

City of Waterbury  
Capital Improvement Plan  
For Fiscal Years 2025–2029

*As Submitted March 27, 2024*



The Honorable Paul K. Pernerewski, Jr.  
Mayor



# **FISCAL YEAR 2025-29 CAPITAL IMPROVEMENT PLAN**

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PAUL K. PERNEREWski, JR.  
MAYOR



OFFICE OF THE MAYOR

**THE CITY OF WATERBURY**  
CONNECTICUT

March 27, 2024

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 of Waterbury's Five-Year Capital Plan. The first year of the Capital Plan represents the recommended Capital Budget for FY25 adoption. The Capital Plan also includes projects that have been identified as potential needs in the succeeding four years.

This FY25 Capital Budget reflects the funding relative to the Capital Improvement Program (CIP) of the City for the ensuing fiscal year. The document includes the budget resolutions for the City's Proposed Capital Budget for the Fiscal Year ending June 30, 2025, together with the list of projects to be funded next fiscal year.

The FY25 Capital Budget recommends the investment of approximately \$57.5 million in the areas shown below.

Department Name	FY 2025 Budget
Department of Public Works	\$16,183,000
DPW – Central Vehicle Replacement Funds	\$5,045,000
Information Technology	\$240,000
Police Department	\$992,500
Fire Department	\$8,490,000
Silas Bronson Library	\$75,000
City Planning Department	\$250,000
Finance Department	\$500,000
Education Department	\$500,000
<i>Total City Funds</i>	\$32,275,500
Water Pollution Control	\$24,200,000
Bureau of Water	\$980,000
<i>Total Enterprise Funds</i>	\$25,180,000
<i>Total All Funds</i>	<b>\$57,455,500</b>

The Capital Plan for FY 2025-29 addresses needs for repairs and upgrades in a variety of areas including streets, sidewalks, parks, schools and technology; as well as funding equipment and vehicle replacement programs.

In FY25, we are grateful that the State's FY24-25 Adopted Biennial Budget includes funding for the State Local Capital Improvement Fund (LOCIP) grant, Town Aid Road (TAR) grant and Municipal Revenue Sharing Account (MRSA) grant to fund local capital projects. The City maximizes the use of this grant funding to reduce the amount of local funding needed to complete important capital projects.

The FY25 Capital Budget includes projects in general government departments totaling \$16.3 million that are proposed to be funded by a new bond issuance package. This funding would allow the City to complete projects to improve roadways and parking garages, as well as build a new Fire Station #5 and purchase two new fire engines. We hope that investments in these areas will enhance the quality of life for our Waterbury citizens.

The Capital Improvement Plan is a multi-year planning tool that encourages the identification of the capital needs of the City as a first step to plan and coordinate the financing, timing, design and construction of these projects. I thank the Department Heads of the City and the Committee members identified below for their work related to this process. The funding in this plan will allow the City to responsibly invest in its infrastructure and improve the quality of life of our residents.

Respectfully submitted,



Paul K. Pernerewski, Jr.  
Mayor

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

- Joseph Geary, Chief of Staff
- David Lepore, Advisor to the Mayor
- Michael LeBlanc, Director of Finance
- Sarah Geary, Manager of Budget Development and Oversight
- Robert Nerney, City Planner
- David Simpson, Director of Public Works
- Roy Cavanaugh, City Engineer
- Patrick Mulvehill, Deputy Director of Public Works
- Doreen Biolo, BOE Chief Financial Officer
- Robert Langenauer, Bureau of Water Superintendent

The Committee was also assisted by:

- Nikki Pirro, Manager of Accounting, Department of Finance
- Mark Lombardo, Deputy Director of Public Works
- Clifford Brammer III, Assistant City Planner, City Planning Department
- Jessica Reho, Director of Grants and Community Resource Development
- Nicholas Albini, BOE Chief Operating Officer
- Michal Konopka, BOE School Inspector
- Bradley Malay, Bureau of Water Assistant Superintendent

## SUMMARY OF THE RECOMMENDED CAPITAL BUDGET

This is the executive summary of the City's Capital Budget and five-year Capital Plan. The recommended gross Capital Budget for FY 2024-25 is in the amount of \$57,455,500.

The FY25 Capital Budget appropriations are proposed under the following headings:

- |   |              |
|---|--------------|
| • General Government Departments          | \$31,775,500 |
| • Department of Education                 | \$500,000    |
| • Water Pollution Control Enterprise Fund | \$24,200,000 |
| • Bureau of Water Enterprise Fund         | \$980,000    |

Funding for these projects comes from multiple sources, with a significant portion of funding derived from State and Federal grants. The Mayor's FY2024-25 Capital Budget proposes that the Board of Aldermen consider the authorization of bonds to be issued in the amount of \$16,300,000 for capital improvement projects in the General Government Department portion of the budget. The City is strongly committed to attaining the right balance of capital renewal and reinvestment within the City over time. The City's General Government Department bond authorization requests are annually evaluated with the goals of our debt management program that anticipates managing the City's annual debt service commitment at a level of 5-6% of total budget. An annual debt service commitment in that range will provide for continual capital investment opportunities in education and government facilities, infrastructure and economic development initiatives for the long-term betterment of the City and its residents. The City was the direct entitlement recipient of \$75.4 million in ARPA funding approved on March 11, 2021. Over the past three years, the Board of Aldermen has approved appropriations for a variety of capital projects in the areas of water infrastructure design renewal and replacement; road and drainage improvements; underground utility replacements; park improvements; outdoor recreation pool replacements; HVAC and mechanical building improvements; and, economic recovery efforts. The City's ARPA funds will be fully committed by December 2024. The FY25 proposed bond issuance package represents necessary near-term capital investments, absent the benefit of ARPA funds going forward to maintain continual investment in the City's facilities and infrastructure.

The proposed FY25 bond issuance package would be as follows:

- Parking Garage Rehabilitation - \$3,000,000
- Bridge, Roadway and Drainage Improvements - \$3,000,000
- Replacement of Fire Station 5 - \$8,000,000
- Replacement of Fire Apparatus (Engines 2 & 11) - \$2,300,000

A summary of the recommended capital appropriations and projects by department is provided below. The Capital Budget for FY25 addresses needs for repairs and upgrades in a variety of areas including streets, parks, public safety, schools, equipment, vehicles, and water and sewer infrastructure system renewal and replacement. The State's Adopted FY24-25 Biennial Budget includes continued funding for the State Local Capital Improvement (LOCIP), Town Aid Road (TAR), and Municipal Revenue Sharing Account (MRSA) grants for the City of Waterbury. The City will continue to monitor the current legislative session and review any adjustments the General Assembly may make to these grants.

## **Department of Public Works**

The FY25 capital appropriations in the Department of Public Works in the amount of \$18,028,000 are designed to fund the following capital investments:

- |  |             |
|--|-------------|
| • Milling and Paving of Roads & Parking Lots | \$4,100,000 |
| • Miscellaneous Improvements                 | \$3,238,000 |
| • Traffic and Road Improvement Projects      | \$3,100,000 |
| • Various Park Improvements                  | \$2,295,000 |
| • Vehicle Replacements                       | \$1,845,000 |
| • Sidewalk Improvements                      | \$1,500,000 |
| • Snow Removal (Sand & Salt/Contractors)     | \$1,000,000 |
| • Public Building Improvements               | \$500,000   |
| • Stormwater Drainage Improvements           | \$300,000   |
| • Golf Course Improvements                   | \$150,000   |

The Department of Public Works reports that the City has more than 300 center miles of streets to maintain. The department requests funding for milling and repaving every year. The City is recommending \$4.1 million of funding for paving of various streets and City-owned parking lots in FY25. This paving project will be funded by the State's MRSA grant.

The City has significant needs related to sidewalk improvements. The Department of Public Works typically requests funding for sidewalk projects each year. The Department currently has prior years' approved funding on hand for sidewalk projects and this capital budget allocates an additional \$1.5 million for sidewalk improvements in FY25.

The issuance of bonds is proposed to fund parking garage improvements in the amount of \$3 million as well as bridge, roadway and drainage improvements in the amount of \$3 million. The funding for parking garage improvements would allow the City to address medium and long-term deficiencies identified in a recently completed condition assessment of the Buckingham Garage.

The plan also includes funding for general park upgrades, improvements to roadways, trimming and removal of hazardous trees and public building improvements.

## **Department of Public Works – Vehicles**

The City looks to maintain an annual commitment for replacing the aging fleet in the Department of Public Works. This year, the City will be using its local Central Vehicle Replacement Fund (CVRF) to fund the purchase of vehicles. The FY25 recommended capital budget includes appropriations of \$1,845,000 for replacement of Public Works vehicles.

The Department's vehicle replacement plan for FY25 includes the following vehicle and equipment purchases:

### **CVRF**

- Replacement of SUVs
- Replacement of Vacuum/Jet Truck
- Replacement of heavy-duty dump truck
- Replacement of two Refuse trucks
- Replacement of midsize pickup truck with cap
- Replacement of utility van

## **Police Department**

The FY25 Capital Budget includes \$992,500 for capital projects associated with the Police Department. An additional \$900,000 is included for the replacement of the Department's vehicles.

The Police Department requested to complete several projects during FY25. These include building and equipment improvements in the amount of \$300,000, purchase of mobile radio kits in the amount of \$137,500, various information technology improvements in the amount of \$130,000, as well as the purchase of new computers in the amount of \$100,000. These projects will be funded by the City's Capital Improvement Fund (CIF). The Police Department also plans to replace its patrol rifles in the amount of \$325,000. This project will be funded by a transfer from the Private Duty Fund.

The City has committed to a systematic replacement program of the Police Department's vehicles. 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 FY25 capital budget proposes to fund the following vehicle purchases:

- Replacement of ten Police Cruisers - \$650,000
- Replacement of two Supervisor SUVs - \$130,000
- Replacement of Prisoner Transport Wagon - \$120,000

## **Fire Department**

The FY25 Capital Budget includes \$8.49 million for capital projects associated with the Fire Department. An additional \$2.3 million is included for the replacement of the Department's vehicles.

The FY25 Capital Budget includes funding in the amount of \$210,000 from the CIF to purchase various equipment for the Fire Department, such as a new tire chain system, a scissor lift and firefighting equipment for reserve apparatus. The plan includes funding in the amount of \$205,000 from the CIF for the purchase of 50 sets of turnout gear, which is the primary protective level of gear for firefighters. The plan also includes \$45,000 from the CIF for various information technology improvements, as well as \$30,000 for the purchase of gear washers.

The FY21 Capital Budget included a \$1.3 million project to address building repairs that are needed at many of the fire stations, which range in age from nearly 50 years old to almost 120 years old. The bond authorization for this project was approved by the Board of Aldermen during FY21. Assessments of the fire stations have taken place and the design phase is currently underway for improvements at several fire stations. Mechanical, roof, lighting, masonry and various other improvements are needed at the fire stations. The previously approved bond authorization is being used for smaller scale improvement to fire stations. The FY25 Capital Budget includes a proposed bond issuance in the amount of \$8 million to demolish the existing Fire Station 5 and replace it with a new, state-of-the-art fire station. Fire Station 5 is located at 1956 East Main Street and was built in 1927. With the current fire station nearing 100 years old, it is in the best interest of the City and more cost effective to build a new station.

The issuance of bonds is proposed to fund the purchase of two new apparatus to replace Engines 2 and 11. Engine 2, a Pierce pumper, is currently 16 years old with over 17,000 operating hours and 151,000 miles. Engine 11, a Spartan/GK pumper, is currently 14 years old with over 13,000 operating hours and nearly 87,000 miles. After 10 years of service, there is a sharp increase in operating and repair costs of fire apparatus and a decline in readiness and reliability. It is important to begin the replacement process at this time due to the fact that the estimated build time of a new engine is two to four years.

### **Silas Bronson Library**

The Capital Plan recommends that the City fund various building improvements at the Library. These improvements include HVAC repairs as well as security equipment improvements and are proposed to be funded by the CIF in the amount of \$75,000.

### **Department of Information Technology**

The City of Waterbury has a significant investment in information technology systems at the various sites of city government. One-time replacements of servers, computers, printers, and telephone systems would be very expensive. Therefore, the Capital Budget committee works with the Information Technology Department to prioritize projects and implement multi-year funding plans for these important needs.

The City is proposing to fund the needs of the Information Technology Department with appropriations from the local CIF in the amount of \$240,000. This funding will allow the Department to continue the ongoing replacement of computers, upgrade network backbone equipment, install controlled access locks to two telecommunication rooms and upgrade audio/visual equipment in conference rooms.

### **City Planning Department**

The FY25 Capital Budget includes an appropriation in the amount of \$250,000 to facilitate the study, completion and adoption of the City's 2025-2035 Plan of Conservation and Development (POCD). State statute requires Connecticut communities to update their POCD every ten years. The City's current plan is due to sunset in November of 2025. The update of the plan typically takes between 1 to 1 ½ years to complete. This project would be funded by the City's LOCIP Grant from the State of Connecticut. The funding will allow the City to procure a land use consultant to assist the City Plan Commission and staff in completing the plan in a thorough and timely manner. The POCD is a broad-based policy document that analyzes and establishes a myriad of long-range goals and recommendations for the community. It addresses important topics, including: economic development; housing; the protection of natural resources; future land use recommendations; transportation needs; protection of cultural and historic resources; and, the assessment and adequacy of public facilities and services. The findings serve as a guide for supporting future policy decisions.

### **Department of Finance**

The FY25 Capital Budget includes an appropriation in the amount of \$500,000 for the Finance Department. This appropriation from the CIF will fund a necessary upgrade to Infor/Lawson, the City's integrated human resources, payroll and financial management system. The estimated



total project cost for the upgrade is \$1,500,000. An appropriation of \$750,000 was approved in the FY24 Capital Budget. The funding in the amount of \$500,000 will allow the upgrade planning process to continue and with additional funding to be requested in FY26. The upgrade is expected to provide vast functionality and technology improvements that will greatly benefit the City and ensure operation on a current supported version of the system.

### **Department of Education**

The recommended FY25 appropriations for the Department of Education projects are in the amount of \$500,000. The FY25 Capital Plan includes two school improvement projects, detailed below, that are proposed to be funded by the Department's sinking fund for capital projects. In FY19, the Department began depositing funds into a sinking fund for capital improvements in an effort to fund improvement projects in a number of its aging buildings as well as technology upgrades in the district's schools. There is sufficient funding currently available in the sinking fund to complete the projects detailed below.

The FY25 Department of Education recommended project appropriations are as follows:

- Sinking Fund Projects- \$500,000
  - Education Building and Equipment Improvements - \$400,000
  - School Paving and Sidewalks - \$100,000

The Waterbury Board of Education was the recipient of \$42 million in Elementary and Secondary School Emergency Relief (ESSER) - ESSER-II funding and \$90 million in ESSER-III funding that is passed through the State Department of Education. The Board of Education has utilized a substantial portion of its ESSER funding for HVAC and mechanical building renovation and improvements; school playground replacements; furniture, fixtures and equipment replacements; auditorium renovations; and, air quality improvements that are targeted for completion by the end of this calendar year.

### **Water Pollution Control (WPC)**

The WPC management team at Jacobs, in consultation with City officials, have prioritized the capital projects scheduled to take place in the WPC Department over the next several years. The FY25-29 Capital Plan reflects these priorities.

There are numerous projects listed below that will be completed with funding from WPC's capital sinking fund. With debt service obligations concluded on the majority of the 20-year term clean water fund loans issued to finance the 1999-2001 WPC plant upgrade, funding is now available to locally fund a number of plant and collection system capital improvements without needing to authorize new debt financing. There are three large projects listed below that are proposed to be funded by the Clean Water Funds (CWF) from the State. Applications for priority funding have been submitted to the State for these projects. Approved applications by the State would provide for a combination of State grants and low interest loans to finance the proposed capital project costs. The Department will seek approval for a bond authorization to finance the projects from the Board of Aldermen when the time becomes appropriate.

WPC proposes projects in the amount of \$4,200,000 in FY25 with the use of WPC sinking funds. Projects totaling \$20,000,000 are proposed as priority project applications submitted under the State's clean water fund program.

The proposed projects are as follows:

WPC Sinking Fund - FY25

- Pump Station Improvements - \$750,000
- General and Emergency Repairs- Pumping Stations - \$50,000
- SSES Storm Sewer Separation - \$500,000
- Sanitary Sewer Repairs - \$50,000
- Manhole Repairs - \$50,000
- Sanitary Sewer Lining Material - \$50,000
- HVAC Building Upgrades - \$500,000
- Boiler Replacement Plant-Wide - \$500,000
- Building Roof Repair/Replacement - \$500,000
- Replace Plant Water Pumps - \$500,000
- Evaluation of Old Refuse Incinerator Building & Initial Cleanup - \$300,000
- General and Emergency Repairs - \$100,000
- Electrical Repairs (Plantwide) - \$50,000
- Replacement of Excavator - \$300,000

Clean Water Funds/Bonds - FY25

- Generator Replacement at Pump Stations - \$5,000,000
- I&I Reduction Infrastructure Improvements - \$5,000,000
- Aeration Tank and Blower Upgrades and Bio-P Implementation - \$10,000,000

**Bureau of Water**

The Bureau of Water Superintendent is requesting funding for \$980,000 worth of water system projects. This is comprised of \$600,000 in capital projects and \$380,000 in vehicle replacements. The Board of Aldermen previously approved a bond authorization during FY23 in the amount of \$25 million to complete several large capital projects, such as the replacement of pumps and motors at the Water Treatment Plant and the installation of new water storage tanks. The Bureau of Water's FY25 appropriations are scheduled for the following projects:

Water Sinking Fund - FY25

- Paving- Permanent Restoration - \$200,000
- Emergency Repairs - \$200,000
- RF Water Meter Upgrade - \$150,000
- Water Audit/Survey - \$50,000
- Water Department Vehicles - \$250,000
- Replacement of two Pickup Trucks - \$130,000

The Bureau of Water has many large projects planned for the upcoming fiscal years. The Water Superintendent has prioritized the capital projects that must be completed in order to continue the City's commitment to capital renewal and replacement to ensure long-term protection of the water system.

## **Financial Summary – Recommended FY 2024-2025 Capital Budget**

<b><u>Department</u></b>	<b><u>Budget Gross</u></b>	<b><u>Project Grants &amp; Loans</u></b>	<b><u>Proposed Bond Issuance</u></b>	<b><u>Net Local Budget</u></b>
<u>Public Works</u>	<u>\$16,183,000</u>	<u>\$9,283,000</u>	<u>\$6,000,000</u>	<u>\$900,000</u>
<u>Vehicle Replacement Funds</u>	<u>\$5,045,000</u>	<u>\$0</u>	<u>\$2,300,000</u>	<u>\$2,745,000</u>
<u>Information Technology</u>	<u>\$240,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$240,000</u>
<u>Police Department</u>	<u>\$992,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$992,500</u>
<u>Fire Department</u>	<u>\$8,490,000</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$490,000</u>
<u>Department of Education</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>
<u>Silas Bronson Library</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>
<u>City Planning Department</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>
<u>Finance Department</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>
<u>Water Pollution Control</u>	<u>\$24,200,000</u>	<u>\$20,000,000</u>	<u>\$0</u>	<u>\$4,200,000</u>
<u>Bureau of Water</u>	<u>\$980,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$980,000</u>
<b><u>TOTAL FY25 BUDGET</u></b>	<b><u>\$57,455,500</u></b>	<b><u>\$29,533,000</u></b>	<b><u>\$16,300,000</u></b>	<b><u>\$11,622,500</u></b>

Above, the reader may find in table format a summary list of the appropriations and funding sources of the FY25 Capital Budget recommendations. For reading ease of the table shown above the descriptions of the headings are as follows:

- Gross Budget – the appropriations for the department from all sources of funds
- Project Grants – those projects which are funded from grants of any source
- Proposed Bond Issuance – includes recommendations for City bonds to be authorized by the Board of Aldermen at a later date
- Net Budget – the appropriations for the departments which must be covered by City generated local funds or enterprise sinking funds

### **Capital Financing Strategy**

The FY25 Capital Budget recommends that the Board consider the approval of issuing new bonds for General Government Department capital purposes in the amount of \$16.3 million. The FY23 and FY24 Capital Plans did not consider the issuance of new bonds for General Government Departments due to the fact that ARPA funding was being used to complete several large capital projects. Since ARPA funding is nearly fully committed at this point in time, the FY25 Capital Plan includes large capital projects that are proposed to be funded by the issuance of bonds.

The Mayor’s budget development process asks that the departments revisit the five-year Capital Plan on an annual basis as part of developing the Capital Budget. The departments forward a list of projects that they believe may necessitate funding in the next five years to the Office of Budget Control. A listing of all identified projects has an aggregate amount of approximately \$377.3 million as is reflected in the following table.

The City's Capital Budget for FY25 and five-year Capital Plan can be summarized as follows:

<b>Department Name</b>	<b>FY 2025 Budget</b>	<b>FY 2026-2029 Plan</b>	<b>TOTAL PLAN</b>
Department of Public Works	\$16,183,000	\$137,533,922	\$153,716,922
DPW – Central Vehicle Replacement Funds	\$5,045,000	\$13,760,000	\$18,805,000
Information Technology	\$240,000	\$960,000	\$1,200,000
Police Department	\$992,500	\$2,080,000	\$3,072,500
Fire Department	\$8,490,000	\$1,185,000	\$9,675,000
Silas Bronson Library	\$75,000	\$500,000	\$575,000
City Planning Department	\$250,000	\$0	\$250,000
Finance Department	\$500,000	\$3,550,000	\$4,050,000
Education Department	\$500,000	\$9,150,000	\$9,650,000
<i>Total City Funds</i>	\$32,275,500	\$168,718,922	\$200,994,422
Water Pollution Control	\$24,200,000	\$43,540,000	\$67,740,000
Bureau of Water	\$980,000	\$107,620,000	\$108,600,000
<i>Total Enterprise Funds</i>	\$25,180,000	\$151,160,000	\$176,340,000
<b><i>Total All Funds</i></b>	<b>\$57,455,500</b>	<b>\$319,878,922</b>	<b>\$377,334,422</b>

It should be noted that project costs reflected in this document are estimated amounts. Final costs will be determined when the City contemplates the priority of these improvements along with the availability of grant funding and seeks bids for these projects.

The City is strongly committed to attaining the right balance of capital renewal and reinvestment within the City over time. The City's General Fund Department bond authorization requests are annually evaluated with the goals of our debt management program that anticipates managing the City's annual debt service commitment at a level of 5-6% of total budget. An annual debt service commitment in that range provides for continual capital investment opportunities in education and government facilities, infrastructure and economic development initiatives for the long-term betterment of the City and its residents.

To enhance the local funds available for commitment in FY25, there are a number of other sources of funding including: the State Local Capital Improvement Program (LOCIP); the State Town Aid Road (TAR) Grant; the State Municipal Revenue Sharing Account (MRSA) Grant; the Federal Community Development Block Grant (CDBG); the City's Capital Vehicle Replacement Fund (CVRF); as well as other potential Federal and State grants.

### **Potential Grant 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 expected to be approximately \$2.1 million this year, according to the State's FY24-25 Adopted Biennial Budget. If this funding level remains consistent over the next five years, the City can expect to receive approximately \$10.5 million subject to appropriation. This grant may

be used for various capital improvements as prescribed by law. The law allows for various uses, but it excludes the use of LOCIP funds for most school facility projects as well as vehicle replacements unless specifically allowed by the General Assembly.

The City will appropriate FY25 LOCIP funds for sidewalk improvements, roof replacements, an update to the City's Plan of Conservation and Development, tree trimming & removal, and irrigation system upgrades at the two public golf courses.

**Town Aid Road Grant (TAR)** – The TAR Grant provided to the City is expected to be approximately \$1.1 million in FY25, according to the State's FY24-25 Adopted Biennial Budget. During the five years of this plan, the City can expect to receive approximately \$5.5 million subject to appropriation if this funding level remains consistent. This grant can be used for any purposes related to road and traffic safety and improvements including the purchase of vehicles like street sweepers.

The City has historically used 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; drainage improvements; and, center line striping and guide railing replacement. The City has also used its TAR funding for snow removal purposes over the last several years. This year, the City proposes to appropriate the TAR award for snow removal purposes as well as street lining.

**Municipal Revenue Sharing Account (MRSA)** – The MRSA grant was created by the State's General Assembly in Fiscal Year 2014. This grant is meant to fund road and traffic safety improvements that mirror the TAR grant mentioned above. This grant allows for the use of some of this money for local projects that do not meet the TAR guidelines. However, a waiver must be granted for these projects by the Secretary of the State of Connecticut's Office of Policy and Management (OPM).

This grant provided to the City by the State is expected to be approximately \$4.4 million this year, according to the State's FY24-25 Adopted Biennial Budget. If the funding level were to remain consistent over the next five years, the City can expect to receive approximately \$22 million subject to State appropriation.

The City is appropriating \$4,400,000 in MRSA funds in the FY25 Capital Budget. The funding will be used for milling and paving of streets and City-owned parking lots, as well as drainage improvements.

All proposed projects in the FY25 Capital Budget meet the MRSA grant guidelines. Therefore, the City will not need to request a waiver from OPM.

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

City of Waterbury staff members administer the CDBG program, and the grant follows its own budget approval process whereby requests from the City are considered in the context of all the

other needs. CDBG funds can only be used in certain census tracts for projects that enhance community development purposes. In the past, the City has used these funds for park improvements; school renovations; fire house improvements and fire engine purchases; and, paving and sidewalk work in an effort to enhance the streetscapes of Waterbury's neighborhoods.

The City's Capital Budget reflects projects with CDBG funding only after the projects have been officially funded by the grant's budget process. The appropriation that was approved by the CDBG budget process in FY24 was in the amount of \$950,000 for improvements to Chase Park and is reflected in the project summary page of the Public Works Department. The FY25 CDBG budget process is now contemplating potential funding for the following project that was requested by the City:

- Lakewood Park Improvements - \$1,000,000

**School Construction Grants** – The State Department of Administrative Services (DAS) administers the State's School Construction Grants. These grants are available to fund a significant portion of the costs of rehabilitation or new construction of City schools. The FY25 Capital Budget does not include any projects to be funded by the School Construction Grant. The Education Department is currently working with an architectural firm to develop estimates for the addition of elevators at four schools. The Department plans to submit School Construction Grant applications to DAS for these elevator projects. Once the project cost estimates are complete, the Board of Education and Board of Aldermen will be asked to approve budget transfers to fund the local share of these projects.

The Board of Education is additionally working with an architectural firm to develop estimates and the components of a School Construction Priority Grant application to expand the International Elementary School to a PreK to 8 School. This Priority Grant application must be submitted to the State by June 30, 2024 for consideration in the 2025 Legislative Session. Requests for application approval and necessary project bond authorization funding will be submitted for scheduling of a public hearing and approval consideration in early June.

School Construction Grants are subject to State appropriation based upon an eligible application by the municipality. Eligibility requires that the City has authorized its local match prior to state consideration of funding the project.

### **CITY GENERATED FUNDS**

**Central Vehicle Replacement Fund (CVRF)** – For a number of years, the City has been successful in systematically replacing its vehicles and apparatus. The City intends to fund many of the vehicles included in the FY25 Capital Budget with CVRF funding.

The FY25 Capital Budget includes \$5,045,000 for a vehicle replacement program, with \$2,745,000 being funded by the CVRF and \$2.3 million being funded by the issuance of bonds. As previously mentioned, CVRF funds will be used to fund the purchase of vehicles such as pickup trucks, dump trucks, Refuse trucks, a vacuum/jet truck, SUVs, Police cruisers and other vehicles. The issuance of bonds is proposed to fund the replacement of Fire Engine 2 and Fire Engine 11.

In addition to direct appropriations from the City's General Fund Budget, this fund may also receive one-time additional appropriations from existing General Fund Balance based on Board of Aldermen actions. Proceeds from the sale of certain identified vehicles 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. Historically, the City has budgeted contributions from the General Fund to the CIF and these funds were allocated to specific projects through this capital budget process.

This Fund may also receive one-time additional appropriations from existing General Fund Balance based on Board of Aldermen actions, mostly at year-end if any surpluses occur. These contributions are necessary because there are certain purchases that may not be appropriate in the General Fund and are also not eligible expenses of the grants identified above.

Capital Improvement Fund appropriations create non-lapsing accounts that 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. The Capital Plan for FY25 includes projects in the amount of \$2,872,500 to be funded by the CIF. These projects include various equipment purchases, facility improvements and information technology upgrades.

**Private Duty Fund** – This fund benefits from deposits when outside companies and organizations pay to hire Police and Fire personnel to provide safety and security services. Examples of jobs Police and Fire personnel are hired to work include road construction and community events. In FY25, the City is proposing to use the Private Duty Fund to fund a Police Department project to replace patrol rifles.

**Education Department Sinking Fund** – In FY19, the Education Department began making contributions to a sinking fund to assist with completing capital improvement projects in the district's aging facilities as well as technology improvements. The Department will budget contributions to the sinking fund in its operating budget and/or deposit surplus funds into the fund at fiscal year-end. In FY25, the sinking fund will be used to fund projects that will improve the Department's facilities and equipment.

**Bond Issuance** – In FY25, the City has a proposed contribution to the debt service fund of \$22.5 million. Total debt service payments are \$25.8 million. The City will utilize a portion of the Debt Service Fund's fund balance to mitigate the increase in the General Fund's debt service contribution for FY25. The \$22.5 million debt service contribution from the General Fund represents 5% of the City's Budget of \$446.7 million.

There are several large projects in progress or recently completed for which previously authorized bonds will continue to be issued to finance project costs. In terms of new debt, the City proposes that the Board of Aldermen consider a new bond issuance package of \$16.3 million for FY25 General Government Department projects.

The General Government Department bond issuance package includes the projects in the following table:

<b>Project</b>	<b>Bonds to be Authorized</b>
Parking Garage Rehabilitation	\$3,000,000
Bridge, Roadway and Drainage Improvements	\$3,000,000
Replacement of Fire Station 5	\$8,000,000
CVRF- Replacement of Fire Apparatus (Engines 2 & 11)	\$2,300,000
<b>Total Capital Bond Appropriations</b>	<b>\$16,300,000</b>

### CONCLUSION

The Capital Budget and Capital Plan is 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. This Committee benefits from participation from the City Engineer; City Planner; Director of Public Works; Finance Director; Water Superintendent; City Fleet Manager; Education Department Chief Operating Officer and Chief Financial Officer; and, WPC’s Plant Manager - Jacob’s. This is a concerted effort to identify the City’s most needed capital improvements and to make certain that these recommendations are a coordinated effort with all of the departments mentioned above.

In summary, the Capital Budget for FY25 recommends projects that have an aggregate cost of approximately \$57.5 million. The Capital Budget, if approved by the Board of Aldermen, would fund the following projects:

- \$16,183,000 - Improvements to Buildings, Streets, Sidewalks, Parks, and Other Infrastructure
- \$10,547,500 – Miscellaneous Improvements to Other Facilities and Equipment
- \$5,045,000 – Vehicle Replacements (several departments)
- \$500,000 – School Facility Upgrades
- \$24,200,000 – Water Pollution Control: pump station, plant and collection system improvements and vehicle replacement
- \$980,000 – Bureau of Water: infrastructure improvements and vehicle replacement

The five-year capital plan identifies proposed FY25 capital projects of \$57.5 million and potential future capital projects for the four fiscal years of 2026 through 2029 of approximately \$319.9 million.

The City thanks its Department Heads for their work in identifying the capital projects that should be considered for funding within the next five years and efforts to aggressively pursue grant funding opportunities to continue the improvements necessary to move the City forward at the least direct cost to the City’s taxpayers.



**BUDGET SUBCOMMITTEE. FAVORABLE. SCHEDULE OF APPROPRIATIONS**

**CAPITAL BUDGET RESOLUTION #1**

**A RESOLUTION MAKING APPROPRIATIONS FOR CAPITAL EXPENSES OF THE CITY OF WATERBURY FOR THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025, PURSUANT TO §9B-3(c) OF THE CHARTER OF THE CITY OF WATERBURY.**

**BE IT RESOLVED** by the Board of Aldermen 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, 2024 through June 30, 2025, as follows:

<b>APPROPRIATION BY DEPARTMENT</b>	<b>Project Grants &amp; Other Financing Sources</b>	<b>Local Funding Sources</b>	<b>Total Capital Appropriation</b>
<b>Department of Public Works -</b>			
Construction & Other Projects	\$9,283,000	\$6,900,000	\$16,183,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,845,000	\$1,845,000
<b>Subtotal</b>	<b>\$9,283,000</b>	<b>\$8,745,000</b>	<b>\$18,028,000</b>
<b>Dept. of Information Technology -</b>			
Infrastructure Improvements & Other Projects	\$0	\$240,000	\$240,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>Police Department -</b> Infrastructure Improvements & Other Projects	\$0	\$992,500	\$992,500
Department of Public Works - Vehicles & Other Apparatus	\$0	\$900,000	\$900,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,892,500</b>	<b>\$1,892,500</b>
<b>Fire Department -</b> Infrastructure Improvements & Other Projects	\$0	\$8,490,000	\$8,490,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$2,300,000	\$2,300,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$10,790,000</b>	<b>\$10,790,000</b>
<b>Silas Bronson Library -</b> Infrastructure Improvements & Other Projects	\$0	\$75,000	\$75,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>City Planning Department -</b> Infrastructure Improvements & Other Projects	\$250,000	\$0	\$250,000
<b>Subtotal</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Finance Department -</b> Infrastructure Improvements & Other Projects	\$0	\$500,000	\$500,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

**BUDGET SUBCOMMITTEE. FAVORABLE. SCHEDULE OF APPROPRIATIONS**

**CAPITAL BUDGET RESOLUTION #1**

**A RESOLUTION MAKING APPROPRIATIONS FOR CAPITAL EXPENSES OF THE CITY OF WATERBURY FOR THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025, PURSUANT TO §9B-3(c) OF THE CHARTER OF THE CITY OF WATERBURY.**

APPROPRIATION BY DEPARTMENT	Project Grants & Other Financing Sources	Local Funding Sources	Total Capital Appropriation
<b>Department of Education</b> - Infrastructure Improvements & Other School Facility Projects	\$0	\$500,000	\$500,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Water Pollution Control</b> - Infrastructure Improvements & Other Capital Projects	\$20,000,000	\$4,200,000	\$24,200,000
<b>Subtotal</b>	<b>\$20,000,000</b>	<b>\$4,200,000</b>	<b>\$24,200,000</b>
<b>Bureau of Water</b> - Infrastructure Improvements & Other Capital Projects	\$0	\$980,000	\$980,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$980,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$29,533,000</b>	<b>\$27,922,500</b>	<b>\$57,455,500</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, 2024 THROUGH JUNE 30, 2025, PURSUANT TO §9B-3(c) 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, 2024 through June 30, 2025, 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, 2024 through June 30, 2025”, 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, 2024 through June 30, 2025, 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, 2024 through June 30, 2025”, and

**WHEREAS:** said Appropriating Resolution #1 has been enacted by the Board of Aldermen 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, 2024 through June 30, 2025 is hereby approved in the total amount of \$57,455,500.

**City of Waterbury Capital Budget - FY25  
List of Projects by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b><u>GRANT SOURCES</u></b>		
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT</u></b>		
<b><u>CDBG Grant Awards</u></b>		
<b><u>Department of Public Works</u></b>		
Chase Park Improvements	CDBG-FY24	\$950,000
<b>Total CDBG Grants Awarded in FY24</b>		<b>\$950,000</b>
<b><u>OTHER STATE GRANTS</u></b>		
<b><u>Department of Public Works</u></b>		
Litter and Blight Control Program	State Grant (Bottle Surcharge)	\$138,000
<b><u>Bureau of Parks</u></b>		
Park Improvements	State OPM Grant	\$95,000
<b>Total Other State Grants</b>		<b>\$233,000</b>
<b><u>TOWN AID ROAD (TAR) GRANT</u></b>		
<b><u>Department of Public Works</u></b>		
Snow Removal- Sand and Salt	TAR	\$600,000
Snow Removal- Snow Plowing Contractors	TAR	\$400,000
Street Lining	TAR	\$100,000
<b>Total TAR Appropriations</b>		<b>\$1,100,000</b>
<b><u>LOCIP STATE GRANT</u></b>		
<b><u>Department of Public Works</u></b>		
Sidewalks- New Construction & Replacement	LOCIP	\$1,500,000
<b><u>Bureau of Parks</u></b>		
North End Recreation Center Roof	LOCIP	\$450,000
Washington Park House Roof	LOCIP	\$400,000
Tree Trimming and Removal	LOCIP	\$100,000
<b><u>East Mountain Golf Course</u></b>		
Irrigation System Upgrades and Repairs	LOCIP	\$75,000
<b><u>Western Hills Golf Course</u></b>		
Irrigation System Upgrades and Repairs	LOCIP	\$75,000
<b><u>City Planning Department</u></b>		
Plan of Conservation and Development	LOCIP	\$250,000
<b>Total LOCIP</b>		<b>\$2,850,000</b>

**City of Waterbury Capital Budget - FY25  
List of Projects by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
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**MRSA STATE GRANT**

**Department of Public Works**

Milling and Paving of Roads and Parking Lots	MRSA	\$4,100,000
Miscellaneous Drainage Improvements	MRSA	\$300,000
<b>Total MRSA</b>		<b>\$4,400,000</b>

<b>Capital Projects Funded by Grants &amp; Other Sources - for Fiscal Year End June 30, 2025</b>	<b>\$9,533,000</b>
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**City of Waterbury Capital Budget - FY25**  
**List of Projects by Funding Source**

**EXHIBIT A**

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

**CAPITAL IMPROVEMENT FUND (CIF)**

**Department of Public Works**

Public Works Equipment	CIF	\$100,000
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**Bureau of Public Buildings**

Public Building Improvements	CIF	\$500,000
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**Bureau of Parks**

Recreation Center Building Improvements	CIF	\$100,000
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Park Improvements	CIF	\$100,000
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Parks Equipment	CIF	\$50,000
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Fence Repair	CIF	\$25,000
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Park HVAC Improvements	CIF	\$25,000
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**Information Technology**

Computer Replacement	CIF	\$100,000
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Miscellaneous IT Improvements	CIF	\$100,000
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Network Equipment	CIF	\$40,000
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**Police**

Police Building and Equipment Improvements	CIF	\$300,000
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Mobile Radio Kits for Installs	CIF	\$137,500
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Police Information Technology Improvements	CIF	\$130,000
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PC Replacements	CIF	\$100,000
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**Fire**

Fire Department Equipment	CIF	\$210,000
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Turn-out Gear	CIF	\$205,000
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Fire Department Technology Improvements	CIF	\$45,000
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Gear Washers	CIF	\$30,000
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**Silas Bronson Library**

Library Building Improvements	CIF	\$75,000
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**Finance**

Infor Lawson Upgrade	CIF	\$500,000
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<b>Total Local CIF</b>		<b>\$2,872,500</b>
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**DEPARTMENT OF EDUCATION SINKING FUND**

**Department of Education**

Education Building and Equipment Improvements	Education Sinking Fund	\$400,000
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School Paving and Sidewalks	Education Sinking Fund	\$100,000
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<b>Total Education Sinking Fund</b>		<b>\$500,000</b>
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**CITY PRIVATE DUTY FUND**

**Police**

Patrol Rifle Replacement	Private Duty Fund	\$325,000
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<b>Total Private Duty Fund</b>		<b>\$325,000</b>
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**City of Waterbury Capital Budget - FY25  
List of Projects by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b><u>BONDS TO BE AUTHORIZED</u></b>		
Parking Garage Rehabilitation	Bonds	\$3,000,000
Bridge, Roadway and Drainage Improvements	Bonds	\$3,000,000
Replacement of Fire Station 5	Bonds	\$8,000,000
CVRF- Replacement of Fire Apparatus (Engines 2 & 11)	Bonds	\$2,300,000
<b>Total Capital Bond Appropriations</b>		<b>\$16,300,000</b>
<b><u>CENTRAL VEHICLE REPLACEMENT FUND (CVRF)</u></b>		
Department of Public Works Vehicles	CVRF- 60185	\$1,845,000
Department of Police Services Vehicles	CVRF- 60185	\$900,000
<b>Total Vehicle Appropriations</b>		<b>\$2,745,000</b>
<b>Capital Projects Funded by Local Sources - for Fiscal Year End June 30, 2025</b>		<b>\$22,742,500</b>
<b>Capital Projects Funded by ALL Sources - for Fiscal Year End June 30, 2025</b>		<b>\$32,275,500</b>

**City of Waterbury Capital Budget - FY25  
List of Projects by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b><u>ENTERPRISE FUNDS</u></b>		
<b><u>Water Pollution Control</u></b>		
<b><u>Pump Stations</u></b>		
Generator Replacement at Pump Stations	CWF/Bonds	\$5,000,000
Pump Station Improvements	WPCF Sinking Fund	\$750,000
General and Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<b><u>Collections</u></b>		
I&I Reduction Infrastructure Improvements	CWF/Bonds	\$5,000,000
SSES Storm Sewer Separation	WPCF Sinking Fund	\$500,000
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000
Manhole Repairs	WPCF Sinking Fund	\$50,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<b><u>Wastewater Treatment Plant (WWTP)</u></b>		
Aeration Tank and Blower Upgrades and Bio-P Implementation	CWF/Bonds	\$10,000,000
HVAC Building Upgrades	WPCF Sinking Fund	\$500,000
Boiler Replacement Plant-Wide	WPCF Sinking Fund	\$500,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000
Replace Plant Water Pumps	WPCF Sinking Fund	\$500,000
Evaluation of Old Refuse Incinerator Building & Initial Cleanup	WPCF Sinking Fund	\$300,000
General & Emergency Repairs	WPCF Sinking Fund	\$100,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
<b>Total Projects</b>		<b>\$23,900,000</b>
<b><u>VEHICLES &amp; APPARATUS</u></b>		
Replacement of Excavator	WPCF Sinking Fund	\$300,000
<b>Total Vehicles</b>		<b>\$300,000</b>
<b>Total Water Pollution Control</b>		<b>\$24,200,000</b>



**City of Waterbury Capital Budget - FY25  
List of Projects by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b><u>Bureau of Water</u></b>		
Paving- Permanent Restoration	Water Fund - 73025	\$200,000
Emergency Repairs	Water Fund - 73025	\$200,000
RF Water Meter Upgrade	Water Fund - 73025	\$150,000
Water Audit/Survey	Water Fund - 73025	\$50,000
<b>Total Projects</b>		<b>\$600,000</b>
<b><u>VEHICLES &amp; APPARATUS</u></b>		
Water Department Vehicles	Water Fund - 73025	\$250,000
Replacement of Pickup Truck w/Plow & Liftgate (343WBY)	Water Fund - 73025	\$65,000
Replacement of Pickup Truck w/Plow & Liftgate (318WBY)	Water Fund - 73025	\$65,000
<b>Total Vehicles</b>		<b>\$380,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$980,000</b>
<b>Total Capital Projects Funded by Local Enterprise Funding Sources - Fiscal Year End June 30, 2025</b>		<b>\$25,180,000</b>
<b>Total Capital Budget Appropriations - From ALL Sources for Fiscal Year End June 30, 2025</b>		<b>\$57,455,500</b>

**City of Waterbury Capital Budget - FY25**  
**List of Projects with Funding 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>		
Education Building and Equipment Improvements	Education Sinking Fund	\$400,000
School Paving and Sidewalks	Education Sinking Fund	\$100,000
<b>Total DOE Appropriations</b>		<b>\$500,000</b>
<b><u>Police Department</u></b>		
Patrol Rifle Replacement	Private Duty Fund	\$325,000
Police Building and Equipment Improvements	CIF	\$300,000
Mobile Radio Kits for Installs	CIF	\$137,500
Police Information Technology Improvements	CIF	\$130,000
PC Replacements	CIF	\$100,000
CVRF- Department of Police Services Vehicles	CVRF- 60185	\$900,000
<b>Total Police Appropriations</b>		<b>\$1,892,500</b>
<b><u>Fire Department</u></b>		
Replacement of Fire Station 5	Bonds	\$8,000,000
Fire Department Equipment	CIF	\$210,000
Turn-out Gear	CIF	\$205,000
Fire Department Technology Improvements	CIF	\$45,000
Gear Washers	CIF	\$30,000
CVRF- Department of Fire Services Vehicles	Bonds	\$2,300,000
<b>Total Fire Appropriations</b>		<b>\$10,790,000</b>
<b><u>Information Technology</u></b>		
Computer Replacement	CIF	\$100,000
Miscellaneous IT Improvements	CIF	\$100,000
Network Equipment	CIF	\$40,000
<b>Total IT Appropriations</b>		<b>\$240,000</b>
<b><u>Silas Bronson Library</u></b>		
Library Building Improvements	CIF	\$75,000
<b>Total Library Appropriations</b>		<b>\$75,000</b>
<b><u>City Planning Department</u></b>		
Plan of Conservation and Development	LOCIP	\$250,000
<b>Total Library Appropriations</b>		<b>\$250,000</b>
<b><u>Finance Department</u></b>		
Infor Lawson Upgrade	CIF	\$500,000
<b>Total Finance Appropriations</b>		<b>\$500,000</b>

**City of Waterbury Capital Budget - FY25**  
**List of Projects with Funding by Department**

**EXHIBIT B**

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b>Department of Public Works</b>		
Milling and Paving of Roads and Parking Lots	MRSA	\$4,100,000
Parking Garage Rehabilitation	Bonds	\$3,000,000
Bridge, Roadway and Drainage Improvements	Bonds	\$3,000,000
Sidewalks- New Construction & Replacement	LOCIP	\$1,500,000
Snow Removal- Sand and Salt	TAR	\$600,000
Snow Removal- Snow Plowing Contractors	TAR	\$400,000
Miscellaneous Drainage Improvements	MRSA	\$300,000
Litter and Blight Control Program	State Grant (Bottle Surcharge)	\$138,000
Street Lining	TAR	\$100,000
Public Works Equipment	CIF	\$100,000
CVRF- Department of Public Works Vehicles	CVRF- 60185	\$1,845,000
<b>Bureau of Public Buildings</b>		
Public Building Improvements	CIF	\$500,000
<b>Bureau of Parks</b>		
Chase Park Improvements	CDBG-FY24	\$950,000
North End Recreation Center Roof	LOCIP	\$450,000
Washington Park House Roof	LOCIP	\$400,000
Recreation Center Building Improvements	CIF	\$100,000
Park Improvements	CIF	\$100,000
Tree Trimming and Removal	LOCIP	\$100,000
Park Improvements	State OPM Grant	\$95,000
Parks Equipment	CIF	\$50,000
Fence Repair	CIF	\$25,000
Park HVAC Improvements	CIF	\$25,000
<b>East Mountain Golf Course</b>		
Irrigation System Upgrades and Repairs	LOCIP	\$75,000
<b>Western Hills Golf Course</b>		
Irrigation System Upgrades and Repairs	LOCIP	\$75,000
<b>Total DPW Fund Appropriations</b>		<b>\$18,028,000</b>
<b>Total Capital Improvement Project Appropriations</b>		<b>\$32,275,500</b>

**City of Waterbury Capital Budget - FY25  
List of Projects with Funding by Department**

**EXHIBIT B**

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b><u>ENTERPRISE FUNDS</u></b>		
<b>Water Pollution Control</b>		
<b><u>Pump Stations</u></b>		
Generator Replacement at Pump Stations	CWF/Bonds	\$5,000,000
Pump Station Improvements	WPCF Sinking Fund	\$750,000
General and Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<b><u>Collections</u></b>		
I&I Reduction Infrastructure Improvements	CWF/Bonds	\$5,000,000
SSES Storm Sewer Separation	WPCF Sinking Fund	\$500,000
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000
Manhole Repairs	WPCF Sinking Fund	\$50,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<b><u>Wastewater Treatment Plant (WWTP)</u></b>		
Aeration Tank and Blower Upgrades and Bio-P Implementation	CWF/Bonds	\$10,000,000
HVAC Building Upgrades	WPCF Sinking Fund	\$500,000
Boiler Replacement Plant-Wide	WPCF Sinking Fund	\$500,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000
Replace Plant Water Pumps	WPCF Sinking Fund	\$500,000
Evaluation of Old Refuse Incinerator Building & Initial Cleanup	WPCF Sinking Fund	\$300,000
General & Emergency Repairs	WPCF Sinking Fund	\$100,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
<b>Total Projects</b>		<b>\$23,900,000</b>
<b><u>VEHICLES &amp; APPARATUS</u></b>		
Replacement of Excavator	WPCF Sinking Fund	\$300,000
<b>Total Vehicles</b>		<b>\$300,000</b>
<b>Total Water Pollution Control</b>		<b>\$24,200,000</b>

**City of Waterbury Capital Budget - FY25  
List of Projects with Funding by Department**

**EXHIBIT B**

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<b>Bureau of Water</b>		
Paving- Permanent Restoration	Water Fund - 73025	\$200,000
Emergency Repairs	Water Fund - 73025	\$200,000
RF Water Meter Upgrade	Water Fund - 73025	\$150,000
Water Audit/Survey	Water Fund - 73025	\$50,000
<b>Total Projects</b>		<b>\$600,000</b>
<b>VEHICLES &amp; APPARATUS</b>		
Water Department Vehicles	Water Fund - 73025	\$250,000
Replacement of Pickup Truck w/Plow & Liftgate (343WBY)	Water Fund - 73025	\$65,000
Replacement of Pickup Truck w/Plow & Liftgate (318WBY)	Water Fund - 73025	\$65,000
<b>Total Vehicles</b>		<b>\$380,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$980,000</b>
<b>Total Recommendation for Capital Budget Appropriations - Fiscal Year End June 30, 2025</b>		<b>\$57,455,500</b>

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# CITY OF WATERBURY

FY25 – FY29

## FIVE-YEAR CAPITAL PLAN SUMMARY

**SUMMARY OF FIVE YEAR CAPITAL NEEDS**

<b>Description</b>	<b>FY25**</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>TOTAL PLAN</b>
Department of Public Works	\$16,183,000	\$35,826,922	\$26,480,000	\$56,852,000	\$18,375,000	\$153,716,922
DPW – Central Vehicle Replacement Funds	\$5,045,000	\$3,550,000	\$3,055,000	\$4,160,000	\$2,995,000	\$18,805,000
Information Technology Dept.	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
Police Department	\$992,500	\$520,000	\$520,000	\$520,000	\$520,000	\$3,072,500
Fire Department	\$8,490,000	\$450,000	\$245,000	\$245,000	\$245,000	\$9,675,000
Silas Bronson Library	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$575,000
City Planning Department	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Finance Department	\$500,000	\$2,550,000	\$0	\$1,000,000	\$0	\$4,050,000
Education Department	\$500,000	\$3,100,000	\$2,150,000	\$2,700,000	\$1,200,000	\$9,650,000
<b>Total City Funds</b>	<b>\$32,275,500</b>	<b>\$46,361,922</b>	<b>\$32,815,000</b>	<b>\$65,842,000</b>	<b>\$23,700,000</b>	<b>\$200,994,422</b>
Water Pollution Control	\$24,200,000	\$13,140,000	\$11,650,000	\$9,400,000	\$9,350,000	\$67,740,000
Bureau of Water	\$980,000	\$33,025,000	\$32,035,000	\$26,185,000	\$16,375,000	\$108,600,000
<b>Total Enterprise Funds</b>	<b>\$25,180,000</b>	<b>\$46,165,000</b>	<b>\$43,685,000</b>	<b>\$35,585,000</b>	<b>\$25,725,000</b>	<b>\$176,340,000</b>
<b>Total All Funds</b>	<b>\$57,455,500</b>	<b>\$92,526,922</b>	<b>\$76,500,000</b>	<b>\$101,427,000</b>	<b>\$49,425,000</b>	<b>\$377,334,422</b>

\*\*FY25 Numbers are Appropriations for Board of Aldermen consideration  
 FY26-29 is the City's 4 Year Capital Plan which is revised on an annual basis



<b>SUMMARY OF FY25 CAPITAL APPROPRIATIONS</b>				
<b><u>Department</u></b>	<b><u>Budget Gross</u></b>	<b><u>Project Grants &amp; Loans</u></b>	<b><u>Proposed Bond Issuance</u></b>	<b><u>Net Local Budget</u></b>
<u>Public Works</u>	\$16,183,000	\$9,283,000	\$6,000,000	\$900,000
<u>Vehicle Replacement Funds</u>	\$5,045,000	\$0	\$2,300,000	\$2,745,000
<u>Information Technology</u>	\$240,000	\$0	\$0	\$240,000
<u>Police Department</u>	\$992,500	\$0	\$0	\$992,500
<u>Fire Department</u>	\$8,490,000	\$0	\$8,000,000	\$490,000
<u>Department of Education</u>	\$500,000	\$0	\$0	\$500,000
<u>Silas Bronson Library</u>	\$75,000	\$0	\$0	\$75,000
<u>City Planning Department</u>	\$250,000	\$250,000	\$0	\$0
<u>Finance Department</u>	\$500,000	\$0	\$0	\$500,000
<u>Water Pollution Control</u>	\$24,200,000	\$20,000,000	\$0	\$4,200,000
<u>Bureau of Water</u>	\$980,000	\$0	\$0	\$980,000
<b><u>TOTAL FY25 BUDGET</u></b>	<b><u>\$57,455,500</u></b>	<b><u>\$29,533,000</u></b>	<b><u>\$16,300,000</u></b>	<b><u>\$11,622,500</u></b>

## FY25 Appropriations By Department

### Police Department

Private Duty Fund	\$325,000
Capital Improvement Fund (CIF)	\$667,500
CVRF- Police Vehicles	\$900,000
<b>Total Police Appropriations</b>	<b>\$1,892,500</b>

### Fire Department

Bonds to be Authorized	\$10,300,000
Capital Improvement Fund (CIF)	\$490,000
<b>Total Fire Appropriations</b>	<b>\$10,790,000</b>

### Education Department

Education Sinking Fund	\$500,000
<b>Total Education Appropriations</b>	<b>\$500,000</b>

### Silas Bronson Library

Capital Improvement Fund (CIF)	\$75,000
<b>Total Library Appropriations</b>	<b>\$75,000</b>

### Department of Information Technology

Capital Improvement Fund (CIF)	\$240,000
<b>Total IT Appropriations</b>	<b>\$240,000</b>

### City Planning Department

LOCIP Grant	\$250,000
<b>Total IT Appropriations</b>	<b>\$250,000</b>

### Department of Finance

Capital Improvement Fund (CIF)	\$500,000
<b>Total Finance Appropriations</b>	<b>\$500,000</b>

### Department of Public Works

LOCIP Grant	\$2,600,000
Town Aid Road Grant	\$1,100,000
MRSA Grant	\$4,400,000
State Grants (Distressed Municipalities & Surcharge)	\$233,000
CDBG-FY24	\$950,000
Bonds to be Authorized	\$6,000,000
Capital Improvement Fund (CIF)	\$900,000
CVRF- DPW Vehicles	\$1,845,000
<b>Total DPW Appropriations</b>	<b>\$18,028,000</b>

### **Total General Government Departments \$32,275,500**

### Water Pollution Control

WPCF Sinking Fund	\$4,200,000
CWF/Bonds	\$20,000,000
<b>Total WPC</b>	<b>\$24,200,000</b>

### Bureau of Water

Water Sinking Fund	\$980,000
<b>Total Water</b>	<b>\$980,000</b>

### **Total General Government Departments \$32,275,500**

### **Total Enterprise Funds \$25,180,000**

### **Total Capital Budget \$57,455,500**

**FY25 Appropriations  
By Funding Source**

<u>City's Capital Improvement Fund (CIF)</u>	
Department of Public Works	\$900,000
Department of Information Technology	\$240,000
Department of Police Services	\$667,500
Department of Fire Services	\$490,000
Silas Bronson Library	\$75,000
Department of Finance	\$500,000
<b>Total</b>	<b>\$2,872,500</b>

<u>City's Private Duty Fund</u>	
Department of Police Services	\$325,000
<b>Total</b>	<b>\$325,000</b>

<u>Department of Education Sinking Fund</u>	
Department of Education	\$500,000
<b>Total</b>	<b>\$500,000</b>

<u>Local Capital Improvement Fund (LOCIP Grant)</u>	
Department of Public Works	\$2,600,000
City Planning Department	\$250,000
<b>Total</b>	<b>\$2,850,000</b>

<u>Municipal Revenue Sharing (MRSA) Grant</u>	
Department of Public Works	\$4,400,000
<b>Total</b>	<b>\$4,400,000</b>

<u>Town Aid Road Grant</u>	
Department of Public Works	\$1,100,000
<b>Total</b>	<b>\$1,100,000</b>

<u>Other State Grants</u>	
Department of Public Works	\$233,000
<b>Total</b>	<b>\$233,000</b>

<b>FY25 Appropriations By Funding Source</b>
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<u>Potential Bonds to be Authorized</u>	
Department of Public Works	\$6,000,000
Department of Fire Services	\$8,000,000
CVRF- Department of Fire Services Vehicles	\$2,300,000
<b>Total</b>	<b>\$16,300,000</b>

<u>CDBG Grant</u>	
Department of Public Works	\$950,000
<b>Total</b>	<b>\$950,000</b>

<u>Vehicle Replacement Fund</u>	
Department of Public Works	\$1,845,000
Department of Police Services	\$900,000
<b>Total</b>	<b>\$2,745,000</b>

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<b>Total Funding Sources (as seen above)</b>	<b>\$32,275,500</b>
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<u>Water Pollution Control</u>	
WPCF Sinking Fund	\$4,200,000
CWF/Bonds	\$20,000,000
<b>Total</b>	<b>\$24,200,000</b>

<u>Bureau of Water</u>	
Water Sinking Fund	\$980,000
<b>Total</b>	<b>\$980,000</b>

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<b>Total Capital Budget</b>	<b>\$57,455,500</b>
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DEPARTMENT  
OF  
PUBLIC WORKS

Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b>Multi-Funded On-Going Projects</b>							
Milling and Paving of Roads and Parking Lots	Dept. Request MRSA	\$4,100,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$26,000,000
<b>Total Project</b>		<b>\$4,100,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$30,100,000</b>
Sidewalks- New Construction & Replacement	Dept. Request LOCIP	\$1,500,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$8,100,000
<b>Total Project</b>		<b>\$1,500,000</b>	<b>\$2,025,000</b>	<b>\$2,025,000</b>	<b>\$2,025,000</b>	<b>\$2,025,000</b>	<b>\$9,600,000</b>
Huntingdon Avenue Widening at Naugatuck River (STP Urban Grant Program)	Federal Grant State Grant To be determined		\$920,000 \$115,000 \$115,000	\$80,000 \$10,000 \$10,000	\$11,600,000 \$1,450,000 \$1,450,000		\$12,600,000 \$1,575,000 \$1,575,000
<b>Total Project</b>		<b>\$0</b>	<b>\$1,150,000</b>	<b>\$100,000</b>	<b>\$14,500,000</b>	<b>\$0</b>	<b>\$15,750,000</b>
<b>Total Multi-Funded Projects</b>		<b>\$5,600,000</b>	<b>\$9,675,000</b>	<b>\$8,625,000</b>	<b>\$23,025,000</b>	<b>\$8,525,000</b>	<b>\$55,450,000</b>

Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b><u>Miscellaneous Projects</u></b>							
Parking Garage Rehabilitation	Bonds to be Authorized	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Public Works Equipment	CIF	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Litter and Blight Control Program	State Grant (Surcharge)	\$138,000					\$138,000
Refuse Carts and Equipment Program	To be determined		\$2,250,000				\$2,250,000
Design and Engineering of Capital Projects	To be determined		\$105,000	\$105,000	\$105,000	\$105,000	\$420,000
Miscellaneous DPW Improvements	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Bus Shelter Program	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Engineering Technology Upgrades	To be determined		\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
<b><u>Total Miscellaneous Projects</u></b>		<b>\$3,238,000</b>	<b>\$5,635,000</b>	<b>\$3,385,000</b>	<b>\$3,385,000</b>	<b>\$3,385,000</b>	<b>\$19,028,000</b>



Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b><u>Storm Water Construction - Replace Deteriorated Sewers &amp; Repair Drainage Issues</u></b>							
Miscellaneous Drainage Improvements	MRSA	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,300,000
Great Brook Culvert- Brown to East Main	To be determined		\$500,000	\$1,500,000	\$1,500,000		\$3,500,000
Sanitary Sewer Cross Connection Elimination	To be determined		\$450,000	\$450,000	\$450,000	\$450,000	\$1,800,000
Enhance Stormwater Management Program	To be determined		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
<b><u>Total Storm Water Projects</u></b>		<b>\$300,000</b>	<b>\$1,350,000</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>	<b>\$850,000</b>	<b>\$7,200,000</b>

Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b><u>Road/Traffic Projects</u></b>							
Bridge, Roadway and Drainage Improvements	Bonds to be Authorized	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
Snow Removal- Sand and Salt	TAR	\$600,000	\$770,000	\$770,000	\$770,000	\$770,000	\$3,680,000
Snow Removal- Snow Plowing Contractors	TAR	\$400,000	\$605,000	\$605,000	\$605,000	\$605,000	\$2,820,000
Street Lining	TAR	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Lakeside Blvd East Reconstruction	To be determined		\$4,000,000				\$4,000,000
Newfield Ave Reconstruction	To be determined		\$1,700,600				\$1,700,600
Traffic Signal Repair and Replacement	To be determined		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Washington Ave Bridge Replacement	To be determined		\$375,000	\$1,550,000	\$4,550,000		\$6,475,000
Washington Ave. / Washington St. & South Main St. Intersection Realignment	To be determined		\$250,000	\$4,000,000			\$4,250,000
Gilbert St Neighborhood Rehabilitation	To be determined		\$225,600				\$225,600
Bristol St Bridge Rehabilitation	To be determined		\$200,000	\$100,000	\$6,500,000		\$6,800,000
Traffic Signal Pre-Emption Program	To be determined		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Guiderail Replacement	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
FHWA Traffic & Street Signage	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Tree Trimming and Removal	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Street Tree Replacement Program	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Eagle St Bridge Replacement	To be determined			\$700,000	\$10,602,000		\$11,302,000
<b><u>Total Road/Traffic Projects</u></b>		<b>\$4,100,000</b>	<b>\$10,626,200</b>	<b>\$10,225,000</b>	<b>\$25,527,000</b>	<b>\$3,875,000</b>	<b>\$54,353,200</b>

Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029		
<b><u>Public Building Improvements</u></b>								
Public Building Improvements	CIF	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
<b><u>Total Public Building Improvements</u></b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	

Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b><u>Park Improvements</u></b>							
Chase Park Improvements	CDBG-FY24	\$950,000					\$950,000
North End Recreation Center Roof	LOCIP	\$450,000					\$450,000
Washington Park House Roof	LOCIP	\$400,000					\$400,000
Tree Trimming and Removal	LOCIP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Recreation Center Building Improvements	CIF	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Park Improvements	CIF	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Park Improvements	State OPM Grant	\$95,000					\$95,000
Parks Equipment	CIF	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$650,000
Fence Repair	CIF	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Park HVAC Improvements	CIF	\$25,000					\$25,000
Fulton Park Pond Wetlands Restoration	To be determined		\$5,780,722				\$5,780,722
East Mountain Park Restroom	To be determined		\$300,000				\$300,000
Bucks Hill Park Guardrail Replacement	To be determined		\$125,000				\$125,000
Bucks Hill Park Design	To be determined		\$80,000				\$80,000
Berkley Park Basketball Court Rebuild	To be determined			\$200,000			\$200,000
Garage Building at Municipal Stadium	To be determined			\$80,000			\$80,000
Bucks Hill Parking Lot Paving	To be determined				\$475,000		\$475,000
Band Stand	To be determined				\$275,000		\$275,000

Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Murray Park Tennis Courts	To be determined				\$200,000		\$200,000
Waterville Park Gazebo	To be determined					\$125,000	\$125,000
<b>Total Park Improvements</b>		<b>\$2,295,000</b>	<b>\$7,110,722</b>	<b>\$1,105,000</b>	<b>\$1,775,000</b>	<b>\$950,000</b>	<b>\$13,235,722</b>

Department of Public Works

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029		
<b><u>Golf Course Improvements</u></b>								
<b>East Mountain Golf Course</b>								
Irrigation System Upgrades and Repairs	LOCIP	\$75,000	\$95,000	\$95,000	\$95,000	\$95,000	\$455,000	
Tree Removal & Pruning	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	
Sand Pro Machine	To be determined		\$45,000				\$45,000	
<b>Western Hills Golf Course</b>								
Irrigation System Upgrades and Repairs	LOCIP	\$75,000	\$95,000	\$95,000	\$95,000	\$95,000	\$455,000	
Parking Lot and Driveway Paving	To be determined		\$465,000				\$465,000	
Repair Shop Heating System Replacement	To be determined		\$85,000				\$85,000	
Tree Removal & Pruning	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	
Sand Pro Machine	To be determined		\$45,000				\$45,000	
<b><u>Total Golf Course Improvements</u></b>		<b>\$150,000</b>	<b>\$930,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$1,950,000</b>	
<b>Total Plan</b>		<b>\$16,183,000</b>	<b>\$35,826,922</b>	<b>\$26,480,000</b>	<b>\$56,852,000</b>	<b>\$18,375,000</b>	<b>\$153,716,922</b>	

<b><u>FY25 Appropriations</u></b>	
LOCIP- State Grant	\$2,600,000
Town Aid Road Grant	\$1,100,000
MRSA- State Grant	\$4,400,000
State OPM Grant (Distressed Municipalities)	\$95,000
State Grant (Bottle Surcharge)	\$138,000
Bonds to be Authorized	\$6,000,000
Capital Improvement Fund (CIF)	\$900,000
CDBG	\$950,000
<b>TOTAL DPW PROJECTS</b>	<b>\$16,183,000</b>

DEPARTMENT OF  
INFORMATION  
TECHNOLOGY

Information Technology

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Computer Replacement	CIF	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Miscellaneous IT Improvements	CIF	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Network Equipment	CIF	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
<b>Total Plan</b>		<b>\$240,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$1,200,000</b>

<u>FY25 Appropriations</u>	
Capital Improvement Fund (CIF)	\$240,000
<b>TOTAL IT PROJECTS</b>	<b>\$240,000</b>



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POLICE

DEPARTMENT

**Police Department**

**Fiscal Year 2025-29 Capital Budget Project Summary**

**BUDGET**

**MULTI YEAR PLAN**

<b>Project Title</b>	<b>Fund Name/ Fund Number</b>	<b>Fiscal Year 2025</b>	<b>Fiscal Year 2026</b>	<b>Fiscal Year 2027</b>	<b>Fiscal Year 2028</b>	<b>Fiscal Year 2029</b>	<b>Total Plan Cost</b>
Patrol Rifle Replacement	Private Duty Fund	\$325,000					\$325,000
Police Building and Equipment Improvements	CIF	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,300,000
Mobile Radio Kits for Installs	CIF	\$137,500					\$137,500
Police Information Technology Improvements	CIF	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
PC Replacements	CIF	\$100,000	\$140,000	\$140,000	\$140,000	\$140,000	\$660,000
<b>Total Plan</b>		<b>\$992,500</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$3,072,500</b>

<b><u>FY25 Appropriations</u></b>	
Private Duty Fund	<b>\$325,000</b>
Capital Improvement Fund (CIF)	<b>\$667,500</b>
<b>TOTAL POLICE PROJECTS</b>	<b>\$992,500</b>

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FIRE

DEPARTMENT

Fire Department

Fiscal Year 2025-29 Capital Budget Project Summary

BUDGET

MULTI YEAR PLAN

Project Title	Fund Name/ Fund Number	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total Plan Cost
Replacement of Fire Station 5	Bonds to be Authorized	\$8,000,000					\$8,000,000
Fire Department Equipment	CIF	\$210,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,010,000
Turn-out Gear	CIF	\$205,000	\$205,000				\$410,000
Fire Department Technology	CIF	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Gear Washers	CIF	\$30,000					\$30,000
<b>Total Plan</b>		<b>\$8,490,000</b>	<b>\$450,000</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$9,675,000</b>

<u>FY25 Appropriations</u>	
Bonds to be Authorized	\$8,000,000
Capital Improvement Fund (CIF)	\$490,000
<b>TOTAL FIRE PROJECTS</b>	<b>\$8,490,000</b>

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SILAS BRONSON

LIBRARY



Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029		
Library Building Improvements	CIF	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	
Library Information Technology Improvements	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	
<b>Total Plan</b>		<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$575,000</b>	

<u>FY25 Appropriations</u>	
Capital Improvement Fund (CIF)	\$75,000
<b>TOTAL LIBRARY PROJECTS</b>	<b>\$75,000</b>

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CITY PLANNING  
DEPARTMENT

		BUDGET		MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total Plan Cost	
Plan of Conservation and Development	LOCIP	\$250,000					\$250,000	
<b>Total Plan</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	

<u>FY25 Appropriations</u>	
LOCIP- State Grant	\$250,000
<b>TOTAL CITY PLANNING PROJECTS</b>	<b>\$250,000</b>

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DEPARTMENT  
OF FINANCE

Finance Department

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Infor Lawson Upgrade	CIF	\$500,000	\$250,000				\$750,000
Workforce Management System	To be determined		\$1,300,000				\$1,300,000
Demolition of Blighted Properties	To be determined		\$1,000,000		\$1,000,000		\$2,000,000
<b>Total Plan</b>		<b>\$500,000</b>	<b>\$2,550,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$4,050,000</b>

<u>FY25 Appropriations</u>	
Capital Improvement Fund (CIF)	\$500,000
<b>TOTAL FINANCE PROJECTS</b>	<b>\$500,000</b>

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DEPARTMENT OF  
EDUCATION

Department of Education

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b>Multi-Funded Projects</b>							
Bucks Hill School Roof Replacement							
Local Portion (25%)	To be determined		\$475,000				\$475,000
State Portion (75%)	State Grant		\$1,425,000				\$1,425,000
<b>Total Project</b>		\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000
Hopeville School Roof Replacement							
Local Portion (25%)	To be determined			\$237,500			\$237,500
State Portion (75%)	State Grant			\$712,500			\$712,500
<b>Total Project</b>		\$0	\$0	\$950,000	\$0	\$0	\$950,000
Chase School Roof Replacement							
Local Portion (25%)	To be determined				\$375,000		\$375,000
State Portion (75%)	State Grant				\$1,125,000		\$1,125,000
<b>Total Project</b>		\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000

Department of Education

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029		
<b>Other Projects</b>								
Education Building and Equipment Improvements	Education Sinking Fund	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,400,000	
School Paving and Sidewalks	Education Sinking Fund	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,100,000	
School Security Improvements	Education Sinking Fund		\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	
Information Technology Improvements	Education Sinking Fund		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	
Total Projects- State Portion	State Grant	\$0	\$1,425,000	\$712,500	\$1,125,000	\$0	\$3,262,500	
Projects- Local Portion	Education Sinking Fund	\$0	\$475,000	\$237,500	\$375,000	\$0	\$1,087,500	
<b>Total Plan</b>		<b>\$500,000</b>	<b>\$3,100,000</b>	<b>\$2,150,000</b>	<b>\$2,700,000</b>	<b>\$1,200,000</b>	<b>\$9,650,000</b>	

<b><u>FY25 Appropriations</u></b>	
<b>Education Sinking Fund</b>	<b>\$500,000</b>
<b>TOTAL EDUCATION PROJECTS</b>	<b>\$500,000</b>

CENTRAL VEHICLE  
REPLACEMENT FUND

**Central Vehicle Replacement Fund**

**Fiscal Year 2025-29 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	

**FY25 APPROPRIATIONS**

**Department of Public Works**

Public Buildings- SUV	CVRF- 60185	\$40,000					\$40,000
Leisure- Replacement of SUV (246WBY)	CVRF- 60185	\$40,000					\$40,000
Streets- Replacement of Vacuum/Jet Truck (252WBY)	CVRF- 60185	\$500,000					\$500,000
Streets- Replacement of Heavy Duty Dump Truck w/ Plow & Sander (265WBY)	CVRF- 60185	\$375,000					\$375,000
Refuse- Replacement of Side Loader Refuse Truck with Automated Arm (243WBY)	CVRF- 60185	\$375,000					\$375,000
Refuse- Replacement of Rear Loader Refuse Truck with Plow (218WBY)	CVRF- 60185	\$375,000					\$375,000
Inspections- Replacement of Midsize Pickup with Cap (169WBY)	CVRF- 60185	\$55,000					\$55,000
Library- Replacement of Utility Van (129WBY)	CVRF- 60185	\$45,000					\$45,000
Utility Admin- Replace SUV (290WBY)	CVRF- 60185	\$40,000					\$40,000

**Central Vehicle Replacement Fund**

**Fiscal Year 2025-29 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b>Department of Police Services</b>							
Replacement of 10 Police Cruisers	CVRF- 60185	\$650,000					\$650,000
Replacement of 2 Supervisor SUVs	CVRF- 60185	\$130,000					\$130,000
Replacement of Prisoner Transport Wagon	CVRF- 60185	\$120,000					\$120,000
<b>Department of Fire Services</b>							
Replacement of Fire Apparatus (Engines 2 & 11)	Bonds to be Authorized	\$2,300,000					\$2,300,000
<b>Total FY25 Appropriation</b>		<b>\$5,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,045,000</b>

**Central Vehicle Replacement Fund**

**Fiscal Year 2025-29 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost	
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029		
<b><u>FUTURE VEHICLE NEEDS</u></b>								
<b>Department of Public Works</b>								
Replacement of Supervisor SUV	CVRF- 60185		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000	
Parks- Replacement of Heavy Duty Pickup Truck with Plow	CVRF- 60185		\$65,000	\$65,000	\$65,000	\$65,000	\$260,000	
Parks- Replacement of Light Duty Pickup Truck	CVRF- 60185		\$45,000	\$45,000	\$45,000	\$45,000	\$180,000	
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000	
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000	
Refuse- Replacement of Side Loader Refuse Truck with Automated Arm	CVRF- 60185		\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000	
Streets - Replacement of Street Sweeper	CVRF- 60185		\$350,000		\$350,000		\$700,000	
Streets-Replacement of Light Duty Dump Truck with Plow & Sander	CVRF- 60185		\$120,000	\$120,000	\$120,000	\$120,000	\$480,000	
Streets- Replacement of Pickup Truck with Plow/Liftgate	CVRF- 60185		\$65,000				\$65,000	
Streets- Replacement of Heavy Duty Dump Truck with Sander	CVRF- 60185			\$375,000		\$375,000	\$750,000	
Streets- Replacement Pickup Truck with Plow, Sander & Utility Body	CVRF- 60185			\$90,000	\$90,000	\$90,000	\$270,000	
Streets- Replacement of Medium Duty Dump Truck with Plow & Sander	CVRF- 60185			\$190,000		\$190,000	\$380,000	
Golf- Replacement of Light Duty Dump Truck	CVRF- 60185		\$90,000				\$90,000	
<b>Total Dept. of Public Works</b>			<b>\$0</b>	<b>\$1,900,000</b>	<b>\$2,050,000</b>	<b>\$1,835,000</b>	<b>\$2,050,000</b>	<b>\$7,835,000</b>

**Central Vehicle Replacement Fund**

**Fiscal Year 2025-29 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b>Department of Police Services</b>							
Replacement of Police Cruisers	CVRF- 60185		\$650,000	\$650,000	\$650,000	\$650,000	\$2,600,000
Replacement of 2 Supervisor SUVs	CVRF- 60185		\$130,000	\$130,000	\$130,000	\$130,000	\$520,000
Replacement of Emergency Response Team Vehicle	CVRF- 60185		\$235,000				\$235,000
Blight- Light Duty Dump Truck	CVRF- 60185		\$90,000				\$90,000
Replacement of Police Wagon	CVRF- 60185		\$80,000		\$80,000		\$160,000
Replacement of Command SUV	CVRF- 60185		\$75,000				\$75,000
Replacement of Motorcycle	CVRF- 60185		\$40,000		\$40,000		\$80,000
<b>Total Police Dept.</b>		<b>\$0</b>	<b>\$1,300,000</b>	<b>\$780,000</b>	<b>\$900,000</b>	<b>\$780,000</b>	<b>\$3,760,000</b>
<b>Department of Fire Services</b>							
Prime Mover Conversion	CVRF- 60185		\$175,000				\$175,000
Replacement of Command Vehicle	CVRF- 60185		\$60,000	\$60,000	\$60,000		\$180,000
Fire Engine Rehabilitations	CVRF- 60185		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Replacement of Staff Vehicles	CVRF- 60185			\$50,000	\$50,000	\$50,000	\$150,000
Apparatus Replacement	To be determined				\$1,200,000		\$1,200,000
<b>Total Fire Dept.</b>		<b>\$0</b>	<b>\$285,000</b>	<b>\$160,000</b>	<b>\$1,360,000</b>	<b>\$100,000</b>	<b>\$1,905,000</b>



Central Vehicle Replacement Fund

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b>Department of Education</b>							
Vehicle Replacements	To be determined		\$65,000	\$65,000	\$65,000	\$65,000	\$260,000
<b>Total Education Dept.</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$260,000</b>
<b>Total Vehicle Needs</b>		<b>\$5,045,000</b>	<b>\$3,550,000</b>	<b>\$3,055,000</b>	<b>\$4,160,000</b>	<b>\$2,995,000</b>	<b>\$18,805,000</b>

<u>FY25 Appropriations</u>	
Bonds to be Authorized	\$2,300,000
Central Vehicle Replacement Fund	\$2,745,000
<b>TOTAL VEHICLE APPROPRIATIONS</b>	<b>\$5,045,000</b>

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WATER POLLUTION  
CONTROL

ENTERPRISE FUND

**Water Pollution Control - Enterprise Fund**

**Fiscal Year 2025-29 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
<b><u>Pump Stations</u></b>							
Generator Replacement at Pump Stations	CWF/Bonds	\$5,000,000					\$5,000,000
Pump Station Improvements	WPCF Sinking Fund	\$750,000	\$750,000	\$750,000			\$2,250,000
General & Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Replace Villa Road Pump Station	WPCF Sinking Fund			\$1,250,000			\$1,250,000
<b><u>Collections</u></b>							
I&I Reduction Infrastructure Improvements	CWF/Bonds	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SSES Storm Sewer Separation	WPCF Sinking Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Manhole Repairs	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b><u>Wastewater Treatment Plant (WWTP)</u></b>							
HVAC Building Upgrades	WPCF Sinking Fund	\$500,000	\$1,000,000	\$1,000,000	\$800,000		\$3,300,000
Boiler Replacement Plant-Wide	WPCF Sinking Fund	\$500,000	\$500,000				\$1,000,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000	\$1,000,000	\$1,000,000		\$1,000,000	\$3,500,000
Evaluation of Old Refuse Incinerator Building & Initial Cleanup	WPCF Sinking Fund	\$300,000					\$300,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Aeration Tank and Blower Upgrades and Bio-P Implementation	CWF/Bonds	\$10,000,000					\$10,000,000

**Water Pollution Control - Enterprise Fund**

**Fiscal Year 2025-29 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Replace Plant Water Pumps	WPCF Sinking Fund	\$500,000					\$500,000
General & Emergency Repairs	WPCF Sinking Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Environmental Cleanup of Old Incinerator Building	To be determined		\$2,500,000				\$2,500,000
Plantwide SCADA Upgrades (Replace LAP- 1 - 4)	WPCF Sinking Fund		\$1,000,000				\$1,000,000
Plant Yard Rehabilitation (Milling & Paving)	WPCF Sinking Fund		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Exterior Masonry Building Repairs	WPCF Sinking Fund			\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Remove Abandoned Unused Equipment	WPCF Sinking Fund			\$300,000			\$300,000
Replace Secondary Clarifiers No. 7 & 8	WPCF Sinking Fund				\$1,250,000		\$1,250,000
Replace Longitudinal & Cross Collectors (PST Phase I & II)	WPCF Sinking Fund					\$1,000,000	\$1,000,000
<b>Total Projects</b>		<b>\$23,900,000</b>	<b>\$13,100,000</b>	<b>\$11,650,000</b>	<b>\$9,400,000</b>	<b>\$9,350,000</b>	<b>\$67,400,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Replacement of Excavator	WPCF Sinking Fund	\$300,000					\$300,000
Replacement of IPP Vehicle	WPCF Sinking Fund		\$40,000				\$40,000
<b>Total Vehicles</b>		<b>\$300,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>
<b>Total Plan</b>		<b>\$24,200,000</b>	<b>\$13,140,000</b>	<b>\$11,650,000</b>	<b>\$9,400,000</b>	<b>\$9,350,000</b>	<b>\$67,740,000</b>

<u>FY25 Appropriations</u>	
WPCF Sinking Fund Projects	\$3,900,000
WPCF Sinking Fund Vehicles	\$300,000
CWF/Bonds	\$20,000,000
<b>TOTAL WPCF FUNDS</b>	<b>\$24,200,000</b>

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BUREAU OF WATER

ENTERPRISE FUND



**Bureau of Water - Enterprise Fund**

**Fiscal Year 2025-29 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Paving- Permanent Restoration	Water Fund - 73025	\$200,000	\$400,000	\$450,000	\$500,000		\$1,550,000
Emergency Repairs	Water Fund - 73025	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
RF Water Meter Upgrade	Water Fund - 73025	\$150,000					\$150,000
Water Audit/Survey	Water Fund - 73025	\$50,000	\$80,000	\$100,000	\$100,000	\$125,000	\$455,000
Lead Service Replacement	To be determined		\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000
Transmission Main Slip Lining/Replacement	To be determined		\$5,000,000		\$6,500,000		\$11,500,000
Accelerated Water Main Installation/Replacement	To be determined		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
AMI Fixed Network Meter Reading System	To be determined		\$2,000,000	\$2,000,000	\$750,000	\$250,000	\$5,000,000
HVAC System & New Roof- Water Treatment Plant	To be determined		\$2,000,000	\$500,000			\$2,500,000
Cleaning, Lining & Rehabilitation of Water Mains	To be determined		\$1,500,000		\$1,500,000		\$3,000,000
Redundant Power Supply to Treatment Plant	To be determined		\$1,100,000				\$1,100,000
SCADA Implementation & Upgrade	To be determined		\$1,000,000	\$500,000			\$1,500,000
Hitchcock Storage Tank Install-Remediation-Demo	To be determined		\$1,000,000	\$10,000,000			\$11,000,000
HVAC System for East Aurora St Building	To be determined		\$750,000				\$750,000
Water Treatment Plant Repairs & Improvements	To be determined		\$500,000	\$500,000	\$500,000		\$1,500,000
WTP Recycle Pump Replacement	To be determined		\$500,000				\$500,000
Generator Installation- Pump Stations	To be determined		\$300,000		\$200,000		\$500,000
Security Fencing & Cameras	To be determined		\$250,000	\$250,000			\$500,000
HVAC System of East Aurora Garage	To be determined		\$200,000				\$200,000

Bureau of Water - Enterprise Fund

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Water Meter Test Bench	To be determined		\$125,000				\$125,000
Storage Tank Inspection Program	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Demolition/Removal of Decommissioned Buildings	To be determined		\$100,000		\$100,000		\$200,000
Transmission Main ROW Maintenance & Repair	To be determined		\$75,000				\$75,000
Insertion/Gate Valve Installation	To be determined		\$50,000	\$100,000	\$100,000	\$150,000	\$400,000
Office Software/Licensing/Technical Install/Upgrade	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Office Equipment Upgrade	To be determined		\$50,000	\$35,000	\$35,000		\$120,000
Storage Tank Rehabilitation and Painting	To be determined			\$1,750,000			\$1,750,000
Earthen Materials Storage Shed- Operations Facility	To be determined				\$50,000		\$50,000
<b>Total Projects</b>		<b>\$600,000</b>	<b>\$32,380,000</b>	<b>\$31,585,000</b>	<b>\$25,735,000</b>	<b>\$15,925,000</b>	<b>\$106,225,000</b>

Bureau of Water - Enterprise Fund

Fiscal Year 2025-29 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
Water Department Vehicles	Water Fund - 73025	\$250,000					\$250,000
Replacement of Pickup Truck w/Plow & Liftgate	Water Fund - 73025	\$65,000					\$65,000
Replacement of Pickup Truck w/Plow & Liftgate	Water Fund - 73025	\$65,000					\$65,000
Mini Excavator w/Attachments & Trailer	Water Fund - 73025		\$150,000				\$150,000
Replace SUV (331WBY)	Water Fund - 73025		\$45,000				\$45,000
Future Vehicle Needs	Water Fund - 73025		\$450,000	\$450,000	\$450,000	\$450,000	\$1,800,000
<b>Total Vehicles</b>		<b>\$380,000</b>	<b>\$645,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$2,375,000</b>
<b>Total Plan</b>		<b>\$980,000</b>	<b>\$33,025,000</b>	<b>\$32,035,000</b>	<b>\$26,185,000</b>	<b>\$16,375,000</b>	<b>\$108,600,000</b>

<u>FY25 Appropriations</u>	
Water Sinking Fund Projects	\$600,000
Water Sinking Fund Vehicles	\$380,000
<b>TOTAL WATER FUNDS</b>	<b>\$980,000</b>

