TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

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

1/28/21 Revisions

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	MOVED FROM CURRENT YEAR REQUESTS	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
ASSESSOR												
57639	REVALUATION		150,000		0			0	75,000	75,000	75,000	75,000
SUBTOTAL ASSESSOR:		**0**	**150,000**	**0**	**0**	**0**	**0**	**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				
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	77,000	95,000		
SUBTOTAL INFORMATION TECHNOLOGY:		**0**	**14,000**	**0**	**175,000**	**0**	**0**	**175,000**	**77,000**	**95,000**	**0**	**0**
POLICE DEPARTMENT												
NEW	IN-CAR VIDEO										150,000	
NEW	LOCKER ROOM LOCKERS				0			0	41,000	41,000		
SUBTOTAL POLICE DEPARTMENT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41,000**	**41,000**	**150,000**	**0**
LIBRARY												
57848	LIBRARY HVAC UPGRADE		200,000		345,600			545,600	445,600			
SUBTOTAL LIBRARY		**0**	**200,000**	**0**	**345,600**	**0**	**0**	**545,600**	**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	250,000			
NEW	JORDAN WINDOW REPLACEMENT											
SUBTOTAL FIRE SERVICES:		**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**

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EMERGENCY MANAGEMENT												
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		273,810									
SUBTOTAL EMERGENCY MANAGEMENT:		**0**	**273,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RECREATION & PARKS												
57796	TENNIS COURT SURFACE REPAIRS (to be offset with federal grant funds)											164,800
57854	WATERFORD BEACH PARK IMPROVEMENTS (Amphitheater Plan)		150,000		30,000			30,000	220,000			
NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)								151,704			
NEW	VETERANS FIELD LIGHT REPLACEMENT											
NEW	VETERANS GARAGE ADDITIONS PLAN											
SUBTOTAL REC & PARKS		**0**	**150,000**	**0**	**30,000**	**0**	**0**	**30,000**	**371,704**	**0**	**0**	**164,800**
PUBLIC WORKS:												
57855	REDESIGN/RECONSTRUCT BRAMAN		263,470					0	0	0	0	0
57743	JORDAN COVE BRIDGE REPLACEMENT											
57785	OIL MILL RD CULVERT											
57800	GALLUP LANE RECLAIM/REPAVE											
57814	MILL & REPAVE RICHARDS GROVE ROAD											
57831	MILL & PAVE VAUXHALL EXT											
57832	LED STREETLIGHT CONVERSION											
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\											
SUBTOTAL PUBLIC WORKS		**0**	**263,470**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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UTILITIES COMMISSION:												
NEW	FARGO LANE/DOUGLASS HILL TANK REHAB				0			0	335,000	335,000	335,000	
NEW	CRYSTAL MALL EMERGENCY POWER				0			0	225,000			
NEW	REPLACE MARILYN ROAD EJECTORS									475,000	0	500,000
NEW	CROSS ROAD PS PARTIAL UPGRADE							0	491,000	0	0	0
NEW	STONEY BROOK PS PARTIAL UPGRADE									511,000	0	0
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS								400,000		400,000	400,000
NEW	INFLOW & INFILTRATION MITIGATION & CONTROL									350,000	275,000	0
NEW	PLEASURE BEACH WATER LINE REPLACMENT									175,000	400,000	
NEW	BARLETT CORNER PS DECOMMISSION											60,000
57816	OLD NORWICH PS (STATION REHAB)		100,000									
SUBTOTAL UTILITIES COMMISSION		**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**1,451,000**	**1,846,000**	**1,410,000**	**960,000**
MUNICIPAL BUILDINGS MAINTENANCE												
NEW	MAGO POINT WAYFINDING SIGNS											
57830	THAMES RIVER MARINA DOCK											
57839	TOWN HALL EMERGENCY EGRESS											
NEW	JORDAN VILLAGE SIDEWALKS		100,000									
57857	CIVIC TRIANGLE UPGRADES	*moved to 10138*										
NEW	NEVINS COTTAGE REPAIRS				150,000			150,000	0	0	0	0
NEW	TOWN HALL & YSB ELEVATOR UPGRADE											
57840	PLAN OF CONSERVATION DEVELOPMENT											
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		**0**	**100,000**	**0**	**150,000**	**0**	**0**	**150,000**	**0**	**0**	**0**	**0**

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BOARD OF EDUCATION												
NEW	CLMS HEAT PUMP REPLACEMENT				0			0	300,000	300,000	300,000	300,000
57841	BUS LOT OFFICE				75,000			75,000	0	0	0	0
	CHARRIOT SCRUBBERS											
57842	SCHOOL SECURITY				0			0	50,000	0	0	0
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS				0			0	150,000	150,000	0	0
57820	WHS - TURF FIELD AND TRACK				0			0	156,250	156,250	156,250	156,250
57822	IT LEARNING BOARDS-END OF LIFE				200,000			200,000	200,000	0	0	0
57823	IT SECURITY DVR CAMERAS				0			0	140,000	70,000	70,000	70,000
NEW	BOE MUNIS IMPLEMENTATION				0			0	70,000	70,000	70,000	
NEW	UPGRADE DISTRICT PHONE SYSTEM										100,000	
NEW	IT TV STUDIO SYSTEMS				0			0	70,000			
SUBTOTAL BOARD OF EDUCATION		**0**	**0**	**0**	**275,000**	**0**	**0**	**275,000**	**1,136,250**	**746,250**	**696,250**	**526,250**
DEPARTMENT TOTAL		**0**	**1,351,280**	**0**	**975,600**	**0**	**0**	**1,175,600**	**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**	**1,351,280**	**0**	**975,600**	**0**		**1,175,600**	**4,097,554**	**2,803,250**	**2,331,250**	**1,726,050**

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