

City of Waterbury
Capital Improvement Plan
For Fiscal Years 2021–2025

As Submitted April 1, 2020



The Honorable Neil M. O’Leary
Mayor



FISCAL YEAR 2021-25 CAPITAL IMPROVEMENT PLAN

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NEIL M. O'LEARY
MAYOR



MACK DEMAC
CHIEF OF STAFF

OFFICE OF THE MAYOR

THE CITY OF WATERBURY CONNECTICUT

April 1, 2020

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 FY21 adoption. The Capital Plan also includes projects that have been identified as potential needs in the succeeding four years.

This FY21 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, 2021, together with the list of projects to be funded next fiscal year.

The FY21 Capital Budget recommends the investment of approximately \$42.6 million in the areas shown below.

Department Name	FY 2021 Budget
Department of Public Works	\$16,961,719
DPW – Central Vehicle Replacement Funds	\$1,405,000
Information Technology	\$182,000
Police Department	\$493,500
Fire Department	\$1,796,000
Silas Bronson Library	\$140,000
Finance Department	\$75,000
Education Department	\$1,680,000
<i>Total City Funds</i>	\$22,733,219
Water Pollution Control	\$14,435,000
Bureau of Water	\$5,405,000
<i>Total Enterprise Funds</i>	\$19,840,000
<i>Total All Funds</i>	<u>\$42,573,219</u>

The Capital Plan for FY 2021-25 addresses needs for repairs and upgrades in a variety of areas including streets, sidewalks, parks, schools and technology; as well as equipment and a vehicle replacement

program. In FY21, we are grateful that the State's FY20-21 Adopted Biennial Budget includes funding for the State Local Capital Improvement Fund (LOCIP) grant, Town Aid Road (TAR) grant and Municipal Revenue Sharing Account (MRSA) grant to fund local capital projects. We are also asking that the Board of Aldermen consider the authorization of bonds in the amount of \$7.5 million for very important capital improvement projects that we hope will enhance the quality of life for our Waterbury citizens.

The Capital Improvement Plan is a multi-year planning tool that encourages the identification of the capital needs of the City as a first step to plan and coordinate the financing, timing, design and construction of these projects. I thank the Department Heads of the City and the Committee members identified below for their work related to this process.

Respectfully submitted,



Neil M. O'Leary
Mayor

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

- Mackenzie Demac, Chief of Staff
- George D'Agostino, Chief Advisor to the Mayor
- David Lepore, Advisor to the Mayor
- Michael LeBlanc, Director of Finance
- Sarah Geary, Policy and Budget Management Specialist
- Robert Nerney, City Planner
- David Simpson, Director, Public Works
- Paul Bellagamba, City Engineer
- Patrick Mulvehill, Acting Deputy Director of Public Works and Fleet Manager
- Doreen Biolo, BOE Chief Financial Officer
- Christian Perez, Bureau of Water Acting Superintendent

The Committee was also assisted by:

- Shari Kostka, Assistant Finance Director, Department of Finance
- Nikki Pirro, Manager of Accounting, Department of Finance
- Mark Lombardo, Acting Deputy Director of Public Works
- Clifford Brammer III, Land Use Officer, City Planning Department
- Jim Berthelson, Controller, Utility Administration Division
- William Clark, BOE Chief Operating Officer & Chief of Staff
- Chris Harmon, BOE School Inspector
- Rosh Maghfour, BOE Accountant III
- Dan Pesce, Interim Director, Waterbury Development Corporation

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 2020-21 is in the amount of \$42,573,219.

The Capital Budget appropriations are proposed under the following headings:

- General Fund Departments \$22,733,219
- Water Pollution Control Enterprise Fund \$14,435,000
- Bureau of Water Enterprise Fund \$5,405,000

Funding for these projects comes from different sources, including several grants. The Mayor's FY2020-21 Capital Budget proposes that the Board of Aldermen consider the authorization of bonds to be issued in the amount of \$7,500,000 for several capital improvement projects in the General Fund Departments portion of the budget. The proposed bond issuance package net of grant funding would be as follows:

- Chase Building Improvements - \$5,000,000
- Fire Stations: Rehabilitation and Renovation- \$1,300,000
- Golf Course Maintenance Equipment Replacement - \$1,200,000

A summary of the recommended capital appropriations and projects by department is provided below. The Capital Budget for FY21 addresses needs for repairs and upgrades in a variety of areas including streets, parks, schools and technology, equipment and vehicles. The State's FY20-21 Adopted Biennial Budget includes funding for the State Local Capital Improvement (LOCIP), Town Aid Road (TAR), and Municipal Revenue Sharing Account (MRSA) grants for the City of Waterbury. The City will continue to monitor the current legislative session and review any adjustments the General Assembly makes to these grants. The ability to complete some of these projects would be impaired if the LOCIP, TAR and/or MRSA projected State appropriations were reduced.

Department of Public Works

The FY21 capital appropriations in the Department of Public Works in the amount of \$17,356,719 are designed to fund the following capital investments:

- Milling and Paving of Various City Streets \$5,931,350
- Public Building Improvements \$5,000,000
- Golf Course Improvements \$1,550,000
- Various Park Improvements \$1,170,369
- Snow Removal (Sand & Salt/Contractors) \$1,070,000
- Traffic and Road Improvement Projects \$740,000
- Sidewalk Improvements \$1,500,000
- Vehicle, Truck, & Equipment Replacement \$395,000

The Department of Public Works reports that the City has more than 300 center miles of streets. The department requests funding for paving every year. The FY20 capital budget included \$3.6 million of funding for the paving of streets, and the City is recommending \$5.9 million of funding for paving in FY21, to be funded by the FY21 LOCIP and MRSA

State grants as well as carryover funding that is available from previous years in both of these grants.

Another large project proposed for the Department of Public Works is the Chase Building Improvements project. This project is proposed to be funded through the issuance of bonds in the amount of \$5 million. The building is in need of mechanical, plumbing and electrical system repairs as well as window replacements. After completing studies to gain more information about the repairs that are needed, the City plans to proceed to the construction phase.

The issuance of bonds is also proposed to replace maintenance equipment at the City's two public golf courses in the total amount of \$1.2 million. The equipment used to maintain the courses ranges in age from 12-25 years and many pieces can no longer be repaired.

The City also has significant needs related to sidewalk improvements. The Department of Public Works typically requests funding for sidewalk projects each year. The Department currently has prior years' approved funding on hand for sidewalk projects and this capital budget allocates an additional \$1,500,000 for sidewalk improvements in FY21.

Department of Public Works - Vehicles

The City has been trying to maintain its annual commitment of 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 FY21 recommended budget includes appropriations of \$395,000 for Public Works vehicles.

The Department's vehicle replacement plan for FY21 includes the following vehicle and equipment purchases:

CVRF

- Replacement of Supervisor SUV
- Replacement of two (2) light-duty pickup trucks
- Replacement of heavy-duty pickup truck with plow
- Replacement of semi-automated rear load packer with plow

Police Department

The FY21 Capital Budget includes \$493,500 for capital projects associated with the Police Department. An additional \$534,000 is included for the replacement of the Department's vehicles.

The Department requested to complete several information technology projects during FY21. These include replacing the external firewall in the amount of \$70,000, replacing computers in the amount of \$51,000, replacing its internet circuit in the amount of \$40,000, as well as replacing its database server software in the amount of \$35,000. The Department proposes to purchase various equipment, including a firearms and force options simulator for training in the amount of \$100,000, mobile radio kits totaling \$37,500 and two license plate readers in the amount of \$30,000. The Department also

plans on making needed upgrades and repairs to the Police Headquarters building, including security improvements, totaling \$130,000. All of these projects will be funded by 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 FY21 capital budget proposes to fund the following vehicle purchases:

- Replacement of ten (10) Police Cruisers - \$440,000
- Replacement of two (2) Supervisor SUVs - \$94,000

Fire Department

The FY21 Capital Budget includes an appropriation of \$1,796,000 for fire station building repairs and capital equipment items associated with the Fire Department. An additional \$181,000 is included for the replacement and rehabilitation of the Department's vehicles.

The Fire Department has requested funding to address building repairs that are necessary in many of its fire stations. The Department's nine fire stations range in age from 48 to 117 years. Repairs are needed in a variety of areas, including roofing, plumbing, electrical, HVAC, doors, windows, and exterior and interior finishes. The FY21 Capital Budget recommends the issuance of bonds in the amount of \$1.3 million to complete a number of these projects.

The FY21 capital budget also funds several other projects requested by the Department. The State LOCIP grant will fund the replacement of the station alerting system and Station 5 renovations in the amounts of \$230,000 and \$50,000 respectively. Both projects received LOCIP funding in previous years and require additional funding in order to be completed. The City's local Capital Improvement Fund (CIF) will fund the replacement of turnout gear and self-contained breathing apparatus (SCBA) in the amounts of \$105,000 and \$95,000 respectively. The CIF will also be used to replace fire station lockers in the amount of \$16,000.

The City is appropriating funding for the purchase of several Fire Department vehicles in FY21. The Department will replace three sedans assigned to the Fire Marshal's Office in the amount of \$81,000, as well as replace a command vehicle totaling \$50,000. The budget also provides funding in the amount of \$50,000 for fire engine rehabilitation, which enables the Department to use apparatus taken out of front-line service as spare vehicles.

Silas Bronson Library

The Capital Plan recommends that the City continue to fund a multi-year systematic replacement of the Silas Bronson Library's many public-use computers with a LOCIP appropriation of \$50,000. It also recommends a CIF appropriation of \$15,000 to fund the

final phase of a program to purchase new servers. The servers being replaced are over ten years old and it is anticipated that software and hardware support will end soon. A CIF appropriation of \$25,000 for the completion of a project to expand and replace the security camera system is also included, along with \$50,000 to replace information technology equipment utilized by the Library's staff.

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 Department with appropriations from the local CIF in the amount of \$182,000. This funding will allow the Department to purchase network clustering backbone hardware, upgrade servers, acquire user licenses that will allow access to the new servers, and continue the ongoing replacement of desktop computers.

Department of Finance

The FY21 Capital Budget includes an appropriation in the amount of \$75,000 for the Finance Department for economic development efforts. The Department plays a key role in these efforts and requests funding for these projects each year. This funding supports the City's efforts to acquire, repurpose, and redevelop properties of interest to support ongoing economic development initiatives. Associated costs of these efforts include property appraisals, title searches and property surveys.

Department of Education

The recommended FY21 appropriations for the Department of Education projects are in the amount of \$1,680,000. The City proposes to use its Debt Service Fund to fund a portion of the Department's project to replace the Tinker School roof in the amount of \$125,000. The remaining portion of this project, in the amount of \$500,000, would be funded by a grant from the State Department of Administrative Services – School Construction and Improvement Program.

The FY21 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. The completion of the projects proposed to be funded by the sinking fund would be subject to the Department's ability to deposit additional funds into the sinking fund in FY21. It is expected that the Department will budget contributions to the sinking fund in its FY21 operating budget and/or deposit FY20 year-end surplus funds into the fund.

The Education Department is also slated to receive additional appropriations of \$120,000 from the City's CVRF to purchase a medium-duty dump truck with a plow and sander and \$175,000 from the sinking fund to replace various vehicles.

The FY21 Department of Education recommended project appropriations are as follows:

- Tinker School Roof Replacement - \$625,000
 - Local Portion (20%) - \$125,000
 - State Portion (80%) - \$500,000
- Sinking Fund Projects- \$1,055,000
 - Floor Replacement - \$500,000
 - HVAC Repairs and Replacement - \$275,000
 - Elevator Upgrades - \$180,000
 - Bleacher Replacement - \$100,000

Water Pollution Control (WPC)

The Water and WPC Infrastructure Working Group (WWIWG) was assembled during FY15 to review a report that studied the operations of the Water and Water Pollution Control departments in detail. Ultimately, the WWIWG recommended increases in user rates to assist in funding needed infrastructure renewal and replacement projects. The Board of Aldermen approved a bond authorization in FY15 to fund projects that would take place over several years. Therefore, approval is already in place for the projects that will be financed by bonds and occur in FY21. These WPC projects are in the total amount of \$5,500,000. The funding for the replacement of the Wastewater Treatment Plant Service Building was also previously approved. The existing building will be demolished and a new building will be constructed due to the high levels of PCB paint, which makes remediation cost prohibitive. This project will be funded by Clean Water Funds (CWF) from the State as part of the phosphorus removal project. The funding is a 50/50 split between grants and loans.

The WPC management team at Jacobs, in consultation with City officials, have reprioritized the capital projects scheduled to take place in the WPC Department over the next several years. The FY21-25 Capital Plan reflects these new priorities.

WPC proposes projects in the amount of \$14,375,000 in FY21 with the use of WPC sinking funds, the previously authorized bonds and the previously approved Clean Water Fund 50/50 grant/loan. The proposed projects are as follows:

WPC Projects Authorized in FY15 for FY21 Capital Plan

- Replace AT Blower (2) and Upgrade DO Control System - \$3,000,000
- Fiber Network and Fire Alarm System Upgrade - \$1,000,000
- UV Equipment Replacement - \$1,000,000
- Secondary Clarifier Trough Replacements and Painting - \$500,000

WPC Sinking Fund- FY21

- Replace Generator at CP, Taft and Edgewater Pump Stations- \$450,000
- Install Access Hatches & Electrical at Hickory Hill Pump Station - \$100,000
- Replace Piping Rock Pump Station - \$1,000,000
- Lightning Damage Repairs at Tanglewood Pump Station - \$25,000
- Sanitary Sewer Repairs - \$150,000
- Manhole Repairs - \$100,000
- Sanitary Sewer Lining Material - \$50,000
- SEDA Security Improvements - \$150,000
- Security Improvements - \$750,000
- Odor Control System Improvements - \$1,000,000
- Electrical Substation Building Improvements - \$100,000
- Exterior Repairs to Collection Building - \$450,000
- Electrical Repairs - \$50,000
- Replace V-Ram - \$500,000
- Replace Utility Truck - \$60,000

Clean Water Funds (50/50)- Previously Authorized

- Replace Service Building - \$4,000,000

Bureau of Water

The Bureau of Water Enterprise Fund is requesting funding for \$5,405,000 worth of projects. This is comprised of \$5,150,000 in projects and \$255,000 in vehicle replacement. Similar to the WPC plan, the projects in the Bureau of Water's Capital Plan align with the recommendations of the WWIWG. The Board of Aldermen previously approved a bond authorization to complete the projects funded by bonding in the FY21 Capital Plan. Projects in the amount of \$655,000 will be funded by the Department's sinking fund. The Bureau of Water's FY21 appropriations are scheduled for the following projects:

Projects Authorized in FY15 for FY21 Capital Plan

- Wigwam Reservoir Dam Safety Upgrades and Repairs - \$2,200,000
- Repair and Rehabilitation of Cairns Reservoir Gatehouse - \$1,500,000
- Cleaning, Lining and Rehabilitation of Water Mains - \$750,000
- Pump Station Generators - \$300,000

Water Sinking Fund- FY21

- Emergency Repairs- \$200,000
- Repairs of HVAC System for East Aurora Building - \$85,000
- Transmission Line Access Maintenance - \$75,000
- Refurbish Huntingdon Ave Pressure Reducing Valve Station - \$40,000
- Replacement of two (2) Pickup Trucks - \$110,000
- Tractor for Watershed/Reservoirs - \$80,000
- Replacement of Cutaway Van - \$65,000

Financial Summary – Recommended FY 2020-2021 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	\$16,961,719	\$10,642,719	\$6,200,000	\$119,000
Vehicle Replacement Funds	\$1,405,000	\$0	\$0	\$1,405,000
Information Technology	\$182,000	\$0	\$0	\$182,000
Police Department	\$493,500	\$0	\$0	\$493,500
Fire Department	\$1,796,000	\$280,000	\$1,300,000	\$216,000
Department of Education	\$1,680,000	\$500,000	\$0	\$1,180,000
Silas Bronson Library	\$140,000	\$50,000	\$0	\$90,000
Finance Department	\$75,000	\$0	\$0	\$75,000
Water Pollution Control*	\$14,435,000	\$4,000,000	\$5,500,000	\$4,935,000
Bureau of Water*	\$5,405,000	\$0	\$4,750,000	\$655,000
TOTAL FY21 BUDGET	\$42,573,219	\$15,472,719	\$17,750,000	\$9,350,500

*Water Pollution Control and Bureau of Water bonds authorized in FY15.

Above, the reader may find in table format a summary list of the appropriations and funding sources of the FY21 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 & Loans – those projects which are funded from grants of any source, and state or federal loans
- Proposed Bond Issuance – includes recommendations for City bonds to be authorized by the Board of Aldermen at a later date, with the exception of bonds for Water Pollution Control and Bureau of Water projects, which were authorized in FY15
- Net Budget – the appropriations for the departments which must be covered by City generated funds or enterprise operating funds.

Capital Financing Strategy

The FY21 Capital Budget recommends that the Board consider the approval of issuing bonds in the amount of \$7,500,000 for General Fund Department capital purposes. As previously explained, bonds for FY21 Water Pollution Control and Bureau of Water capital projects in the amount of \$10,250,000 were authorized in FY15.

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 \$146.3 million as is reflected in the following table.

The City’s Capital Budget for FY21 and five-year Capital Plan can be summarized as follows:

Department Name	FY 2021 Budget	FY 2022-2025 Plan	TOTAL PLAN
Department of Public Works	\$16,961,719	\$55,025,000	\$71,986,719
DPW – Central Vehicle Replacement Funds	\$1,405,000	\$8,756,000	\$10,161,000
Information Technology	\$182,000	\$160,000	\$342,000
Police Department	\$493,500	\$544,500	\$1,038,000
Fire Department	\$1,796,000	\$334,000	\$2,130,000
Silas Bronson Library	\$140,000	\$200,000	\$340,000
Finance Department	\$75,000	\$3,200,000	\$3,275,000
Education Department	\$1,680,000	\$21,478,336	\$23,158,336
<i>Total City Funds</i>	\$22,733,219	\$89,697,836	\$112,431,055
Water Pollution Control	\$14,435,000	\$7,780,000	\$22,215,000
Bureau of Water	\$5,405,000	\$6,210,000	\$11,615,000
<i>Total Enterprise Funds</i>	\$19,840,000	\$13,990,000	\$33,830,000
<i>Total All Funds</i>	\$42,573,219	\$103,687,836	\$146,261,055

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 incrementally increasing the City’s annual debt service commitment to 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.

To enhance the local funds available for commitment in FY21 and the bond financing noted above, there are a number of potential other sources of funding including: the State Local Capital Improvement Program (LOCIP); the State Town Aid Road (TAR) Grant; the State Municipal Revenue Sharing Account (MRSA) Grant; the State Department of Education School Construction 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 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 \$1.3 million this year, according to the State’s FY20-21 Adopted Biennial Budget. If this funding level remains consistent over the next five years, the City can expect to receive approximately \$6.5 million subject to appropriation. This is a reimbursement grant that 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 FY21 LOCIP funds as well as carryover LOCIP funds from previous years for the milling and paving of City streets; Fire Department building and technology improvements; park and golf course improvements; and, technology upgrades at the Silas Bronson Library.

Town Aid Road Grant (TAR) – The TAR Grant provided to the City is expected to be approximately \$1.1 million in FY21, according to the State’s FY20-21 Adopted Biennial Budget. During the five years of this plan, the City can expect to receive approximately \$5.5 million subject to appropriation if this funding level remains consistent. This grant can be used for any purposes related to road and traffic safety and improvements including the purchase of vehicles like street sweepers.

The City has historically used TAR money to fund projects related to road safety improvements including street milling and paving; traffic signal redesign and repair; safety improvements to road icing conditions and crack sealing of streets; drainage improvements; and, center line striping and guide railing replacement. The City has also used its TAR funding for snow removal purposes over the last several years. This year, the City proposes to appropriate the entire TAR award for these purposes: \$530,000 for sand and salt and \$540,000 for snow plowing contractors.

Municipal Revenue Sharing Account (MRSA) – The MRSA grant was created by the State’s General Assembly in Fiscal Year 2014. This grant is meant to fund road and traffic safety and 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 \$3.5 million this year, according to the State’s FY20-21 Adopted Biennial Budget and adjustments proposed by Governor Lamont at the beginning of the current legislative session. The Governor has proposed an increase of nearly \$1 million in this grant, compared to the \$2.5 million that had been received for several years. If the funding level were to remain consistent over the next five years at \$3.5 million, the City can expect to receive approximately \$17.5 million subject to State appropriation.

The City is appropriating \$3,040,000 in MRSA carryover funds from previous years that are proposed to be used for purposes such as milling and paving, sidewalk improvements

and various safety improvement to roadways. The City learned that a waiver from the Secretary of OPM was unlikely to be granted for a number of the projects included in the FY20 Capital Budget that were intended to be funded by the MRSA grant. Therefore, the City is appropriating the FY20 funding to MRSA eligible projects in the FY21 Capital Budget. The City now expects to receive an additional \$1 million in the FY20 MRSA grant, as well, based upon the Governor's budget adjustments. This funding is also part of the carryover funding that is being appropriated in the FY21 Capital Budget. Approximately \$3.5 million of the FY21 MRSA grant will be used to mill and pave City streets.

In total, this Capital Plan includes proposed MRSA appropriations in the amount of \$6.5 million. All projects meet the 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 efforts. The Federal Government has contemplated reductions to this grant, but we are not aware of any negative impacts at this time.

City of Waterbury staff members administer the CDBG program, and the grant follows its own budget approval process whereby requests from the City are considered in the context of all the other needs. CDBG funds can only be used in certain census tracts for projects that enhance community development purposes. In the past, the City has used these funds for park improvements, school renovations, fire house improvements and fire engine purchases, and paving and sidewalk work in an effort to enhance the streetscapes of Waterbury's neighborhoods.

The City's Capital Budget reflects projects with CDBG funding only after the projects have been officially funded by the grant's budget process. The appropriation that was approved by the CDBG budget process in FY20 was in the amount of \$661,369 and is reflected in the project summary page of the receiving department. The FY21 CDBG budget process is now contemplating potential funding for the following projects that were requested by the City:

- Hamilton Park Improvements - \$1,000,000
- Library Park Improvements - \$500,000

School Construction Grants – The State Department of Administrative Services 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 FY21 Capital Budget is requesting state funding for the replacement of the roof at Tinker School. The State's portion of this project would be \$500,000, which is 80% of the project cost of \$625,000. The local portion of the project, in the amount of \$125,000, would be financed through the City's Debt Service Fund.

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

CITY GENERATED FUNDS

Central Vehicle Replacement Fund (CVRF) – For the past several years, the City has been successful in systematically replacing its vehicles and apparatus. The City has been able to fund vehicle purchases with the State MRSA grant over the past few years when it has not been able to budget a General Fund contribution to the CVRF. The City intends to fund most of the vehicles included in the FY21 Capital Budget with CVRF funding, as a MRSA waiver for vehicles is unlikely to be granted in the future.

The FY21 Capital Budget includes \$1,405,000 for a vehicle replacement program with \$1,230,000 of funding from the CVRF. As previously mentioned, CVRF funds will be used to fund the purchase of vehicles such as light-duty pickup trucks, a semi-automated rear-load packer with a plow, Police cruisers, supervisor SUVs, sedans and other vehicles. The Education Department will fund the purchase of various vehicles using \$175,000 from its capital sinking fund.

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 had budgeted contributions from the General Fund to the CIF and these funds were allocated to specific projects through this capital budget process. However, the City has not been able to regularly make these contributions over the last several years.

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 but none of the grants identified above are an appropriate source of funding either.

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 FY21 includes projects in the amount of \$682,000 to be funded by the CIF. These projects include various equipment purchases, information technology upgrades and economic development efforts.

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 FY21, the City is proposing to use the Private Duty Fund to fund several Police Department capital projects and equipment purchases. These include the purchase of information technology equipment, a firearms and force options simulator and Police Headquarters building repairs and upgrades.

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. Completion of the projects included in the FY21 Capital Budget that are proposed to be funded by the sinking fund will be contingent upon the Department’s ability to deposit funds into the sinking fund.

Bond Issuance – In FY21, the City has a proposed contribution to the debt service fund of \$22 million. Total debt service payments are \$26.7 million. The City has a substantial fund balance in the Debt Service fund due to a premium generated on the City’s January 2020 bond sale. A portion of that bond premium is being used to mitigate an increase in the General Fund’s debt service contribution for FY21. The \$22 million debt service contribution from the General Fund represents 5.2% of the City’s Budget of \$421.3 million.

In terms of new debt, the City proposes that the Board of Aldermen consider a new bond issuance package of \$7.5 million for the FY21 General Fund Department projects. Bonds totaling \$10.25 million for the FY21 Water Pollution Control and Bureau of Water projects were authorized by the Board of Aldermen in FY15.

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

<u>Project</u>	<u>Bonds to be Authorized</u>
Chase Building Improvements	\$5,000,000
Fire Stations: Rehabilitation and Renovation	\$1,300,000
Golf Course Maintenance Equipment Replacement	\$1,200,000
Total Capital Bond Appropriations	\$7,500,000

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; Directors of Public Works, Finance and Water; Fleet Manager; Education Department facilities operations unit; and, WPC 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 FY21 recommends projects that have an aggregate cost of approximately \$42.6 million. The Capital Budget, if approved by the Board of Aldermen, would fund the following projects:

- \$16,961,719 – Improvements to Buildings, Streets, Sidewalks, Parks, and Other Infrastructure
- \$1,680,000 – School Facility Upgrades
- \$1,405,000 – Vehicle Replacements (several departments)
- \$2,686,500 – Miscellaneous Improvements to Other Facilities and Equipment
- \$14,435,000 – Water Pollution Control: plant, sewer line and pumping station improvements; and, vehicle replacement
- \$5,405,000 – Bureau of Water: infrastructure improvements and vehicle replacement

The five-year capital plan identifies proposed FY21 capital projects of \$42.6 million and potential future capital projects for the four fiscal years of 2022 through 2025 of approximately \$103.7 million.

The City thanks its Department Heads for their work in trying to identify the projects that should be considered for funding within the next five years and commits to aggressively pursue funds to continue the improvements necessary to move the City forward.

BUDGET SUBCOMMITTEE. FAVORABLE. SCHEDULE OF APPROPRIATIONS

CAPITAL BUDGET RESOLUTION #1

A RESOLUTION MAKING APPROPRIATIONS FOR CAPITAL EXPENSES OF THE CITY OF WATERBURY FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, 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, 2020 through June 30, 2021, as follows:

APPROPRIATION BY DEPARTMENT	Project Grants & Other Financing Sources	Local Funding Sources	Total Capital Appropriation
Department of Public Works -			
Construction & Other Projects	\$10,642,719	\$6,319,000	\$16,961,719
Department of Public Works - Vehicles & Other Apparatus	\$0	\$395,000	\$395,000
Subtotal	\$10,642,719	\$6,714,000	\$17,356,719
Dept. of Information Technology -			
Infrastructure Improvements & Other Projects	\$0	\$182,000	\$182,000
Subtotal	\$0	\$182,000	\$182,000
Police Department - Infrastructure Improvements & Other Projects	\$0	\$493,500	\$493,500
Department of Public Works - Vehicles & Other Apparatus	\$0	\$534,000	\$534,000
Subtotal	\$0	\$1,027,500	\$1,027,500
Fire Department - Infrastructure Improvements & Other Projects	\$280,000	\$1,516,000	\$1,796,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$181,000	\$181,000
Subtotal	\$280,000	\$1,697,000	\$1,977,000
Silas Bronson Library - Infrastructure Improvements & Other Projects	\$50,000	\$90,000	\$140,000
Subtotal	\$50,000	\$90,000	\$140,000
Finance Department - Infrastructure Improvements & Other Projects	\$0	\$75,000	\$75,000
Subtotal	\$0	\$75,000	\$75,000
Department of Education - Infrastructure Improvements & Other School Facility Projects	\$500,000	\$1,180,000	\$1,680,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$295,000	\$295,000
Subtotal	\$500,000	\$1,475,000	\$1,975,000

BUDGET SUBCOMMITTEE. FAVORABLE. SCHEDULE OF APPROPRIATIONS

CAPITAL BUDGET RESOLUTION #1

A RESOLUTION MAKING APPROPRIATIONS FOR CAPITAL EXPENSES OF THE CITY OF WATERBURY FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, 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	\$4,000,000	\$10,435,000	\$14,435,000
Subtotal	\$4,000,000	\$10,435,000	\$14,435,000
Bureau of Water - Infrastructure Improvements & Other Capital Projects	\$0	\$5,405,000	\$5,405,000
Subtotal	\$0	\$5,405,000	\$5,405,000
TOTAL APPROPRIATIONS	\$15,472,719	\$27,100,500	\$42,573,219

BUDGET SUBCOMMITTEE. FAVORABLE. CAPITAL BUDGET RESOLUTION

RESOLUTION #2

A RESOLUTION APPROVING THE CAPITAL EXPENSES FOR DEPARTMENTS OF THE CITY OF WATERBURY FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, 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, 2020 through June 30, 2021, 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, 2020 through June 30, 2021”, 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, 2020 through June 30, 2021, 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, 2020 through June 30, 2021”, 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, 2020 through June 30, 2021 is hereby approved in the total amount of \$42,573,219.

City of Waterbury Capital Budget - FY21
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>GRANT SOURCES</u>		
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>		
<u>CDBG Grant Awards</u>		
<u>Department of Public Works</u>		
Library Park Improvements	CDBG-FY20	\$661,369
Total CDBG Grants Awarded in FY20		\$661,369
<u>STATE DOE GRANTS</u>		
<u>Department of Education</u>		
Tinker School Roof Replacement (State Portion- 80%)	State DOE Grant	\$500,000
Total State DOE Grants		\$500,000
<u>TOWN AID ROAD (TAR) GRANT</u>		
<u>Department of Public Works</u>		
Snow Removal- Sand and Salt	TAR	\$530,000
Snow Removal- Snow Plowing Contractors	TAR	\$540,000
Total TAR Appropriations		\$1,070,000
<u>LOCIP STATE GRANT FY2021</u>		
<u>Department of Public Works</u>		
Milling and Paving of Streets	LOCIP-FY21	\$1,309,565
Total LOCIP FY21		\$1,309,565
<u>LOCIP STATE GRANT CARRYOVER</u>		
<u>Department of Public Works</u>		
Milling and Paving of Streets	LOCIP-Carryover	\$315,000
<u>Bureau of Parks</u>		
Waterville Park Improvements	LOCIP-Carryover	\$250,000
River Baldwin Recreation Center Roof Replacement	LOCIP-Carryover	\$100,000
Park Security Improvements	LOCIP-Carryover	\$40,000
<u>Western Hills Golf Course</u>		
Asphalt Cart Paths	LOCIP-Carryover	\$350,000
<u>Fire</u>		
Station Alerting System	LOCIP-Carryover	\$230,000
Station 5 Renovation	LOCIP-Carryover	\$50,000
<u>Silas Bronson Library</u>		
Replacement of Library Information Technology Equipment (Public)	LOCIP-Carryover	\$50,000
Total LOCIP Carryover		\$1,385,000
<u>MRSA STATE GRANT FY2021</u>		
<u>Department of Public Works</u>		
Milling and Paving of Streets	MRSA-FY21	\$3,506,785
Total MRSA FY21		\$3,506,785

**City of Waterbury Capital Budget - FY21
List of Projects by Funding Source**

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>MRSA STATE GRANT CARRYOVER</u>		
<u>Department of Public Works</u>		
Milling and Paving of Streets	MRSA-Carryover	\$800,000
Sidewalk Improvements	MRSA-Carryover	\$1,500,000
Traffic Signal Repair and Replacement	MRSA-Carryover	\$400,000
Center Line Striping of City Streets, Crosswalk Construction and Replacement of Loop Detectors	MRSA-Carryover	\$100,000
Guide Railing Replacement	MRSA-Carryover	\$75,000
Crack Sealing of Various Roads	MRSA-Carryover	\$75,000
Improved FHWA Traffic & Street Signage	MRSA-Carryover	\$50,000
Traffic Signal Pre-emption Equipment Replacement	MRSA-Carryover	\$40,000
Total MRSA Carryover		\$3,040,000

Capital Projects Funded by Grants & Other Sources - for Fiscal Year End June 30, 2021	\$11,472,719
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City of Waterbury Capital Budget - FY21
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 Parks

Portable Staging Equipment	CIF	\$30,000
Time System Terminals	CIF	\$25,000
Park House HVAC Improvements	CIF	\$25,000
Zero Turn Commercial Lawnmowers	CIF	\$24,000
Power Equipment	CIF	\$15,000

Fire

Turnout Gear	CIF	\$105,000
Self-Contained Breathing Apparatus	CIF	\$95,000
Fire Station Lockers	CIF	\$16,000

Information Technology

Network Clustering Backbone Hardware	CIF	\$58,000
Server Upgrades	CIF	\$43,000
Network Client Access License Upgrades	CIF	\$41,000
Desktop Computer Replacements	CIF	\$40,000

Silas Bronson Library

Replacement of Library Information Technology Equipment	CIF	\$50,000
Security Camera Expansion/ Replacement	CIF	\$25,000
Replacement of Servers	CIF	\$15,000

Finance

Economic Development Efforts	CIF	\$75,000
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Total Local CIF		\$682,000
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DEPARTMENT OF EDUCATION SINKING FUND

Department of Education

Floor Replacement	Education Sinking Fund	\$500,000
HVAC Repairs and Replacement	Education Sinking Fund	\$275,000
Elevator Upgrades	Education Sinking Fund	\$180,000
Bleacher Replacement	Education Sinking Fund	\$100,000
CVRF- Vehicle Replacements	Education Sinking Fund	\$175,000

Total Education Sinking Fund		\$1,230,000
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CITY PRIVATE DUTY FUND

Police

Police HQ Building Repairs and Upgrades	Private Duty Fund	\$130,000
Firearms and Force Options Simulator	Private Duty Fund	\$100,000
External Firewall	Private Duty Fund	\$70,000
PC Replacements	Private Duty Fund	\$51,000
CEN Circuit	Private Duty Fund	\$40,000
Mobile Radio Kits	Private Duty Fund	\$37,500
Database Software for Critical Service Systems	Private Duty Fund	\$35,000
License Plate Reader	Private Duty Fund	\$30,000

Total Private Duty Fund		\$493,500
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**City of Waterbury Capital Budget - FY21
List of Projects by Funding Source**

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
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DEBT SERVICE FUND

Department of Education

Tinker School Roof Replacement (Local Portion- 20%)	Debt Service Fund	\$125,000
Total Debt Service Fund		\$125,000

BONDS TO BE AUTHORIZED

Chase Building Improvements	Bonds	\$5,000,000
Fire Stations: Rehabilitation and Renovation	Bonds	\$1,300,000
Golf Course Maintenance Equipment Replacement	Bonds	\$1,200,000
Total Capital Bond Appropriations		\$7,500,000

CENTRAL VEHICLE REPLACEMENT FUND (CVRF)

Department of Public Works Vehicles	CVRF- 60185	\$395,000
Department of Police Services Vehicles	CVRF- 60185	\$534,000
Department of Fire Services Vehicles	CVRF- 60185	\$181,000
Department of Education Vehicles	CVRF- 60185	\$120,000
Total Vehicle & Apparatus Appropriations		\$1,230,000

Capital Projects Funded by Local Sources - for Fiscal Year End June 30, 2021	\$11,260,500
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Capital Projects Funded by ALL Sources - for Fiscal Year End June 30, 2021	\$22,733,219
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**City of Waterbury Capital Budget - FY21
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>Wastewater Treatment Plant (WWTP)</u>		
Replace Service Building	CWF (50/50)	\$4,000,000
<u>Wastewater Treatment Plant (WWTP)</u>		
Replace AT Blower and Upgrade DO Control System	Bonds	\$3,000,000
Fiber Network & Fire Alarm System Upgrade	Bonds	\$1,000,000
UV Equipment Replacement	Bonds	\$1,000,000
Secondary Clarifier Trough Replacements & Painting	Bonds	\$500,000
<u>Pump Stations</u>		
Replace Piping Rock Pump Station	WPCF Sinking Fund	\$1,000,000
Replace Generator at CP, Taft Pt & Edgewater Pump Stations	WPCF Sinking Fund	\$450,000
Install Access Hatches & Electrical at Hickory Hill Pump Station	WPCF Sinking Fund	\$100,000
Lightning Damage Repairs at Tanglewood Pump Station	WPCF Sinking Fund	\$25,000
<u>Collections</u>		
Sanitary Sewer Repairs	WPCF Sinking Fund	\$150,000
Manhole Repairs	WPCF Sinking Fund	\$100,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<u>South End Disposal Area (SEDA)</u>		
SEDA Security Improvements	WPCF Sinking Fund	\$150,000
<u>Wastewater Treatment Plant (WWTP)</u>		
Odor Control System Improvements	WPCF Sinking Fund	\$1,000,000
Security Improvements	WPCF Sinking Fund	\$750,000
Exterior Repairs to Collection Building	WPCF Sinking Fund	\$450,000
Electrical Substation Building Improvements	WPCF Sinking Fund	\$100,000
Electrical Repairs	WPCF Sinking Fund	\$50,000
<u>Sludge Processing (Incinerator)</u>		
Replace V-Ram	WPCF Sinking Fund	\$500,000
Total Projects		\$14,375,000
<u>VEHICLES & APPARATUS</u>		
Replacement of Utility Truck	WPCF Sinking Fund	\$60,000
Total Vehicles		\$60,000
Total Water Pollution Control		\$14,435,000

**City of Waterbury Capital Budget - FY21
List of Projects by Funding Source**

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
Bureau of Water*		
Wigwam Reservoir Dam Safety Upgrades and Repairs	Bonds	\$2,200,000
Repair and Rehabilitation of Cairns Reservoir Gatehouse	Bonds	\$1,500,000
Cleaning, Lining & Rehabilitation of Water Mains	Bonds	\$750,000
Pump Station Generators	Bonds	\$300,000
Emergency Repairs	Water Fund - 73025	\$200,000
Repairs of HVAC System for East Aurora Building	Water Fund - 73025	\$85,000
Transmission Line Access Maintenance	Water Fund - 73025	\$75,000
Refurbish Huntingdon Ave Pressure Reducing Valve Station	Water Fund - 73025	\$40,000
Total Projects		\$5,150,000
VEHICLES & APPARATUS		
Replace Pickup Trucks (316WBY; 338WBY)	Water Fund-73025	\$110,000
Tractor for Watershed/Reservoirs	Water Fund-73025	\$80,000
Replace Cutaway Van (317WBY)	Water Fund-73025	\$65,000
Total Vehicles		\$255,000
Total Bureau of Water Plan		\$5,405,000
Total Capital Projects Funded by Local Enterprise Funding Sources - Fiscal Year End June 30, 2021		\$19,840,000
Total Capital Budget Appropriations - From ALL Sources for Fiscal Year End June 30, 2021		\$42,573,219

*Bonds for the Water Pollution Control and Bureau of Water projects were authorized in FY15.

**City of Waterbury Capital Budget - FY21
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>		
Tinker School Roof Replacement		
Local Portion (20%)	Debt Service Fund	\$125,000
State Portion (80%)	State Grant	\$500,000
Total Project		\$625,000
Floor Replacement	Education Sinking Fund	\$500,000
HVAC Repairs and Replacement	Education Sinking Fund	\$275,000
Elevator Upgrades	Education Sinking Fund	\$180,000
Bleacher Replacement	Education Sinking Fund	\$100,000
CVRF-Department of Education Vehicles	Education Sinking Fund	\$175,000
CVRF-Department of Education Vehicles	CVRF- 60185	\$120,000
Total DOE Appropriations		\$1,975,000
<u>Police Department</u>		
Police HQ Building Repairs and Upgrades	Private Duty Fund	\$130,000
Firearms and Force Options Simulator	Private Duty Fund	\$100,000
External Firewall	Private Duty Fund	\$70,000
PC Replacements	Private Duty Fund	\$51,000
CEN Circuit	Private Duty Fund	\$40,000
Mobile Radio Kits	Private Duty Fund	\$37,500
Database Software for Critical Service Systems	Private Duty Fund	\$35,000
License Plate Reader	Private Duty Fund	\$30,000
CVRF- Department of Police Services Vehicles	CVRF- 60185	\$534,000
Total Police Appropriations		\$1,027,500
<u>Fire Department</u>		
Fire Stations: Rehabilitation and Renovation	Bonds	\$1,300,000
Station Alerting System	LOCIP-Carryover	\$230,000
Turnout Gear	CIF	\$105,000
Self-Contained Breathing Apparatus	CIF	\$95,000
Station 5 Renovation	LOCIP-Carryover	\$50,000
Fire Station Lockers	CIF	\$16,000
CVRF- Department of Fire Services Vehicles	CVRF- 60185	\$181,000
Total Fire Appropriations		\$1,977,000
<u>Information Technology</u>		
Network Clustering Backbone Hardware	CIF	\$58,000
Server Upgrades	CIF	\$43,000
Network Client Access License Upgrades	CIF	\$41,000
Desktop Computer Replacements	CIF	\$40,000
Total IT Appropriations		\$182,000

**City of Waterbury Capital Budget - FY21
List of Projects with Funding by Department**

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<u>Silas Bronson Library</u>		
Replacement of Library Information Technology Equipment (Public)	LOCIP-Carryover	\$50,000
Replacement of Library Information Technology Equipment	CIF	\$50,000
Security Camera Expansion/ Replacement	CIF	\$25,000
Replacement of Servers	CIF	\$15,000
Total Library Appropriations		\$140,000
<u>Finance Department</u>		
Economic Development Efforts	CIF	\$75,000
Total Finance Appropriations		\$75,000
<u>Department of Public Works</u>		
Milling and Paving of Streets	MRSA-FY21	\$3,506,785
Milling and Paving of Streets	MRSA-Carryover	\$800,000
Milling and Paving of Streets	LOCIP-FY21	\$1,309,565
Milling and Paving of Streets	LOCIP-Carryover	\$315,000
Snow Removal- Snow Plowing Contractors	TAR	\$540,000
Snow Removal- Sand and Salt	TAR	\$530,000
Sidewalk Improvements	MRSA-Carryover	\$1,500,000
Traffic Signal Repair and Replacement	MRSA-Carryover	\$400,000
Center Line Striping of City Streets, Crosswalk Construction and	MRSA-Carryover	\$100,000
Guide Railing Replacement	MRSA-Carryover	\$75,000
Crack Sealing of Various Roads	MRSA-Carryover	\$75,000
Improved FHWA Traffic & Street Signage	MRSA-Carryover	\$50,000
Traffic Signal Pre-emption Equipment Replacement	MRSA-Carryover	\$40,000
CVRF- Department of Public Works Vehicles	CVRF- 60185	\$395,000
<u>Bureau of Public Buildings</u>		
Chase Building Improvements	Bonds	\$5,000,000
<u>Bureau of Parks</u>		
Library Park Improvements	CDBG-FY20	\$661,369
Waterville Park Improvements	LOCIP-Carryover	\$250,000
River Baldwin Recreation Center Roof Replacement	LOCIP-Carryover	\$100,000
Park Security Improvements	LOCIP-Carryover	\$40,000
Portable Staging Equipment	CIF	\$30,000
Time System Terminals	CIF	\$25,000
Park House HVAC Improvements	CIF	\$25,000
Zero Turn Commercial Lawnmowers	CIF	\$24,000
Power Equipment	CIF	\$15,000
<u>Western Hills Golf Course</u>		
Golf Course Maintenance Equipment Replacement	Bonds	\$1,200,000
Asphalt Cart Paths	LOCIP-Carryover	\$350,000
Total DPW Fund Appropriations		\$17,356,719
Total Capital Improvement Project Appropriations		\$22,733,219

**City of Waterbury Capital Budget - FY21
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>		
Replace Piping Rock Pump Station	WPCF Sinking Fund	\$1,000,000
Replace Generator at CP, Taft Pt & Edgewater Pump Stations	WPCF Sinking Fund	\$450,000
Install Access Hatches & Electrical at Hickory Hill Pump Station	WPCF Sinking Fund	\$100,000
Lightning Damage Repairs at Tanglewood Pump Station	WPCF Sinking Fund	\$25,000
<u>Collections</u>		
Sanitary Sewer Repairs	WPCF Sinking Fund	\$150,000
Manhole Repairs	WPCF Sinking Fund	\$100,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<u>South End Disposal Area (SEDA)</u>		
SEDA Security Improvements	WPCF Sinking Fund	\$150,000
<u>Wastewater Treatment Plant (WWTP)</u>		
Replace Service Building	CWF (50/50)	\$4,000,000
Replace AT Blower and Upgrade DO Control System	Bonds	\$3,000,000
Odor Control System Improvements	WPCF Sinking Fund	\$1,000,000
Fiber Network & Fire Alarm System Upgrade	Bonds	\$1,000,000
UV Equipment Replacement	Bonds	\$1,000,000
Security Improvements	WPCF Sinking Fund	\$750,000
Secondary Clarifier Trough Replacements & Painting	Bonds	\$500,000
Exterior Repairs to Collection Building	WPCF Sinking Fund	\$450,000
Electrical Substation Building Improvements	WPCF Sinking Fund	\$100,000
Electrical Repairs	WPCF Sinking Fund	\$50,000
<u>Sludge Processing (Incinerator)</u>		
Replace V-Ram	WPCF Sinking Fund	\$500,000
Total Projects		\$14,375,000
<u>VEHICLES & APPARATUS</u>		
Replacement of Utility Truck	WPCF Sinking Fund	\$60,000
Total Vehicles		\$60,000
Total Water Pollution Control		\$14,435,000

**City of Waterbury Capital Budget - FY21
List of Projects with Funding by Department**

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
Bureau of Water*		
Wigwam Reservoir Dam Safety Upgrades and Repairs	Bonds	\$2,200,000
Repair and Rehabilitation of Cairns Reservoir Gatehouse	Bonds	\$1,500,000
Cleaning, Lining & Rehabilitation of Water Mains	Bonds	\$750,000
Pump Station Generators	Bonds	\$300,000
Emergency Repairs	Water Fund - 73025	\$200,000
Repairs of HVAC System for East Aurora Building	Water Fund - 73025	\$85,000
Transmission Line Access Maintenance	Water Fund - 73025	\$75,000
Refurbish Huntingdon Ave Pressure Reducing Valve Station	Water Fund - 73025	\$40,000
Total Projects		\$5,150,000
<u>VEHICLES & APPARATUS</u>		
Replace Pickup Trucks (316WBY; 338WBY)	Water Fund-73025	\$110,000
Tractor for Watershed/Reservoirs	Water Fund-73025	\$80,000
Replace Cutaway Van (317WBY)	Water Fund-73025	\$65,000
Total Vehicles		\$255,000
Total Bureau of Water Plan		\$5,405,000
Total Recommendation for Capital Budget Appropriations - Fiscal Year End June 30, 2021		\$42,573,219

*Bonds for the Water Pollution Control and Bureau of Water projects were authorized in FY15.

CITY OF WATERBURY

FY21 – FY25

FIVE-YEAR CAPITAL PLAN SUMMARY

SUMMARY OF FIVE YEAR CAPITAL NEEDS						
Description	FY21**	FY22	FY23	FY24	FY25	TOTAL PLAN
Department of Public Works	\$16,961,719	\$19,305,000	\$10,885,000	\$5,105,000	\$19,730,000	\$71,986,719
DPW – Central Vehicle Replacement Funds	\$1,405,000	\$3,062,000	\$2,001,000	\$1,722,000	\$1,971,000	\$10,161,000
Information Technology Dept.	\$182,000	\$40,000	\$40,000	\$40,000	\$40,000	\$342,000
Police Department	\$493,500	\$192,500	\$106,000	\$155,000	\$91,000	\$1,038,000
Fire Department	\$1,796,000	\$97,000	\$89,000	\$74,000	\$74,000	\$2,130,000
Silas Bronson Library	\$140,000	\$50,000	\$50,000	\$50,000	\$50,000	\$340,000
Finance Department	\$75,000	\$1,700,000	\$1,300,000	\$100,000	\$100,000	\$3,275,000
Education Department	\$1,680,000	\$5,907,084	\$4,557,084	\$7,557,084	\$3,457,084	\$23,158,336
Total City Funds	\$22,733,219	\$30,353,584	\$19,028,084	\$14,803,084	\$25,513,084	\$112,431,055
Water Pollution Control	\$14,435,000	\$2,900,000	\$2,800,000	\$1,730,000	\$350,000	\$22,215,000
Bureau of Water	\$5,405,000	\$2,115,000	\$1,720,000	\$1,625,000	\$750,000	\$11,615,000
Total Enterprise Funds	\$19,840,000	\$5,015,000	\$4,520,000	\$3,355,000	\$1,100,000	\$33,830,000
Total All Funds	\$42,573,219	\$35,368,584	\$23,548,084	\$18,158,084	\$26,613,084	\$146,261,055

**FY21 Numbers are Appropriations for Board of Aldermen consideration
FY22-25 is the City's 4 Year Capital Plan which is revised on an annual basis

SUMMARY OF FY21 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>	\$16,961,719	\$10,642,719	\$6,200,000	\$119,000
<u>Vehicle Replacement Funds</u>	\$1,405,000	\$0	\$0	\$1,405,000
<u>Information Technology</u>	\$182,000	\$0	\$0	\$182,000
<u>Police Department</u>	\$493,500	\$0	\$0	\$493,500
<u>Fire Department</u>	\$1,796,000	\$280,000	\$1,300,000	\$216,000
<u>Department of Education</u>	\$1,680,000	\$500,000	\$0	\$1,180,000
<u>Silas Bronson Library</u>	\$140,000	\$50,000	\$0	\$90,000
<u>Finance Department</u>	\$75,000	\$0	\$0	\$75,000
<u>Water Pollution Control*</u>	\$14,435,000	\$4,000,000	\$5,500,000	\$4,935,000
<u>Bureau of Water*</u>	\$5,405,000	\$0	\$4,750,000	\$655,000
<u>TOTAL FY21 BUDGET</u>	\$42,573,219	\$15,472,719	\$17,750,000	\$9,350,500

*Water Pollution Control and Bureau of Water bonds authorized in FY15.

FY21 Appropriations By Department

Police Department

Private Duty Fund	\$493,500
CVRF- Police Vehicles	\$534,000
Total Police Appropriations	\$1,027,500

Fire Department

LOCIP Carryover Grant	\$280,000
Bonds to be Authorized	\$1,300,000
Capital Improvement Fund (CIF)	\$216,000
CVRF- Fire Vehicles	\$181,000
Total Fire Appropriations	\$1,977,000

Education Department

Debt Service Fund	\$125,000
State Grant- DOE Grant	\$500,000
Education Sinking Fund	\$1,230,000
CVRF- Education Vehicles	\$120,000
Total Education Appropriations	\$1,975,000

Silas Bronson Library

LOCIP Carryover Grant	\$50,000
Capital Improvement Fund (CIF)	\$90,000
Total Library Appropriations	\$140,000

Department of Information Technology

Capital Improvement Fund (CIF)	\$182,000
Total IT Appropriations	\$182,000

Department of Finance

Capital Improvement Fund (CIF)	\$75,000
Total Finance Appropriations	\$75,000

Department of Public Works

LOCIP FY21 Grant	\$1,309,565
LOCIP Carryover Grant	\$1,055,000
Town Aid Road Grant	\$1,070,000
MRSA FY21 Grant	\$3,506,785
MRSA Carryover Grant	\$3,040,000
CDBG-FY20	\$661,369
Bonds to be Authorized	\$6,200,000
Capital Improvement Fund (CIF)	\$119,000
CVRF- DPW Vehicles	\$395,000
Total DPW Appropriations	\$17,356,719

Total General Government Departments	\$22,733,219
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Water Pollution Control

WPCF Sinking Fund	\$4,935,000
Bonds (Authorized in FY15)	\$5,500,000
CWF (50/50)	\$4,000,000
Total WPC	\$14,435,000

Bureau of Water

Water Sinking Fund	\$655,000
Bonds (Authorized in FY15)	\$4,750,000
Total Water	\$5,405,000

Total General Government Departments	\$22,733,219
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Total Enterprise Funds	\$19,840,000
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Total Capital Budget	\$42,573,219
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FY21 Appropriations By Funding Source
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<u>City's Capital Improvement Fund (CIF)</u>	
Department of Public Works	\$119,000
Department of Information Technology	\$182,000
Department of Fire Services	\$216,000
Silas Bronson Library	\$90,000
Department of Finance	\$75,000
Total	\$682,000

<u>City's Private Duty Fund</u>	
Department of Police Services	\$493,500
Total	\$493,500

<u>Department of Education Sinking Fund</u>	
Department of Education	\$1,055,000
CVRF- Department of Education Vehicles	\$175,000
Total	\$1,230,000

<u>Local Capital Improvement Fund (LOCIP Grant) FY2021</u>	
Department of Public Works	\$1,309,565
Total	\$1,309,565

<u>Local Capital Improvement Fund (LOCIP Grant) Carryover</u>	
Department of Public Works	\$1,055,000
Department of Fire Services	\$280,000
Silas Bronson Library	\$50,000
Total	\$1,385,000

<u>Municipal Revenue Sharing (MRSA) Grant FY2021</u>	
Department of Public Works	\$3,506,785
Total	\$3,506,785

<u>Municipal Revenue Sharing (MRSA) Grant Carryover</u>	
Department of Public Works	\$3,040,000
Total	\$3,040,000

<u>Town Aid Road Grant</u>	
Department of Public Works	\$1,070,000
Total	\$1,070,000

<u>Other Funds</u>	
Debt Service Fund	\$125,000
Total	\$125,000

FY21 Appropriations By Funding Source
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<u>CDBG Grant</u>	
Department of Public Works	\$661,369
Total	\$661,369

<u>State DOE Grant</u>	
Department of Education	\$500,000
Total	\$500,000

<u>Potential Bonds to be Authorized</u>	
Department of Public Works	\$6,200,000
Department of Fire Services	\$1,300,000
Total	\$7,500,000

<u>Vehicle Replacement Fund</u>	
Department of Public Works	\$395,000
Department of Police Services	\$534,000
Department of Fire Services	\$181,000
Department of Education	\$120,000
Total	\$1,230,000

Total Funding Sources (as seen above)	\$22,733,219
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<u>Water Pollution Control</u>	
WPCF Sinking Fund	\$4,935,000
Bonds (Authorized in FY15)	\$5,500,000
CWF (50/50)	\$4,000,000
Total	\$14,435,000

<u>Bureau of Water</u>	
Water Sinking Fund	\$655,000
Bonds (Authorized in FY15)	\$4,750,000
Total	\$5,405,000

Total Capital Budget	\$42,573,219
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DEPARTMENT
OF
PUBLIC WORKS

Department of Public Works

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Multi-Funded On-Going Projects							
Road Milling & Paving - Resurfacing Existing Roads	Dept. Request		\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,000,000
	MRSA-FY21	\$3,506,785					\$3,506,785
	MRSA-Carryover	\$800,000					\$800,000
	LOCIP-FY21	\$1,309,565					\$1,309,565
	LOCIP-Carryover	\$315,000					\$315,000
Total Project		\$5,931,350	\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$22,931,350
Sidewalks- New Construction & Replacement	Dept. Request		\$1,900,000	\$1,900,000			\$3,800,000
	MRSA-Carryover	\$1,500,000					\$1,500,000
Total Project		\$1,500,000	\$1,900,000	\$1,900,000	\$0	\$0	\$5,300,000
Huntingdon Avenue Widening at Naugatuck River (STP Urban Grant Program)	Federal Grant		\$920,000	\$1,000,000		\$11,600,000	\$13,520,000
	State Grant		\$115,000	\$125,000		\$1,450,000	\$1,690,000
	To be determined		\$115,000	\$125,000		\$1,450,000	\$1,690,000
	Total Project		\$0	\$1,150,000	\$1,250,000	\$0	\$14,500,000
Lakeside Blvd East Reconstruction (\$375,000 Previously Authorized)	To be determined		\$4,000,000				\$4,000,000
Total Project		\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Newfield Ave Reconstruction	To be determined		\$175,000	\$1,700,000			\$1,875,000
Total Project		\$0	\$175,000	\$1,700,000	\$0	\$0	\$1,875,000
Total Multi-Funded Projects		\$7,431,350	\$12,225,000	\$8,850,000	\$4,000,000	\$18,500,000	\$51,006,350

Department of Public Works

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost	
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025		
<u>Miscellaneous Projects</u>								
Parking Garage Improvements	To be determined		\$150,000	\$150,000			\$300,000	
Engineering - Information Technology Improvements	To be determined		\$45,000	\$15,000			\$60,000	
Pavement Management Program	To be determined		\$130,000	\$15,000	\$15,000	\$15,000	\$175,000	
<u>Total Miscellaneous Projects</u>			\$0	\$325,000	\$180,000	\$15,000	\$15,000	\$535,000

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>Storm Water Construction - Replace Deteriorated Sewers & Repair Drainage Issues</u>							
Storm Water Drainage Improvements	To be determined		\$500,000	\$500,000		\$250,000	\$1,250,000
<u>Total Storm Water Projects</u>		\$0	\$500,000	\$500,000	\$0	\$250,000	\$1,250,000

Department of Public Works

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>Road/Traffic Projects</u>							
Snow Removal- Sand and Salt	TAR	\$530,000					\$530,000
Snow Removal- Snow Plowing Contractors	TAR	\$540,000					\$540,000
Center Line Striping of City Streets, Crosswalk Construction, and Replacement of Loop Detectors	MRSA-Carryover	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Traffic Signal Repair & Replacement	MRSA-Carryover	\$400,000	\$90,000	\$90,000	\$50,000	\$50,000	\$680,000
Guide Railing Replacement	MRSA-Carryover	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Crack Sealing of Various Roads	MRSA-Carryover	\$75,000	\$60,000	\$60,000	\$60,000	\$60,000	\$315,000
Traffic Signal Pre-emption Equipment Replacement	MRSA-Carryover	\$40,000	\$70,000	\$70,000	\$70,000	\$70,000	\$320,000
Improved FHWA Traffic & Street Signage	MRSA-Carryover	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$290,000
Safe Routes to Schools Warning Signs	To be determined		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
Safety Improvements to Road Icing Conditions	To be determined		\$175,000	\$175,000	\$175,000	\$175,000	\$700,000
Local Road Accident Reduction Program (LRARP): Traffic Signal and Intersection Improvements	LRARP		\$1,250,000				\$1,250,000
Traffic Signal Improvements: N. Main St/Tudor St/ Griggs St	LOTICIP		\$900,000				\$900,000
<u>Total Road/Traffic Projects</u>		\$1,810,000	\$2,820,000	\$670,000	\$630,000	\$630,000	\$6,560,000

Department of Public Works

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>Public Building Improvements</u>							
Chase Building Improvements	Bonds to be Authorized	\$5,000,000					\$5,000,000
Public Building Improvements (\$100,000 Previously Authorized)	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
<u>Total Public Building Improvements</u>		\$5,000,000	\$50,000	\$50,000	\$50,000	\$50,000	\$5,200,000

Department of Public Works

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>Park Improvements</u>							
Waterville Park Improvements	LOCIP-Carryover	\$250,000					\$250,000
River Baldwin Recreation Center Roof Replacement	LOCIP-Carryover	\$100,000					\$100,000
Park Security Improvements	LOCIP-Carryover	\$40,000					\$40,000
Portable Staging Equipment	CIF	\$30,000					\$30,000
Time System Terminals	CIF	\$25,000					\$25,000
Park House HVAC Improvements	CIF	\$25,000					\$25,000
Zero Turn Commercial Lawnmowers	CIF	\$24,000	\$25,000	\$25,000	\$25,000	\$25,000	\$124,000
Power Equipment	CIF	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$95,000
Library Park Improvements	CDBG-FY20	\$661,369					\$661,369
Ballfield Renovations	To be determined		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Fence Replacement	To be determined		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Bucks Hill Tennis Courts	To be determined			\$150,000			\$150,000
Town Plot Gazebo	To be determined			\$125,000			\$125,000
Waterville Park Gazebo	To be determined			\$125,000			\$125,000
Chase Park House Roof Replacement	To be determined				\$125,000		\$125,000
Town Plot Park Improvements	To be determined				\$100,000		\$100,000
Lakewood Park Maintenance Building Replacement	To be determined					\$125,000	\$125,000
<u>Total Park Improvements</u>		\$1,170,369	\$85,000	\$485,000	\$310,000	\$210,000	\$2,260,369

Department of Public Works

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>Golf Course Requests</u>							
East Mountain Golf Course							
Irrigation System Upgrades and Repairs (\$30,000 Previously Authorized)	To be determined		\$1,650,000				\$1,650,000
Asphalt Cart Paths (\$100,000 Previously Authorized)	To be determined			\$150,000			\$150,000
Western Hills Golf Course							
Golf Course Maintenance Equipment Replacement	Bonds to be Authorized	\$1,200,000					\$1,200,000
Asphalt Cart Paths (\$100,000 Previously Authorized)	LOCIP-Carryover	\$350,000					\$350,000
Irrigation System Upgrades and Repairs (\$30,000 Previously Authorized)	To be determined		\$1,650,000				\$1,650,000
Repair Shop Roof Replacement	To be determined				\$100,000		\$100,000
Repair Shop Heating System Replacement	To be determined					\$75,000	\$75,000
<u>Total Golf Course Improvements</u>		\$1,550,000	\$3,300,000	\$150,000	\$100,000	\$75,000	\$5,175,000
Total Plan		\$16,961,719	\$19,305,000	\$10,885,000	\$5,105,000	\$19,730,000	\$71,986,719

<u>FY21 Appropriations</u>	
LOCIP FY21- State Grant	\$1,309,565
LOCIP Carryover- State Grant	\$1,055,000
Town Aid Road Grant	\$1,070,000
MRSA FY21- State Grant	\$3,506,785
MRSA Carryover- State Grant	\$3,040,000
Bonds to be Authorized	\$6,200,000
Capital Improvement Fund (CIF)	\$119,000
CDBG	\$661,369
TOTAL DPW PROJECTS	\$16,961,719

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DEPARTMENT OF
INFORMATION
TECHNOLOGY

Information Technology

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Network Clustering Backbone Hardware	CIF	\$58,000					\$58,000
Server Upgrades	CIF	\$43,000					\$43,000
Network Client Access License Upgrades	CIF	\$41,000					\$41,000
Desktop Computer Replcements	CIF	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Total Plan		\$182,000	\$40,000	\$40,000	\$40,000	\$40,000	\$342,000

<u>FY21 Appropriations</u>	
Capital Improvement Fund (CIF)	\$182,000
TOTAL IT PROJECTS	\$182,000

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POLICE

DEPARTMENT

Police Department

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET	MULTI YEAR PLAN					Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025		
Police HQ Building Repairs and Upgrades	Private Duty Fund	\$130,000						\$130,000
Firearms and Force Options Simulator	Private Duty Fund	\$100,000						\$100,000
External Firewall	Private Duty Fund	\$70,000						\$70,000
PC Replacements	Private Duty Fund	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000		\$255,000
CEN Circuit	Private Duty Fund	\$40,000						\$40,000
Mobile Radio Kits	Private Duty Fund	\$37,500	\$37,500					\$75,000
Database Software for Critical Service Systems	Private Duty Fund	\$35,000						\$35,000
License Plate Reader	Private Duty Fund	\$30,000		\$15,000				\$45,000
Additional Parking Kiosks	To be determined		\$64,000		\$64,000			\$128,000
Mobile Laptop Computers	To be determined		\$40,000	\$40,000	\$40,000	\$40,000		\$160,000
Total Plan		\$493,500	\$192,500	\$106,000	\$155,000	\$91,000		\$1,038,000

FY21 Appropriations	
Private Duty Fund	\$493,500
TOTAL POLICE PROJECTS	\$493,500

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FIRE

DEPARTMENT

Fire Department

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Fire Stations: Rehabilitation and Renovation	Bonds to be Authorized	\$1,300,000					\$1,300,000
Station Alerting System	LOCIP-Carryover	\$230,000					\$230,000
Turnout Gear	CIF	\$105,000	\$52,000	\$52,000	\$52,000	\$52,000	\$313,000
Self-Contained Breathing Apparatus	CIF	\$95,000	\$14,000	\$14,000	\$14,000	\$14,000	\$151,000
Station 5 Renovation	LOCIP-Carryover	\$50,000					\$50,000
Fire Station Lockers	CIF	\$16,000	\$16,000	\$8,000	\$8,000	\$8,000	\$56,000
Portable Radio Bateriaes and Collar Microphones	To be determined		\$15,000	\$15,000			\$30,000
Total Plan		\$1,796,000	\$97,000	\$89,000	\$74,000	\$74,000	\$2,130,000

<u>FY21 Appropriations</u>	
LOCIP Carryover- State Grant	\$280,000
Bonds to be Authorized	\$1,300,000
Capital Improvement Fund (CIF)	\$216,000
TOTAL FIRE PROJECTS	\$1,796,000

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SILAS BRONSON

LIBRARY

Silas Bronson Library

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Replacement of Library Information Technology Equipment (Public)	LOCIP-Carryover	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$190,000
Replacement of Library Information Technology Equipment (\$360,000 Previously Authorized)	CIF	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000	\$110,000
Security Camera Expansion/ Replacement (\$10,000 Previously Authorized)	CIF	\$25,000					\$25,000
Replacement of Servers (\$24,000 Previously Authorized)	CIF	\$15,000					\$15,000
Total Plan		\$140,000	\$50,000	\$50,000	\$50,000	\$50,000	\$340,000

<u>FY21 Appropriations</u>	
LOCIP Carryover- State Grant	\$50,000
Capital Improvement Fund (CIF)	\$90,000
TOTAL LIBRARY PROJECTS	\$140,000

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DEPARTMENT
OF FINANCE

Finance Department

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Economic Development Efforts (\$410,000 Previously Authorized)	CIF	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000
Demolition of Blighted Properties	To be determined		\$1,000,000				\$1,000,000
Infor Lawson LSF 10 to LSF Cloudsuite Upgrade	To be determined		\$600,000				\$600,000
Workforce Management System	To be determined			\$1,200,000			\$1,200,000
Total Plan		\$75,000	\$1,700,000	\$1,300,000	\$100,000	\$100,000	\$3,275,000

<u>FY21 Appropriations</u>	
Capital Improvement Fund (CIF)	\$75,000
TOTAL FINANCE	\$75,000

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DEPARTMENT OF
EDUCATION

Department of Education

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Multi-Funded Projects							
Tinker School Roof Replacement							
Local Portion (20%)	Debt Service Fund	\$125,000					\$125,000
State Portion (80%)	State Grant	\$500,000					\$500,000
Total Project		\$625,000	\$0	\$0	\$0	\$0	\$625,000
Bucks Hill School Roof Replacement							
Local Portion (20%)	To be determined		\$400,000				\$400,000
State Portion (80%)	State Grant		\$1,600,000				\$1,600,000
Total Project		\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Sprague School Roof Replacement							
Local Portion (20%)	To be determined			\$150,000			\$150,000
State Portion (80%)	State Grant			\$600,000			\$600,000
Total Project		\$0	\$0	\$750,000	\$0	\$0	\$750,000
Crosby High School Roof Replacement							
Local Portion (20%)	To be determined				\$800,000		\$800,000
State Portion (80%)	State Grant				\$3,200,000		\$3,200,000
Total Project		\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000

Department of Education

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Other Projects							
Floor Replacement	Education Sinking Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
HVAC Repairs and Replacement	Education Sinking Fund	\$275,000	\$150,000	\$50,000	\$50,000	\$50,000	\$575,000
Elevator Upgrades	Education Sinking Fund	\$180,000	\$100,000	\$100,000	\$100,000		\$480,000
Bleacher Replacement	Education Sinking Fund	\$100,000	\$100,000	\$100,000			\$300,000
Security/Life Safety/Risk Improvements	To be determined		\$164,617	\$164,617	\$164,617	\$164,617	\$658,468
Fire Alarm Panel Replacement	To be determined		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Computer and Technology Replacement	To be determined		\$2,397,467	\$2,397,467	\$2,397,467	\$2,397,467	\$9,589,868
VOIP Phone System Replacement	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Custodial and Grounds Crew Equipment	To be determined		\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Gym Floor and Athletic Equipment	To be determined		\$150,000	\$150,000			\$300,000
Classroom Painting	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Masonry Projects and General Repairs	To be determined		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Total Projects- State Portion	State Grant	\$500,000	\$1,600,000	\$600,000	\$3,200,000	\$0	\$5,900,000
Projects- Local Portion	Debt Service Fund	\$125,000	\$400,000	\$150,000	\$800,000	\$0	\$1,475,000
Total Plan		\$1,680,000	\$5,907,084	\$4,557,084	\$7,557,084	\$3,457,084	\$23,158,336

FY21 Appropriations	
Debt Service Fund	\$125,000
State Grant	\$500,000
Education Sinking Fund	\$1,055,000
TOTAL EDUCATION PROJECTS	\$1,680,000

CENTRAL VEHICLE
REPLACEMENT FUND

Central Vehicle Replacement Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	

FY21 APPROPRIATIONS

Department of Public Works

Replacement of Supervisor SUV (107WBY)	CVRF- 60185	\$35,000				\$35,000
Parks- Replacement of Light Duty Pickup Truck (187WBY)	CVRF- 60185	\$30,000				\$30,000
Parks- Replacement of Light Duty Pickup Truck (199WBY)	CVRF- 60185	\$30,000				\$30,000
Refuse- Replacement of Heavy Duty Pickup Truck with Plow (205WBY)	CVRF- 60185	\$50,000				\$50,000
Refuse- Replacement of Semi-Automated Rear Load Packer with Plow (222WBY)	CVRF- 60185	\$250,000				\$250,000

Department of Police Services

Replacement of 10 Police Cruisers	CVRF- 60185	\$440,000				\$440,000
Replacement of 2 Supervisor SUVs	CVRF- 60185	\$94,000				\$94,000

Department of Fire Services

Replacement of 3 Sedans	CVRF- 60185	\$81,000				\$81,000
Replacement of Command Vehicle	CVRF- 60185	\$50,000				\$50,000
Fire Engine Rehabilitation	CVRF- 60185	\$50,000				\$50,000

Central Vehicle Replacement Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Department of Education							
Replacement of Medium Duty Dump Truck with Plow & Sander (126WBY)	CVRF- 60185	\$120,000					\$120,000
Vehicle Replacements	Education Sinking Fund	\$175,000					\$175,000
Total FY21 Appropriation		\$1,405,000	\$0	\$0	\$0	\$0	\$1,405,000

Central Vehicle Replacement Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>FUTURE VEHICLE NEEDS</u>							
Department of Public Works							
Replacement of Supervisor SUV	CVRF- 60185		\$70,000	\$70,000	\$35,000	\$35,000	\$210,000
Parks- Replacement of Heavy Duty Pickup Truck with Plow	CVRF- 60185		\$55,000	\$55,000	\$55,000	\$55,000	\$220,000
Parks- Replacement of Light Duty Pickup Truck	CVRF- 60185		\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Refuse- Replacement of 1995 Crane Carrier Appliance with Bulk Waste Truck	CVRF- 60185		\$140,000				\$140,000
Refuse- Replacement of 1999 Rack Body Truck	CVRF- 60185		\$140,000				\$140,000
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Streets- Replacement of Heavy Duty Dump Truck with Sander	CVRF- 60185		\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Streets- Replacement Pickup Truck with Plow, Sander & Utility Body	CVRF- 60185		\$65,000		\$65,000		\$130,000
Streets- Replacement of Medium Duty Dump Truck with Plow & Sander	CVRF- 60185		\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Streets - Replacement of Street Sweeper	CVRF- 60185		\$280,000			\$280,000	\$560,000
Streets- Replacement of Wheeled Loader	CVRF- 60185			\$250,000			\$250,000
Total Dept. of Public Works		\$0	\$1,600,000	\$1,225,000	\$1,005,000	\$1,220,000	\$5,050,000

Central Vehicle Replacement Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Department of Police Services							
Replacement of 12 Cruisers	CVRF- 60185		\$528,000	\$528,000	\$528,000	\$528,000	\$2,112,000
Replacement of 2 Supervisor SUVs	CVRF- 60185		\$94,000	\$94,000	\$94,000	\$94,000	\$376,000
Replacement of Police Wagon	CVRF- 60185		\$45,000		\$45,000		\$90,000
Replacement of Motorcycle	CVRF- 60185		\$25,000			\$25,000	\$50,000
Total Police Dept.		\$0	\$692,000	\$622,000	\$667,000	\$647,000	\$2,628,000
Department of Fire Services							
Apparatus Replacement	To be determined		\$615,000				\$615,000
Replacement of Command Vehicle	CVRF- 60185		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Fire Engine Rehabilitations	CVRF- 60185		\$50,000	\$50,000			\$100,000
Replacement of Sedans	CVRF- 60185			\$54,000		\$54,000	\$108,000
Total Fire Dept.		\$0	\$715,000	\$154,000	\$50,000	\$104,000	\$1,023,000

Central Vehicle Replacement Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Department of Education							
Heavy Duty Pickup Truck with Plow	CVRF- 60185		\$55,000				\$55,000
Total Education Dept.		\$0	\$55,000	\$0	\$0	\$0	\$55,000
Total Vehicle Needs		\$1,405,000	\$3,062,000	\$2,001,000	\$1,722,000	\$1,971,000	\$10,161,000

<u>FY21 Appropriations</u>	
Central Vehicle Replacement Fund	\$1,230,000
Education Sinking Fund	\$175,000
TOTAL VEHICLE APPROPRIATIONS	\$1,405,000

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WATER POLLUTION
CONTROL

ENTERPRISE FUND

Water Pollution Control - Enterprise Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>Pump Stations</u>							
Replace Generator at CP, Taft Pt & Edgewater Pump Stations	WPCF Sinking Fund	\$450,000					\$450,000
Install Access Hatches & Electrical at Hickory Hill Pump Station	WPCF Sinking Fund	\$100,000					\$100,000
Replace Piping Rock Pump Station	WPCF Sinking Fund	\$1,000,000					\$1,000,000
Lightning Damage Repairs at Tanglewood Pump Station	WPCF Sinking Fund	\$25,000					\$25,000
Capacity Study/Upgrades for Maybrook and Terrell Pump Stations	To be determined		\$500,000				\$500,000
General Repairs- Pumping Stations	To be determined				\$100,000		\$100,000
<u>Collections</u>							
Sanitary Sewer Repairs	WPCF Sinking Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Manhole Repairs	WPCF Sinking Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>South End Disposal Area (SEDA)</u>							
SEDA Security Improvements	WPCF Sinking Fund	\$150,000					\$150,000
SEDA Closure	To be determined			\$200,000			\$200,000

Water Pollution Control - Enterprise Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
<u>Wastewater Treatment Plant (WWTP)</u>							
Secondary Clarifier Trough Replacements & Painting	Bonds-FY15	\$500,000					\$500,000
Replace Service Building	CWF (50/50)	\$4,000,000					\$4,000,000
Security Improvements	WPCF Sinking Fund	\$750,000					\$750,000
Odor Control System Improvements	WPCF Sinking Fund	\$1,000,000					\$1,000,000
Fiber Network & Fire Alarm System Upgrade	Bonds-FY15	\$1,000,000					\$1,000,000
Electrical Substation Building Improvements	WPCF Sinking Fund	\$100,000					\$100,000
Exterior Repairs to Collection Building	WPCF Sinking Fund	\$450,000					\$450,000
UV Equipment Replacement	Bonds-FY15	\$1,000,000					\$1,000,000
Electrical Repairs	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Replace AT Blower & Upgrade DO Control System	Bonds-FY15	\$3,000,000					\$3,000,000
Replace Piston Pumps	To be determined		\$550,000				\$550,000
BioP Upgrade	To be determined		\$1,500,000				\$1,500,000
Replace Influent Bar Screens	To be determined			\$750,000			\$750,000
Dewatering Upgrade	To be determined			\$1,000,000			\$1,000,000
Replace Plant Water Pumps	To be determined			\$500,000			\$500,000
Replace Grit Elevators	To be determined				\$400,000		\$400,000
Replace Grit Washers	To be determined				\$250,000		\$250,000
Replace Polymer Feed Pumps	To be determined				\$100,000		\$100,000

Water Pollution Control - Enterprise Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN				Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025		
<u>Sludge Processing (Incinerator)</u>								
Replace V-Ram	WPCF Sinking Fund	\$500,000						\$500,000
Total Projects		\$14,375,000	\$2,900,000	\$2,800,000	\$1,200,000	\$350,000		\$21,625,000
<u>Vehicles</u>								
Replacement of Utility Truck	WPCF Sinking Fund	\$60,000						\$60,000
Replacement of Vactor	WPCF Sinking Fund				\$500,000			\$500,000
Replacement of IPP Vehicle	WPCF Sinking Fund				\$30,000			\$30,000
Total Vehicles		\$60,000	\$0	\$0	\$530,000	\$0		\$590,000
Total Plan		\$14,435,000	\$2,900,000	\$2,800,000	\$1,730,000	\$350,000		\$22,215,000

<u>FY21 Appropriations</u>	
WPCF Sinking Fund Projects	\$4,875,000
WPCF Sinking Fund Vehicles	\$60,000
Bonds (Authorized in FY15)	\$5,500,000
CWF (50/50)	\$4,000,000
TOTAL WPCF FUNDS	\$14,435,000

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BUREAU OF WATER

ENTERPRISE FUND

Bureau of Water - Enterprise Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Cleaning, Lining & Rehabilitation of Water Mains	Bonds-FY15	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Repair and Rehabilitation of Cairns Reservoir Gatehouse	Bonds-FY15	\$1,500,000					\$1,500,000
Wigwam Reservoir Dam Safety Upgrades and Repairs	Bonds-FY15	\$2,200,000					\$2,200,000
Pump Station Generators	Bonds-FY15	\$300,000					\$300,000
Refurbish Huntingdon Ave Pressure Reducing Valve Station	Water Fund - 73025	\$40,000					\$40,000
Repairs of HVAC System for East Aurora Building	Water Fund - 73025	\$85,000					\$85,000
Emergency Repairs	Water Fund - 73025	\$200,000			\$200,000		\$400,000
Transmission Line Access Maintenance	Water Fund - 73025	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
North Main Pump Station Repairs and Rehabilitation	To be determined		\$750,000				\$750,000
Replacement of WTP Chemical Tank Fill Lines	To be determined		\$160,000				\$160,000
Replacement of WTP Sludge Collection System Valves	To be determined		\$90,000				\$90,000
Water Treatment Plant Upgrade and Repairs	To be determined		\$100,000				\$100,000
Watershed Forest Management Plan	To be determined		\$20,000				\$20,000
Interstate Tank Repair and Repainting	To be determined			\$600,000			\$600,000
Replacement of WTP Pretreatment Basins, Valves and Operators	To be determined			\$400,000			\$400,000
Large Gate Valve Repairs and Exercising	To be determined			\$100,000			\$100,000
Replacement of Boiler System of East Aurora Garage	To be determined				\$125,000		\$125,000

Bureau of Water - Enterprise Fund

Fiscal Year 2021-25 Capital Budget Project Summary

Project Title	Fund Name/ Fund Number	BUDGET		MULTI YEAR PLAN			Total Plan Cost
		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	
Hamilton Pump Station Repairs and Rehabilitation	To be determined				\$750,000		\$750,000
Miscellaneous Pump Station Improvements	To be determined					\$200,000	\$200,000
Total Projects		\$5,150,000	\$1,920,000	\$1,650,000	\$1,625,000	\$750,000	\$11,095,000

Vehicles & Apparatus

Tractor for Watershed/Reservoirs	Water Fund - 73025	\$80,000					\$80,000
Replace Cutaway Van (317WBY)	Water Fund - 73025	\$65,000					\$65,000
Replace Pickup Trucks (316WBY; 338WBY)	Water Fund - 73025	\$110,000					\$110,000
Future Vehicle Needs	Water Fund - 73025		\$195,000	\$70,000			\$265,000
Total Vehicles		\$255,000	\$195,000	\$70,000	\$0	\$0	\$520,000

Total Plan		\$5,405,000	\$2,115,000	\$1,720,000	\$1,625,000	\$750,000	\$11,615,000
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<u>FY21 Appropriations</u>	
Water Sinking Fund Projects	\$400,000
Water Sinking Fund Vehicles	\$255,000
Bonds (Authorized in FY15)	\$4,750,000
TOTAL WATER FUNDS	\$5,405,000

