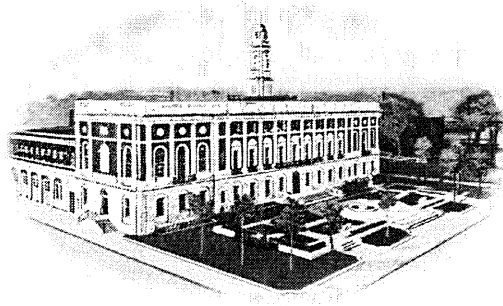
### DEPARTMENT SUMMARIES

DEPARTMENT OF PUBLIC WORKS	28-36
DEPARTMENT OF INFORMATION TECHNOLOGY	37
DEPARTMENT OF POLICE SERVICES	38
DEPARTMENT OF FIRE SERVICES	39
SILAS BRONSON LIBRARY	40
DEPARTMENT OF EDUCATION	41-44
CENTRAL VEHICLE REPLACEMENT (CVRF)	45-50

### ENTERPRISE FUNDS

WATER POLLUTION CONTROL (WPC)	51-52
BUREAU OF WATER	53-55

MICHAEL J. JARJURA  
MAYOR



JOSEPH A. GEARY  
DIRECTOR OF OPERATIONS

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

March 25, 2010

The Members of the Board of Alderman  
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 FY11 and the succeeding four years. The document includes the budget resolutions for the City's Proposed Capital Budget for the Fiscal Year commencing July 1, 2010 and ending June 30, 2011, together with the list of projects to be funded next year.

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 2011-15 addresses needs for repairs related to streets, sidewalks, and parks, as well as equipment. The FY11 budget recommends the investment of nearly \$19.5 million in the areas shown below.

<b>Description</b>	<b>FY 2011</b>
Department of Public Works	\$14,452,715
DPW – Central Vehicle Replacement	\$1,312,200
Information Technology	\$86,700
Police Department	\$235,675
Fire Department	\$0
Silas Bronson Library	\$30,000
Education Department	\$717,500
Water Pollution Control	\$1,413,860
Bureau of Water	\$1,260,000
<b>Total All Funds</b>	<b>\$19,508,650</b>

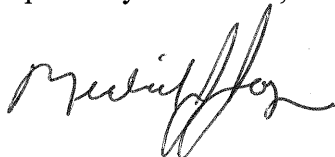
The FY11 Capital Budget continues the commitment of my Administration to protecting and ameliorating the City's infrastructure. This year we recommend consideration for various projects, including:

- The construction work in the Pearl Lake Road area
- Significant improvements to the sidewalks on Cooke Street
- Continuation of the work on the Great Brook/Little Brook area
- A modest continuation of our paving program
- Various park improvements in the amount of \$375,000
- Funding for improvements to the technology and information systems at our public safety departments
- Continued funding for improvements and repairs to our schools
- Over \$1 million investment in the City's rolling stock including new cruisers and refuse trucks

Other municipalities have found themselves having to stop construction on existing projects. I consider it vital to Waterbury's future that we protect our infrastructure and finish our work at City Hall and continue our existing school construction projects. The City, under my leadership, maintains its commitment to these important projects that have been previously authorized. I continue to believe that we must not neglect our responsibility to future generations of Waterbury citizens.

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. I would like to thank the Capital Budget Technical Review Committee members and their staff 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  
James Sequin, City Planner  
John Lawlor, Public Works Director  
David Simpson, Deputy Director of Public Works  
Mark Pronovost, Supervisory Engineer  
Patrick Mulvehill, Fleet Manager  
Herb Greengas, School Inspector

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

## SUMMARY OF THE RECOMMENDED CAPITAL BUDGET

The recommended gross capital budget for FY 2010-11 is in the amount of \$19,585,650.

The capital budget appropriations are proposed under the following headings:

- General Fund Departments \$16,834,790
- Water Pollution Control Enterprise Fund \$1,413,860
- Bureau of Water Enterprise Fund \$1,260,000

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 \$8,175,000 for capital improvement projects.

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 \$14,897,715 are designed to provide the following services:

- Street Milling and Paving \$1,000,000
- Pearl Lake Road Reconstruction \$7,000,000
- Great Brook/Little Brook Rehabilitation \$1,175,000
- Sidewalk replacement & construction \$3,812,715
- Bridge Improvements \$585,000
- Park Improvement Projects \$375,000
- Golf Course Improvements \$150,000
- Traffic Signals redesign and improvements \$355,000
- Vehicle, Truck, & Equipment Replacement \$445,000

### 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.

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. 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 has identified an old industrial property that would prove to be a suitable location for the consolidated public works facility. The City has received notification from the Federal Government that a grant of \$15 million is available for this project. City and Federal Officials are working together to see if any additional grant funds may be available for this project.

### **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 FY11 Recommended Appropriations include \$445,000 for DPW Vehicles. The plan includes the following:

- Replacement of 1 automated rear load refuse truck
- Replacement of 1 automated recycling truck
- Purchase of 2 smaller pick-up trucks

### **Police Department**

The FY11 Capital Budget includes \$235,675 for capital projects associated with the Police Department. An additional \$471,200 is included for the replacement of the department's vehicles.

The department is continuing to work 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 continuance of funding for this program through the \$235,000 appropriation was a priority for the department since this is an ongoing project.

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 FY11 capital budget proposes to fund the following vehicles:

- Replacement of 14 police cruisers
- 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 is also progressing on improvements needed at the police parking garage and the headquarter building.

### **Fire Department**

The FY11 Capital Budget does not include any funds for capital projects because the Fire Department is working with a \$350,000 grant from CDBG for facility improvements. There is an appropriation of \$319,000 for the replacement of the department's vehicles.

The City is also working to update the vehicles and fire apparatus assigned to the department. In FY10 it is recommended that the Fire Department:

- Set aside funds to replace current Engine 6 – the plan funds the first half of a 2 part payment of \$250,000 for the \$500,000 purchase of a new fire engine
- Replacement of 1 fire command vehicle
- Replacement of 1 staff vehicle

The Department has been 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.

The MSP Upgrade project mentioned under the Police Department is also applicable to the Fire Department systems. The Fire Department has stated that it is pursuing a Federal Emergency Management grant for these purposes.

### **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 is finishing up the 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.

## **Department of Education**

The recommended FY11 Appropriations for the Department of Education are in the aggregate amount of \$717,500; this requires a local investment of \$165,000, and State Grants of \$552,000. The Department was also provided with an additional amount of \$77,000 for Vehicle Replacement. Some of the projects on the list of FY11 Department of Education recommended appropriations are for work see below:

1. Additional funds for the replacement of the roof at Driggs School are necessary in the amount of \$150,000 - \$34,500 of this must be local match
2. A partial roof replacement at Sprague School in the amount of \$255,000 - \$58,650 of local match
3. A replacement of elevator service in the amount of \$312,500 - \$71,875 of local match
4. The Department of Education will also be able to replace 2 of its vehicles

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 Gilmartin facility is scheduled to be opened in September 2010. The DOE has reported that it expects to have the other two new schools ready for operations in fiscal year 2012 and 2013.

## **Water Pollution Control**

The WPC proposes projects in the amount of \$1.4 million in FY 2011 with the use WPC sinking funds only. The WPC proposed funding the following:

- \$250,000 in various Pump Station upgrades
- \$250,000 for phosphorous removal upgrades
- \$250,000 for replacement of secondary launderers at the plant
- \$150,000 for Mercury removal upgrades
- \$125,000 for Improvements to the General Sanitary Collection System
- \$114,500 for Collection System equipment
- \$100,000 for SEDA Closure
- \$132,586 for Aeration Tank Modifications
- \$100,000 for Manhole replacement & repairs, and
- \$160,000 for various improvement projects

The capital budget for WPC in Fiscal Year ending June 30, 2011 proposes to close out old projects in the amount of \$258,226 and re-appropriate those monies to the projects seen above. The WPC has worked with the City's Fleet Manager on its vehicle needs and the plan for replacement includes funding for 1 pick-up truck.

**Bureau of Water**

The Bureau of Water Enterprise Fund is requesting funding for approximately \$1,260,000 worth of projects. This is comprised of \$1,060,000 in improvements and \$200,000 in vehicle replacement.

The Bureau of Water FY11 Appropriations are scheduled for the following projects:

- Continue to clean, line and rehabilitate old water mains in amount of \$500,000
- A \$200,000 project to replace the SCADA system
- Continue funding the Large Gate repairs with additional \$100,000
- A project to fund \$150,000 for a generator at the North Main Street Pump Station
- Appropriates \$110,000 for various planned improvements to the plant
- Replacement of 3 vehicles in the amount of \$200,000

These projects are funded from modest water rate increases and issuance of debt. Bureau officials will be working with City Finance officials to develop 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 2010-2011 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	\$14,452,715	\$5,902,715	\$8,175,000	\$375,000
Vehicle Replacement Fund	\$1,312,200	\$0	\$0	\$1,312,200
Information Technology	\$86,700	\$0	\$0	\$86,700
Police Department	\$235,675	\$0	\$0	\$235,675
Fire Department	\$0	\$0	\$0	\$0
Department of Education	\$717,500	\$552,475	\$0	\$165,025
Silas Bronson Library	\$30,000	\$0	\$0	\$30,000
Water Pollution Control	\$1,413,860	\$0	\$0	\$1,413,860
Bureau of Water	\$1,260,000	\$0	\$0	\$1,260,000
<b>TOTAL FY10 BUDGET</b>	<b>\$19,508,650</b>	<b>\$6,455,190</b>	<b>\$8,175,000</b>	<b>\$4,878,460</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 FY11 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 \$8,175,000 million in Bonds to be Authorized and Issued by further action of the Board at a later date this year.

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 FY11 and five-year Capital Plan can be summarized as follows:

Description	FY 2011	FY 2012-2015	TOTAL PLAN
Department of Public Works	\$14,452,715	\$59,835,000	\$74,287,715
DPW – Central Vehicle Replacement	\$1,312,200	\$6,618,800	\$7,931,000
Information Technology	\$86,700	\$320,000	\$406,700
Police Department	\$235,675	\$2,780,000	\$3,015,675
Fire Department	\$0	\$2,757,000	\$2,757,000
Silas Bronson Library	\$30,000	\$19,414,000	\$19,444,000
Education Department	\$717,500	\$14,475,000	\$15,192,500
<i>Total City Funds</i>	\$16,834,790	\$106,199,800	\$123,034,590
Water Pollution Control	\$1,413,860	\$40,530,000	\$41,943,860
Bureau of Water	\$1,260,000	\$11,035,000	\$12,295,000
<i>Total Enterprise Funds</i>	\$2,673,860	\$51,565,000	\$54,238,860
<b><i>Total All Funds</i></b>	<b>\$19,508,650</b>	<b>\$157,764,800</b>	<b>\$177,273,450</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 FY10 was awarded to the City in the amount of approximately \$540,000. FY11 State Budget proposes a \$540,000 appropriation. During the 5 years of this plan the City should receive approximately \$2,700,000 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.

**Community Development Block Grant (CDBG)** – The CDBG is a federal grant to the City of Waterbury in an annual amount of approximately \$2,100,000. 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 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.

**Federal Stimulus Grant** – The City is in receipt of a federal stimulus grant in the amount of \$3.8 million given specifically for the purpose of improving the sidewalks at Cooke Street.

## **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 has tried to budget 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. In FY11 the City's general fund is contributing \$700,000. 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 FY11 the City has a debt service budget of approximately \$16 million – this is 4.2% of the City's General Fund Budget of \$384.4 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 and Bond Anticipation Notes (BAN's) continue to be issued. These are the City Hall renovation, the three new schools, and some smaller projects such as improvements at the Library and the Police and parking facilities. In terms of new debt, this plan recommends only that the City consider issuing bonds in the amount of nearly \$8.2 million to continue the City's commitment to the Pearl Lake Road and Great Brook/Little Brook area improvements.

## **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 FY10-11 recommends projects that have an aggregate cost of \$19.58 million.

In summary the FY11 Capital Budget will fund the following improvements:

- \$14,452,715 - Improvements to streets, sidewalks, parks, and other infrastructure
- \$717,500 - School Construction and Rehabilitation of existing facilities

- \$352,375 - Miscellaneous Improvement to other facilities or equipment
- \$1,312,200 - Vehicle Replacement in several departments
- \$1,413,860 - Water Pollution Control plant, sewer lines, and pumping station improvements
- \$1,260,000 - 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 2012 thru 2015 of approximately \$157.8 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.

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, 2010 THROUGH JUNE 30, 2011, 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, 2010 through June 30, 2011, 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	\$6,277,715	\$8,175,000	\$14,452,715
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,312,200	\$1,312,200
<b>Subtotal</b>	<b>\$6,277,715</b>	<b>\$9,487,200</b>	<b>\$15,764,915</b>
<b>PUBLIC SAFETY</b>			
<b>Police Department</b> - Infrastructure Improvements & Other Projects	\$0	\$235,675	\$235,675
<b>Subtotal</b>	<b>\$0</b>	<b>\$235,675</b>	<b>\$235,675</b>
<b>Fire Department</b> - Infrastructure Improvements & Other Projects	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. of Information Technology</b> - Infrastructure Improvements & Other Projects	\$0	\$86,700	\$86,700
<b>Subtotal</b>	<b>\$0</b>	<b>\$86,700</b>	<b>\$86,700</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	\$552,475	\$242,025	\$794,500
<b>Subtotal</b>	<b>\$552,475</b>	<b>\$242,025</b>	<b>\$794,500</b>
<b>Water Pollution Control</b> - Infrastructure Improvements & Other Capital Projects	\$0	\$1,413,860	\$1,413,860
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,413,860</b>	<b>\$1,413,860</b>
<b>Bureau of Water</b> - Infrastructure Improvements & Other Capital Projects	\$0	\$1,260,000	\$1,260,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,260,000</b>	<b>\$1,260,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,830,190</b>	<b>\$12,755,460</b>	<b>\$19,585,650</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, 2010 THROUGH JUNE 30, 2011, 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, 2010 through June 30, 2011, and has classified such expenses under appropriate 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, 2010 through June 30, 2011", 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, 2010 through June 30, 2011, 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, 2010 through June 30, 2011", 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, 2010 through June 30, 2011 is hereby approved in the total amount of \$19,508,650.

City of Waterbury Capital Budget - FY11  
 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>GRANT SOURCES</b>		
<b>STATE GRANTS</b>		
<b>Department of Education</b>		
Sprague School - Partial Roof Replacement	State Grant - DOE	\$196,350
Driggs Roof Replacement - Additional Amount	State Grant - DOE	\$115,500
Elevator Replacement - Bucks Hill Additional Amount	State Grant - DOE	\$240,625
<b>Total State Grants</b>		<b>\$552,475</b>
<b>FEDERAL GRANTS</b>		
<b>Department of Public Works</b>		
Cooke Street Sidewalk and Curb Improvements	Fed Stimulus Plan	\$3,812,715
<b>Total Federal Grants</b>		<b>\$3,812,715</b>
<b>Town Aid Road (TAR) GRANT</b>		
<b>Department of Public Works</b>		
Traffic Signal Redesign and Installation - Cooke Street @ Moran Street	TAR	\$220,000
Milling, Paving and other street improvements	TAR	\$320,000
Centerline Striping Loop Detectors	TAR	\$25,000
Traffic Signal Repair & Replacement	TAR	\$25,000
Traffic Signal Pre-emption Equipment Replacement	TAR	\$25,000
Traffic Signal LED Replacement	TAR	\$25,000
Improved FHWA Traffic & Signage	TAR	\$35,000
<b>Total TAR Appropriations</b>		<b>\$675,000</b>

City of Waterbury Capital Budget - FY11  
 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>LOCIP GRANT</b>		
<b>Department of Public Works</b>		
Milling, Paving and other street improvements	LOCIP	\$680,000
Reconstruction of Chase Avenue	LOCIP	\$585,000
<b>East Mountain Golf Course</b>		
Clubhouse Roof Replacement	LOCIP	\$150,000
<b>Total LOCIP</b>		<b>\$1,415,000</b>
<b>PARK TRUST FUNDS</b>		
<b>Department of Public Works</b>		
Fulton Park Playground	Fulton Trust Fund	\$250,000
Hayden Park Improvements	Hayden Trust Fund	\$125,000
<b>Total Park Trust Funds</b>		<b>\$375,000</b>
<b>Total Capital Projects Funded by Grants &amp; Other Sources - for Fiscal Year End June 30, 2011</b>		<b>\$6,830,190</b>

**City of Waterbury Capital Budget - FY11  
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>
<b><u>LOCAL SOURCES</u></b>		
<b><u>BONDS TO BE AUTHORIZED</u></b>		
<b><u>Department of Public Works</u></b>		
Great Brook/Little Brook Rehabilitation - Design and Construction	Bonds	\$1,175,000
Pearl Lake Road Reconstruction	Bonds	\$7,000,000
<b>Total bonds to be authorized</b>		<b>\$8,175,000</b>
<b><u>Capital Improvement Fund (CIF)</u></b>		
<b><u>Police</u></b>		
Public Safety MSP Upgrades	CIF	\$235,675
<b><u>Information Technology</u></b>		
Replacement of IT Network Infrastructure	CIF	\$20,000
Microsoft Upgrade from 2003 to 2010 Version	CIF	\$66,700
<b><u>Library</u></b>		
Replacement of Computer Systems	CIF	\$30,000
<b><u>Department of Education</u></b>		
Sprague School - Partial Roof Replacement	CIF	\$58,650
Driggs Roof Replacement - Additional Amount	CIF	\$34,500
Elevator Replacement - Bucks Hill Additional Amount	CIF	\$71,875
<b>Total Local CIF</b>		<b>\$517,400</b>
<b><u>Central Vehicle Replacement Fund (CVRF)</u></b>		
Department of Public Works Vehicles	CVRF- 60185	\$445,000
Department of Police Services Vehicles	CVRF- 60185	\$471,200
Department of Fire Services Vehicles	CVRF- 60185	\$319,000
Department of Education Vehicles	CVRF- 60185	\$77,000
<b>Total Vehicle &amp; Apparatus Appropriations</b>		<b>\$1,312,200</b>
<b>Total Capital Projects Funded by Local Sources - for Fiscal Year End June 30, 2011</b>		<b>\$16,834,790</b>

**City of Waterbury Capital Budget - FY11**  
**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	\$125,000
Manhole Repairs	WPC Sinking Fund	\$100,000
Plant Pumps Replacement	WPC Sinking Fund	\$25,000
Mercury Removal Upgrade	WPC Sinking Fund	\$150,000
Phosphorus Removal Upgrade	WPC Sinking Fund	\$250,000
SEDA Closure	WPC Sinking Fund	\$100,000
Secondary Launderers	WPC Sinking Fund	\$250,000
Collection System Equipment	WPC Sinking Fund	\$114,500
Plant Process Improvements	WPC Sinking Fund	\$65,000
P.S. LAP-1 & SCADA Improvements	WPC Sinking Fund	\$70,000
Aeration Tank Modifications	WPC Sinking Fund	\$132,586
Closeout of Old Projects	WPC Sinking Fund	(\$258,226)
<b>Total Projects</b>		<b>\$1,373,860</b>
<b>VEHICLES &amp; APPARATUS</b>		
Replacement of 1 Pick-up Truck	WPC Sinking Fund	\$40,000
<b>Total Vehicles</b>		<b>\$40,000</b>
<b>Total Water Pollution Control</b>		<b>\$1,413,860</b>

City of Waterbury Capital Budget - FY11  
 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>		
Cleaning, Lining & Rehabilitation of Water Mains	Water Sinking Fund	\$500,000
Watershed Forest Management Plan	Water Sinking Fund	\$20,000
Large Gate Valve Repairs and Exercising	Water Sinking Fund	\$100,000
Water Treatment Plant - SCADA Replacement	Water Sinking Fund	\$200,000
North Main Street - Pump Station Generator	Water Sinking Fund	\$150,000
Repair Morris Diversion Dam	Water Sinking Fund	\$40,000
Water Audit/Leak Survey	Water Sinking Fund	\$30,000
Water Storage Tank Inspections/Cleaning	Water Sinking Fund	\$20,000
<b>Total Projects</b>		<b>\$1,060,000</b>
<b>VEHICLES &amp; APPARATUS</b>		
Ford F-350 Utility Body with Lift Gate	Water Sinking Fund	\$55,000
Dump Truck GMC 2500 with Plow & Sander	Water Sinking Fund	\$100,000
Chevy Tahoe	Water Sinking Fund	\$45,000
<b>Total Vehicles</b>		<b>\$200,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$1,260,000</b>
<b>Total Capital Projects Funded by Local Enterprise Funding Sources - Fiscal Year End June 30, 2011</b>		<b>\$2,673,860</b>
<b>Total Capital Budget Appropriations - From ALL Sources for Fiscal Year End June 30, 2011</b>		<b>\$19,508,650</b>

**City of Waterbury Capital Budget - FY11  
List of Projects with Approved Funding  
Sorted by Department**

**EXHIBIT B**

<b>Name of Project And Department</b>	<b>Funding Source</b>	<b>Amount of Proposed Approp.</b>
<b><u>Department of Education</u></b>		
Sprague School - Partial Roof Replacement		
Local Portion (23%)	CIF	\$58,650
State Portion (77%)	State Grant	\$196,350
<b>Total Project</b>		<b>\$255,000</b>
<b><u>Driggs Roof Replacement - Additional Amount</u></b>		
Local Portion (23%)	CIF	\$34,500
State Portion (77%)	State Grant	\$115,500
<b>Total Project</b>		<b>\$150,000</b>
<b><u>Elevator Replacement - Bucks Hill Additional Amount</u></b>		
Local Portion (23%)	CIF	\$71,875
State Portion (77%)	State Grant	\$240,625
<b>Total Project</b>		<b>\$312,500</b>
Department of Education Vehicles	CVRF- 60185	\$77,000
<b>Total DOE Appropriations</b>		<b>\$794,500</b>
<b><u>Police Department</u></b>		
Public Safety MSP Upgrades	CIF	\$235,675
Department of Police Services Vehicles	CVRF- 60185	\$471,200
<b>Total Police Appropriations</b>		<b>\$706,875</b>
<b><u>Fire Department</u></b>		
Department of Fire Services Vehicles	CVRF- 60185	\$319,000
<b>Total Fire Appropriations</b>		<b>\$319,000</b>
<b><u>Information Technology</u></b>		
Replacement of IT Network Infrastructure	CIF	\$20,000
Microsoft Upgrade from 2003 to 2010 Version	CIF	\$66,700
<b>Total Library Appropriations</b>		<b>\$86,700</b>

**City of Waterbury Capital Budget - FY11  
List of Projects with Approved Funding  
Sorted by Department**

**EXHIBIT B**

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b><u>Silas Bronson Library</u></b>		
Replacement of Computer Systems	CIF	\$30,000
<b>Total Library Appropriations</b>		<b>\$30,000</b>
<b><u>Department of Public Works</u></b>		
Milling, Paving and other street improvements	LOCIP/TAR	\$1,000,000
Cooke Street Sidewalk and Curb Improvements	Fed Stimulus Plan	\$3,812,715
Reconstruction of Chase Avenue	LOCIP	\$585,000
Great Brook/Little Brook Rehabilitation - Design and Construction	Bonds	\$1,175,000
Pearl Lake Road Reconstruction	Bonds	\$7,000,000
Traffic Signal Redesign and Installation - Cooke Street @ Moran Street	TAR	\$220,000
Centerline Striping Loop Detectors	TAR	\$25,000
Traffic Signal Repair & Replacement	TAR	\$25,000
Traffic Signal Pre-emption Equipment Replacement	TAR	\$25,000
Traffic Signal LED Replacement	TAR	\$25,000
Improved FHWA Traffic & Signage	TAR	\$35,000
Department of Public Works Vehicles	CVRF- 60185	\$445,000
<b><u>Park Requests</u></b>		
Fulton Park Playground	Fulton Fund	\$250,000
Hayden Park Improvements	Hayden Trust Fund	\$125,000
<b><u>Golf Course Requests</u></b>		
<b><u>East Mountain Golf Course</u></b>		
Clubhouse Roof Replacement	LOCIP	\$150,000
<b>Total DPW Fund Appropriations</b>		<b>\$14,897,715</b>
<b>Total Capital Improvement Project Appropriations</b>		<b>\$16,834,790</b>

**City of Waterbury Capital Budget - FY11  
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	\$125,000
Manhole Repairs	WPC Sinking Fund	\$100,000
Plant Pumps Replacement	WPC Sinking Fund	\$25,000
Mercury Removal Upgrade	WPC Sinking Fund	\$150,000
Phosphorus Removal Upgrade	WPC Sinking Fund	\$250,000
SEDA Closure	WPC Sinking Fund	\$100,000
Secondary Launderers	WPC Sinking Fund	\$250,000
Collection System Equipment	WPC Sinking Fund	\$114,500
Plant Process Improvements	WPC Sinking Fund	\$65,000
P.S. LAP-1 & SCADA Improvements	WPC Sinking Fund	\$70,000
Aeration Tank Modifications	WPC Sinking Fund	\$132,586
Closeout of Old Projects	WPC Sinking Fund	(\$258,226)
<b>Total Projects</b>		<b>\$1,373,860</b>
<b>VEHICLES &amp; APPARATUS</b>		
Replacement of 1 Pick-up Truck	WPC Sinking Fund	\$40,000
<b>Total Vehicles</b>		<b>\$40,000</b>
<b>Total Water Pollution Control</b>		<b>\$1,413,860</b>

**City of Waterbury Capital Budget - FY11  
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>		
Cleaning, Lining & Rehabilitation of Water Mains	Water Sinking Fund	\$500,000
Watershed Forest Management Plan	Water Sinking Fund	\$20,000
Large Gate Valve Repairs and Exercising	Water Sinking Fund	\$100,000
Water Treatment Plant - SCADA Replacement	Water Sinking Fund	\$200,000
North Main Street - Pump Station Generator	Water Sinking Fund	\$150,000
Repair Morris Diversion Dam	Water Sinking Fund	\$40,000
Water Audit/Leak Survey	Water Sinking Fund	\$30,000
Water Storage Tank Inspections/Cleaning	Water Sinking Fund	\$20,000
<b>Total Projects</b>		<b>\$1,060,000</b>
<b>VEHICLES &amp; APPARATUS</b>		
Ford F-350 Utility Body with Lift Gate	Water Sinking Fund	\$55,000
Dump Truck GMC 2500 with Plow & Sander	Water Sinking Fund	\$100,000
Chevy Tahoe	Water Sinking Fund	\$45,000
<b>Total Vehicles</b>		<b>\$200,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$1,260,000</b>
<b>Total Recommendation for Capital Budget Appropriations - Fiscal Year End June 30, 2011</b>		<b>\$19,508,650</b>

# CITY OF WATERBURY

FY11 – FY15

## FIVE-YEAR CAPITAL PLAN SUMMARY



**SUMMARY OF FY11 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	\$14,452,715	\$5,902,715	\$8,175,000	\$375,000
Vehicle Replacement Fund	\$1,312,200	\$0	\$0	\$1,312,200
Information Technology	\$86,700	\$0	\$0	\$86,700
Police Department	\$235,675	\$0	\$0	\$235,675
Fire Department	\$0	\$0	\$0	\$0
Department of Education	\$717,500	\$552,475	\$0	\$165,025
Silas Bronson Library	\$30,000	\$0	\$0	\$30,000
Water Pollution Control	\$1,413,860	\$0	\$0	\$1,413,860
Bureau of Water	\$1,260,000	\$0	\$0	\$1,260,000
<b>TOTAL FY11 BUDGET</b>	<b>\$19,508,650</b>	<b>\$6,455,190</b>	<b>\$8,175,000</b>	<b>\$4,878,460</b>

SUMMARY OF FIVE YEAR CAPITAL NEEDS						
Description	FY11*	FY12**	FY13	FY14	FY15	TOTAL PLAN
Department of Public Works	\$14,452,715	\$19,564,000	\$11,776,000	\$16,805,000	\$11,690,000	\$74,287,715
DPW – Central Vehicle Replacement Fund	\$1,312,200	\$1,941,600	\$1,758,600	\$1,421,600	\$1,497,000	\$7,931,000
Information Technology Dept.	\$86,700	\$80,000	\$80,000	\$80,000	\$80,000	\$406,700
Police Department	\$235,675	\$1,530,000	\$100,000	\$650,000	\$500,000	\$3,015,675
Fire Department	\$0	\$807,000	\$900,000	\$600,000	\$450,000	\$2,757,000
Silas Bronson Library	\$30,000	\$216,000	\$19,066,000	\$66,000	\$66,000	\$19,444,000
Education Department	\$717,500	\$3,600,000	\$2,425,000	\$7,725,000	\$725,000	\$15,192,500
<b>Total City Funds</b>	<b>\$16,834,790</b>	<b>\$27,738,600</b>	<b>\$36,105,600</b>	<b>\$27,347,600</b>	<b>\$15,008,000</b>	<b>\$123,034,590</b>
Water Pollution Control	\$1,413,860	\$1,030,000	\$37,975,000	\$750,000	\$775,000	\$41,943,860
Bureau of Water	\$1,260,000	\$2,820,000	\$2,970,000	\$2,175,000	\$3,070,000	\$12,295,000
<b>Total Enterprise Funds</b>	<b>\$2,673,860</b>	<b>\$3,850,000</b>	<b>\$40,945,000</b>	<b>\$2,925,000</b>	<b>\$3,845,000</b>	<b>\$54,238,860</b>
<b>Total All Funds</b>	<b>\$19,508,650</b>	<b>\$31,588,600</b>	<b>\$77,050,600</b>	<b>\$30,272,600</b>	<b>\$18,853,000</b>	<b>\$177,273,450</b>

\*FY11 Numbers are Appropriations for Board of Alderman consideration

\*\*FY12-15 are the City's 4 Year Capital Plan which is revisited on an annual basis

## FY11 Appropriations By Department

### Police Department

Bonds to be Authorized	\$0
Capital Improvement Fund (CIF)	\$235,675
CVRF - Police Vehicles	\$471,200
<b>Total Police Appropriations</b>	<b>\$706,875</b>

### Fire Department

Capital Improvement Fund (CIF)	\$0
CVRF - Fire Vehicles	\$319,000
<b>Total Fire Appropriations</b>	<b>\$319,000</b>

### Education Department

State School Construction Grant	\$552,475
Local Match to School Construction Grants & Other	
Locally Funded Projects	\$165,025
CVRF - Education Vehicles	\$77,000
<b>Total Education Appropriations</b>	<b>\$794,500</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)	\$86,700
<b>Total IT Appropriations</b>	<b>\$86,700</b>

### Department of Public Works

Bonds to be Authorized	\$8,175,000
LOCIP Grant	\$1,415,000
Town Aid Road Grant	\$675,000
Federal Stimulus Grant	\$3,812,715
Fulton Park Trust Fund	\$250,000
Hayden Park Trust Fund	\$125,000
CVRF - DPW Vehicles	\$445,000
<b>Total DPW Appropriations</b>	<b>\$14,897,715</b>

<b>Total General Government Departments</b>	<b>\$16,834,790</b>
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### Water Pollution Control

WPCF Sinking Fund	\$1,413,860
CWF State Funds	\$0
<b>Total WPC</b>	<b>\$1,413,860</b>

### Bureau of Water

Water Sinking Fund	\$1,260,000
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<b>Total Enterprise Funds</b>	<b>\$2,673,860</b>
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<b>Total General Government Depts</b>	<b>\$16,834,790</b>
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<b>Total Enterprise Funds</b>	<b>\$2,673,860</b>
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<b>Total Capital Budget</b>	<b>\$19,508,650</b>
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<b>FY11 Appropriations By Funding Source</b>
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<u>City's Capital Improvement Fund (CIF)</u>	
Department of Public Works	\$0
Department of Information Technology	\$86,700
Department of Police Services	\$235,675
Department of Fire Services	\$0
Department of Education	\$165,025
Silas Bronson Library	\$30,000
<u>Total</u>	<u>\$517,400</u>

<u>Local Bonds to be Authorized</u>	
Department of Public Works	\$8,175,000
Department of Police Services	\$0
<u>Total</u>	<u>\$8,175,000</u>

<u>Local Capital Improvement Fund (LOCIP Grant)</u>	
Department of Public Works	\$1,415,000
Department of Fire Services	\$0
<u>Total</u>	<u>\$1,415,000</u>

<u>Town Aid Road Grant</u>	
DPW - Road Projects	\$380,000
DPW- Traffic Signals	\$295,000
DPW- Vehicles	\$0
<u>DPW</u>	<u>\$675,000</u>

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

<u>Other State Grants</u>	
School Construction Grants	\$552,475
<u>Total</u>	<u>\$552,475</u>

<b>FY11 Appropriations By Funding Source</b>
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<u>Other Federal Grants</u>	
Federal Stimulus Grant - DPW	\$3,812,715
<b>Total</b>	<b>\$3,812,715</b>

<u>Other Funds</u>	
Fulton Park Trust Fund - DPW	\$250,000
Hayden Park Trust Fund - DPW	\$125,000
<b>Total</b>	<b>\$375,000</b>

<u>Vehicle Replacement Fund</u>	
DPW - Refuse	\$350,000
DPW - Streets	\$95,000
Department of Police Services	\$471,200
Department of Fire Services	\$319,000
Department of Education	\$77,000
<b>Total</b>	<b>\$1,312,200</b>

<b>Total Funding Sources (as seen above)</b>	<b>\$16,459,790</b>
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<u>Water Pollution Control</u>	
WPCF Sinking Fund	\$1,413,860
<b>Total</b>	<b>\$1,413,860</b>

<u>Bureau of Water</u>	
Water Sinking Fund	\$1,260,000
<b>Total</b>	<b>\$1,260,000</b>

<b>Total Capital Budget</b>	<b>\$19,508,650</b>
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DEPARTMENT  
OF  
PUBLIC WORKS



Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15		
<b>Multi-Funded On-Going Projects</b>								
Road Milling & Paving - Resurfacing Existing Roads	Dept. Request	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$16,000,000	
	Bonds to be Authorized	\$0					\$0	
	LOCIP	\$680,000					\$680,000	
	TAR	\$320,000					\$320,000	
<b>Total Project</b>		<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$17,000,000</b>	
Sidewalk/Handicap Ramps - New Construction & Replacement	Dept. Request	\$0	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$7,600,000	
	Bonds to be Authorized	\$0					\$0	
	CDBG	\$0					\$0	
<b>Total Project</b>		<b>\$0</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$7,600,000</b>	
Reconstruction of Chase Avenue (\$200,000 previously authorized)	LOCIP	\$585,000	\$0				\$585,000	
<b>Total Project</b>		<b>\$585,000</b>	<b>\$0</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		\$771,030				\$771,030	
East Liberty Bridge Construction	Bonds to be Authorized		\$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>\$1,585,000</b>	<b>\$8,240,000</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$27,525,000</b>	

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>Miscellaneous Projects</b>							
Cooke Street Sidewalks and Curb Improvements	Fed. Stimulus Plan	\$3,812,715					\$3,812,715
Replacement of Underground Storage Tanks - Citywide (\$505,000 Previously Authorized)	LOCIP		\$200,000	\$100,000	\$100,000	\$100,000	\$500,000
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>\$3,812,715</b>	<b>\$1,100,000</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$5,242,715</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Great Brook/Little Brook - Capacity Study \$31,500 Previously Authorized	LOCIP						\$0
Design of Great Brook Culvert at Brown Street (\$100,000 Previously Authorized)	LOCIP						\$0
Construction Phase of Great Brook Culvert at Brown Street (\$100,000 Previously Authorized)	Bonds to be Authorized	\$1,100,000					\$1,100,000
Design of Great Brook Culvert at Cherry Street	Bonds to be Authorized	\$75,000					\$75,000
Construction of Great Brook Culvert at Cherry Street	Bonds to be Authorized		\$660,000				\$660,000
Design of Great Brook Culvert at Water Street	Bonds to be Authorized		\$30,000				\$30,000
Construction of Great Brook Culvert at Water Street	Bonds to be Authorized			\$110,000			\$110,000
<b>Total Project</b>		<b>\$1,175,000</b>	<b>\$690,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,975,000</b>
<b>Total Culvert Projects</b>		<b>\$1,175,000</b>	<b>\$690,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,975,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b><u>Storm Water Construction - Replace Deteriorated Sewers &amp; Repair Drainage Issues</u></b>							
Storm Water Hydrology Analysis	CIF		\$125,000				\$125,000
Blanchard St. Storm Water Improvements	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
Chamber Street	To be determined					\$300,000	\$300,000
<b><u>Total Storm Water Projects</u></b>		<b>\$0</b>	<b>\$455,000</b>	<b>\$350,000</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$1,655,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<u>Street Reconstruction and Thru Road Construction - Connect Partially Built Roads and Reconstruct others</u>							
Pearl Lake Road Reconstruction	Bonds to be Authorized	\$7,000,000					\$7,000,000
St. Jean Street Improvements	To be determined		\$800,000				\$800,000
Waterville Street Reconstruction	To be determined			\$1,461,000			\$1,461,000
Bristol Street Reconstruction	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
<b>Total Road Projects</b>		<b>\$7,000,000</b>	<b>\$800,000</b>	<b>\$1,461,000</b>	<b>\$800,000</b>	<b>\$475,000</b>	<b>\$10,536,000</b>

Department of Public Works

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b><u>Town Aid Road (TAR) Projects</u></b>							
Center Line Striping of City Streets, Crosswalk Construction, and Replacement of Loop Detectors	TAR	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000	\$325,000
Traffic Signal Repair & Replacement	TAR	\$25,000	\$70,000	\$70,000	\$70,000	\$70,000	\$305,000
Guide Railing Replacement	TAR	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Crack Sealing of Various Roads	TAR	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Traffic Signal Pre-emption Equipment Replacement	TAR	\$25,000	\$70,000	\$70,000	\$70,000	\$70,000	\$305,000
Traffic Signal LED Replacement	TAR	\$25,000	\$50,000				\$75,000
Safety Improvements to Road Icing Conditions	TAR	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$700,000
Traffic Signal Redesign and Installation - Cooke Street @ Moran Street	TAR	\$220,000					\$220,000
Improved FHWA Traffic & Street Signage	TAR	\$35,000	\$80,000	\$80,000	\$80,000	\$80,000	\$355,000
<b>Total TAR Projects</b>		<b>\$355,000</b>	<b>\$620,000</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$2,685,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b><u>Park Improvements</u></b>							
Fulton Park Playground	Fulton Fund	\$250,000					\$250,000
Hayden Park Improvements	Hayden Fund	\$125,000					\$125,000
City Mills Lighting Design & Construction	To be determined		\$200,000				\$200,000
Chase Park - Playgrounds (2)	To be determined			\$450,000			\$450,000
Hopeville Park Renovation of Various Park Facilities Design & Construction	To be determined		\$500,000	\$500,000	\$500,000		\$1,500,000
Municipal Stadium Lighting - Design & Construction - Replacement Lighting for Main Baseball Field	To be determined		\$750,000	\$65,000	\$2,750,000		\$3,565,000
Murray Park Improvements	To be determined		\$20,000	\$35,000	\$250,000	\$150,000	\$455,000
NERC Improvements	To be determined		\$275,000	\$325,000	\$175,000		\$775,000
Pearl Street Playground Improvements	To be determined		\$280,000				\$280,000
Rivera-Hughes Park Improvements	To be determined		\$145,000				\$145,000
Washington Park Recreation Center - Window Replacement	To be determined		\$75,000				\$75,000
Waterville Park Playground	To be determined		\$250,000				\$250,000
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

Department of Public Works

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
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 - Walking Trails	To be determined		\$50,000				\$50,000
Huntingdon Park - Design & Construction	To be determined				\$2,525,000		\$2,525,000
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
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>\$375,000</b>	<b>\$7,542,000</b>	<b>\$3,255,000</b>	<b>\$8,885,000</b>	<b>\$4,345,000</b>	<b>\$24,402,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b><u>Golf Course Requests</u></b>							
<b>East Mountain Golf Course</b>							
Pesticide Storage Container	To Be Determined		\$36,000				\$36,000
Clubhouse Roof Replacement	LOCIP	\$150,000					\$150,000
<b>Western Hills Golf Course</b>							
Pesticide Storage Container	To Be Determined		\$36,000				\$36,000
Replacement of Field Irrigation Controllers	To Be Determined		\$45,000				\$45,000
<b>Total Park Improvements</b>		<b>\$150,000</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,000</b>
<b>Total Plan</b>		<b>\$14,452,715</b>	<b>\$19,564,000</b>	<b>\$11,776,000</b>	<b>\$16,805,000</b>	<b>\$11,690,000</b>	<b>\$74,287,715</b>

<b><u>FY11 Appropriations</u></b>	
Local Bonds to be Authorized	\$8,175,000
LOCIP	\$1,415,000
Town Aid Road Grant	\$675,000
Federal Stimulus Grant	\$3,812,715
Fulton Park Trust Fund	\$250,000
Hayden Park Trust Fund	\$125,000
State Grants	\$0
Capital Improvement Fund (CIF)	\$0
<b>TOTAL DPW FUNDS</b>	<b>\$14,452,715</b>



INFORMATION

TECHNOLOGY



Information Technology

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Replacement Information Technology Network Infrastructure and Computer Systems	CIF	\$20,000	\$80,000	\$80,000	\$80,000	\$80,000	\$340,000
Microosoft Upgrade from 2003 to 2010 Version	CIF	\$66,700					\$66,700
<b>Total Plan</b>		<b>\$86,700</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$406,700</b>

<b>FY11 Appropriations</b>	
Capital Improvement Fund (CIF)	\$86,700
<b>TOTAL IT</b>	<b>\$86,700</b>



POLICE

DEPARTMENT



Police Department

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Public Safety MSP Upgrades at Emergency Communications Center	CIF	\$235,675					\$235,675
CrimeLab Upgrades	To be determined		\$65,000				\$65,000
Taser Replacement Reserves	To be determined		\$35,000	\$100,000	\$150,000		\$285,000
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 - Modernization of Existing Elevator s	To be determined		\$180,000				\$180,000
Radio Tower - Additional tower	To be determined				\$500,000	\$500,000	\$1,000,000
<b>Total Plan</b>		<b>\$235,675</b>	<b>\$1,530,000</b>	<b>\$100,000</b>	<b>\$650,000</b>	<b>\$500,000</b>	<b>\$3,015,675</b>

<b>FY11 Appropriations</b>	
Bonds to be Authorized	\$0
Capital Improvement Fund (CIF)	\$235,675
<b>TOTAL POLICE DEPT. FUNDS</b>	<b>\$235,675</b>



FIRE

DEPARTMENT



Fire Department

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
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		\$125,000	\$100,000	\$245,000
Station #8 - Bunker Hill Ave. Rehab Facility	To be determined			\$75,000	\$75,000		\$150,000
Station #7 - Walnut St. Rehab Facility	CDBG Eligible			\$75,000		\$200,000	\$275,000
Station #4 - Baldwin St. Rehab Facility - \$225,000 was previously authorized	CDBG Eligible		\$100,000				\$100,000
Station #6 - Willow St. Rehab Facility	CDBG Eligible		\$50,000	\$250,000	\$300,000		\$600,000
Paving Line	To be determined		\$500,000	\$500,000		\$150,000	\$1,150,000
Mobile & Server Upgrade	CIF		\$37,000				\$37,000
<b>Total Plan</b>		<b>\$0</b>	<b>\$807,000</b>	<b>\$900,000</b>	<b>\$600,000</b>	<b>\$450,000</b>	<b>\$2,757,000</b>

<u>FY11 Appropriations</u>	
CIF	\$0
LOCIP	\$0
CDBG	\$0
<b>TOTAL FIRE FUNDS</b>	<b>\$0</b>



SILAS BRONSON

LIBRARY



Silas Bronson Library

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Replacement of Library Information Technology Equipment - \$115,000 previously authorized	CIF	\$30,000	\$66,000	\$66,000	\$66,000	\$66,000	\$294,000
Architectural Services for Renovation and Expansion of Main Library Building	To be determined		\$150,000				\$150,000
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>\$216,000</b>	<b>\$19,066,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$19,444,000</b>

<u>FY11 Appropriations</u>	
Bonds to be Authorized	\$0
Capital Improvement Fund (CIF)	\$30,000
CDBG	\$0
<b>TOTAL LIBRARY</b>	<b>\$30,000</b>



DEPARTMENT OF  
EDUCATION



Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>Multi-Funded Projects</b>							
Sprague School - Partial Roof Replacement							
Local Portion (23%)	CIF	\$58,650					\$58,650
State Portion (77%)	State Grant	\$196,350					\$196,350
Total Project		\$255,000	\$0	\$0	\$0	\$0	\$255,000
Driggs School Roof Replacement - Additional amount needed; on National Historic Register							
Local Portion (23%)	CIF	\$34,500					\$34,500
State Portion (77%)	State Grant	\$115,500					\$115,500
Total Project		\$150,000	\$0	\$0	\$0	\$0	\$150,000
Elevator for Bucks Hill							
Local Portion (23%)	CIF	\$71,875					\$0
State Portion (77%)	State Grant	\$240,625					\$0
Total Project		\$312,500	\$0	\$0	\$0	\$0	\$0
Kennedy - Addition to Building for Auxiliary Gym							
Local Portion (23%)	CIF				\$1,610,000		\$1,610,000
State Portion (77%)	State Grant				\$5,390,000		\$5,390,000
Total Project		\$0	\$0	\$0	\$7,000,000	\$0	\$7,000,000

Department Education

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b><u>Other Projects</u></b>							
Kennedy High School - Replace Heater and air handling unit for the pool	To be determined		\$100,000				\$100,000
Locker Replacement in Schools (Complete Wallace, NEMS, Crosby, WSMS)	To be determined		\$400,000	\$250,000	\$250,000	\$250,000	\$1,150,000
Coil (HVAC System) Replacement in Schools	To be determined		\$125,000	\$50,000	\$50,000	\$50,000	\$275,000
Replace Gym Floor at Crosby	To be determined		\$275,000				\$275,000
Repair Bleachers at Crosby and Kennedy	To be determined		\$150,000				\$150,000
Kennedy - Sound & Stage Lighting System for Auditorium	To be determined		\$300,000				\$300,000
Bunker Hill - Resurface Driveway and Parking Lot	To be determined		\$100,000				\$100,000
Hopeville School - Replace Fencing on Piedmont St.	To be determined		\$75,000				\$75,000
Tinker School - Sidewalk and Wall Repair	To be determined		\$100,000				\$100,000
Improvements to School Playgrounds - Walsh School first	To be determined		\$250,000	\$125,000	\$125,000	\$125,000	\$625,000
Westside Middle School - Replace air handling unit on roof	To be determined		\$200,000	\$100,000	\$100,000	\$100,000	\$500,000

Department Education

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Crosby High School -Renovate running track	To be determined		\$250,000				\$250,000
Wilby High School - Renovate running track	To be determined			\$100,000			\$100,000
Wilby High School - Bathrooms and Stage	To be determined		\$300,000				\$300,000
Waterbury Arts Magnet - Replace Front Doors	To be determined		\$75,000				\$75,000
Bunker Hill - Pave road to portables	To be determined		\$100,000				\$100,000
Kennedy High School - Replace Windows	To be determined			\$1,000,000			\$1,000,000
Crosby High School - Renovate football field	To be determined			\$300,000			\$300,000
Crosby and Kennedy High Schools - Repave parking lot and make drainage improvements for parking	To be determined		\$250,000				\$250,000
Bunker Hill School - Transfer City owned lot and make drainage improvements for parking	To be determined			\$300,000			\$300,000
Kingsbury School - Masonry Repairs	To be determined		\$350,000				\$350,000
Video/communication security enhancements at various schools	To be determined		\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Total Projects - Local Portion	Local Funds	\$165,025	\$3,600,000	\$2,425,000	\$2,335,000	\$725,000	\$9,250,025
Total Projects - State Portion	State Grant	\$552,475	\$0	\$0	\$5,390,000	\$0	\$5,942,475
Total Projects - Federal Grants	Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Plan</b>		<b>\$717,500</b>	<b>\$3,600,000</b>	<b>\$2,425,000</b>	<b>\$7,725,000</b>	<b>\$725,000</b>	<b>\$15,192,500</b>

<u>FY11 Appropriations</u>	
CIF - Local Portion	\$165,025
School Construction Grant - State Portion	\$552,475
<b>TOTAL EDUCATION FUNDS</b>	<b>\$717,500</b>

CENTRAL VEHICLE  
REPLACEMENT FUND



Central Vehicle Replacement Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b><u>FY11 APPROPRIATIONS</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	\$225,000					\$225,000
Bureau of Refuse - Replacement of Automated Recycling Truck 233WBY	CVRF- 60185	\$125,000					\$125,000
Bureau of Streets - Replacement of Pickup Truck 250WBY	CVRF- 60185	\$45,000					\$45,000
Bureau of Streets - Replacement of Pickup Truck 262WBY with Utility Truck	CVRF- 60185	\$50,000					\$50,000
<b>Department 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	\$57,200					\$57,200
Police Dept. - Replacement of 14 Cruisers	CVRF- 60185	\$392,000					\$392,000
<b>Department of Fire Services</b>							
<b>Department Vehicles</b>							
Fire Dept. - Replace Command Vehicle	CVRF- 60185	\$44,000					\$44,000
Fire Dept. - Purchase 1 Staff Vehicle - Bureau of Fire Prevention Inspectors	CVRF- 60185	\$25,000					\$25,000
<b>Fire Apparatus</b>							
Replace Current Fire Engine Six (E6)	CVRF- 60185	\$250,000	\$250,000				\$500,000

Central Vehicle Replacement Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>Department of Education</b>							
DOE - Replace 117WBY 1998 Grass Crew Truck with 119,500 miles	CVRF- 60185	\$45,000					\$45,000
DOE - Replace Vehicle 112WBY - 2004 Chevrolet Traiblazer with 89,000 miles	CVRF- 60185	\$32,000					\$32,000
<b>Total Appropriations</b>		<b>\$1,312,200</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,562,200</b>

Central Vehicle Replacement Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b><u>FUTURE VEHICLE NEEDS</u></b>							
<b>Dept. of Public Works</b>							
Bureau of Parks - Purchase of a Tractor	CVRF- 60185		\$30,000				\$30,000
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	\$125,000	\$500,000
Bureau of Refuse - Replacement of Automated Rear Load Refuse Truck with Plow	CVRF- 60185		\$225,000	\$225,000	\$225,000	\$225,000	\$900,000
Bureau of Streets - Replacement of Heavy Duty Dump Trucks	CVRF- 60185		\$180,000		\$180,000		\$360,000
Bureau of Streets - Replacement of Street Sweepers	CVRF- 60185		\$200,000	\$200,000			\$400,000
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>\$990,000</b>	<b>\$780,000</b>	<b>\$530,000</b>	<b>\$350,000</b>	<b>\$2,650,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>Department of Police Services</b>							
Replacement of 1 Motorcycle Unit	CVRF- 60185			\$22,000			\$22,000
Police Dept. - Replacement of 2 Tahoes	CVRF- 60185		\$92,000	\$92,000	\$92,000	\$92,000	\$368,000
Police Dept. - Replacement of 3 Community Relations Vehicles	CVRF- 60185		\$87,600	\$87,600	\$87,600		\$262,800
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>\$509,600</b>	<b>\$481,600</b>	<b>\$509,600</b>	<b>\$372,000</b>	<b>\$1,872,800</b>

Central Vehicle Replacement Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>Department of Fire Services</b>							
<b>Department Vehicles</b>							
Fire Dept. - Replace Command Vehicle	CVRF- 60185		\$42,000	\$42,000	\$42,000		\$126,000
Fire Dept. - Purchase Staff Vehicles - Bureau of Fire Prevention Inspectors	CVRF- 60185		\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
<b>Fire Apparatus</b>							
Replace Current Fire Engine Five (E7)	CVRF- 60185			\$250,000	\$250,000		\$500,000
Replace Current Fire Engine Eight (E8)	CVRF- 60185					\$250,000	\$250,000
Replace Current Ladder Truck Two (T2)	CVRF- 60185					\$500,000	\$500,000
<b>Total Fire Department</b>		<b>\$0</b>	<b>\$67,000</b>	<b>\$317,000</b>	<b>\$317,000</b>	<b>\$775,000</b>	<b>\$1,476,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>Department of Education</b>							
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>\$125,000</b>	<b>\$180,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$370,000</b>
<b>Total Vehicle Needs</b>		<b>\$1,312,200</b>	<b>\$1,941,600</b>	<b>\$1,758,600</b>	<b>\$1,421,600</b>	<b>\$1,497,000</b>	<b>\$7,931,000</b>

<b>FY11 Appropriations</b>	
Central Vehicle Replacement Fund	\$1,312,200
Federal Grants	\$0
Town Aid Road	\$0
<b>Total Vehicle Appropriations</b>	<b>\$1,312,200</b>

WATER POLLUTION  
CONTROL

ENTERPRISE FUND



Water Pollution Control - Enterprise Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Pump Stations - general upgrade (\$764,050 Previously Authorized)	WPCF Sinking Fund	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,000,000
General Sanitary Collection System Improvements (\$1,575,000 Previously Authorized)	WPCF Sinking Fund	\$125,000	\$250,000	\$250,000	\$125,000	\$150,000	\$900,000
Manhole Repairs (\$570,000 Previously Authorized)	WPCF Sinking Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Plant Pumps Replacement (\$100,000 Previously Authorized)	WPCF Sinking Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Mercury Removal Upgrade	WPCF Sinking Fund	\$150,000	\$100,000	\$2,000,000			\$2,250,000
Phosphorus Removal Upgrade (\$288,747 Previously Authorized)	WPCF Sinking Fund	\$250,000	\$205,000	\$35,000,000			\$35,455,000
SEDA Closure (\$818,459 Previously Authorized)	WPCF Sinking Fund	\$100,000	\$100,000	\$100,000			\$300,000
Secondary Launderers (\$400,000 Previously Authorized)	WPCF Sinking Fund	\$250,000					\$250,000
Collection System Equipment	WPCF Sinking Fund	\$114,500					\$114,500
Plant Process Improvements	WPCF Sinking Fund	\$65,000					\$65,000
P.S. LAP-1 & SCADA (\$400,000 Previously Authorized)	WPCF Sinking Fund	\$70,000					\$70,000
Aeration Tank Modifications (\$75,000 Previously Authorized)	WPCF Sinking Fund	\$132,586					\$132,586
<b>VEHICLES</b>							
Replacement of 1 Pick-up Truck	WPCF Sinking Fund	\$40,000					\$40,000
<b>Total Vehicles &amp; Projects</b>		<b>\$1,672,086</b>	<b>\$1,030,000</b>	<b>\$37,975,000</b>	<b>\$750,000</b>	<b>\$775,000</b>	<b>\$42,202,086</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>REQUESTED PROJECT CLOSEOUTS &amp; TRANSFER OF FUNDS TO ABOVE PROJECTS:</b>							
Sewer Line Camera Upgrade (\$75,000 previously authorized)	WPC Sinking Fund	(\$10,000)					(\$10,000)
Full Size Pick Up Truck (\$80,000 Previously Authorized)	WPC Sinking Fund	(\$4,815)					(\$4,815)
Call Accountablility System (\$10,000 Previously Authorized)	WPC Sinking Fund	(\$10,000)					(\$10,000)
Jetter/Vac Pump Replacement (\$40,000 Previously authorized)	WPC Sinking Fund	(\$5,826)					(\$5,826)
P.S. Miltronics Repairs(\$70,000 Previously Authorized)	WPC Sinking Fund	(\$70,000)					(\$70,000)
Sewer Billing Software Program (25,000 Previously Authorized)	WPC Sinking Fund	(\$25,000)					(\$25,000)
Smaller Blover (149,000 Previously Authorized)	WPC Sinking Fund	(\$132,586)					(\$132,586)
<b>Total Reductions</b>		<b>(\$258,226)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$258,226)</b>
<b>Total Plan</b>		<b>\$1,413,860</b>	<b>\$1,030,000</b>	<b>\$37,975,000</b>	<b>\$750,000</b>	<b>\$775,000</b>	<b>\$41,943,860</b>

FY11 Appropriations

WPCF Sinking Fund Projects	\$1,413,860
Clean Water Funds	\$0
<b>TOTAL WPCF FUNDS</b>	<b>\$1,413,860</b>

BUREAU OF WATER

ENTERPRISE FUND



Bureau of Water - Enterprise Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
Cleaning, Lining & Rehabilitation of Water Mains (\$5,410,000 Previously Authorized)	Water Fund - 73035	\$500,000			\$1,500,000		\$2,000,000
Watershed Forest Management Plan (\$100,000 Previously Authorized)	Water Fund - 73035	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Large Gate Valve Repairs and Exercising (\$100,000 Previously Authorized)	Water Fund - 73035	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Water Treatment Plant - SCADA Replacement	Water Fund - 73035	\$200,000					\$200,000
North Main Street - Pump Station Generator	Water Fund - 73035	\$150,000					\$150,000
Repair Morris Diversion Dam (\$80,000 Previously Authorized)	Water Fund - 73035	\$40,000					\$40,000
Water Audit/Leak Detection Survey	Water Fund - 73035	\$30,000					\$30,000
Water Storage Tank Inspections/Cleaning	Water Fund - 73035	\$20,000					\$20,000
Water Treatment Plant - Sludge Removal Equipment (\$140,000 previously authorized)	Water Fund - 73035		\$2,000,000				\$2,000,000
Shepaug Dam Repairs - (\$150,000 previously authorized)	Water Fund - 73035			\$2,000,000			\$2,000,000
Clean & Paint Blackman Road Tank (\$90,000 Previously Authorized)	Water Fund - 73035		\$400,000				\$400,000
Roof Replacement Pump Stations, etc. (\$120,000 Previously Authorized)	Water Fund - 73035		\$100,000				\$100,000
Wigwam Dam Repairs	Water Fund - 73035				\$175,000	\$2,750,000	\$2,925,000
Water Treatment Plant - Filter Media Replacement	Water Fund - 73035			\$650,000			\$650,000

Bureau of Water - Enterprise Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
North Main Street - Extra High Service Engineering	Water Fund - 73035				\$150,000		\$150,000
Raze Murray Park Water Tank	Water Fund - 73035				\$30,000		\$30,000
<b>Total Projects</b>		<b>\$1,060,000</b>	<b>\$2,570,000</b>	<b>\$2,720,000</b>	<b>\$1,925,000</b>	<b>\$2,820,000</b>	<b>\$11,095,000</b>

Bureau of Water - Enterprise Fund

Fiscal Year 2011-15 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 10-11	Fiscal Year 11-12	Fiscal Year 12-13	Fiscal Year 13-14	Fiscal Year 14-15	
<b>VEHICLES &amp; APPARATUS</b>							
Ford F-350 Utility Body with Lift Gate	Water Fund - 73035	\$55,000					\$55,000
Dump Truck GMC 2500 with Plow & Sander	Water Fund - 73035	\$100,000					\$100,000
Chevy Tahoe	Water Fund - 73035	\$45,000					\$45,000
Future Vehicle Needs	Water Fund - 73035		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
<b>Total Vehicles</b>		<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,200,000</b>
<b>Total Plan</b>		<b>\$1,260,000</b>	<b>\$2,820,000</b>	<b>\$2,970,000</b>	<b>\$2,175,000</b>	<b>\$3,070,000</b>	<b>\$12,295,000</b>

<u>FY11 Appropriations</u>	
Water Projects	\$1,060,000
Water Sinking Fund - Vehicles	\$200,000
State Grant Funds	\$0
<b>TOTAL WATER FUNDS</b>	<b>\$1,260,000</b>

