TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

DEPT/AGENCY: **10140** **TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUNI**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM.	2021/2022 RECOMMEND ED BD OF SELECTMEN	2021/2022 RECOMMEND ED BD OF SELECTMEN (2/10/21)	20212022 BOARD OF FIANNCE APPROVED	BOF Request $ Increase	BOF Request % Increaxe
ASSESSOR											
57639	REVALUATION		150,000	150,000							
SUBTOTAL ASSESSOR:		**0**	**150,000**	**150,000**	**0**	**0**	**0**	**0**	**0**	**(150,000)**	**-100.00%**
INFORMATION TECHNOLOGY											
57846	FIBER UPGRADE		14,000	14,000	14,000		14,000	14,000	14,000	14,000	
NEW	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)				16,000		16,000	16,000	16,000	16,000	
NEW	SWITCHES				22,500		22,500	22,500	22,500	22,500	
NEW	UPS UPGRADES				12,500		12,500	12,500	12,500	12,500	
NEW	TOWN WIDE CAMERA SYSTEM				110,000		110,000	110,000	85,000	85,000	
SUBTOTAL INFORMATION TECHNOLOGY:		**0**	**14,000**	**14,000**	**175,000**	**0**	**175,000**	**175,000**	**150,000**	**136,000**	**971.43%**
POLICE DEPARTMENT											
NEW	IN-CAR VIDEO										
NEW	LOCKER ROOM LOCKERS										
SUBTOTAL POLICE DEPARTMENT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
LIBRARY											
57848	LIBRARY HVAC UPGRADE		200,000	200,000	345,600		345,600	345,600	345,600	345,600	
SUBTOTAL LIBRARY		**0**	**200,000**	**200,000**	**345,600**	**0**	**345,600**	**345,600**	**345,600**	**145,600**	**72.80%**
FIRE SERVICES											
57837	HYDRALAULIC EQUIPMENT UPGRADE		100,000	100,000							
57826	FIRE DEPT- HYDRAULIC EQUIPMENT										
55847	COHANZIE - ROOF REPLACEMENT										
NEW	GOSHEN- HALL FLOOR REPLACEMENT										
NEW	NEW FIRE HOUSE BUILDING				0		0	0	0		
NEW	JORDAN WINDOW REPLACEMENT										
SUBTOTAL FIRE SERVICES:		**0**	**100,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**(100,000)**	**-100.00%**
EMERGENCY MANAGEMENT											
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		273,810	273,810							
SUBTOTAL EMERGENCY MANAGEMENT:		**0**	**273,810**	**273,810**	**0**	**0**	**0**	**0**	**0**	**(273,810)**	**-100.00%**
RECREATION & PARKS											
57796	TENNIS COURT SURFACE REPAIRS (to be offset with federal grant funds)										
57797	BABE RUTH BACKSTOP REPLACEMENT										
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE [1] (FUNDING OFFSET OF $11,000 AVAILABLE)										
57854	WATERFORD BEACH PARK IMPROVEMENTS (AMPHITHEATER)		150,000	150,000	30,000		30,000	30,000	30,000	30,000	#DIV/0!

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NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)										
NEW	VETERANS FIELD LIGHT REPLACEMENT										
NEW	VETERANS GARAGE ADDITIONS PLAN										
SUBTOTAL REC & PARKS		**0**	**150,000**	**150,000**	**30,000**	**0**	**30,000**	**30,000**	**30,000**	**(120,000)**	**-80.00%**
PUBLIC WORKS:											
57855	REDESIGN/RECONSTRUCT BRAMAN		263,470	263,470							
57743	JORDAN COVE BRIDGE REPLACEMENT										
57785	OIL MILL RD CULVERT										
57800	GALLUP LANE RECLAIM/REPAVE										
57695	*MUNICIPAL COMPLEX RENOVATIONS*										
57814	MILL & REPAVE RICHARDS GROVE ROAD										
57831	MILL & PAVE VAUXHALL EXT										
57832	LED STREETLIGHT CONVERSION										
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\										
NEW	Millstone East Neighborhood									0	0
SUBTOTAL PUBLIC WORKS		**0**	**263,470**	**263,470**	**0**	**0**	**0**	**0**	**0**	**(263,470)**	**-100.00%**
UTILITIES COMMISSION:											
NEW	FARGO LANE/DOUGLASS HILL TANK REHAB				0		0	0	0		
NEW	CRYSTAL MALL EMERGENCY POWER				0		0	0	0		
NEW	REPLACE MARILYN ROAD EJECTORS										
NEW	CROSS ROAD PS PARTIAL UPGRADE										
NEW	STONEY BROOK PS PARTIAL UPGRADE										
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS										
NEW	INFLOW & INFILTRATION MITIGATION & CONTROL										
NEW	PLEASURE BEACH WATER LINE REPLACMENT										
NEW	BARLETT CORNER PS DECOMMISSION										
NEW											
57802	*FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE*										
57816	OLD NORWICH PS (STATION REHAB)		100,000	100,000							
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION										
SUBTOTAL UTILITIES COMMISSION		**0**	**100,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**(100,000)**	**-100.00%**
MUNICIPAL BUILDINGS MAINTENANCE											
NEW	MAGO POINT WAYFINDING SIGNS										
57608	TOWN HALL YSB/WINDOWS & DOORS										

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57780	TOWN HALL/YSB HVAC										
57804	YSB HVAC										
57805	YSB FLOORING										
57818	TOWN HALL FLOORING										
57819	YSB ROOF REPLACEMENT										
57830	THAMES RIVER MARINA DOCK										
57839	TOWN HALL EMERGENCY EGRESS										
NEW	JORDAN VILLAGE SIDEWALKS		100,000	100,000							
57857	CIVIC TRIANGLE UPGRADES		50,000	50,000							
NEW	NEVINS COTTAGE REPAIRS				150,000		150,000	150,000	100,000	100,000	
	LIBRARY HVAC UPGRADE										
57840	PLAN OF CONSERVATION DEVELOPMENT										
NEW	TOWN HALL & YSB ELEVATOR UPGRADE										
57840	PLAN OF CONSERVATION DEVELOPMENT										
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**0**	**150,000**	**150,000**	**150,000**	**0**	**150,000**	**150,000**	**100,000**	**(50,000)**	**-33.33%**
BOARD OF EDUCATION											
57806	CLMS ENTRANCE MODIFICATION (SECURITY)										
NEW	CLMS HEAT PUMP REPLACEMENT				0		0	0	0		
57841	BUS LOT OFFICE				75,000		75,000	75,000	75,000	75,000	
	CHARRIOT SCRUBBERS										
57842	SCHOOL SECURITY				0		0	0	0		
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS				0		0	0	0		
57820	WHS - TURF FIELD AND TRACK				0		0	0	0		
57821	CLMS GLYCOL SYSTEM REPLACEMENT										
57822	IT LEARNING BOARDS-END OF LIFE				200,000		200,000	200,000	200,000	200,000	
57823	IT SECURITY DVR CAMERAS				0		0	0	0		
NEW	BOE MUNIS IMPLEMENTATION				0		0	0	0		
NEW	UPGRADE DISTRICT PHONE SYSTEM										
NEW	IT TV STUDIO SYSTEMS				0		0	0	0		
SUBTOTAL BOARD OF EDUCATION		**0**	**0**	**0**	**275,000**	**0**	**275,000**	**275,000**	**275,000**	**275,000**	**#DIV/0!**
DEPARTMENT TOTAL		**0**	**1,401,280**	**1,401,280**	**975,600**	**0**	**975,600**	**975,600**	**900,600**	**(500,680)**	**-35.73%**
EXPECTED REIMBURSEMENTS/OFFSETS: GRANTS/OTHER REVENUE											
	UNDESIGNATED FUND BALANCE										
	CT PUBLIC LIBRARY CONSTRUCTION GRANT										
TOTAL FUNDING OFFSETS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL GENERAL FUND APPROPRIATION		**0**	**1,401,280**	**1,401,280**	**975,600**	**0**	**975,600**	**975,600**	**900,600**	**900,600**	**#DIV/0!**