

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS

Department Request Level		C.I.P. FY 20/21 - 25/26						12/31/2019	
Dept.	Project Name	FY 20/21	GRANTS	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOTAL
BOE	John Barry Boiler Replacement	429,500							429,500
	John Barry Chiller Replacement			250,000					250,000
	Washington Boiler Replacement			820,000					820,000
	Administrative Offices (22 Liberty St.) Roof Replacement				2,000,000				2,000,000
	Thomas Edison Roof Replacement					1,800,000			1,800,000
	TOTAL	429,500	-	1,070,000	2,000,000	1,800,000	-	-	5,299,500
FIRE	Three (3) Emergency Response Fleet Vehicles	100,000							100,000
	Thermal Image Camera's	30,345							
	External Defibrillators	35,655							
	Training Ground / Improvements								
	Covered Storage Building			350,000					350,000
	Replace a Fire Pumper			610,000					610,000
	Replace ATV & Recue Boat				100,000				100,000
	Training Ground / Improvements- Tower Extension	39,958			100,000				139,958
	Three (3) Emergency Response Fleet Vehicles				150,000				150,000
	Facility Improvements					500,000			500,000
	Replace a Fire Pumper						630,000		630,000
	Extrication Tool Replacement							130,000	130,000
	Purchase 3 Emergency Response Fleet Vehicles							160,000	160,000
	TOTAL	205,958	-	960,000	350,000	500,000	630,000	290,000	2,869,958
POLICE	Portable Radio Upgrade Scheduled Replacement	150,523		150,523	150,523				451,569
	Cell Block Renovation								-
	4 Interceptors & 5 Admin Detective Vehicles	306,286							306,286
	Video Storage Solution (Server Back Ups / Cameras)	80,000							80,000
	Locker Room Renovation			100,000	100,000	75,000			275,000
	TOTAL	536,809	-	250,523	250,523	75,000	-	-	1,112,855
LIBRARY									-
	TOTAL	-	-	-	-	-	-	-	-
INFORMATION T	Server Environment Upgrades	102,532							102,532
	Department SUV	-		25,000					25,000
	Virtual Desktop Deployment PD/City Hall	715,525		50,000	50,000	50,000	50,000	50,000	965,525
	Penetration Testing/Security Improvements	34,000							34,000
	TOTAL	852,057	-	75,000	50,000	50,000	50,000	50,000	1,127,057

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HEALTH	Ford E-450 Mini Bus			75,000					75,000
	Ford E-450 Mini Bus				75,000				75,000
	Ford E-450 Mini Bus						75,000		75,000
	Ford Fusion					19,000			19,000
	Ford Fusion							20,000	20,000
									-
	TOTAL	-	-	75,000	75,000	19,000	75,000	20,000	264,000

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PLANNING	Acquisition & Demolition			75,000	75,000	75,000	75,000	75,000	375,000
	TOTAL	-	-	75,000	75,000	75,000	75,000	75,000	375,000
AVIATION	Mini Split AC w/3Ton Condenser Unit - 3 Units	27,000							27,000
	Airport Generator and Transfer Switch			60,000					60,000
	TOTAL	27,000	-	60,000	-	-	-	-	87,000
EMER COMMUN	Generator for the S. Broad St. Site			32,800					32,800
	Microwave Link Upgrade Harbor Towers to Michael Dr. (PW)			20,300					20,300
	Microwave Link Upgrade Harbor Towers 500 S. Broad St.			24,200					24,200
	Relocation of ECC (Emerg Comm Ctr)	50,000		700,000	750,000	800,000			2,300,000
	TOTAL	50,000	-	777,300	750,000	800,000	-	-	2,377,300
FACILITIES	Small Maintenance Machines			50,000		50,000			100,000
	Fire Department Pavement Repairs	75,000		75,000	75,000				225,000
	Fire Department Station 5 Generator Replacement			105,000					105,000
	Police Department Cell Block Upgrades								-
	Police Department Locker Room Refurbishment					480,000			480,000
	City Hall City Clerk Vault Refurbishment	40,000							40,000
	City Hall Air Handling System Unit Replacements			3,175,000					3,175,000
	City Hall Air Handling System Pipe/Duct Replacement				3,025,000				3,025,000
	Senior Center Boiler Replacement	195,000							195,000
	Misc. Facilities Improvements			50,000		55,000		70,000	175,000
	1711 House Exterior Upgrades			75,000					75,000
	TOTAL	310,000	-	3,530,000	3,100,000	585,000	-	70,000	7,595,000
ECON DEVELOPMENT									-
	TOTAL	-	-	-	-	-	-	-	-
PARKS, RECRE	Pickup Truck with Plow Replacement			50,000	50,000		55,000		155,000
	Parks Buildings & Grounds Improvements	150,000		175,000	100,000		75,000		500,000
	Parks Paving, Curbs, & Sidewalks			100,000			100,000		200,000
	Playground & Court Surfacing Improvements	100,000			75,000	100,000		75,000	350,000
	Sweeper Rehab				50,000				50,000
	Bucket Truck Replacement					180,000			180,000

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	Riding Mower Replacement			75,000	100,000			75,000	250,000
	Sidewalk Plow Replacement			55,000			60,000		115,000
									-
	TOTAL	250,000	-	455,000	375,000	280,000	290,000	150,000	1,800,000

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	PUBLIC WORKS								
ENGINEERING	City-Wide Road Reconstruction	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	City-Wide Road Reconst LoCIP Funding	525,697	(525,697)	525,697	525,697	525,697	525,697	525,697	2,628,485
	Grant Proceeds			(525,697)	(525,697)	(525,697)	(525,697)	(525,697)	(2,628,485)
	City-Wide Sidewalks	175,000		350,000	350,000	350,000	350,000	350,000	1,925,000
	Guiderail Replacement	30,000		30,000	30,000	30,000	30,000	30,000	180,000
	Misc. Sidewalk Repairs	100,000		100,000	100,000	100,000	100,000	100,000	600,000
	City-Wide Drainage			50,000	50,000	50,000	50,000	50,000	250,000
	Downtown Improvements			200,000	200,000	200,000	200,000	200,000	1,000,000
	Survey Van			25,000					25,000
	Plotter								-
	CIDEWALK Program			75,000	75,000	75,000	75,000	75,000	375,000
	CMAQ Traffic Signals	50,000							50,000
	Coe Ave / Hanover St Intersection				1,000,000				1,000,000
	Hicks Ave Drainage/Road Improvements	30,000		200,000	200,000				430,000
	Thorpe Ave Drainage/Road Improvements	50,000		150,000	150,000				350,000
	Beaver Pond Dam Rehabilitation	100,000		650,000					750,000
	Library Parking Lot	50,000							50,000
	Bridge/Box Culvert Rehabilitation			100,000	100,000				200,000
	Edgemark Acres / Riverside Paving			325,000					325,000
	New Cheshire Road Drainage Improvements	50,000		100,000					150,000
	MS4 Drainage Requirements			100,000					100,000
	Alcove Street Drainage			40,000	100,000	100,000			240,000
	Camp Street Amtrak Bridge					40,000	100,000	100,000	240,000
	Jordan Brook Phase 3					50,000	550,000		600,000
	Linear Trail Projects						500,000	500,000	1,000,000
	Preston Ave Drainage					50,000	50,000	700,000	800,000
	Baldwin Ave Realignment						350,000	350,000	700,000
	Finch Ave Reconstruction						450,000	550,000	1,000,000
	Johnson Ave Reconstruction Phase 1						350,000	350,000	700,000
	Allen Ave Reconstruction						350,000	350,000	700,000
	Westfield Rd Realignment							700,000	700,000
	Williams St Reconstruction							400,000	400,000
									-
	TOTAL ENGINEERING	1,660,697	(525,697)	2,995,000	2,855,000	1,545,000	4,005,000	5,305,000	17,840,000
SNOW	Dump Body Replacement	85,000			87,000		89,000		261,000
									-
	TOTAL SNOW	85,000	-	-	87,000	-	89,000	-	261,000

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GARAGE	Machine Shop Equipment				50,000				50,000
	CNG Fueling Station Rehabilitation						30,000		30,000
	Lift Replacement							200,000	200,000
	TOTAL GARAGE	-	-	-	50,000	-	30,000	200,000	280,000
TRAFFIC	Signal Upgrade Program	50,000		255,000	267,000	280,000	300,000	320,000	1,472,000
	Pavement Markings	25,000		150,000	150,000	150,000	150,000	150,000	775,000
	Pickup Truck			53,000					53,000
	TOTAL TRAFFIC	75,000	-	458,000	417,000	430,000	450,000	470,000	2,300,000

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HIGHWAY	Dump Truck	230,000		270,000	280,000	290,000	300,000	310,000	1,680,000
	Storage Facility Improvements	50,000		50,000	50,000				150,000
	Utility Truck	74,500							74,500
	Triaxle Replacement			250,000					250,000
	Pickup Truck				58,000				58,000
	Street Sweeper					290,000			290,000
	TOTAL HIGHWAY		354,500	-	570,000	388,000	580,000	300,000	310,000
TRANSFER STATION	Facility Upgrades			10,000	10,000	10,000			30,000
	TOTAL TRANSFER STATION	-	-	10,000	10,000	10,000	-	-	30,000
BULKY WASTE	Grapple Truck			250,000					250,000
	TOTAL BULKY WASTE	-	-	250,000	-	-	-	-	250,000
TOTAL PUBLIC WORKS		2,175,197	(525,697)	4,283,000	3,807,000	2,565,000	4,874,000	6,285,000	23,463,500
Total		4,836,521	(525,697)	11,610,823	10,832,523	6,749,000	5,994,000	6,940,000	46,371,170
Board of Education		(429,500)	-	(1,070,000)	(2,000,000)	(1,800,000)	-	-	(5,299,500)
Total w/o BOE		4,407,021	(525,697)	10,540,823	8,832,523	4,949,000	5,994,000	6,940,000	41,071,670
Total w/o BOE, net of grants		3,881,324							
Cap Calculation FY2020 Principal Paydown		10,687,300							
Less New High School Principal		3,748,639	2,154,200	91.57%	1,972,639	1,776,000	3,748,639		
Balance of Principal Paydown		6,938,661	Good through	Good through 2021	Good through 2021				
Self Imposed Cap @ 50%		3,469,330							
Imposed Cap less CIP Plan		(411,994)							

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****HARBOR BROOK FLOOD CONTROL PROJECTS									
HARBOR BROOK									
DRAINAGE IMPROVEMENTS									
	Program Management	80,000		80,000	80,000	80,000	80,000	80,000	480,000
	Environmental Monitoring - Meriden Green	65,000		65,000	65,000	65,000	65,000	65,000	390,000
	Cedar St Bridge Replacement	1,000,000		1,000,000					2,000,000
	Amtrak Bridge to Perkins Square	200,000							200,000
	Mill St Area Improvements	2,000,000		2,000,000					4,000,000
	Property Acquisitions	250,000		250,000	500,000				1,000,000
	Channel work - Cedar to Center	1,725,000		975,000					2,700,000
	Kensington Ave Box Culvert	1,000,000							1,000,000
	Crow Hollow Brook	100,000		150,000	200,000	200,000			650,000
	Channel work - Cooper to Amtrak	2,275,000		2,275,000	2,275,000				6,825,000
	Channel work - Center to Camp				2,500,000				2,500,000
	Channel work - Camp to Westfield Road					1,000,000	1,000,000		2,000,000
	Hanover Pond to Coe Ave					2,000,000	2,500,000		4,500,000
	Broad Street Bridge							4,500,000	4,500,000
	Note: Projects are listed in order of priority								-
	TOTAL HARBOR BROOK DRAINAGE IMPVTS.	8,695,000	-	6,795,000	5,620,000	3,345,000	3,645,000	4,645,000	32,745,000

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ENTERPRISE FUNDS									
GOLF									-
Enterprise									-
	TOTAL	-	-	-	-	-	-	-	-
PUBLIC UTILITIES									
WATER	SOURCES:								
	Hallmere Reservoir Spillway				750,000				750,000
	Bradley/Hubbard Dam, Gatehouse Improvements								-
	Inspection / Design								-
	Construction			350,000					350,000
	Merimere Reservoir								-
	Dam/Spillway Improvements	75,000							75,000
	Watershed Canal Improvements					150,000			150,000
	Well Redevelopment							100,000	100,000
									-
	SUBTOTAL - SOURCES	75,000	-	350,000	750,000	150,000	-	100,000	1,425,000
FACILITIES/PLANTS:									
	Elmire Treatment Plant (New) & Storage Tank								-
	Evaluation/Design			5,000,000					5,000,000
	Construction				20,000,000				20,000,000
	Grants			(300,000)	(1,500,000)				(1,800,000)
	Merimere Treatment Plant (new)								-
	Design						1,500,000		1,500,000
	Evansville Treatment Plant Upgrade								-
	Evaluation/Design				30,000				30,000
	Construction					100,000			100,000
	Platt/Lincoln Treatment Plant Upgrade								-
	Evaluation/Design								-
	Construction	150,000							150,000
	Electrical Improvements			35,000					35,000
	Bradley Hubbard WTP - Restoration	13,000							13,000
									-
	SUBTOTAL FACILITIES/PLANTS	163,000	-	4,735,000	18,530,000	100,000	1,500,000	-	25,028,000

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	PUMP STATIONS:								
	Carpenter Ave Zone Improvements								-
	Williams Street Pump Station								-
	Evaluation/Design								-
	Construction			1,000,000					1,000,000
	Grants								-
	Kenmere Pump Station								-
	Equipment Improvements			100,000					100,000
									-
	SUBTOTAL - PUMP STATIONS	-	-	1,100,000	-	-	-	-	1,100,000
	TANKS:								
	Fleming Rd - 2,000,000 gal								-
	Construct (new) w / mixing			700,000					700,000
	Planning/Design								-
	Grant								-
	Storage tank Upgrades				500,000				500,000
									-
	SUBTOTAL - TANKS	-	-	700,000	500,000	-	-	-	1,200,000
	ADMINISTRATION:								
	Meter Replacement Program	70,000		71,000	72,000	72,000	72,000	72,000	429,000
									-
	SUBTOTAL - ADMINISTRATION	70,000	-	71,000	72,000	72,000	72,000	72,000	429,000

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	EQUIPMENT:								
	Dump Truck (6/8 yds)-Distribution	130,000							130,000
	Backhoe - Distribution			150,000					150,000
	One Ton 4x4 Pickup w/Utility Body - Watershed			60,000					60,000
	Equipment Trailers - Distribution				20,000				20,000
	Compressor - Distribution			60,000					60,000
	3/4 Ton 4x4 Pickup Truck- Distribution			60,000					60,000
	Forklift - Distribution					40,000			40,000
	Utility Body-Pick up Truck-Dist	60,000							60,000
	Tri-Axle Dump Truck				250,000				250,000
	Road Saw Distribution					50,000			50,000
	Equipment trailer - Watershed	15,000							15,000
	Hoe Ram						20,000		20,000
	Half Ton 4x4 Pickup - Operators & Watershed	25,000		25,000	25,000				75,000
	Box truck - Chemical Hauling - Operations				35,000				35,000
									-
	SUBTOTAL - EQUIPMENT	230,000	-	355,000	330,000	90,000	20,000	-	1,025,000
	DISTRIBUTION SYSTEM:								
	Distribution Improvements	750,000		750,000	750,000	750,000	750,000	750,000	4,500,000
	Leak Study			30,000		30,000		30,000	90,000
	Water Mains on Bridges								-
	Design								-
	Construction				850,000				850,000
	E. Main St Water Main - Under I91								-
	Water Main Improvements								-
	Design	40,000							40,000
	Improvements			700,000					700,000
	Distribution Valve Replacement			150,000	150,000	150,000	150,000	150,000	750,000
	Distribution Materials / Accessories			50,000		50,000		50,000	150,000
									-
	SUBTOTAL - DISTRIBUTION SYSTEM	790,000	-	1,680,000	1,750,000	980,000	900,000	980,000	7,080,000
	TOTAL WATER DIVISION	1,328,000	-	8,991,000	21,932,000	1,392,000	2,492,000	1,152,000	37,287,000

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WATER POLLUTION CONTROL FACILITY									
	COLLECTION SYSTEM IMPROVEMENTS	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	WPCF VEHICLE REPLACEMENT	45,000						45,000	90,000
	CEDARWOOD VALLEY SIPHON DESIGN			100,000					100,000
	CEDARWOOD VALLEY SIPHON CONSTRUCTION				250,000				250,000
	MANHOLE FRAMES & COVERS	30,000			30,000		30,000		90,000
	WPCF BUILDING REPAIRS			40,000					40,000
	COLLECTION SYSTEM EQUIPMENT UPGRADES	40,000							40,000
	ROOFS ON WPCF BUILDINGS					250,000			250,000
	INLET GRIT STUDY/DESIGN					150,000			150,000
	INLET GRIT CONSTRUCTION						750,000		750,000
	WPCF MAINTENANCE EQUIPMENT			20,000					20,000
									-
	Total WATER POLLUTION CONTROL FACILITY	615,000	-	660,000	780,000	900,000	1,280,000	545,000	4,780,000
	TOTAL PUBLIC UTILITIES	1,943,000	-	9,651,000	22,712,000	2,292,000	3,772,000	1,697,000	42,067,000
	TOTAL ENTERPRISE FUNDS	1,943,000	-	9,651,000	22,712,000	2,292,000	3,772,000	1,697,000	42,067,000
	TOTAL WATER FUNDS	1,328,000	-	8,991,000	21,932,000	1,392,000	2,492,000	1,152,000	37,287,000
	TOTAL SEWER FUNDS	615,000	-	660,000	780,000	900,000	1,280,000	545,000	4,780,000
	TOTAL GOLF FUNDS	-	-	-	-	-	-	-	-