

City of Waterbury Capital Improvement Plan For Fiscal Years 2026–2030

As Submitted March 31, 2025



The Honorable Paul K. Pernerewski, Jr.
Mayor



FISCAL YEAR 2026-30 CAPITAL IMPROVEMENT PLAN

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PAUL K. PERNERESKI, JR.
MAYOR



OFFICE OF THE MAYOR
THE CITY OF WATERBURY
CONNECTICUT

March 31, 2025

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 FY26 adoption. The Capital Plan also includes projects that have been identified as potential needs in the succeeding four years.

This FY26 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, 2026, together with the list of projects to be funded next fiscal year.

The FY26 Capital Budget recommends the investment of approximately \$75.3 million in the areas shown below.

Department Name	FY 2026 Budget
Department of Public Works	\$14,369,496
DPW – Central Vehicle Replacement Funds	\$4,078,500
Information Technology	\$523,000
Police Department	\$537,500
Fire Department	\$280,000
Silas Bronson Library	\$0
Finance Department	\$1,750,000
Education Department	\$2,004,000
<i>Total City Funds</i>	\$23,542,496
Water Pollution Control	\$33,700,000
Bureau of Water	\$18,060,000
<i>Total Enterprise Funds</i>	\$51,760,000
<i>Total All Funds</i>	\$75,302,496

The Capital Plan for FY 2026-30 addresses needs for repairs and upgrades in a variety of areas including streets, sidewalks, parks, schools, technology and water and sewer infrastructure; as well as funding equipment and vehicle replacement programs.

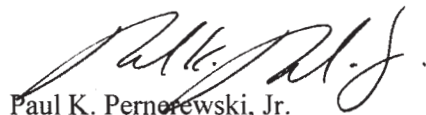
In FY26, we are grateful that the Governor's FY26-27 Proposed Biennial Budget includes continued proposed funding for the State Local Capital Improvement Fund (LOCIP) grant, Town Aid Road (TAR) grant and Municipal Grants-in-Aid (MGIA) grant to fund local capital projects. The City maximizes the use of this grant funding to reduce the amount of local funding needed to complete important capital projects.

The FY26 Capital Budget includes projects in general government departments totaling \$7.8 million that are proposed to be funded by a new bond issuance package. This funding would allow the City to pave streets and parking lots, demolish blighted buildings and purchase a new fire truck. We hope that investments in these areas will enhance the quality of life for our Waterbury citizens.

As reflected in the table above, a substantial portion of the FY26 Capital Budget, \$51.8 million of the overall \$75.3 million is committed to capital renewal and replacement within the City's Bureau of Water and Water Pollution Control enterprise systems. Both the 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 capital renewal and replacement to ensure long-term protection of the water and waste water systems. The majority of these capital investments are proposed to be funded through water and sewer bond authorizations in conjunction with State Clean Water Fund and Drinking Water State Revolving Fund grants and long-term low interest loans.

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

Respectfully submitted,



Paul K. Pernorewski, Jr.
Mayor

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

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

The Committee was also assisted by:

- Nikki Pirro, Manager of Accounting, Department of Finance
- Mark Lombardo, Deputy Director of Public Works
- Clifford Brammer III, Assistant City Planner, City Planning Department
- Jessica Reho, Director of Grants and Community Resource Development
- Nicholas Albini, BOE Chief Operating Officer
- Michal Konopka, BOE School Inspector
- Stephen Kasle, JACOBS, Resident Engineer WPC Operations

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 2025-26 is in the amount of \$75,302,496.

The FY26 Capital Budget appropriations are proposed under the following headings:

- | | |
|---|--------------|
| • General Government Departments | \$21,538,496 |
| • Department of Education | \$2,004,000 |
| • Water Pollution Control Enterprise Fund | \$33,700,000 |
| • Bureau of Water Enterprise Fund | \$18,060,000 |

Funding for these projects comes from multiple sources, with a significant portion of funding derived from State grants. The Mayor's FY2025-26 Capital Budget proposes that the Board of Aldermen consider the authorization of bonds to be issued in the amount of \$7,800,000 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 FY26 bond issuance package for General Government Departments is as follows:

- Milling and Paving of Roads and Parking Lots - \$5,000,000
- Replacement of Fire Apparatus (Truck 3) - \$1,800,000
- Demolition of Blighted Properties - \$1,000,000

A summary of the recommended capital appropriations and projects by department is provided below. The Capital Budget for FY26 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 Governor's Proposed FY26-27 Biennial Budget includes continued funding for the State Local Capital Improvement (LOCIP), Town Aid Road (TAR), and Municipal Grants-in-Aid (MGIA; formerly referred to as MRSA) grants for the City of Waterbury. The City will continue to monitor the current legislative session and review any adjustments the General Assembly may make to these grants.

Department of Public Works

The FY26 capital appropriations in the Department of Public Works in the amount of \$15,924,496 are designed to fund the following capital investments:

- | | |
|--|-------------|
| • Milling and Paving of Roads & Parking Lots | \$5,000,000 |
| • Traffic and Road Improvement Projects | \$2,925,000 |
| • Sidewalk Improvements | \$1,800,000 |
| • Stormwater Drainage Improvements | \$1,600,000 |
| • Vehicle Replacements | \$1,555,000 |
| • Various Park Improvements | \$1,138,496 |
| • Snow Removal (Sand & Salt/Contractors) | \$1,000,000 |

- Golf Course Improvements \$400,000
- Public Building Improvements \$350,000
- Miscellaneous Improvements \$156,000

The Department of Public Works reports that the City has more than 300 center miles of streets to maintain. The department requests funding for milling and repaving every year. The City is recommending \$5 million of funding for paving of various streets and City-owned parking lots in FY26. This paving project will be funded by the issuance of bonds.

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 \$1.8 million for sidewalk improvements in FY26.

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

Department of Public Works – Vehicles

The City looks to maintain an annual commitment for replacing the aging fleet in the Department of Public Works. This year, the City will be using its local Central Vehicle Replacement Fund (CVRF) to fund the purchase of vehicles. The FY26 recommended capital budget includes appropriations of \$1,555,000 for replacement of Public Works vehicles.

The Department's vehicle replacement plan for FY26 includes the following vehicle and equipment purchases:

CVRF

- Replacement of SUV
- Replacement of utility work machine
- Replacement of light duty dump trucks
- Replacement of pickup truck
- Replacement of winter brine deicing equipment
- Replacement of two Refuse trucks
- Replacement of roll-off dumpster truck
- Replacement of passenger van

Police Department

The FY26 Capital Budget includes \$537,500 for capital projects associated with the Police Department. An additional \$677,000 is included for the replacement of the Department's vehicles.

The Police Department requested to complete several projects during FY26. These include the purchase of mobile radios in the amount of \$162,500, the replacement of computers in the amount of \$150,000 as well as other various information technology improvements in the amount of \$130,000. These projects will be funded by the City's Capital Improvement Fund (CIF). The Police Department also plans to purchase an action target system for training purposes. This project will be funded by a transfer from the Private Duty Fund.

The City has committed to a systematic replacement program of the Police Department's vehicles. This schedule is managed by the Fleet Manager in the Department of Public Works.

The City's fleet of cruisers is deemed to have a working life of approximately three (3) years prior to the need for replacement. The FY26 capital budget does not contain funding for the purchase of Police cruisers because the City recently used American Rescue Plan Act (ARPA) funding for the purchase of cruisers and still has prior year capital budget funding available to continue the cruiser replacement cycle in FY26. The FY26 capital budget proposes to fund the following vehicle purchases:

- Replacement of Emergency Response Team Vehicle - \$400,000
- Replacement of two Supervisor SUVs - \$140,000
- Replacement of Blight Light Duty Dump Truck - \$95,000
- Enclosed Trailer- \$22,000
- Utility Terrain Vehicles - \$20,000

Fire Department

The FY26 Capital Budget includes \$280,000 for capital projects associated with the Fire Department. An additional \$1,846,500 is included for the replacement of the Department's vehicles.

The FY26 Capital Budget includes funding in the amount of \$205,000 from the CIF to purchase 50 sets of turnout gear, which is the primary protective level of gear for firefighters. It also includes \$42,000 for the purchase of equipment such as rope rescue equipment, as well as \$33,000 for the purchase of gear washers.

The issuance of bonds is proposed to fund the purchase of a new apparatus to replace Truck 3. Truck 3, a Seagrave aerial ladder truck, is currently 17 years old. After 10 years of service, there is a sharp increase in operating and repair costs of fire apparatus and a decline in readiness and reliability. It is important to begin the replacement process at this time due to the fact that the estimated build time of a new truck could be several years. The capital budget also contains \$46,500 from the CVRF to replace a command vehicle.

Silas Bronson Library

The Capital Plan does not include any FY26 funding for the Silas Bronson Library due to the fact that previously approved capital funding is still being utilized for building and technology improvements. Funding for these areas will likely be requested in the future years, as shown on the department's appropriation page.

Department of Information Technology

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

The City is proposing to fund the needs of the Information Technology Department with appropriations from the local CIF in the amount of \$523,000. This funding will allow the

Department to continue the ongoing replacement of computers, upgrade network backbone equipment, update the core network switch and replace backup servers.

Department of Finance

The FY26 Capital Budget includes an appropriation in the amount of \$1,750,000 for the Finance Department. This includes \$1,000,000 for the demolition of blighted properties, which will be funded by the issuance of bonds. The City has been committed to improving the quality of life for residents and has issued bonds in previous years to provide for the demolition of unsafe blighted properties. This program has greatly helped the City's efforts to improve its neighborhoods. The City is proposing to issue bonds for demolition purposes once again to replenish the demolition account to allow this important work to continue.

The capital budget also includes an appropriation from the CIF in the amount of \$750,000 to fund a necessary upgrade to Infor/Lawson, the City's integrated human resources, payroll and financial management system. Funding has been requested and approved in phases for this project, with a total of \$1,250,000 being approved in the FY24 and FY25 capital budgets. This appropriation of \$750,000 is expected to provide the total amount necessary to complete the upgrade. The upgrade is expected to provide vast functionality and technology improvements that will greatly benefit the City and ensure operation on a current supported version of the system.

Department of Education

The recommended FY26 appropriations for the Department of Education projects are in the amount of \$2,004,000. The FY26 Capital Plan includes four school improvement projects, detailed below, that are proposed to be funded by the Department's sinking fund for capital projects. In FY19, the Department began depositing funds into a sinking fund for capital improvements in an effort to fund improvement projects in a number of its aging buildings as well as technology upgrades in the district's schools. There is sufficient funding currently available in the sinking fund to complete the projects detailed below.

The FY26 Department of Education recommended project appropriations are as follows:

- Sinking Fund Projects- \$2,004,000
 - Indoor Air Quality Surveys - \$1,000,000
 - HVAC Replacement - \$440,000
 - School Security Improvements - \$285,000
 - Education Building and Equipment Improvements - \$279,000

The Waterbury Board of Education was the recipient of \$42 million in Elementary and Secondary School Emergency Relief (ESSER) - ESSER-II funding and \$90 million in ESSER-III funding that was passed through the State Department of Education. The Board of Education utilized a substantial portion of its ESSER funding for HVAC and mechanical building renovation and improvements; school playground replacements; furniture, fixtures and equipment replacements; auditorium renovations; and, air quality improvements. Nearly all of these projects have been completed, with a few targeted for completion this spring.

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 FY26-30 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.

The Water Pollution Control system continues to operate under a Federal EPA Capacity, Management, Operation and Maintenance (CMOM) administrative order requiring that EPA and Connecticut DEEP be provided with an annual update on the sanitary sewer collection system, headworks bypasses, secondary treatment bypasses and actions taken or planned to address noted improvements areas identified in the CMOM Corrective Action Plan. One of those improvement areas focuses on reducing stormwater inflow and infiltration (I&I) into the sanitary sewer collection system in order to reduce the exposure to treatment bypasses, particularly during heavy and prolonged rain storms. The collection system consists of approximately 320 miles of gravity sewer, 9,815 manholes, 20 pump stations and 6.23 miles of force main. The I&I Reduction Infrastructure Improvement project listed below is proposed to be funded by Clean Water Funds (CWF) from the State. An application for priority funding will be submitted in the next round to the State for this project and if approved, the State would provide a combination of State grants and low interest loans to finance the proposed capital project cost. The Department will seek approval for a bond authorization to finance the project from the Board of Aldermen when the time becomes appropriate.

There are also three large projects listed below to be funded by the issuance of bonds, including rehabilitation of the sewer sludge incinerator facility. A condition assessment of the sludge incinerator concluded that a significant amount of 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 \$20,000,000 in improvements are needed based on the condition assessment. A request for proposals is under development for the Operation, Maintenance, Repair, Replacement and Management of the City's Sewage Sludge Incineration Facility and the Implementation of Initial Capital Improvements on a Design Build Basis. This project would be funded with a WPC special purpose bond authorization

There is \$2.5 million proposed for relocation of the Trumpet Brook Sanitary Sewer line. 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 1,400 linear feet in length and will allow the existing

cross-country Trumpet Brook Sanitary Sewer to be abandoned in place. The project would be funded with a WPC bond authorization.

There is also \$2 million proposed to be funded by a sewer bond authorization for underground utility improvements on West Main Street to be completed prior to the complete streetscape of West Main Street from the Green to Route 8. The utility improvements would involve cleaning and relining nearly 4,400 feet of sewer pipes and stormwater drainage system improvements to reduce stormwater inflow and infiltration into the collection system. The City has been awarded a \$23.1 million Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant from the federal government, of which \$9.8 million is allocated for the complete streetscape of West Main Street from the Green to Route 8. The RAISE grant does not provide any funding for utility improvements. This project would be funded with a WPC Department bond authorization. The City has submitted an application to the State for a Community Investment Fund grant of \$8 million to defray a portion of the estimated \$18 million overall utility improvements (water & sewer) cost.

The Department will also seek approval for these bond authorizations from the Board of Aldermen when the time becomes appropriate.

WPC proposes projects in the amount of \$4,200,000 in FY26 with the use of WPC sinking funds. A project totaling \$5,000,000 is proposed as a priority project application submitted under the State's Clean Water Fund program and projects totaling \$24,500,000 are proposed to be funded by the issuance of bonds.

The proposed projects are as follows:

WPC Sinking Fund

- General and Emergency Repairs- Pumping Stations - \$50,000
- SSES Storm Sewer Separation - \$500,000
- Manhole Replacement & Repairs - \$150,000
- Sanitary Sewer Repairs - \$50,000
- Sanitary Sewer Lining Material - \$50,000
- Plantwide SCADA Upgrades (Replace LAP- 1-4) - \$1,000,000
- HVAC Building Upgrades - \$500,000
- Sludge System Improvements - \$500,000
- Building Roof Repair/Replacement - \$500,000
- Replace Plant Water Pumps - \$500,000
- General and Emergency Repairs - \$150,000
- Electrical Repairs (Plantwide) - \$50,000
- Replacement of Pickup and Utility Trucks - \$200,000

Clean Water Funds/Bonds

- I&I Reduction Infrastructure Improvements - \$5,000,000

Bonds to be Authorized

- Incinerator Facility Rehabilitation - \$20,000,000
- Trumpet Brook Sanitary Sewer Relocation - \$2,500,000
- West Main Street Underground Utility Improvements - \$2,000,000

Bureau of Water

The Bureau of Water is requesting funding for \$18,060,000 worth of water system projects. This is comprised of \$17,500,000 in capital projects and \$560,000 in vehicle replacements. There are two large projects listed below that are proposed to be funded by the Drinking Water State Revolving Fund (DWSRF), which is a program that provides for a combination of state grants and low interest loans to finance the projects. The Department will seek approval for a bond authorization to finance the projects from the Board of Aldermen when the time becomes appropriate.

There is also \$8 million proposed to be funded by a water bond authorization for underground utility improvements on West Main Street to be completed prior to the complete streetscape of West Main Street from the Green to Route 8. The proposed utility improvements would involve slip lining a slightly smaller new water main into the existing nearly 4,400 feet of water main. The City has been awarded a \$23.1 million RAISE grant, of which \$9.8 million is allocated for the complete streetscape of West Main Street from the Green to Route 8. The RAISE grant does not provide any funding for utility improvements. This project would be funded with a Water Department bond authorization. The City has submitted an application to the State for a Community Investment Fund grant of \$8 million to defray a portion of the estimated \$18 million overall utility improvements (water & sewer) cost.

The Bureau of Water's FY26 appropriations are scheduled for the following projects:

Water Sinking Fund

- RF Water Meter Upgrade - \$275,000
- Paving- Permanent Restoration - \$225,000
- Replacement of 6500 Crane with Utility Body & Lift Gate - \$150,000
- Replacement of Medium Duty Dump Truck - \$120,000
- Replacement of three Pickup Trucks with Utility Body & Lift Gate - \$225,000
- Replacement of Pickup Truck with Cap - \$65,000

Drinking Water State Revolving Fund (DWSRF)/Bonds

- Hitchcock Storage Tank Replacement - \$7,000,000
- Hitchcock Storage Tank Demo & Rehabilitation - \$2,000,000

Bonds to be Authorized

- West Main Street Underground Utility Improvements - \$8,000,000

The Bureau of Water 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 2025-2026 Capital Budget

<u>Department</u>	<u>Budget Gross</u>	<u>Project Grants & Loans</u>	<u>Proposed Bond Issuance</u>	<u>Net Local Budget</u>
Public Works	\$14,369,496	\$8,719,496	\$5,000,000	\$650,000
Vehicle Replacement Funds	\$4,078,500	\$0	\$1,800,000	\$2,278,500
Information Technology	\$523,000	\$0	\$0	\$523,000
Police Department	\$537,500	\$0	\$0	\$537,500
Fire Department	\$280,000	\$0	\$0	\$280,000
Department of Education	\$2,004,000	\$0	\$0	\$2,004,000
Finance Department	\$1,750,000	\$0	\$1,000,000	\$750,000
Water Pollution Control	\$33,700,000	\$5,000,000	\$24,500,000	\$4,200,000
Bureau of Water	\$18,060,000	\$9,000,000	\$8,000,000	\$1,060,000
TOTAL FY26 BUDGET	\$75,302,496	\$22,719,496	\$40,300,000	\$12,283,000

Above, the reader may find in table format a summary list of the appropriations and funding sources of the FY26 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 FY26 Capital Budget recommends that the Board consider the approval of issuing new bonds for General Government Department capital purposes in the amount of \$7.8 million. There is also bonding proposed for projects in the Water Pollution Control and Water Departments. Both of these departments also plan to benefit from State programs that offer grants and low interest loans.

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 \$351.1 million as is reflected in the following table.

The City's Capital Budget for FY26 and five-year Capital Plan can be summarized as follows:

Department Name	FY 2026 Budget	FY 2027-2030 Plan	TOTAL PLAN
Department of Public Works	\$14,369,496	\$114,233,600	\$128,603,096
DPW – Central Vehicle Replacement Funds	\$4,078,500	\$16,365,000	\$20,443,500
Information Technology	\$523,000	\$600,000	\$1,123,000
Police Department	\$537,500	\$2,140,000	\$2,677,500
Fire Department	\$280,000	\$1,286,000	\$1,566,000
Silas Bronson Library	\$0	\$500,000	\$500,000
Finance Department	\$1,750,000	\$3,300,000	\$5,050,000
Education Department	\$2,004,000	\$19,432,000	\$21,436,000
<i>Total City Funds</i>	\$23,542,496	\$157,856,600	\$181,399,096
Water Pollution Control	\$33,700,000	\$43,250,000	\$76,950,000
Bureau of Water	\$18,060,000	\$74,720,000	\$92,780,000
<i>Total Enterprise Funds</i>	\$51,760,000	\$117,970,000	\$169,730,000
<i>Total All Funds</i>	\$75,302,496	\$275,826,600	\$351,129,096

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 FY26, 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; formerly referred to as Municipal Revenue Sharing-MRSA) Grant; the Federal Community Development Block Grant (CDBG); the City's Capital Vehicle Replacement Fund (CVRF); as well as other potential Federal and State grants.

Potential Grant Sources of Funds for Identified Needs of Capital Plan

Local Capital Improvement Grant (LOCIP) – The LOCIP grant provided to the City by the State is expected to be approximately \$2.1 million this year, according to the Governor's FY26-27 Proposed Biennial Budget. If this funding level remains consistent over the next five years,

the City can expect to receive approximately \$10.5 million subject to appropriation. This grant may be used for various capital improvements as prescribed by law. The law allows for various uses, but it excludes the use of LOCIP funds for most school facility projects as well as vehicle replacements unless specifically allowed by the General Assembly.

The City will appropriate FY26 LOCIP funds for sidewalk improvements, tree trimming & removal, and irrigation system upgrades at the two public golf courses.

Town Aid Road Grant (TAR) – The TAR Grant provided to the City is expected to be approximately \$1.1 million in FY26, according to the Governor’s FY26-27 Proposed Biennial Budget. During the five years of this plan, the City can expect to receive approximately \$5.5 million subject to appropriation if this funding level remains consistent. This grant can be used for any purposes related to road and traffic safety and improvements including the purchase of vehicles like street sweepers.

The City has historically used TAR money to fund projects related to road safety improvements including street milling and paving; traffic signal redesign and repair; safety improvements to road icing conditions and crack sealing of streets; drainage improvements; and, center line striping and guide railing replacement. The City has also used its TAR funding for snow removal purposes over the last several years. This year, the City proposes to appropriate the TAR award for snow removal purposes as well as street lining.

Municipal Grants-in-Aid (MGIA) – The City previously referred to this grant as the Municipal Revenue Sharing Account (MRSA) grant. The State refers to it as the Municipal Grants-in-Aid (MGIA) program and this capital budget has been updated to reflect that. This grant is meant to fund road and traffic safety improvements that mirror the TAR grant mentioned above. This grant allows for the use of some of this money for local projects that do not meet the TAR guidelines. However, a waiver must be granted for these projects by the Secretary of the State of Connecticut’s Office of Policy and Management (OPM).

This grant provided to the City by the State is expected to be approximately \$4.4 million this year, according to the Governor’s FY26-27 Proposed Biennial Budget. If the funding level were to remain consistent over the next five years, the City can expect to receive approximately \$22 million subject to State appropriation.

The City is appropriating \$4,425,000 in MGIA funds in the FY26 Capital Budget. The funding will be used for drainage improvements, bridge rehabilitation, traffic signal repair & replacement, guiderail replacement, as well as other various roadway improvements.

All proposed projects in the FY26 Capital Budget meet the MGIA grant guidelines. Therefore, the City will not need to request a waiver from OPM.

Community Development Block Grant (CDBG) – The CDBG is a federal grant to the City of Waterbury in an annual amount of approximately \$2,000,000. This grant uses 20% of its award for Administration purposes and another 15% must be utilized for Social Service Agency sub-grant awards. The remaining 65% of the funds are to be used for community development capital investment efforts.

City of Waterbury staff members administer the CDBG program, and the grant follows its own budget approval process whereby requests from the City are considered in the context of all the other needs. CDBG funds can only be used in certain census tracts for projects that enhance community development purposes. In 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 appropriation that was approved by the CDBG budget process in FY25 was in the amount of \$886,496 for improvements to Lakewood Park and is reflected in the project summary page of the Public Works Department. The FY26 CDBG budget process is now contemplating potential funding for the following projects that were requested by the City:

- Library Terraces - \$1,000,000
- Berkley Park Improvements - \$350,000
- Washington Park House HVAC Improvements - \$350,000

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 FY26 Capital Budget does not include any projects to be funded by the School Construction Grant. The Education Department is currently working on completing previously approved projects that are partially funded by the State's School Construction Grant. The capital plan also shows that there are several projects in which School Construction Grant funding will be requested in the future.

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

CITY GENERATED FUNDS

Central Vehicle Replacement Fund (CVRF) – For a number of years, the City has been successful in systematically replacing its vehicles and apparatus. The City intends to fund many of the vehicles included in the FY26 Capital Budget with CVRF funding.

The FY26 Capital Budget includes \$4,078,500 for a vehicle replacement program, with \$2,278,500 being funded by the CVRF and \$1.8 million being funded by the issuance of bonds. As previously mentioned, CVRF funds will be used to fund the purchase of vehicles such as dump trucks, Refuse trucks, a roll-off dumpster truck, SUVs, a Police Emergency Response Team vehicle, as well as other various vehicles. The issuance of bonds is proposed to fund the replacement of Fire Truck 3.

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 FY26 includes projects in the amount of \$2,645,500 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 FY26, the City is proposing to use the Private Duty Fund to fund a Police Department project to purchase an action target system for training purposes.

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 FY26, the sinking fund will be used to fund projects that will improve the Department's facilities and equipment.

Bond Issuance – In FY26, the City has a proposed contribution to the debt service fund of \$22 million. Total debt service payments are \$24.6 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 FY26. The \$22 million debt service contribution from the General Fund represents 4.9% of the City's Budget of \$446.6 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 \$7.8 million for FY26 General Government Department projects.

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

<u>Project</u>	<u>Bonds to be Authorized</u>
Milling and Paving of Parking Lots	\$5,000,000
CVRF- Replacement of Fire Apparatus (Truck 3)	\$1,800,000
Demolition of Blighted Properties	\$1,000,000
Total Capital Bond Appropriations	\$7,800,000

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 FY26 recommends projects that have an aggregate cost of approximately \$75.3 million. The Capital Budget, if approved by the Board of Aldermen, would fund the following projects:

- \$14,369,496 - Improvements to Buildings, Streets, Sidewalks, Parks, and Other Infrastructure
- \$3,090,500 – Miscellaneous Improvements to Other Facilities and Equipment
- \$4,078,500 – Vehicle Replacements (several departments)
- \$2,004,000 – School Facility Upgrades
- \$33,700,000 – Water Pollution Control: sewer sludge incinerator improvements, plant and collection system improvements and vehicle replacements
- \$18,060,000 – Bureau of Water: infrastructure improvements, distribution system improvements and vehicle replacements

The five-year capital plan identifies proposed FY26 capital projects of \$75.3 million and potential future capital projects for the four fiscal years of 2027 through 2030 of approximately \$275.8 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, 2025 THROUGH JUNE 30, 2026, 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, 2025 through June 30, 2026, as follows:

APPROPRIATION BY DEPARTMENT	Project Grants & Other Financing Sources	Local Funding Sources	Total Capital Appropriation
Department of Public Works - Construction & Other Projects	\$8,719,496	\$5,650,000	\$14,369,496
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,555,000	\$1,555,000
Subtotal	\$8,719,496	\$7,205,000	\$15,924,496
Dept. of Information Technology - Infrastructure Improvements & Other Projects	\$0	\$523,000	\$523,000
Subtotal	\$0	\$523,000	\$523,000
Police Department - Infrastructure Improvements & Other Projects	\$0	\$537,500	\$537,500
Department of Public Works - Vehicles & Other Apparatus	\$0	\$677,000	\$677,000
Subtotal	\$0	\$1,214,500	\$1,214,500
Fire Department - Infrastructure Improvements & Other Projects	\$0	\$280,000	\$280,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,846,500	\$1,846,500
Subtotal	\$0	\$2,126,500	\$2,126,500
Finance Department - Infrastructure Improvements & Other Projects	\$0	\$1,750,000	\$1,750,000
Subtotal	\$0	\$1,750,000	\$1,750,000
Department of Education - Infrastructure Improvements & Other School Facility Projects	\$0	\$2,004,000	\$2,004,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$0	\$0
Subtotal	\$0	\$2,004,000	\$2,004,000

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, 2025 THROUGH JUNE 30, 2026, 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
Water Pollution Control - Infrastructure Improvements & Other Capital Projects	\$5,000,000	\$28,700,000	\$33,700,000
Subtotal	\$5,000,000	\$28,700,000	\$33,700,000
Bureau of Water - Infrastructure Improvements & Other Capital Projects	\$9,000,000	\$9,060,000	\$18,060,000
Subtotal	\$9,000,000	\$9,060,000	\$18,060,000
TOTAL APPROPRIATIONS	\$22,719,496	\$52,583,000	\$75,302,496

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, 2025 THROUGH JUNE 30, 2026, 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, 2025 through June 30, 2026, 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, 2025 through June 30, 2026", 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, 2025 through June 30, 2026, 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, 2025 through June 30, 2026", 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, 2025 through June 30, 2026 is hereby approved in the total amount of \$75,302,496.

City of Waterbury Capital Budget - FY26
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
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GRANT SOURCES

COMMUNITY DEVELOPMENT BLOCK GRANT

CDBG Grant Awards

Department of Public Works

Lakewood Park Improvements	CDBG-FY25	\$886,496
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Total CDBG Grants Awarded in FY25		\$886,496
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OTHER STATE GRANTS

Department of Public Works

Litter and Blight Control Program	State Grant (Bottle Surcharge)	\$156,000
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Bureau of Parks

Park Improvements	State OPM Grant	\$52,000
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Total Other State Grants		\$208,000
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TOWN AID ROAD (TAR) GRANT

Department of Public Works

Snow Removal- Sand and Salt	TAR	\$600,000
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Snow Removal- Snow Plowing Contractors	TAR	\$400,000
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Street Lining	TAR	\$100,000
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Total TAR Appropriations		\$1,100,000
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LOCIP STATE GRANT

Department of Public Works

Sidewalks- New Construction & Replacement	LOCIP	\$1,800,000
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Bureau of Parks

Tree Trimming and Removal	LOCIP	\$150,000
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East Mountain Golf Course

Irrigation System Upgrades and Repairs	LOCIP	\$75,000
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Western Hills Golf Course

Irrigation System Upgrades and Repairs	LOCIP	\$75,000
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Total LOCIP		\$2,100,000
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MUNICIPAL-GRANTS-IN-AID STATE GRANT (Formerly MRSA)

Department of Public Works

Drainage Improvements	MGIA	\$1,600,000
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Roadway Improvements	MGIA	\$1,600,000
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Bridge Rehabilitation	MGIA	\$850,000
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Traffic Signal Repair and Replacement	MGIA	\$300,000
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Guiderail Replacement	MGIA	\$75,000
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Total MGIA		\$4,425,000
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Capital Projects Funded by Grants & Other Sources - for Fiscal Year End June 30, 2026		\$8,719,496
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City of Waterbury Capital Budget - FY26
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

Bureau of Public Buildings

Public Building Improvements	CIF	\$350,000
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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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Western Hills Golf Course

Golf Course Equipment	CIF	\$125,000
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Information Technology

AX-Node Cluster DR Site	CIF	\$268,000
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Core Network Switch	CIF	\$105,000
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Computer Replacement	CIF	\$100,000
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Network Equipment	CIF	\$50,000
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Police

Mobile Radios	CIF	\$162,500
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PC Replacements	CIF	\$150,000
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Police Information Technology Improvements	CIF	\$130,000
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Fire

Turn-out Gear	CIF	\$205,000
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Fire Department Equipment	CIF	\$42,000
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Gear Washers	CIF	\$33,000
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Finance

Infor Lawson Upgrade	CIF	\$750,000
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Total Local CIF		\$2,645,500
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DEPARTMENT OF EDUCATION SINKING FUND

Department of Education

Indoor Air Quality Surveys	Education Sinking Fund	\$1,000,000
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HVAC Replacement	Education Sinking Fund	\$440,000
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School Security Improvements	Education Sinking Fund	\$285,000
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Education Building and Equipment Improvements	Education Sinking Fund	\$279,000
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Total Education Sinking Fund		\$2,004,000
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CITY PRIVATE DUTY FUND

Police

Action Target System	Private Duty Fund	\$95,000
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Total Private Duty Fund		\$95,000
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BONDS TO BE AUTHORIZED

Milling and Paving of Roads and Parking Lots	Bonds	\$5,000,000
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CVRF- Replacement of Fire Apparatus (Truck 3)	Bonds	\$1,800,000
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Demolition of Blighted Properties	Bonds	\$1,000,000
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Total Capital Bond Appropriations		\$7,800,000
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City of Waterbury Capital Budget - FY26
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>CENTRAL VEHICLE REPLACEMENT FUND (CVRF)</u>		
Department of Public Works Vehicles	CVRF- 60185	\$1,555,000
Department of Police Services Vehicles	CVRF- 60185	\$677,000
Department of Fire Services Vehicles	CVRF- 60185	\$46,500
Total Vehicle Appropriations		\$2,278,500

Capital Projects Funded by Local Sources - for Fiscal Year End June 30, 2026	\$14,823,000
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Capital Projects Funded by ALL Sources - for Fiscal Year End June 30, 2026	\$23,542,496
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City of Waterbury Capital Budget - FY26
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>ENTERPRISE FUNDS</u>		
<u>Water Pollution Control</u>		
<u>Pump Stations</u>		
General and Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<u>Collections</u>		
I&I Reduction Infrastructure Improvements	CWF/Bonds	\$5,000,000
Trumpet Brook Sanitary Sewer Relocation	Bonds	\$2,500,000
West Main Street Underground Utility Improvements	Bonds	\$2,000,000
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
<u>Wastewater Treatment Plant (WWTP)</u>		
Incinerator Facility Rehabilitation	Bonds	\$20,000,000
Plantwide SCADA Upgrades (Replace LAP- 1 - 4)	WPCF Sinking Fund	\$1,000,000
HVAC Building Upgrades	WPCF Sinking Fund	\$500,000
Sludge System Improvements	WPCF Sinking Fund	\$500,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000
Replace Plant Water Pumps	WPCF Sinking Fund	\$500,000
General & Emergency Repairs	WPCF Sinking Fund	\$150,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
Total Projects		\$33,500,000
<u>VEHICLES & APPARATUS</u>		
Replacement of Pickup Truck & Utility Truck	WPCF Sinking Fund	\$200,000
Total Vehicles		\$200,000
Total Water Pollution Control		\$33,700,000

City of Waterbury Capital Budget - FY26
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>Bureau of Water</u>		
West Main Street Underground Utility Improvements	Bonds	\$8,000,000
Hitchcock Storage Tank Replacement	Bonds/DWSRF	\$7,000,000
Hitchcock Storage Tank Demo & Remediation	Bonds/DWSRF	\$2,000,000
RF Water Meter Upgrade	Water Fund - 73025	\$275,000
Paving- Permanent Restoration	Water Fund - 73025	\$225,000
Total Projects		\$17,500,000
<u>VEHICLES & APPARATUS</u>		
Replace 6500 Crane with Utility Body & Lift Gate (335WBY)	Water Fund - 73025	\$150,000
Replace Medium Duty Dump Truck with Plow & Sander (313WBY)	Water Fund - 73025	\$120,000
Replace Pickup Truck with Utility Body & Lift Gate (325WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Utility Body & Lift Gate (327WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Utility Body & Lift Gate (345WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Cap (340WBY)	Water Fund - 73025	\$65,000
Total Vehicles		\$560,000
Total Bureau of Water Plan		\$18,060,000
Total Capital Projects Funded by Local Enterprise		
Funding Sources - Fiscal Year End June 30, 2026		\$51,760,000
Total Capital Budget Appropriations - From ALL		
Sources for Fiscal Year End June 30, 2026		\$75,302,496

City of Waterbury Capital Budget - FY26
List of Projects with Funding by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<u>Department of Education</u>		
Indoor Air Quality Surveys	Education Sinking Fund	\$1,000,000
HVAC Replacement	Education Sinking Fund	\$440,000
School Security Improvements	Education Sinking Fund	\$285,000
Education Building and Equipment Improvements	Education Sinking Fund	\$279,000
Total DOE Appropriations		\$2,004,000
<u>Police Department</u>		
Mobile Radios	CIF	\$162,500
PC Replacements	CIF	\$150,000
Police Information Technology Improvements	CIF	\$130,000
Action Target System	Private Duty Fund	\$95,000
CVRF- Department of Police Services Vehicles	CVRF- 60185	\$677,000
Total Police Appropriations		\$1,214,500
<u>Fire Department</u>		
Turn-Out Gear	CIF	\$205,000
Fire Department Equipment	CIF	\$42,000
Gear Washers	CIF	\$33,000
CVRF- Department of Fire Services Vehicles	Bonds	\$1,800,000
CVRF- Department of Fire Services Vehicles	CVRF- 60185	\$46,500
Total Fire Appropriations		\$2,126,500
<u>Information Technology</u>		
AX-Node Cluster DR Site	CIF	\$268,000
Core Network Switch	CIF	\$105,000
Computer Replacement	CIF	\$100,000
Network Equipment	CIF	\$50,000
Total IT Appropriations		\$523,000
<u>Finance Department</u>		
Demolition of Blighted Properties	Bonds	\$1,000,000
Infor Lawson Upgrade	CIF	\$750,000
Total Finance Appropriations		\$1,750,000

City of Waterbury Capital Budget - FY26
List of Projects with Funding by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<u>Department of Public Works</u>		
Milling and Paving of Roads and Parking Lots	Bonds	\$5,000,000
Sidewalks- New Construction & Replacement	LOCIP	\$1,800,000
Drainage Improvements	MGIA	\$1,600,000
Roadway Improvements	MGIA	\$1,600,000
Bridge Rehabilitation	MGIA	\$850,000
Snow Removal- Sand and Salt	TAR	\$600,000
Snow Removal- Snow Plowing Contractors	TAR	\$400,000
Traffic Signal Repair and Replacement	MGIA	\$300,000
Litter and Blight Control Program	State Grant (Bottle Surcharge)	\$156,000
Street Lining	TAR	\$100,000
Guiderail Replacement	MGIA	\$75,000
CVRF- Department of Public Works Vehicles	CVRF- 60185	\$1,555,000
Bureau of Public Buildings		
Public Building Improvements	CIF	\$350,000
Bureau of Parks		
Lakewood Park Improvements	CDBG-FY25	\$886,496
Tree Trimming and Removal	LOCIP	\$150,000
Park Improvements	State OPM Grant	\$52,000
Parks Equipment	CIF	\$50,000
East Mountain Golf Course		
Golf Course Equipment	CIF	\$125,000
Irrigation System Upgrades and Repairs	LOCIP	\$75,000
Western Hills Golf Course		
Golf Course Equipment	CIF	\$125,000
Irrigation System Upgrades and Repairs	LOCIP	\$75,000
Total DPW Fund Appropriations		\$15,924,496
Total Capital Improvement Project Appropriations		\$23,542,496

City of Waterbury Capital Budget - FY26
List of Projects with Funding by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<u>ENTERPRISE FUNDS</u>		
Water Pollution Control		
<u>Pump Stations</u>		
General and Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<u>Collections</u>		
I&I Reduction Infrastructure Improvements	CWF/Bonds	\$5,000,000
Trumpet Brook Sanitary Sewer Relocation	Bonds	\$2,500,000
West Main Street Underground Utility Improvements	Bonds	\$2,000,000
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
<u>Wastewater Treatment Plant (WWTP)</u>		
Incinerator Facility Rehabilitation	Bonds	\$20,000,000
Plantwide SCADA Upgrades (Replace LAP- 1 - 4)	WPCF Sinking Fund	\$1,000,000
HVAC Building Upgrades	WPCF Sinking Fund	\$500,000
Sludge System Improvements	WPCF Sinking Fund	\$500,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000
Replace Plant Water Pumps	WPCF Sinking Fund	\$500,000
General & Emergency Repairs	WPCF Sinking Fund	\$150,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
Total Projects		\$33,500,000
<u>VEHICLES & APPARATUS</u>		
Replacement of Pickup Truck & Utility Truck	WPCF Sinking Fund	\$200,000
Total Vehicles		\$200,000
Total Water Pollution Control		\$33,700,000

City of Waterbury Capital Budget - FY26
List of Projects with Funding by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
Bureau of Water		
West Main Street Underground Utility Improvements	Bonds	\$8,000,000
Hitchcock Storage Tank Replacement	Bonds/DWSRF	\$7,000,000
Hitchcock Storage Tank Demo & Remediation	Bonds/DWSRF	\$2,000,000
RF Water Meter Upgrade	Water Fund - 73025	\$275,000
Paving- Permanent Restoration	Water Fund - 73025	\$225,000
Total Projects		\$17,500,000
VEHICLES & APPARATUS		
Replace 6500 Crane with Utility Body & Lift Gate (335WBY)	Water Fund - 73025	\$150,000
Replace Medium Duty Dump Truck with Plow & Sander (313WBY)	Water Fund - 73025	\$120,000
Replace Pickup Truck with Utility Body & Lift Gate (325WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Utility Body & Lift Gate (327WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Utility Body & Lift Gate (345WBY)	Water Fund - 73025	\$75,000
Replace Pickup Truck with Cap (340WBY)	Water Fund - 73025	\$65,000
Total Vehicles		\$560,000
Total Bureau of Water Plan		\$18,060,000
Total Recommendation for Capital Budget		
Appropriations - Fiscal Year End June 30, 2026		\$75,302,496

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CITY OF WATERBURY

FY26 – FY30

FIVE-YEAR CAPITAL PLAN SUMMARY

SUMMARY OF FIVE YEAR CAPITAL NEEDS						
Description	FY26**	FY27	FY28	FY29	FY30	TOTAL PLAN
Department of Public Works	\$14,369,496	\$28,922,000	\$38,072,000	\$26,767,600	\$20,472,000	\$128,603,096
DPW – Central Vehicle Replacement Funds	\$4,078,500	\$3,655,000	\$4,540,000	\$3,895,000	\$4,275,000	\$20,443,500
Information Technology Dept.	\$523,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,123,000
Police Department	\$537,500	\$602,500	\$512,500	\$512,500	\$512,500	\$2,677,500
Fire Department	\$280,000	\$338,000	\$338,000	\$305,000	\$305,000	\$1,566,000
Silas Bronson Library	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Finance Department	\$1,750,000	\$1,300,000	\$1,000,000	\$0	\$1,000,000	\$5,050,000
Education Department	\$2,004,000	\$10,100,000	\$9,132,000	\$100,000	\$100,000	\$21,436,000
Total City Funds	\$23,542,496	\$45,192,500	\$53,869,500	\$31,855,100	\$26,939,500	\$181,399,096
Water Pollution Control	\$33,700,000	\$15,150,000	\$9,400,000	\$9,350,000	\$9,350,000	\$76,950,000
Bureau of Water	\$18,060,000	\$22,035,000	\$26,185,000	\$16,375,000	\$10,125,000	\$92,780,000
Total Enterprise Funds	\$51,760,000	\$37,185,000	\$35,585,000	\$25,725,000	\$19,475,000	\$169,730,000
Total All Funds	\$75,302,496	\$82,377,500	\$89,454,500	\$57,580,100	\$46,414,500	\$351,129,096

**FY26 Numbers are Appropriations for Board of Aldermen consideration

FY27-30 is the City's 4 Year Capital Plan which is revised on an annual basis

SUMMARY OF FY26 CAPITAL APPROPRIATIONS				
<u>Department</u>	<u>Budget Gross</u>	<u>Project Grants & Loans</u>	<u>Proposed Bond Issuance</u>	<u>Net Local Budget</u>
<u>Public Works</u>	\$14,369,496	\$8,719,496	\$5,000,000	\$650,000
<u>Vehicle Replacement Funds</u>	\$4,078,500	\$0	\$1,800,000	\$2,278,500
<u>Information Technology</u>	\$523,000	\$0	\$0	\$523,000
<u>Police Department</u>	\$537,500	\$0	\$0	\$537,500
<u>Fire Department</u>	\$280,000	\$0	\$0	\$280,000
<u>Department of Education</u>	\$2,004,000	\$0	\$0	\$2,004,000
<u>Finance Department</u>	\$1,750,000	\$0	\$1,000,000	\$750,000
<u>Water Pollution Control</u>	\$33,700,000	\$5,000,000	\$24,500,000	\$4,200,000
<u>Bureau of Water</u>	\$18,060,000	\$9,000,000	\$8,000,000	\$1,060,000
TOTAL FY26 BUDGET	\$75,302,496	\$22,719,496	\$40,300,000	\$12,283,000

FY26 Appropriations By Department

Police Department

Private Duty Fund	\$95,000
Capital Improvement Fund (CIF)	\$442,500
CVRF- Police Vehicles	\$677,000
Total Police Appropriations	\$1,214,500

Fire Department

Bonds to be Authorized	\$1,800,000
Capital Improvement Fund (CIF)	\$280,000
CVRF- Fire Vehicles	\$46,500
Total Fire Appropriations	\$2,126,500

Education Department

Education Sinking Fund	\$2,004,000
Total Education Appropriations	\$2,004,000

Department of Information Technology

Capital Improvement Fund (CIF)	\$523,000
Total IT Appropriations	\$523,000

Department of Finance

Bonds to be Authorized	\$1,000,000
Capital Improvement Fund (CIF)	\$750,000
Total Finance Appropriations	\$1,750,000

Department of Public Works

LOCIP Grant	\$2,100,000
Town Aid Road Grant	\$1,100,000
MGIA Grant	\$4,425,000
State Grants (Distressed Municipalities & Surcharge)	\$208,000
CDBG-FY25	\$886,496
Bonds to be Authorized	\$5,000,000
Capital Improvement Fund (CIF)	\$650,000
CVRF- DPW Vehicles	\$1,555,000
Total DPW Appropriations	\$15,924,496

Total General Government Departments	\$23,542,496
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Water Pollution Control

WPCF Sinking Fund	\$4,200,000
Bonds to be Authorized	\$24,500,000
CWF/Bonds	\$5,000,000
Total WPC	\$33,700,000

Bureau of Water

Water Sinking Fund	\$1,060,000
Bonds to be Authorized	\$8,000,000
Bonds/DWSRF	\$9,000,000
Total Water	\$18,060,000

Total General Government Departments	\$23,542,496
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Total Enterprise Funds	\$51,760,000
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Total Capital Budget	\$75,302,496
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<p align="center">FY26 Appropriations By Funding Source</p>
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City's Capital Improvement Fund (CIF)

Department of Public Works	\$650,000
Department of Information Technology	\$523,000
Department of Police Services	\$442,500
Department of Fire Services	\$280,000
Department of Finance	\$750,000
Total	\$2,645,500

City's Private Duty Fund

Department of Police Services	\$95,000
Total	\$95,000

Department of Education Sinking Fund

Department of Education	\$2,004,000
Total	\$2,004,000

Local Capital Improvement Fund (LOCIP Grant)

Department of Public Works	\$2,100,000
Total	\$2,100,000

Municipal-Grants-in-Aid Grant (MGIA; formerly MRSA)

Department of Public Works	\$4,425,000
Total	\$4,425,000

Town Aid Road Grant

Department of Public Works	\$1,100,000
Total	\$1,100,000

Other State Grants

Department of Public Works	\$208,000
Total	\$208,000

Potential Bonds to be Authorized

Department of Public Works	\$5,000,000
Department of Finance	\$1,000,000
CVRF- Department of Fire Services Vehicles	\$1,800,000
Total	\$7,800,000

<p align="center">FY26 Appropriations By Funding Source</p>
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<u>CDBG Grant</u>	
Department of Public Works	\$886,496
Total	\$886,496

<u>Vehicle Replacement Fund</u>	
Department of Public Works	\$1,555,000
Department of Police Services	\$677,000
Department of Fire Services	\$46,500
Total	\$2,278,500

Total Funding Sources (as seen above)	\$23,542,496
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<u>Water Pollution Control</u>	
WPCF Sinking Fund	\$4,200,000
Bonds to be Authorized	\$24,500,000
CWF/Bonds	\$5,000,000
Total	\$33,700,000

<u>Bureau of Water</u>	
Water Sinking Fund	\$1,060,000
Bonds to be Authorized	\$8,000,000
Bonds/DWSRF	\$9,000,000
Total	\$18,060,000

Total Capital Budget	\$75,302,496
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DEPARTMENT
OF
PUBLIC WORKS

Department of Public Works

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Multi-Funded On-Going Projects							
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	\$5,000,000					\$5,000,000
Total Project		\$5,000,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$31,000,000
Sidewalks- New Construction & Replacement	Dept. Request		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
	LOCIP	\$1,800,000					\$1,800,000
Total Project		\$1,800,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,800,000
Huntingdon Avenue Widening at Naugatuck River (STP Urban Grant Program)	Federal Grant		\$80,000	\$11,600,000			\$11,680,000
	State Grant		\$10,000	\$1,450,000			\$1,460,000
	To be determined		\$10,000	\$1,450,000			\$1,460,000
Total Project		\$0	\$100,000	\$14,500,000	\$0	\$0	\$14,600,000
Total Multi-Funded Projects		\$6,800,000	\$9,600,000	\$24,000,000	\$9,500,000	\$9,500,000	\$59,400,000

Department of Public Works

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Miscellaneous Projects</u>							
Litter and Blight Control Program	State Grant (Surcharge)	\$156,000	\$100,000	\$100,000	\$100,000	\$100,000	\$556,000
Parking Garage Rehabilitation	To be determined		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
Design and Engineering of Capital Projects	To be determined		\$105,000	\$105,000	\$105,000	\$105,000	\$420,000
Miscellaneous DPW Improvements	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
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
<u>Total Miscellaneous Projects</u>		\$156,000	\$3,347,000	\$5,447,000	\$3,347,000	\$3,347,000	\$15,644,000

Department of Public Works

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Storm Water Construction - Replace Deteriorated Sewers & Repair Drainage Issues</u>							
Drainage Improvements	MGIA	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000
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
<u>Total Storm Water Projects</u>		\$1,600,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$10,400,000

Department of Public Works

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Road/Traffic Projects</u>							
Roadway Improvements	MGIA	\$1,600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,600,000
Bridge Rehabilitation	MGIA	\$850,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,850,000
Snow Removal- Sand and Salt	TAR	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Snow Removal- Snow Plowing Contractors	TAR	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Traffic Signal Repair and Replacement	MGIA	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,700,000
Street Lining	TAR	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Guiderail Replacement	MGIA	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Washington Ave. / Washington St. & South Main St. Intersection Realignment	Bonds to be Authorized		\$7,000,000				\$7,000,000
Loop Detection/Video Camera System Upgrade	To be determined		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Traffic Signal Pre-Emption Program	To be determined		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Dam Maintenance Program	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
FHWA Traffic & Street Signage	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Street Tree Replacement Program	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Lakeside Blvd East Reconstruction	To be determined				\$4,210,000		\$4,210,000
Newfield Ave Reconstruction	To be determined				\$1,785,600		\$1,785,600
<u>Total Road/Traffic Projects</u>		\$3,925,000	\$11,150,000	\$4,150,000	\$10,145,600	\$4,150,000	\$33,520,600

Department of Public Works

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Public Building Improvements</u>							
Public Building Improvements	CIF	\$350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,350,000
<u>Total Public Building Improvements</u>		\$350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,350,000

Department of Public Works

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Park Improvements</u>							
Lakewood Park Improvements	CDBG-FY25	\$886,496					\$886,496
Tree Trimming and Removal	LOCIP	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Park Improvements	State OPM Grant	\$52,000	\$150,000	\$150,000	\$150,000	\$150,000	\$652,000
Parks Equipment	CIF	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$290,000
Bucks Hill Park Improvements	To be determined		\$575,000	\$500,000			\$1,075,000
Recreation Center Building Improvements	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Town Plot Park Upgrades	To be determined		\$50,000				\$50,000
Fence Repair	To be determined		\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Band Stand	To be determined		\$275,000				\$275,000
East Mountain Park Restroom	To be determined			\$500,000			\$500,000
<u>Total Park Improvements</u>		\$1,138,496	\$1,335,000	\$1,435,000	\$435,000	\$435,000	\$4,778,496

Department of Public Works

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Golf Course Improvements</u>							
East Mountain Golf Course							
Golf Course Equipment	CIF	\$125,000			\$150,000		\$275,000
Irrigation System Upgrades and Repairs	LOCIP	\$75,000	\$95,000	\$95,000	\$95,000	\$95,000	\$455,000
Tree Removal & Pruning	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Western Hills Golf Course							
Golf Course Equipment	CIF	\$125,000			\$150,000		\$275,000
Irrigation System Upgrades and Repairs	LOCIP	\$75,000	\$95,000	\$95,000	\$95,000	\$95,000	\$455,000
Parking Lot and Driveway Paving	To be determined		\$450,000				\$450,000
Tree Removal & Pruning	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
<u>Total Golf Course Improvements</u>		\$400,000	\$790,000	\$340,000	\$640,000	\$340,000	\$2,510,000
Total Plan		\$14,369,496	\$28,922,000	\$38,072,000	\$26,767,600	\$20,472,000	\$128,603,096

<u>FY26 Appropriations</u>	
LOCIP- State Grant	\$2,100,000
Town Aid Road Grant	\$1,100,000
MGIA- State Grant	\$4,425,000
State OPM Grant (Distressed Municipalities)	\$52,000
State Grant (Bottle Surcharge)	\$156,000
Bonds to be Authorized	\$5,000,000
Capital Improvement Fund (CIF)	\$650,000
CDBG	\$886,496
TOTAL DPW PROJECTS	\$14,369,496

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DEPARTMENT OF
INFORMATION
TECHNOLOGY

Information Technology

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
AX-Node Cluster DR Site	CIF	\$268,000					\$268,000
Core Network Switch	CIF	\$105,000					\$105,000
Computer Replacement	CIF	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Network Equipment	CIF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total Plan		\$523,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,123,000

<u>FY26 Appropriations</u>	
Capital Improvement Fund (CIF)	\$523,000
TOTAL IT PROJECTS	\$523,000

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POLICE

DEPARTMENT

Police Department

Fiscal Year 2026-30 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	
Mobile Radios	CIF	\$162,500	\$162,500	\$162,500	\$162,500	\$162,500	\$812,500
PC Replacements	CIF	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Police Information Technology Improvements	CIF	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$530,000
Action Target System	Private Duty Fund	\$95,000					\$95,000
Police Building and Equipment Improvements	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Dog Pound Roof	To be determined		\$90,000				\$90,000
Total Plan		\$537,500	\$602,500	\$512,500	\$512,500	\$512,500	\$2,677,500

<u>FY26 Appropriations</u>	
Private Duty Fund	\$95,000
Capital Improvement Fund (CIF)	\$442,500
TOTAL POLICE PROJECTS	\$537,500

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FIRE

DEPARTMENT

Fire Department

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Turn-out Gear	CIF	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,025,000
Fire Department Equipment	CIF	\$42,000	\$100,000	\$100,000	\$100,000	\$100,000	\$442,000
Gear Washers	CIF	\$33,000	\$33,000	\$33,000			\$99,000
Total Plan		\$280,000	\$338,000	\$338,000	\$305,000	\$305,000	\$1,566,000

<u>FY26 Appropriations</u>	
Capital Improvement Fund (CIF)	\$280,000
TOTAL FIRE PROJECTS	\$280,000

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SILAS BRONSON

LIBRARY

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Library Building Improvements	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Library Information Technology Improvements	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total Plan		\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000

<u>FY26 Appropriations</u>	\$0
TOTAL LIBRARY PROJECTS	\$0

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DEPARTMENT
OF FINANCE

Finance Department

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Demolition of Blighted Properties	Bonds to be Authorized	\$1,000,000		\$1,000,000		\$1,000,000	\$3,000,000
Infor Lawson Upgrade	CIF	\$750,000					\$750,000
Workforce Management System	To be determined		\$1,300,000				\$1,300,000
Total Plan		\$1,750,000	\$1,300,000	\$1,000,000	\$0	\$1,000,000	\$5,050,000

<u>FY26 Appropriations</u>	
Bonds to be Authorized	\$1,000,000
Capital Improvement Fund (CIF)	\$750,000
TOTAL FINANCE PROJECTS	\$1,750,000

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DEPARTMENT OF EDUCATION

Department of Education

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Multi-Funded Projects</u>							
HVAC West Side Middle School							
Local Portion (30%)	To be determined		\$600,000				\$600,000
State Portion (70%)	State Grant		\$1,400,000				\$1,400,000
Total Project		\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Window Replacement- Kennedy HS							
Local Portion (30%)	To be determined		\$2,100,000				\$2,100,000
State Portion (70%)	State Grant		\$4,900,000				\$4,900,000
Total Project		\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000
Bucks Hill Roof Replacement							
Local Portion (30%)	To be determined			\$500,000			\$500,000
State Portion (70%)	State Grant			\$1,166,000			\$1,166,000
Total Project		\$0	\$0	\$1,666,000	\$0	\$0	\$1,666,000
Elevator Addition- Generali							
Local Portion (30%)	To be determined			\$660,000			\$660,000
State Portion (70%)	State Grant			\$1,540,000			\$1,540,000
Total Project		\$0	\$0	\$2,200,000	\$0	\$0	\$2,200,000
Elevator Addition- Tinker							
Local Portion (30%)	To be determined			\$600,000			\$600,000
State Portion (70%)	State Grant			\$1,400,000			\$1,400,000
Total Project		\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Department of Education

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Elevator Addition- Adult Education							
Local Portion (30%)	To be determined			\$500,000			\$500,000
State Portion (70%)	State Grant			\$1,166,000			\$1,166,000
Total Project		\$0	\$0	\$1,666,000	\$0	\$0	\$1,666,000
Elevator Addition- Adult Education							
Local Portion (30%)	To be determined			\$450,000			\$450,000
State Portion (70%)	State Grant			\$1,050,000			\$1,050,000
Total Project		\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Other Projects							
Indoor Air Quality Surveys	Education Sinking Fund	\$1,000,000	\$1,000,000				\$2,000,000
HVAC Replacement	Education Sinking Fund	\$440,000					\$440,000
School Security Improvements	Education Sinking Fund	\$285,000					\$285,000
Education Building and Equipment Improvements	Education Sinking Fund	\$279,000	\$100,000	\$100,000	\$100,000	\$100,000	\$679,000
Total Projects- State Portion	State Grant	\$0	\$6,300,000	\$6,322,000	\$0	\$0	\$12,622,000
Projects- Local Portion	Education Sinking Fund	\$0	\$2,700,000	\$2,710,000	\$0	\$0	\$5,410,000
Total Plan		\$2,004,000	\$10,100,000	\$9,132,000	\$100,000	\$100,000	\$21,436,000

FY26 Appropriations	
Education Sinking Fund	\$2,004,000
TOTAL EDUCATION PROJECTS	\$2,004,000

CENTRAL VEHICLE
REPLACEMENT FUND

Central Vehicle Replacement Fund

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost	
<u>FY26 APPROPRIATIONS</u>								
Department of Public Works								
Parks- Replacement of SUV (135WBY)	CVRF- 60185	\$40,000					\$40,000	
Parks- Utility Work Machine	CVRF- 60185	\$100,000					\$100,000	
Parks-Replacement of Light Duty Dump Truck with Plow & Sander (188WBY)	CVRF- 60185	\$120,000					\$120,000	
Streets-Replacement of Pickup Truck w/Plow, Sander & Utility Body (250WBY)	CVRF- 60185	\$95,000					\$95,000	
Streets- Winter Brine Deicing Equipment	CVRF- 60185	\$100,000					\$100,000	
Golf- Replacement of Light Duty Dump Truck (202WBY)	CVRF- 60185	\$90,000					\$90,000	
Refuse- Replacement of Rear Load Refuse Truck (208WBY)	CVRF- 60185	\$250,000					\$250,000	
Refuse- Replacement of Side Loader Refuse Truck with Automated Arm (220WBY)	CVRF- 60185	\$375,000					\$375,000	
Refuse- Replacement of Roll-Off Dumpster Truck (300WBY)	CVRF- 60185	\$325,000					\$325,000	
Health- Replacement of Passenger Van (166WBY)	CVRF- 60185	\$60,000					\$60,000	
Department of Police Services								
Replacement of 2 Supervisor SUVs	CVRF- 60185	\$140,000					\$140,000	
Blight- Replacement of Light Duty Dump Truck (201WBY)	CVRF- 60185	\$95,000					\$95,000	
Replacement of Emergency Response Team Vehicle	CVRF- 60185	\$400,000					\$400,000	
Enclosed Trailer (Motorcycle, UTV 400WBY)	CVRF- 60185	\$22,000					\$22,000	
Utility Terrain Vehicle	CVRF- 60185	\$20,000					\$20,000	

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Department of Fire Services							
Replacement of Fire Apparatus (Truck 3)	Bonds to be Authorized	\$1,800,000					\$1,800,000
Command Car Replacement	CVRF- 60185	\$46,500					\$46,500
Total FY26 Appropriation		\$4,078,500	\$0	\$0	\$0	\$0	\$4,078,500

Central Vehicle Replacement Fund

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>FUTURE VEHICLE NEEDS</u>							
Department of Public Works							
Replacement of Supervisor SUV	CVRF- 60185		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
Parks- Replacement of Heavy Duty Pickup Truck with Plow	CVRF- 60185		\$70,000	\$70,000	\$70,000	\$70,000	\$280,000
Parks- Replacement of Light Duty Pickup Truck	CVRF- 60185		\$45,000	\$45,000	\$45,000	\$45,000	\$180,000
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000
Refuse- Replacement of Side Loader Refuse Truck with Automated Arm	CVRF- 60185		\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000
Refuse- Replacement of Rear Loader Refuse Truck Single Axle	CVRF- 60185				\$250,000		\$250,000
Streets - Replacement of Street Sweeper	CVRF- 60185		\$350,000		\$350,000		\$700,000
Streets-Replacement of Light Duty Dump Truck with Plow & Sander	CVRF- 60185		\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Streets- Replacement of Pickup Truck with Plow & Liftgate	CVRF- 60185		\$70,000				\$70,000
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	\$95,000	\$380,000
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
Total Dept. of Public Works		\$0	\$2,290,000	\$2,060,000	\$2,530,000	\$1,870,000	\$8,750,000

Central Vehicle Replacement Fund

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Department of Police Services							
Replacement of Police Cruisers	CVRF- 60185		\$840,000	\$840,000	\$840,000	\$840,000	\$3,360,000
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		\$80,000
Replacement of Command SUV	CVRF- 60185			\$75,000			\$75,000
Total Police Dept.		\$0	\$1,140,000	\$1,055,000	\$1,140,000	\$980,000	\$4,315,000
Department of Fire Services							
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			\$1,200,000		\$1,200,000	\$2,400,000
Total Fire Dept.		\$0	\$160,000	\$1,360,000	\$160,000	\$1,360,000	\$3,040,000

Central Vehicle Replacement Fund

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Department of Education							
Vehicle Replacements	To be determined		\$65,000	\$65,000	\$65,000	\$65,000	\$260,000
Total Education Dept.		\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$260,000
Total Vehicle Needs		\$4,078,500	\$3,655,000	\$4,540,000	\$3,895,000	\$4,275,000	\$20,443,500

FY26 Appropriations	
Bonds to be Authorized	\$1,800,000
Central Vehicle Replacement Fund	\$2,278,500
TOTAL VEHICLE APPROPRIATIONS	\$4,078,500

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WATER POLLUTION
CONTROL

ENTERPRISE FUND

Water Pollution Control - Enterprise Fund
Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
<u>Pump Stations</u>							
General & Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Replace Villa Road Pump Station	To be determined		\$1,250,000				\$1,250,000
Pump Station Improvements	WPCF Sinking Fund		\$750,000				\$750,000
<u>Collections</u>							
I&I Reduction Infrastructure Improvements	CWF/Bonds	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Trumpet Brook Sanitary Sewer Relocation	Bonds to be Authorized	\$2,500,000					\$2,500,000
West Main St. Underground Utility Improvements	Bonds to be Authorized	\$2,000,000					\$2,000,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
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
<u>Wastewater Treatment Plant (WWTP)</u>							
Incinerator Facility Rehabilitation	Bonds to be Authorized	\$20,000,000					\$20,000,000
Plantwide SCADA Upgrades (Replace LAP- 1 - 4)	WPCF Sinking Fund	\$1,000,000					\$1,000,000
HVAC Building Upgrades	WPCF Sinking Fund	\$500,000	\$1,000,000	\$800,000			\$2,300,000
Sludge System Improvements	WPCF Sinking Fund	\$500,000					\$500,000
Building Roof Repair/Replacement	WPCF Sinking Fund	\$500,000	\$1,000,000		\$1,000,000	\$1,000,000	\$3,500,000
Replace Plant Water Pumps	WPCF Sinking Fund	\$500,000					\$500,000
General & Emergency Repairs	WPCF Sinking Fund	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000

Water Pollution Control - Enterprise Fund
Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Environmental Cleanup of Old Incinerator Building	To be determined		\$2,500,000				\$2,500,000
Boiler Replacement Plant-Wide	WPCF Sinking Fund		\$1,000,000				\$1,000,000
Exterior Masonry Building Repairs	WPCF Sinking Fund		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Plant Yard Rehabilitation (Milling & Paving)	WPCF Sinking Fund		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Remove Abandoned Unused Equipment	WPCF Sinking Fund		\$300,000				\$300,000
Replace Secondary Clarifiers No. 7 & 8	WPCF Sinking Fund			\$1,250,000			\$1,250,000
Replace Longitudinal & Cross Collectors (PST Phase I & II)	WPCF Sinking Fund				\$1,000,000	\$1,000,000	\$2,000,000
Total Projects		\$33,500,000	\$15,150,000	\$9,400,000	\$9,350,000	\$9,350,000	\$76,750,000

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Replace F-350 Pickup Truck (303WBY) & Utility Truck (298WBY)	WPCF Sinking Fund	\$200,000					\$200,000
Total Vehicles		\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Plan		\$33,700,000	\$15,150,000	\$9,400,000	\$9,350,000	\$9,350,000	\$76,950,000

FY26 Appropriations	
WPCF Sinking Fund Projects	\$4,000,000
WPCF Sinking Fund Vehicles	\$200,000
Bonds to be Authorized	\$24,500,000
CWF/Bonds	\$5,000,000
TOTAL WPCF FUNDS	\$33,700,000

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BUREAU OF WATER

ENTERPRISE FUND

Bureau of Water - Enterprise Fund

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
West Main Street Underground Utility Improvements	Bonds to be Authorized	\$8,000,000					\$8,000,000
Hitchcock Storage Tank Replacement	Bonds/DWSRF	\$7,000,000					\$7,000,000
Hitchcock Storage Tank Demo & Remediation	Bonds/DWSRF	\$2,000,000					\$2,000,000
RF Water Meter Upgrade	Water Fund - 73025	\$275,000					\$275,000
Paving- Permanent Restoration	Water Fund - 73025	\$225,000	\$450,000	\$500,000		\$250,000	\$1,425,000
Lead Service Replacement	To be determined		\$10,000,000	\$10,000,000	\$10,000,000		\$30,000,000
Accelerated Water Main Installation/Replacement	To be determined		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
AMI Fixed Network Meter Reading System	To be determined		\$2,000,000	\$750,000	\$250,000	\$250,000	\$3,250,000
Storage Tank Rehabilitation and Painting	To be determined		\$1,750,000				\$1,750,000
HVAC System & New Roof- Water Treatment Plant	To be determined		\$500,000			\$2,000,000	\$2,500,000
Water Treatment Plant Repairs & Improvements	To be determined		\$500,000	\$500,000		\$250,000	\$1,250,000
SCADA Implementation & Upgrade	To be determined		\$500,000			\$200,000	\$700,000
Security Fencing & Cameras	To be determined		\$250,000				\$250,000
Emergency Repairs	To be determined		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Water Audit/Survey	To be determined		\$100,000	\$100,000	\$125,000		\$325,000
Storage Tank Inspection Program	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Insertion/Gate Valve Installation	To be determined		\$100,000	\$100,000	\$150,000	\$100,000	\$450,000
Office Software/Licensing/Technical Install/Upgrade	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Office Equipment Upgrade	To be determined		\$35,000	\$35,000		\$25,000	\$95,000
Transmission Main Slip Lining/Replacement	To be determined			\$6,500,000			\$6,500,000
Cleaning, Lining & Rehabilitation of Water Mains	To be determined			\$1,500,000		\$1,000,000	\$2,500,000

Bureau of Water - Enterprise Fund

Fiscal Year 2026-30 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Total Plan Cost
Generator Installation- Pump Stations	To be determined			\$200,000		\$200,000	\$400,000
Demolition/Removal of Decommissioned Buildings	To be determined			\$100,000			\$100,000
Earthen Materials Storage Shed- Operations Facility	To be determined			\$50,000			\$50,000
Total Projects		\$17,500,000	\$21,585,000	\$25,735,000	\$15,925,000	\$9,675,000	\$90,420,000

Vehicles & Apparatus

Replace 6500 Crane with Utility Body & Lift Gate (335WBY)	Water Fund - 73025	\$150,000					\$150,000
Replace Medium Duty Dump Truck with Plow & Sander (313WBY)	Water Fund - 73025	\$120,000					\$120,000
Replace Pickup Truck with Utility Body & Lift Gate (325WBY)	Water Fund - 73025	\$75,000					\$75,000
Replace Pickup Truck with Utility Body & Lift Gate (327WBY)	Water Fund - 73025	\$75,000					\$75,000
Replace Pickup Truck with Utility Body & Lift Gate (345WBY)	Water Fund - 73025	\$75,000					\$75,000
Replace Pickup Truck with Cap (340WBY)	Water Fund - 73025	\$65,000					\$65,000
Future Vehicle Needs	Water Fund - 73025		\$450,000	\$450,000	\$450,000	\$450,000	\$1,800,000
Total Vehicles		\$560,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,360,000

Total Plan		\$18,060,000	\$22,035,000	\$26,185,000	\$16,375,000	\$10,125,000	\$92,780,000
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<u>FY26 Appropriations</u>	
Water Sinking Fund Projects	\$500,000
Water Sinking Fund Vehicles	\$560,000
Bonds to be Authorized	\$8,000,000
Bonds/DWSRF	\$9,000,000
TOTAL WATER FUNDS	\$18,060,000

