

TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUNI

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMBS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM.	2021/2022 RECOMMEND ED BD OF SELECTMEN	Department Request % Increase	2021/2022 RECOMMEND ED BD OF SELECTMEN	BOS Request \$ Increase	BOS Request % Increase
ASSESSOR											
57639	REVALUATION		150,000	150,000							
SUBTOTAL	ASSESSOR:	0	150,000	150,000	0	0	0	-100.00%	0	0	0
INFORMATION TECHNOLOGY											
57846	FIBER UPGRADE		14,000	14,000	14,000						
NEW	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)				16,000			16,000			
NEW	SWITCHES				22,500			22,500			
NEW	UPS UPGRADES				12,500			12,500			
NEW	TOWN WIDE CAMERA SYSTEM				110,000			110,000			
SUBTOTAL	INFORMATION TECHNOLOGY:	0	14,000	14,000	175,000	0	0	1150.00%	0	0	0
POLICE DEPARTMENT											
NEW	IN-CAR VIDEO							0			
NEW	LOCKER ROOM LOCKERS							0			
SUBTOTAL	POLICE DEPARTMENT	0	0	0	0	0	0	#DIV/0!	0	0	0
LIBRARY											
57848	LIBRARY HVAC UPGRADE		200,000	200,000	345,600			145,600			
SUBTOTAL	LIBRARY	0	200,000	200,000	345,600	0	0	145,600	72.80%	0	0
FIRE SERVICES											
57837	HYDRAULIC EQUIPMENT UPGRADE		100,000	100,000				(100,000)			
57826	FIRE DEPT- HYDRAULIC EQUIPMENT				0			0			
55847	COHANZIE - ROOF REPLACEMENT				0			0			
NEW	GOSHEN- HALL FLOOR REPLACEMENT				0			0			
NEW	NEW FIRE HOUSE BUILDING				0			0			
NEW	JORDAN WINDOW REPLACEMENT				0			0			
SUBTOTAL	FIRE SERVICES:	0	100,000	100,000	0	0	0	(100,000)	-100.00%	0	0
EMERGENCY MANAGEMENT											
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		273,810	273,810				(273,810)			
SUBTOTAL	EMERGENCY MANAGEMENT:	0	273,810	273,810	0	0	0	(273,810)	-100.00%	0	0
RECREATION & PARKS											
57796	TENNIS COURT SURFACE REPAIRS (to be offset with federal grant funds)							0			
57797	BABE RUTH BACKSTOP REPLACEMENT							0			
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE ! (FUNDING OFFSET OF \$11,000 AVAILABLE)							0			
57854	WATERFORD BEACH PARK IMPROVEMENTS (AMPHITHEATER)		150,000	150,000	30,000			(120,000)			
NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)							0			
NEW	VETERANS FIELD LIGHT REPLACEMENT							0			
NEW	VETERANS GARAGE ADDITIONS PLAN							0			

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SUBTOTAL REC & PARKS		0	150,000	150,000	30,000	0	0	(120,000)	-80.00%	0	0	0
PUBLIC WORKS:												
57855	REDESIGN/RECONSTRUCT BRAMAN		263,470	263,470				(263,470)				
57743	JORDAN COVE BRIDGE REPLACEMENT							0				
57785	OIL MILL RD CULVERT							0				
57800	GALLUP LANE RECLAIM/REPAVE							0				
57695	MUNICIPAL COMPLEX RENOVATIONS							0				
57814	MILL & REPAVE RICHARDS GROVE ROAD							0				
57831	MILL & PAVE VAUXHALL EXT							0				
57832	LED STREETLIGHT CONVERSION							0				
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)							0				
NEW	Millstone East Neighborhood						0	0		0	0	0
SUBTOTAL PUBLIC WORKS		0	263,470	263,470	0	0	0	(263,470)	-100.00%	0	0	0
UTILITIES COMMISSION:												
NEW	FARGO LANE/DOUGLASS HILL TANK REHAB				0			0				
NEW	CRYSTAL MALL EMERGENCY POWER				0			0				
NEW	REPLACE MARILYN ROAD EJECTORS							0				
NEW	CROSS ROAD PS PARTIAL UPGRADE							0				
NEW	STONE BROOK PS PARTIAL UPGRADE							0				
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS							0				
NEW	INFLOW & INFILTRATION MITIGATION & CONTROL							0				
NEW	PLEASURE BEACH WATER LINE REPLACEMENT							0				
NEW	BARLETT CORNER PS DECOMMISSION							0				
NEW								0				
57802	FORCE MAIN AIR RELEASE VALVES- EVALUATE & REPLACE							0				
57816	OLD NORWICH PS (STATION REHAB)		100,000	100,000				(100,000)				
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION							0				
SUBTOTAL UTILITIES COMMISSION		0	100,000	100,000	0	0	0	(100,000)	-100.00%	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE												
NEW	MAGO POINT WAYFINDING SIGNS							0				
57608	TOWN HALL YSB/WINDOWS & DOORS							0				
57780	TOWN HALL/YSB HVAC							0				
57804	YSB HVAC							0				
57805	YSB FLOORING							0				
57818	TOWN HALL FLOORING							0				
57819	YSB ROOF REPLACEMENT							0				
57830	THAMES RIVER MARINA DOCK							0				
57839	TOWN HALL EMERGENCY EGRESS							0				
NEW	JORDAN VILLAGE SIDEWALKS		100,000	100,000				(100,000)				

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57857	CIVIC TRIANGLE UPGRADES		50,000	50,000	150,000			(50,000)	MOVED TO 10138			
NEW	NEVINS COTTAGE REPAIRS				150,000			150,000				
	LIBRARY HVAC UPGRADE							0				
57840	PLAN OF CONSERVATION DEVELOPMENT							0				
NEW	TOWN HALL & YSB ELEVATOR UPGRADE							0				
57840	PLAN OF CONSERVATION DEVELOPMENT							0				
SUBTOTAL	MUNICIPAL BUILDINGS MAINTENANCE	0	150,000	150,000	150,000	0	0	0	0.00%	0	0	0
	BOARD OF EDUCATION											
57806	CLMS ENTRANCE MODIFICATION (SECURITY)							0				
NEW	CLMS HEAT PUMP REPLACEMENT				0			0				
57841	BUS LOT OFFICE				75,000			75,000				
	CHARIOT SCRUBBERS							0				
57842	SCHOOL SECURITY				0			0				
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS				0			0				
57820	WHS - TURF FIELD AND TRACK				0			0				
57821	CLMS GLYCOL SYSTEM REPLACEMENT							0				
57822	IT LEARNING BOARDS-END OF LIFE				200,000			200,000				
57823	IT SECURITY DVR CAMERAS				0			0				
NEW	BOE MUNIS IMPLEMENTATION				0			0				
NEW	UPGRADE DISTRICT PHONE SYSTEM							0				
NEW	IT TV STUDIO SYSTEMS				0			0				
SUBTOTAL	BOARD OF EDUCATION	0	0	0	275,000	0	0	275,000	#DIV/0!	0	0	0
DEPARTMENT TOTAL		0	1,401,280	1,401,280	975,600	0	0	(425,680)	-30.38%	0	0	0
LESS: GRANTS/OTHER REVENUE												
	UNDESIGNATED FUND BALANCE							0				
	CT PUBLIC LIBRARY CONSTRUCTION GRANT							0				
TOTAL FUNDING OFFSETS		0	0	0	0	0	0	0	0.00%	0	0	0
TOTAL GENERAL FUND APPROPRIATION		0	1,401,280	1,401,280	975,600	0	0	(425,680)	-30.38%	0	0	0

FY21 Approved 1,401,280
FY22 Requested 975,600
\$ Difference (425,680)
% Difference -30.38%