

TOWN OF WATERBURY
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS 1/28/21 Revisions

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMBR AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
BOARD OF SELECTMEN:										
55738	FLEET MANAGEMENT PLAN	1,000,000	900,000		800,000	800,000	900,000	900,000	900,000	900,000
SUBTOTAL, BD. OF SELECTMEN		1,000,000	900,000	0	800,000	800,000	900,000	900,000	900,000	900,000
INFORMATION TECHNOLOGY:										
55805	HARDWARE REFRESH	22,233	0	0						
55862	PURE ARRAY		74,000	74,000						
55845	FD NETWORKED COMPUTER, PHONE, WIFI	95,976								
SUBTOTAL, INFORMATION TECHNOLOGY		118,210	74,000	74,000	0	0	0	0	0	0
POLICE DEPARTMENT:										
55864	BODY CAMERAS		98,250	110,100						
55837	INFRARED CAMERAS IN CARS	14,812	14,350							
55858	ACCIDENT INVESTIGATION	13,391								
55846	POLICY DIRECTIVE REVAMP	30,000								
NEW	CYBER CRIME TAKS FORCE EQUIPMENT				11,000	11,000				
NEW	TRAFFIC MESSAGEBOARDS				28,000	28,000	0	0	0	0
NEW	IMPOUND YARD IMPROVEMENTS				28,500	28,500	0	0	0	0
NEW	MARINE OUTBOARD MOTORS				38,500	38,500	0	0	0	0
NEW	LICENSE PLATE READERS				27,120	27,120	0	0	0	0
SUBTOTAL, POLICE DEPARTMENT		58,203	112,600	110,100	133,120	133,120	0	0	0	0

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CURRENT YEAR CAPITAL IMPROVEMENTS

1/28/21 Revisions

[illegible]

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DEPT/AGENCY:

10138

CURRENT YEAR CAPITAL IMPROVEMENTS

1/28/21 Revisions

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	Section A, Area 1(P) - See Note A				334,473	334,473				
	Section A, Area 1(P) & Areas 2 - See Note B						239,096			
	Section B, Area 8 - See Note C							192,645		
	Section B, Area 6 - See Note D								161,705	
	Section C, Area 1 - See Note E									493,475
	Gardiner Wood Road							3,000,000		
	Eversource Affected - See Note F				215,813	215,813				
NEW	MISCELLANEOUS									
	MS4 Retro Fits and DCIA									
	Sea Level Rise									
	Traffic Signal Replacement									
	Guild Rail Replacement									
	Retaining Walls									
	Transfer Station (Scale & Scale House)				106,548	106,548				
55866	BLOOMINGDALE SOUTH-MILL &PAVE		131,300						0	0
NEW	MILLSTONE EAST NEIGHBORHOOD								0	0
55868	GALLOWS LANE- Reclaim/Pave		134,080						0	0
55867	REMOVE UNDERGROUND UST- Cohanzie Fire		299,000						0	0
55860	VAUXHALL ST. (Hunts Brook Mill & Pave	251,237							0	0
SUBTOTAL PUBLIC WORKS		251,237	564,380	0	1,230,134	1,230,134	1,037,898	3,525,330	558,470	980,760
MUNICIPAL BUILDINGS MAINTENANCE:										
55851	ADA IMPROVEMENTS YSB/PD		80,700	80,700					0	0
55852	TOWN HALL BATHROOMS		25,000	25,000					0	0
57857	CIVIC TRIANGLE UPGRADES				150,000	150,000	0	0	0	0
NEW	UNDERGROUND TANK REPLACEMENT				250,000	250,000	0	0	0	0
NEW	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES				60,500	60,500	0	0	0	0
NEW	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)				35,000	35,000	0	0	0	0
NEW	SW SCHOOL DEMOLITION						106,000	0	0	0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	105,700	105,700	495,500	495,500	106,000	0	0	0

TOWN OF WATERFORD
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LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
UTILITY COMMISSION:										
NEW	CCTV Camera & Lateral Launching System				120,000	120,000				
NEW	CONTROL PANEL RETRO-FIT (GORMAN- RUPP STATION)				30,000	30,000	30,000	30,000	30,000	
NEW	ROOF & SIDING REPLACEMENT				50,000	50,000	50,000	50,000	25,000	
55871	EVERGREEN PUMP STATION		375,000	375,000					0	0
55821	IN-LINE WASTEWATER SOLIDS GRINDERS		85,000	85,000	0	0	85,000	85,000	0	0
SUBTOTAL UTILITY COMMISSION		0	460,000	460,000	200,000	200,000	165,000	165,000	55,000	0
RECREATION & PARKS:										
NEW	VETERAN'S FIELD LIGHT REPLACEMENT								0	341,000
NEW	EQUIPMENT STORAGE PLAN				21,000	21,000			0	0
NEW	VETERAN'S GARAGE ADDITION PLAN						25,990			
NEW	MAGO POINT LIGHT REPLACEMENT									
55822	LEARY PARK IRRIGATION								0	0
55838	CHILDREN'S PLAYGROUND EQUIP. (GRANT & CNR FUNDS)				0	0	50,200		0	0
55856	DOG PARK FENCE REPLACEMENT	16,200							0	0
SUBTOTAL RECREATION & PARKS		16,200	0	0	21,000	21,000	76,190	0	0	341,000
BOARD OF EDUCATION:										
	HIGH SCHOOL FIELD ENHANCEMENTS								0	0
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0	0	0	0
LESS: GRANTS/OTHER REVENUE										
	FEDERAL/STATE GRANTS	0							0	0
	Rope Ferry Road Sidewalk				(304,000)	(304,000)				
	EUGENE O'NEIL MANSON ROOF CO- FUNDING				(25,000)	(25,000)				
	CONTRIBUTED GIFT GRANT (REC & PARK) CHILDREN'S PLAYGROUND EQUIPMENT				(36,000)	(36,000)				
DEPARTMENT TOTAL		1,443,850	2,216,680	749,800	2,599,754	2,599,754	2,575,088	4,845,330	1,738,470	2,296,760

FY21 Approved 2,216,680
FY22 Requested 2,599,754
\$ Difference 383,074
% Difference 17.28%