

TOWN OF WATERBORD
GENERAL FUND
2020-2021 PROPOSED BUDGET

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	COLUMN 1 2018/2019 ACTUAL EXPENDED	COLUMN 2 2019/2020 RTM APPROP.	COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCLMB AS OF 1/1/20	COLUMN 5 FY 2021 DEPT/ AGENCY REQUEST	COLUMN 6 2020/2021 APPROVED BD/COMM.	COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTION	COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE	COLUMN 9 2020/2021 RTM APPROVED
PUBLIC WORKS:										
NEW	BLOOMINGDALE SOUTH-MILL & PAVE					131,301				0
55848	INDUSTRIAL DRIVE RECLAIM/PAVE		264,280		264,280					0
NEW	MILLSTONE EAST NEIGHBORHOOD					433,182				0
NEW	GALLOWS LANE- Reclaim/Pave CHAPMAN AVE/PLGRIM RD					134,080				0
55849	SOUTH-MILL/PAVE		133,243		133,243					0
55850	CROSS RD VALXHALL ST. (Hunts Brook Mill & Pave		2,754,000		2,754,000					0
55860	MILL & PAVE MULLEN HILL		491,760		491,760					0
55825	MILL & PAVE MYROCK AVE									0
55826	MILL & PAVE STONEHEIGHTS RD									0
55827	RECLAIM & PAVE WESTWOOD/WEST NECK									0
55832	WESTWOOD/WEST NECK		216,709							0
	SUBTOTAL PUBLIC WORKS		634,079		3,643,283	698,563	0	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE:										
55829	POLICE & PUBLIC SAFETY HVAC STUDIES		14,000							0
55834	TOWN HALL FIRE SYSTEM		72,000							0
55836	YSB FIRE SYSTEM		38,000							0
NEW	TOWN HALL PARKING LOT LIGHTS					28,500				0
55851	ADA IMPROVEMENTS YSB/PD		87,000		87,000	80,700				0
55852	TOWN HALL BATHROOMS		87,500		87,500	112,500				0
55853	AUDITORIUM SEATING UPGRADE					97,240				0
	SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		124,000		187,260	318,940	0	0	0	0
UTILITY COMMISSION:										
	CCTV Camera & Lateral Launching System					120,000				0
	EVERGREEN PUMP STATION IN-LINE WASTEWATER SOLIDS GRINDERS					375,000				0
	SUBTOTAL UTILITY COMMISSION		85,000		85,000	85,000	0	0	0	0
RECREATION & PARKS:										
55835	VETERAN'S FIELD IRRIGATION		13,700							0
NEW	VETERAN'S FIELD LIGHT REPLACEMENT					367,500				0
NEW	VETERAN'S GARAGE ADDITION PLAN					18,218				0
55822	LEARY PARK IRRIGATION PLAN		47,300							0
55838	CHILDREN'S PLAYGROUND EQUIP		25,000							0
55820	FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE ONEILL		14,250							0
55854	LEARY BASKETBALL COURT REBUILD					55,000				0
55855	TOWN HALL BASKETBALL COURT REPAIR					16,000				0
55856	DOG PARK FENCE REPLACEMENT					23,500				0
	SUBTOTAL RECREATION & PARKS		100,250		94,500	385,718	0	0	0	0

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LESS: GRANTS/OTHER REVENUE												
	FEDERAL/STATE GRANTS	0	(2,754,000)		(2,754,000)							0
DEPARTMENT TOTAL		2,575,339	2,542,510	0	2,542,510	3,041,371	0	0	0	0	0	0

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TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	COLUMN 1 2018/2019 ACTUAL EXPENDED	COLUMN 2 2019/2020 RTM APPROP.	COLUMN 3 2019/2020 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 1/1/20	COLUMN 5 FY 2021 DEPT/ AGENCY REQUEST	COLUMN 7 2020/2021 RECOMMENDED BD OF SELECTMEN	BOARD OF FINANCE REDUCTIONS	COLUMN 8 2020/2021 RECOMMENDED BD OF FINANCE	COLUMN 9 2020/2021 RTM APPROVED
ASSESSOR										
57639	REVALUATION	75,000	75,000		75,000	150,000				0
SUBTOTAL ASSESSOR:		75,000	75,000	0	75,000	150,000				0
INFORMATION TECHNOLOGY										
57790	TOWN WIDE WIFI		25,000		25,000					0
57775	IT VIRTUAL SERVER ARRAY									
	CORE SWITCHES & BLADES - EOC/TOWN HALL	12,000	21,200		21,200	14,000				0
NEW	FIBER UPGRADE					97,200				
NEW	TOWN WIDE CAMERA SYSTEM					111,200				
SUBTOTAL INFORMATION TECHNOLOGY:		12,000	46,200	0	46,200	111,200	0	0	0	0
POLICE DEPARTMENT										
55811	UNINTERRUPTED POWER SUPPLY									0
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0	0
LIBRARY										
57810	HVAC SYSTEMS REVIEW					1,101,100				0
NEW	LIBRARY HVAC UPGRADE					1,101,100				
SUBTOTAL LIBRARY		0	0	0	0	1,101,100	0	0	0	0
FIRE SERVICES										
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM									0
57836	CARPET REPLACEMENT		30,000		30,000					0
57837	HYDRALAULIC EQUIPMENT UPGRADE		50,000		50,000	100,000				0
57838	PRE EMPITION LIGHT REPAIRS		50,000		50,000					0
57792	OSWEGATCHIE - BUILDING RENOVATIONS	1,000,000								0
57825	FIRE DEPT- FIRE STATION TELEPHONE SYSTEM	55,000								
57826	FIRE DEPT- HYDRAULIC EQUIPMENT	50,000								
NEW	JORDAN WINDOW REPLACEMENT					50,000				
SUBTOTAL FIRE SERVICES:		1,105,000	130,000	0	130,000	150,000	0	0	0	0
EMERGENCY MANAGEMENT										
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	213,447	273,809		273,809	273,809				0
SUBTOTAL EMERGENCY MANAGEMENT:		213,447	273,809	0	273,809	273,809	0	0	0	0

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RECREATION & PARKS										
57796	TENNIS COURT SURFACE REPAIRS		0	0	0	164,800	0	0	0	0
57797	BABE RUTH BACKSTOP REPLACEMENT		0	0	0	0	0	0	0	0
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE 1 (FUNDING OFFSET OF \$11,000 AVAILABLE)		0	0	0	0	0	0	0	0
57824	WATERFORD BEACH PARK CAUSEWAY BRIDGE(FABRICATION & INSTALLATION)		0		0	0	0	0	0	0
57813	WATERFORD LITTLE LEAGUE BLEACHER REPLACEMENT		0		0	0	0	0	0	0
	SUBTOTAL REC & PARKS		0	0	0	164,800	0	0	0	0
PUBLIC WORKS:										
57799	UST REPLACEMENT					299,000				0
57743	JORDAN COVE BRIDGE REPLACEMENT									
57785	OIL MILL RD CULVERT									
57800	GALLUP LANE RECLAIM/REPAVE									0
57695	MUNICIPAL COMPLEX RENOVATIONS	800,000	6,000,000		6,000,000					0
57814	MILL & REPAVE RICHARDS GROVE ROAD									0
57829	MILL & PAVE PEPPERBOX ROAD	202,804								0
57831	MILL & PAVE VAUXHALL EXT									
57832	LED STREETLIGHT CONVERSION									
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)					3,100,000				0
	SUBTOTAL PUBLIC WORKS	1,002,804	6,000,000	0	6,000,000	3,399,000	0	0	0	0

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UTILITIES COMMISSION:										
	FARGO LANE/DOUGLASS HILL TANK REHAB					500,000				0
57802	FORCE MAIN AIR RELEASE VALVES- EVALUATE & REPLACE	13,000								
57816	OLD NORWICH PS (STATION REHAB) WASTEWATER PUMP STATIONS -FLOOD PROTECTION	475,000	375,000		375,000	200,000				0
57817	CLMS GL YCOL SYSTEM REPLACEMENT	100,000								0
57821	UTILITIES COMMISSION	588,000	375,000	0	375,000	700,000	0	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE										
NEW	MAGO POINT WAYFINDING SIGNS					135,000				0
57608	TOWN HALL YSB/WINDOWS & DOORS									
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		46,000		46,000					0
	LIBRARY HVAC UPGRADE									0
57840	PLAN OF CONSERVATION DEVELOPMENT		100,000		100,000					0
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	146,000	0	146,000	135,000	0	0	0	0

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BOARD OF EDUCATION										
57806	CLMS ENTRANCE MODIFICATION (SECURITY)					25,000				0
	HEAT PUMP REPLACEMENT					22,000				0
57841	BUS LOT OFFICE		75,000		75,000	75,000				0
	CHARIOT SCRUBBERS									0
57842	SCHOOL SECURITY		100,000		100,000	50,000				0
57833	TENNIS COURTS		52,300		52,300					0
55857	HIGH SCHOOL FIELD ENHANCEMENTS		450,000		450,000					0
57820	WHS - TURF FIELD AND TRACK	100,000				125,000				0
57821	CLMS GLYCOL SYSTEM REPLACEMENT									0
57822	IT LEARNING BOARDS-END OF LIFE	200,000	200,000		200,000	200,000				0
57823	IT SECURITY DVR CAMERAS	150,000	150,000		150,000	70,000				0
57827	IT VIRTUAL DESKTOP MAIN PROCESSOR	30,000								0
57828	IT TV STUDIO SYSTEMS					70,000				0
	SUBTOTAL BOARD OF EDUCATION	480,000	1,027,300	0	1,027,300	637,000		0	0	0
	DEPARTMENT TOTAL	3,476,251	8,073,309	0	8,073,309	6,821,909		0	0	0
LESS: GRANTS/OTHER REVENUE										
	DEBT SERVICE	1,000,000	6,000,000		6,000,000					0
	LOCAL BRIDGE GRANT - JORDAN COVE									0
	ROAD BRIDGE PROJECT									0
	LOCIP	202,804								0
	FEDERAL/STATE GRANTS									0
	GRANT - CHILDREN'S PLAYGROUND									0
	UNDESIGNATED FUND BALANCE	1,202,804	6,000,000	0	6,000,000	0		0	0	0
	TOTAL FUNDING OFFSETS	1,202,804	6,000,000	0	6,000,000	0		0	0	0
	TOTAL GENERAL FUND APPROPRIATION	2,273,447	2,073,309	0	2,073,309	6,821,909		0	0	0