

City of Waterbury  
Capital Improvement Plan  
For Fiscal Years 2027–2031

*As Submitted April 1, 2026*



The Honorable Paul K. Pernerewski, Jr.  
Mayor



# **FISCAL YEAR 2027-31 CAPITAL IMPROVEMENT PLAN**

## **TABLE OF CONTENTS**

### **MAYOR'S SUBMISSION**

MAYOR'S LETTER OF SUBMITTAL	
EXECUTIVE SUMMARY	1-13
CAPITAL BUDGET RESOLUTIONS	14-16
EXHIBIT A - PROJECTS BY FUNDING SOURCE	17-22
EXHIBIT B - PROJECTS BY DEPARTMENT	23-28

### **CAPITAL BUDGET SUMMARIES**

SUMMARY OF 5 YEAR PLAN	29
SUMMARY OF FY27 APPROPRIATIONS	30
BUDGET SUMMARY - BY DEPARTMENT	31
BUDGET SUMMARY - BY FUNDING SOURCE	32-34

### **DEPARTMENT SUMMARIES**

DEPARTMENT OF PUBLIC WORKS	35-42
DEPARTMENT OF INFORMATION TECHNOLOGY	43-44
DEPARTMENT OF POLICE SERVICES	45-46
DEPARTMENT OF FIRE SERVICES	47-48
SILAS BRONSON LIBRARY	49-50
DEPARTMENT OF FINANCE	51-52
DEPARTMENT OF EDUCATION	53-56
CENTRAL VEHICLE REPLACEMENT FUND (CVRF)	57-62

### **ENTERPRISE FUNDS**

WATER POLLUTION CONTROL (WPC)	63-66
BUREAU OF WATER	67-68

PAUL K. PERNEREWski, JR.  
MAYOR



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

April 1, 2026

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 FY27 adoption. The Capital Plan also includes projects that have been identified as potential needs in the succeeding four years.

This FY27 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, 2027, together with the list of projects to be funded next fiscal year.

The FY27 Capital Budget recommends the commitment of approximately \$56.2 million in the areas shown below, representing a substantial investment in a variety of departmental capital initiatives designed to maintain vital services and improve quality of life for our Waterbury citizens.

Department Name	FY 2027 Budget
Department of Public Works	\$12,742,500
DPW – Central Vehicle Replacement Funds	\$2,771,300
Information Technology	\$185,000
Police Department	\$5,540,000
Fire Department	\$653,000
Silas Bronson Library	\$240,000
Finance Department	\$1,100,000
Education Department	\$10,751,894
<i>Total City Funds</i>	\$33,983,694
Water Pollution Control	\$15,000,000
Bureau of Water	\$7,223,000
<i>Total Enterprise Funds</i>	\$22,223,000
<b><i>Total All Funds</i></b>	<b>\$56,206,694</b>

The Capital Plan for FY 2027-31 addresses needs for repairs and upgrades in various areas, including streets, sidewalks, parks, schools, technology, and water and sewer infrastructure; as well as funding equipment and vehicle replacement programs.

In FY27, we are grateful that the State's FY26-27 Adopted Biennial Budget includes continued funding for the State Local Capital Improvement Fund (LOCIP) grant, Town Aid Road (TAR) grant and Municipal Grants-in-Aid (MGIA) 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 FY27 Capital Budget includes projects in general government departments totaling \$8.4 million that are proposed to be funded by a new bond issuance package. This bond funding would allow the City to replace portable and mobile radios used by the Police, Fire and Public Works Departments estimated at \$5.4 million as well as commit \$3.0 million in support of the City's summer 2027 milling and paving program.

As reflected in the table above, a significant portion of the FY27 Capital Budget is designated for capital renewal and replacement within the City's Bureau of Water and Water Pollution Control enterprise systems. Both Departments have many large projects planned for the upcoming fiscal years. Each Department has prioritized the capital projects that must be completed in order to continue the City's commitment to plant and infrastructure capital renewal and replacement, which ensures long-term protection of the water and waste water systems. These capital projects are proposed to be funded by several funding sources, including the issuance of bonds in the amount of \$6 million for several Bureau of Water improvements.

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 continue investments 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
- Stacie Therrien, Department Accounting Manager
- 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
- Bradley Malay, Bureau of Water Superintendent

The Committee was also assisted by:

- Nikki Pirro, Manager of Accounting & Reporting, 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
- Denis Cuevas, JACOBS, Business Manager

## **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 2026-27 is in the amount of \$56,206,694.

The FY27 Capital Budget appropriations are proposed under the following headings:

- General Government Departments \$23,231,800
- Department of Education \$10,751,894
- Water Pollution Control Enterprise Fund \$15,000,000
- Bureau of Water Enterprise Fund \$7,223,000

Funding for these projects comes from multiple sources, with a significant portion of funding derived from State grants. The Mayor's FY2026-27 Capital Budget proposes that the Board of Aldermen consider the authorization of bonds to be issued in the amount of \$8,400,000 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 proposed FY27 bond issuance package for General Government Departments is as follows:

- Citywide Portable and Mobile Radio Replacement - \$5,400,000
- Milling and Paving of Roads and Parking Lots - \$3,000,000

A summary of the recommended capital appropriations and projects by department is provided below. The Capital Budget for FY27 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 FY26-27 Biennial Budget includes continued funding for the State Local Capital Improvement (LOCIP), Town Aid Road (TAR), and Municipal Grants-in-Aid (MGIA) 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 FY27 capital appropriations in the Department of Public Works in the amount of \$14,420,500 are designed to fund the following capital investments:

- Milling and Paving of Roads & Parking Lots \$5,000,000
- Traffic and Road Improvement Projects \$1,750,000
- Vehicle Replacements \$1,678,000
- Sidewalk Improvements \$1,500,000
- Stormwater Drainage Improvements \$1,225,000
- Snow Removal (Sand & Salt/Contractors) \$1,225,000
- Various Park Improvements \$1,123,000
- Golf Course Improvements \$512,500
- Miscellaneous Improvements \$407,000

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 paving every year. The City is recommending \$5 million of funding for paving of various streets and City-owned parking lots in FY27. The summer 2027 paving program is proposed to be funded by the issuance of bonds in the amount of \$3 million and the use of \$2 million of the City's MGIA grant from the State.

The City has significant needs related to sidewalk improvements. The Department of Public Works typically requests funding for sidewalk projects each year. This capital budget allocates an additional \$1.5 million for sidewalk improvements in summer 2027.

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

### **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 FY27 recommended capital budget includes appropriations of \$1,678,000 for replacement of Public Works vehicles.

The Department's vehicle replacement plan for FY27 includes the following vehicle and equipment purchases:

#### **CVRF**

- Replacement of SUV
- Replacement of light duty dump truck
- Replacement of backhoe/loader
- Replacement of pickup truck
- Replacement of three refuse trucks
- Replacement of light duty pickup truck

### **Police Department**

The FY27 Capital Budget includes \$5,400,000 for capital projects associated with the Police Department. An additional \$1,060,000 is included for the replacement of the Department's vehicles.

The Police Department requested to complete several projects during FY27. The Capital Budget includes \$140,000 for computer replacements, which will be funded by the City's Capital Improvement Fund (CIF). This will allow for the replacement of approximately 20% of the Department's computers. It is important for the City to continually invest in information technology upgrades, in order for the Department to stay compliant with Federal requirements related to data access. A large project within the Police Department is the replacement of portable and mobile radios. This is a citywide project that is proposed to be funded through the issuance of bonds in the amount of \$5.4 million. Other departments, including Fire and Public Works, will also benefit from this project. The Police Department will be the lead department on this project, as it is the largest department involved. The current radios are reaching end-of-life and end-of-support status, which makes the timing of this upgrade critical. There have been documented performance deficiencies with the current radios and testing of the new model portable radio has shown significant improvements.

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 FY27 capital budget proposes to fund the following vehicle purchases:

- Replacement of ten Police Cruisers - \$700,000
- Replacement of two Supervisor SUVs - \$140,000
- Replacement Vehicle for Forensic Team - \$90,000
- Pickup Truck with Animal Control Containment Unit- \$90,000
- Replacement of Motorcycle - \$40,000

### **Fire Department**

The FY27 Capital Budget includes \$653,000 for capital projects associated with the Fire Department. An additional \$33,300 is included for the replacement of a Department vehicle.

The FY27 Capital Budget includes funding in the amount of \$250,000 from the Capital Improvement Fund for firefighting training, gear and equipment for new recruits that are hired within the Department, as well as \$205,000 to purchase turnout gear for current employees, which is the primary protective level of gear for firefighters. It also includes \$85,000 for technology improvements, \$65,000 for equipment and \$48,000 for the purchase of gear lockers.

The Fire Department requested funding to purchase an SUV for the Fire Marshal's Office. The capital budget includes \$33,300 from the CVRF to fund this purchase.

### **Silas Bronson Library**

The Capital Plan recommends that the City continue to fund a multi-year systematic replacement of the Silas Bronson Library's information technology equipment. The information technology improvements are proposed to be funded by the Capital Improvement Fund in the amount of \$40,000. The Capital Plan also recommends that the City fund various building improvements at the Library in the amount of \$200,000. These improvements include flooring, carpentry work, HVAC upgrades, and security improvements.

### **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 Capital Improvement Fund in the amount of \$185,000. This funding will allow the Department to continue the ongoing replacement of computers, upgrade network equipment, and purchase Microsoft Active Directory Licenses.

## **Department of Finance**

The FY27 Capital Budget includes an appropriation in the amount of \$1,100,000 for the Finance Department. This includes \$600,000 from the Capital Improvement Fund to prepare for the completion of the October 1, 2027 State mandated property revaluation. State law mandates that property revaluation take place every five years and the City last completed revaluation in 2022. The Assessor's Office will begin the revaluation process during FY27 and it will be completed for the October 1, 2027 Grand List. The capital budget also includes a Capital Improvement Fund appropriation of \$500,000 for property demolition and abatement. The City has been committed to improving the quality of life for its residents and has budgeted funding to demolish unsafe blighted properties for many years. This program has greatly helped the City's efforts to improve its neighborhoods. This funding would be used to demolish properties condemned by the City's Building Official and it may also be used for hazardous material abatement on City-owned properties.

## **Department of Education**

The recommended FY27 appropriations for the Department of Education projects are in the amount of \$10,751,894. The FY27 Capital Plan includes seven school improvement projects, detailed below, that are proposed to be funded by a combination of the State's School Construction and Improvement Program funding and the Department's sinking fund for capital projects. It is anticipated that the State Grant will fund 79% of the project costs of these projects and the Education Department's capital sinking fund will fund 21% of the costs. There are four other projects, detailed below, that the Education Department plans to fully fund with its capital sinking fund. 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 FY27 Department of Education recommended project appropriations are as follows:

- HVAC Replacement- West Side MS AHUs - \$2,857,143
  - Local Portion (21%) - \$600,000
  - State Portion (79%) - \$2,257,143
- HVAC- Waterbury Career Academy Boiler - \$1,904,762
  - Local Portion (21%) - \$400,000
  - State Portion (79%) - \$1,504,762
- Elevator Addition- Tinker - \$1,110,000
  - Local Portion (21%) - \$233,100
  - State Portion (79%) - \$876,900
- Bucks Hill Roof Replacement - \$970,000
  - Local Portion (21%) - \$203,700
  - State Portion (79%) - \$766,300
- Wilson Roof Replacement - \$755,619
  - Local Portion (21%) - \$158,680
  - State Portion (79%) - \$596,939
- Walsh Roof Replacement - \$748,000
  - Local Portion (21%) - \$157,080
  - State Portion (79%) - \$590,920

- Elevator Replacement- Crosby HS - \$310,000
  - Local Portion (21%) - \$65,100
  - State Portion (79%) - \$244,900
- Sinking Fund Projects- \$2,096,370
  - Information Technology Improvements - \$1,391,370
  - Education Building and Equipment Improvements - \$380,000
  - HVAC Replacement - \$235,000
  - School Security Improvements - \$90,000

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

The WPC management team at Jacobs, in consultation with City officials, has prioritized the capital projects scheduled to take place in the WPC Department over the next several years. The FY27-31 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. WPC's capital sinking fund also recently benefitted from a deposit of \$13.7 million related to the Watertown Water and Sewer Judgement that was paid in October 2025, which is also assisting in locally funding these capital improvements.

In addition to ongoing infrastructure capital renewal and replacement projects, there are larger projects identified in WPC's FY27 capital plan, including the Trumpet Brook sewer line relocation project and a project for critically needed improvements to the sanitary sewer sludge incinerator facility. These two projects were previously included in the FY26 Capital Budget and proposed to be funded through the issuance of bonds. Due to the recent deposit of \$13.7 million in WPC's capital sinking fund from the Watertown Water and Sewer Judgement, these projects are now proposed to be funded by the sinking fund in FY27 instead of bonding.

The relocation of the Trumpet Brook sanitary sewer line is estimated to cost \$2.5 million. The existing 8-inch diameter Trumpet Brook Sanitary Sewer is approximately 2,000 feet in length and parallels Trumpet Brook for most of that length, crossing the brook in several locations. In recent years, large storm events have significantly undermined the existing sewer, which have led to several breaks and the discharge of raw sewage to the brook that have required emergency repair work to restore the pipeline to active service. These repairs are considered temporary and the vulnerability of the existing pipeline to future storm events remains a top concern for the City and Jacobs' operations team. The project proposes to install a new sanitary sewer in street areas around the current cross-country location. The new 8-inch sanitary sewer in Ardsley Road and Bunker Hill Avenue will be approximately 1,500 linear feet in length and will allow the existing cross-country Trumpet Brook Sanitary Sewer to be abandoned in place.

A condition assessment of the sludge incinerator concluded that critical system assets are in poor condition and equipment is in need of replacement having reached, or nearing, the end of its useful life. Failure to significantly invest in the incinerator will increase the risk of unplanned shutdowns that could have significantly greater cost implications. An estimated \$6,000,000 is needed for interim improvements encompassing replacement of selected system components that are deemed in very poor condition. The interim improvements are designed to reduce the risk of

unplanned shutdowns over the next few years allowing time for consideration of options on how to best utilize the facility and likely needed large scale capital investment.

WPC proposes projects in the amount of \$15,000,000 in FY27 with the use of WPC sinking funds. The proposed projects are as follows:

WPC Sinking Fund

- General and Emergency Repairs- Pumping Stations - \$50,000
- Trumpet Brook Sewer Relocation - \$2,500,000
- Large Diameter Sewer Inspections - \$1,000,000
- SSES Storm Sewer Separation - \$500,000
- Manhole Replacement & Repairs - \$150,000
- Sanitary Sewer Repairs - \$50,000
- Sanitary Sewer Lining Material - \$50,000
- Incinerator Facility Rehabilitation - \$6,000,000
- Replace Longitudinal & Cross Collectors - \$1,000,000
- Replace Gravity Thickener Mechanisms - \$1,000,000
- Design, Engineering & Monitoring of Capital Projects - \$700,000
- Plantwide SCADA Upgrades (Replace LAP- 1-4) - \$500,000
- Boiler Replacement Plant-Wide - \$500,000
- Building Roof Repair/Replacement - \$500,000
- General and Emergency Repairs (Plant) - \$250,000
- Electrical Repairs (Plantwide) - \$50,000
- Collections & Maintenance Vehicles and Operations ATVs - \$200,000

Bureau of Water

The Bureau of Water is requesting funding for \$7,223,000 worth of water system projects. This is comprised of \$6,825,000 in capital projects and \$398,000 in vehicle replacements. The Bureau of Water's FY27 appropriations are scheduled for the following projects:

Water Sinking Fund

- Emergency Repairs - \$500,000
- Paving- Permanent Restoration - \$225,000
- Office Equipment Upgrades - \$50,000
- Water Audit/Survey - \$50,000
- Replacement of Wheel Loader - \$210,000
- Replacement of Pickup Truck with Utility Body & Lift Gate - \$75,000
- Replacement of Pickup Truck with Lift Gate - \$65,000
- Replacement of SUV - \$48,000

Bonds to be Authorized

- Insertion/Gate Valve Installation - \$3,000,000
- Lead Service Replacement - \$1,000,000
- Water Main Installation/Replacement - \$1,000,000
- SCADA Implementation & Upgrade - \$500,000
- Storage Tank Inspection, Rehabilitation & Painting - \$250,000
- Water Treatment Plant Repairs & Improvements - \$250,000

The Bureau of Water will be seeking a bond authorization to fund the large capital projects identified above in the total amount of \$6 million. The plan to invest \$3 million of this funding to replace aging valves will strengthen the water system’s resilience by enabling faster emergency response while minimizing loss from main breaks. It will also protect public health by helping maintain water quality and pressure, which are essential for preventing contamination. This investment will help to prevent catastrophic failures. The issuance of bonds would also assist in funding other important projects, such as the replacement of lead service lines and the replacement of water mains to ensure reliability and improve pressure and flow. A bond authorization will need to be approved by the Board of Aldermen in order for the projects identified to be funded by bonds in FY27 to take place.

The capital plan also identifies projects and vehicles that will be funded by the Bureau of Water’s capital sinking fund, as listed above. The sinking fund will benefit from a \$500,000 contribution from the Bureau of Water’s FY27 operating budget. The capital sinking fund recently benefitted from a deposit of \$5.1 million related to the Watertown Water and Sewer Judgement that was paid in October 2025, which is also assisting in locally funding these capital improvements. A portion of this funding was used to fund emergency repairs to the Thomaston Avenue water main break that occurred in December 2025.

The City’s Water consumption user rate is proposed to increase from \$2.65 to \$3.50 per CCF and the quarterly service charge is proposed to increase from \$12 to \$24 per quarter for 5/8” meters and \$120 per quarter for meters larger than 5/8” in FY27. The increases are deemed necessary to adequately fund the operations of the Water Department as well as allow for the continued investment in much needed capital improvements to the City’s water system. The Board of Aldermen will be asked to consider approval of the increases for FY27.

The Bureau of Water also has many large projects planned for the upcoming fiscal years. The Department 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 2026-2027 Capital Budget**

<u>Department</u>	<u>Budget Gross</u>	<u>Project Grants &amp; Loans</u>	<u>Proposed Bond Issuance</u>	<u>Net Local Budget</u>
<u>Public Works</u>	<u>\$12,742,500</u>	<u>\$8,930,000</u>	<u>\$3,000,000</u>	<u>\$812,500</u>
<u>Vehicle Replacement Funds</u>	<u>\$2,771,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,771,300</u>
<u>Information Technology</u>	<u>\$185,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$185,000</u>
<u>Police Department</u>	<u>\$5,540,000</u>	<u>\$0</u>	<u>\$5,400,000</u>	<u>\$140,000</u>
<u>Fire Department</u>	<u>\$653,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$653,000</u>
<u>Department of Education</u>	<u>\$10,751,894</u>	<u>\$6,837,864</u>	<u>\$0</u>	<u>\$3,914,030</u>
<u>Silas Bronson Library</u>	<u>\$240,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$240,000</u>
<u>Finance Department</u>	<u>\$1,100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,100,000</u>
<u>Water Pollution Control</u>	<u>\$15,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000,000</u>
<u>Bureau of Water</u>	<u>\$7,223,000</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$1,223,000</u>
<b><u>TOTAL FY27 BUDGET</u></b>	<b><u>\$56,206,694</u></b>	<b><u>\$15,767,864</u></b>	<b><u>\$14,400,000</u></b>	<b><u>\$26,038,830</u></b>

Above, the reader may find in table format a summary list of the appropriations and funding sources of the FY27 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 FY27 Capital Budget recommends that the Board consider the approval of issuing new bonds for General Government Department capital purposes in the amount of \$8.4 million. There is also bonding of \$6 million proposed for projects in the Water Department.

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 \$327.4 million as is reflected in the following table.

The City’s Capital Budget for FY27 and five-year Capital Plan can be summarized as follows:

<b>Department Name</b>	<b>FY 2027 Budget</b>	<b>FY 2028-2031 Plan</b>	<b>TOTAL PLAN</b>
Department of Public Works	\$12,742,500	\$140,758,248	\$153,500,748
DPW – Central Vehicle Replacement Funds	\$2,771,300	\$16,865,000	\$19,636,300
Information Technology	\$185,000	\$560,000	\$745,000
Police Department	\$5,540,000	\$1,360,000	\$6,900,000
Fire Department	\$653,000	\$13,615,000	\$14,268,000
Silas Bronson Library	\$240,000	\$500,000	\$740,000
Finance Department	\$1,100,000	\$1,000,000	\$2,100,000
Education Department	\$10,751,894	\$17,213,693	\$27,965,587
<i>Total City Funds</i>	\$33,983,694	\$191,871,941	\$225,855,635
Water Pollution Control	\$15,000,000	\$39,200,000	\$54,200,000
Bureau of Water	\$7,223,000	\$40,100,000	\$47,323,000
<i>Total Enterprise Funds</i>	\$22,223,000	\$79,300,000	\$101,523,000
<b><i>Total All Funds</i></b>	<b>\$56,206,694</b>	<b>\$271,171,941</b>	<b>\$327,378,635</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 FY27, 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 Grants-in-Aid (MGIA) 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 million this year, according to the State's FY26-27 Adopted Biennial Budget with the Governor's proposed adjustments. If this funding level remains consistent over the next five years, the City can expect to receive approximately \$10 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.

The City will appropriate FY27 LOCIP funds for sidewalk improvements, tree trimming & removal, recreation center building improvements, and park upgrades.

**Town Aid Road Grant (TAR)** – The TAR Grant provided to the City is expected to be approximately \$1.5 million in FY27, according to the State's FY26-27 Adopted Biennial Budget with the Governor's proposed adjustments. During the five years of this plan, the City can expect to receive approximately \$7.5 million subject to appropriation if this funding level remains consistent. This grant can be used for purposes related to road and traffic safety.

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 traffic signal repair & replacement, street lining, traffic & street signage and guiderail replacement.

**Municipal Grants-in-Aid (MGIA)** – The Municipal Grants-in-Aid (MGIA) program 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 \$9.9 million in FY27, according to the State's FY26-27 Adopted Biennial Budget with the Governor's proposed adjustments. The City is appropriating \$4,425,000 in MGIA funds in the FY27 Capital Budget. The funding will be used for sidewalk, drainage and roadway improvements. These projects meet the MGIA grant guidelines. The City will submit a waiver request to the Secretary of OPM in FY27 to use the remaining \$5.5 million of MGIA funding to support operational expenses in the General Fund. It is anticipated that this waiver request will be approved. The additional \$5.5 million was added to the MGIA grant in FY26 and is expected to continue in FY27. In FY26, the full \$9.9 million is being used for capital projects that do not require a waiver. In FY27, it will be helpful to use \$5.5 million of MGIA funding to support operational expenses due to the fact that the Waterbury Hospital property recently transitioned from a taxable to tax-exempt status and the City will not receive tax revenue from the property in FY27. It is also expected that the City will not receive PILOT funding for the property until FY28.

**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 recent years, the City has used these funds for park improvements and improvements to the City's park house recreation centers.

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 appropriations that were approved by the CDBG budget process in FY26 were in the amount of \$350,000 for Berkeley Park improvements and \$350,000 for Washington Park House HVAC improvements. These projects are reflected in the project summary page of the Public Works Department. The FY27 CDBG budget process is now contemplating potential funding for the following projects that were requested by the City:

- Silas Bronson Library Improvements (Building) - \$1,200,000
- Silas Bronson Library Improvements (Patios) - \$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 FY27 Capital Budget is requesting State funding in the amount of approximately \$6.8 million to fund several HVAC, elevator and roof projects. This funding represents 79% of the total project costs. The local portion of approximately \$3.1 million, or 21%, of the project costs would be funded by the Education Department's Capital Sinking Fund.

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. The City intends to fund the vehicles included in the FY27 Capital Budget with CVRF funding.

The FY27 Capital Budget includes \$2,771,300 for a vehicle replacement program funded by the CVRF. As previously mentioned, CVRF funds will be used to fund the purchase of vehicles such as a dump truck, pickup trucks, Refuse trucks, SUVs, and Police cruisers.

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 FY27 includes projects in the amount of \$3,130,500 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 FY27, there are no projects proposed to be funded by the Private Duty Fund.

**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 FY27, the sinking fund will be used to fund projects that will improve the Department’s facilities and equipment.

**Bond Issuance** – In FY27, the City has a proposed contribution to the debt service fund of \$22 million. Total debt service payments are \$25.2 million. The City will utilize a portion of the Debt Service Fund’s fund balance derived from premiums received on prior bond issuances to mitigate the increase in the General Fund’s debt service contribution for FY27. The \$22 million debt service contribution from the General Fund represents 4.8% of the City’s Budget of \$457.9 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 \$8.4 million for FY27 General Government Department projects.

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

<b>Project</b>	<b>Bonds to be Authorized</b>
Citywide Portable & Mobile Radio Replacement	\$5,400,000
Milling and Paving of Roads and Parking Lots	\$3,000,000
<b>Total Capital Bond Appropriations</b>	<b>\$8,400,000</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 FY27 recommends projects that have an aggregate cost of approximately \$56.2 million. The Capital Budget, if approved by the Board of Aldermen, would fund the following projects:

- \$12,742,500 - Improvements to Buildings, Streets, Sidewalks, Parks, and Other Infrastructure
- \$7,718,000 – Miscellaneous Improvements to Other Facilities and Equipment
- \$2,771,300 – Vehicle Replacements (several departments)
- \$10,751,894 – School Facility Upgrades
- \$15,000,000 – Water Pollution Control: plant and collection system improvements and vehicle replacements
- \$7,223,000 – Bureau of Water: infrastructure improvements, distribution system improvements and vehicle replacements

The five-year capital plan identifies proposed FY27 capital projects of \$56.2 million and potential future capital projects for the four fiscal years of 2028 through 2031 of approximately \$271.2 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.

**BOARD OF ALDERMEN. 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, 2026 THROUGH JUNE 30, 2027, 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, 2026 through June 30, 2027, as follows:

APPROPRIATION BY DEPARTMENT	Project Grants & Other Financing Sources	Local Funding Sources	Total Capital Appropriation
<b>Department of Public Works -</b>			
Construction & Other Projects	\$8,930,000	\$3,812,500	\$12,742,500
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,678,000	\$1,678,000
<b>Subtotal</b>	<b>\$8,930,000</b>	<b>\$5,490,500</b>	<b>\$14,420,500</b>
<b>Dept. of Information Technology -</b>			
Infrastructure Improvements & Other Projects	\$0	\$185,000	\$185,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>
<b>Police Department -</b> Infrastructure Improvements & Other Projects	\$0	\$5,540,000	\$5,540,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,060,000	\$1,060,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>
<b>Fire Department -</b> Infrastructure Improvements & Other Projects	\$0	\$653,000	\$653,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$33,300	\$33,300
<b>Subtotal</b>	<b>\$0</b>	<b>\$686,300</b>	<b>\$686,300</b>
<b>Silas Bronson Library -</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>Finance Department -</b> Infrastructure Improvements & Other Projects	\$0	\$1,100,000	\$1,100,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>Department of Education -</b> Infrastructure Improvements & Other School Facility Projects	\$6,837,864	\$3,914,030	\$10,751,894
Department of Public Works - Vehicles & Other Apparatus	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$6,837,864</b>	<b>\$3,914,030</b>	<b>\$10,751,894</b>

**BOARD OF ALDERMEN. 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, 2026 THROUGH JUNE 30, 2027, 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>Water Pollution Control</b> - Infrastructure Improvements & Other Capital Projects	\$0	\$15,000,000	\$15,000,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>
<b>Bureau of Water</b> - Infrastructure Improvements & Other Capital Projects	\$0	\$7,223,000	\$7,223,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$7,223,000</b>	<b>\$7,223,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$15,767,864</b>	<b>\$40,438,830</b>	<b>\$56,206,694</b>

**BOARD OF ALDERMEN. 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, 2026 THROUGH JUNE 30, 2027, 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, 2026 through June 30, 2027, 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, 2026 through June 30, 2027”, 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, 2026 through June 30, 2027, 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, 2026 through June 30, 2027”, 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, 2026 through June 30, 2027 is hereby approved in the total amount of \$56,206,694.

**City of Waterbury Capital Budget - FY27**  
**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>		
<b><u>Bureau of Parks</u></b>		
Berkeley Park Improvements	CDBG-FY26	\$350,000
Washington Park HVAC Improvements	CDBG-FY26	\$350,000
<b>Total CDBG Grants Awarded in FY26</b>		<b>\$700,000</b>
<b><u>STATE DOE GRANTS</u></b>		
<b><u>Department of Education</u></b>		
HVAC Replacement- West Side MS AHUs (State Portion- 79%)	State DOE Grant	\$2,257,143
HVAC- Waterbury Career Academy Boiler (State Portion- 79%)	State DOE Grant	\$1,504,762
Elevator Addition- Tinker (State Portion- 79%)	State DOE Grant	\$876,900
Bucks Hill Roof Replacement (State Portion- 79%)	State DOE Grant	\$766,300
Wilson Roof Replacement (State Portion- 79%)	State DOE Grant	\$596,939
Walsh Roof Replacement (State Portion- 79%)	State DOE Grant	\$590,920
Elevator Replacement- Crosby HS (State Portion- 79%)	State DOE Grant	\$244,900
<b>Total State DOE Grants</b>		<b>\$6,837,864</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)	\$157,000
<b><u>Bureau of Parks</u></b>		
Park Improvements	State OPM Grant	\$48,000
<b>Total Other State Grants</b>		<b>\$205,000</b>
<b><u>TOWN AID ROAD (TAR) GRANT</u></b>		
<b><u>Department of Public Works</u></b>		
Snow Removal- Sand and Salt	TAR	\$675,000
Snow Removal- Snow Plowing Contractors	TAR	\$550,000
Traffic Signal Repair and Replacement	TAR	\$250,000
Street Lining	TAR	\$150,000
FHWA Traffic & Street Signage	TAR	\$100,000
Guiderail Replacement	TAR	\$50,000
<b>Total TAR Appropriations</b>		<b>\$1,775,000</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>		
Tree Trimming and Removal	LOCIP	\$150,000
Recreation Center Building Improvements	LOCIP	\$125,000
Town Plot Park Upgrades	LOCIP	\$50,000
<b>Total LOCIP</b>		<b>\$1,825,000</b>

**City of Waterbury Capital Budget - FY27  
List of Projects by Funding Source**

**EXHIBIT A**

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<b><u>MUNICIPAL-GRANTS-IN-AID STATE GRANT</u></b>		
<b><u>Department of Public Works</u></b>		
Milling and Paving of Roads and Parking Lots	MGIA	\$2,000,000
Drainage Improvements	MGIA	\$1,225,000
Roadway Improvements	MGIA	\$1,200,000
<b>Total MGIA</b>		<b>\$4,425,000</b>

<b>Capital Projects Funded by Grants &amp; Other Sources - for Fiscal Year End June 30, 2027</b>	<b>\$15,767,864</b>
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**City of Waterbury Capital Budget - FY27**  
**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**

Design and Engineering of Capital Projects	CIF	\$250,000
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**Bureau of Parks**

Parks Equipment	CIF	\$50,000
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**East Mountain Golf Course**

Golf Course Equipment	CIF	\$125,000
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Pump House & Storm Shelter Roof Replacement	CIF	\$125,000
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**Western Hills Golf Course**

Repair Shop Heating System Replacement	CIF	\$137,500
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Golf Course Equipment	CIF	\$125,000
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**Information Technology**

Computer Replacement	CIF	\$95,000
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Network Equipment	CIF	\$45,000
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Active Directory Licenses (Client Access License)	CIF	\$45,000
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**Police**

PC Replacements	CIF	\$140,000
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**Fire**

Firefighting Training, Gear & Equipment	CIF	\$250,000
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Turn-out Gear	CIF	\$205,000
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Technology Improvements	CIF	\$85,000
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Fire Department Equipment	CIF	\$65,000
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Gear Lockers	CIF	\$48,000
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**Silas Bronson Library**

Library Building Improvements	CIF	\$200,000
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Library Information Technology Improvements	CIF	\$40,000
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**Finance**

Citywide Revaluation	CIF	\$600,000
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Property Demolition & Abatement	CIF	\$500,000
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<b>Total Local CIF</b>		<b>\$3,130,500</b>
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**DEPARTMENT OF EDUCATION SINKING FUND**

**Department of Education**

HVAC Replacement- West Side MS AHUs (Local Portion- 21%)	Education Sinking Fund	\$600,000
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HVAC- Waterbury Career Academy Boiler (Local Portion- 21%)	Education Sinking Fund	\$400,000
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Elevator Addition- Tinker (Local Portion- 21%)	Education Sinking Fund	\$233,100
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Bucks Hill Roof Replacement (Local Portion- 21%)	Education Sinking Fund	\$203,700
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Wilson Roof Replacement (Local Portion- 21%)	Education Sinking Fund	\$158,680
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Walsh Roof Replacement (Local Portion- 21%)	Education Sinking Fund	\$157,080
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Elevator Replacement- Crosby HS (Local Portion- 21%)	Education Sinking Fund	\$65,100
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Information Technology Equipment	Education Sinking Fund	\$1,391,370
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Education Building and Equipment Improvements	Education Sinking Fund	\$380,000
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HVAC Replacement	Education Sinking Fund	\$235,000
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School Security Improvements	Education Sinking Fund	\$90,000
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<b>Total Education Sinking Fund</b>		<b>\$3,914,030</b>
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**City of Waterbury Capital Budget - FY27  
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>		
Citywide Portable & Mobile Radio Replacement	Bonds	\$5,400,000
Milling and Paving of Roads and Parking Lots	Bonds	\$3,000,000
<b>Total Capital Bond Appropriations</b>		<b>\$8,400,000</b>
<b><u>CENTRAL VEHICLE REPLACEMENT FUND (CVRF)</u></b>		
Department of Public Works Vehicles	CVRF- 60185	\$1,678,000
Department of Police Services Vehicles	CVRF- 60185	\$1,060,000
Department of Fire Services Vehicles	CVRF- 60185	\$33,300
<b>Total Vehicle Appropriations</b>		<b>\$2,771,300</b>
<b>Capital Projects Funded by Local Sources - for Fiscal Year End June 30, 2027</b>		<b>\$18,215,830</b>
<b>Capital Projects Funded by ALL Sources - for Fiscal Year End June 30, 2027</b>		<b>\$33,983,694</b>

**City of Waterbury Capital Budget - FY27  
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>		
General & Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<b><u>Collections</u></b>		
Trumpet Brook Sewer Relocation	WPCF Sinking Fund	\$2,500,000
Large Diameter Sewer Inspections	WPCF Sinking Fund	\$1,000,000
SSES Storm Sewer Separation	WPCF Sinking Fund	\$500,000
Manhole Replacements & Repairs	WPCF Sinking Fund	\$150,000
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<b><u>Wastewater Treatment Plant (WWTP)</u></b>		
Incinerator Facility Rehabilitation	WPCF Sinking Fund	\$6,000,000
Replace Longitudinal & Cross Collectors	WPCF Sinking Fund	\$1,000,000
Replace Gravity Thickener Mechanisms	WPCF Sinking Fund	\$1,000,000
Design, Engineering & Monitoring of Capital Projects	WPCF Sinking Fund	\$700,000
Plantwide SCADA Upgrades (Replace LAP- 1-4)	WPCF Sinking Fund	\$500,000
Boiler Replacement Plantwide	WPCF Sinking Fund	\$500,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000
General & Emergency Repairs	WPCF Sinking Fund	\$250,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
<b>Total Projects</b>		<b>\$14,800,000</b>
<b><u>VEHICLES &amp; APPARATUS</u></b>		
Collections & Maintenance Vehicles and Operations ATVs	WPCF Sinking Fund	\$200,000
<b>Total Vehicles</b>		<b>\$200,000</b>
<b>Total Water Pollution Control</b>		<b>\$15,000,000</b>

**City of Waterbury Capital Budget - FY27  
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>		
Insertion/Gate Valve Installation	Bonds to be Authorized	\$3,000,000
Lead Service Replacement	Bonds to be Authorized	\$1,000,000
Water Main Installation/Replacement	Bonds to be Authorized	\$1,000,000
SCADA Implementation & Upgrade	Bonds to be Authorized	\$500,000
Storage Tank Inspection, Rehabilitation & Painting	Bonds to be Authorized	\$250,000
Water Treatment Plant Repairs & Improvements	Bonds to be Authorized	\$250,000
Emergency Repairs	Water Fund - 73025	\$500,000
Paving- Permanent Restoration	Water Fund - 73025	\$225,000
Office Equipment Upgrades	Water Fund - 73025	\$50,000
Water Audit/Survey	Water Fund - 73025	\$50,000
<b>Total Projects</b>		<b>\$6,825,000</b>
<b><u>VEHICLES &amp; APPARATUS</u></b>		
Replace Wheel Loader (341WBY)	Water Fund - 73025	\$210,000
Replace Pickup Truck with Utility Body & Lift Gate (336WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Lift Gate (348WBY)	Water Fund - 73025	\$65,000
Replace SUV (331WBY)	Water Fund - 73025	\$48,000
<b>Total Vehicles</b>		<b>\$398,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$7,223,000</b>
<b>Total Capital Projects Funded by Local Enterprise Funding Sources - Fiscal Year End June 30, 2027</b>		<b>\$22,223,000</b>
<b>Total Capital Budget Appropriations - From ALL Sources for Fiscal Year End June 30, 2027</b>		<b>\$56,206,694</b>

**City of Waterbury Capital Budget - FY27  
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>		
HVAC Replacement- West Side MS AHUs		
Local Portion (21%)	Education Sinking Fund	\$600,000
State Portion (79%)	State Grant	\$2,257,143
<b>Total Project</b>		<b>\$2,857,143</b>
<hr/>		
HVAC- Waterbury Career Academy Boiler		
Local Portion (21%)	Education Sinking Fund	\$400,000
State Portion (79%)	State Grant	\$1,504,762
<b>Total Project</b>		<b>\$1,904,762</b>
<hr/>		
Elevator Addition- Tinker		
Local Portion (21%)	Education Sinking Fund	\$233,100
State Portion (79%)	State Grant	\$876,900
<b>Total Project</b>		<b>\$1,110,000</b>
<hr/>		
Bucks Hill Roof Replacement		
Local Portion (21%)	Education Sinking Fund	\$203,700
State Portion (79%)	State Grant	\$766,300
<b>Total Project</b>		<b>\$970,000</b>
<hr/>		
Wilson Roof Replacement		
Local Portion (21%)	Education Sinking Fund	\$158,680
State Portion (79%)	State Grant	\$596,939
<b>Total Project</b>		<b>\$755,619</b>
<hr/>		
Walsh Roof Replacement		
Local Portion (21%)	Education Sinking Fund	\$157,080
State Portion (79%)	State Grant	\$590,920
<b>Total Project</b>		<b>\$748,000</b>
<hr/>		
Elevator Replacement- Crosby HS		
Local Portion (21%)	Education Sinking Fund	\$65,100
State Portion (79%)	State Grant	\$244,900
<b>Total Project</b>		<b>\$310,000</b>
<hr/>		
Information Technology Equipment	Education Sinking Fund	\$1,391,370
Education Building and Equipment Improvements	Education Sinking Fund	\$380,000
HVAC Replacement	Education Sinking Fund	\$235,000
School Security Improvements	Education Sinking Fund	\$90,000
<b>Total DOE Appropriations</b>		<b>\$10,751,894</b>

**City of Waterbury Capital Budget - FY27**  
**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>Police Department</u></b>		
Citywide Portable & Mobile Radio Replacement	Bonds	\$5,400,000
PC Replacements	CIF	\$140,000
CVRF- Department of Police Services Vehicles	CVRF- 60185	\$1,060,000
<b>Total Police Appropriations</b>		<b>\$6,600,000</b>
<b><u>Fire Department</u></b>		
Firefighting Training, Gear & Equipment	CIF	\$250,000
Turn-out Gear	CIF	\$205,000
Technology Improvements	CIF	\$85,000
Fire Department Equipment	CIF	\$65,000
Gear Lockers	CIF	\$48,000
CVRF- Department of Fire Services Vehicles	CVRF- 60185	\$33,300
<b>Total Fire Appropriations</b>		<b>\$686,300</b>
<b><u>Information Technology</u></b>		
Computer Replacement	CIF	\$95,000
Network Equipment	CIF	\$45,000
Active Directory Licenses (Client Access License)	CIF	\$45,000
<b>Total IT Appropriations</b>		<b>\$185,000</b>
<b><u>Silas Bronson Library</u></b>		
Library Building Improvements	CIF	\$200,000
Library Information Technology Improvements	CIF	\$40,000
<b>Total Library Appropriations</b>		<b>\$240,000</b>
<b><u>Finance Department</u></b>		
Citywide Revaluation	CIF	\$600,000
Property Demolition & Abatement	CIF	\$500,000
<b>Total Finance Appropriations</b>		<b>\$1,100,000</b>

**City of Waterbury Capital Budget - FY27  
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	Bonds	\$3,000,000
Milling and Paving of Roads and Parking Lots	MGIA	\$2,000,000
Sidewalks- New Construction & Replacement	LOCIP	\$1,500,000
Drainage Improvements	MGIA	\$1,225,000
Roadway Improvements	MGIA	\$1,200,000
Snow Removal- Sand and Salt	TAR	\$675,000
Snow Removal- Snow Plowing Contractors	TAR	\$550,000
Traffic Signal Repair and Replacement	TAR	\$250,000
Design and Engineering of Capital Projects	CIF	\$250,000
Litter and Blight Control Program	State Grant (Bottle Surcharge)	\$157,000
Street Lining	TAR	\$150,000
FHWA Traffic & Street Signage	TAR	\$100,000
Guiderail Replacement	TAR	\$50,000
CVRF- Department of Public Works Vehicles	CVRF- 60185	\$1,678,000
<b>Bureau of Parks</b>		
Berkeley Park Improvements	CDBG-FY26	\$350,000
Washington Park HVAC Improvements	CDBG-FY26	\$350,000
Tree Trimming and Removal	LOCIP	\$150,000
Recreation Center Building Improvements	LOCIP	\$125,000
Town Plot Park Upgrades	LOCIP	\$50,000
Parks Equipment	CIF	\$50,000
Park Improvements	State OPM Grant	\$48,000
<b>East Mountain Golf Course</b>		
Golf Course Equipment	CIF	\$125,000
Pump House & Storm Shelter Roof Replacement	CIF	\$125,000
<b>Western Hills Golf Course</b>		
Repair Shop Heating System Replacement	CIF	\$137,500
Golf Course Equipment	CIF	\$125,000
<b>Total DPW Fund Appropriations</b>		<b>\$14,420,500</b>
<b>Total Capital Improvement Project Appropriations</b>		<b>\$33,983,694</b>

**City of Waterbury Capital Budget - FY27  
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>		
General & Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<b><u>Collections</u></b>		
Trumpet Brook Sewer Relocation	WPCF Sinking Fund	\$2,500,000
Large Diameter Sewer Inspections	WPCF Sinking Fund	\$1,000,000
SSES Storm Sewer Separation	WPCF Sinking Fund	\$500,000
Manhole Replacements & Repairs	WPCF Sinking Fund	\$150,000
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<b><u>Wastewater Treatment Plant (WWTP)</u></b>		
Incinerator Facility Rehabilitation	WPCF Sinking Fund	\$6,000,000
Replace Longitudinal & Cross Collectors	WPCF Sinking Fund	\$1,000,000
Replace Gravity Thickener Mechanisms	WPCF Sinking Fund	\$1,000,000
Design, Engineering & Monitoring of Capital Projects	WPCF Sinking Fund	\$700,000
Plantwide SCADA Upgrades (Replace LAP- 1-4)	WPCF Sinking Fund	\$500,000
Boiler Replacement Plantwide	WPCF Sinking Fund	\$500,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000
General & Emergency Repairs	WPCF Sinking Fund	\$250,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
<b>Total Projects</b>		<b>\$14,800,000</b>
<b><u>VEHICLES &amp; APPARATUS</u></b>		
Collections & Maintenance Vehicles and Operations ATVs	WPCF Sinking Fund	\$200,000
<b>Total Vehicles</b>		<b>\$200,000</b>
<b>Total Water Pollution Control</b>		<b>\$15,000,000</b>

**City of Waterbury Capital Budget - FY27  
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>		
Insertion/Gate Valve Installation	Bonds to be Authorized	\$3,000,000
Lead Service Replacement	Bonds to be Authorized	\$1,000,000
Water Main Installation/Replacement	Bonds to be Authorized	\$1,000,000
SCADA Implementation & Upgrade	Bonds to be Authorized	\$500,000
Emergency Repairs	Water Fund - 73025	\$500,000
Storage Tank Inspection, Rehabilitation & Painting	Bonds to be Authorized	\$250,000
Water Treatment Plant Repairs & Improvements	Bonds to be Authorized	\$250,000
Paving- Permanent Restoration	Water Fund - 73025	\$225,000
Office Equipment Upgrades	Water Fund - 73025	\$50,000
Water Audit/Survey	Water Fund - 73025	\$50,000
<b>Total Projects</b>		<b>\$6,825,000</b>
<b>VEHICLES &amp; APPARATUS</b>		
Replace Wheel Loader (341WBY)	Water Fund - 73025	\$210,000
Replace Pickup Truck with Utility Body & Lift Gate (336WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Lift Gate (348WBY)	Water Fund - 73025	\$65,000
Replace SUV (331WBY)	Water Fund - 73025	\$48,000
<b>Total Vehicles</b>		<b>\$398,000</b>
<b>Total Bureau of Water Plan</b>		<b>\$7,223,000</b>
<b>Total Recommendation for Capital Budget</b>		
<b>Appropriations - Fiscal Year End June 30, 2027</b>		<b>\$56,206,694</b>

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# CITY OF WATERBURY

FY27 – FY31

## FIVE-YEAR CAPITAL PLAN SUMMARY

<b>SUMMARY OF FIVE YEAR CAPITAL NEEDS</b>						
<b>Description</b>	<b>FY27**</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>TOTAL PLAN</b>
Department of Public Works	\$12,742,500	\$33,073,940	\$56,707,291	\$29,055,017	\$21,922,000	\$153,500,748
DPW – Central Vehicle Replacement Funds	\$2,771,300	\$5,295,000	\$3,735,000	\$4,850,000	\$2,985,000	\$19,636,300
Information Technology Dept.	\$185,000	\$140,000	\$140,000	\$140,000	\$140,000	\$745,000
Police Department	\$5,540,000	\$340,000	\$340,000	\$340,000	\$340,000	\$6,900,000
Fire Department	\$653,000	\$12,330,000	\$580,000	\$330,000	\$375,000	\$14,268,000
Silas Bronson Library	\$240,000	\$125,000	\$125,000	\$125,000	\$125,000	\$740,000
Finance Department	\$1,100,000	\$0	\$500,000	\$0	\$500,000	\$2,100,000
Education Department	\$10,751,894	\$4,397,323	\$11,866,370	\$475,000	\$475,000	\$27,965,587
<b>Total City Funds</b>	<b>\$33,983,694</b>	<b>\$55,701,263</b>	<b>\$73,993,661</b>	<b>\$35,315,017</b>	<b>\$26,862,000</b>	<b>\$225,855,635</b>
Water Pollution Control	\$15,000,000	\$16,050,000	\$9,600,000	\$7,050,000	\$6,500,000	\$54,200,000
Bureau of Water	\$7,223,000	\$11,875,000	\$9,425,000	\$9,375,000	\$9,425,000	\$47,323,000
<b>Total Enterprise Funds</b>	<b>\$22,223,000</b>	<b>\$27,925,000</b>	<b>\$19,025,000</b>	<b>\$16,425,000</b>	<b>\$15,925,000</b>	<b>\$101,523,000</b>
<b>Total All Funds</b>	<b>\$56,206,694</b>	<b>\$83,626,263</b>	<b>\$93,018,661</b>	<b>\$51,740,017</b>	<b>\$42,787,000</b>	<b>\$327,378,635</b>

\*\*FY27 Numbers are Appropriations for Board of Aldermen consideration  
 FY28-31 is the City's 4-Year Capital Plan which is revised on an annual basis

<b>SUMMARY OF FY27 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>
Public Works	\$12,742,500	\$8,930,000	\$3,000,000	\$812,500
Vehicle Replacement Funds	\$2,771,300	\$0	\$0	\$2,771,300
Information Technology	\$185,000	\$0	\$0	\$185,000
Police Department	\$5,540,000	\$0	\$5,400,000	\$140,000
Fire Department	\$653,000	\$0	\$0	\$653,000
Department of Education	\$10,751,894	\$6,837,864	\$0	\$3,914,030
Silas Bronson Library	\$240,000	\$0	\$0	\$240,000
Finance Department	\$1,100,000	\$0	\$0	\$1,100,000
Water Pollution Control	\$15,000,000	\$0	\$0	\$15,000,000
Bureau of Water	\$7,223,000	\$0	\$6,000,000	\$1,223,000
<b>TOTAL FY27 BUDGET</b>	<b>\$56,206,694</b>	<b>\$15,767,864</b>	<b>\$14,400,000</b>	<b>\$26,038,830</b>

## FY27 Appropriations By Department

### Police Department

Bonds to be Authorized	\$5,400,000
Capital Improvement Fund (CIF)	\$140,000
CVRF- Police Vehicles	\$1,060,000
<b>Total Police Appropriations</b>	<b>\$6,600,000</b>

### Fire Department

Capital Improvement Fund (CIF)	\$653,000
CVRF- Fire Vehicles	\$33,300
<b>Total Fire Appropriations</b>	<b>\$686,300</b>

### Education Department

State Grant- DOE Grant	\$6,837,864
Education Sinking Fund	\$3,914,030
<b>Total Education Appropriations</b>	<b>\$10,751,894</b>

### Silas Bronson Library

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

### Department of Information Technology

Capital Improvement Fund (CIF)	\$185,000
<b>Total IT Appropriations</b>	<b>\$185,000</b>

### Department of Finance

Capital Improvement Fund (CIF)	\$1,100,000
<b>Total Finance Appropriations</b>	<b>\$1,100,000</b>

### Department of Public Works

LOCIP Grant	\$1,825,000
Town Aid Road Grant	\$1,775,000
MGIA Grant	\$4,425,000
State Grants (Distressed Municipalities & Surcharge)	\$205,000
CDBG-FY26	\$700,000
Bonds to be Authorized	\$3,000,000
Capital Improvement Fund (CIF)	\$812,500
CVRF- DPW Vehicles	\$1,678,000
<b>Total DPW Appropriations</b>	<b>\$14,420,500</b>

### **Total General Government Departments \$33,983,694**

### Water Pollution Control

WPCF Sinking Fund	\$15,000,000
<b>Total WPC</b>	<b>\$15,000,000</b>

### Bureau of Water

Water Sinking Fund	\$1,223,000
Bonds to be Authorized	\$6,000,000
<b>Total Water</b>	<b>\$7,223,000</b>

### **Total General Government Departments \$33,983,694**

### **Total Enterprise Funds \$22,223,000**

### **Total Capital Budget \$56,206,694**

**FY27 Appropriations  
By Funding Source**

<u>City's Capital Improvement Fund (CIF)</u>	
Department of Public Works	\$812,500
Department of Information Technology	\$185,000
Department of Police Services	\$140,000
Department of Fire Services	\$653,000
Silas Bronson Library	\$240,000
Department of Finance	\$1,100,000
<b>Total</b>	<b>\$3,130,500</b>

<u>Department of Education Sinking Fund</u>	
Department of Education	\$3,914,030
<b>Total</b>	<b>\$3,914,030</b>

<u>Local Capital Improvement Fund (LOCIP Grant)</u>	
Department of Public Works	\$1,825,000
<b>Total</b>	<b>\$1,825,000</b>

<u>Municipal-Grants-in-Aid Grant (MGIA)</u>	
Department of Public Works	\$4,425,000
<b>Total</b>	<b>\$4,425,000</b>

<u>Town Aid Road Grant</u>	
Department of Public Works	\$1,775,000
<b>Total</b>	<b>\$1,775,000</b>

<u>Other State Grants</u>	
Department of Public Works	\$205,000
<b>Total</b>	<b>\$205,000</b>

<u>Potential Bonds to be Authorized</u>	
Department of Public Works	\$3,000,000
Department of Police Services	\$5,400,000
<b>Total</b>	<b>\$8,400,000</b>

<u>CDBG Grant</u>	
Department of Public Works	\$700,000
<b>Total</b>	<b>\$700,000</b>

<b>FY27 Appropriations By Funding Source</b>
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<u>State DOE Grant</u>	
Department of Education	\$6,837,864
<b>Total</b>	<b>\$6,837,864</b>

<u>Vehicle Replacement Fund</u>	
Department of Public Works	\$1,678,000
Department of Police Services	\$1,060,000
Department of Fire Services	\$33,300
<b>Total</b>	<b>\$2,771,300</b>

<b>Total Funding Sources (as seen above)</b>	<b>\$33,983,694</b>
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<u>Water Pollution Control</u>	
WPCF Sinking Fund	\$15,000,000
<b>Total</b>	<b>\$15,000,000</b>

<u>Bureau of Water</u>	
Water Sinking Fund	\$1,223,000
Bonds to be Authorized	\$6,000,000
<b>Total</b>	<b>\$7,223,000</b>

<b>Total Capital Budget</b>	<b>\$56,206,694</b>
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DEPARTMENT  
OF  
PUBLIC WORKS

Department of Public Works

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b>Multi-Funded On-Going Projects</b>							
Milling and Paving of Roads and Parking Lots	Dept. Request		\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$26,000,000
	Bonds to be Authorized	\$3,000,000					\$3,000,000
	MGIA	\$2,000,000					
<b>Total Project</b>		<b>\$5,000,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$29,000,000</b>
Sidewalks- New Construction & Replacement	Dept. Request		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
	LOCIP	\$1,500,000					\$1,500,000
<b>Total Project</b>		<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$13,500,000</b>
<b>Total Multi-Funded Projects</b>		<b>\$6,500,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$42,500,000</b>

Department of Public Works

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>Miscellaneous Projects</u></b>							
Design and Engineering of Capital Projects	CIF	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Litter and Blight Control Program	State Grant (Surcharge)	\$157,000	\$100,000	\$100,000	\$100,000	\$100,000	\$557,000
Parking Garage Rehabilitation	To be determined		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
Miscellaneous DPW Improvements	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Engineering Technology Upgrades	To be determined		\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Bus Shelter Program	To be determined		\$12,000	\$12,000	\$12,000	\$12,000	\$48,000
Refuse Carts and Equipment Program	To be determined			\$2,100,000			\$2,100,000
<b><u>Total Miscellaneous Projects</u></b>		<b>\$407,000</b>	<b>\$3,492,000</b>	<b>\$5,592,000</b>	<b>\$3,492,000</b>	<b>\$3,492,000</b>	<b>\$16,475,000</b>

Department of Public Works

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>Storm Water Construction - Replace Deteriorated Sewers &amp; Repair Drainage Issues</u></b>							
Drainage Improvements	MGIA	\$1,225,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$7,625,000
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
Clough Brook Watershed Drainage Improvements	To be determined		\$650,000	\$650,000	\$650,000		\$1,950,000
North Walnut St. Watershed Drainage Improvements	To be determined		\$650,000	\$650,000	\$650,000		\$1,950,000
Adelaide/Woodruff Watershed Drainage Improvements	To be determined		\$650,000	\$650,000	\$650,000	\$650,000	\$2,600,000
Mad River Flood Control	To be determined		\$130,000	\$130,000			\$260,000
Dam Maintenance/Removal Program	To be determined		\$439,000	\$850,000	\$450,000	\$850,000	\$2,589,000
<b><u>Total Storm Water Projects</u></b>		<b>\$1,225,000</b>	<b>\$4,719,000</b>	<b>\$5,130,000</b>	<b>\$4,600,000</b>	<b>\$3,700,000</b>	<b>\$19,374,000</b>

Department of Public Works

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>Road/Traffic Projects</u></b>							
Roadway Improvements	MGIA	\$1,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,200,000
Snow Removal- Sand and Salt	TAR	\$675,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,075,000
Snow Removal- Snow Plowing Contractors	TAR	\$550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,150,000
Traffic Signal Repair and Replacement	TAR	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
Street Lining	TAR	\$150,000	\$180,000	\$180,000	\$180,000	\$180,000	\$870,000
FHWA Traffic & Street Signage	TAR	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000	\$600,000
Guiderail Replacement	TAR	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$350,000
Washington Ave. / Washington St. & South Main St. Intersection Realignment	Bonds to be Authorized		\$9,000,000				\$9,000,000
Bridge Rehabilitation	To be determined		\$800,440	\$650,291	\$217,417	\$500,000	\$2,168,148
Loop Detection/Video Camera System Upgrade	To be determined		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Traffic Signal LED Replacement	To be determined		\$180,000	\$180,000	\$180,000		\$540,000
Traffic Signal Pre-Emption Program	To be determined		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Bridge Maintenance	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Street Tree Replacement Program	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Huntingdon Ave/Thomaston Ave Road Improvements	To be determined			\$30,000,000			\$30,000,000
Lakeside Blvd East Reconstruction	To be determined				\$4,500,000		\$4,500,000
Newfield Ave Reconstruction	To be determined				\$1,985,600		\$1,985,600
<b><u>Total Road/Traffic Projects</u></b>		<b>\$2,975,000</b>	<b>\$13,560,440</b>	<b>\$34,410,291</b>	<b>\$10,463,017</b>	<b>\$4,080,000</b>	<b>\$65,488,748</b>

Department of Public Works

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>Public Building Improvements</u></b>							
Public Building Improvements	To be determined		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
<b><u>Total Public Building Improvements</u></b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>

Department of Public Works

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>Park Improvements</u></b>							
Berkeley Park Improvements	CDBG-FY26	\$350,000					\$350,000
Washington Park HVAC Improvements	CDBG-FY26	\$350,000					\$350,000
Tree Trimming and Removal	LOCIP	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Recreation Center Building Improvements	LOCIP	\$125,000					\$125,000
Town Plot Park Upgrades	LOCIP	\$50,000					\$50,000
Parks Equipment	CIF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Miscellaneous Park Improvements	State OPM Grant	\$48,000	\$50,000	\$50,000	\$50,000	\$50,000	\$248,000
Band Stand	To be determined		\$275,000				\$275,000
Bucks Hill Park Improvements	To be determined		\$225,000	\$925,000			\$1,150,000
<b><u>Total Park Improvements</u></b>		<b>\$1,123,000</b>	<b>\$700,000</b>	<b>\$1,125,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$3,348,000</b>

Department of Public Works

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>Golf Course Improvements</u></b>							
<b>East Mountain Golf Course</b>							
Golf Course Equipment	CIF	\$125,000		\$150,000		\$150,000	\$425,000
Pump House & Storm Shelter Roof Replacement	CIF	\$125,000					\$125,000
Service Road Paving	To be determined		\$125,000				\$125,000
Irrigation System Upgrades and Repairs	To be determined		\$95,000	\$75,000	\$75,000	\$75,000	\$320,000
Tree Removal & Pruning	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
<b>Western Hills Golf Course</b>							
Repair Shop Heating System Replacement	CIF	\$137,500					\$137,500
Golf Course Equipment	CIF	\$125,000					\$125,000
Repair Shop Parking Lot Paving	To be determined		\$137,500				\$137,500
Irrigation System Upgrades and Repairs	To be determined		\$95,000	\$75,000	\$75,000	\$75,000	\$320,000
Tree Removal & Pruning	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
<b>Total Golf Course Improvements</b>		<b>\$512,500</b>	<b>\$602,500</b>	<b>\$450,000</b>	<b>\$300,000</b>	<b>\$450,000</b>	<b>\$2,315,000</b>
<b>Total Plan</b>		<b>\$12,742,500</b>	<b>\$33,073,940</b>	<b>\$56,707,291</b>	<b>\$29,055,017</b>	<b>\$21,922,000</b>	<b>\$151,500,748</b>

<b><u>FY27 Appropriations</u></b>	
LOCIP- State Grant	\$1,825,000
Town Aid Road Grant (TAR)	\$1,775,000
MGIA- State Grant	\$4,425,000
State OPM Grant (Distressed Municipalities)	\$48,000
State Grant (Bottle Surcharge)	\$157,000
Bonds to be Authorized	\$3,000,000
Capital Improvement Fund (CIF)	\$812,500
CDBG	\$700,000
<b>TOTAL DPW PROJECTS</b>	<b>\$12,742,500</b>

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DEPARTMENT OF  
INFORMATION  
TECHNOLOGY

Information Technology

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
Computer Replacement	CIF	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
Network Equipment	CIF	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Active Directory Licenses (Client Access License)	CIF	\$45,000					\$45,000
<b>Total Plan</b>		<b>\$185,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$745,000</b>

<u>FY27 Appropriations</u>	
Capital Improvement Fund (CIF)	\$185,000
<b>TOTAL IT PROJECTS</b>	<b>\$185,000</b>

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POLICE

DEPARTMENT

**Police Department**

**Fiscal Year 2027-31 Capital Budget Project Summary**

**BUDGET**

**MULTI YEAR PLAN**

<b>Project Title</b>	<b>Fund Name/ Fund Number</b>	<b>Fiscal Year 2027</b>	<b>Fiscal Year 2028</b>	<b>Fiscal Year 2029</b>	<b>Fiscal Year 2030</b>	<b>Fiscal Year 2031</b>	<b>Total Plan Cost</b>
Citywide Portable & Mobile Radio Replacement	Bonds to be Authorized	\$5,400,000					\$5,400,000
PC Replacements	CIF	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Police Information Technology Improvements	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Police Building and Equipment Improvements	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
<b>Total Plan</b>		<b>\$5,540,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$6,900,000</b>

<b><u>FY27 Appropriations</u></b>	
<b>Bonds to be Authorized</b>	<b>\$5,400,000</b>
<b>Capital Improvement Fund (CIF)</b>	<b>\$140,000</b>
<b>TOTAL POLICE PROJECTS</b>	<b>\$5,540,000</b>

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FIRE

DEPARTMENT

Fire Department

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
Firefighting Training, Gear & Equipment	CIF	\$250,000		\$250,000		\$250,000	\$750,000
Turn-out Gear	CIF	\$205,000	\$205,000	\$205,000	\$205,000		\$820,000
Technology Improvements	CIF	\$85,000	\$25,000	\$25,000	\$25,000	\$25,000	\$185,000
Fire Department Equipment	CIF	\$65,000	\$100,000	\$100,000	\$100,000	\$100,000	\$465,000
Gear Lockers	CIF	\$48,000					\$48,000
Fire Station Replacement/Renovation	To be determined		\$12,000,000				\$12,000,000
<b>Total Plan</b>		<b>\$653,000</b>	<b>\$12,330,000</b>	<b>\$580,000</b>	<b>\$330,000</b>	<b>\$375,000</b>	<b>\$14,268,000</b>

<u>FY27 Appropriations</u>	
Capital Improvement Fund (CIF)	\$653,000
<b>TOTAL FIRE PROJECTS</b>	<b>\$653,000</b>

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SILAS BRONSON

LIBRARY

Silas Bronson Library

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
Library Building Improvements	CIF	\$200,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
Library Information Technology Improvements	CIF	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$240,000
<b>Total Plan</b>		<b>\$240,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$740,000</b>

<u>FY27 Appropriations</u>	
Capital Improvement Fund (CIF)	\$240,000
<b>TOTAL LIBRARY PROJECTS</b>	<b>\$240,000</b>

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DEPARTMENT  
OF FINANCE

Finance Department

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
Citywide Revaluation	CIF	\$600,000					\$600,000
Property Demolition & Abatement	CIF	\$500,000		\$500,000		\$500,000	\$1,500,000
<b>Total Plan</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$2,100,000</b>

<u>FY27 Appropriations</u>	
Capital Improvement Fund (CIF)	\$1,100,000
<b>TOTAL FINANCE PROJECTS</b>	<b>\$1,100,000</b>

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DEPARTMENT OF  
EDUCATION

Department of Education

Fiscal Year 2027-31 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Total Plan Cost
<b>Multi-Funded Projects</b>							
HVAC Replacement- West Side MS AHUs							
Local Portion (21%)	Education Sinking Fund	\$600,000					\$600,000
State Portion (79%)	State Grant	\$2,257,143					\$2,257,143
<b>Total Project</b>		<b>\$2,857,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,857,143</b>
HVAC- Waterbury Career Academy Boiler							
Local Portion (21%)	Education Sinking Fund	\$400,000					\$400,000
State Portion (79%)	State Grant	\$1,504,762					\$1,504,762
<b>Total Project</b>		<b>\$1,904,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,904,762</b>
Elevator Addition- Tinker							
Local Portion (21%)	Education Sinking Fund	\$233,100					\$233,100
State Portion (79%)	State Grant	\$876,900					\$876,900
<b>Total Project</b>		<b>\$1,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>
Bucks Hill Roof Replacement							
Local Portion (21%)	Education Sinking Fund	\$203,700					\$203,700
State Portion (79%)	State Grant	\$766,300					\$766,300
<b>Total Project</b>		<b>\$970,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$970,000</b>
Wilson Roof Replacement							
Local Portion (21%)	Education Sinking Fund	\$158,680					\$158,680
State Portion (79%)	State Grant	\$596,939					\$596,939
<b>Total Project</b>		<b>\$755,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,619</b>

Department of Education

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b>Walsh Roof Replacement</b>							
Local Portion (21%)	Education Sinking Fund	\$157,080					\$157,080
State Portion (79%)	State Grant	\$590,920					\$590,920
<b>Total Project</b>		<b>\$748,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,000</b>
<b>Elevator Replacement- Crosby HS</b>							
Local Portion (21%)	Education Sinking Fund	\$65,100					\$65,100
State Portion (79%)	State Grant	\$244,900					\$244,900
<b>Total Project</b>		<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>
<b>Elevator Addition- Generali</b>							
Local Portion (21%)	Education Sinking Fund		\$500,000				\$500,000
State Portion (79%)	State Grant		\$1,880,953				\$1,880,953
<b>Total Project</b>		<b>\$0</b>	<b>\$2,380,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,380,953</b>
<b>Window Replacement- Kennedy HS</b>							
Local Portion (21%)	Education Sinking Fund			\$2,100,000			\$2,100,000
State Portion (79%)	State Grant			\$7,900,000			\$7,900,000
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

Department of Education

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b>Other Projects</b>							
Information Technology Equipment	Education Sinking Fund	\$1,391,370	\$1,391,370	\$1,391,370			\$4,174,110
Education Building and Equipment Improvements	Education Sinking Fund	\$380,000	\$150,000	\$150,000	\$150,000	\$150,000	\$980,000
HVAC Replacement	Education Sinking Fund	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,175,000
School Security Improvements	Education Sinking Fund	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Window Replacement- Wilby/NEMS	Education Sinking Fund		\$150,000				\$150,000
Total Projects- State Portion	State Grant	\$6,837,864	\$1,880,953	\$7,900,000	\$0	\$0	\$16,618,817
Projects- Local Portion	Education Sinking Fund	\$1,817,660	\$500,000	\$2,100,000	\$0	\$0	\$4,417,660
<b>Total Plan</b>		<b>\$10,751,894</b>	<b>\$4,397,323</b>	<b>\$11,866,370</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$27,965,587</b>

<b>FY27 Appropriations</b>	
State Grant	\$6,837,864
Education Sinking Fund	\$3,914,030
<b>TOTAL EDUCATION PROJECTS</b>	<b>\$10,751,894</b>

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CENTRAL VEHICLE  
REPLACEMENT FUND

**Central Vehicle Replacement Fund**

**Fiscal Year 2027-31 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	

**FY27 APPROPRIATIONS**

**Department of Public Works**

Director- Replacement of SUV (101WBY)	CVRF- 60185	\$48,000					\$48,000
Parks-Replacement of Light Duty Dump Truck with Plow & Sander (175WBY)	CVRF- 60185	\$120,000					\$120,000
Streets- Replacement of Backhoe/Loader (251WBY)	CVRF- 60185	\$180,000					\$180,000
Streets-Replacement of Pickup Truck w/Plow, Sander, Utility Body & Liftgate (266WBY)	CVRF- 60185	\$95,000					\$95,000
Refuse- Replacement of Side Loader Refuse Truck with Automated Arm (219WBY)	CVRF- 60185	\$400,000					\$400,000
Refuse- Replacement of Side Loader Refuse Truck with Automated Arm (237WBY)	CVRF- 60185	\$400,000					\$400,000
Refuse- Replacement of Rear Load Refuse Truck with Plow (211WBY)	CVRF- 60185	\$375,000					\$375,000
Engineering- Replacement of Light Duty Pickup Truck with Cap/Bed Storage System (93WBY)	CVRF- 60185	\$60,000					\$60,000

**Department of Police Services**

Replacement of Police Cruisers	CVRF- 60185	\$700,000					\$700,000
Replacement of 2 Supervisor SUVs	CVRF- 60185	\$140,000					\$140,000
Replacement Vehicle for Forensic Team	CVRF- 60185	\$90,000					\$90,000
Pickup Truck with Animal Control Containment Unit (84WBY)	CVRF- 60185	\$90,000					\$90,000
Replacement Motorcycle	CVRF- 60185	\$40,000					\$40,000

Central Vehicle Replacement Fund

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b>Department of Fire Services</b>							
BFP Marshal Vehicle	CVRF- 60185	\$33,300					\$33,300
<b>Total FY27 Appropriation</b>		<b>\$2,771,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,771,300</b>

Central Vehicle Replacement Fund

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>FUTURE VEHICLE NEEDS</u></b>							
<b>Department of Public Works</b>							
Replacement of Supervisor SUV	CVRF- 60185			\$40,000		\$40,000	\$80,000
Parks- Replacement of Heavy Duty Pickup Truck with Plow	CVRF- 60185			\$95,000	\$95,000	\$95,000	\$285,000
Parks- Replacement of Light Duty Pickup Truck	CVRF- 60185		\$45,000	\$45,000		\$45,000	\$135,000
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		\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Refuse- Replacement of Side Loader Refuse Truck with Automated Arm	CVRF- 60185		\$400,000	\$400,000			\$800,000
Refuse- Replacement of Rear Loader Refuse Truck Single Axle	CVRF- 60185			\$250,000			\$250,000
Streets - Replacement of Street Sweeper	CVRF- 60185		\$450,000		\$450,000		\$900,000
Streets- Replacement of Light Duty Dump Truck with Plow & Sander	CVRF- 60185			\$120,000		\$120,000	\$240,000
Streets- Replacement of Heavy Duty Dump Truck with Sander	CVRF- 60185		\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000
Streets- Replacement Pickup Truck with Plow, Sander & Utility Body	CVRF- 60185			\$95,000	\$95,000	\$95,000	\$285,000
Streets- Replacement of Medium Duty Dump Truck with Plow & Sander	CVRF- 60185		\$190,000				\$190,000
Health- Replacement of Passenger Van	CVRF- 60185			\$60,000			\$60,000
<b>Total Dept. of Public Works</b>		<b>\$0</b>	<b>\$2,610,000</b>	<b>\$2,630,000</b>	<b>\$2,165,000</b>	<b>\$1,920,000</b>	<b>\$9,325,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b>Department of Police Services</b>							
Replacement of Police Cruisers	CVRF- 60185		\$700,000	\$700,000	\$700,000	\$700,000	\$2,800,000
Replacement of 2 Supervisor SUVs	CVRF- 60185		\$140,000	\$140,000	\$140,000	\$140,000	\$560,000
Replacement of Police Wagon	CVRF- 60185		\$120,000		\$120,000		\$240,000
Replacement of Motorcycle	CVRF- 60185			\$40,000			\$40,000
<b>Total Police Dept.</b>		<b>\$0</b>	<b>\$960,000</b>	<b>\$880,000</b>	<b>\$960,000</b>	<b>\$840,000</b>	<b>\$3,640,000</b>
<b>Department of Fire Services</b>							
Replacement of Command Vehicle	CVRF- 60185		\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
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	\$50,000	\$200,000
Apparatus Replacement	To be determined		\$1,500,000		\$1,500,000		\$3,000,000
<b>Total Fire Dept.</b>		<b>\$0</b>	<b>\$1,660,000</b>	<b>\$160,000</b>	<b>\$1,660,000</b>	<b>\$160,000</b>	<b>\$3,640,000</b>

Central Vehicle Replacement Fund

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<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>\$2,771,300</b>	<b>\$5,295,000</b>	<b>\$3,735,000</b>	<b>\$4,850,000</b>	<b>\$2,985,000</b>	<b>\$19,636,300</b>

<u>FY27 Appropriations</u>	
Central Vehicle Replacement Fund	\$2,771,300
<b>TOTAL VEHICLE APPROPRIATIONS</b>	<b>\$2,771,300</b>

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WATER POLLUTION  
CONTROL

ENTERPRISE FUND

**Water Pollution Control - Enterprise Fund**

**Fiscal Year 2027-31 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b><u>Pump Stations</u></b>							
General & Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Pump Station Improvements	WPCF Sinking Fund		\$750,000	\$250,000	\$250,000	\$250,000	\$1,500,000
<b><u>Collections</u></b>							
Trumpet Brook Sewer Relocation	WPCF Sinking Fund	\$2,500,000					\$2,500,000
Large Diameter Sewer Inspections	WPCF Sinking Fund	\$1,000,000	\$1,000,000	\$1,000,000			\$3,000,000
SSES Storm Sewer Separation	WPCF Sinking Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Manhole Replacements & Repairs	WPCF Sinking Fund	\$150,000	\$100,000	\$100,000	\$100,000	\$50,000	\$500,000
Sanitary Sewer 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
I&I Reduction Infrastructure Improvements	CWF/Bonds		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
<b><u>Wastewater Treatment Plant (WWTP)</u></b>							
Incinerator Facility Rehabilitation	WPCF Sinking Fund	\$6,000,000					\$6,000,000
Replace Longitudinal & Cross Collectors	WPCF Sinking Fund	\$1,000,000					\$1,000,000
Replace Gravity Thickener Mechanisms	WPCF Sinking Fund	\$1,000,000					\$1,000,000
Design, Engineering & Monitoring of Capital Projects	WPCF Sinking Fund	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Plantwide SCADA Upgrades (Replace LAP- 1-4)	WPCF Sinking Fund	\$500,000					\$500,000
Boiler Replacement Plantwide	WPCF Sinking Fund	\$500,000	\$500,000				\$1,000,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000	\$500,000				\$1,000,000
General & Emergency Repairs	WPCF Sinking Fund	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000

**Water Pollution Control - Enterprise Fund**

**Fiscal Year 2027-31 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
RAS/WAS Pump & VFD Replacement	WPCF Sinking Fund		\$2,500,000				\$2,500,000
Replace Secondary Clarifiers No. 7 & 8	WPCF Sinking Fund		\$1,250,000				\$1,250,000
Exterior Masonry Building Repairs	WPCF Sinking Fund		\$1,000,000				\$1,000,000
HVAC Building Upgrades	WPCF Sinking Fund		\$1,000,000	\$800,000			\$1,800,000
Plant Door Rehabilitation	WPCF Sinking Fund		\$750,000	\$750,000			\$1,500,000
Plant Yard Rehabilitation (Milling & Paving)	WPCF Sinking Fund		\$500,000	\$500,000	\$500,000		\$1,500,000
<b>Total Projects</b>		<b>\$14,800,000</b>	<b>\$15,850,000</b>	<b>\$9,400,000</b>	<b>\$6,850,000</b>	<b>\$6,300,000</b>	<b>\$53,200,000</b>

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
<b>Vehicles</b>							
Collections & Maintenance Vehicles and Operations ATVs	WPCF Sinking Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Total Vehicles</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>Total Plan</b>		<b>\$15,000,000</b>	<b>\$16,050,000</b>	<b>\$9,600,000</b>	<b>\$7,050,000</b>	<b>\$6,500,000</b>	<b>\$54,200,000</b>

<b>FY27 Appropriations</b>	
WPCF Sinking Fund Projects	\$14,800,000
WPCF Sinking Fund Vehicles	\$200,000
<b>TOTAL WPCF FUNDS</b>	<b>\$15,000,000</b>

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**Bureau of Water - Enterprise Fund**

**Fiscal Year 2027-31 Capital Budget Project Summary**

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
Insertion/Gate Valve Installation	Bonds to be Authorized	\$3,000,000					\$3,000,000
Lead Service Replacement	Bonds to be Authorized	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$21,000,000
Water Main Installation/Replacement	Bonds to be Authorized	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
SCADA Implementation & Upgrade	Bonds to be Authorized	\$500,000					\$500,000
Storage Tank Inspection, Rehabilitation & Painting	Bonds to be Authorized	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
Water Treatment Plant Repairs & Improvements	Bonds to be Authorized	\$250,000					\$250,000
Emergency Repairs	Water Fund - 73025	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Paving- Permanent Restoration	Water Fund - 73025	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Office Equipment Upgrades	Water Fund - 73025	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Water Audit/Survey	Water Fund - 73025	\$50,000		\$50,000		\$50,000	\$150,000
HVAC System & New Roof- Water Treatment Plant	To be determined		\$2,500,000				\$2,500,000
Transmission Main Slip Lining/Replacement	To be determined		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Cleaning, Lining & Rehabilitation of Water Mains	To be determined		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Security Fencing & Cameras	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
<b>Total Projects</b>		<b>\$6,825,000</b>	<b>\$11,425,000</b>	<b>\$8,975,000</b>	<b>\$8,925,000</b>	<b>\$8,975,000</b>	<b>\$45,125,000</b>

Bureau of Water - Enterprise Fund

Fiscal Year 2027-31 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031		
<b><u>Vehicles &amp; Apparatus</u></b>								
Replace Wheel Loader (341WBY)	Water Fund - 73025	\$210,000						\$210,000
Replace Pickup Truck with Utility Body & Lift Gate (336WBY)	Water Fund - 73025	\$75,000						\$75,000
Replace Pickup Truck with Lift Gate (348WBY)	Water Fund - 73025	\$65,000						\$65,000
Replace SUV (331WBY)	Water Fund - 73025	\$48,000						\$48,000
Future Vehicle Needs	Water Fund - 73025		\$450,000	\$450,000	\$450,000	\$450,000		\$1,800,000
<b>Total Vehicles</b>		<b>\$398,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$2,198,000</b>
<b>Total Plan</b>		<b>\$7,223,000</b>	<b>\$11,875,000</b>	<b>\$9,425,000</b>	<b>\$9,375,000</b>	<b>\$9,425,000</b>		<b>\$47,323,000</b>

<b><u>FY27 Appropriations</u></b>	
Water Sinking Fund Projects	\$825,000
Water Sinking Fund Vehicles	\$398,000
Bonds to be Authorized	\$6,000,000
<b>TOTAL WATER FUNDS</b>	<b>\$7,223,000</b>

