

TOWN OF WATERFORD
GENERAL FUND
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS REVISED 1/18/22

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN	BOS APPROVED	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
BOARD OF SELECTMEN:												
55738	FLEET MANAGEMENT PLAN	900,000	800,000		800,000			800,000	1,000,000	1,000,000	1,000,000	1,000,000
SUBTOTAL BD. OF SELECTMEN		900,000	800,000	0	800,000	0	0	800,000	1,000,000	1,000,000	1,000,000	1,000,000
INFORMATION TECHNOLOGY:												
NEW	MUNIS MODULES (HR & PAYROLL)/FINANCE				0				150,373			
SUBTOTAL INFORMATION TECHNOLOGY		74,000	0	0	0	0	0	0	150,373	0	0	0
POLICE DEPARTMENT:												
55864	BODY CAMERAS	98,250										
NEW	CELL BENCH SAFETY OVERLAY				17,100			17,100				
NEW	DE-ESCALATION & COMMUNICATION TECHNOLOGY				21,310			21,310				
NEW	ELECTRONIC CONTROL WEAPON TRANSITION				29,345			29,345				
NEW	EVIDENCE ROOM UPDATE								66,821			
NEW	SPEED TRAILERS								26,100			
55837	INFRARED CAMERAS IN CARS	14,350										
55786	CYBER CRIME TASKS FORCE EQUIPMENT		11,000									
55877	TRAFFIC MESSAGEBOARDS		28,000									
55878	IMPOUND YARD IMPROVEMENTS		28,500									
55879	MARINE OUTBOARD MOTORS		38,500									
55880	LICENSE PLATE READERS		27,120									
SUBTOTAL POLICE DEPARTMENT		112,600	133,120	0	67,755	0	0	67,755	92,921	0	0	0
FIRE SERVICES:												
NEW	JORDAN - WINDOW REPLACEMENT								60,000			
NEW	JORDAN - FLOORING REPLACEMENT								40,000			
NEW	COHANZIE - EMERGENCY GENERATOR				55,000			55,000				
55881	GOSHEN - AIR CONDITIONING SYSTEM REPLACEMENT		25,000									
55847	COHANZIE - ROOF REPLACEMENT		60,000	0								

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55865	GOSHEN- HALL FLOOR REPLACEMENT								15,000			
SUBTOTAL FIRE DEPARTMENT		0	85,000	0	55,000	0	0	55,000	115,000	0	0	0
PUBLIC WORKS:												
	CONCRETE CURB REPLACEMENT											
NEW	Sandy Hollow & Shore Roads				219,300			219,300				
	SIDEWALK REPLACEMENT											
55882	Norman/Concrete Panels		80,100									
55883	William Street/Concrete Sidewalk		42,300									
55884	Summer Street/Concrete Sidewalk		33,420									
55885	David Street/Concrete Sidewalk		43,680									
55886	Cross Road/Asphalt		69,800									
	Rope Ferry Road (Federal Grant Funds)		304,000									
	ROAD RESURFACING/PAVING											
	Section A, Area 1(P) & Areas 2 - (Norman, Summer, David, William, Wild Rose Ave, Wild Rose Pl and Avenue A)		334,473									
NEW	SECTION A, AREA 3 (TIFFIANY AVE, SAVI AVE, CHERRY ST, WILLOW ST, CEDAR ST, EAST BROOK DRIVE)				325,915			325,915				
55890	Eversource Affected - (Milton & Dunbar)		215,813									
NEW	EVERSOURCE AFFECTED (per attached)				315,951			315,951	372,159			
	MISCELLANEOUS											
55891	Transfer Station (Scale & Scale House)		106,548									
55866	BLOOMINGDALE SOUTH-MILL &PAVE	131,300										
NEW	MILLSTONE EAST NEIGHBORHOOD											
55868	GALLOWS LANE- Reclaim/Pave	134,080										
55867	REMOVE UNDERGROUND UST- Cohanzie Fire	299,000										
SUBTOTAL PUBLIC WORKS		564,380	1,230,134	0	861,166	0	0	861,166	372,159	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE:												
55851	ADA IMPROVEMENTS YSB/PD	80,700										

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CURRENT YEAR CAPITAL IMPROVEMENTS

REVISED 1/18/22

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55852	TOWN HALL BATHROOMS	25,000										
57857	CIVIC TRIANGLE UPGRADES		150,000		426,882			426,882				
55819	UNDERGROUND TANK REPLACEMENT		250,000									
55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES		60,500									
55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)		35,000									
NEW	FISH LADDER REPAIR				16,000			16,000				
NEW	UST REPLACEMENT (EUGENE O'NEILL)				260,000			260,000				
NEW	UST REPLACEMENT (SOUTHWEST SCH)								130,000			
NEW	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)				420,000			420,000				
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		105,700	495,500	0	1,122,882	0	0	1,122,882	130,000	0	0	0
UTILITY COMMISSION:												
NEW	WUC BILLING SOFTWARE				130,000			130,000				
NEW	SMALL METAL STORAGE BUILDING								90,000			
55870	CCTV CAMERA & LATERAL LAUNCHING SYSTEM		120,000									
55894	CONTROL PANEL RETRO-FIT (GORMAN- RUPP STATION)		30,000						30,000	30,000		
55895	ROOF & SIDING REPLACEMENT		50,000		50,000			50,000	50,000	25,000		
55871	EVERGREEN PUMP STATION	375,000										
55821	IN-LINE WASTEWATER SOLIDS GRINDERS	85,000										
SUBTOTAL UTILITY COMMISSION		460,000	200,000	0	180,000	0	0	180,000	170,000	55,000	0	0
RECREATION & PARKS:												
NEW	VETERAN'S FIELD LIGHT REPLACEMENT								275,000			
55896	EQUIPMENT STORAGE PLAN		21,000									
55838	CHILDREN'S PLAYGROUND EQUIP.				40,000			40,000				
SUBTOTAL RECREATION & PARKS		0	21,000	0	40,000	0	0	40,000	275,000	0	0	0

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BOARD OF EDUCATION:												
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET		2,216,680	2,964,754	0	3,126,803	0	0	3,126,803	2,305,453	1,055,000	1,000,000	1,000,000
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)												
	STATE RECREATIONAL TRAIL PROGRAM (CIVIC TRIANGLE)				(260,000)			(260,000)				
	EVERSOURCE PAYMENT				(112,011)			(112,011)	(75,355)			
	CONTRIBUTED GIFT GRANT (REC & PARK) CHILDREN'S PLAYGROUND EQUIPMENT				(40,000)			(40,000)				
TOTAL OFFSETS		0	0	0	(412,011)	0	0	(412,011)	(75,355)	0	0	0
TOTAL GENERAL FUND APPROPRIATION		2,216,680	2,964,754	0	2,714,792	0	0	2,714,792	2,230,098	1,055,000	1,000,000	1,000,000

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DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	2020-2021 ACTUAL EXPENDED	2021-2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	2022-2023 APPROVED BD/COMM.	2022-2023 RECOMMENDED BD OF SELECTMEN	BOS APPROVED	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
ASSESSOR													
57639	REVALUATION	15,689	0		75,000		0	0	75,000	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		15,689	0	0	75,000	0	0	0	75,000	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY													
57790	TOWN WIDE WIFI	22,029											
57846	FIBER UPGRADE		14,000										
57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)		16,000										
57861	SWITCHES		22,500										
57747	UPS UPGRADES		12,500										
57847	TOWN WIDE CAMERA SYSTEM		85,000										
SUBTOTAL INFORMATION TECHNOLOGY:		22,029	150,000	0	0	0	0	0	0	0	0	0	0
POLICE DEPARTMENT													
NEW	IN-CAR VIDEO								0	0	0	150,000	
NEW	LOCKER ROOM LOCKERS				0		0	0	0	47,546	47,546		
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0	47,546	47,546	150,000	0
LIBRARY													
57848	LIBRARY HVAC UPGRADE		345,600		545,600				545,600				
SUBTOTAL LIBRARY		0	345,600	0	545,600	0	0	0	545,600	0	0	0	0
FIRE SERVICES													
57792	OSWEGATCHIE - BUILDING RENOVATIONS									4,000,000			
57825	FIRE DEPT- FIRE STATION TELEPHONE SYSTEM	47,988											
57811	GOSHEN RESTROOM RENOVATIONS	1,800											
NEW	JORDAN FH CEILING & LIGHTING REPLACEMENT									35,000			
NEW	QUAKER HILL FH ROOF REEPLACEMENT										30,000		
NEW	EQUIPMENT REPLACEMENT PLAN				0				0	75,000			
SUBTOTAL FIRE SERVICES:		49,788	0	0	0	0	0	0	0	4,110,000	30,000	0	0

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EMERGENCY MANAGEMENT													
57865	BASE MED READIO REPLACEMENT	10,897											
SUBTOTAL EMERGENCY MANAGEMENT:		10,897	0	0	0	0	0	0	0	0	0	0	0
RECREATION & PARKS													
57796	TENNIS COURT SURFACE REPAIRS/REPLACEMENT	20,000								165,000	173,000	296,000	
NEW	DOG PARK ACCESSIBLE PATH									15,000			
57854	WATERFORD BEACH PARK IMPROVEMENTS (Amphitheater Plan)	0	30,000										
	WATERFORD BEACH IMPROVEMENTS	130,095											
	WATERFORD BEACH CAUSEWAY	10,348											
NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)									158,000			
SUBTOTAL REC & PARKS		160,443	30,000	0	0	0	0	0	0	338,000	173,000	296,000	0
PUBLIC WORKS:													
	BRIDGES/CULVERTS (UNDER 20 FT)												
NEW	OLD NORWICH ROAD CROSSING									150,000			
NEW	NIANTIC RIVER SIDEWALK PLAN				35,000				35,000				
NEW	BRIDGE ENGINEERING PLAN				35,000				35,000				
NEW	CROSS ROAD TRAFFIC SIGNAL STUDY				20,000				20,000				
NEW	VIVIAN ST & NORMAN ST RECONSTRUCTION									850,000			
NEW	GARDINER'S WOOD ROAD										3,000,000		
57855	REDESIGN/RECONSTRUCT BRAMAN		0						0	0	0	0	0
57832	LED STREETLIGHT CONVERSION	33,614											
SUBTOTAL PUBLIC WORKS		33,614	0	0	90,000	0	0	0	90,000	1,000,000	3,000,000	0	0
UTILITIES COMMISSION:													
NEW	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)						0	0		440,000	440,000	440,000	440,000
NEW	CRYSTAL MALL EMERGENCY POWER				0		0	0		225,000			
NEW	WEIMES & MARILYN EJECTOR REPLACEMENT									475,000		500,000	

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NEW	WATER PLASTIC SERVICES REPLACEMENT									100,000	100,000	100,000	100,000
55850	CROSS ROAD PS PARTIAL UPGRADE	2,454											
NEW	STONEY BROOK PS PARTIAL UPGRADE										511,000		
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS										200,000	200,000	200,000
NEW	PLEASURE BEACH WATER LINE REPLACEMENT											175,000	400,000
NEW	BARLETT CORNER PS DECOMMISSION											60,000	
57685	I/I MITIGATION & CONTROL									350,000			275,000
57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE												
57816	OLD NORWICH PS (STATION REHAB)		0										
SUBTOTAL UTILITIES COMMISSION		2,454	0	0	0	0	0	0	0	1,590,000	1,251,000	1,475,000	1,415,000
MUNICIPAL BUILDINGS MAINTENANCE													
NEW	MAGO POINT IMPROVEMENTS				500,000				500,000				
NEW	PUBLIC SAFETY BLDG HVAC				62,045				62,045				
NEW	YSB BUILDING ARCHITECTUAL PLAN									35,000			
57818	TOWN HALL FLOORING	36,672											
57830	THAMES RIVER MARINA DOCK	219,239											
57767	NEVINS COTTAGE REPAIRS	21,993	100,000						0	0	0	0	0
57859	EUGENE O'NEILL BARN ROOF	39,232											
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		317,136	100,000	0	562,045	0	0	0	562,045	35,000	0	0	0
BOARD OF EDUCATION													
57841	BUS LOT OFFICE		75,000										
57842	SCHOOL SECURITY	67,825											
57833	TENNIS COURTS									350,000	355,000		
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS									175,000	175,000		
57820	WHS - TURF FIELD AND TRACK (10-YEAR PLAN)									80,000	80,000	80,000	80,000
57821	CLMS GLYCOL SYSTEM REPLACEMENT												

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57822	IT LEARNING BOARDS-END OF LIFE	155,287	200,000		316,179				316,179				
57823	IT SECURITY DVR CAMERAS									70,000	125,000	125,000	125,000
57827	IT VITUAL DESKTOP MAIN PROCESSOR	139,125											
NEW	QUAKER HILL HEAT PUMP											165,000	165,000
NEW	BOE MUNIS IMPLEMENTATION				0					70,000	70,000	70,000	
NEW	UPGRADE DISTRICT PHONE SYSTEM										100,000		
SUBTOTAL BOARD OF EDUCATION		362,237	275,000	0	316,179	0	0	0	316,179	745,000	905,000	440,000	370,000
DEPARTMENT TOTAL		974,287	900,600	0	1,588,824	0	0	0	1,588,824	7,940,546	5,481,546	2,436,000	1,860,000
LESS: GRANTS/OTHER REVENUE													
	UNDESIGNATED FUND BALANCE												
	CT PUBLIC LIBRARY CONSTRUCTION GRANT				(250,000)				(250,000)				
TOTAL FUNDING OFFSETS		0	0	0	(250,000)	0	0	0	(250,000)	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		974,287	900,600	0	1,338,824	0	0	0	1,338,824	7,940,546	5,481,546	2,436,000	1,860,000