TOWN OF WATERFOF
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS *BOF Approved 3/24/21*

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	BOS APPROVED 2/10/21	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDE D BD OF FINANCE	BOF APPROVED FY22 AMOUNT (INC/DEC)	BOF APPROVED FY22 PERCENT (INC/DEC)	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
BOARD OF SELECTMEN:																
55738	FLEET MANAGEMENT PLAN	1,000,000	900,000		800,000	800,000	800,000	0	800,000	(100,000)	-11.11%	800,000	900,000	900,000	900,000	900,000
SUBTOTAL BD. OF SELECTMEN		1,000,000	900,000	0	800,000	800,000	800,000	0	800,000	(100,000)	-11.11%	800,000	900,000	900,000	900,000	900,000
INFORMATION TECHNOLOGY:																
55805	HARDWARE REFRESH	22,233	0	0						-						
55862	PURE ARRAY		74,000	74,000						(74,000)	-100.00%					
55845	FD NETWORKED COMPUTER, PHONE, WIFI	95,976								-						
SUBTOTAL INFORMATION TECHNOLOGY		118,210	74,000	74,000	0	0	0	0	0	(74,000)	-100.00%	0	0	0	0	0
POLICE DEPARTMENT:																
55864	BODY CAMERAS		98,250	110,100						(98,250)	-100.00%					
55837	INFRARED CAMERAS IN CARS	14,812	14,350							(14,350)	-100.00%					
55858	ACCIDENT INVESTIGATION	13,391								-						
55846	POLICY DIRECTIVE REVAMP	30,000								-						
NEW	CYBER CRIME TAKS FORCE EQUIPMENT				11,000	11,000	11,000		11,000	11,000		11,000				
NEW	TRAFFIC MESSAGEBOARDS				28,000	28,000	28,000		28,000	28,000		28,000	0	0	0	0
NEW	IMPOUND YARD IMPROVEMENTS				28,500	28,500	28,500		28,500	28,500		28,500	0	0	0	0
NEW	MARINE OUTBOARD MOTORS				38,500	38,500	38,500		38,500	38,500		38,500	0	0	0	0
NEW	LICENSE PLATE READERS				27,120	27,120	27,120		27,120	27,120		27,120	0	0	0	0
SUBTOTAL POLICE DEPARTMENT		58,203	112,600	110,100	133,120	133,120	133,120	0	133,120	20,520	18.22%	133,120	0	0	0	0
FIRE DEPARTMENT:																
NEW	EQUIPMENT REPLACEMENT PLAN									-			75,000	75,000	75,000	75,000
NEW	JORDAN - WINDOW REPLACEMENT									-			50,000	50,000		
NEW	QUAKER HILL - EMERGENCY GENERATOR									-			50,000			
NEW	QUAKER HILL - REAR PARKING LOT									-				50,000		
NEW	QUAKER HILL ROOF PROJECT									-					100,000	
NEW	GOSHEN BUNKROOM RENOVATIONS									-					50,000	
NEW	GOSHEN APPARATUS FLOOR DRAINAGE									-			25,000			
NEW	OSWEGATCHIE CASCADE SYSTEM									-				80,000		
NEW	GOSHEN - AIR CONDITIONING SYSTEM REPLACEMENT				25,000	25,000	25,000		25,000	25,000		25,000	25,000			
NEW	COHANZIE EMERGENCY GENERATOR									-			50,000			
55847	*COHANZIE - ROOF REPLACEMENT*		*0*	*0*	*60,000*	*60,000*	*60,000*		*60,000*	*60,000*		*60,000*				
55865	GOSHEN- HALL FLOOR REPLACEMENT									-			15,000			
SUBTOTAL FIRE DEPARTMENT		0	0	0	85,000	85,000	85,000	0	85,000	85,000		85,000	290,000	255,000	225,000	75,000
PUBLIC WORKS:																
NEW	BRIDGES/CULVERTS (OVER 20 FT)												27,500			
	Bloomingdale Rd/Hunts Brook									-						
	Cross Rd/Jordan Brook									-						
	Chapman/Brandee Lake									-						

TOWN OF WATERFOF
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS *BOF Approved 3/24/21*

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	BOS APPROVED 2/10/21	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF APPROVED FY22 AMOUNT (INC/DEC)	BOF APPROVED FY22 PERCENT (INC/DEC)	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
MUNICIPAL BUILDINGS MAINTENANCE:																
55851	ADA IMPROVEMENTS YSB/PD		80,700	80,700						(80,700)	-100.00%				0	0
55852	TOWN HALL BATHROOMS		25,000	25,000						(25,000)	-100.00%				0	0
57857	CIVIC TRIANGLE UPGRADES				150,000	150,000	150,000		150,000	150,000		150,000	0	0	0	0
NEW	UNDERGROUND TANK REPLACMENT				250,000	250,000	250,000		250,000	250,000		250,000	0	0	0	0
NEW	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES				60,500	60,500	60,500		60,500	60,500		60,500	0	0	0	0
NEW	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)				35,000	35,000	35,000		35,000	35,000		35,000	0	0	0	0
NEW	SW SCHOOL DEMOLITION												106,000	0	0	0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	105,700	105,700	495,500	495,500	495,500	0	495,500	389,800	368.78%	495,500	106,000	0	0	0
UTILITY COMMISSION:																
NEW	CCTV CAMERA & LATERAL LAUNCHING SYSTEM				120,000	120,000	120,000		120,000	120,000		120,000				
NEW	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)				30,000	30,000	30,000		30,000	30,000		30,000	30,000	30,000	30,000	
NEW	ROOF & SIDING REPLACEMENT				50,000	50,000	50,000		50,000	50,000		50,000	50,000	50,000	25,000	
55871	EVERGREEN PUMP STATION		375,000	375,000						(375,000)	-100.00%				0	0
55821	IN-LINE WASTEWATER SOLIDS GRINDERS		85,000	85,000	0	0	0			(85,000)	-100.00%	0	85,000	85,000	0	0
SUBTOTAL UTILITY COMMISSION		0	460,000	460,000	200,000	200,000	200,000	0	200,000	(260,000)	-56.52%	200,000	165,000	165,000	55,000	0
RECREATION & PARKS:																
NEW	VETERAN'S FIELD LIGHT REPLACEMENT														0	341,000
NEW	EQUIPMENT STORAGE PLAN				21,000	21,000	21,000		21,000	21,000		21,000				
NEW	VETERAN'S GARAGE ADDITION PLAN									-					0	0
NEW	MAGO POINT LIGHT REPLACEMENT									-			25,990			
55822	LEARY PARK IRRIGATION									-					0	0
55838	CHILDREN'S PLAYGROUND EQUIP. (GRANT & CNR FUNDS)				0	0	0			-		0	50,200		0	0
55856	DOG PARK FENCE REPLACEMENT	16,200								-					0	0
SUBTOTAL RECREATION & PARKS		16,200	0	0	21,000	21,000	21,000	0	21,000	21,000	0.00%	21,000	76,190	0	0	341,000
BOARD OF EDUCATION:																
	HIGH SCHOOL FIELD ENHANCEMENTS														0	0
SUBTOTAL BOARD OF EDUCATION:		0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
TOTAL BUDGET		1,443,850	2,216,680	749,800	2,964,754	2,964,754	2,964,754	0	2,964,754	748,074	33.75%	2,964,754	2,575,088	4,845,330	1,738,470	2,296,760

LESS: GRANTS/OTHER REVENUE (OTHER OFFSETS)																
	FEDERAL/STATE GRANTS	0													0	0
	ROPE FERRY ROAD SIDEWALK				(304,000)	(304,000)	(304,000)		(304,000)	0.00%		(304,000)				
	EUGENE O'NEIL MANSON ROOF CO-FUNDING				(25,000)	(25,000)	(25,000)		(25,000)			(25,000)				

TOWN O TERFORD
GENE[illegible]L FUND
2022-2026 CIP

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

BOF Approved 3/24/21

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	BOS APPROVED 2/10/21	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDE D BD OF FINANCE	BOF APPROVED FY22 AMOUNT (INC/DEC)	BOF APPROVED FY22 PERCENT (INC/DEC)	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
ASSESSOR																
57639	REVALUATION		150,000		0	0	0		0	(150,000)	-100.00%	0	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		0	150,000	0	0	0	0	0	0	(150,000)	-100.00%	0	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY																
57809	CORE SWITCHES & BLADES - EOC/TOWN HALL															
57846	FIBER UPGRADE		14,000		14,000	14,000	14,000		14,000	0	0.00%	14,000				
NEW	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)				16,000	16,000	16,000		16,000	16,000		16,000				
NEW	SWITCHES				22,500	22,500	22,500		22,500	22,500		22,500				
NEW	UPS UPGRADES				12,500	12,500	12,500		12,500	12,500		12,500				
NEW	TOWN WIDE CAMERA SYSTEM				110,000	110,000	110,000	(25,000)	85,000	85,000		85,000	77,000	95,000		
SUBTOTAL INFORMATION TECHNOLOGY:		0	14,000	0	175,000	175,000	175,000	(25,000)	150,000	136,000	971.43%	150,000	77,000	95,000	0	0
POLICE DEPARTMENT																
NEW	IN-CAR VIDEO														150,000	
NEW	LOCKER ROOM LOCKERS				0	0	0		0	0		0	41,000	41,000		
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0	0		0	41,000	41,000	150,000	0
LIBRARY																
57848	LIBRARY HVAC UPGRADE		200,000		345,600	345,600	345,600		345,600	145,600	72.80%	345,600	445,600			
SUBTOTAL LIBRARY		0	200,000	0	345,600	345,600	345,600	0	345,600	145,600	72.80%	345,600	445,600	0	0	0
FIRE SERVICES																
57836	CARPET REPLACEMENT															
57837	HYDRALAULIC EQUIPMENT UPGRADE		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	250,000			
NEW	JORDAN WINDOW REPLACEMENT															
SUBTOTAL FIRE SERVICES:		0	100,000	0	0	0	0	0	0	(100,000)	-100.00%	0	250,000	0	0	0

TOWN OI TERFORD
GENERAL FUND
2022-2026 CIP

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

BOF Approved 3/24/21

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	BOS APPROVED 2/10/21	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF APPROVED FY22 AMOUNT (INC/DEC)	BOF APPROVED FY22 PERCENT (INC/DEC)	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
NEW	PLEASURE BEACH WATER LINE REPLACMENT									0				175,000	400,000	
NEW	*BARLETT CORNER PS DECOMMISSION*									0						60,000
57816	OLD NORWICH PS (STATION REHAB)		100,000							(100,000)	-100.00%					
SUBTOTAL UTILITIES COMMISSION		**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**(100,000)**	**-100.00%**	**-**	**1,451,000**	**1,846,000**	**1,410,000**	**960,000**
MUNICIPAL BUILDINGS MAINTENANCE									0							
NEW	MAGO POINT WAYFINDING SIGNS								*0*	*0*						
57830	THAMES RIVER MARINA DOCK								0	0						
57839	TOWN HALL EMERGENCY EGRESS								0	0						
NEW	JORDAN VILLAGE SIDEWALKS		100,000						0	(100,000)	-100.00%					
57857	CIVIC TRIANGLE UPGRADES	*moved to 10138*	*50,000*						0	(50,000)						
NEW	NEVINS COTTAGE REPAIRS				150,000	150,000	150,000	(50,000)	100,000	100,000		*100,000*	*0*	*0*	*0*	*0*
NEW	TOWN HALL & YSB ELEVATOR UPGRADE								0	0						
57840	PLAN OF CONSERVATION DEVELOPMENT								0	0						
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**0**	**150,000**	**0**	**150,000**	**150,000**	**150,000**	**(50,000)**	**100,000**	**(50,000)**	**-33.33%**	**100,000**	**0**	**0**	**0**	**0**
BOARD OF EDUCATION																
NEW	CLMS HEAT PUMP REPLACEMENT				0	0	0		0	0		0	300,000	300,000	300,000	300,000
57841	BUS LOT OFFICE				75,000	75,000	75,000		75,000	75,000		75,000	0	0	0	0
	CHARRIOT SCRUBBERS								0	0						
57842	SCHOOL SECURITY				0	0	0		0	0		0	50,000	0	0	0
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS				0	0	0		0	0		0	150,000	150,000	0	0
57820	*WHS - TURF FIELD AND TRACK*				*0*	*0*	*0*		*0*	*0*		*0*	*156,250*	*156,250*	*156,250*	*156,250*
57822	IT LEARNING BOARDS-END OF LIFE				200,000	200,000	200,000		200,000	200,000		200,000	200,000	0	0	0
57823	IT SECURITY DVR CAMERAS				0	0	0		0	0		0	140,000	70,000	70,000	70,000
NEW	BOE MUNIS IMPLEMENTATION				0	0	0		0	0		0	70,000	70,000	70,000	
NEW	UPGRADE DISTRICT PHONE SYSTEM								0	0					100,000	
NEW	*IT TV STUDIO SYSTEMS*				*0*	*0*	*0*		*0*	0		0	70,000			
SUBTOTAL BOARD OF EDUCATION		**0**	**0**	**0**	**275,000**	**275,000**	**275,000**	**0**	**275,000**	**275,000**	**0.00%**	**275,000**	**1,136,250**	**746,250**	**696,250**	**526,250**
DEPARTMENT TOTAL		**0**	**1,401,280**	**0**	**975,600**	**975,600**	**975,600**	**(75,000)**	**900,600**	**500,680**	**-35.73%**	**900,600**	**3,847,554**	**2,803,250**	**2,331,250**	**1,726,050**

LESS: GRANTS/OTHER REVENUE																
	UNDESIGNATED FUND BALANCE															
	CT PUBLIC LIBRARY CONSTRUCTION GRANT												(250,000)			
TOTAL FUNDING OFFSETS		**0**	**0**	**0**	**0**	**0**	**0**					**0**	**(250,000)**	**0**	**0**	**0**
TOTAL GENERAL FUND APPROPRIATION		**0**	**1,401,280**	**0**	**975,600**	**975,600**	**975,600**	**(75,000)**	**900,600**	**500,680**	**-35.73%**	**900,600**	**3,597,554**	**2,803,250**	**2,331,250**	**1,726,050**