

TOWN OF WATERFORD
GENERAL FUND
2026 - 2030 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET

DEPT/AGENCY:	10138	CURRENT YEAR CAPITAL IMPROVEMENTS										5/14/2025		
		DESCRIPTION	2023/2024 ACTUAL EXPENDED	2024/2025 RTM APPROB.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY REQUEST	FY 2026 BOS APPROVED	2025/2026 BOS APPROVED	2025/2026 RTM APPROVED	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
BOARD OF SELECTMEN:														
55738	FLEET MANAGEMENT PLAN		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
SUBTOTAL BD. OF SELECTMEN			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
EMERGENCY MANAGEMENT														
55908	APCO INTELLICOM GUIDE CARD SYSTEM		40,000											
55909	EVENTIDE NEWLOGDX RECORDER		88,701											
SUBTOTAL EMERGENCY MANAGEMENT			128,701	0	0	0	0	0	0	0	0	0	0	0
FIRE SERVICES:														
55916	COHANZIE SKYLIGHT REPLACEMENT				30,000									
NEW	COHANZIE AIR CONDITIONING													
SUBTOTAL FIRE DEPARTMENT			0	30,000	0	15,000	15,000	15,000	15,000	0	0	0	0	0
INFORMATION TECHNOLOGY:														
55910	NEXGEN TRANSITION		309,520											
55917	CONTENT FILTER UPGRADE/REPLACEMENT				15,163									
SUBTOTAL INFORMATION TECHNOLOGY			309,520	15,163	0	0	0	0	0	0	0	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE:														
55912	TOWN DOCK REPLACEMENT		40,000											
NEW	EV CHARGING STATIONS										60,000			
55904	SEPTIC REPLACEMENT (EUGENE O'NEILL)		43,500	153,000							250,000			
55913	JORDAN PARK HOUSE REPAIRS		25,000								25,000			
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE			108,500	153,000	0	0	0	0	0	0	85,000	250,000	0	0
POLICE DEPARTMENT:														
55918	CELL BLOCK UPDATE				25,275									
NEW	KITCHEN/TRAINING ROOM UPDATES											75,000		
NEW	MARINE UNIT UPDATES													
55919	FIREARMS/LASER SITE TRANSITION				53,389		31,089	31,089	31,089	31,089				
SUBTOTAL POLICE DEPARTMENT			0	78,064	0	31,089	31,089	31,089	31,089	0	0	75,000		
PUBLIC WORKS:														
55911	BRIDGES/CULVERTS (OVER 20 FT)													
	BLOOMINGDALE RD/HUNTS BROOK		15,000								20,000			
NEW	CONCRETE CURB REPLACEMENT													
55901	TOWN-WIDE REPLACEMENT													
NEW	SANDY HOLLOW & SHORE ROADS													
NEW	MILSTONE EAST AREA													
SIDEWALK REPLACEMENT														
NEW	NIANTIC RIVER ROAD				25,000						250,000	250,000	250,000	250,000
	ROAD RESURFACING/PAVING													
55914	MISCELLANEOUS													
NEW	ROTARY LIFT REPLACEMENTS		75,000								35,000			
NEW	RETAINING WALLS													
NEW	TRAFFIC SIGNALS											15,000		
NEW	ROAD RISK ASSESSMENT													
NEW	ROADSIDE BARRIERS											50,000		
NEW	WOODEN STREETLIGHT POLES											100,000		

**TOWN OF WATERFORD
GENERAL FUND
2026 - 2030 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET**

DEPT/AGENCY:		CURRENT YEAR CAPITAL IMPROVEMENTS										5/14/2025													
LINE ITEM	DESCRIPTION	2023/2024 ACTUAL EXPENDED		2024/2025 RTM APPROP.		ACTUAL EXPEND/ ENCUMBRANCE AS OF 5/1/25		FY 2025 DEPT/ AGENCY REQUEST		2025/2026 BOS BOF RTM APPROVED		2025/2026 RTM APPROVED		FY-2026		FY-2027		FY-2028		FY-2029		FY-2030			
		NEW	MAJOR ROAD/INTERSECTION REALIGNMENT	TRANSFER STATION	90,000	25,000	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000		
RECREATION & PARKS:																									
55335	LEARY PARK/VETERAN'S FIELD IRRIGATION LEARY PARK DRAINAGE/LOWER FIELD																							200,000	
55921	STENGER PARK BATHROOM & WALKWAY					10,500																		20,000	
SUBTOTAL RECREATION & PARKS						0	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UTILITY COMMISSION:																									
SUBTOTAL UTILITY COMMISSION						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOARD OF EDUCATION:																									
SUBTOTAL BOARD OF EDUCATION:						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BUDGET						1,636,721	1,312,527	0	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	
LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)																									
TOTAL OFFSETS						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL GENERAL FUND APPROPRIATION						1,636,721	1,312,527	0	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089	1,101,089

**TOWN OF WATERFORD
GENERAL FUND
2025 - 2030 CNR BUDGET**

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

5/14/2025

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2023/2024 ACTUAL EXPENDED	2024/2025 RTM APPROB.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY REQUEST	2025/2026 BOS APPROVED	2025/2026 BOF APPROVED	2025/2026 RTM APPROVED	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
ASSESSOR													
57639	REVALUATION	75,000	125,000		125,000	125,000	125,000	125,000	125,000	100,000	100,000	100,000	100,000
SUBTOTAL ASSESSOR:		75,000	125,000	0	125,000	125,000	125,000	125,000	125,000	100,000	100,000	100,000	100,000
EMERGENCY MANAGEMENT													
SUBTOTAL EMERGENCY MANAGEMENT:		0	0	0	0	0	0	0	0	0	0	0	0
FIRE SERVICES													
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	64,000	0		50,000	50,000	50,000	50,000	50,000	10,000	10,000	10,000	10,000
57888	GOSHEN ROOF REPLACEMENT	0	60,000		50,000	50,000	50,000	50,000	50,000	10,000	10,000	10,000	10,000
SUBTOTAL FIRE SERVICES:		64,000	60,000	0	50,000	50,000	50,000	50,000	50,000	10,000	10,000	10,000	10,000
INFORMATION TECHNOLOGY													
57882	COMPUTER REPLACEMENTS	42,250	20,264		46,592	46,592	46,592	46,592	46,592	37,035	33,451		
57775	SERVER UPGRADE/REPLACEMENT				88,500	88,500	88,500	88,500	88,500	88,500			
SUBTOTAL INFORMATION TECHNOLOGY:		42,250	20,264	0	135,092	135,092	135,092	135,092	135,092	128,535	33,451	0	0
LIBRARY													
SUBTOTAL LIBRARY		0	0	0	0	0	0	0	0	0	0	0	0
PLANNING													
NEW	SCANNING & DOCUMENT MANAGEMENT									380,000			
NEW	EDC GATEWAY SIGNS			0	0	0	0	0	0	100,000			
SUBTOTAL PLANNING		0	0	0	0	0	0	0	0	480,000	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE													
57871	POLICE DEPT BLDG HVAC	40,000	25,000		25,000	25,000	25,000	25,000	25,000	200,000	200,000		
57740	COHANZIE REMIDATION/DEMOLITION									30,000	250,000	250,000	
NEW	HISTORICAL BUILDING MAINTENANCE									10,000	10,000	10,000	
NEW	TOWN BUILDING MAINTENANCE									100,000	100,000	100,000	
NEW	PUBLIC SAFETY COMPLEX HVAC			100,000									
NEW	EUGENE O'NEILL ROOF REPLACEMENT									100,000			
NEW	COMMUNITY CENTER CHILLER REPLACEMENT									250,000	800,000		800,000
NEW	POLICE DEPARTMENT ROOF									550,000	550,000		
NEW	MUNICIPAL PARKING LOTS									25,000	25,000	25,000	
NEW	COMMUNITY CENTER LST										75,000		
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	140,000	0	25,000	25,000	25,000	25,000	25,000	1,265,000	1,685,000	385,000	1,260,000
POLICE DEPARTMENT													
NEW	LOCKER ROOM LOCKERS (3 YEAR PLAN)				0	0	0	0	0	80,000	80,000	80,000	0
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0	80,000	80,000	80,000	0
PUBLIC WORKS													
NEW	CONCRETE CURBS									50,000	50,000	50,000	50,000
NEW	RETAINING WALLS									35,000			
NEW	TRAFFIC SIGNALS									15,000			
NEW	ROADSIDE BARRIERS									25,000	25,000	25,000	
NEW	WOODEN STREETLIGHT POLES									100,000	25,000	25,000	100,000

**TOWN OF WATERFORD
GENERAL FUND
2025-2030 CNR BUDGET**

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

DEPT/AGENCY:

				2023/2024		2024/2025		ACTUAL EXPEND/ ACTUAL EXPENDED		FY 2025 DEPT/ ENCUMB AS OF 1/1/25		FY 2026 BOS BOF		2025/2026		2025/2026 RTM APPROVED		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030	
LINE ITEM	DESCRIPTION									AGENCY																	
NEW	DUMPSTERS/STORAG ENCLOSURES																										
NEW	FRIENDSHIP SCHOOL DEMO/RENOVATION																										
NEW	TREE REPLACEMENT																										
57696	MINOR ROAD CONSTRUCTION																										
55891	TRANSFER STATION																										
57868	BRIDGE ENGINEERING PLAN																										
SUBTOTAL PUBLIC WORKS		0	0	0	0	0	0	0	0	0	0	0	675,000	550,000	550,000	450,000											
RECREATION & PARKS																											
55855	TOWN-WIDE COURTS																										
57878	REPAIR PLEASURE BEACH ACCESS WALK																										
NEW	WATERFORD BEACH GARAGE RENOVATION																										
NEW	CIVIC TRIANGLE IMPROVEMENTS																										
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE																										
NEW	TOWN-WIDE PLAYGROUND IMPROVEMENTS																										
SUBTOTAL REC & PARKS		0	145,000	0	25,000	25,000	25,000	25,000	25,000	1,183,772	1,093,031	112,963	0														
UTILITIES COMMISSION:																											
NEW	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)																										
NEW	CROSS COUNTRY SEWER MAIN ACCESS																										
57881	WATER DISTR-PLASTIC SVCS REPLACEMENT		100,000	100,000	200,000	200,000	200,000	200,000	200,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
55019	CONTRACT #1 SEWER INTERCEPTOR																										
NEW	VAUXHALL WATER TANK REHAB																										
NEW	RT185 WASTEWATER PS POWER CONVERSION																										
57890	WATER TANK ASSET MANAGEMENT																										
WEIMES & MARILYN EJECTOR REPLACEMENT		19,800	46,222	46,222	46,222	46,222	46,222	46,222	46,222	95,520	106,267	108,358	47,272	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000		
NEW	FACILITIES EXTERIOR IMPROVEMENTS																										
NEW	PLEASURE BEACH WATER LINE REPLACEMENT																										
NEW	BARLETT CORNER WATER BOOSTER																										
NEW	ROGERS HILL WATER TANK REFURBISHMENT																										
SUBTOTAL UTILITIES COMMISSION		100,000	119,800	0	413,172	413,172	413,172	413,172	413,172	3,685,005	4,144,753	3,571,810	3,567,908	5/14/2025													

**TOWN OF WATERFORD
GENERAL FUND
2025 - 2030 CNR BUDGET**

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

5/14/2025

LINE ITEM	DESCRIPTION	2023/2024	2024/2025	ACTUAL EXPEND/ ENCUMB AS OF 1/1/25	FY 2026 DEPT/ AGENCY	2025/2026 BOS	2025/2026 SOF	2025/2026 RTM	FY-2026 APPROVED	FY-2027 APPROVED	FY-2028 APPROVED	FY-2029 APPROVED	FY-2030 APPROVED
		ACTUAL EXPENDED	RTM APPROP.										
BOARD OF EDUCATION	HIGH SCHOOL FIELD FLOORING/BLEACHERS												
55857	WHS - BASEBALL DUGOUT/PRESS BOX/FENCING												
57822	IT LEARNING BOARDS- CLMS												
57827	IT IN-CLASS SOUND REPLACEMENT												
	IT VIRTUAL DESKTOP MAIN PROCESSOR												
	IT ELEMENTARY CAFE PROJECTION REPLACEMENT												
	IT AUDITORIUM AUTOMATION REPLACEMENT												
NEW	FACILITY MAINTENANCE												
NEW	ENERGY EFFICIENCY PROGRAM			243,335	243,335								
NEW	HVAC EVALUATION/REMIDATION (DISTRICT)			85,000									
NEW	WHS - TURF SOFTBALL												
NEW	WHS - TURF MAIN FIELD												
NEW	QUAKER HILL REPAVE (ASPHALT PLAY AREA)												
	QUAKER HILL PLAYGROUND SURFACE												
NEW	OSWEGATCHIE PLAYGROUND RESURFACE												
NEW	GREAT NECK PLAYGROUND REPLACEMENT												
NEW	QUAKER HILL HEAT PUMP												
NEW	OSWEGATCHIE HEAT PUMP REPLACEMENT												
NEW	GREAT NECK HEAT PUMP REPLACEMENT												
NEW	CLMS ROOFTOP PUMP REPLACEMENT												
NEW	BOE MUNIS IMPLEMENTATION			243,335	328,335	0	0	0	0	0	2,612,350	1,060,780	905,995
	SUBTOTAL BOARD OF EDUCATION												
	DEPARTMENT TOTAL			524,585	938,399	0	773,264	773,264	773,264	773,264	10,195,552	8,757,015	5,715,768
	LESS: GRANTS/OTHER REVENUE												
	UNDESIGNATED FUND BALANCE												
	CT PUBLIC LIBRARY CONSTRUCTION GRANT												
	TOTAL FUNDING OFFSETS			0	0	0	0	0	0	0	0	0	
	TOTAL GENERAL FUND APPROPRIATION			524,585	938,399	0	773,264	773,264	773,264	773,264	10,195,552	8,757,015	5,715,768
													5,694,908

**TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 - THROUGH FY2030**

5/14/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP (10138)	FY-2026 CNR (10140)	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
ASSESSOR										
57639	REVALUATION	CNR		125,000		125,000	100,000	100,000	100,000	100,000
	SUBTOTAL ASSESSOR:			125,000		125,000	100,000	100,000	100,000	100,000
BOARD OF SELECTMAN										
55738	FLEET MANAGEMENT PLAN	CIP	1,000,000			1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
	SUBTOTAL BOARD OF SELECTMAN		1,000,000	-		1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
BUILDING MAINTENANCE										
55904	EUGENE O'NEILL SEWER PROJECT	CIP							250,000	
55913	JORDAN PARK HOUSE REPAIRS	CIP					25,000			
NEW (FY26)	EUGENE O'NEILL ROOF REPLACEMENT	CNR					100,000			
NEW (FY26)	MUNICIPAL PARKING LOTS	CNR			25,000	25,000	25,000	25,000	25,000	25,000
NEW (FY26)	HISTORICAL BUILDING MAINTENANCE	CNR			10,000	10,000	10,000	10,000	10,000	10,000
NEW (FY26)	TOWN BUILDING MAINTENANCE	CNR			25,000	100,000	100,000	100,000	100,000	10,000
57871	POLICE DEPT BLDG HVAC	CNR		25,000		25,000	200,000	200,000		
57740	COHANZIE REMEDIAION/DEMOLITION	CNR					30,000		250,000	250,000
NEW (FY26)	POLICE DEPT BLDG ROOF	CNR			85,000		550,000	550,000		
NEW (FY25)	COMMUNITY CENTER CHILLER REPLACEMENT	CNR					250,000	400,000	400,000	800,000
NEW (FY26)	COMMUNITY CENTER - UST	CNR								75,000
NEW (FY26)	LIBRARY ELECTRICAL SERVICE	CNR			175,000					
NEW (FY26)	EV CHARGING STATIONS	CIP					60,000			
	SUBTOTAL BUILDING MAINTENANCE		-	25,000	320,000	25,000	1,350,000	1,535,000	785,000	1,170,000
EMERGENCY MANAGEMENT										
NEW (FY25)	STATEWIDE RADIO SYSTEM UPGRADE	GFB			1,000,000					
	SUBTOTAL EMERGENCY MANAGEMENT		0	-	1,000,000	-	-	-	-	-
FIRE SERVICES:										
55916	COHANZIE SKYLIGHT REPLACEMENT	CIP								
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	CNR		50,000		50,000	10,000	10,000	10,000	10,000
NEW (FY24)	JORDAN - BATHROOM RENOVATIONS	CIP								
NEW (FY24)	JORDAN - BUNKROOM RENOVATIONS	CIP								
NEW (FY25)	QUAKER HILL ROOF REPLACEMENT	CIP								
NEW (FY26)	COHANZIE AIR CONDITIONING	CIP	15,000			15,000				
57888	GOSHEN ROOF REPLACEMENT	CNR			60,000					
	SUBTOTAL FIRE SERVICES		15,000	50,000	60,000	65,000	10,000	10,000	10,000	10,000
INFORMATION TECHNOLOGY:										
57882	COMPUTER REPLACEMENTS	CNR		46,592		46,592	37,035	33,451		
NEW (FY26)	SERVER UPGRADE/REPLACEMENT	CNR		88,500		88,500	88,500			
	SUBTOTAL INFORMATION TECHNOLOGY		-	135,092	-	135,092	125,535	33,451	-	-
PLANNING:										
NEW (FY26)	EDC GATEWAY SIGNS	GFB					100,000			
NEW (FY26)	SCANNING & DOCUMENT MANAGEMENT	CNR					380,000			
	SUBTOTAL PLANNING		-	-	-	-	480,000	-	-	-
POLICE										
NEW (FY26)	MARINE UNIT UPDATES	CIP	31,089							
NEW (FY26)	LOCKER ROOM LOCKERS (3 YEAR PLAN)	CNR					80,000	80,000	80,000	
	SUBTOTAL POLICE		31,089	-	-	-	80,000	80,000	80,000	-

TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 - THROUGH FY2030

5/14/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP (10138)	FY-2026 CNR (10140)	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
BOARD OF EDUCATION										
NEW (FY26)	FACILITY MAINTENANCE	CNR					100,000	100,000	100,000	100,000
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS						575,000			
	WHS - BASEBALL DUGOUT/PRESS BOX/ FENCING	CNR					65,000			
57822	IT LEARNING BOARDS-END OF LIFE	CNR						265,000		
57827	IT VITAL DESKTOP MAIN PROCESSOR	CNR					325,000			
NEW (FY26)	IT IN-CLASS SOUND REPLACEMENT	CNR					476,265			
	IT ELEM CAFÉ PROJECTION REPLACEMENT	CNR					54,000			
	IT AUDITORIUM AUTOMATION REPLACE	CNR					50,000			
57891	ENERGY EFFICIENCY PROGRAM	CNR			243,335		243,335			
NEW (FY24)	WHS - TURF SOFTBALL	CNR					25,000	25,000	25,000	25,000
NEW (FY26)	WHS - TURF/MAIN FIELD	CNR					110,000	110,000	110,000	110,000
NEW (FY25)	QUAKER HILL PLAYGROUND ASPHALT REPAVE	CNR					35,000			
NEW (FY26)	QUAKER HILL PLAYGROUND SURFACE REPLACEMENT	CNR					196,000			
NEW (FY25)	OSWEGATCHIE PLAYGROUND SURFACE REPLACEMENT	CNR						198,030		
NEW (FY25)	GREAT NECK PLAYGROUND REPLACEMENT	CNR							220,080	
NEW (FY24)	QUAKER HILL HEAT PUMP	CNR					180,250			
NEW (FY24)	OSWEGATCHIE HEAT PUMP REPLACEMENT	CNR					177,500	182,250		
NEW (FY24)	GREAT NECK HEAT PUMP REPLACEMENT	CNR						180,500	185,915	
NEW (FY25)	CMS ROOFTOP PUMP REPLACEMENT	CNR							265,000	272,000
NEW (FY24)	BOE MUNIS IMPLEMENTATION	CNR			413,406					
SUBTOTAL BOARD OF EDUCATION			-	-	656,741	-	2,612,350	1,060,780	905,995	507,000
TOTAL APPROPRIATION			1,101,089	773,264	4,031,741	1,588,264	11,631,662	10,132,015	7,965,768	7,504,908

LoCIP PROJECTS										
ENTITLEMENT										
FY26	OLD NORWICH RD AT HUNTS BROOK CROSSING CULVERT		140,000			140,000				
	ENTITLEMENT SUBTOTAL		140,000			140,000	-	-	-	-
GRANT										
FY26	VETERANS MEMORIAL REPAIRS		50,000			50,000				
FY26	QUAKER HILL FIRE ALARM REPLACEMENT		15,000			15,000				
FY26	ADA WALKWAY FOR STENGER PARK (#55921)		50,000			50,000				
	GRANT SUBTOTAL		115,000	-	-	115,000	-	-	-	-
TOTAL LOCIP PROJECTS			255,000			255,000	-	-	-	-

CIP 1,101,089
 CNR 773,264
 GFB 4,031,741
 5,906,094

**TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 - THROUGH FY2030**

5/14/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP (10138)	FY-2026 CNR (10140)	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
ASSESSOR										
57639	REVALUATION	CNR		125,000		125,000	100,000	100,000	100,000	100,000
	SUBTOTAL ASSESSOR:			125,000		125,000	100,000	100,000	100,000	100,000
BOARD OF SELECTMAN										
55738	FLEET MANAGEMENT PLAN	CIP	1,000,000			1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
	SUBTOTAL BOARD OF SELECTMAN		1,000,000	-		1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
BUILDING MAINTENANCE										
55904	EUGENE O'NEILL SEWER PROJECT	CIP							250,000	
55913	JORDAN PARK HOUSE REPAIRS	CIP					25,000			
NEW (FY26)	EUGENE O'NEILL ROOF REPLACEMENT	CNR					100,000			
NEW (FY26)	MUNICIPAL PARKING LOTS	CNR			25,000		25,000	25,000	25,000	25,000
NEW (FY26)	HISTORICAL BUILDING MAINTENANCE	CNR			10,000		10,000	10,000	10,000	10,000
NEW (FY26)	TOWN BUILDING MAINTENANCE	CNR			25,000		100,000	100,000	100,000	10,000
57871	POLICE DEPT BLDG HVAC	CNR		25,000		25,000	200,000	200,000		
57740	COHANZIE REMEDIAION/DEMOLITION	CNR					30,000		250,000	250,000
NEW (FY26)	POLICE DEPT BLDG ROOF	CNR		-	85,000		550,000	550,000		
NEW (FY26)	COMMUNITY CENTER CHILLER REPLACEMENT	CNR					250,000	400,000	400,000	800,000
NEW (FY26)	COMMUNITY CENTER - UST	CNR								75,000
NEW (FY26)	LIBRARY ELECTRICAL SERVICE	CNR			175,000					
NEW (FY26)	EV CHARGING STATIONS	CIP					60,000			
	SUBTOTAL BUILDING MAINTENANCE		-	25,000	320,000	25,000	1,350,000	1,535,000	785,000	1,170,000
EMERGENCY MANAGEMENT										
NEW (FY25)	STATEWIDE RADIO SYSTEM UPGRADE	GFB			1,000,000					
	SUBTOTAL EMERGENCY MANAGEMENT		0	-	1,000,000	-	-	-	-	-
FIRE SERVICES:										
55916	COHANZIE SKYLIGHT REPLACEMENT	CIP								
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM	CNR		50,000		50,000	10,000	10,000	10,000	10,000
NEW (FY24)	JORDAN - BATHROOM RENOVATIONS	CIP								
NEW (FY24)	JORDAN - BUNKROOM RENOVATIONS	CIP								
NEW (FY25)	QUAKER HILL ROOF REPLACEMENT	CIP								
NEW (FY26)	COHANZIE AIR CONDITIONING	CIP	15,000				15,000			
57888	GOSHEN ROOF REPLACEMENT	CNR			60,000					
	SUBTOTAL FIRE SERVICES		15,000	50,000	60,000	65,000	10,000	10,000	10,000	10,000
INFORMATION TECHNOLOGY:										
57882	COMPUTER REPLACEMENTS	CNR		46,592		46,592	37,035	33,451		
NEW (FY26)	SERVER UPGRADE/REPLACEMENT	CNR		88,500		88,500	88,500			
	SUBTOTAL INFORMATION TECHNOLOGY		-	135,092	-	135,092	125,535	33,451	-	-
PLANNING:										
NEW (FY26)	EDC GATEWAY SIGNS	GFB					100,000			
NEW (FY26)	SCANNING & DOCUMENT MANAGEMENT	CNR					380,000			
	SUBTOTAL PLANNING		-	-	-	-	480,000	-	-	-
POLICE										
NEW (FY26)	MARINE UNIT UPDATES	CIP	31,089							
NEW (FY26)	LOCKER ROOM LOCKERS (3 YEAR PLAN)	CNR					80,000	80,000	80,000	
	SUBTOTAL POLICE		31,089	-	-	-	80,000	80,000	80,000	-

TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 - THROUGH FY2030

5/14/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP (10138)	FY-2026 CNR (10140)	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
PUBLIC WORKS:										
57880	PAVING	GFB			1,000,000					
NEW (FY26)	CONCRETE CURB REPLACEMENT	CNR			25,000		50,000	50,000	50,000	50,000
NEW (FY26)	WOODEN STREETLIGHT POLES	CNR					100,000		100,000	
NEW (FY26)	FRIENDSHIP SCHOOL DEMO/RENOVATION	CNR			25,000		250,000	250,000	250,000	250,000
NEW (FY26)	TREE REPLACEMENT	CNR			25,000		25,000	25,000	25,000	25,000
55891	TRANSFER STATION	CNR					20,000	100,000		
NEW (FY25)	NIANTIC RIVER ROAD SIDEWALKS	CIP					250,000	250,000	250,000	250,000
NEW (FY24)	RETAINING WALLS	CNR					35,000			
NEW (FY24)	ROADSIDE BARRIERS	CNR					25,000	25,000	25,000	25,000
NEW (FY25)	ROAD RISK ASSESSMENT	CIP	55,000							
NEW (FY24)	MAJOR ROAD INTERSECTION REALIGNMENT	CIP						55,000		
NEW (FY24)	TRAFFIC SIGNALS	CNR					15,000			250,000
NEW (FY24)	DUMPSTERS/ENCLOSURES	CNR			20,000		35,000			
NEW (FY24)	MINOR ROAD CONSTRUCTION	CNR			50,000		100,000	100,000	100,000	100,000
NEW (FY25)	HUNTSBROOK BRIDGE	CNR					20,000			
SUBTOTAL PUBLIC WORKS			55,000	-	1,145,000	-	925,000	855,000	800,000	950,000
RECREATION AND PARKS										
NEW (FY25)	CIVIC TRIANGLE IMPROVEMENTS	CNR					35,000			
NEW (FY26)	LEARY PARK DRAINAGE/LOWER FIELD	CIP						20,000		
NEW (FY26)	TOWN-WIDE PLAYGROUND IMPROVEMENTS	CNR					178,772	143,031	112,963	
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE	CNR		25,000		25,000				
55855	TOWN-WIDE COURTS	CNR					450,000	450,000		
55835	LEARY PARK/VETERAN'S FIELD IRRIGATION	CIP							200,000	
57854	WATERFORD BEACH PARK IMPROVEMENTS (Amphitheater Plan)	CNR			350,000					
NEW (FY25)	WATERFORD BEACH GARAGE	GFB					500,000	500,000		
SUBTOTAL PUBLIC WORKS			-	25,000	350,000	25,000	1,163,772	1,113,031	312,963	-
UTILITIES COMMISSION:										
NEW (FY24)	WATER PRESSURE IMPROVEMENTS (BLOOMINGDALE RD)	CNR					541,250	541,250	541,250	541,250
55019	CONTRACT 1 (SEWER INTERCEPTOR EASEMENT ACCESS)	CNR					250,000	250,000	250,000	250,000
NEW (FY26)	COPPER WATER CONNECTOR REPLACEMENT	GFB								
NEW (FY26)	CROSS CONTRY SEWER MAIN ACCESS	GFB					500,000	500,000	500,000	500,000
NEW (FY26)	VAUXHALL STREET WATER TANK REHAB	CNR					230,993	230,993	230,993	
NEW (FY26)	WATER TANK ASSEET MANAGEMENT	CNR		46,222		46,222	47,272	95,520	106,267	108,358
NEW (FY26)	FACILITIES EXTERIOR IMPROVEMENTS	CNR					75,000	75,000		
NEW (FY26)	BARTLETT CORNERS WATER BOOSTER	CNR		166,950		166,950				
NEW (FY26)	ROGERS HILL WATER TANK REFAB	CNR						311,500	311,500	311,500
57881	WATER DISTR - PLASTIC SVCS REPLACEMENT	CNR			500,000		250,000	250,000	250,000	275,000
NEW (FY25)	RT85 WASTEWATER PS POWER CONVERSION	CNR					408,690	508,690	100,000	
57890	WEIMES & MARILYN EJECTOR REPLACEMENT	CNR					675,000	675,000	675,000	675,000
NEW (FY24)	PLEASURE BEACH WATER LINE REPLACEMENT	CNR					706,800	706,800	706,800	706,800
SUBTOTAL UTILITIES COMMISSION			-	413,172	500,000	213,172	3,685,005	4,144,753	3,671,810	3,367,908

TOWN OF WATERFORD
FIVE YEAR CAPITAL PLAN
FY2026 -THROUGH FY2030

5/14/2025

LINE ITEM	DESCRIPTION	REC. FUNDING SOURCE	FY-2026 CIP (10138)	FY-2026 CNR (10140)	FY-2026 GFB	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
BOARD OF EDUCATION										
NEW (FY26)	FACILITY MAINTENANCE	CNR					100,000	100,000	100,000	100,000
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS					575,000				
	WHS - BASEBALL DUGOUT/PRESS BOX/ FENCING	CNR				65,000				
57822	IT LEARNING BOARDS-END OF LIFE	CNR					265,000			
57827	IT VITUAL DESKTOP MAIN PROCESSOR	CNR				325,000				
NEW (FY26)	IT IN-CLASS SOUND REPLACEMENT	CNR				476,265				
	IT ELEM CAFÉ PROJECTION REPLACEMENT	CNR				54,000				
	IT AUDITORIUM AUTOMATION REPLACE	CNR				50,000				
57891	ENERGY EFFICIENCY PROGRAM	CNR			243,335		243,335			
NEW (FY24)	WHS - TURF SOFTBALL	CNR					25,000	25,000	25,000	25,000
NEW (FY26)	WHS - TURF/MAIN FIELD	CNR					110,000	110,000	110,000	110,000
NEW (FY25)	QUAKER HILL PLAYGROUND ASPHALT REPAVE	CNR				35,000				
NEW (FY26)	QUAKER HILL PLAYGROUND SURFACE REPLACEMENT	CNR				196,000				
NEW (FY25)	OSWEGATCHIE PLAYGROUND SURFACE REPLACEMENT	CNR					198,030			
NEW (FY25)	GREAT NECK PLAYGROUND REPLACEMENT	CNR						220,080		
NEW (FY24)	QUAKER HILL HEAT PUMP	CNR				180,250				
NEW (FY24)	OSWEGATCHIE HEAT PUMP REPLACEMENT	CNR				177,500	182,250			
NEW (FY24)	GREAT NECK HEAT PUMP REPLACEMENT	CNR					180,500	185,915		
NEW (FY25)	CMS ROOFTOP PUMP REPLACEMENT	CNR						265,000	272,000	
NEW (FY24)	BOE MUNIS IMPLEMENTATION	CNR			413,406					
	SUBTOTAL BOARD OF EDUCATION		-	-	656,741		2,612,350	1,060,780	905,995	507,000
	TOTAL APPROPRIATION		1,101,089	773,264	4,031,741	1,588,264	11,631,662	10,132,015	7,965,768	7,504,908

LoCIP PROJECTS										
ENTITLEMENT										
FY26	OLD NORWICH RD AT HUNTS BROOK CROSSING CULVERT		140,000			140,000				
	ENTITLEMENT SUBTOTAL		140,000			140,000		-	-	-
GRANT										
FY26	VETERANS MEMORIAL REPAIRS		50,000			50,000				
FY26	QUAKER HILL FIRE ALARM REPLACEMENT		15,000			15,000				
FY26	ADA WALKWAY FOR STENGER PARK (#55921)		50,000			50,000				
	GRANT SUBTOTAL		115,000			115,000		-	-	-
TOTAL LOCIP PROJECTS										
			255,000			255,000		-	-	-

CIP 1,101,089
 CNR 773,264
 GFB 4,031,741
 5,906,094

