

TOWN OF WATERFORD
GENERAL FUND
2019-2020 APPROVED BUDGET

10138 CURRENT YEAR CAPITAL IMPROVEMENTS

DEPT/AGENCY:

LINE ITEM	DESCRIPTION	COLUMN 1 2017/2018 ACTUAL EXPENDED	COLUMN 2 2018/2019 RTM APPROP.	COLUMN 3 2018/2019 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND/ ENCUMB AS OF 4/1/19	COLUMN 5 2019/2020 DEPT/ AGENCY REQUEST	COLUMN 6 2019/2020 APPROVED BD/COMM.	COLUMN 7 2019/2020 RECOMMENDED BD OF SELECTMEN	COLUMN 8 2019/2020 RECOMMENDED BD OF FINANCE	COLUMN 9 2019/2020 RTM APPROVED
BOARD OF SELECTMEN:										
55738	FLEET MANAGEMENT PLAN	1,250,000	1,250,000		1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
55797	ADA COMPLIANCE	0	0		0	0	0	0	0	0
	SUBTOTAL BD. OF SELECTMEN	1,250,000	1,250,000	0	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
INFORMATION TECHNOLOGY										
55805	HARDWARE REFRESH	24,111	25,580		25,580	26,348	26,348	26,348	26,348	26,348
55806	MICROSOFT OFFICE 2016	55,000	0		0	0	0	0	0	0
55807	GIS UPGRADE	50,000	0		0	0	0	0	0	0
	MICROSOFT EMAIL SYSTEM SOFTWARE WITH WINDOW SERVER		29,550		29,550	0	0	0	0	0
	MICROSOFT WINDOWS SERVER/EXCHANGE 2016 (PHYSICAL SERVER FOR EMAIL)		15,201		15,201	0	0	0	0	0
55831	REC TRAC SOFTWARE	18,500	0		18,500	0	0	0	0	0
55833	SAN (STORAGE AREA NETWORK)	42,000	0		42,000	0	0	0	0	0
55843	SYSLOG SERVER	0	0		0	12,880	12,880	12,880	12,880	12,880
55844	BACKUP SYSTEM	0	0		0	10,427	10,427	10,427	10,427	10,427
	FD NETWORKED COMPUTER, PHONE, WIFI		0		0	175,000	120,000	120,000	120,000	120,000
	SUBTOTAL INFORMATION TECHNOLOGY:	129,111	130,831	0	130,831	224,655	169,655	169,655	169,655	169,655
POLICE DEPARTMENT										
54050	AUTOMOTIVE EQUIPMENT	28,278	0		0	0	0	0	0	0
55803	PARKING LOT PD/YSB	0	0		0	0	0	0	0	0
55808	PHASE II FURNITURE & FLOORING	54,079	0		0	0	0	0	0	0
55809	47 TACTICAL VESTS (STEEL PLATED)	18,075	0		0	0	0	0	0	0
55810	47 TACTICAL HELMETS	16,027	0		0	0	0	0	0	0
55811	UPS FOR POLICE BUILDING	19,735	0		0	0	0	0	0	0
55837	INFRARED CAMERAS IN CARS	0	14,380		14,380	14,812	14,812	14,812	14,812	14,812
55828	PHASE III FURNITURE & FLOORING	0	82,799		82,799	0	0	0	0	0
55830	RANGE IMPROVEMENTS	0	14,000		14,000	0	0	0	0	0
55858	ACCIDENT INVESTIGATION		0		0	12,000	12,000	12,000	12,000	12,000
55859	ARCHITECTURAL PLANS POLICE BLDG		0		0	15,000	15,000	15,000	15,000	15,000
55846	POLICY DIRECTIVES REVAMP & SOFTWARE	0	0		0	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL POLICE DEPARTMENT	136,194	111,179	0	111,179	71,812	71,812	71,812	71,812	71,812

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FIRE DEPARTMENT										
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM	100,000	140,000		140,000	0	0	0	0	0
55813	JORDAN - FIRE ESCAPE REPLACEMENT	25,000	0		0	0	0	0	0	0
55814	COHANZIE - FIRE ESCAPE REPLACEMENT									
55847	QUAKER HILL PARKING LOT COHANZIE - ROOF REPLACEMENT					50,000	0	0	0	0
						90,000	45,000	45,000	45,000	45,000
	GOSHEN- HALL FLOOR REPLACEMENT					15,000				
SUBTOTAL FIRE DEPARTMENT		125,000	140,000	0	140,000	155,000	45,000	45,000	45,000	45,000

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PUBLIC WORKS										
55799	BLOOMINGDALE RD - RECLAIM & REPAVE	0	0	0	0	131,301	0	0	0	0
55848	INDUSTRIAL DRIVE RECLAIM/PAVE					264,280	264,280	264,280	264,280	264,280
	GALLOWS LANE- Reclaim/Pave	0	0	0	0	134,080	0	0	0	0
55849	CHAPMAN AVE/PILGRIM RD	0	0	0	0	133,243	133,243	133,243	133,243	133,243
55850	SOUTH-MILL/PAVE	0	0	0	0	2,754,000	2,754,000	2,754,000	2,754,000	2,754,000
55860	CROSS RD					491,760	491,760	491,760	491,760	491,760
55815	VAUXHALL ST. (Hunts Brook Mill & Pave)	133,875								
55816	MILL & PAVE KEYNON RD									
54050	MILL & PAVE LOWER BARTLETT ROAD	97,913	0	0	0	0	0	0	0	0
55817	MECHANIC LIFTS	0	0	0	0	0	0	0	0	0
55819	MILL & PAVE QUAKER LANE	46,760	0	0	0	0	0	0	0	0
55825	UST REPLACEMENT	425,000	0	0	0	0	0	0	0	0
55826	MILL & PAVE MULLEN HILL	0	198,859	0	198,859	0	0	0	0	0
55827	MILL & PAVE MYROCK AVE	0	112,617	0	112,617	0	0	0	0	0
55832	MILL & PAVE STONEHEIGHTS RD	0	105,894	0	105,894	0	0	0	0	0
55832	RECLAIM & PAVE WESTWOOD/WEST NECK	0	181,216	35,493	216,709	0	0	0	0	0
	SUBTOTAL PUBLIC WORKS	703,548	598,586	35,493	634,079	3,908,664	3,643,283	3,643,283	3,643,283	3,643,283
MUNICIPAL BUILDINGS MAINTENANCE										
55803	PARKING LOT - POLICE/YSB	0	0	0	0	0	0	0	0	0
55829	POLICE & PUBLIC SAFETY HVAC STUDIES	0	14,000	0	14,000	0	0	0	0	0
55834	TOWN HALL FIRE SYSTEM	0	72,000	0	72,000	0	0	0	0	0
55836	YSB FIRE SYSTEM	0	38,000	0	38,000	0	0	0	0	0
55851	ADA IMPROVEMENTS YSB/PD	0	0	0	0	87,000	87,000	87,000	87,000	87,000
55852	TOWN HALL BATHROOMS	0	0	0	0	87,500	87,500	87,500	87,500	87,500
55853	AUDITORIUM SEATING UPGRADE	0	0	0	0	12,760	12,760	12,760	12,760	12,760
	SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE	0	124,000	0	124,000	187,260	187,260	187,260	187,260	187,260
UTILITY COMMISSION										
	CCTV Camera & Lateral Launching System	0	0	0	0	110,000	0	0	0	0
55821	IN-LINE WASTEWATER SOLIDS GRINDERS		85,000	0	85,000	85,000	85,000	85,000	85,000	85,000
	SUBTOTAL UTILITY COMMISSION:	0	85,000	0	85,000	195,000	85,000	85,000	85,000	85,000
RECREATION & PARKS										
55835	VETERAN'S FIELD IRRIGATION		13,700		13,700	0	0	0	0	0
55822	LEARY PARK IRRIGATION		47,300		47,300	0	0	0	0	0
55838	CHILDREN'S PLAYGROUND		25,000		25,000	0	0	0	0	0
55820	FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE O'NEILL		14,250		14,250	0	0	0	0	0

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55854	LEARY BASKETBALL COURT REBUILD		0	0	0	55,000	55,000	55,000	55,000	55,000
55855	TOWN HALL BASKETBALL COURT REPAIR		0	0	0	16,000	16,000	16,000	16,000	16,000
55856	DOG PARK FENCE REPLACEMENT		0	0	0	23,500	23,500	23,500	23,500	23,500
	SUBTOTAL RECREATION & PARKS:	0	100,250	0	100,250	94,500	94,500	94,500	94,500	94,500
	BOARD OF EDUCATION									
	HIGH SCHOOL FIELD ENHANCEMENTS					1,250,000	450,000	450,000	0	0
	SUBTOTAL BOARD OF EDUCATION:	0	0	0	0	1,250,000	450,000	450,000	0	0
	LESS: GRANTS/OTHER REVENUE									
	TRANSFER OUT	693,022								
59300	FEDERAL/STATE GRANTS					2,754,000	2,754,000	2,754,000	2,754,000	2,754,000
	DEPARTMENT TOTAL	3,036,875	2,539,846	35,493	2,575,339	4,332,891	2,992,510	2,992,510	2,542,510	2,542,510

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10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

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ASSESSOR										
57639	REVALUATION	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000
	SUBTOTAL ASSESSOR:	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000
	INFORMATION TECHNOLOGY									
57790	TOWN WIDE WIFI	25,000	0	0	0	25,000	25,000	25,000	25,000	25,000
57809	CORE SWITCHES & BLADES - EOC/TOWN HALL	12,000	12,000		12,000	21,200	21,200	21,200	21,200	21,200
	FIBER UPGRADE					7,000	0			
	TOWN WIDE CAMERA SYSTEM					97,200	0			
	SUBTOTAL INFORMATION TECHNOLOGY:	37,000	12,000	0	12,000	150,400	46,200	46,200	46,200	46,200
	POLICE DEPARTMENT									
	LOCKER ROOM LOCKERS	0	0		0	26,688	0	0	0	0
	MARINE OUTBOARD MOTORS	0	0		0	4,750	0	0	0	0
	SUBTOTAL POLICE DEPARTMENT	0	0	0	0	31,438	0	0	0	0
	LIBRARY									
57810	HVAC SYSTEMS REVIEW	10,000	0		0	0	0	0	0	0
	LIBRARY HVAC UPGRADE					1,049,200	0	0	0	0
	SUBTOTAL LIBRARY	10,000	0	0	0	1,049,200	0	0	0	0
	FIRE SERVICES									
57777	FIRE SERVICE - SCBA UPGRADE PROGRAM		0		0	0	0	0	0	0
57836	CARPET REPLACEMENT	0	0		0	30,000	30,000	30,000	30,000	30,000
57837	HYDRAULIC EQUIPMENT UPGRADE	0	0		0	50,000	50,000	50,000	50,000	50,000
57838	PRE EMPTION LIGHT REPAIRS	0	0		0	100,000	50,000	50,000	50,000	50,000
57779	COHANZIE RESCUE TRUCK EQUIPMENT		0		0	0	0	0	0	0
57792	OSWEGATCHIE - BUILDING RENOVATIONS	0	1,000,000		1,000,000	1,000,000	0	0	0	0
57825	FIRE DEPT - FIRE STATION TELEPHONE SYSTEM	0	55,000		55,000	0	0	0	0	0
57826	FIRE DEPT - HYDRAULIC EQUIPMENT		50,000		50,000	0	0	0	0	0
57811	GOSHEN RESTROOM RENOVATIONS	0	0		0	0	0	0	0	0
	SUBTOTAL FIRE SERVICES:	0	1,105,000	0	1,105,000	1,180,000	130,000	130,000	130,000	130,000

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EMERGENCY MANAGEMENT										
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	250,000	213,447	0	213,447	273,809	273,809	273,809	273,809	273,809
SUBTOTAL EMERGENCY MANAGEMENT:		250,000	213,447	0	213,447	273,809	273,809	273,809	273,809	273,809
RECREATION & PARKS										
57795	WBP CAUSEWAY BRIDGE		0	0	0	0	0	0	0	0
57796	TENNIS COURT SURFACE REPAIRS	0	0	0	0	0	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)	217,300	0		0	0	0	0	0	0
57813	WATERFORD LITTLE LEAGUE BLEACHER REPLACEMENT	27,678	0		0	0	0	0	0	0
SUBTOTAL REC & PARKS		244,978	0	0	0	0	0	0	0	0
PUBLIC WORKS:										
57799	UST REPLACEMENT	0	0		0	0	0	0	0	0
57800	GALLUP LANE RECLAIM/REPAVE	0	0		0	0	0	0	0	0
57695	MUNICIPAL COMPLEX RENOVATIONS		0	800,000	800,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
57814	MILL & REPAVE RICHARDS GROVE ROAD	76,458	0		0	0	0	0	0	0
57829	MILL & PAVE PEPPERBOX ROAD	0	202,804	0	202,804	0	0	0	0	0
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)	287,000	0	0	0	0	0	0	0	0
SUBTOTAL PUBLIC WORKS		363,458	202,804	800,000	1,002,804	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000

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UTILITIES COMMISSION:										
57802	FORCE MAIN AIR RELEASE VALVES - EVALUATE & REPLACE	13,000	13,000		13,000	0	0	0	0	0
57816	OLD NORWICH PS (STATION REHAB)	100,000	475,000		475,000	375,000	375,000	375,000	375,000	375,000
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION	100,000	100,000		100,000	0	0	0	0	0
	FARGO LANE/DOUGLAS HILL WATER TANK REHAB	0	0	0	0	400,000	0	0		
	SUBTOTAL UTILITIES COMMISSION	213,000	588,000	0	588,000	775,000	375,000	375,000	375,000	375,000
MUNICIPAL BUILDINGS MAINTENANCE										
57803	TOWN HALL HVAC SYSTEM	0	0		0	0	0	0	0	0
57804	YSB HVAC	0	0		0	0	0	0	0	0
57805	YSB FLOORING	0	0		0	0	0	0	0	0
57818	TOWN HALL FLOORING	245,000	0		0	0	0	0	0	0
57819	YSB ROOF REPLACEMENT	45,000	0		0	0	0	0	0	0
57839	TOWN HALL EMERGENCY EGRESS	0	0		0	46,000	46,000	46,000	46,000	46,000
	LIBRARY HVAC UPGRADE					0	0			
57840	PLAN OF CONSERVATION DEVELOPMENT	0	0		0	100,000	100,000	100,000	100,000	100,000
	SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE	290,000	0	0	0	146,000	146,000	146,000	146,000	146,000

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BOARD OF EDUCATION										
57806	CLMS ENTRANCE MODIFICATION (SECURITY)	0	0	0	0	0	0	0	0	0
	HEAT PUMP REPLACEMENT	0	0	0	0	22,000	0	0	0	0
57841	BUS LOT OFFICE	0	0	0	0	75,000	75,000	75,000	75,000	75,000
	New	0	0	0	0	27,000				
57842	SCHOOL SECURITY	0	0	0	0	100,000	100,000	100,000	100,000	100,000
57833	TENNIS COURTS	0	0	0	0	52,300	52,300	52,300	52,300	52,300
55857	HIGH SCHOOL FIELD ENHANCEMENTS	0	0	0	0	0	0	0	450,000	450,000
57820	WHS - TURF FIELD AND TRACK	150,000	100,000	0	100,000	100,000	0	0	0	0
57821	CLMS GLYCOL SYSTEM REPLACEMENT	16,000	0	0	0	0	0	0	0	0
57822	IT LEARNING BOARDS-END OF LIFE	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000
57823	IT SECURITY DVR CAMERAS	30,000	0	0	0	30,000	0	0	0	0
57827	IT VIRTUAL DESKTOP MAIN PROCESSOR	0	150,000	0	150,000	150,000	150,000	150,000	150,000	150,000
57828	QH-10 YR RETRO COMMISSIONING	0	30,000	0	30,000	15,000	0	0	0	0
	SUBTOTAL BOARD OF EDUCATION	396,000	480,000	0	480,000	771,300	577,300	577,300	1,027,300	1,027,300
	DEPARTMENT TOTAL	1,879,436	2,676,251	800,000	3,476,251	10,452,147	7,623,309	7,623,309	8,073,309	8,073,309
LESS: GRANTS/OTHER REVENUE										
	DEBT SERVICE	682,090	1,000,000	0	1,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	LOCIP	0	202,804	0	202,804	0	0	0	0	0
	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0	0
	GRANT - CHILDREN'S PLAYGROUND	0	0	0	0	0	0	0	0	0
	UNDESIGNATED FUND BALANCE	0	0	0	0	0	0	0	0	0
	TOTAL FUNDING OFFSETS	682,090	1,202,804	0	1,202,804	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	TOTAL GENERAL FUND APPROPRIATION	1,197,346	1,473,447	800,000	2,273,447	4,452,147	1,623,309	1,623,309	2,073,309	2,073,309