

City of Waterbury Capital Improvement Plan For Fiscal Years 2023–2027

As Submitted March 31, 2022



The Honorable Neil M. O’Leary
Mayor



FISCAL YEAR 2023-27 CAPITAL IMPROVEMENT PLAN

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NEIL M. O'LEARY
MAYOR



OFFICE OF THE MAYOR
THE CITY OF WATERBURY
CONNECTICUT

March 31, 2022

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 FY23 adoption. The Capital Plan also includes projects that have been identified as potential needs in the succeeding four years.

This FY23 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, 2023, together with the list of projects to be funded next fiscal year.

The FY23 Capital Budget recommends the investment of approximately \$35.7 million in the areas shown below.

Department Name	FY 2023 Budget
Department of Public Works	\$10,077,462
DPW – Central Vehicle Replacement Funds	\$2,400,000
Information Technology	\$395,480
Police Department	\$731,000
Fire Department	\$180,000
Silas Bronson Library	\$30,000
Finance Department	\$400,000
Education Department	\$7,200,000
<i>Total City Funds</i>	\$21,413,942
Water Pollution Control	\$13,400,000
Bureau of Water	\$870,000
<i>Total Enterprise Funds</i>	\$14,270,000
<i>Total All Funds</i>	\$35,683,942

The Capital Plan for FY 2023-27 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 FY23, we are grateful that the State's FY22-23 Adopted Biennial Budget includes funding for the State Local Capital Improvement Fund (LOCIP) grant, Town Aid Road (TAR) grant and Municipal Revenue Sharing Account (MRSA) grant to fund local capital projects. The FY23 Capital Budget does not include any projects to be funded by the issuance of new local bond authorizations.

The City is planning to utilize a significant portion of its American Rescue Plan Act (ARPA) funding for capital projects that would typically be funded by local bonding. Capital projects to be considered for ARPA funding will be submitted to the Board of Aldermen for review and approval under a separate process over the next year. The American Rescue Plan Act (ARPA), approved on March 11, 2021 authorized \$350 billion in emergency funding for the Coronavirus State and Local Fiscal Recovery Funds for eligible state, local, territorial, and Tribal governments to help turn the tide on the pandemic, address its economic fallout and lay the foundation for a strong and equitable recovery. The City of Waterbury is the direct entitlement recipient of \$74 million in ARPA funding. The City anticipates that a substantial portion of its ARPA funding will be appropriated for water infrastructure renewal & replacement, road & drainage improvements, park improvements, HVAC & mechanical building improvements, economic recovery efforts and other capital projects yet to be determined in addition to having funding available for continued COVID-19 mitigation and prevention efforts. The City's ARPA funds need to be committed by December 2024 and expended by December 2026.

The Capital Improvement Plan is a multi-year planning tool that encourages the identification of the capital needs of the City as a first step to plan and coordinate the financing, timing, design and construction of these projects. I thank the Department Heads of the City and the Committee members identified below for their work related to this process. The funding in this plan will allow the City to complete very important capital improvement projects that we hope will enhance the quality of life for our Waterbury citizens.

Respectfully submitted,



Neil M. O'Leary
Mayor

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

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

The Committee was also assisted by:

Nikki Pirro, Manager of Accounting, Department of Finance
Mark Lombardo, Deputy Director of Public Works
Clifford Brammer III, Assistant City Planner, City Planning Department
Rosh Maghfour, Interim BOE Chief Operating Officer
Michal Konopka, BOE School Inspector
Dave McMahon, Bureau of Water Assistant Superintendent

SUMMARY OF THE RECOMMENDED CAPITAL BUDGET

This is the executive summary of the City’s Capital Budget and five-year Capital Plan. The recommended gross Capital Budget for FY 2022-23 is in the amount of \$35,683,942.

The FY23 Capital Budget appropriations are proposed under the following headings:

- General Government Departments \$14,213,942
- Department of Education \$ 7,200,000
- Water Pollution Control Enterprise Fund \$13,400,000
- Bureau of Water Enterprise Fund \$870,000

Funding for these projects comes from multiple sources, with a substantial portion of funding derived from State and Federal grants. The Mayor’s FY2022-23 Capital Budget does not consider the authorization of any new bonds to be issued. The City is planning to utilize significant portions of its American Rescue Plan Act (ARPA) funding for capital projects that would typically be funded by local bonding.

Capital projects to be considered for ARPA funding will be submitted to the Board of Aldermen for review and approval under a separate process over the next year. The American Rescue Plan Act (ARPA), approved on March 11, 2021 authorized \$350 billion in emergency funding for the Coronavirus State and Local Fiscal Recovery Funds for eligible state, local, territorial, and Tribal governments to help turn the tide on the pandemic, address its economic fallout and lay the foundation for a strong and equitable recovery. The City of Waterbury is the direct entitlement recipient of \$74 million in ARPA funding. The City anticipates that a substantial portion of its ARPA funding will be appropriated for water infrastructure renewal and replacement; road and drainage improvements; park improvements; HVAC and mechanical building improvements; economic recovery efforts; and, other capital projects yet to be determined in addition to having funding available for continued COVID-19 mitigation and prevention efforts. The City’s ARPA funds need to be committed by December 2024 and expended by December 2026.

A summary of the recommended capital appropriations and projects by department is provided below. The Capital Budget for FY23 addresses needs for repairs and upgrades in a variety of areas including streets, parks, public safety, schools, equipment, vehicles, and water and sewer infrastructure system renewal and replacement. The State’s Adopted FY22-23 Biennial Budget includes continued funding for the State Local Capital Improvement (LOCIP), Town Aid Road (TAR), and Municipal Revenue Sharing Account (MRSA) grants for the City of Waterbury. The City will continue to monitor the current legislative session and review any adjustments the General Assembly may make to these grants.

Department of Public Works

The FY23 capital appropriations in the Department of Public Works in the amount of \$11,553,462 are designed to fund the following capital investments:

- Milling and Paving of Roads & Parking Lots \$3,000,000
- Traffic and Road Improvement Projects \$1,850,000
- Various Park Improvements \$1,773,942
- Vehicle Replacements \$1,476,000
- Golf Course Improvements \$1,205,000

- | | |
|--|-------------|
| • Snow Removal (Sand & Salt/Contractors) | \$1,000,000 |
| • Miscellaneous Improvements | \$698,520 |
| • Stormwater Drainage Improvements | \$500,000 |
| • Public Building Improvements | \$50,000 |

The Department of Public Works reports that the City has more than 300 center miles of streets to maintain. The department requests funding for milling and repaving every year. The City is recommending \$3 million of funding for paving of various streets and City-owned parking lots in FY23. This paving project will be funded by the State's MRSA grant.

The City has significant needs related to sidewalk improvements. The Department of Public Works typically requests funding for sidewalk projects each year. The Department currently has sufficient prior years' approved funding on hand for sidewalk projects. Therefore, this capital budget does not allocate additional funding for sidewalk improvements in FY23.

A new project in FY23 for the Department of Public Works is for the renovation of the East Mountain Golf Course clubhouse facility. This project is proposed to be funded by the State LOCIP grant in the amount of \$850,000. The Department is just beginning the design phase of this project and it is anticipated that additional funding may be needed to complete all of the necessary facility improvements. The clubhouse was built in 1935 and is in need of upgrades to its plumbing, electrical and HVAC systems, as well as kitchen equipment upgrades.

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 FY23 recommended capital budget includes appropriations of \$1,476,000 for replacement of Public Works vehicles.

The Department's vehicle replacement plan for FY23 includes the following vehicle and equipment purchases:

CVRF

- Replacement of Supervisor SUV
- Replacement of light-duty pickup truck
- Replacement of pickup truck
- Replacement of heavy-duty pickup truck
- Replacement of two light-duty dump trucks
- Replacement of heavy-duty dump truck
- Replacement of aerial bucket truck
- Replacement of bulk waste truck
- Replacement of two Refuse trucks
- Van lease buyout

Police Department

The FY23 Capital Budget includes \$731,000 for capital projects associated with the Police Department. An additional \$604,000 is included for the replacement of the Department's vehicles.

The Police Department requested to complete several projects during FY23. These include various building headquarter and equipment improvements in the amount of \$350,000. The project for these improvements will be funded by the City's Capital Improvement Fund (CIF) and will include prep room improvements, security upgrades and an evidence storage system. The CIF will also fund a project in the amount of \$76,000 to replace the Department's computers. Another project in the amount of \$305,000 to make various information technology improvements will be funded by a transfer from the Private Duty Fund.

The City has committed to a systematic replacement program of the Police Department's vehicles. This schedule is managed by the Fleet Manager in the Department of Public Works. The City's fleet of cruisers is deemed to have a working life of approximately three (3) years prior to the need for replacement. The FY23 capital budget proposes to fund the following vehicle purchases:

- Replacement of ten Police Cruisers - \$470,000
- Replacement of two Supervisor SUVs - \$104,000
- Replacement of Horse Trailer - \$30,000

Fire Department

The FY23 Capital Budget includes \$180,000 for capital projects associated with the Fire Department. An additional \$320,000 is included for the replacement of the Department's vehicles.

The FY23 Capital Budget includes funding in the amount of \$100,000 from the CIF for various information technology improvements that are needed throughout the Department's facilities. This includes the purchase of computers, tablets, laptops, printers and other equipment. Another project in the amount of \$80,000 for fire gear and equipment is also proposed to be funded by an appropriation from the CIF. This would help the Department replace turnout gear and rescue equipment.

The FY21 Capital Budget included a \$1.3 million project to address building repairs that are needed at many of the fire stations, which range in age from nearly 50 years old to almost 120 years old. The bond authorization for this project was approved by the Board of Aldermen during FY21 and the Department is beginning to address needed mechanical, roof, lighting, masonry and various other improvements at several fire stations.

The City is appropriating funding for the purchase of several Fire Department vehicles in FY23. The Department will replace several staff supervisor vehicles in the total amount of \$170,000 and a service truck for the Bureau of Apparatus Maintenance & Service (BAMS) in the amount of \$150,000.

Silas Bronson Library

The Capital Plan recommends that the City continue to fund a multi-year systematic replacement of the Silas Bronson Library's information technology equipment. The information technology improvements are proposed to be funded by the Bronson Endowment in the amount of \$30,000.

Department of Information Technology

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

The City is proposing to fund the needs of the Information Technology Department with appropriations from the local CIF in the amount of \$395,480. This funding will allow the Department to continue the ongoing replacement of computers, upgrade network backbone equipment, expand online storage and install Wi-Fi access points.

Department of Finance

The FY23 Capital Budget includes an appropriation in the amount of \$400,000 for the Finance Department. This appropriation from the CIF will fund a necessary upgrade to Infor/Lawson, the City's integrated human resources, payroll and financial management system. The estimated total project cost for the upgrade is \$800,000 and the City is proposing to fund the project over a two-year period. The upgrade is expected to provide vast functionality and technology improvements that will greatly benefit the City and ensure operation on a current supported version of the system.

Department of Education

The recommended FY23 appropriations for the Department of Education projects are in the amount of \$7,200,000. The City proposes to use the Education Department's sinking fund for capital projects to fund a portion of the Department's projects to replace the roofs at Kennedy High School and Sprague Elementary School. The locally funded portions of the Kennedy and Sprague projects are \$920,000 and \$240,000, respectively. The remaining portions of the projects, in the amounts of \$3,680,000 for Kennedy and \$960,000 for Sprague, would be funded by a grant from the State's School Construction and Improvement Program.

The FY23 Capital Plan includes three school improvement projects, detailed below, that are also proposed to be funded by the Department's sinking fund for capital projects. In FY19, the Department began depositing funds into a sinking fund for capital improvements in an effort to fund improvement projects in a number of its aging buildings as well as technology upgrades in the district's schools. There is sufficient funding currently available in the sinking fund to complete the projects detailed below.

The FY23 Department of Education recommended project appropriations are as follows:

- Kennedy High School Roof Replacement - \$4,600,000
 - Local Portion (20%) - \$920,000
 - State Portion (80%) - \$3,680,000
- Sprague Elementary School Roof Replacement - \$1,200,000
 - Local Portion (20%) - \$240,000
 - State Portion (80%) - \$960,000

- Other Sinking Fund Projects- \$1,400,000
 - School Security Improvements - \$1,000,000
 - Education Building and Equipment Improvements - \$250,000
 - Kennedy Pool Repair - \$150,000

Discussions are ongoing for the possible substitution of Elementary and Secondary School Emergency Relief (ESSER) funding for the roof replacement projects in lieu of using local funds and State school construction funding.

The Waterbury Board of Education is the recipient of \$42 million in Elementary and Secondary School Emergency Relief (ESSER) - ESSER-II funding and \$90 million in ESSER-III funding to be passed through the State Department of Education. The Board of Education anticipates that a substantial portion of its ESSER funding will be appropriated for HVAC and mechanical building renovation and improvements; school playground replacements; roof replacements; furniture, fixtures and equipment replacements; auditorium renovations; and, air quality improvements in addition to having funding available for continued COVID-19 mitigation and prevention efforts. The Board of Education has engaged a firm that is performing a Long-Range Infrastructure Facility Study which will include the examination of all school facilities, resources, and technology infrastructure with respect to current and future condition and capacity and preparation of a Facilities Master Plan with identified priorities for repair, renovation, reconstruction or consolidation of the District's physical plant including major mechanicals. Projects will be defined based on the recommendations and cost estimates identified in the Facilities Master Plan. It is anticipated that many of these projects once defined will be ESSER funded.

The Board of Education ESSER-II funds need to be committed by September 2023 and expended by November 2023. The Board of Education ESSER-III funds need to be committed by September 2024 and expended by November 2024.

Water Pollution Control (WPC)

The WPC management team at Jacobs, in consultation with City officials, have prioritized the capital projects scheduled to take place in the WPC Department over the next several years. The FY23-27 Capital Plan reflects these priorities.

In FY18, the Board of Aldermen approved a bond authorization for the Phosphorus Reduction Upgrade project. As part of this project, the Wastewater Treatment Plant Service Building was demolished due to high levels of PCB paint that made it cost prohibitive to remediate. A new service building will be constructed in the same location as the old building and it will house the new chemical systems originally designed in the Phosphorous Reduction Upgrade project, as well as function as locker, kitchen and shower facilities for plant operators. The construction of the new service building is included in the FY23 capital budget in the amount of \$5,000,000. This project will be financed by the bonds that were previously approved in FY18.

There are several other projects listed below that will be completed with funding from WPC's capital sinking fund. With debt service obligations concluding on the majority of the 20-year term clean water fund loans issued to finance the 1999-2001 WPC plant upgrade, funding is now available to locally fund the next cycle of plant and collection system capital improvements without needing to authorize new debt financing.

WPC proposes projects in the amount of \$13,400,000 in FY23 with the use of WPC sinking funds and the previously authorized FY18 bonds. The proposed projects are as follows:

WPC Project Authorized in FY18 for FY23 Capital Plan

- Replace Service Building - \$5,000,000

WPC Sinking Fund - FY23

- General and Emergency Repairs Pumping Stations - \$50,000
- Sanitary Sewer Repairs - \$50,000
- Manhole Repairs - \$50,000
- Sanitary Sewer Lining Material - \$50,000
- Replace Clarifier Mechanism SC No 1-6 - \$3,000,000
- Replace AT Blower (2) and Upgrade DO Control System - \$2,600,000
- UV Equipment Replacement - \$1,000,000
- Replace Influent Bar Screens - \$800,000
- Evaluation of Old Refuse Incinerator - \$500,000
- Administration Building Miscellaneous Repairs - \$200,000
- Electrical Repairs (Plantwide) - \$50,000
- General and Emergency Repairs - \$50,000

Bureau of Water

The Bureau of Water Superintendent is requesting funding for \$870,000 worth of water plant and system infrastructure projects. This is comprised of \$345,000 in capital projects and \$525,000 in vehicle and equipment replacements. The Bureau of Water's FY23 appropriations are scheduled for the following projects:

Water Sinking Fund - FY23

- Paving- Permanent Restoration - \$300,000
- Demolition/Removal of Decommissioned Buildings - \$45,000
- Replace two Backhoes - \$350,000
- Replace Medium Duty Dump Truck - \$120,000
- Slope Mower and Trailer - \$55,000

The Bureau of Water has many large projects planned for the upcoming fiscal years. The City anticipates that several of these projects will receive appropriations of ARPA funding.

Investments in water infrastructure are an eligible use of ARPA funding. The Bureau of Water is currently working with engineering firms on the design of the projects that will be considered for ARPA funding allocations over the next year. The Board of Aldermen will be asked to approve appropriations of ARPA funding under a separate process.

The Water Department has completed most of the capital projects funded by a bond authorization approved in FY15. The Water Superintendent has prioritized the capital projects that must be completed next in order to continue the City's commitment to capital renewal and replacement to ensure long-term protection of the water system.

Financial Summary – Recommended FY 2022-2023 Capital Budget

<u>Department</u>	<u>Budget Gross</u>	<u>Project Grants</u>	<u>Proposed Bond Issuance</u>	<u>Net Local Budget</u>
Public Works	\$10,077,462	\$9,278,942	\$0	\$798,520
Vehicle Replacement Funds	\$2,400,000	\$0	\$0	\$2,400,000
Information Technology	\$395,480	\$0	\$0	\$395,480
Police Department	\$731,000	\$0	\$0	\$731,000
Fire Department	\$180,000	\$0	\$0	\$180,000
Department of Education	\$7,200,000	\$4,640,000	\$0	\$2,560,000
Silas Bronson Library	\$30,000	\$0	\$0	\$30,000
Finance Department	\$400,000	\$0	\$0	\$400,000
Water Pollution Control*	\$13,400,000	\$0	\$5,000,000	\$8,400,000
Bureau of Water	\$870,000	\$0	\$0	\$870,000
<u>TOTAL FY23 BUDGET</u>	<u>\$35,683,942</u>	<u>\$13,918,942</u>	<u>\$5,000,000</u>	<u>\$16,765,000</u>

*Water Pollution Control bonds were previously authorized.

Above, the reader may find in table format a summary list of the appropriations and funding sources of the FY23 Capital Budget recommendations. For reading ease of the table shown above the descriptions of the headings are as follows:

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

Capital Financing Strategy

The FY23 Capital Budget does not recommend that the Board consider the approval of issuing new bonds for General Fund Department capital purposes due to the anticipated funding of capital projects using ARPA funds. Projects that will be funded by ARPA will be submitted to the Board of Aldermen for approval under a separate process from the Capital Budget approval process that will occur over the next year. As previously explained, bonds for the FY23 Water Pollution Control project to replace the Wastewater Treatment Plant Service Building were authorized in FY18.

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 \$335.5 million as is reflected in the following table.

The City's Capital Budget for FY23 and five-year Capital Plan can be summarized as follows:

Department Name	FY 2023 Budget	FY 2024-2027 Plan	TOTAL PLAN
Department of Public Works	\$10,077,462	\$138,647,000	\$148,724,462
DPW – Central Vehicle Replacement Funds	\$2,400,000	\$10,399,000	\$12,799,000
Information Technology	\$395,480	\$660,000	\$1,055,480
Police Department	\$731,000	\$1,100,000	\$1,831,000
Fire Department	\$180,000	\$500,000	\$680,000
Silas Bronson Library	\$30,000	\$320,000	\$350,000
Finance Department	\$400,000	\$3,700,000	\$4,100,000
Education Department	\$7,200,000	\$13,739,487	\$20,939,487
<i>Total City Funds</i>	\$21,413,942	\$169,065,487	\$190,479,429
Water Pollution Control	\$13,400,000	\$13,580,000	\$26,980,000
Bureau of Water	\$870,000	\$117,125,000	\$117,995,000
<i>Total Enterprise Funds</i>	\$14,270,000	\$130,705,000	\$144,975,000
<i>Total All Funds</i>	\$35,683,942	\$299,770,487	\$335,454,429

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

The City is strongly committed to attaining the right balance of capital renewal and reinvestment within the City over time. The City's General Fund Department bond authorization requests are annually evaluated with the goals of our debt management program that anticipates managing the City's annual debt service commitment at a level of 5-6% of total budget. An annual debt service commitment in that range provides for continual capital investment opportunities in education and government facilities, infrastructure and economic development initiatives for the long-term betterment of the City and its residents. As previously mentioned, the City anticipates that several capital projects will receive an appropriation of ARPA funding in FY23, negating the need for issuance of bonds as a project funding source at this time.

To enhance the local funds available for commitment in FY23, there are a number of other sources of funding including: the State Local Capital Improvement Program (LOCIP); the State Town Aid Road (TAR) Grant; the State Municipal Revenue Sharing Account (MRSA) Grant; the 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 Grant Sources of Funds for Identified Needs of Capital Plan

Local Capital Improvement Grant (LOCIP) – The LOCIP grant provided to the City by the State is expected to be approximately \$1.3 million this year, according to the State’s FY22-23 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 FY23 LOCIP funds for golf course improvements and tree trimming and removal.

Town Aid Road Grant (TAR) – The TAR Grant provided to the City is expected to be approximately \$1.1 million in FY23, according to the State’s FY22-23 Adopted Biennial Budget. During the five years of this plan, the City can expect to receive approximately \$5.5 million subject to appropriation if this funding level remains consistent. This grant can be used for any purposes related to road and traffic safety and improvements including the purchase of vehicles like street sweepers.

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

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 \$4.4 million this year, according to the State’s FY22-23 Adopted Biennial Budget. If the funding level were to remain consistent over the next five years, the City can expect to receive approximately \$22 million subject to State appropriation.

The City is appropriating \$5,400,000 in MRSA funds in the FY23 Capital Budget, including slightly less than \$1 million of carryover funding from previous years. The funding will be used for milling and paving of streets and City-owned parking lots, traffic signal upgrades and repairs, stormwater drainage improvements and other various roadway improvement projects.

All proposed projects in the FY23 Capital Budget meet the MRSA grant guidelines. Therefore, the City will not need to request a waiver from OPM.

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

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

The City's Capital Budget reflects projects with CDBG funding only after the projects have been officially funded by the grant's budget process. The appropriation that was approved by the CDBG budget process in FY22 was in the amount of \$1,173,942 and is reflected in the project summary page of the receiving department. The FY23 CDBG budget process is now contemplating potential funding for the following projects that were requested by the City:

- Library Park Improvements - \$650,000
- Low-to-Moderate Income Area Park Improvements - \$200,000

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 FY23 Capital Budget is requesting state funding for the replacement of the roofs at Kennedy High School and Sprague Elementary School. The State's portion of the Kennedy project would be \$3,680,000, and its portion of the Sprague project would be \$960,000. The State's portion represents 80% of the project costs. The local portion of the Kennedy project would be \$920,000 and the local portion of the Sprague project would be \$240,000. The local portions of each project would be funded by the Education Department's Sinking Fund.

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

CITY GENERATED FUNDS

Central Vehicle Replacement Fund (CVRF) – For the past several years, the City has been successful in systematically replacing its vehicles and apparatus. The City had funded numerous vehicle purchases with the State MRSA grant for several years when it was not able to budget a General Fund contribution to the CVRF. The City intends to fund the vehicles included in the FY23 Capital Budget with CVRF funding, as MRSA waivers for vehicles are no longer granted by the State.

The FY23 Capital Budget includes \$2,400,000 for a vehicle replacement program funded by the CVRF. As previously mentioned, CVRF funds will be used to fund the purchase of vehicles such

as pickup trucks, dump trucks, Refuse trucks, a bulk waste truck, a bucket truck, Police cruisers, a service truck and other vehicles.

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.

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 FY23 includes projects in the amount of \$2,200,000 to be funded by the CIF. These projects include various equipment purchases, facility improvements and information technology upgrades.

Private Duty Fund – This fund benefits from deposits when outside companies and organizations pay to hire Police and Fire personnel to provide safety and security services. Examples of jobs Police and Fire personnel are hired to work include road construction and community events. In FY23, the City is proposing to use the Private Duty Fund to fund a Police Department project for information technology improvements.

Education Department Sinking Fund – In FY19, the Education Department began making contributions to a sinking fund to assist with completing capital improvement projects in the district's aging facilities as well as technology improvements. The Department will budget contributions to the sinking fund in its operating budget and/or deposit surplus funds into the fund at fiscal year-end. In FY23, the sinking fund will be used to fund several projects that will improve the Department's facilities and equipment.

Bond Issuance – In FY23, the City has a proposed contribution to the debt service fund of \$21.5 million. This contribution will cover total debt service payments without the need to make use of fund balance within the Debt Service Fund. The \$21.5 million debt service contribution from the General Fund represents 5.0% of the City's Budget of \$428.9 million.

The City is not asking the Board of Aldermen to consider a new bond issuance package in FY23, due to the availability of ARPA funding. The Board will be asked to approve the appropriation of ARPA funding for several capital projects over the next year. Bonds totaling \$5,000,000 for the FY23 Water Pollution Control project was authorized by the Board of Aldermen in FY18.

CONCLUSION

The Capital Budget and Capital Plan is developed by the Office of Budget Control. The City also utilizes a Capital Budget Technical Review Committee to review the department requests and provide recommendations for funding to the Office of the Mayor. This Committee benefits from participation from the City Engineer; City Planner; Director of Public Works; Finance Director; Water Superintendent; City Fleet Manager; Education Department Chief Operating Officer and Chief Financial Officer; and, WPC's Plant Manager - Jacob's. This is a concerted effort to identify the City's most needed capital improvements and to make certain that these recommendations are a coordinated effort with all of the departments mentioned above.

In summary, the Capital Budget for FY23 recommends projects that have an aggregate cost of approximately \$35.7 million. The Capital Budget, if approved by the Board of Aldermen, would fund the following projects:

- \$10,077,462 – Improvements to Buildings, Streets, Sidewalks, Parks, and Other Infrastructure
- \$7,200,000 – School Facility Upgrades
- \$2,400,000 – Vehicle Replacements (several departments)
- \$1,736,480 – Miscellaneous Improvements to Other Facilities and Equipment
- \$13,400,000 – Water Pollution Control: plant and collection system improvements
- \$870,000 – Bureau of Water: infrastructure improvements and vehicle replacement

The five-year capital plan identifies proposed FY23 capital projects of \$35.7 million and potential future capital projects for the four fiscal years of 2024 through 2027 of approximately \$299.8 million.

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

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, 2022 THROUGH JUNE 30, 2023, 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, 2022 through June 30, 2023, as follows:

APPROPRIATION BY DEPARTMENT	Project Grants & Other Financing Sources	Local Funding Sources	Total Capital Appropriation
Department of Public Works - Construction & Other Projects	\$9,278,942	\$798,520	\$10,077,462
Department of Public Works - Vehicles & Other Apparatus	\$0	\$1,476,000	\$1,476,000
Subtotal	\$9,278,942	\$2,274,520	\$11,553,462
Dept. of Information Technology - Infrastructure Improvements & Other Projects	\$0	\$395,480	\$395,480
Subtotal	\$0	\$395,480	\$395,480
Police Department - Infrastructure Improvements & Other Projects	\$0	\$731,000	\$731,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$604,000	\$604,000
Subtotal	\$0	\$1,335,000	\$1,335,000
Fire Department - Infrastructure Improvements & Other Projects	\$0	\$180,000	\$180,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$320,000	\$320,000
Subtotal	\$0	\$500,000	\$500,000
Silas Bronson Library - Infrastructure Improvements & Other Projects	\$0	\$30,000	\$30,000
Subtotal	\$0	\$30,000	\$30,000
Finance Department - Infrastructure Improvements & Other Projects	\$0	\$400,000	\$400,000
Subtotal	\$0	\$400,000	\$400,000
Department of Education - Infrastructure Improvements & Other School Facility Projects	\$4,640,000	\$2,560,000	\$7,200,000
Department of Public Works - Vehicles & Other Apparatus	\$0	\$0	\$0
Subtotal	\$4,640,000	\$2,560,000	\$7,200,000

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, 2022 THROUGH JUNE 30, 2023, 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	\$0	\$13,400,000	\$13,400,000
Subtotal	\$0	\$13,400,000	\$13,400,000
Bureau of Water - Infrastructure Improvements & Other Capital Projects	\$0	\$870,000	\$870,000
Subtotal	\$0	\$870,000	\$870,000
TOTAL APPROPRIATIONS	\$13,918,942	\$21,765,000	\$35,683,942

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, 2022 THROUGH JUNE 30, 2023, 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, 2022 through June 30, 2023, 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, 2022 through June 30, 2023”, 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, 2022 through June 30, 2023, 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, 2022 through June 30, 2023”, 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, 2022 through June 30, 2023 is hereby approved in the total amount of \$35,683,942.

City of Waterbury Capital Budget - FY23
List of Projects by Funding Source

EXHIBIT A

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

COMMUNITY DEVELOPMENT BLOCK GRANT

CDBG Grant Awards

Department of Public Works

Hamilton Park Improvements	CDBG-FY22	\$773,942
Library Park Improvements	CDBG-FY22	\$400,000
Total CDBG Grants Awarded in FY22		\$1,173,942

STATE DOE GRANTS

Department of Education

Kennedy High School Roof Replacement (State Portion- 80%)	State DOE Grant	\$3,680,000
Sprague School Roof Replacement (State Portion- 80%)	State DOE Grant	\$960,000
Total State DOE Grants		\$4,640,000

OTHER STATE GRANTS

Department of Public Works

Bureau of Parks

Park Improvements	State OPM Grant	\$300,000
Total Other State Grants		\$300,000

TOWN AID ROAD (TAR) GRANT

Department of Public Works

Snow Removal- Snow Plowing Contractors	TAR	\$500,000
Snow Removal- Sand and Salt	TAR	\$500,000
Tree Trimming and Removal	TAR	\$50,000
Total TAR Appropriations		\$1,050,000

LOCIP STATE GRANT

Department of Public Works

Bureau of Parks

Tree Trimming and Removal	LOCIP	\$150,000
East Mountain Golf Course		
Clubhouse Facility Improvements	LOCIP	\$850,000
Asphalt Cart Paths	LOCIP	\$225,000
Irrigation System Upgrades and Repairs	LOCIP	\$65,000
Western Hills Golf Course		
Irrigation System Upgrades and Repairs	LOCIP	\$65,000
Total LOCIP		\$1,355,000

City of Waterbury Capital Budget - FY23
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>MRSA STATE GRANT</u>		
<u>Department of Public Works</u>		
Milling and Paving of Roads and Parking Lots	MRSA	\$3,000,000
Roadway Improvements	MRSA	\$1,400,000
Drainage Improvements	MRSA	\$500,000
Traffic Signal Repair and Replacement	MRSA	\$250,000
Parking Garage Improvements	MRSA	\$100,000
Traffic and Street Signage	MRSA	\$75,000
Guiderail Replacement	MRSA	\$75,000
Total MRSA		\$5,400,000

Capital Projects Funded by Grants & Other Sources - for Fiscal Year End June 30, 2023	\$13,918,942
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City of Waterbury Capital Budget - FY23
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

Department of Engineering

Design and Engineering of Capital Projects

CIF

\$543,520

Engineering Technology Upgrades

CIF

\$55,000

Bureau of Public Buildings

Miscellaneous Public Building Improvements

CIF

\$50,000

Bureau of Parks

Parks Equipment

CIF

\$150,000

Information Technology

Data Backup System

CIF

\$150,000

Computer Replacement

CIF

\$96,730

Online Storage Expansions and Replacements

CIF

\$83,550

Network Backbone Equipment

CIF

\$40,000

WiFi Access Points

CIF

\$25,200

Police

Police Building and Equipment Improvements

CIF

\$350,000

PC Replacements

CIF

\$76,000

Fire

Fire Department Technology Improvements

CIF

\$100,000

Fire Gear and Equipment

CIF

\$80,000

Finance

Infor Lawson Upgrade

CIF

\$400,000

Total Local CIF

\$2,200,000

DEPARTMENT OF EDUCATION SINKING FUND

Department of Education

Kennedy High School Roof Replacement (Local Portion- 20%)

Education Sinking Fund

\$920,000

Sprague School Roof Replacement (Local Portion- 20%)

Education Sinking Fund

\$240,000

School Security Improvements

Education Sinking Fund

\$1,000,000

Education Building and Equipment Improvements

Education Sinking Fund

\$250,000

Kennedy Pool Repair

Education Sinking Fund

\$150,000

Total Education Sinking Fund

\$2,560,000

CITY PRIVATE DUTY FUND

Police

Police Information Technology Improvements

Private Duty Fund

\$305,000

Total Private Duty Fund

\$305,000

Bronson Endowment

Silas Bronson Library

Library Information Technology Improvements

Bronson Endowment

\$30,000

Total Bronson Endowment

\$30,000

City of Waterbury Capital Budget - FY23
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>CENTRAL VEHICLE REPLACEMENT FUND (CVRF)</u>		
Department of Public Works Vehicles	CVRF- 60185	\$1,476,000
Department of Police Services Vehicles	CVRF- 60185	\$604,000
Department of Fire Services Vehicles	CVRF- 60185	\$320,000
Total Vehicle & Apparatus Appropriations		\$2,400,000

Capital Projects Funded by Local Sources - for Fiscal Year End June 30, 2023	\$7,495,000
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Capital Projects Funded by ALL Sources - for Fiscal Year End June 30, 2023	\$21,413,942
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City of Waterbury Capital Budget - FY23
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	Bonds	\$5,000,000
<u>Pump Stations</u>		
General and Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<u>Collections</u>		
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000
Manhole Repairs	WPCF Sinking Fund	\$50,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<u>Wastewater Treatment Plant (WWTP)</u>		
Replace Clarifier Mechanism SC No 1-6	WPCF Sinking Fund	\$3,000,000
Replace AT Blower (2) and Upgrade DO Control System	WPCF Sinking Fund	\$2,600,000
UV Equipment Replacement	WPCF Sinking Fund	\$1,000,000
Replace Influent Bar Screens	WPCF Sinking Fund	\$800,000
Evaluation of Old Refuse Incinerator	WPCF Sinking Fund	\$500,000
Administration Building Miscellaneous Repairs	WPCF Sinking Fund	\$200,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
General & Emergency Repairs	WPCF Sinking Fund	\$50,000
Total Water Pollution Control		\$13,400,000

*Bonds for the Water Pollution Control project were authorized in FY18.

City of Waterbury Capital Budget - FY23
List of Projects by Funding Source

EXHIBIT A

Name of Project And Funding Source	Funding Source	Amount of Proposed Approp.
<u>Bureau of Water</u>		
Paving- Permanent Restoration	Water Fund - 73025	\$300,000
Demolition/Removal of Decommissioned Buildings	Water Fund - 73025	\$45,000
Total Projects		\$345,000
<u>VEHICLES & APPARATUS</u>		
Replace Backhoes (342WBY & 311WBY)	Water Fund-73025	\$350,000
Replace Medium Duty Dump Truck w/ Plow & Sander (332WBY)	Water Fund-73025	\$120,000
Slope Mower & Trailer	Water Fund-73025	\$55,000
Total Vehicles		\$525,000
Total Bureau of Water Plan		\$870,000
Total Capital Projects Funded by Local Enterprise		
Funding Sources - Fiscal Year End June 30, 2023		\$14,270,000
Total Capital Budget Appropriations - From ALL		
Sources for Fiscal Year End June 30, 2023		\$35,683,942

City of Waterbury Capital Budget - FY23
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>		
Kennedy High School Roof Replacement		
Local Portion (20%)	Education Sinking Fund	\$920,000
State Portion (80%)	State Grant	\$3,680,000
Total Project		\$4,600,000
Sprague School Roof Replacement		
Local Portion (20%)	Education Sinking Fund	\$240,000
State Portion (80%)	State Grant	\$960,000
Total Project		\$1,200,000
School Security Improvements	Education Sinking Fund	\$1,000,000
Education Building and Equipment Improvements	Education Sinking Fund	\$250,000
Kennedy Pool Repair	Education Sinking Fund	\$150,000
Total DOE Appropriations		\$7,200,000
<u>Police Department</u>		
Police Building and Equipment Improvements	CIF	\$350,000
Police Information Technology Improvements	Private Duty Fund	\$305,000
PC Replacements	CIF	\$76,000
CVRF- Department of Police Services Vehicles	CVRF- 60185	\$604,000
Total Police Appropriations		\$1,335,000
<u>Fire Department</u>		
Fire Department Technology Improvements	CIF	\$100,000
Fire Gear and Equipment	CIF	\$80,000
CVRF- Department of Fire Services Vehicles	CVRF- 60185	\$320,000
Total Fire Appropriations		\$500,000
<u>Information Technology</u>		
Data Backup System	CIF	\$150,000
Computer Replacement	CIF	\$96,730
Online Storage Expansions and Replacements	CIF	\$83,550
Network Backbone Equipment	CIF	\$40,000
WiFi Access Points	CIF	\$25,200
Total IT Appropriations		\$395,480
<u>Silas Bronson Library</u>		
Library Information Technology Improvements	Bronson Endowment	\$30,000
Total Library Appropriations		\$30,000
<u>Finance Department</u>		
Infor Lawson Upgrade	CIF	\$400,000
Total Finance Appropriations		\$400,000

City of Waterbury Capital Budget - FY23
List of Projects with Funding by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<u>Department of Public Works</u>		
Milling and Paving of Roads and Parking Lots	MRSA	\$3,000,000
Roadway Improvements	MRSA	\$1,400,000
Design and Engineering of Capital Projects	CIF	\$543,520
Drainage Improvements	MRSA	\$500,000
Snow Removal- Snow Plowing Contractors	TAR	\$500,000
Snow Removal- Sand and Salt	TAR	\$500,000
Traffic Signal Repair and Replacement	MRSA	\$250,000
Parking Garage Improvements	MRSA	\$100,000
Traffic and Street Signage	MRSA	\$75,000
Guiderail Replacement	MRSA	\$75,000
Engineering Technology Upgrades	CIF	\$55,000
Tree Trimming and Removal	TAR	\$50,000
CVRF- Department of Public Works Vehicles	CVRF- 60185	\$1,476,000
Bureau of Public Buildings		
Miscellaneous Public Building Improvements	CIF	\$50,000
Bureau of Parks		
Hamilton Park Improvements	CDBG-FY22	\$773,942
Library Park Improvements	CDBG-FY22	\$400,000
Park Improvements	State OPM Grant	\$300,000
Tree Trimming and Removal	LOCIP	\$150,000
Parks Equipment	CIF	\$150,000
East Mountain Golf Course		
Clubhouse Facility Improvements	LOCIP	\$850,000
Asphalt Cart Paths	LOCIP	\$225,000
Irrigation System Upgrades and Repairs	LOCIP	\$65,000
Western Hills Golf Course		
Irrigation System Upgrades and Repairs	LOCIP	\$65,000
Total DPW Fund Appropriations		\$11,553,462
Total Capital Improvement Project Appropriations		\$21,413,942

City of Waterbury Capital Budget - FY23
List of Projects with Funding by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
<u>ENTERPRISE FUNDS</u>		
Water Pollution Control*		
<u>Pump Stations</u>		
General and Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000
<u>Collections</u>		
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000
Manhole Repairs	WPCF Sinking Fund	\$50,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000
<u>Wastewater Treatment Plant (WWTP)</u>		
Replace Service Building	Bonds	\$5,000,000
Replace Clarifier Mechanism SC No 1-6	WPCF Sinking Fund	\$3,000,000
Replace AT Blower (2) and Upgrade DO Control System	WPCF Sinking Fund	\$2,600,000
UV Equipment Replacement	WPCF Sinking Fund	\$1,000,000
Replace Influent Bar Screens	WPCF Sinking Fund	\$800,000
Evaluation of Old Refuse Incinerator	WPCF Sinking Fund	\$500,000
Administration Building Miscellaneous Repairs	WPCF Sinking Fund	\$200,000
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000
General & Emergency Repairs	WPCF Sinking Fund	\$50,000
Total Projects		\$13,400,000
Total Water Pollution Control		\$13,400,000

*Bonds for the Water Pollution Control project were authorized in FY18.

City of Waterbury Capital Budget - FY23
List of Projects with Funding by Department

EXHIBIT B

Name of Project And Department	Funding Source	Amount of Proposed Approp.
Bureau of Water		
Paving- Permanent Restoration	Water Fund - 73025	\$300,000
Demolition/Removal of Decommissioned Buildings	Water Fund - 73025	\$45,000
Total Projects		\$345,000
VEHICLES & APPARATUS		
Replace Backhoes (342WBY & 311WBY)	Water Fund-73025	\$350,000
Replace Medium Duty Dump Truck w/ Plow & Sander (332WBY)	Water Fund-73025	\$120,000
Slope Mower & Trailer	Water Fund-73025	\$55,000
Total Vehicles		\$525,000
Total Bureau of Water Plan		\$870,000
Total Recommendation for Capital Budget		
Appropriations - Fiscal Year End June 30, 2023		\$35,683,942

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CITY OF WATERBURY

FY23 – FY27

FIVE-YEAR CAPITAL PLAN SUMMARY

SUMMARY OF FIVE YEAR CAPITAL NEEDS						
Description	FY23**	FY24	FY25	FY26	FY27	TOTAL PLAN
Department of Public Works	\$10,077,462	\$32,900,000	\$30,325,000	\$36,250,000	\$39,172,000	\$148,724,462
DPW – Central Vehicle Replacement Funds	\$2,400,000	\$2,403,000	\$3,089,000	\$2,283,000	\$2,624,000	\$12,799,000
Information Technology Dept.	\$395,480	\$140,000	\$190,000	\$140,000	\$190,000	\$1,055,480
Police Department	\$731,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,831,000
Fire Department	\$180,000	\$100,000	\$150,000	\$100,000	\$150,000	\$680,000
Silas Bronson Library	\$30,000	\$80,000	\$80,000	\$80,000	\$80,000	\$350,000
Finance Department	\$400,000	\$400,000	\$2,300,000	\$0	\$1,000,000	\$4,100,000
Education Department	\$7,200,000	\$7,539,487	\$2,450,000	\$1,600,000	\$2,150,000	\$20,939,487
Total City Funds	\$21,413,942	\$43,837,487	\$38,859,000	\$40,728,000	\$45,641,000	\$190,479,429
Water Pollution Control	\$13,400,000	\$3,980,000	\$4,100,000	\$3,600,000	\$1,900,000	\$26,980,000
Bureau of Water	\$870,000	\$31,835,000	\$40,530,000	\$25,250,000	\$19,510,000	\$117,995,000
Total Enterprise Funds	\$14,270,000	\$35,815,000	\$44,630,000	\$28,850,000	\$21,410,000	\$144,975,000
Total All Funds	\$35,683,942	\$79,652,487	\$83,489,000	\$69,578,000	\$67,051,000	\$335,454,429

**FY23 Numbers are Appropriations for Board of Aldermen consideration
FY24-27 is the City's 4 Year Capital Plan which is revised on an annual basis

SUMMARY OF FY23 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>	\$10,077,462	\$9,278,942	\$0	\$798,520
<u>Vehicle Replacement Funds</u>	\$2,400,000	\$0	\$0	\$2,400,000
<u>Information Technology</u>	\$395,480	\$0	\$0	\$395,480
<u>Police Department</u>	\$731,000	\$0	\$0	\$731,000
<u>Fire Department</u>	\$180,000	\$0	\$0	\$180,000
<u>Department of Education</u>	\$7,200,000	\$4,640,000	\$0	\$2,560,000
<u>Silas Bronson Library</u>	\$30,000	\$0	\$0	\$30,000
<u>Finance Department</u>	\$400,000	\$0	\$0	\$400,000
<u>Water Pollution Control*</u>	\$13,400,000	\$0	\$5,000,000	\$8,400,000
<u>Bureau of Water</u>	\$870,000	\$0	\$0	\$870,000
<u>TOTAL FY23 BUDGET</u>	\$35,683,942	\$13,918,942	\$5,000,000	\$16,765,000

*Water Pollution Control bonds were authorized in FY18.

FY23 Appropriations By Department

Police Department

Private Duty Fund	\$305,000
Capital Improvement Fund (CIF)	\$426,000
CVRF- Police Vehicles	\$604,000
Total Police Appropriations	\$1,335,000

Fire Department

Capital Improvement Fund (CIF)	\$180,000
CVRF- Fire Vehicles	\$320,000
Total Fire Appropriations	\$500,000

Education Department

State Grant- DOE Grant	\$4,640,000
Education Sinking Fund	\$2,560,000
Total Education Appropriations	\$7,200,000

Silas Bronson Library

Bronson Endowment	\$30,000
Total Library Appropriations	\$30,000

Department of Information Technology

Capital Improvement Fund (CIF)	\$395,480
Total IT Appropriations	\$395,480

Department of Finance

Capital Improvement Fund (CIF)	\$400,000
Total Finance Appropriations	\$400,000

Department of Public Works

LOCIP Grant	\$1,355,000
Town Aid Road Grant	\$1,050,000
MRSA Grant	\$5,400,000
State OPM Grant (Distressed Municipalities)	\$300,000
CDBG-FY22	\$1,173,942
Capital Improvement Fund (CIF)	\$798,520
CVRF- DPW Vehicles	\$1,476,000
Total DPW Appropriations	\$11,553,462

Total General Government Departments **\$21,413,942**

Water Pollution Control

WPCF Sinking Fund	\$8,400,000
Bonds (Authorized in FY18)	\$5,000,000
Total WPC	\$13,400,000

Bureau of Water

Water Sinking Fund	\$870,000
Total Water	\$870,000

Total General Government Departments **\$21,413,942**

Total Enterprise Funds **\$14,270,000**

Total Capital Budget **\$35,683,942**

<p align="center">FY23 Appropriations By Funding Source</p>
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City's Capital Improvement Fund (CIF)

Department of Public Works	\$798,520
Department of Information Technology	\$395,480
Department of Police Services	\$426,000
Department of Fire Services	\$180,000
Department of Finance	\$400,000
Total	\$2,200,000

City's Private Duty Fund

Department of Police Services	\$305,000
Total	\$305,000

Department of Education Sinking Fund

Department of Education	\$2,560,000
Total	\$2,560,000

Local Capital Improvement Fund (LOCIP Grant)

Department of Public Works	\$1,355,000
Total	\$1,355,000

Municipal Revenue Sharing (MRSA) Grant

Department of Public Works	\$5,400,000
Total	\$5,400,000

Town Aid Road Grant

Department of Public Works	\$1,050,000
Total	\$1,050,000

Other State Grants

Department of Public Works	\$300,000
Total	\$300,000

Other Funds

Bronson Endowment	\$30,000
Total	\$30,000

<p align="center">FY23 Appropriations By Funding Source</p>
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<u>CDBG Grant</u>	
Department of Public Works	\$1,173,942
Total	\$1,173,942

<u>State DOE Grant</u>	
Department of Education	\$4,640,000
Total	\$4,640,000

<u>Vehicle Replacement Fund</u>	
Department of Public Works	\$1,476,000
Department of Police Services	\$604,000
Department of Fire Services	\$320,000
Total	\$2,400,000

Total Funding Sources (as seen above)	\$21,413,942
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<u>Water Pollution Control</u>	
WPCF Sinking Fund	\$8,400,000
Bonds (Authorized in FY18)	\$5,000,000
Total	\$13,400,000

<u>Bureau of Water</u>	
Water Sinking Fund	\$870,000
Total	\$870,000

Total Capital Budget	\$35,683,942
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DEPARTMENT
OF
PUBLIC WORKS

Department of Public Works

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Multi-Funded On-Going Projects							
Milling and Paving of Roads and Parking Lots	Dept. Request MRSA	\$3,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$24,000,000
Total Project		\$3,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$24,000,000
Sidewalks- New Construction & Replacement	Dept. Request		\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$8,100,000
Total Project		\$0	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$8,100,000
Huntingdon Avenue Widening at Naugatuck River (STP Urban Grant Program)	Federal Grant State Grant To be determined			\$1,000,000 \$125,000 \$125,000		\$11,600,000 \$145,000 \$1,450,000	\$12,600,000 \$270,000 \$1,575,000
Total Project		\$0	\$0	\$1,250,000	\$0	\$13,195,000	\$14,445,000
Total Multi-Funded Projects		\$3,000,000	\$8,025,000	\$9,275,000	\$8,025,000	\$21,220,000	\$46,545,000

Department of Public Works

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Miscellaneous Projects</u>							
Design and Engineering of Capital Projects	CIF	\$543,520	\$100,000	\$100,000	\$100,000	\$100,000	\$943,520
Parking Garage Improvements	MRSA	\$100,000		\$150,000		\$150,000	\$400,000
Engineering Technology Upgrades	CIF	\$55,000				\$55,000	\$110,000
Miscellaneous DPW Improvements	To be determined			\$50,000	\$50,000	\$50,000	\$150,000
<u>Total Miscellaneous Projects</u>		\$698,520	\$100,000	\$300,000	\$150,000	\$355,000	\$1,603,520

Department of Public Works

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Storm Water Construction - Replace Deteriorated Sewers & Repair Drainage Issues</u>							
Miscellaneous Drainage Improvements	MRSA	\$500,000		\$500,000	\$500,000	\$500,000	\$2,000,000
Enhance Stormwater Management Program	To be determined		\$500,000				\$500,000
<u>Total Storm Water Projects</u>		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Department of Public Works

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Road/Traffic Projects</u>							
Roadway Improvements	MRSA	\$1,400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,200,000
Snow Removal- Snow Plowing Contractors	TAR	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Snow Removal- Sand and Salt	TAR	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Traffic Signal Repair & Replacement	MRSA	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
Guide Railing Replacement	MRSA	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Improved FHWA Traffic & Street Signage	MRSA	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
Tree Trimming and Removal	TAR	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Local Road Accident Reduction Program (LRARP): Traffic Signal and Intersection Improvements	LRARP		\$1,250,000				\$1,250,000
Washington Ave. / Washington St. & South Main St. Intersection Realignment	To be determined			\$125,000	\$250,000	\$4,000,000	\$4,375,000
Lakeside Blvd East Reconstruction	To be determined			\$4,000,000			\$4,000,000
Newfield Ave Reconstruction	To be determined			\$1,700,000			\$1,700,000
Eagle St Bridge Replacement	To be determined			\$700,000	\$100,000	\$11,322,000	\$12,122,000
<u>Total Road/Traffic Projects</u>		\$2,850,000	\$2,725,000	\$8,000,000	\$1,825,000	\$16,797,000	\$32,197,000

Department of Public Works

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Public Building Improvements</u>							
Public Building Improvements	CIF	\$50,000	\$3,000,000	\$7,000,000	\$25,000,000	\$50,000	\$35,100,000
<u>Total Public Building Improvements</u>		\$50,000	\$3,000,000	\$7,000,000	\$25,000,000	\$50,000	\$35,100,000

Department of Public Works

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Park Improvements</u>							
Hamilton Park Improvements	CDBG-FY22	\$773,942					\$773,942
Library Park Improvements	CDBG-FY22	\$400,000					\$400,000
Tree Trimming and Removal	LOCIP	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Parks Equipment	CIF	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Park Improvements	State OPM Grant	\$300,000					\$300,000
Replacement of Pools	To be determined		\$12,000,000				\$12,000,000
Park Improvements	To be determined		\$5,000,000	\$5,000,000			\$10,000,000
Recreation Center Improvements	To be determined		\$500,000		\$500,000		\$1,000,000
<u>Total Park Improvements</u>		\$1,773,942	\$17,600,000	\$5,100,000	\$600,000	\$100,000	\$25,173,942

Department of Public Works

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Golf Course Improvements</u>							
East Mountain Golf Course							
Clubhouse Facility Improvements	LOCIP	\$850,000					\$850,000
Asphalt Cart Paths	LOCIP	\$225,000					\$225,000
Irrigation System Upgrades and Repairs	LOCIP	\$65,000	\$75,000	\$75,000	\$75,000	\$75,000	\$365,000
Parking Lot & Driveway Paving	To be determined		\$375,000				\$375,000
Western Hills Golf Course							
Irrigation System Upgrades and Repairs	LOCIP	\$65,000	\$75,000	\$75,000	\$75,000	\$75,000	\$365,000
Parking Lot & Driveway Paving	To be determined		\$425,000				\$425,000
<u>Total Golf Course Improvements</u>		\$1,205,000	\$950,000	\$150,000	\$150,000	\$150,000	\$2,605,000
Total Plan		\$10,077,462	\$32,900,000	\$30,325,000	\$36,250,000	\$39,172,000	\$145,724,462

<u>FY23 Appropriations</u>	
LOCIP- State Grant	\$1,355,000
Town Aid Road Grant	\$1,050,000
MRSA- State Grant	\$5,400,000
State OPM Grant (Distressed Municipalities)	\$300,000
Capital Improvement Fund (CIF)	\$798,520
CDBG	\$1,173,942
TOTAL DPW PROJECTS	
	\$10,077,462

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DEPARTMENT OF
INFORMATION
TECHNOLOGY

Information Technology

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Data Backup System	CIF	\$150,000					\$150,000
Computer Replacement	CIF	\$96,730	\$100,000	\$100,000	\$100,000	\$100,000	\$496,730
Online Storage Expansions and Replacements	CIF	\$83,550		\$50,000		\$50,000	\$183,550
Network Backbone Equipment	CIF	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
WiFi Access Points	CIF	\$25,200					\$25,200
Total Plan		\$395,480	\$140,000	\$190,000	\$140,000	\$190,000	\$1,055,480

<u>FY23 Appropriations</u>	
Capital Improvement Fund (CIF)	\$395,480
TOTAL IT PROJECTS	\$395,480

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POLICE

DEPARTMENT

Police Department

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Police Building and Equipment Improvements	CIF	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000
Police Information Technology Improvements	Private Duty Fund	\$305,000	\$100,000	\$100,000	\$100,000	\$100,000	\$705,000
PC Replacements	CIF	\$76,000	\$75,000	\$75,000	\$75,000	\$75,000	\$376,000
Total Plan		\$731,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,831,000

<u>FY23 Appropriations</u>	
Private Duty Fund	\$305,000
Capital Improvement Fund (CIF)	\$426,000
TOTAL POLICE PROJECTS	\$731,000

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FIRE

DEPARTMENT

Fire Department

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Fire Department Technology Improvements	CIF	\$100,000		\$50,000		\$50,000	\$200,000
Fire Gear and Equipment	CIF	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$480,000
Total Plan		\$180,000	\$100,000	\$150,000	\$100,000	\$150,000	\$680,000

<u>FY23 Appropriations</u>	
Capital Improvement Fund (CIF)	\$180,000
TOTAL FIRE PROJECTS	\$180,000

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SILAS BRONSON

LIBRARY

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Library Information Technology Improvements	Bronson Endowment	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Library Building Improvements	To be determined		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total Plan		\$30,000	\$80,000	\$80,000	\$80,000	\$80,000	\$350,000

FY23 Appropriations	
Bronson Endowment	\$30,000
TOTAL LIBRARY PROJECTS	\$30,000

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DEPARTMENT
OF FINANCE

Finance Department

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Infor Lawson Upgrade	CIF	\$400,000	\$400,000				\$800,000
Workforce Management System	To be determined			\$1,300,000			\$1,300,000
Demolition of Blighted Properties	To be determined			\$1,000,000		\$1,000,000	\$2,000,000
Total Plan		\$400,000	\$400,000	\$2,300,000	\$0	\$1,000,000	\$4,100,000

<u>FY23 Appropriations</u>	
Capital Improvement Fund (CIF)	\$400,000
TOTAL FINANCE PROJECTS	\$400,000

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DEPARTMENT OF EDUCATION

Department of Education

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Multi-Funded Projects							
Kennedy High School Roof Replacement							
Local Portion (20%)	Education Sinking Fund	\$920,000					\$920,000
State Portion (80%)	State Grant	\$3,680,000					\$3,680,000
Total Project		\$4,600,000	\$0	\$0	\$0	\$0	\$4,600,000
Sprague School Roof Replacement							
Local Portion (20%)	Education Sinking Fund	\$240,000					\$240,000
State Portion (80%)	State Grant	\$960,000					\$960,000
Total Project		\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Crosby High School Roof Replacement							
Local Portion (20%)	To be determined		\$1,397,897				\$1,397,897
State Portion (80%)	State Grant		\$5,591,590				\$5,591,590
Total Project		\$0	\$6,989,487	\$0	\$0	\$0	\$6,989,487
Bucks Hill School Roof Replacement							
Local Portion (20%)	To be determined			\$380,000			\$380,000
State Portion (80%)	State Grant			\$1,520,000			\$1,520,000
Total Project		\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000
Hopeville School Roof Replacement							
Local Portion (20%)	To be determined				\$190,000		\$190,000
State Portion (80%)	State Grant				\$760,000		\$760,000
Total Project		\$0	\$0	\$0	\$950,000	\$0	\$950,000
Chase School Roof Replacement							
Local Portion (20%)	To be determined					\$300,000	\$300,000
State Portion (80%)	State Grant					\$1,200,000	\$1,200,000
Total Project		\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

Department of Education

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Other Projects</u>							
School Security Improvements	Education Sinking Fund	\$1,000,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,400,000
Education Building and Equipment Improvements	Education Sinking Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Kennedy Pool Repair	Education Sinking Fund	\$150,000					\$150,000
Floor Replacement	Education Sinking Fund		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Phone System Upgrades	Education Sinking Fund		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
HVAC Repairs and Replacement	Education Sinking Fund				\$100,000	\$100,000	\$200,000
Total Projects- State Portion	State Grant	\$4,640,000	\$5,591,590	\$1,520,000	\$760,000	\$1,200,000	\$13,711,590
Projects- Local Portion	Education Sinking Fund	\$1,160,000	\$1,397,897	\$380,000	\$190,000	\$300,000	\$3,427,897
Total Plan		\$7,200,000	\$7,539,487	\$2,450,000	\$1,600,000	\$2,150,000	\$20,939,487

<u>FY23 Appropriations</u>	
State Grant	\$4,640,000
Education Sinking Fund	\$2,560,000
TOTAL EDUCATION PROJECTS	\$7,200,000

CENTRAL VEHICLE
REPLACEMENT FUND

Central Vehicle Replacement Fund

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost

FY23 APPROPRIATIONS

Department of Public Works

Parks- Replacement of Pickup Truck w/Plow (170WBY)	CVRF- 60185	\$55,000					\$55,000
Streets- Replacement of Light Duty Dump Trucks w/ Plows & Sanders (260WBY & 277WBY)	CVRF- 60185	\$170,000					\$170,000
Streets- Replacement of Heavy Duty Dump Truck w/Plow & Sander (264WBY)	CVRF- 60185	\$250,000					\$250,000
Refuse- Replacement of 1995 Crane Carrier Appliance with Bulk Waste Truck (206WBY)	CVRF- 60185	\$120,000					\$120,000
Refuse- Replacement of Refuse Trucks w/Plows (221WBY & 226WBY)	CVRF- 60185	\$570,000					\$570,000
Engineering- Replacement of Aerial Bucket Truck (92WBY)	CVRF- 60185	\$160,000					\$160,000
Engineering- Replacement of Heavy Duty Pickup Truck w/Plow & Utility Body (94WBY)	CVRF- 60185	\$55,000					\$55,000
Engineering- Replacement of Light Duty Pickup Truck (132WBY)	CVRF- 60185	\$45,000					\$45,000
Inspections- Replacement of SUV (164WBY)	CVRF- 60185	\$35,000					\$35,000
Health- Van Lease Buyout (162WBY)	CVRF- 60185	\$16,000					\$16,000

Central Vehicle Replacement Fund

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Department of Police Services							
Replacement of 10 Police Cruisers	CVRF- 60185	\$470,000					\$470,000
Replacement of 2 Supervisor SUVs	CVRF- 60185	\$104,000					\$104,000
Replacement of Horse Trailer (97WBY)	CVRF- 60185	\$30,000					\$30,000
Department of Fire Services							
Replacement of BIT Safety Officer/On Call Vehicle	CVRF- 60185	\$55,000					\$55,000
Replacement of BC Training Vehicle	CVRF- 60185	\$45,000					\$45,000
Replacement of BAMS Service Truck	CVRF- 60185	\$150,000					\$150,000
Replacement of Fleet Supervisor's Vehicle	CVRF- 60185	\$35,000					\$35,000
Replacement of Administrative BC Vehicle	CVRF- 60185	\$35,000					\$35,000
Total FY23 Appropriation		\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000

Central Vehicle Replacement Fund

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>FUTURE VEHICLE NEEDS</u>							
Department of Public Works							
Replacement of Supervisor SUV	CVRF- 60185		\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
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 1999 Rack Body Truck	CVRF- 60185		\$120,000				\$120,000
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$285,000	\$285,000	\$285,000	\$285,000	\$1,140,000
Refuse- Replacement of Rear Loader Refuse Truck with Plow	CVRF- 60185		\$285,000	\$285,000	\$285,000	\$285,000	\$1,140,000
Refuse- Replacement of Rear Loader Refuse Truck with Automated Arm	CVRF- 60185		\$285,000	\$285,000	\$285,000	\$285,000	\$1,140,000
Streets- Replacement of Heavy Duty Dump Truck with Sander	CVRF- 60185		\$250,000	\$250,000	\$250,000		\$750,000
Streets - Replacement of Street Sweeper	CVRF- 60185			\$280,000			\$280,000
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 Light Duty Dump Truck with Plow & Sander	CVRF- 60185		\$85,000	\$85,000	\$85,000	\$85,000	\$340,000
Streets- Replacement Pickup Truck with Plow, Sander & Utility Body	CVRF- 60185		\$65,000		\$65,000	\$65,000	\$195,000
Total Dept. of Public Works		\$0	\$1,615,000	\$1,710,000	\$1,495,000	\$1,245,000	\$6,065,000

Central Vehicle Replacement Fund

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Department of Police Services							
Replacement of Police Cruisers	CVRF- 60185		\$470,000	\$470,000	\$470,000	\$470,000	\$1,880,000
Replacement of 2 Supervisor SUVs	CVRF- 60185		\$104,000	\$104,000	\$104,000	\$104,000	\$416,000
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	\$619,000	\$599,000	\$619,000	\$599,000	\$2,436,000
Department of Fire Services							
Replacement of Command Vehicle	CVRF- 60185		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Replacement of Staff Vehicles	CVRF- 60185		\$54,000		\$54,000		\$108,000
Fire Engine Rehabilitations	CVRF- 60185			\$50,000		\$50,000	\$100,000
Apparatus Replacement	To be determined			\$615,000		\$615,000	\$1,230,000
Total Fire Dept.		\$0	\$104,000	\$715,000	\$104,000	\$715,000	\$1,638,000

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Vehicle Replacements	To be determined		\$65,000	\$65,000	\$65,000	\$65,000	\$260,000
Total Education Dept.		\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$260,000
Total Vehicle Needs		\$2,400,000	\$2,403,000	\$3,089,000	\$2,283,000	\$2,624,000	\$12,799,000

FY23 Appropriations	
Central Vehicle Replacement Fund	\$2,400,000
TOTAL VEHICLE APPROPRIATIONS	\$2,400,000

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WATER POLLUTION
CONTROL

ENTERPRISE FUND

Water Pollution Control - Enterprise Fund
Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
<u>Pump Stations</u>							
General & Emergency Repairs- Pumping Stations	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Capacity Study/Upgrades for Maybrook and Terrell Pump Stations	WPCF Sinking Fund			\$500,000			\$500,000
Replace Villa Road Pump Station	WPCF Sinking Fund					\$1,250,000	\$1,250,000
<u>Collections</u>							
Sanitary Sewer Repairs	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Manhole Repairs	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Sanitary Sewer Lining Material	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>South End Disposal Area (SEDA)</u>							
SEDA Closure	WPCF Sinking Fund		\$200,000				\$200,000
<u>Wastewater Treatment Plant (WWTP)</u>							
Replace Service Building	Bonds-FY18	\$5,000,000					\$5,000,000
Replace Clarifier Mechanism SC No 1-6	WPCF Sinking Fund	\$3,000,000					\$3,000,000
Replace AT Blower (2) and Upgrade DO Control System	WPCF Sinking Fund	\$2,600,000					\$2,600,000
UV Equipment Replacement	WPCF Sinking Fund	\$1,000,000					\$1,000,000
Replace Influent Bar Screens	WPCF Sinking Fund	\$800,000					\$800,000
Evaluation of Old Refuse Incinerator	WPCF Sinking Fund	\$500,000					\$500,000
Administration Building Miscellaneous Repairs	WPCF Sinking Fund	\$200,000					\$200,000

Water Pollution Control - Enterprise Fund
Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Electrical Repairs (Plantwide)	WPCF Sinking Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
General & Emergency Repairs	WPCF Sinking Fund	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
Replace Secondary Sludge Pumps	WPCF Sinking Fund		\$500,000				\$500,000
Grit System Replacement	WPCF Sinking Fund		\$800,000				\$800,000
Replace Polymer Feed Pumps	WPCF Sinking Fund		\$100,000				\$100,000
Dewatering Upgrade (Install Screw Press)	WPCF Sinking Fund		\$1,000,000				\$1,000,000
Replace Plant Water Pumps	WPCF Sinking Fund		\$500,000				\$500,000
BioP Upgrade	WPCF Sinking Fund			\$1,500,000			\$1,500,000
Replace Longitudinal & Cross Collectors (PST Phase I & II)	WPCF Sinking Fund			\$750,000			\$750,000
Plantwide SCADA Upgrades (Replace LAP-1- 4)	WPCF Sinking Fund			\$1,000,000			\$1,000,000
Plant Yard Rehabilitation (Milling and Paving)	WPCF Sinking Fund				\$500,000		\$500,000
HVAC Upgrades Process Bldg's (Phase I & II)	WPCF Sinking Fund				\$1,250,000		\$1,250,000
Roof Rehabilitation (Phase I & II)	WPCF Sinking Fund				\$1,500,000		\$1,500,000
Remove Abandoned Unused Equipment	WPCF Sinking Fund					\$300,000	\$300,000
Total Projects		\$13,400,000	\$3,450,000	\$4,100,000	\$3,600,000	\$1,900,000	\$26,450,000

		BUDGET		MULTI YEAR PLAN			
Project Title	Fund Name/ Fund Number	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Total Plan Cost
Vehicles							
Replacement of Vactor	WPCF Sinking Fund		\$500,000				\$500,000
Replacement of IPP Vehicle	WPCF Sinking Fund		\$30,000				\$30,000
Total Vehicles		\$0	\$530,000	\$0	\$0	\$0	\$530,000
Total Plan		\$13,400,000	\$3,980,000	\$4,100,000	\$3,600,000	\$1,900,000	\$26,980,000

<u>FY23 Appropriations</u>	
WPCF Sinking Fund Projects	\$8,400,000
Bonds (Authorized in FY18)	\$5,000,000
TOTAL WPCF FUNDS	\$13,400,000

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BUREAU OF WATER

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Bureau of Water - Enterprise Fund

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET	MULTI YEAR PLAN				
Project	Fund Name/	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total
Title	Fund Number	2023	2024	2025	2026	2027	Plan Cost
Paving- Permanent Restoration	Water Fund - 73025	\$300,000	\$400,000	\$400,000	\$400,000		\$1,500,000
Demolition/Removal of Decommissioned Buildings	Water Fund - 73025	\$45,000		\$500,000	\$500,000		\$1,045,000
Cleaning, Lining & Rehabilitation of Water Mains	To be determined				\$1,000,000		\$1,000,000
Lead Service Replacement	To be determined		\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000
New Pump Station Installation/Replacement	To be determined		\$8,000,000	\$2,000,000			\$10,000,000
Pumps & Motors Water Treatment Plant	To be determined		\$4,000,000	\$4,000,000	\$4,000,000		\$12,000,000
Storage Tank Installation (3)	To be determined		\$4,000,000	\$4,000,000			\$8,000,000
Thomaston Ave 42" Slip Lining	To be determined		\$4,000,000	\$4,000,000			\$8,000,000
Emergency Repairs	To be determined		\$250,000	\$250,000	\$125,000	\$100,000	\$725,000
Flow Metering Equipment- Reservoirs	To be determined		\$175,000				\$175,000
Water Audit/Survey	To be determined		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Accelerated Water Main Installation/Replacement	To be determined			\$5,000,000	\$5,000,000	\$5,000,000	\$15,000,000
Security SCADA Implementation & Upgrade	To be determined			\$2,000,000	\$500,000		\$2,500,000
Redundant Power Supply to Treatment Plant	To be determined			\$1,500,000			\$1,500,000
HVAC System & New Roof- Water Treatment Plant	To be determined			\$1,500,000			\$1,500,000
AMI Fixed Network Meter Reading System	To be determined			\$1,500,000	\$750,000	\$100,000	\$2,350,000
Diversion Tunnel Inspection/Rehab	To be determined			\$750,000			\$750,000
Water Treatment Plant/Laboratory Upgrade and Repairs	To be determined			\$600,000	\$250,000	\$250,000	\$1,100,000

Bureau of Water - Enterprise Fund

Fiscal Year 2023-27 Capital Budget Project Summary

		BUDGET		MULTI YEAR PLAN			
Project	Fund Name/	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total
Title	Fund Number	2023	2024	2025	2026	2027	Plan Cost
Gate Valve Installations	To be determined			\$600,000	\$600,000	\$600,000	\$1,800,000
RF Water Meter Upgrade	To be determined			\$400,000	\$400,000	\$300,000	\$1,100,000
Generator Installation at 3 Pump Stations	To be determined			\$350,000			\$350,000
Insertion Valves Installation	To be determined			\$250,000	\$250,000	\$150,000	\$650,000
Earthen Materials Storage Shed	To be determined			\$250,000			\$250,000
Office- Software/Technical Equipment Installation	To be determined			\$120,000	\$75,000	\$75,000	\$270,000
Hill St Pressure Reducing Valve Station Upgrade	To be determined			\$100,000			\$100,000
Watershed Forest Management Plan	To be determined			\$60,000		\$60,000	\$120,000
Office Equipment Upgrade	To be determined			\$50,000	\$25,000	\$25,000	\$100,000
Sludge Removal Improvements- Treatment Plant	To be determined				\$750,000		\$750,000
HVAC System of East Aurora Garage	To be determined				\$200,000		\$200,000
Transmission Main ROW Maintenance & Repair	To be determined				\$75,000		\$75,000
Storage Tank Rehabilitation and Painting	To be determined					\$1,750,000	\$1,750,000
HVAC System for East Aurora St Building	To be determined					\$750,000	\$750,000
Total Projects		\$345,000	\$30,925,000	\$40,280,000	\$25,000,000	\$19,260,000	\$115,810,000

		BUDGET	MULTI YEAR PLAN				
Project	Fund Name/	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total
Title	Fund Number	2023	2024	2025	2026	2027	Plan Cost
<u>Vehicles & Apparatus</u>							
Replace Backhoes (342WBY & 311WBY)	Water Fund - 73025	\$350,000					\$350,000
Replace Medium Duty Dump Truck w/ Plow & Sander (332WBY)	Water Fund - 73025	\$120,000					\$120,000
Slope Mower & Trailer	Water Fund - 73025	\$55,000					\$55,000
Replace Step Van (333WBY)	Water Fund - 73025		\$175,000				\$175,000
Replace SUV (344WBY)	Water Fund - 73025		\$35,000				\$35,000
Replace Pickup Truck w/Plow (318WBY)	Water Fund - 73025		\$55,000				\$55,000
Replace Pickup Truck w/Plow & Liftgate (343WBY)	Water Fund - 73025		\$55,000				\$55,000
Replace Pickup Truck w/ Utility Body & Liftgate (327WBY)	Water Fund - 73025		\$55,000				\$55,000
Replace Pickup Truck (340WBY)	Water Fund - 73025		\$55,000				\$55,000
Replace Pickup Truck w/ Utility Body & Liftgate (325WBY)	Water Fund - 73025		\$55,000				\$55,000
Skid Steer w/attachments	Water Fund - 73025		\$175,000				\$175,000
Future Vehicle Needs	Water Fund - 73025		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Total Vehicles		\$525,000	\$910,000	\$250,000	\$250,000	\$250,000	\$2,185,000
Total Plan		\$870,000	\$31,835,000	\$40,530,000	\$25,250,000	\$19,510,000	\$117,995,000

<u>FY23 Appropriations</u>	
Water Sinking Fund Projects	\$345,000
Water Sinking Fund Vehicles	\$525,000
TOTAL WATER FUNDS	\$870,000

