



**Torrington Public Schools**

**Packet for Budget Committee Meeting**

***December 12, 2018***



## **Torrington Public Schools**

SUSAN B. FERGUSSON  
INTERIM ASSISTANT SUPERINTENDENT

SUSAN M. LUBOMSKI  
INTERIM SUPERINTENDENT

### **Budget Committee Meeting Wednesday, November 14, 2018, 7:00 PM 355 Migeon Ave.**

#### **DRAFT Minutes**

1. Call to Order – 7:00pm
2. Roll Call – Ms. Spino, Mr. Kissko, Mr. Maniccia, Mr. Eucalitto, Ms. Hoehne, Ms. Cappabianca, Ms. Todor  
Ms. Lubomski, Ms. Fergusson, Mr. Bascetta
3. Approval of Agenda – Ms. Spino made the motion to approve the agenda with change at top, not a Special Meeting, Mr. Eucalitto second. All in favor.
4. Approval of Minutes – October 10, 2018 – Ms. Hoehne made the motion, Mr. Kissko second. All in favor.  
October 24, 2018 – Ms. Spino made the motion, Ms. Hoehne second. All in favor.
5. Public Participation – none
6. Discussion/Next Steps –
  - a. RFP – Computers - Ed presented the RFP to the committee. Rejecting any refurbished items, the purchase of new items was decided. Once approved it will be approximately a 10 day turn around. This will go to the full Board for approval.
  - b. Budget Transfers – SpEd – Positions are posted for professionals even though there is a statewide difficulty in acquiring these professionals. The district is offering extended year contracts, bonuses, with a focus on cultivating from within.
  - c. Monthly Financials – Focus is on the SpEd breakdown, payments to out of district schools as well as, reimbursements due to us that have not been received.
  - d. Alliance Update – Math RTI Numeracy & Literacy. Need extra support at THS. Training and Conferences are available to Administrators & Leadership. This will go to the Board for approval.
  - e. Capital Reserve – There is a brand new account the city has decided we are going to control.
  - f. Capital Projects – Are in process. There are 3 state projects. Mr. Bascetta discussed the elevator project at THS, At the end our reimbursement will be approximately 60% which goes back into the Capital Reserve. Paperwork was submitted and 7 items came back as ineligible. These will go back to the state. The turf field is being maintained, which is

These minutes have not yet been approved by the Torrington Board of Education.

our responsibility. Was noted to be the Best Refurbished Field 2014, in the country. Current projects in process are the elevator project, bathroom upgrades, and window treatments. UST should begin December 6, 2018. The sign at THS is up and running, and the stair treads are complete, and received many compliments. We are working with the city on Executime, a payroll system.

- g. Migeon Avenue Timeline for the Move – the city is promoting a co-location. A meeting with the Board of Finance, City Council and the Board of Education is being scheduled to discuss this. A tour of City Hall for the Board of Education and Administration will also be scheduled.
- 7. Comments for the Good of the Order – Everyone welcomed Mr. Arum. Two 8<sup>th</sup> grade classes are going to the High School for Shadow Day.
- 8. Topics for Future Meetings:
  - a. Budget Transfers
  - b. Monthly Financials
  - c. Alliance Update
  - d. Capital Reserves
  - e. Capital Projects
  - f. Migeon Avenue – move
- 9. Adjournment – Ms. Spino made the motion to adjourn, Mr. Eucalitto second. All in favor. Meeting adjourned at 8:45pm.
- 10. Next Meeting: December 12, 7:00PM, Migeon Avenue

# TORRINGTON BOARD OF EDUCATION

## Budget Transfer Form

Budget Year (mandatory): 2018 - 2019

### Transfer From:

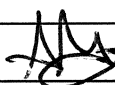
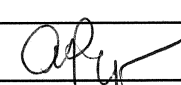
Account Number	Account Name	Amount
5100.10.93.5743	Non Instructional Equipment – Occupational Therapy	\$700.00

### Transfer to:

Account Number	Account Name	Amount
5100.10.93.5610.05	Non-Instructional Supplies – Occupational Therapy	\$700.00


### Reason for Changes *(click inside box):*

Occupational Therapists need to order protocols (materials used to perform testing on students) that are mandated by IEPs. Original funding is \$1,500.00 but materials needed total \$2,192.13  
Requesting a transfer of \$700 to cover the additional cost. Transferring funding from another O.T. line.

**Requested by** *(type name of site manager):*   Ashley Gawricki / Ann Perzan

### To be Completed by Business Office

Approved by Superintendent:  Date: 12/9/18

Approved by:  Signature - Superintendent  
Signature - Business Manager Date: 12/3/18

Approved by the Torrington Board of Education at its meeting dated \_\_\_\_\_.

Approved by the Board of Education Chair: \_\_\_\_\_

**Please complete form and e-mail to: [rforzano@torrington.org](mailto:rforzano@torrington.org)**



# Monthly Financial Report

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
<b>5111</b>										
5111.01	Administrators Salaries	2,367,573.00	(35,000.00)	2,332,573.00	208,824.08	.00	916,913.66	1,415,659.34	39	2,645,800.77
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	(5.00)	5.00	+++	86,238.70
5111.15	Teachers	22,176,748.00	(71,379.00)	22,105,369.00	2,512,999.31	.00	9,239,676.11	12,865,692.89	42	22,246,728.21
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
5111.31	Social Worker	728,436.00	.00	728,436.00	86,560.95	.00	297,225.51	431,210.49	41	668,956.47
5111.40	Media Specialist	419,843.00	.00	419,843.00	47,499.54	.00	159,670.86	260,172.14	38	392,352.18
5111.46	Psychologist	433,414.00	.00	433,414.00	42,226.50	.00	162,734.23	270,679.77	38	397,330.87
5111.47	Behaviorist	183,677.00	.00	183,677.00	21,194.79	.00	76,232.39	107,444.61	42	170,083.85
5111.50	Stipends	70,814.00	12,393.00	83,207.00	.00	.00	.00	83,207.00	0	60,845.40
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	9,343.50	.00	15,920.67	41,034.33	28	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	30,807.01	.00	61,363.18	150,115.82	29	204,800.03
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	25.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	100.00	.00	100.00	24,732.00	0	19,927.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,992.00	48.00	100	15,768.00
5111.60	Speech Pathologist	999,053.00	.00	999,053.00	107,875.59	.00	369,930.96	629,122.04	37	735,074.18
5111.65	Guidance Counselor	542,035.00	.00	542,035.00	57,796.23	.00	241,346.33	300,688.67	45	513,727.12
5111.75	Coordinating Teacher	72,448.00	.00	72,448.00	8,036.64	.00	28,724.48	43,723.52	40	64,038.52
<b>5111 - Totals</b>		<b>\$28,452,596.00</b>	<b>(\$93,986.00)</b>	<b>\$28,358,610.00</b>	<b>\$3,133,264.14</b>	<b>\$0.00</b>	<b>\$11,592,825.38</b>	<b>\$16,765,784.62</b>	<b>41%</b>	<b>\$28,240,719.15</b>
<b>5112</b>										
5112.01	Paraprofessionals	3,212,475.00	(35,000.00)	3,177,475.00	277,458.33	.00	937,314.11	2,240,160.89	29	2,394,141.40
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	2,067.48	.00	6,719.31	14,870.69	31	21,493.51
5112.03	COTA	92,000.00	.00	92,000.00	1,710.00	.00	3,453.75	88,546.25	4	8,167.50
5112.05	Non certified support staff	177,312.00	.00	177,312.00	16,288.72	.00	68,490.92	108,821.08	39	170,261.93
5112.10	Technician	231,500.00	10,000.00	241,500.00	18,022.29	.00	88,899.81	152,600.19	37	182,701.30
5112.25	Occupational Therapy	272,020.00	.00	272,020.00	41,567.28	.00	147,198.08	124,821.92	54	282,598.86
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.30	Clerical	1,256,651.00	.00	1,256,651.00	112,018.48	.00	583,042.87	673,608.13	46	1,301,711.70
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,272.60	.00	6,999.30	10,049.70	41	16,543.80
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,340.00	.00	3,910.00	11,746.00	25	17,070.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	.00	.00	+++	9,235.00
5112.36	Misc Game Personnel	20,000.00	.00	20,000.00	2,125.00	484.95	5,060.00	14,455.05	28	13,783.07
5112.70	Nurses	453,485.00	.00	453,485.00	63,621.27	.00	214,199.42	239,285.58	47	502,853.68
5112.80	Custodians	1,329,486.00	.00	1,329,486.00	101,366.08	.00	556,020.96	773,465.04	42	1,342,629.99
5112.90	Longevity	136,845.00	.00	136,845.00	726.75	.00	3,946.50	132,898.50	3	133,470.75
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	110.00
<b>5112 - Totals</b>		<b>\$7,239,829.00</b>	<b>(\$25,000.00)</b>	<b>\$7,214,829.00</b>	<b>\$639,584.28</b>	<b>\$484.95</b>	<b>\$2,625,255.03</b>	<b>\$4,589,089.02</b>	<b>36%</b>	<b>\$6,396,772.49</b>



# Monthly Financial Report

Fiscal Year to Date 11/30/18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
<b>5120</b>										
5120.02	Substitutes-Clerical	4,120.00	.00	4,120.00	553.68	.00	4,045.38	74.62	98	4,583.35
5120.03	Substitutes-Nurse	20,600.00	.00	20,600.00	1,687.50	.00	4,081.25	16,518.75	20	31,137.50
<b>5120 - Totals</b>		<b>\$24,720.00</b>	<b>\$0.00</b>	<b>\$24,720.00</b>	<b>\$2,241.18</b>	<b>\$0.00</b>	<b>\$8,126.63</b>	<b>\$16,593.37</b>	<b>33%</b>	<b>\$35,720.85</b>
<b>5121</b>										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	9,672.00	.00	24,832.00	13,945.00	64	46,384.00
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	1,084.66	.00	7,364.66	22,635.34	25	33,213.50
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	2,873.00	.00	10,492.00	9,508.00	52	44,775.00
5121.22	Tutors - Summer School Regular Ed	6,450.00	.00	6,450.00	.00	.00	5,964.84	485.16	92	.00
5121.25	Tutors - ELL TF	15,453.00	.00	15,453.00	.00	.00	187.00	15,266.00	1	.00
5121.27	Tutors - ELL SW	10,302.00	.00	10,302.00	.00	.00	.00	10,302.00	0	.00
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	3,514.50	.00	7,958.50	15,312.50	34	59,566.57
5121.29	Tutors - ELL TMS	25,755.00	.00	25,755.00	3,360.50	.00	6,875.00	18,880.00	27	.00
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	.00	.00	5,172.75	(2,352.75)	183	.00
<b>5121 - Totals</b>		<b>\$172,828.00</b>	<b>\$0.00</b>	<b>\$172,828.00</b>	<b>\$20,504.66</b>	<b>\$0.00</b>	<b>\$68,846.75</b>	<b>\$103,981.25</b>	<b>40%</b>	<b>\$183,939.07</b>
5123	Long Term Certified Subs	60,000.00	58,986.00	118,986.00	39,462.74	.00	63,984.55	55,001.45	54	85,718.42
<b>5130</b>										
5130.30	OT Wages-Clerical	15,450.00	.00	15,450.00	1,898.10	.00	13,996.25	1,453.75	91	14,123.07
5130.80	OT Wages-Custodian	62,242.00	.00	62,242.00	3,943.08	.00	19,834.60	42,407.40	32	57,610.82
5130.81	OT Wages-Rental (Cust)	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5130.82	OT Wage Labor Board Cust	1,442.00	.00	1,442.00	.00	.00	.00	1,442.00	0	.00
<b>5130 - Totals</b>		<b>\$79,734.00</b>	<b>\$0.00</b>	<b>\$79,734.00</b>	<b>\$5,841.18</b>	<b>\$0.00</b>	<b>\$33,830.85</b>	<b>\$45,903.15</b>	<b>42%</b>	<b>\$71,733.89</b>
<b>5210</b>										
5210	Health & Life Insurance	14,157,514.00	(34,917.00)	14,122,597.00	1,443,720.15	7,218,600.75	6,926,613.07	(22,616.82)	100	14,207,676.49
5210.01	HSA Deductible	530,000.00	.00	530,000.00	.00	279,166.67	250,333.33	500.00	100	502,083.34
<b>5210 - Totals</b>		<b>\$14,687,514.00</b>	<b>(\$34,917.00)</b>	<b>\$14,652,597.00</b>	<b>\$1,443,720.15</b>	<b>\$7,497,767.42</b>	<b>\$7,176,946.40</b>	<b>(\$22,116.82)</b>	<b>100%</b>	<b>\$14,709,759.83</b>
5211	Life/LTD Insurance	101,960.00	.00	101,960.00	7,464.45	.00	42,830.82	59,129.18	42	86,054.04
5220	Social Security/Medicare	1,119,238.00	.00	1,119,238.00	105,132.68	.00	409,178.98	710,059.02	37	1,013,267.77
5230	Early Retirement	438,600.00	.00	438,600.00	.00	.00	240,077.86	198,522.14	55	370,467.34
<b>5231</b>										
5231	Retirement Contributions	557,636.00	.00	557,636.00	22,326.57	.00	302,881.39	254,754.61	54	459,941.51
5231.01	Administrator Annuity union	29,781.00	.00	29,781.00	.00	.00	8,650.10	21,130.90	29	19,841.97
5231.02	Non union Annuity	34,230.00	.00	34,230.00	.00	.00	.00	34,230.00	0	.00
<b>5231 - Totals</b>		<b>\$621,647.00</b>	<b>\$0.00</b>	<b>\$621,647.00</b>	<b>\$22,326.57</b>	<b>\$0.00</b>	<b>\$311,531.49</b>	<b>\$310,115.51</b>	<b>50%</b>	<b>\$479,783.48</b>
5250	Tuition Reimbursement	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	13,340.00
5260	Unemployment Compensation	186,030.00	.00	186,030.00	8,007.00	.00	32,037.00	153,993.00	17	138,579.67
5270	Workers Compensation	575,139.00	.00	575,139.00	.00	252,028.04	252,026.00	71,084.96	88	543,500.05
5280	Retiree Insurance	303,512.00	.00	303,512.00	55,931.42	.00	166,591.11	136,920.89	55	292,476.44
5290	Severance	164,800.00	.00	164,800.00	.00	.00	.00	164,800.00	0	153,664.03



# Monthly Financial Report

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
	EXPENSE									
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	9,000.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	115,000.00	.00	115,000.00	.00	100	111,083.00
5330	Professional Development	31,598.00	(9,100.00)	22,498.00	3,293.94	5,544.50	5,429.94	11,523.56	49	86,017.93
5340										
5340	Other Professional Svcs	462,889.00	.00	462,889.00	35,421.50	170,411.00	124,832.76	167,645.24	64	972,381.29
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	9,265.50	34,734.50	44,269.38	102,458.12	44	240,125.96
5340.02	Hospitalized-Tutor Svcs	30,766.00	.00	30,766.00	1,431.32	.00	2,156.32	28,609.68	7	13,159.00
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	1,624.17	780.31	4,717.94	4,801.75	53	11,079.75
5340.05	Translation Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,081.90
5340 - Totals		\$686,917.00	\$0.00	\$686,917.00	\$47,742.49	\$205,925.81	\$175,976.40	\$305,014.79	56%	\$1,238,827.90
5341										
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	28,259.77	.00	77,183.29	284,618.71	21	453,252.69
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	35,000.00	58,688.00	6,451.25	55,800.00	12,561.25	(9,673.25)	116	.00
5341 - Totals		\$385,490.00	\$35,000.00	\$420,490.00	\$34,711.02	\$55,800.00	\$89,744.54	\$274,945.46	35%	\$453,252.69
5342										
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	10,872.43	.00	36,318.52	118,181.48	24	126,672.41
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	69,917.00	119,917.00	34,215.11	.00	34,215.11	85,701.89	29	.00
5342 - Totals		\$204,500.00	\$69,917.00	\$274,417.00	\$45,087.54	\$0.00	\$70,533.63	\$203,883.37	26%	\$126,672.41
5350	Technical Services	186,907.00	(900.00)	186,007.00	7,845.00	21,308.30	38,199.35	126,499.35	32	120,268.30
5352	OthrTechSvcs-League Offi	36,789.00	.00	36,789.00	2,346.03	.00	13,350.38	23,438.62	36	27,311.37
5411										
5411	Utility-Water	59,894.00	.00	59,894.00	3,602.04	12,685.68	13,568.83	33,639.49	44	55,657.97
5411.01	Sewer	27,463.00	.00	27,463.00	.00	.00	24,469.18	2,993.82	89	24,087.37
5411 - Totals		\$87,357.00	\$0.00	\$87,357.00	\$3,602.04	\$12,685.68	\$38,038.01	\$36,633.31	58%	\$79,745.34
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	54,512.00	27,256.00	3,860.00	95	82,148.97
5430										
5430	Repair Equipment	120,096.00	.00	120,096.00	39,763.85	13,758.65	50,677.95	55,659.40	54	98,793.03
5430.03	General Maint	455,776.00	.00	455,776.00	38,053.36	74,286.32	175,001.15	206,488.53	55	649,758.79
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	.00	99,900.00	0	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	47,500.00	95,000.00	.00	100	142,500.00
5430 - Totals		\$818,272.00	\$0.00	\$818,272.00	\$77,817.21	\$135,544.97	\$320,679.10	\$362,047.93	56%	\$990,951.82
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	16,019.19	43,074.87	52,966.18	74,423.95	56	144,321.47
5440.03	Other Rental Services	4,492.00	.00	4,492.00	.00	765.00	255.00	3,472.00	23	3,245.00
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	43,103.10	(1,097.10)	103	42,006.00
5440 - Totals		\$216,963.00	\$0.00	\$216,963.00	\$16,019.19	\$43,839.87	\$96,324.28	\$76,798.85	65%	\$189,572.47
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	6,325.00
5441 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$6,325.00



# Monthly Financial Report

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
	EXPENSE									
5510										
5510	Student Transport-	5,229,807.00	.00	5,229,807.00	106,313.37	2,847,065.27	1,751,883.74	630,857.99	88	4,778,240.39
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	47,562.00	79.00	100	47,641.96
5510 - Totals		\$5,277,448.00	\$0.00	\$5,277,448.00	\$106,313.37	\$2,847,065.27	\$1,799,445.74	\$630,936.99	88%	\$4,825,882.35
5520										
5520	Liability Insurance	216,300.00	.00	216,300.00	2,029.00	121,065.08	106,110.12	(10,875.20)	105	230,358.14
5520.02	Athletic Insurance	10,200.00	.00	10,200.00	.00	.00	9,984.00	216.00	98	9,984.00
5520 - Totals		\$226,500.00	\$0.00	\$226,500.00	\$2,029.00	\$121,065.08	\$116,094.12	(\$10,659.20)	105%	\$240,342.14
5530										
5530	Communications	123,704.00	.00	123,704.00	9,569.89	57,393.01	37,876.99	28,434.00	77	95,701.50
5530.04	Postage	27,751.00	.00	27,751.00	350.36	13,482.92	14,042.72	225.36	99	26,539.04
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	6,974.40	56,984.52	192,581.73	84,860.75	75	271,136.57
5530 - Totals		\$485,882.00	\$0.00	\$485,882.00	\$16,894.65	\$127,860.45	\$244,501.44	\$113,520.11	77%	\$393,377.11
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	.00	176.32	2,998.36	12,125.32	21	5,019.16
5550	Printing & Binding	2,440.00	.00	2,440.00	.00	67.77	239.00	2,133.23	13	891.60
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	.00	57,078.82	32,408.50	168,788.68	35	153,292.30
5560.18	Tuition - Vo-AG	655,000.00	.00	655,000.00	330,915.50	460,552.50	330,915.50	(136,468.00)	121	682,300.00
5560 - Totals		\$913,276.00	\$0.00	\$913,276.00	\$330,915.50	\$517,631.32	\$363,324.00	\$32,320.68	96%	\$834,842.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	12,177.95	954.55	51,138.50	20	63,233.43
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	63,135.00	190,935.00	63,135.00	(42,500.00)	120	280,300.75
5561.15	Tuition - SPED Public	.00	.00	.00	.00	60,000.00	34,430.00	(94,430.00)	+++	.00
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	.00	522,695.00	.00	(105,184.00)	125	373,670.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	164.60	101,310.72	102,836.10	60,408.18	77	264,880.66
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	2,508.60	375,892.47	(1,025.43)	8,409.96	98	373,544.28
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	171.00	17,121.00	1	250.00
5561 - Totals		\$1,358,476.00	\$0.00	\$1,358,476.00	\$65,808.20	\$1,263,011.14	\$200,501.22	(\$105,036.36)	108%	\$1,355,879.12
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	.00	.00	304,384.00	0	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	572,597.80	4,328,529.37	2,565,386.97	(1,257,605.34)	122	6,869,609.81
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	396.00	.00	28,971.00	1,029.00	97	28,025.00
5563 - Totals		\$6,051,416.00	\$0.00	\$6,051,416.00	\$572,993.80	\$4,328,529.37	\$2,594,357.97	(\$871,471.34)	114%	\$7,230,305.35
5580										
5580	Travel	14,082.00	.00	14,082.00	150.76	296.48	2,243.89	11,541.63	18	7,985.86
5580.01	Administrators Travel	15,400.00	.00	15,400.00	.00	.00	8,600.00	6,800.00	56	16,856.42





# Monthly Financial Report

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE	EXPENSE									
5580 - Totals		\$29,482.00	\$0.00	\$29,482.00	\$150.76	\$296.48	\$10,843.89	\$18,341.63	38%	\$24,842.28
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	40,000.00	360,000.00	40,000.00	.00	100	.00
5610										
5610.01	Instructional Supplies	178,972.00	4,336.00	183,308.00	12,883.42	44,154.09	53,126.62	86,027.29	53	185,018.64
5610.02	Audio/Visual Supl-	1,475.00	(227.00)	1,248.00	105.00	387.34	646.51	214.15	83	750.64
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	4,284.74	98,594.91	14,664.71	25,523.38	82	101,801.12
5610.05	Non Instructional Supply	114,843.00	1,021.00	115,864.00	15,044.37	22,672.68	29,146.10	64,045.22	45	116,342.24
5610.20	Program Supplies	6,791.00	.00	6,791.00	40.28	893.98	271.68	5,625.34	17	2,593.92
5610 - Totals		\$440,864.00	\$5,130.00	\$445,994.00	\$32,357.81	\$166,703.00	\$97,855.62	\$181,435.38	59%	\$406,506.56
5620										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	.00	180,692.46	19,307.54	13,931.00	93	169,418.82
5620 - Totals		\$213,931.00	\$0.00	\$213,931.00	\$0.00	\$180,692.46	\$19,307.54	\$13,931.00	93%	\$169,418.82
5621	Natural Gas	362,006.00	.00	362,006.00	.00	.00	37,966.42	324,039.58	10	334,616.04
5622	Electricity	966,047.00	.00	966,047.00	.00	.00	233,438.12	732,608.88	24	896,876.88
5623	Bottled Gas	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
5624	Oil	135,828.00	.00	135,828.00	.00	1,158.04	134,669.96	.00	100	114,556.00
5640										
5640.1	Textbooks	13,921.00	.00	13,921.00	.00	314.08	1,384.66	12,222.26	12	5,747.91
5640.2	Library Books	7,750.00	227.00	7,977.00	869.73	402.72	5,887.37	1,686.91	79	9,268.18
5640.3	Subscriptions	14,430.00	(500.00)	13,930.00	.00	3,448.27	4,407.66	6,074.07	56	16,030.63
5640 - Totals		\$36,101.00	(\$273.00)	\$35,828.00	\$869.73	\$4,165.07	\$11,679.69	\$19,983.24	44%	\$31,046.72
5650										
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	144,445.84
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	134.99	.00	615.01	18	1,693.28
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.99
5650.03	Forbes	1,000.00	.00	1,000.00	.00	429.01	70.99	500.00	50	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	363.69
5650.05	High School	3,500.00	.00	3,500.00	.00	769.94	980.06	1,750.00	50	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	384.04	615.96	1,000.00	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	123.99
5650.09	Torringtond	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	115.88
5650 - Totals		\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$3,217.98	\$1,667.01	\$6,365.01	43%	\$150,330.65
5743	Non Instructional Equip	32,446.00	(4,857.00)	27,589.00	599.60	802.80	1,772.61	25,013.59	9	22,838.97
5746	Instructional Equipment	12,575.00	.00	12,575.00	610.43	886.80	2,202.43	9,485.77	25	2,892.88
5810	Dues and Fees	66,998.00	.00	66,998.00	295.00	.00	21,408.50	45,589.50	32	50,744.44
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,140.00
5890	Miscellaneous Expenditure	500.00	.00	500.00	.00	.00	.00	500.00	0	755.12



# Monthly Financial Report

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE	EXPENSE									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	1,778.83
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83
	EXPENSE TOTALS	\$74,149,114.00	\$0.00	\$74,149,114.00	\$7,013,596.76	\$18,214,545.89	\$29,957,894.12	\$25,976,673.99	65%	\$73,431,557.04
	Fund 5100 - General Fund BOE Totals	\$74,149,114.00	\$0.00	\$74,149,114.00	\$7,013,596.76	\$18,214,545.89	\$29,957,894.12	\$25,976,673.99		\$73,431,557.04
Fund 5101 - Capital	EXPENSE									
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
	Fund 5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,745.00
	Grand Totals	\$74,149,114.00	\$0.00	\$74,149,114.00	\$7,013,596.76	\$18,214,545.89	\$29,957,894.12	\$25,976,673.99		\$73,433,302.04

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

TOTAL EXPENDITURES BY YEAR						
	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
EAST SCHOOL	0	-	-	-	-	-
FORBES SCHOOL	325,000	-	25,000	150,000	150,000	-
VOGEL-WETMORE SCHOOL	1,742,000	200,000	1,542,000	-	-	-
HIGH SCHOOL	1,985,675	512,675	523,000	800,000	150,000	-
MIDDLE SCHOOL	1,149,200	541,200	193,000	165,000	-	250,000
SOUTHWEST SCHOOL	58,000	38,000	20,000	-	-	-
TORRINGFORD SCHOOL	24,700	-	24,700	-	-	-
ADMINISTRATION BLDG	617,975	125,000	492,975	-	-	-
ENERGY EFFICIENCY PROJECT	0	-	-	-	-	-
SUBTOTAL - FACILITIES	5,902,550	1,416,875	2,820,675	1,115,000	300,000	250,000
<b>TOTAL *</b>	<b>5,902,550</b>	<b>1,416,875</b>	<b>2,820,675</b>	<b>1,115,000</b>	<b>300,000</b>	<b>250,000</b>

updated 12/7/18

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

Forbes School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
Gymnasium Resurface and Paint	1	50,000		25,000	25,000	-	-
Repave Parking Lot	1	125,000	-	-	125,000	-	-
Temperature Controls	1	150,000	-	-	-	150,000	-
<b>TOTALS</b>		<b>325,000</b>	<b>-</b>	<b>25,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:			II. SCHOOL OR SITE:				
Gymnasium Resurface and Paint			Forbes School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
Remove many years of build up and repaint lines.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-	-	-	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement	1	25,000		25,000	-	-	-
TOTAL		25,000	-	25,000	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other

CAPITAL BUDGET REQUEST FORM 2  
 FY 19/20-23/24  
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Repave parking lot</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Forbes School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Repave deteriorating blacktop.</div>							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	125,000			125,000		
TOTAL		125,000	-	-	125,000	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other

CAPITAL BUDGET REQUEST FORM 2  
 FY 19/20-23/24  
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Temperature Controls</div>			II. SCHOOL OR SITE: <div style="text-align: center;">Forbes School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Upgrade controls to maximize efficiency of new heating and air conditioning units</div>							
IV. RECOMMENDED FINANCING <div style="display: flex; justify-content: space-between; font-size: small;"> <span>IVa.</span> <span>IVb.</span> <span>Estimated Expenditures by Fiscal Year</span> </div>							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		15,000	-	-	-	15,000	
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement	1	135,000	-	-	-	135,000	-
TOTAL		150,000	-	-	-	150,000	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

Vogel-Wetmore School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
Carpet Media Center & Stairwell	1	48,000	-	48,000	-	-	-
Snow Removal Equipment	1	20,000	-	20,000	-	-	-
Window Repair	1	-	-	-	-	-	-
Upgrade bathrooms	1	200,000	200,000	-	-	-	-
Parking Lot Repaving	1	130,000	-	130,000	-	-	-
Replace Flat Roofs	1	1,344,000	-	1,344,000	-	-	-
<b>TOTALS</b>		<b>1,742,000</b>	<b>200,000</b>	<b>1,542,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO



CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

<b>I. PROJECT:</b> <div style="text-align: center; margin-top: 10px;">Carpet - Media Center and stairwell tread replacement</div>				<b>II. SCHOOL OR SITE:</b> <div style="text-align: center; margin-top: 10px;">Vogel-Wetmore School</div>			
<b>III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:</b> <div style="text-align: center; margin-top: 20px;">Media Center carpet is showing heavy signs of wear. Replace rubber stair treads, South well window treatment.</div>							
<b>IV. RECOMMENDED FINANCING</b>							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-	-	-	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement	1	48,000	-	48,000	-	-	
<b>TOTAL</b>		48,000	-	48,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Snow removal equipment</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Vogel-Wetmore School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">To purchase snow removal equipment.</div>							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase	1	20,000		20,000			
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		20,000	-	20,000	-	-	-

\*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Window Repair			II. SCHOOL OR SITE:  Vogel-Wetmore School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  To repair window exterior throughout the building.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	-	-				-
TOTAL		-	-	-	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Upgrade bathrooms			II. SCHOOL OR SITE:  Vogel-Wetmore School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Bathroom plumbing upgrade with new sinks, partitions, and IR faucets.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	20,000	20,000				
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	180,000	180,000				-
TOTAL		200,000	200,000	-	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Parking Lot Repaving			II. SCHOOL OR SITE:  Vogel-Wetmore School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	5,000	-	5,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	125,000	-	125,000			-
TOTAL		130,000	-	130,000	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Replace Flat Roofs</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Vogel-Wetmore School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Roof is 25 years old.</div>							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	-	-				
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	1,344,000	-	1,344,000			-
TOTAL		1,344,000	-	1,344,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

High School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
Gymnasium Painting	1	30,000	-	30,000	-	-	-
Hot Water Heaters & Holding Tanks	1	78,800	78,800	-	-	-	-
Accoustic Sound Suppression	1	25,000	-	25,000	-	-	-
Repave Main Parking Lot	1	265,000	-	265,000	-	-	-
Repave Upper Parking lot	1	118,000	-	118,000	-	-	-
Roof Repairs	1	150,000	-	-	-	150,000	-
Gym Floor	1	425,000	-	-	425,000	-	-
Sidewalk Repair	1	170,000	170,000	-	-	-	-
Exterior Painting	1	-	-	-	-	-	-
Music Wing Remodel	1	85,000	-	85,000	-	-	-
ADA carry over Room Modifications	1	-	-	-	-	-	-
Under Ground Fuel Tank Replacement	1	-	-	-	-	-	-
Exterior Doors & Hardware	1	234,375	234,375	-	-	-	-
Interior Painting	1	29,500	29,500	-	-	-	-
Track Resurface	1	375,000	-	-	375,000	-	-
<b>TOTALS</b>		<b>1,985,675</b>	<b>512,675</b>	<b>523,000</b>	<b>800,000</b>	<b>150,000</b>	<b>-</b>

\*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Gymnasium Painting</div>			II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Repaint walls and ceiling at Principal's request.</div>							
IV. RECOMMENDED FINANCING <div style="display: flex; justify-content: space-between; font-size: small;"> <span>IVa.</span> <span>IVb.</span> <span>Estimated Expenditures by Fiscal Year</span> </div>							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	2,000	-	2,000			
B: Land		-	-	-	-	-	
C: Construction		-	-	-	-	-	
D: Equipment Purchase		-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement	1	28,000	-	28,000			-
<b>TOTAL</b>		30,000	-	30,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO



## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Hot Water Heaters & Holding Tanks			II. SCHOOL OR SITE:  High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Units needs replacement and corrosive piping							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-		-			
B: Land		-					
C: Construction	1	78,800	78800				
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-		-			-
TOTAL		78,800	78,800	-	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Accoustic Sound Suppression			II. SCHOOL OR SITE:  High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Install accoustic sound suppression in choral and band rooms at teacher and principal requests.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	2,000	-	2,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	23,000	-	23,000			-
TOTAL		25,000	-	25,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Repave Parking Lot			II. SCHOOL OR SITE:  High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Repave main parking lot from entry road. Stripe the parking lot.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	25,000	-	25,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	240,000	-	240,000			-
TOTAL		265,000	-	265,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Repave Parking Lot - Upper level			II. SCHOOL OR SITE:  High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Was never addressed during renovation							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-	-	-	-	-	
B: Land		-	-	-	-	-	
C: Construction		-	-	-	-	-	
D: Equipment Purchase		-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement	1	118,000	-	118,000	-	-	-
TOTAL		118,000	-	118,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Roof Maintenance & Repairs			II. SCHOOL OR SITE:  High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  To maintain and repair roof							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	10,000			-	10,000	-
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	140,000			-	140,000	-
TOTAL		150,000	-	-	-	150,000	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Gymnasium Floor</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">High School</div>											
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center; margin-top: 20px;">           Gym Floor Replacement NOTE: Some state aid may be available for the replacement portion (\$380,000) of this construction. Reimbursement rate will be approximately 70%.         </div>															
IV. RECOMMENDED FINANCING <table style="width: 100%; border: none;"> <tr> <td style="width: 25%; border: none;">IVa.</td> <td style="width: 25%; border: none;">IVb.</td> <td colspan="6" style="border: none; text-align: center;">Estimated Expenditures by Fiscal Year</td> </tr> </table>								IVa.	IVb.	Estimated Expenditures by Fiscal Year					
IVa.	IVb.	Estimated Expenditures by Fiscal Year													
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$								
A: Planning and Engineering	1	20,000		-	20,000	-									
B: Land		-													
C: Construction		-													
D: Equipment Purchase		-													
E: Interest Cost		-													
F: Other Costs		-													
G: Repair and Replacement	1	405,000		-	405,000	-	-								
TOTAL		425,000	-	-	425,000	-	-								

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Sidewalk repair			II. SCHOOL OR SITE:  High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Repair sidewalk along the entire front of A Building.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	10,000	10,000				
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	160,000	160,000				
TOTAL		170,000	170,000	-	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">THS Music Room Remodel</div>			II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>																			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Due to the size of the program, the original space has become to small.</div>																						
IV. RECOMMENDED FINANCING <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">IVa.</td> <td style="width: 20%; text-align: center;">IVb.</td> <td colspan="6" style="text-align: center;">Estimated Expenditures by Fiscal Year</td> </tr> <tr> <td style="text-align: center;">SOURCE OF FUNDS*</td> <td style="text-align: center;">TOTAL ESTIMATED COST \$</td> <td style="text-align: center;">FY 19/20 \$</td> <td style="text-align: center;">FY 20/21 \$</td> <td style="text-align: center;">FY 21/22 \$</td> <td style="text-align: center;">FY 22/23 \$</td> <td style="text-align: center;">FY 23/24 \$</td> </tr> </table>								IVa.	IVb.	Estimated Expenditures by Fiscal Year						SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
IVa.	IVb.	Estimated Expenditures by Fiscal Year																				
SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$																
A: Planning and Engineering	1	5,000	-	5,000	-	-																
B: Land		-	-	-	-	-																
C: Construction	1	80,000	-	80,000	-	-																
D: Equipment Purchase		-	-	-	-	-																
E: Interest Cost		-	-	-	-	-																
F: Other Costs		-	-	-	-	-																
G: Repair and Replacement		-	-	-	-	-																
TOTAL		85,000	-	85,000	-	-	-															

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO



## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Exterior Doors & Hardware			II. SCHOOL OR SITE:  High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-	-	-	-	-	
B: Land		-	-	-	-	-	
C: Construction	1	234,375	234,375		-	-	
D: Equipment Purchase		-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement		-	-	-	-	-	
TOTAL		234,375	234,375	-	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:			II. SCHOOL OR SITE:				
Interior Paint			High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	29,500	29,500				
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		29,500	29,500	-	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:			II. SCHOOL OR SITE:				
Track Resurface			High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	375,000			375,000		
TOTAL		375,000	-	-	375,000	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

Middle School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
Athletic Field Irrigation and Field Upgrade	1	250,000	-	-	-	-	250,000
Parking Lot Maintenance	1	-	-	-	-	-	-
Replace Windows	1	-	-	-	-	-	-
Restore Metal Roof	1	899,200	541,200	193,000	165,000	-	-
Replace Flat Roof	1	-	-	-	-	-	-
<b>TOTALS</b>		<b>1,149,200</b>	<b>541,200</b>	<b>193,000</b>	<b>165,000</b>	<b>-</b>	<b>250,000</b>

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:			II. SCHOOL OR SITE:				
Athletic Field Irrigation and Field Upgrade			Middle School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
Install drainage to eliminate standing water and maintain appearance on a heavily used athletic field. We will explore discussions with the City on joint funding due to heavy use of fields by recreation programs.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	25,000	-		-		25,000
B: Land		-	-				
C: Construction	1	225,000			-		225,000
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		250,000	-	-	-	-	250,000

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

I. PROJECT:  Restore surface of metal roof				II. SCHOOL OR SITE:  Middle School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Restore metal coating							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	85,000	85,000	-			
B: Land		-	-	-			
C: Management Fees	1	14,000	14,000	-			
D: Reimbursables	1	54,300	54,300	-			
E: Contingency	1	100,900	67,900	33,000			
F: Other Costs		-	-	-			
G: Repair and Replacement	1	645,000	320,000	160,000	165,000		
TOTAL		899,200	541,200	193,000	165,000	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

Southwest School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
Increased Parking Area	1	-	-	-	-	-	-
Emergency Lights	1	-	-	-	-	-	-
Roof wall flashing repair	1	20,000	-	20,000	-	-	-
Flooring	1	38,000	38,000	-	-	-	-
<b>TOTALS</b>		<b>58,000</b>	<b>38,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:			II. SCHOOL OR SITE:				
Roof wall flashing repair			Southwest School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
Flashing repair and roof patching							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	2,000	-	2,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	18,000	-	18,000			
TOTAL		20,000	-	20,000	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO



## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Flooring Replacement			II. SCHOOL OR SITE:  Southwest School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Hallway - Upgrades to damaged flooring							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	3,000	3,000				
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	35,000	35,000				
TOTAL		38,000	38,000	-	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

Torrington School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
Resurface sidewalk at Charles & Torrington West Sts.	1	10,000	-	10,000	-	-	-
Upgrade DDC Program	1	14,700	-	14,700	-	-	-
<b>TOTALS</b>		<b>24,700</b>	-	<b>24,700</b>	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2  
 FY 19/20-23/24  
 PROJECT PROPOSAL

I. PROJECT:  Resurface sidewalk on Charles and Tarringford West Streets			II. SCHOOL OR SITE:  Tarringford School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Sidewalk not resurfaced during renovation							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	10,000		10,000			
TOTAL		10,000	-	10,000	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Upgrade DDC Program			II. SCHOOL OR SITE:  Torrington School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Upgrade EMS							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	14,700		14,700			
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		14,700	-	14,700	-	-	-

\*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

Administration Bldg-Migeon

TOTAL EXPENDITURES BY YEAR							
LIST OF PROJECTS	SOURCE OF FUNDS	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
Exterior repair	1	190,000	-	190,000	-	-	-
Main Entrance from parking lot	1	12,500	-	12,500	-	-	-
Asphalt repaving	1	80,000	-	80,000	-	-	-
Windows	1	18,000	-	18,000	-	-	-
Underground fuel tank	1	62,475	-	62,475	-	-	-
Roof	1	75,000	-	75,000	-	-	-
Moving expense estimate	1	70,000	70,000	-	-	-	-
Digitalization of File Cabinets	1	110,000	55,000	55,000	-	-	-
<b>TOTAL</b>		<b>617,975</b>	<b>125,000</b>	<b>492,975</b>	-	-	-

\* All FY19/20 expenses are in place in case the Administration offices are NOT relocated from Migeon Ave. If the plan to move the central office staff to an alternative location takes place in FY18/19 the FY19/20 ad FY 20/21 expenses would be replaced by those associated with "mothballing"/minimum maintenance of the building. Therefore, the total of the two years (\$437,975) would be eliminated

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Exterior Repair			II. SCHOOL OR SITE:  Administration Bldg				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Brick repointing & repair; Facia; Dentil soffitt & gutters.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	190,000		190,000			
TOTAL		190,000	-	190,000	-	-	-

\*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

I. PROJECT:  Exterior Repair- Main Entrance from parking lot			II. SCHOOL OR SITE:  Administration Bldg				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Repair façade and replace door							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	12,500		12,500			
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		12,500	-	12,500	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

I. PROJECT:  Repave parking lot, driveway and sidewalks.				II. SCHOOL OR SITE:  Administration Bldg			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Deteriorating asphalt							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	80,000		80,000			
TOTAL		80,000	-	80,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO



CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

<b>I. PROJECT:</b>  <div style="text-align: center;">Windows &amp; window trim, wrap aluminum</div>			<b>II. SCHOOL OR SITE:</b>  <div style="text-align: center;">Administration Bldg</div>				
<b>III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:</b>  <div style="text-align: center;">24 units, 2nd floor</div>							
<b>IV. RECOMMENDED FINANCING</b>							
IVa.		IVb. Estimated Expenditures by Fiscal Year					
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	18,000		18,000			
<b>TOTAL</b>		18,000	-	18,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2  
FY 19/20-23/24  
PROJECT PROPOSAL

<b>I. PROJECT:</b>  <div style="text-align: center;">Heating System</div>			<b>II. SCHOOL OR SITE:</b>  <div style="text-align: center;">Administration Bldg</div>				
<b>III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:</b>  <div style="text-align: center;">Non-electric radiator valves, steam boiler, heat-timer controls</div>							
<b>IV. RECOMMENDED FINANCING</b>							
		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering	1	2,500		2,500			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	59,975		59,975			
<b>TOTAL</b>		62,475	-	62,475	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Roof replacement			II. SCHOOL OR SITE:  Administration Bldg				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  30 yr roof, strip old add ice and water shields add gutters to valley base and over entrances.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	75,000		75,000			
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		75,000	-	75,000	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT:  Moving Estimate				II. SCHOOL OR SITE:  Administration Bldg			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Moving cost related to Admin. Building for communication, set up and space needs and build outs							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs	1	70,000	70,000				
G: Repair and Replacement		-					
TOTAL		70,000	70,000	-	-	-	-

\*(1) General Revenues  
(2) Long Term Bonds  
(3) Short Term Bonds

(4) State Aid  
(5) Federal Aid  
(6) Special Assessments

(7) Other-PTO

## CAPITAL BUDGET REQUEST FORM 2

FY 19/20-23/24

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Digitalization of File Cabinets</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Currently - 150 cabinets/2 = 75 at \$0.07 per page (10,000 units per cabinet)</div>							
IV. RECOMMENDED FINANCING <div style="display: flex; justify-content: space-between; font-size: small;"> <span>IVa.</span> <span>IVb.</span> <span>Estimated Expenditures by Fiscal Year</span> </div>							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$	FY 23/24 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	110,000	55,000	55,000			
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
<b>TOTAL</b>		110,000	55,000	55,000	-	-	-

\*(1) General Revenues  
 (2) Long Term Bonds  
 (3) Short Term Bonds

(4) State Aid  
 (5) Federal Aid  
 (6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 19/20-23/24

CAPITAL BUDGET REQUEST FORM 1  
(CBF-1)  
SUMMARY OF PROJECT REQUESTS

Technology - Districtwide

TOTAL EXPENDITURES BY YEAR						
TECHNOLOGY	TOTAL ESTIMATED COST \$		FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$
EAST SCHOOL	219,350		-	108,350	55,500	55,500
FORBES SCHOOL	276,594		-	110,094	55,500	55,500
VOGEL-WETMORE	301,540		-	135,040	55,500	55,500
HIGH SCHOOL	449,296		133,560	262,231	17,835	17,835
MIDDLE SCHOOL	464,020		-	69,540	62,520	158,440
SOUTHWEST SCHOOL	171,356		-	106,606	55,500	-
TORRINGFORD SCHOOL	301,010		-	64,750	125,260	55,500
ADMINISTRATION BLDG	1,222,621		42,000	371,621	142,000	142,000
<b>TOTAL</b>	<b>3,405,787</b>		<b>175,560</b>	<b>1,228,232</b>	<b>569,615</b>	<b>540,275</b>
						<b>892,105</b>