

**TOWN OF WATERFORD
GENERAL FUND
2025 - 2029 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET**

DEPT/AGENCY: 10138

CURRENT YEAR CAPITAL IMPROVEMENTS

| LINE ITEM | DESCRIPTION | 2022/2023 ACTUAL EXPENDED | 2023/2024 RTM APPROP. | ACTUAL EXPEND/ ENCUMB AS OF 1/1/24 | FY 2025 DEPT/ AGENCY REQUEST | 2024/2025 BOS APPROVED (2/6/24) | 2024/2025 BOF APPROVED | BOF APPROVED FY25 AMOUNT (INC/DEC) | BOF APPROVED FY25 PERCENT (INC/DEC) |
|---|---|---------------------------|-----------------------|------------------------------------|------------------------------|---------------------------------|------------------------|------------------------------------|-------------------------------------|
| BOARD OF SELECTMEN: | | | | | | | | | |
| 55738 | FLEET MANAGEMENT PLAN | 800,000 | 1,000,000 | | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% |
| SUBTOTAL BD. OF SELECTMEN | | 800,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% |
| EMERGENCY MANAGEMENT | | | | | | | | | |
| 55908 | APCO INTELICOM GUIDE CARD SYSTEM | 0 | 40,000 | | | | | (40,000) | -100.00% |
| 55909 | EVENTIDE NEXLOGDX RECORDER | 0 | 88,701 | | | | | (88,701) | -100.00% |
| SUBTOTAL EMERGENCY MANAGEMENT | | 0 | 128,701 | 0 | 0 | 0 | 0 | (128,701) | -100.00% |
| FIRE SERVICES: | | | | | | | | | |
| NEW | COHANZIE SKYLIGHT REPLACEMENT | | 30,000 | | 30,000 | 30,000 | 30,000 | 0 | 0.00% |
| NEW | JORDAN - BATHROOM RENOVATIONS | | | | | | | | |
| NEW | JORDAN BUNK ROOM RENOVATIONS | | | | | | | | |
| NEW | QUAKER HILL ROOF REPLACEMENT | | | | | | | 0 | |
| SUBTOTAL FIRE DEPARTMENT | | 0 | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0.00% |
| INFORMATION TECHNOLOGY: | | | | | | | | | |
| 55910 | NEXGEN TRANSITION | 0 | 309,520 | | | | | (309,520) | -100% |
| NEW | CONTENT FILTER UPGRADE/REPLACEMENT | | | | 15,163 | 15,163 | 15,163 | 15,163 | 100% |
| SUBTOTAL INFORMATION TECHNOLOGY | | 0 | 309,520 | 0 | 15,163 | 15,163 | 15,163 | (294,357) | 100% |
| MUNICIPAL BUILDINGS MAINTENANCE: | | | | | | | | | |
| 55803 | PARKING LOT - YSB & POLICE | | | | | | | 0 | 100% |
| 57857 | CIVIC TRIANGLE UPGRADES | 160,599 | | | | | | 0 | 100% |
| 55819 | UNDERGROUND TANK REPLACEMENT | 145,036 | | | | | | 0 | 100% |
| 55892 | AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES | 5,789 | | | | | | 0 | 100% |
| | EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill) | 14,100 | | | | | | 0 | 100% |
| 55893 | FISH LADDER REPAIR | 16,000 | | | | | | 0 | 100% |
| 55912 | TOWN DOCK REPLACEMENT | | 40,000 | | | | | (40,000) | 100% |
| NEW | EUGENE O'NEILL SEWER PROJECT | | | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 100% |
| 55913 | JORDAN PARK HOUSE REPAIRS | | 25,000 | | | | | (25,000) | 100% |
| 55905 | UST REPLACEMENT (LIBRARY & PUBLIC SAFETY) | 27,114 | | | | | | 0 | 100% |
| SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE | | 368,638 | 108,500 | 0 | 153,000 | 153,000 | 153,000 | 44,500 | 100% |

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|-----------------------------------|--|---------------------------|-----------------------|------------------------------------|------------------------------|---------------------------------|------------------------|------------------------------------|-------------------------------------|
| POLICE DEPARTMENT: | | | | | | | | | |
| 55897 | CELL BENCH SAFETY OVERLAY | 19,596 | 0 | | | | | 0 | 100% |
| 55898 | DE-ESCALATION & COMMUNICATION TECHNOLOGY | 22,085 | 0 | | | | | 0 | 100% |
| 55899 | ELECTRONIC CONTROL WEAPON TRANSITION | 29,345 | 0 | | | | | 0 | 100% |
| NEW | CELL BLOCK UPDATE | | | | 25,575 | 25,575 | 25,575 | 25,575 | 100% |
| NEW | KITCHEN RENOVATION | | | | | | | 0 | 100% |
| NEW | MARINE UNIT UPDATES | | | | | | | 0 | 100% |
| NEW | FIREARMS/LASER SITE TRANSITION | | | | 53,289 | 53,289 | 53,289 | 53,289 | 100% |
| 55859 | ARCHITECTURAL PLANS | 15,000 | 0 | | | | | 0 | 100% |
| 55846 | POLICY DIRECTIVE REVAMP | 10,045 | 0 | | | | | 0 | 100% |
| 55878 | IMPOUND YARD IMPROVEMENTS | 28,500 | 0 | | | | | 0 | 100% |
| 55879 | MARINE OUTBOARD MOTORS | 38,500 | 0 | | | | | 0 | 100% |
| SUBTOTAL POLICE DEPARTMENT | | 163,071 | 0 | 0 | 78,864 | 78,864 | 78,864 | 78,864 | 100% |

| | | | | | | | | | |
|----------------------|---|--------|--------|--|--------|--------|--------|----------|----|
| PUBLIC WORKS: | | | | | | | | | |
| | BRIDGES/CULVERTS (OVER 20 FT) | | | | | | | | |
| 55911 | BLOOMINGDALE RD/HUNTS BROOK | | 15,000 | | | | | (15,000) | |
| NEW | OLD NORWICH RD/HUNTS BROOK | | | | | | | 0 | |
| | CONCRETE CURB REPLACEMENT | | | | | | | | |
| 55901 | SANDY HOLLOW & SHORE ROADS | 10,721 | 0 | | | | | | |
| | SIDEWALK REPLACEMENT | | | | | | | | |
| NEW | NIANTIC RIVER ROAD | | | | 25,000 | 25,000 | 25,000 | 25,000 | |
| 55882 | Norman/Concrete Panels | 1,093 | | | | | | | |
| 55883 | William Street/Concrete Sidewalk | 875 | | | | | | | |
| 55884 | Summer Street/Concrete Sidewalk | 875 | | | | | | | |
| 55885 | David Street/Concrete Sidewalk | 875 | | | | | | | |
| 55886 | Cross Road/Asphalt | 69,800 | | | | | | | |
| | ROAD RESURFACING/PAVING | | | | | | | | |
| 55889 | Section A, Area 1(P) - (Olive, Vivian Ct, Orient, Louse, Monroe) | | 82,591 | | | | | | |
| 55890 | EVERSOURCE AFFECTED (PENNICKOTT, TANGLEWYLDE, SENKOW, DAYTON, LAUREL GLENN) | | 0 | | | | | | |
| | MISCELLANEOUS | | | | | | | | |
| 55914 | ROTARY LIFT REPLACEMENTS | | 75,000 | | | | | (75,000) | 0% |
| NEW | RETAINING WALLS | | | | | | | | |
| NEW | EV CHARGING STATIONS | | | | | | | | |
| NEW | DUMPSTERS/ENCLOSURES | | | | | | | | |
| NEW | TRAFFIC SIGNALS | | | | | | | | |
| NEW | ROAD RISK ASSESSMENT | | | | | | | | |

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|------------------------------|--------------------------------------|---------------------------|-----------------------|------------------------------------|------------------------------|---------------------------------|------------------------|------------------------------------|-------------------------------------|
| NEW | ROADSIDE BARRIERS | | | | | | | | |
| NEW | MAJOR ROAD INSTERSECTION REALIGNMENT | | | | | | | | |
| 55891 | TRANSFER STATION | 102,083 | | | | | | | |
| 55867 | REMOVE UNDERGROUND UST-Cohanzie Fire | 116,635 | | | | | | | |
| 55850 | CROSS RD | 292,148 | | | | | | 0 | |
| SUBTOTAL PUBLIC WORKS | | 677,696 | 90,000 | 0 | 25,000 | 25,000 | 25,000 | (65,000) | |

RECREATION & PARKS:

| | | | | | | | | | |
|--|---------------------------------|----------|----------|----------|---------------|---------------|---------------|---------------|-----------|
| NEW | STENGER PARK BATHROOM & WALKWAY | | | | 10,500 | 10,500 | 10,500 | 10,500 | |
| NEW | JORDAN PARK HOUSE PARKING LOT | | | | | | | | |
| NEW | CIVIC TRIANGLE IMPROVEMENTS | | | | | | | | |
| SUBTOTAL RECREATION & PARKS | | 0 | 0 | 0 | 10,500 | 10,500 | 10,500 | 10,500 | 0% |

UTILITY COMMISSION:

| | | | | | | | | | |
|------------------------------------|---|----------------|----------------|----------|----------|----------|----------|----------|-----------|
| 55906 | WUC BILLING SOFTWARE | 125,280 | | | | | | | |
| 55019 | CONTRACT #1 SEWER INTERCEPTOR | | 250,000 | | | | | | |
| NEW | SMALL METAL STORAGE BUILDING | | | | | | | | |
| NEW | MAINTENANCE FACILITY IMPROVEMENTS | | | | | | | | |
| 55870 | CCTV CAMERA & LATERAL LAUNCHING SYSTEM | 630 | | | | | | | |
| 55894 | CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION) | | | | | | | | |
| 55895 | ROOF & SIDING REPLACEMENT (EXTERIOR IMPROVEMENTS) | 21,968 | | | | | | | |
| 55871 | EVERGREEN PUMP STATION | 218,236 | | | | | | | |
| 55821 | IN-LINE WASTEWATER SOLIDS GRINDERS | 8,436 | | | | | | | |
| SUBTOTAL UTILITY COMMISSION | | 374,550 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0% |

BOARD OF EDUCATION:

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------------|----------|------------------|------------------|------------------|------------------|-----------|
| SUBTOTAL BOARD OF EDUCATION: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL BUDGET | | 2,383,955 | 1,916,721 | 0 | 1,312,527 | 1,312,527 | 1,312,527 | (295,830) | |

LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)

| | | | | | | | | | |
|----------------------|--|----------|----------|----------|----------|----------|----------|----------|-----------|
| TOTAL OFFSETS | | 0 | 0% |
|----------------------|--|----------|----------|----------|----------|----------|----------|----------|-----------|

| | | | | | | | | | |
|---|--|------------------|------------------|----------|------------------|------------------|------------------|------------------|----------------|
| TOTAL GENERAL FUND APPROPRIATION | | 2,383,955 | 1,916,721 | 0 | 1,312,527 | 1,312,527 | 1,312,527 | (604,194) | -31.52% |
|---|--|------------------|------------------|----------|------------------|------------------|------------------|------------------|----------------|