



**Torrington Public Schools**

**Packet for Budget Committee Meeting**

***December 13, 2017***



## **Torrington Board of Education**

SUSAN M. LUBOMSKI  
ASSISTANT SUPERINTENDENT

DENISE L. CLEMONS  
SUPERINTENDENT

### **Budget Committee Meeting Wednesday, December 13, 2017, 6:00 p.m. 355 Migeon Avenue**

#### ***AGENDA***

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public/Staff Participation: *This will be up to 10 minutes during which members of the public and staff may bring to the committee's attention information, ideas, or matters of concern related to the duties and responsibilities of this committee. The committee will not allow comments regarding specific staff members or personal grievances. The time for individual remarks will be apportioned according to the number of speakers and will be limited to five minutes per speaker unless extended by the chair.*
5. Discussion Items:
  - a. Monthly Financials
  - b. Budget Transfers
  - c. Student Funds and PTO Use List
  - d. 2017/2018 Budget - \$417,000.00 Request from the City
  - e. Capital Projects
  - f. Director of Finance and Operations
  - g. Network Manager
6. Action Items:
  - a. Monthly Financials
  - b. Budget Transfers
  - c. Student Funds and PTO Use List
  - d. 2017/2018 Budget - \$417,000.00 Request from the City
  - e. Capital Projects
  - f. Director of Finance and Operations
  - g. Network Manager
7. Approval of Minutes
  - a. November 8, 2017
8. Comments for the Good of the Order

9. Upcoming Agenda Items

10. Adjournment



# Expense Budget Performance Report

Fiscal Year to Date 11/30/17

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									
5111	Administrators Salaries									
5111.01	Administrators Salaries	2,428,292.00	67,346.00	2,495,638.00	184,915.37	.00	1,026,133.79	1,469,504.21	41	2,471,109.77
5111.07	Expulsion Program Teacher	86,267.00	.00	86,267.00	17,163.12	.00	62,072.52	24,194.48	72	74,288.48
5111.15	Teachers	22,930,759.00	(44,379.00)	22,886,380.00	2,582,586.40	.00	9,366,633.45	13,519,746.55	41	22,912,751.35
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
5111.31	Social Worker	732,071.00	.00	732,071.00	75,959.43	.00	250,305.87	481,765.13	34	684,900.97
5111.40	Media Specialist	418,901.00	.00	418,901.00	42,379.74	.00	147,744.18	271,156.82	35	404,424.16
5111.46	Psychologist	436,401.00	.00	436,401.00	47,524.86	.00	160,430.71	275,970.29	37	412,836.81
5111.47	Behaviorist	290,043.00	(101,262.00)	188,781.00	10,961.52	.00	69,666.80	119,114.20	37	212,495.86
5111.50	Stipends	79,310.00	.00	79,310.00	.00	.00	17,981.00	61,329.00	23	54,112.00
5111.51	Stipends-Athletics Middle School	15,651.00	.00	15,651.00	6,423.50	.00	7,096.67	8,554.33	45	18,112.84
5111.52	Stipends-Athletics High School	204,499.00	.00	204,499.00	20,856.00	.00	59,243.17	145,255.83	29	192,574.18
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
5111.57	Stipend Arts Drama Music	19,869.00	.00	19,869.00	120.00	.00	120.00	19,749.00	1	19,425.00
5111.58	Stipend - Guidance	27,197.00	.00	27,197.00	.00	.00	.00	27,197.00	0	.00
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
5111.60	Speech Pathologist	758,131.00	.00	758,131.00	86,609.97	.00	302,692.85	455,438.15	40	673,169.80
5111.65	Guidance Counselor	510,857.00	.00	510,857.00	58,368.12	.00	222,993.11	287,863.89	44	498,621.52
5111.67	OOD Coordinator	67,346.00	(67,346.00)	.00	.00	.00	.00	.00	+++	33,250.94
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	7,479.24	.00	26,642.32	38,177.68	41	50,549.18
	5111 - Administrators Salaries Totals	\$29,110,674.00	(\$145,641.00)	\$28,965,033.00	\$3,141,347.27	\$0.00	\$11,735,524.44	\$17,229,508.56	41%	\$28,712,847.86
5112	Paraprofessionals									
5112.01	Paraprofessionals	2,915,428.00	.00	2,915,428.00	279,255.64	.00	774,844.12	2,140,583.88	27	2,359,802.75
5112.02	Paraprofessional - Bristol Tech	20,156.00	.00	20,156.00	2,533.35	.00	6,586.71	13,569.29	33	21,280.14
5112.05	Non certified support staff	186,213.00	.00	186,213.00	16,010.15	.00	67,023.53	119,189.47	36	158,716.92
5112.10	Technician	361,900.00	(71,000.00)	290,900.00	22,270.05	.00	74,080.25	216,819.75	25	78,270.80
5112.25	Occupational Therapy	406,131.00	.00	406,131.00	33,217.47	.00	113,427.35	292,703.65	28	337,820.72
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.29	Other fess and penalties	.00	.00	.00	2,825.75	.00	2,825.75	(2,825.75)	+++	132.00
5112.30	Clerical	1,317,127.00	.00	1,317,127.00	125,180.24	.00	552,337.92	764,789.08	42	1,335,382.24
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,590.75	.00	6,999.30	9,880.70	41	9,722.27
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,945.00	.00	4,620.00	11,036.00	30	12,729.00
5112.35	Non League Officials	.00	.00	.00	2,105.00	.00	4,830.00	(4,830.00)	+++	12,671.00
5112.36	Misc Game Personnel	38,550.00	.00	38,550.00	.00	.00	.00	38,550.00	0	8,479.35
5112.70	Nurses	501,654.00	.00	501,654.00	56,561.73	.00	208,980.53	292,673.47	42	528,369.57
5112.80	Custodians	1,376,456.00	.00	1,376,456.00	127,248.64	.00	560,699.01	815,756.99	41	1,323,984.90
5112.90	Longevity	136,732.00	.00	136,732.00	888.75	.00	4,126.50	132,605.50	3	135,351.25
	5112 - Paraprofessionals Totals	\$7,296,643.00	(\$71,000.00)	\$7,225,643.00	\$671,632.52	\$0.00	\$2,381,380.97	\$4,844,262.03	33%	\$6,322,712.91



# Expense Budget Performance Report

Fiscal Year to Date 11/30/17

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									
5120	Substitutes-Clerical									
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	166.65	3,833.35	4	5,422.71
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	2,162.50	.00	5,137.50	14,862.50	26	23,605.17
	5120 - Substitutes-Clerical Totals	\$24,000.00	\$0.00	\$24,000.00	\$2,162.50	\$0.00	\$5,304.15	\$18,695.85	22%	\$29,027.88
5121	Tutors - OLL									
5121.01	Tutors - OLL	37,648.00	.00	37,648.00	4,928.00	.00	10,048.00	27,600.00	27	39,676.00
5121.06	Tutors - HOMEBOUND SERVICES	9,000.00	.00	9,000.00	3,653.00	.00	8,360.00	640.00	93	29,718.00
5121.15	Tutors - Special Ed	18,000.00	.00	18,000.00	6,535.00	.00	14,069.00	3,931.00	78	25,275.50
5121.28	Tutors - ELL THS	91,685.00	.00	91,685.00	11,680.00	.00	23,319.50	68,365.50	25	52,222.50
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	.00	.00	.00	2,820.00	0	2,820.00
	5121 - Tutors - OLL Totals	\$159,153.00	\$0.00	\$159,153.00	\$26,796.00	\$0.00	\$55,796.50	\$103,356.50	35%	\$149,712.00
5123	Long Term Certified Subs	80,000.00	.00	80,000.00	693.72	.00	2,942.64	77,057.36	4	169,149.60
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	17,000.00	.00	17,000.00	1,410.57	.00	2,699.35	14,300.65	16	25,431.59
5130.80	OT Wages-Custodian	70,200.00	.00	70,200.00	4,697.97	.00	18,256.69	51,943.31	26	54,415.79
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
	5130 - OT Wages-Clerical Totals	\$88,600.00	\$0.00	\$88,600.00	\$6,108.54	\$0.00	\$20,956.04	\$67,643.96	24%	\$80,424.05
5210	Health & Life Insurance									
5210	Health & Life Insurance	14,524,450.00	(73,209.00)	14,451,241.00	1,445,080.45	7,224,718.25	7,226,522.03	.72	100	12,891,924.74
5210.01	HSA Deductible	461,000.00	39,500.00	500,500.00	.00	215,500.00	244,916.67	40,083.33	92	488,616.70
	5210 - Health & Life Insurance Totals	\$14,985,450.00	(\$33,709.00)	\$14,951,741.00	\$1,445,080.45	\$7,440,218.25	\$7,471,438.70	\$40,084.05	100%	\$13,380,541.44
5211	Life/LTD Insurance	98,990.00	.00	98,990.00	7,248.40	.00	43,480.11	55,509.89	44	71,430.13
5220	Social Security/Medicare	1,086,639.00	.00	1,086,639.00	109,124.73	.00	399,264.14	687,374.86	37	1,010,258.70
5230	Early Retirement	430,000.00	.00	430,000.00	.00	.00	182,570.77	247,429.23	42	492,195.09
5231	Retirement Contributions									
5231	Retirement Contributions	546,702.00	.00	546,702.00	22,569.32	.00	86,402.15	460,299.85	16	464,989.65
5231.01	Administrator Annuity union	31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity	24,396.00	.00	24,396.00	.00	.00	.00	24,396.00	0	20,416.70
	5231 - Retirement Contributions Totals	\$602,448.00	\$0.00	\$602,448.00	\$22,569.32	\$0.00	\$106,244.12	\$496,203.88	18%	\$485,406.35
5250	Tuition Reimbursement	21,506.00	.00	21,506.00	.00	.00	.00	21,506.00	0	9,500.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	.00	.00	57,929.23	92,070.77	39	173,026.16
5270	Workers Compensation	547,751.00	.00	547,751.00	(26.31)	280,028.86	280,001.87	(12,279.73)	102	501,912.20
5280	Retiree Insurance	294,672.00	.00	294,672.00	46,660.98	.00	136,412.75	158,259.25	46	258,312.84
5290	Severance	160,000.00	.00	160,000.00	.00	.00	20,242.93	139,757.07	13	138,783.26
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
5320	Prof Educ Services	139,156.00	.00	139,156.00	.00	.00	126,985.00	12,171.00	91	114,591.00
5330	Professional Development	48,900.00	.00	48,900.00	1,549.00	7,853.23	12,726.18	28,320.59	42	15,659.03
5340	Other Professional Svcs	435,446.00	.00	435,446.00	51,500.88	36,148.62	119,835.83	279,461.55	36	583,215.31



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Fund 5100 - General Fund BOE										
	EXPENSE									
5340	Other Professional Svcs									
5340.01	Legal/Consulting Fees	200,000.00	(40,000.00)	160,000.00	.00	.00	.00	160,000.00	0	263,090.16
5340.02	Hospitalized-Tutor Svcs	30,766.00	(10,000.00)	20,766.00	.00	.00	.00	20,766.00	0	14,604.00
5340.04	Misc Professional Svcs	10,000.00	.00	10,000.00	236.25	.00	2,336.50	7,663.50	23	13,627.91
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	.00	.00	.00	1,500.00	0	1,856.70
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Other Professional Svcs Totals	\$691,212.00	(\$63,500.00)	\$627,712.00	\$51,737.13	\$36,148.62	\$122,172.33	\$469,391.05	25%	\$892,394.08
5341	Substitute Svcs-TE	520,000.00	(50,000.00)	470,000.00	94,380.15	.00	98,821.50	371,178.50	21	451,809.67
5342	Substitute Svcs-Para	150,000.00	.00	150,000.00	22,366.29	.00	22,447.62	127,552.38	15	166,353.52
5350	Technical Services	290,612.00	.00	290,612.00	500.00	26,848.20	39,022.32	224,741.48	23	586,721.91
5352	OthrTechSvcs-League Offl	36,068.00	.00	36,068.00	4,250.25	.00	12,215.58	23,852.42	34	30,596.86
5411	Utility-Water									
5411	Utility-Water	60,252.00	.00	60,252.00	3,963.94	12,040.02	12,457.18	35,754.80	41	53,621.59
5411.01	Sewer	26,113.00	.00	26,113.00	.00	.00	24,087.37	2,025.63	92	22,847.90
	5411 - Utility-Water Totals	\$86,365.00	\$0.00	\$86,365.00	\$3,963.94	\$12,040.02	\$36,544.55	\$37,780.43	56%	\$76,469.49
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	54,512.00	27,636.97	3,479.03	96	81,878.49
5430	Repair Equipment									
5430	Repair Equipment	116,245.00	.00	116,245.00	3,969.11	47,667.40	18,328.45	50,249.15	57	110,467.57
5430.03	General Maint	452,926.00	.00	452,926.00	26,503.40	113,982.98	202,237.63	136,705.39	70	437,930.70
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	47,500.00	.00	142,500.00	.00	100	140,500.01
	5430 - Repair Equipment Totals	\$811,571.00	\$0.00	\$811,571.00	\$77,972.51	\$161,650.38	\$363,066.08	\$286,854.54	65%	\$788,798.28
5440	Copier Services									
5440.02	Copier Services	165,500.00	.00	165,500.00	20,776.60	33,409.82	62,853.27	69,236.91	58	140,772.38
5440.03	Other Rental Services	6,380.00	.00	6,380.00	85.00	595.00	425.00	5,360.00	16	3,928.06
5440.05	Athletic Rental	42,006.00	.00	42,006.00	22,861.34	.00	42,006.00	.00	100	40,372.60
	5440 - Copier Services Totals	\$213,886.00	\$0.00	\$213,886.00	\$43,722.94	\$34,004.82	\$105,284.27	\$74,596.91	65%	\$185,073.04
5441	Sports Complex - Annual Maintenance Contract									
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	5,050.00
	5441 - Sports Complex - Annual Maintenance Contract Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$5,050.00
5510	Student Transport-									
5510	Student Transport-	4,686,115.00	.00	4,686,115.00	48,568.73	2,725,185.02	1,540,063.02	420,866.96	91	4,413,161.61
5510.01	Transport-Summer School	55,191.00	(7,549.00)	47,642.00	.00	.00	47,641.96	.04	100	35,015.64
	5510 - Student Transport- Totals	\$4,741,306.00	(\$7,549.00)	\$4,733,757.00	\$48,568.73	\$2,725,185.02	\$1,587,704.98	\$420,867.00	91%	\$4,448,177.25
5520	Liability Insurance									
5520	Liability Insurance	210,000.00	.00	210,000.00	1,782.00	120,253.25	105,023.55	(15,276.80)	107	214,762.80
5520.02	Athletic Insurance	10,000.00	.00	10,000.00	.00	.00	9,984.00	16.00	100	10,446.00
	5520 - Liability Insurance Totals	\$220,000.00	\$0.00	\$220,000.00	\$1,782.00	\$120,253.25	\$115,007.55	(\$15,260.80)	107%	\$225,208.80



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Fund 5100 - General Fund BOE										
	EXPENSE									
5530	Communications	116,704.00	.00	116,704.00	11,706.40	53,782.24	47,531.01	15,390.75	87	101,532.36
5530.04	Postage	26,333.00	.00	26,333.00	305.09	1,119.06	12,308.16	12,905.78	51	25,455.19
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	55,109.88	.00	244,943.96	78,028.04	76	245,384.67
	5530 - Communications Totals	\$466,009.00	\$0.00	\$466,009.00	\$67,121.37	\$54,901.30	\$304,783.13	\$106,324.57	77%	\$372,372.22
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	655.00	655.00	13,690.00	9	930.64
5550	Printing & Binding	1,350.00	.00	1,350.00	.00	550.00	361.60	438.40	68	9,018.16
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	36,513.90	36,918.10	36,513.90	184,844.00	28	227,217.33
5560.18	Tuition - Vo-Ag	594,070.00	.00	594,070.00	.00	.00	.00	594,070.00	0	594,893.60
	5560 - TUITION -VO-AG Totals	\$852,346.00	\$0.00	\$852,346.00	\$36,513.90	\$36,918.10	\$35,763.90	\$779,664.00	9%	\$822,110.93
5561	Tuition - Public Sped DCF									
5561.01	Tuition - Public Sped DCF	106,854.00	.00	106,854.00	.00	.00	.00	106,854.00	0	46,125.67
5561.02	Tuition - Sped Exploration	149,750.00	.00	149,750.00	.00	285,013.75	.00	(135,263.75)	190	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	42,487.00	.00	42,487.00	.00	.00	.00	42,487.00	0	26,215.93
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	.00	404,395.00	.00	13,116.00	97	281,675.00
5561.20	Tuition - Highlander	506,628.00	.00	506,628.00	117,600.00	117,600.00	123,025.00	266,003.00	47	233,912.00
5561.25	Tuition - Magnet School SPED	105,860.00	.00	105,860.00	.00	.00	.00	105,860.00	0	136,241.24
5561.98	Tuition - Pre - K In District	.00	.00	.00	.00	.00	250.00	(250.00)	+++	40,675.00
	5561 - Tuition - Public Sped DCF Totals	\$1,329,090.00	\$0.00	\$1,329,090.00	\$117,600.00	\$807,008.75	\$123,275.00	\$398,806.25	70%	\$934,442.42
5563	Tuition-Detention Center									
5563.01	Tuition-Detention Center	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	22,537.05
5563.04	Tuition - Private Sped DCF	200,000.00	.00	200,000.00	31,550.00	118,850.00	49,700.00	31,450.00	84	260,075.85
5563.06	Tuition - Court placed	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	65,721.51
5563.15	Tuition - Private -SPED	5,968,974.00	.00	5,968,974.00	1,216,209.03	4,616,939.46	1,761,783.63	(409,749.09)	107	6,177,286.90
5563.25	Tuition - Summer Placements	30,000.00	(1,975.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
	5563 - Tuition-Detention Center Totals	\$6,377,974.00	(\$1,975.00)	\$6,375,999.00	\$1,247,759.03	\$4,735,789.46	\$1,839,508.63	(\$199,299.09)	103%	\$6,549,421.31
5580	Travel									
5580	Travel	10,262.00	.00	10,262.00	567.19	62.06	1,549.11	8,650.83	16	7,270.62
5580.01	Administrators Travel	10,200.00	.00	10,200.00	1,300.00	.00	6,600.00	3,600.00	65	9,450.09
	5580 - Travel Totals	\$20,462.00	\$0.00	\$20,462.00	\$1,867.19	\$62.06	\$8,149.11	\$12,250.83	40%	\$16,720.71
5610	Instructional Supplies									
5610.01	Instructional Supplies	168,520.00	.00	168,520.00	12,329.25	37,567.42	66,956.05	63,996.53	62	271,121.12
5610.02	Audio/Visual Supl-	1,990.00	.00	1,990.00	.00	333.91	431.50	1,224.59	38	1,077.92
5610.04	Cleaning Supplies	151,583.00	(21,674.00)	129,909.00	15,483.15	28,895.27	40,105.43	60,908.30	53	110,622.96
5610.05	Non Instructional Supply	109,905.00	.00	109,905.00	17,214.62	10,372.21	40,382.88	59,149.91	46	128,621.16
5610.20	Program Supplies	6,775.00	(1,000.00)	5,775.00	150.71	366.84	214.41	5,193.75	10	1,280.73



# Expense Budget Performance Report

Fiscal Year to Date 11/30/17

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									
	5610 - Instructional Supplies Totals	\$438,773.00	(\$22,674.00)	\$416,099.00	\$45,177.73	\$77,535.65	\$148,090.27	\$190,473.08	54%	\$512,723.89
5620	Bus Fuel									
5620.02	Bus Fuel	207,700.00	.00	207,700.00	16,548.14	114,429.11	49,610.09	43,660.80	79	239,657.54
	5620 - Bus Fuel Totals	\$207,700.00	\$0.00	\$207,700.00	\$16,548.14	\$114,429.11	\$49,610.09	\$43,660.80	79%	\$239,657.54
5621	Natural Gas	347,340.00	.00	347,340.00	12,592.50	2,305.67	62,352.90	282,681.43	19	355,156.20
5622	Electricity	995,652.00	.00	995,652.00	77,167.39	.00	292,711.78	702,940.22	29	948,954.34
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	116,580.00	.00	116,580.00	.00	.00	114,556.00	2,024.00	98	123,158.70
5640	Textbooks									
5640.1	Textbooks	12,977.00	.00	12,977.00	722.17	1,245.25	1,376.02	10,355.73	20	21,645.23
5640.2	Library Books	17,594.00	.00	17,594.00	495.34	2,018.93	6,167.01	9,408.06	47	1,786.23
5640.3	Subscriptions	22,559.00	.00	22,559.00	1,023.00	6,429.12	9,196.30	6,933.58	69	21,813.69
	5640 - Textbooks Totals	\$53,130.00	\$0.00	\$53,130.00	\$2,240.51	\$9,693.30	\$16,739.33	\$26,697.37	50%	\$45,245.15
5650	Instructional Tech Supply									
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,101.44
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	395.24	354.76	53	177.41
5650.02	East	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	773.94
5650.03	Forbes	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	661.60
5650.04	Vogel	1,000.00	.00	1,000.00	222.21	277.79	222.21	500.00	50	610.08
5650.05	High School	3,500.00	.00	3,500.00	.00	1,101.75	648.25	1,750.00	50	1,882.43
5650.06	Middle School	2,000.00	.00	2,000.00	389.97	457.45	542.55	1,000.00	50	991.85
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	530.35
5650.09	Torrington	1,000.00	.00	1,000.00	.00	384.12	115.88	500.00	50	57.94
	5650 - Instructional Tech Supply Totals	\$16,250.00	\$0.00	\$16,250.00	\$612.18	\$3,721.11	\$1,924.13	\$10,604.76	35%	\$10,787.04
5743	Non Instructional Equip	34,432.00	.00	34,432.00	.00	.00	2,644.45	31,787.55	8	14,739.40
5746	Instructional Equipment	17,430.00	.00	17,430.00	403.09	1,241.23	1,934.78	14,253.99	18	108,790.59
5810	Dues and Fees	66,339.00	.00	66,339.00	1,436.74	190.00	23,966.24	42,182.76	36	36,897.50
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	605.00
5890	Miscellaneous Expenditure	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5950	Cafeteria Subsidy									
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	5950 - Cafeteria Subsidy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
	EXPENSE TOTALS	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,464,044.83	\$16,749,518.39	\$28,605,150.63	\$28,794,444.98	61%	\$71,165,274.00
Fund 5100 - General Fund BOE Totals		\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,464,044.83	\$16,749,518.39	\$28,605,150.63	\$28,794,444.98		\$71,165,274.00
Grand Totals		\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,464,044.83	\$16,749,518.39	\$28,605,150.63	\$28,794,444.98		\$71,165,274.00

Account Name	School	End bal 7/1/17	End bal 8/1/17	End bal 9/1/17	End bal 10/1/17	End bal 11/1/17
East PTO	East PTO	\$6,007.12	\$2,775.77	\$2,392.24	\$2,153.41	\$14,457.62
BESB	East Stud Act	\$190.60	\$190.60	\$190.60	\$190.60	
Field Trip	East Stud Act	\$390.58	\$390.58	\$390.58	\$80.58	
Media	East Stud Act	\$1,074.07	\$1,074.07	\$1,074.07	\$327.33	
Media 2	East Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	
Music	East Stud Act	\$635.00	\$635.00	\$635.00	\$635.00	
PDG	East Stud Act	\$0.00	\$0.00	\$0.00	\$300.00	
Principal's Fund	East Stud Act	\$5,791.15	\$5,791.15	\$3,938.22	\$3,450.97	
Reading	East Stud Act	\$183.26	\$183.26	\$183.26	\$183.26	
RISE	East Stud Act	\$2,019.02	\$2,019.02	\$2,019.02	\$0.00	
Shark Bites CookBook	East Stud Act	\$491.00	\$491.00	\$491.00	\$491.00	
Sharks	East Stud Act	\$58.14	\$58.14	\$58.14	\$58.14	
Student Council	East Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	
Forbes PTO	Forbes PTO	\$7,925.58	\$7,925.58	\$6,250.30	\$5,995.30	\$10,100.12
Action for Healthy Kids	Forbes Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BESB	Forbes Stud Act	\$34.51	\$88.51	\$88.51	\$88.51	\$88.51
Campership	Forbes Stud Act	\$479.32	\$479.32	\$479.32	\$479.32	\$479.32
Field Trip	Forbes Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forbes Flyers	Forbes Stud Act	\$3,358.04	\$3,358.04	\$3,358.04	\$3,358.04	\$5,893.73
Forbes Flyers scholarship	Forbes Stud Act	\$1,683.29	\$1,683.29	\$1,683.29	\$1,683.29	\$1,683.29
Grade 1	Forbes Stud Act	\$604.70	\$604.70	\$604.70	\$604.70	\$604.70
Grade 2	Forbes Stud Act	\$466.57	\$466.57	\$466.57	\$466.57	\$466.57
Grade 3	Forbes Stud Act	\$688.31	\$78.31	\$78.31	\$78.31	\$78.31
Grade 4	Forbes Stud Act	\$333.97	\$333.97	\$333.97	\$333.97	\$333.97
Grade 5	Forbes Stud Act	\$69.33	\$69.33	\$69.33	\$69.33	\$1,034.94
Grade K	Forbes Stud Act	\$148.83	\$148.83	\$148.83	\$148.83	\$148.83
ING (run for something better)	Forbes Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lost/Damaged books/equipment	Forbes Stud Act	\$338.79	\$351.79	\$351.79	\$351.79	\$322.64
Media	Forbes Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music	Forbes Stud Act	\$2,217.57	\$2,217.57	\$1,841.42	\$1,841.42	\$1,624.97
One Town One Book	Forbes Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTO	Forbes Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Supply Fund	Forbes Stud Act	\$1,864.49	\$1,702.15	\$1,420.87	\$1,420.87	\$1,382.15
Stop & Shop	Forbes Stud Act	\$1,159.26	\$1,594.63	\$1,594.63	\$1,594.63	\$1,220.87
Student Council	Forbes Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Target	Forbes Stud Act	\$20.69	\$20.69	\$20.69	\$20.69	\$20.69
Whole Kids School Garden	Forbes Stud Act	\$459.06	\$459.06	\$459.06	\$459.06	\$459.06
Project Graduation	Project Graduation	\$8,486.54	\$8,486.54	\$8,486.54	\$8,486.54	\$8,486.54
SouthWest PTO	SouthWest PTO	\$3,364.50	\$3,217.50	\$3,371.89	\$2,788.09	\$8,227.24
Book Fair/Media	SW Stud Act	\$830.38	\$830.38	\$535.76	\$535.76	\$651.76
Box Top Account	SW Stud Act	\$907.49	\$907.49	\$907.49	\$907.49	\$907.49
Charity	SW Stud Act	\$2,158.82	\$2,158.82	\$2,158.82	\$1,579.82	\$1,499.82
Haiti	SW Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harambe	SW Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Instrument	SW Stud Act	\$2,028.04	\$2,028.04	\$2,028.04	\$2,028.04	\$2,422.71

One Town One School	SW Stud Act	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Principal's Fund	SW Stud Act	\$8,294.06	\$8,294.06	\$7,184.58	\$7,225.12	\$12,095.45
PTO	SW Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social	SW Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
Student Council	SW Stud Act	\$770.27	\$770.27	\$770.27	\$770.27	\$770.27
THS PTO	THS PTO	\$3,015.83	\$2,254.23	\$2,254.23	\$2,254.23	\$2,254.23
Automotive	THS Stud Act	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Baseball	THS Stud Act	\$1,757.24	\$1,757.24	\$1,757.24	\$1,757.24	\$1,757.24
Boys' Basketball	THS Stud Act	\$7.30	\$7.30	\$7.30	\$7.30	\$7.30
Chess Club	THS Stud Act	\$104.85	\$104.85	\$104.85	\$104.85	\$104.85
Class of 2018	THS Stud Act	\$3,474.47	\$3,474.47	\$3,150.47	\$4,157.47	\$4,772.48
Class of 2019	THS Stud Act	\$2,344.36	\$2,344.36	\$2,344.36	\$3,585.36	\$3,743.37
Class of 2020	THS Stud Act	\$722.96	\$722.96	\$638.84	\$1,238.84	\$1,860.59
Class of 2021	THS Stud Act	\$0.00	\$0.00	\$0.00	\$883.00	\$883.00
Coed Cross Country	THS Stud Act	\$146.98	\$146.98	\$146.98	\$146.98	\$146.98
Drama Club	THS Stud Act	\$2,850.59	\$2,850.59	\$2,850.59	\$2,850.59	\$2,043.97
French Club	THS Stud Act	\$250.72	\$250.72	\$250.72	\$250.72	\$250.72
Friends of Rachel	THS Stud Act	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00
Football Club	THS Stud Act	\$117.79	\$0.00	\$117.79	\$117.79	\$117.79
FBLA	THS Stud Act	\$831.45	\$831.45	\$831.45	\$831.45	\$831.45
Gay-Straight Alliance	THS Stud Act	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00
Girls' Swimming Club	THS Stud Act	\$735.81	\$735.81	\$276.81	\$276.81	\$2,478.81
Greener Grass	THS Stud Act	\$23.25	\$0.00	\$0.00	\$0.00	\$0.00
Guitar Club	THS Stud Act	\$215.43	\$215.62	\$215.62	\$215.62	\$215.62
Imagination Club	THS Stud Act	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
Interact Club	THS Stud Act	\$1,533.71	\$1,533.71	\$1,533.71	\$1,533.71	\$1,752.81
Golf Account	THS Stud Act	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Graphic Arts	THS Stud Act	\$500.83	\$500.83	\$500.83	\$500.83	\$500.83
Journey for Autism Club	THS Stud Act	\$78.60	\$78.60	\$78.60	\$78.60	\$78.60
JROTC Cadet Club	THS Stud Act	\$2,583.20	\$2,583.20	\$2,174.60	\$12,506.39	\$11,959.65
Latin Club	THS Stud Act	\$51.53	\$0.00	\$0.00	\$0.00	\$0.00
Leo Club	THS Stud Act	\$2,428.17	\$2,428.17	\$2,428.17	\$2,428.17	\$1,528.17
Life Skills Club	THS Stud Act	\$88.23	\$88.23	\$88.23	\$88.23	\$88.23
Lungs for Jenny	THS Stud Act	\$767.51	\$767.51	\$767.51	\$767.51	\$767.51
Multicultural Club	THS Stud Act	\$337.79	\$389.32	\$389.32	\$389.32	\$389.32
Music in Common	THS Stud Act	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	THS Stud Act	\$469.84	\$469.84	\$469.84	\$469.84	\$469.84
Photography Club	THS Stud Act	\$331.63	\$331.63	\$331.63	\$331.63	\$331.63
Photography - Samsel	THS Stud Act	\$753.35	\$753.35	\$753.35	\$753.35	\$853.35
Project Unify Club	THS Stud Act	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Raider Crazy Club	THS Stud Act	\$6.60	\$6.60	\$6.60	\$6.60	\$6.60
Raider Shack	THS Stud Act	\$2,705.76	\$2,705.76	\$2,705.76	\$2,705.76	\$2,645.76
Raiders Rally	THS Stud Act	\$212.21	\$234.94	\$234.94	\$234.94	\$234.94
Rho Kappa Nat'l S.S. H.S.	THS Stud Act	\$1,095.51	\$1,095.51	\$1,095.51	\$1,095.51	\$1,095.51
Science Club	THS Stud Act	\$1,919.33	\$1,919.33	\$1,919.33	\$1,919.33	\$1,919.33
Ski Club	THS Stud Act	\$461.42	\$461.42	\$461.42	\$461.42	\$461.42

Softball Club	THS Stud Act	\$146.54	\$146.54	\$146.54	\$146.54	\$1,837.64
Spanish Club	THS Stud Act	\$622.54	\$622.54	\$622.54	\$622.54	\$622.54
Sports Medicine	THS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Student Clouncil	THS Stud Act	\$7,893.59	\$7,798.59	\$6,789.36	\$6,789.36	\$6,789.36
Teenage Republicans	THS Stud Act	\$340.75	\$340.75	\$340.75	\$340.75	\$340.75
Thespians	THS Stud Act	\$495.52	\$495.52	\$400.52	\$1,083.78	\$1,043.19
Torringtonian	THS Stud Act	\$14,473.36	\$14,473.36	\$14,473.36	\$14,473.36	\$11,885.31
Torrington Booster Club	THS Stud Act	\$2,515.00	\$2,015.00	\$2,015.00	\$2,015.00	\$2,815.00
Varsity Club	THS Stud Act	\$212.70	\$212.70	\$212.70	\$212.70	\$212.70
Video Production Club	THS Stud Act	\$8.47	\$8.47	\$8.47	\$8.47	\$8.47
Volleyball Club - Girls	THS Stud Act	\$16.30	\$16.30	\$16.30	\$16.30	\$16.30
Walking Club	THS Stud Act	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Young Democrats	THS Stud Act	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00
Football Gate receipts	THS Stud Act	\$0.00	\$0.00	\$0.00	\$2,385.00	\$8,421.00
Miscellaneous Rec	THS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Miscellaneous Exp	THS Stud Act	\$0.00	\$0.00	-\$572.24	-\$687.67	-\$1,100.63
Soccer Receipts	THS Stud Act	\$0.00	\$0.00	\$0.00	\$568.00	\$3,301.00
Soccer Boys Varsity	THS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,188.96
Swimming receipts	THS Stud Act	\$0.00	\$0.00	\$0.00	\$222.00	\$1,002.00
Volleyball receipts	THS Stud Act	\$0.00	\$0.00	\$0.00	\$366.00	\$903.00
Volleyball - Boys	THS Stud Act	\$0.00	\$0.00	-\$456.00	-\$456.00	-\$456.00
Admin - Balance to start	THS Stud Act	\$24,072.50	\$24,072.50	\$24,072.50	\$24,072.50	\$24,072.50
Art Dept. - Good	THS Stud Act	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00
Art Dept. - Jerram	THS Stud Act	\$562.12	\$562.12	\$562.12	\$562.12	\$562.12
Admin - Scholarship Fund	THS Stud Act	\$1,594.11	\$1,594.11	\$1,594.11	\$1,594.11	\$1,594.11
Athletic Director's Fund	THS Stud Act	\$3,607.71	\$3,468.32	\$3,590.32	\$3,617.61	\$3,617.61
Biology Books	THS Stud Act	\$152.72	\$152.72	\$152.72	\$152.72	\$152.72
Book Account	THS Stud Act	\$2,540.87	\$2,540.87	\$2,318.48	\$2,318.48	\$2,318.48
Campus Beautification	THS Stud Act	\$2,098.36	\$2,098.36	\$2,098.36	\$2,098.36	\$2,098.36
Chemistry - Tobin	THS Stud Act	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50
Close-Up	THS Stud Act	\$335.79	\$335.79	\$335.79	\$335.79	\$335.79
Computer Account	THS Stud Act	\$606.77	\$606.77	\$606.77	\$606.77	\$606.77
Dance Team-002	THS Stud Act	\$541.50	\$541.50	\$541.50	\$541.50	\$541.50
Drama - Fall Prod	THS Stud Act	\$3,852.66	\$3,852.66	\$3,852.66	\$3,852.66	\$3,852.66
Drama - Spring Prod.	THS Stud Act	\$10,075.07	\$10,014.03	\$10,386.53	\$10,486.53	\$10,486.53
Drama - Winter Prod.	THS Stud Act	\$1,079.40	\$1,079.40	\$1,079.40	\$1,079.40	\$1,079.40
EMT Cuffs	THS Stud Act	\$416.79	\$416.79	\$416.79	\$416.79	\$416.79
Elevator Keys	THS Stud Act	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
Family & Consumer Science	THS Stud Act	\$40.01	\$40.01	\$40.01	\$40.01	\$40.01
Field trip - Metropolitan	THS Stud Act	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50
F. T. - Gamari	THS Stud Act	\$16.10	\$16.10	\$16.10	\$16.10	\$16.10
F. T. - Maggi	THS Stud Act	\$182.00	\$182.00	\$182.00	\$182.00	\$182.00
F. T. - Leger	THS Stud Act	\$442.00	\$442.00	\$442.00	\$442.00	\$442.00
F. T. - Marchand	THS Stud Act	\$1,789.00	\$1,789.00	\$1,789.00	\$1,789.00	\$1,789.00
F. T. - Science	THS Stud Act	\$1,371.73	\$1,371.73	\$205.73	\$205.73	\$205.73
Field Trip - Social Studies	THS Stud Act	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99

F. T. - Italy	THS Stud Act	\$402.93	\$402.93	\$402.93	\$402.93	\$402.93
Field Trip - Univ. of Hartford	THS Stud Act	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00
Field Trip -Wadsworth	THS Stud Act	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
Gold T	THS Stud Act	\$522.75	\$522.75	\$522.75	\$522.75	\$522.75
Guidance	THS Stud Act	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance - Misc. Exp.	THS Stud Act	\$19.62	\$21.62	\$21.62	\$21.62	\$21.62
Hall of Fame	THS Stud Act	\$6,327.42	\$6,327.42	\$6,327.42	\$6,327.42	\$6,327.42
History Day	THS Stud Act	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
Humanities	THS Stud Act	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50
In & Out - Professional	THS Stud Act	\$544.22	\$544.22	\$544.22	\$544.22	\$544.22
Cap & Gown	THS Stud Act	\$1,340.48	\$1,340.48	\$1,380.48	\$1,380.48	\$1,380.48
In & Out - Locks	THS Stud Act	\$31.21	\$0.00	\$0.00	\$0.00	\$0.00
In & Out - Buffered Latin Prize	THS Stud Act	\$392.99	\$392.99	\$392.99	\$392.99	\$392.99
In & Out-Nejame-Nichol School	THS Stud Act	\$516.70	\$516.70	\$516.70	\$516.70	\$516.70
In & Out-Nat. Env. - School	THS Stud Act	\$1,641.54	\$1,641.54	\$1,641.54	\$1,641.54	\$1,641.54
In & Out - Testing	THS Stud Act	\$385.70	\$488.70	\$488.70	\$488.70	\$593.70
Vocabulary Workbooks	THS Stud Act	\$4,352.80	\$4,352.80	\$4,352.80	\$4,352.80	\$4,352.80
Field trip - Art	THS Stud Act	\$615.77	\$615.77	\$615.77	\$615.77	\$615.77
F. T. - English	THS Stud Act	\$1,134.00	\$1,134.00	\$1,134.00	\$1,134.00	\$1,134.00
In & Out - Marquis Scholarship	THS Stud Act	\$320.72	\$1,570.72	\$1,570.72	\$1,570.72	\$1,570.72
Instrument Usage - EL	THS Stud Act	\$475.46	\$475.46	\$475.46	\$475.46	\$475.46
Instrument Usage - HS	THS Stud Act	\$839.14	\$839.14	\$314.17	\$1,256.17	\$1,306.17
Instrument Usage - TMS	THS Stud Act	\$2,393.55	\$2,393.55	\$2,393.55	\$2,393.55	\$2,393.55
International Studies	THS Stud Act	\$1,692.17	\$1,692.17	\$1,692.17	\$1,692.17	\$1,028.17
Lanyards	THS Stud Act	\$1,423.65	\$1,423.65	\$1,423.65	\$1,423.65	\$1,423.65
Latin Exams	THS Stud Act	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00
Library	THS Stud Act	\$743.34	\$743.34	\$566.39	\$566.39	\$566.39
Lock Account	THS Stud Act	\$26.46	\$57.67	\$57.67	\$57.67	\$57.67
Long Wharf	THS Stud Act	\$1,539.75	\$1,539.75	\$1,539.75	\$771.75	\$1,124.75
Math	THS Stud Act	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Model UN	THS Stud Act	\$98.17	\$98.17	\$98.17	\$98.17	\$98.17
Music Dept.	THS Stud Act	\$592.75	\$0.00	\$0.00	\$31,681.04	\$13,333.69
Music - Band	THS Stud Act	\$15,128.34	\$15,504.64	\$12,882.04	\$0.00	\$0.00
Music - Chorus	THS Stud Act	\$131.34	\$0.00	\$0.00	\$0.00	\$0.00
Nursery School	THS Stud Act	\$25,665.26	\$25,665.26	\$24,411.64	\$27,231.64	\$31,951.21
Peace Jam	THS Stud Act	\$692.51	\$692.51	\$692.51	\$692.51	\$692.51
PE Activity Fund	THS Stud Act	\$231.89	\$231.89	\$231.89	\$231.89	\$231.89
PE Uniforms	THS Stud Act	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00
Principal's Fund	THS Stud Act	\$4,950.44	\$4,950.44	\$3,950.46	\$3,950.46	\$3,943.87
Raiders Night Athletic Fund	THS Stud Act	\$1,426.50	\$1,426.50	\$1,426.50	\$1,426.50	\$1,426.50
Scholarships	THS Stud Act	\$2,488.65	\$2,488.65	\$2,488.65	\$2,488.65	\$2,488.65
Scholarship - Class of 2008	THS Stud Act	\$618.88	\$618.88	\$618.88	\$618.88	\$618.88
Scholarship - Board of Ed	THS Stud Act	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Scholarship - "couch Lou"	THS Stud Act	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
Scholarship - CTE	THS Stud Act	\$799.00	\$799.00	\$799.00	\$799.00	\$799.00
Scholarship-Francis B. Kahn	THS Stud Act	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00

Scholarship - Lydia T. Zaccheo	THS Stud Act	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Scholarship - Perfect Attendance	THS Stud Act	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Scholarship - Splettstoeszer	THS Stud Act	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
Science	THS Stud Act	\$325.31	\$325.31	\$325.31	\$325.31	\$325.31
Symphony Literary Magazine	THS Stud Act	\$903.78	\$903.78	\$903.78	\$903.78	\$903.78
Testing - AP	THS Stud Act	\$6,354.08	\$6,354.08	\$6,354.08	\$6,354.08	\$6,354.08
Theatre - Walmart Grant	THS Stud Act	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
THS Care Closet	THS Stud Act	\$1,890.70	\$1,970.70	\$1,970.70	\$1,970.70	\$1,970.70
THS Links	THS Stud Act	\$754.72	\$754.72	\$754.72	\$754.72	\$754.72
THS Renaissance	THS Stud Act	\$5,553.55	\$5,553.55	\$5,267.04	\$5,267.04	\$5,242.69
Track & Field	THS Stud Act	\$754.81	\$754.81	\$754.81	\$754.81	\$754.81
Unified Art	THS Stud Act	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Unified Sports	THS Stud Act	\$355.69	\$355.69	\$355.69	\$355.69	\$355.69
Woodworking	THS Stud Act	\$2,682.70	\$2,682.70	\$2,682.70	\$2,682.70	\$2,752.70
Work Program - PAVE	THS Stud Act	\$1,600.57	\$1,600.57	\$1,600.57	\$1,600.57	\$1,600.57
M.T. Conway	THS Stud Act	\$2,564.99	\$2,564.99	\$2,564.99	\$2,564.99	\$2,564.99
Scoville History Award	THS Stud Act	\$840.84	\$840.84	\$840.84	\$840.84	\$840.84
TMS PTO	TMS PTO	\$2,064.69	\$3,909.71	\$2,001.69	\$2,001.69	\$2,001.69
6th Grade Funds	TMS Stud Act	\$3,601.44	\$3,601.44	\$3,601.44	\$10,141.44	\$5,561.44
7th Grade Funds	TMS Stud Act	\$1,277.93	\$1,277.93	\$1,277.93	\$1,277.93	\$1,277.93
7th Grade Scholarship Fund	TMS Stud Act	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
8th Grade Funds	TMS Stud Act	\$1,936.82	\$1,936.82	\$1,936.82	\$1,936.82	\$1,936.82
ATP	TMS Stud Act	\$4.54	\$4.54	\$4.54	\$4.54	\$143.29
Band	TMS Stud Act	\$64.02	\$64.02	\$64.02	\$736.02	\$1,116.02
Chorus	TMS Stud Act	\$1,672.86	\$1,672.86	\$1,672.86	\$1,672.86	\$1,672.86
Class Night	TMS Stud Act	\$2,392.94	\$1,888.12	\$1,888.12	\$1,888.12	\$1,888.12
CocaCola	TMS Stud Act	\$826.15	\$826.15	\$826.15	\$826.15	\$621.73
Debate Club	TMS Stud Act	\$362.91	\$362.91	\$362.91	\$362.91	\$362.91
Drama	TMS Stud Act	\$6,466.35	\$6,466.35	\$5,733.15	\$5,733.15	\$5,733.15
Foreign/World Language	TMS Stud Act	\$8.39	\$238.15	\$238.15	\$238.15	\$238.15
History/Social Studies	TMS Stud Act	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00
Honor Society	TMS Stud Act	\$1,075.02	\$325.02	\$325.02	\$325.02	\$325.02
Individual Student accounts	TMS Stud Act	\$0.00	\$0.00	\$18,384.82	\$18,384.82	\$18,541.32
Intramural Sports	TMS Stud Act	\$802.14	\$802.14	\$802.14	\$802.14	\$802.14
Invention Convention	TMS Stud Act	\$2,546.54	\$2,546.54	\$2,546.54	\$2,546.54	\$2,546.54
Language Arts	TMS Stud Act	\$423.34	\$423.34	\$423.34	\$423.34	\$423.34
Lifeskills	TMS Stud Act	\$1,918.13	\$1,918.13	\$1,918.13	\$1,948.13	\$2,088.13
Lost/Damaged Book Account	TMS Stud Act	\$1,620.74	\$1,620.74	\$1,620.74	\$1,454.28	\$951.19
Math	TMS Stud Act	\$329.75	\$329.75	\$329.75	\$329.75	\$329.75
Media Center	TMS Stud Act	\$3,363.29	\$3,363.29	\$1,434.37	\$1,434.37	\$1,434.37
Nature Trail - Phase 1	TMS Stud Act	\$834.84	\$834.84	\$834.84	\$834.84	\$834.84
Orchestra	TMS Stud Act	\$512.53	\$512.53	\$512.53	\$1,287.53	\$1,287.53
PBIS	TMS Stud Act	\$956.67	\$956.67	\$956.67	\$956.67	\$956.67
Petty Cash	TMS Stud Act	\$658.18	\$658.18	\$658.18	\$658.18	\$658.18
Principal's Account	TMS Stud Act	\$322.72	\$323.92	\$324.02	\$324.02	\$324.02
Ski Club	TMS Stud Act	\$170.68	\$170.68	\$170.68	\$170.68	\$170.68

Soccer	TMS Stud Act	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
Student Activity	TMS Stud Act	\$2,242.45	\$2,242.45	\$746.38	\$746.38	\$26,074.44
Student Council	TMS Stud Act	\$1,735.20	\$1,735.20	\$1,735.20	\$1,735.20	\$1,485.25
Student Scholarship Fund	TMS Stud Act	\$3,725.73	\$3,725.73	\$3,725.73	\$3,725.73	\$3,725.73
Technology 3D	TMS Stud Act	\$14.14	\$14.14	\$14.14	\$14.14	\$14.14
Unified Sports	TMS Stud Act	\$3,310.79	\$3,310.79	\$3,310.79	\$3,310.79	\$4,810.79
Washington D.C. Trip	TMS Stud Act	\$25,884.59	\$25,884.59	\$7,499.77	\$7,499.77	\$7,843.27
Yearbook	TMS Stud Act	\$318.05	\$343.05	\$343.05	\$343.05	\$343.05
Youth Literacy Grant	TMS Stud Act	\$2.10	\$2.10	\$2.10	\$2.10	\$2.10
Torrington PTO	TFD PTO	\$2,351.21	\$4,503.82	\$4,172.27	\$4,005.09	\$10,173.07
5th Grade Boulder Ridge Trip	TFD Stud Act	\$1,395.49	\$1,395.49	\$1,395.49	\$1,395.49	\$995.49
AKC Grant	TFD Stud Act	\$15,598.34	\$1,759.34	\$1,759.34	\$1,759.34	\$1,759.34
Art	TFD Stud Act	\$114.67	\$114.67	\$114.67	\$114.67	\$114.67
Box Tops	TFD Stud Act	\$1,637.77	\$1,637.77	\$1,637.77	\$1,637.77	\$1,637.77
Buddy Bench	TFD Stud Act	\$227.05	\$227.05	\$227.05	\$227.05	\$227.05
CocaCola	TFD Stud Act	\$866.44	\$866.44	\$866.44	\$866.44	\$936.94
Dress Down	TFD Stud Act	\$2,692.86	\$2,692.86	\$2,692.86	\$2,671.88	\$2,131.88
Food Drive	TFD Stud Act	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00
KidsMarathon	TFD Stud Act	\$1,684.00	\$1,684.00	\$1,684.00	\$1,684.00	\$1,684.00
General - Other	TFD Stud Act	\$966.61	\$966.61	\$563.61	\$563.61	\$563.61
Grade 5	TFD Stud Act	\$2,211.87	\$2,211.87	\$2,211.87	\$2,211.87	\$2,211.87
Grant Funds	TFD Stud Act	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99
Instrumental Music	TFD Stud Act	\$1,019.36	\$1,019.36	\$1,019.36	\$1,019.36	\$1,019.36
Janet Kenney Memorial Fund	TFD Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lost/Damaged Books	TFD Stud Act	\$65.52	\$58.52	\$58.52	\$58.52	-\$67.92
media	TFD Stud Act	\$976.18	\$976.18	\$976.18	\$850.29	\$185.22
Music	TFD Stud Act	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
One Town/One Book	TFD Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physical Education	TFD Stud Act	\$3,535.01	\$3,535.01	\$1,863.02	\$1,863.02	\$1,775.13
Principal Account	TFD Stud Act	\$460.35	\$460.35	\$332.85	\$332.85	\$297.85
Special Initiative	TFD Stud Act	\$2,522.75	\$2,522.75	\$2,522.75	\$22.75	\$22.75
Student Senate	TFD Stud Act	\$2,900.54	\$2,900.54	\$1,742.54	\$1,742.54	\$1,183.85
Volunteers	TFD Stud Act	\$99.37	\$99.37	\$99.37	\$99.37	\$99.37
Unclassified	TFD Stud Act	-\$7.00	\$0.00	\$0.00	\$0.00	-\$43.55
Vogel PTO	VW PTO	\$4,267.72	\$4,987.62	\$4,282.17	\$4,316.69	\$5,084.35
Assemblies	VW Stud Act	\$365.05	\$365.05	\$365.05	\$365.05	\$131.19
Box Tops	VW Stud Act	\$7,743.33	\$7,743.33	\$7,743.33	\$7,743.33	\$7,743.33
Building Enhancements	VW Stud Act	\$781.10	\$781.10	\$605.07	\$605.07	\$0.04
Chorus	VW Stud Act	\$3,377.03	\$3,377.03	\$3,377.03	\$3,302.03	\$4,612.03
Coca Cola	VW Stud Act	\$1,513.50	\$1,513.50	\$1,513.50	\$1,513.50	\$0.00
Family Resource Center	VW Stud Act	\$30.83	\$30.83	\$30.83	\$30.83	\$30.83
Field Trips	VW Stud Act	\$787.90	\$918.28	\$918.28	\$918.28	\$0.00
Fundraisers	VW Stud Act	\$6,134.93	\$6,134.93	\$5,599.29	\$5,599.29	\$0.00
Library	VW Stud Act	\$4,234.71	\$3,369.07	\$3,369.07	\$3,369.07	\$3,369.07
Literacy	VW Stud Act	\$399.68	\$399.68	\$399.68	\$399.68	\$0.00
Playground	VW Stud Act	\$751.79	\$751.79	\$751.79	\$751.79	\$0.00

Positive Behavior Program	VW Stud Act	\$621.01	\$621.01	\$621.01	\$621.01	\$0.00
Power Hour Reading	VW Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal's Fund	VW Stud Act	\$1,102.86	\$1,110.24	\$318.96	\$318.96	\$318.96
Recess	VW Stud Act	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00
Scholarship	VW Stud Act	\$351.19	\$351.19	\$351.19	\$351.19	\$351.19
Staff Room	VW Stud Act	\$285.55	\$285.55	\$285.55	\$285.55	\$285.55
Student Incentives	VW Stud Act	\$361.72	\$361.72	\$361.72	\$361.72	\$0.00

ACCOUNT NAME	BANK	ACCOUNT #	ACCOUNT TYPE	BOOK BALANCE 7/1/17	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	BOOK BALANCE 6/30/18	O/S CHECKS	BANK @ 6/30/18
Southwest	TMTFCU DIT	16660	Checking	15,049.06	8,326.00	4,142.56	\$ 19,232.50	\$ -	\$ 19,232.50
		16660	Savings	5.00			\$ 5.00		\$ 5.00
				15,054.06	8,326.00	4,142.56	19,237.50	0.00	19,237.50
Torrington	TMTFCU	15930	Checking	39,115.17	178.50	22,478.00	\$ 16,815.67	\$ -	\$ 16,815.67
		15930	Savings	5.00			\$ 5.00		\$ 5.00
				39,120.17	178.50	22,478.00	16,820.67	0.00	16,820.67
Vogel-Wetmore	TMTFCU TMTFCU	3130	Checking	29,752.18	5,095.26	18,005.25	\$ 16,842.19	\$ -	\$ 16,842.19
		3130-A	Savings	10.71			\$ 10.71		\$ 10.71
				29,762.89	5,095.26	18,005.25	16,852.90	0.00	16,852.90
East	TMTFCU DIT	40810	Checking	10,948.88	907.94	2,740.67	\$ 9,116.15	\$ -	\$ 9,116.15
			Savings	5.00			\$ 5.00	\$ -	\$ 5.00
				10,953.88	907.94	2,740.67	9,121.15	0.00	9,121.15
Forbes	TMTFCU	46610	Checking	13,926.73	6,696.39	4,780.57	\$ 15,842.55	\$ -	\$ 15,842.55
			Savings	5.00			\$ 5.00		\$ 5.00
				13,931.73	6,696.39	4,780.57	15,847.55	0.00	15,847.55
Torrington Middle	TMTFCU DIT	40801	Checking	72,107.97	42,086.14	16,943.20	\$ 97,250.91	\$ -	\$ 97,250.91
High School	TMTFCU	42200	Checking	\$ 54,692.18	73,239.69	46,360.65	\$ 81,571.22	\$ -	\$ 81,571.22
	TMTFCU	42200	Savings	\$ 5.00	0.00		\$ 5.00		\$ 5.00
	0.10% Torr. Savings	72201	Passbook	\$ 2,564.99	0.85		\$ 2,565.84	\$ -	\$ 2,565.84
	0.45% TMTFCU	42200	CD	\$ 67,533.74	101.05		\$ 67,634.79		\$ 67,634.79
	0.10% Torr. Savings	2020281	Passbook	\$ 1,368.35	0.45		\$ 1,368.80	\$ -	\$ 1,368.80
	0.13% Torr. Savings	50002055	Money Market	\$ 13,538.99	5.71		\$ 13,544.70	\$ -	\$ 13,544.70
	1.24% Torr. Savings	2024525	CD	\$ 89,125.31	368.54		\$ 89,493.85	\$ -	\$ 89,493.85
	0.00%	n/a	Petty Cash	\$ 35.00			\$ 35.00	\$ -	\$ 35.00
	0.01% Bank of America	1579007164	Passbook	\$ 840.84	0.04		\$ 840.88		\$ 840.88
				229,704.40	73,716.32	46,360.65	257,060.07	0.00	257,060.07
PTO									
East School	TMTFCU	46650		6,007.12	14,179.03	5,728.53	\$ 14,457.62	\$ -	\$ 14,457.62
Forbes School	TMTFCU	46610		7,925.58	8,258.87	6,084.33	\$ 10,100.12	\$ -	\$ 10,100.12
Vogel Wetmore	TMTFCU	46630		4,282.12	1,963.15	1,160.92	\$ 5,084.35	\$ -	\$ 5,084.35
Southwest	TMTFCU	46590		3,364.50	6,119.13	1,256.39	\$ 8,227.24	\$ -	\$ 8,227.24
Torrington	TMTFCU	46620		1,133.21	14,114.11	5,074.25	\$ 10,173.07	\$ -	\$ 10,173.07
High School	TMTFCU	46570		3,015.83	120.00	881.60	\$ 2,254.23	\$ -	\$ 2,254.23
Middle School	TMTFCU	46640		2,064.69	0.00	63.00	\$ 2,001.69	\$ -	\$ 2,001.69
Project Graduation	TMTFCU	46600		8,486.54	0.00	0.00	\$ 8,486.54	\$ -	\$ 8,486.54
SUMMARY TOTALS				\$ 446,914.69	\$ 181,760.84	\$ 135,699.92	\$ 492,975.61	\$ -	\$ 492,975.61

Deposits		Withdrawals		Deposits		Withdrawals		Deposits		Withdrawals		Deposits		Withdrawals		Deposits		Withdrawals		Deposits		Withdrawals	
Torrington		Vogel		East		Forbes		TMS		THS													
July	-	-	July	-	13,839.00	July	161.76	889.64	July	-	79.80	July	1,051.42	1,321.39	July	255.96	1,254.82	July		1,272.73	1,143.22		
August	150.00	1,554.10	August	-	3,427.49	August	-	1,502.95	August	607.94	2,417.12	August	-	657.43	August	2,408.00	6,566.09	August		779.16	5,979.60		
September	157.00	695.46	September	-	2,646.87	September	-	75.00	September	300.00	243.75	September	-	-	September	8,017.00	471.92	September		41,316.34	6,150.70		
October	8,019.00	1,893.00	October	178.50	2,564.64	October	4,933.50	15,537.66	October			October	5,644.97	2,801.75	October	31,405.18	8,650.37	October		29,871.46	33,087.13		
November			November			November			November			November			November			November					
December			December			December			December			December			December			December					
January			January			January			January			January			January			January					
February			February			February			February			February			February			February					
March			March			March			March			March			March			March					
April			April			April			April			April			April			April					
May			May			May			May			May			May			May					
June			June			June			June			June			June			June					
8,326.00		4,142.56	178.50		22,478.00	5,095.26		18,005.25	907.94		2,740.67	6,696.39		4,780.57	42,086.14		16,943.20	73,239.69		46,360.65			
15,049.06	19,232.50		39,115.17	16,815.67	29,752.18	16,842.19	10,948.88	9,116.15	2,740.67	13,926.73	15,842.55	4,780.57	72,107.97	97,250.91	54,692.18	81,571.22							
PTO		Deposits		Withdrawals		Deposits		Withdrawals		Deposits		Withdrawals		Deposits		Withdrawals		Deposits		Withdrawals		Project Graduation	
East School		Forbes School		Vogel Wetmore		Southwest		Torrington		High School		Middle School											
July	193.00	3,424.35	July	-	-	July	719.40	13.90	-	147.00	July	2,152.61	-	July	120.00	881.60	July	1,908.02	63.00	July	-	-	
August	313.70	504.23	August	-	1,675.28	August	-	705.45	August	359.38	204.99	August	-	330.95	August	-	-	August	(1,908.02)	-	August	-	-
September	-	431.83	September	-	255.00	September	112.75	78.23	September	86.00	669.80	September	1,218.00	167.78	September	-	-	September	-	-	September	-	-
October	13,672.33	1,368.12	October	8,258.87	4,154.05	October	1,131.00	363.34	October	5,673.75	234.60	October	10,743.50	4,575.52	October	-	-	October	-	-	October	-	-
November			November			November			November			November			November			November			November		
December			December			December			December			December			December			December			December		
January			January			January			January			January			January			January			January		
February			February			February			February			February			February			February			February		
March			March			March			March			March			March			March			March		
April			April			April			April			April			April			April			April		
May			May			May			May			May			May			May			May		
June			June			June			June			June			June			June			June		
14,179.03		5,728.53	8,258.87		6,084.33	1,963.15		1,160.92	6,119.13		1,256.39	14,114.11		5,074.25	120.00		881.60	-		63.00	-		-
6,007.12		14,457.62	7,925.58		10,100.12	4,282.12		5,084.35	3,364.50		8,227.24	1,133.21		10,173.07	3,015.83		2,254.23	2,064.69		2,001.69	8,486.54	8,486.54	
		14457.62			10,100.12			5,084.35			8,227.24			10,173.07			2,254.23			2,001.69		8,486.54	

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
17/18-21/22

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

TOTAL EXPENDITURES BY YEAR						
	TOTAL ESTIMATED COST \$	FY 17/18* \$	FY 18/19** \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$
EAST SCHOOL	4,020,120	-	-	2,467,380	770,540	782,200
FORBES SCHOOL	300,000	-	-	25,000	125,000	150,000
VOGEL-WETMORE SCHOOL	398,000	-	-	398,000	-	-
HIGH SCHOOL	1,262,000	-	-	687,000	425,000	150,000
MIDDLE SCHOOL	2,385,380	-	587,180	1,190,200	193,000	415,000
SOUTHWEST SCHOOL	91,000	-	-	91,000	-	-
TORRINGFORD SCHOOL	10,000	-	-	10,000	-	-
ADMINISTRATION BLDG	561,175	-	98,700	462,475	-	-
ENERGY EFFICIENCY PROJECT	0	-	-	-	-	-
SUBTOTAL - FACILITIES	9,027,675	0	685,880	5,331,055	1,513,540	1,497,200
TECHNOLOGY	3,405,787		175,560	1,733,902	610,035	886,290
<b>TOTAL</b>	<b>12,433,462</b>	<b>0</b>	<b>861,440</b>	<b>7,064,957</b>	<b>2,123,575</b>	<b>2,383,490</b>

<b>Estimated State Construction Grant Reimbursement</b>						
EAST SCHOOL	6,971			6,971		
FORBES SCHOOL	0					
HIGH SCHOOL	0					
MIDDLE SCHOOL	309,000		154,500	154,500		
SOUTHWEST SCHOOL	0					
ADMINISTRATION BLDG	34,400		17,200	17,200		
<b>TOTAL GRANT MONIES</b>	<b>350,371</b>	<b>-</b>	<b>171,700</b>	<b>178,671</b>	<b>-</b>	<b>-</b>

<b>COST TO CITY OF TORRINGTON</b>	<b>12,083,091</b>	<b>-</b>	<b>689,740</b>	<b>6,886,286</b>	<b>2,123,575</b>	<b>2,383,490</b>
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\* None of these projects were addressed in FY 17/18. As a result of the reduction in the Capital Fund, there were not enough funds in the budget to address these items this fiscal year.

\*\* Several projected start dates for the coming fiscal year have been amended. As a result of pending Alliance status and redistricting discussions, Facilities is proposing that Torrington Public Schools suspend all but the flat roof project at Torrington Middle School and the moving costs for East School and the Administration building projects until further notice.

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY18/19-22/23

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

TOTAL EXPENDITURES BY YEAR						
	TOTAL ESTIMATED COST \$	FY 18/19 ** \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
EAST SCHOOL	4,060,120	40,000	1,645,380	822,000	770,540	782,200
FORBES SCHOOL	300,000	-	-	25,000	125,000	150,000
VOGEL-WETMORE SCHOOL	398,000	-	248,000	150,000	-	-
HIGH SCHOOL	1,263,500	-	297,500	391,000	425,000	150,000
MIDDLE SCHOOL	2,444,098	645,898	1,190,200	193,000	165,000	250,000
SOUTHWEST SCHOOL	91,000	-	38,000	20,000	33,000	-
TORRINGFORD SCHOOL	10,000	-	10,000	-	-	-
ADMINISTRATION BLDG	521,175	58,700	382,475	80,000	-	-
ENERGY EFFICIENCY PROJECT	0	-	-	-	-	-
SUBTOTAL - FACILITIES	9,087,893	744,598	3,811,555	1,681,000	1,518,540	1,332,200
TECHNOLOGY	3,405,787	175,560	1,228,232	569,615	540,275	892,105
<b>TOTAL</b>	<b>12,493,680</b>	<b>920,158</b>	<b>5,039,787</b>	<b>2,250,615</b>	<b>2,058,815</b>	<b>2,224,305</b>

Estimated State Construction Grant Reimbursement						
EAST SCHOOL	13,942	6,971	6,971			
FORBES SCHOOL	0					
HIGH SCHOOL	0					
MIDDLE SCHOOL	309,000	154,500	154,500			
SOUTHWEST SCHOOL	0					
ADMINISTRATION BLDG	20,458	10,229	10,229			
<b>TOTAL GRANT MONIES</b>	<b>343,400</b>	<b>171,700</b>	<b>171,700</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>COST TO CITY OF TORRINGTON</b>	<b>12,150,280</b>	<b>748,458</b>	<b>4,868,087</b>	<b>2,250,615</b>	<b>2,058,815</b>	<b>2,224,305</b>
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\*\* Several projected start dates for the coming fiscal year have been amended. As a result of pending Alliance status and redistricting discussions, Facilities is proposing that Torrington Public Schools suspend all but the flat roof project at Torrington Middle School and the moving costs for East School and the Administration building projects until further notice. The increase in the total amount for FY 18/19 is due to the escalation cost for the Torrington Middle School flat roof project.

updated 12/11/17

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY18/19-22/23

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

TOTAL EXPENDITURES BY YEAR						
	TOTAL ESTIMATED COST \$	FY 18/19 ** \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
EAST SCHOOL	4,060,120	40,000	1,645,380	822,000	770,540	782,200
FORBES SCHOOL	300,000	-	-	25,000	125,000	150,000
VOGEL-WETMORE SCHOOL	398,000	-	248,000	150,000	-	-
HIGH SCHOOL	1,263,500	-	297,500	391,000	425,000	150,000
MIDDLE SCHOOL	2,444,098	645,898	1,190,200	193,000	165,000	250,000
SOUTHWEST SCHOOL	91,000	-	38,000	20,000	33,000	-
TORRINGFORD SCHOOL	10,000	-	10,000	-	-	-
ADMINISTRATION BLDG	521,175	58,700	382,475	80,000	-	-
ENERGY EFFICIENCY PROJECT	0	-	-	-	-	-
SUBTOTAL - FACILITIES	9,087,893	744,598	3,811,555	1,681,000	1,518,540	1,332,200
TECHNOLOGY	3,405,787	175,560	1,228,232	569,615	540,275	892,105
<b>TOTAL</b>	<b>12,493,680</b>	<b>920,158</b>	<b>5,039,787</b>	<b>2,250,615</b>	<b>2,058,815</b>	<b>2,224,305</b>

Estimated State Construction Grant Reimbursement						
EAST SCHOOL	13,942	6,971	6,971			
FORBES SCHOOL	0					
HIGH SCHOOL	0					
MIDDLE SCHOOL	309,000	154,500	154,500			
SOUTHWEST SCHOOL	0					
ADMINISTRATION BLDG	20,458	10,229	10,229			
<b>TOTAL GRANT MONIES</b>	<b>343,400</b>	<b>171,700</b>	<b>171,700</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>COST TO CITY OF TORRINGTON</b>	<b>12,150,280</b>	<b>748,458</b>	<b>4,868,087</b>	<b>2,250,615</b>	<b>2,058,815</b>	<b>2,224,305</b>
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\*\* Several projected start dates for the coming fiscal year have been amended. As a result of pending Alliance status and redistricting discussions, Facilities is proposing that Torrington Public Schools suspend all but the flat roof project at Torrington Middle School and the moving costs for East School and the Administration building projects until further notice. The increase in the total amount for FY 18/19 is due to the escalation cost for the Torrington Middle School flat roof project.

updated 12/11/17

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 18/19-22/23

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

East School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Masonry Restoration	1	321,950	-	-	-	-	321,950
Plumbing Fixtures & Bathrooms	1	595,950	-	-	595,950	-	-
Energy Controls	1	301,400	-	301,400	-	-	-
Repave Main Parking Lot	1	205,500	-	-	-	205,500	-
Security Upgrade	1	338,400	-	338,400	-	-	-
Roof Repairs	1	172,620	-	-	-	-	172,620
Boiler Replacement	1,4	390,450	-	390,450	-	-	-
Sidewalk Repair	1	126,040	-	-	-	126,040	-
Field Upgrade	1	64,390	-	-	-	-	64,390
Roof Top Units	1	326,060	-	326,060	-	-	-
Interior Painting	1	165,700	-	-	-	-	165,700
Kitchen Upgrade	1	439,000	-	-	-	439,000	-
Spill Upgrade	1	18,460	-	18,460	-	-	-
Hot Water Heater	1	45,210	-	45,210	-	-	-
Upgrade Ceilings	1	57,540	-	-	-	-	57,540
Lighting Upgrades	1	226,050	-	-	226,050	-	-
Unit Ventilator	1	225,400	-	225,400	-	-	-
Moving Costs	1	40,000	40,000	-	-	-	-
<b>TOTALS</b>		<b>4,060,120</b>	<b>40,000</b>	<b>1,645,380</b>	<b>822,000</b>	<b>770,540</b>	<b>782,200</b>

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

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

(7) Other-PTO  
(8) Grant Funding

## CAPITAL BUDGET REQUEST FORM 2

FY 18/19-22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Masonry Restoration</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		321,950	-	-	-	-	321,950
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		321,950	-	-	-	-	321,950

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Plumbing Fixtures &amp; Bathrooms</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		595,950	-	-	595,950	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		595,950	-	-	595,950	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Energy Controls</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		301,400	-	301,400	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		301,400	-	301,400	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Repave Main Parking Lot</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		205,500	-	-	-	205,500	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		205,500	-	-	-	205,500	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Security Upgrade</div>				II. SCHOOL OR SITE: <div style="text-align: center;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:   							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		338,400	-	338,400	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		338,400	-	338,400	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Roof Repairs</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		172,620	-	-	-	-	172,620
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		172,620	-	-	-	-	172,620

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Boiler Replacement</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		390,450		390,450	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		390,450	-	390,450	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Sidewalk Repair</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		126,040	-	-	-	126,040	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		126,040	-	-	-	126,040	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Field Upgrade</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		64,390	-	-	-	-	64,390
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		64,390	-	-	-	-	64,390

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Roof Top Units</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		326,060	-	326,060	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		326,060	-	326,060	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Interior Painting</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		165,700	-	-	-	-	165,700
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		165,700	-	-	-	-	165,700

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Kitchen Upgrade</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		439,000	-	-	-	439,000	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		439,000	-	-	-	439,000	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Spill Upgrade</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		18,460		18,460	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		18,460	-	18,460	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Hot Water Heater</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		45,210		45,210	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		45,210	-	45,210	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Upgrade Ceilings</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		57,540	-	-	-	-	57,540
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		57,540	-	-	-	-	57,540

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Lighting Upgrades</div>				II. SCHOOL OR SITE: <div style="text-align: center;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:   							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		226,050	-	-	226,050	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-	-	-	-	-	-
TOTAL		226,050	-	-	226,050	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Unit Ventilator</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		225,400		225,400	-	-	
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		225,400	-	225,400	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Moving Costs</div>				II. SCHOOL OR SITE: <div style="text-align: center;">East School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Cost for Moving, Communications, O/T							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-			-	-	
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		40,000	40,000	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		40,000	40,000	-	-	-	-

\*(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  
17/18-21/22

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

Forbes School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Gymnasium Resurface and Paint	1	25,000		-	25,000	-	-
Repave Parking Lot	1	125,000	-	-	-	125,000	-
Temperature Controls	1	150,000	-	-	-	-	150,000
<b>TOTALS</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>125,000</b>	<b>150,000</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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Gymnasium Resurface and Paint</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Forbes School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Remove many years of build up and repaint lines.</div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Repave parking lot				II. SCHOOL OR SITE: Forbes School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Repave deteriorating blacktop.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT:  Temperature Controls			II. SCHOOL OR SITE:  Forbes School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Upgrade controls to maximize efficiency of new heating and air conditioning units							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 17/18-21/22

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

Vogel-Wetmore School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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	-	-
<b>TOTALS</b>		<b>398,000</b>	<b>-</b>	<b>248,000</b>	<b>150,000</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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Carpet - Media Center and stairwell tread replacement</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;">Media Center carpet is showing heavy signs of wear. Replace rubber stair treads, South well window treatment.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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	-	-	
TOTAL		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 18/19 - 22/23

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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Window Repair</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 repair window exterior throughout the building.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Upgrade bathrooms</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;">Bathroom plumbing upgrade with new sinks, partitions, and IR faucets.</div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Parking Lot Repaving</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Vogel-Wetmore School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 17/18-21/22

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

High School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Gymnasium Painting	1	30,000	-	30,000	-	-	-
Plumbing Fixtures	1	-	-	-	-	-	-
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	1,4	425,000	-	-	-	425,000	-
Sidewalk Repair	1	140,000	-	140,000	-	-	-
Exterior Painting	1	-	-	-	-	-	-
Music Wing Remodel	1	85,000	-	85,000	-	-	-
ADA carry over Room Modifications	1,4	-	-	-	-	-	-
Under Ground Fuel Tank Replacement	1,4	-	-	-	-	-	-
ADA B Building Elevator	1,4	-	-	-	-	-	-
Window Treatments	1	25,500	-	17,500	8,000	-	-
<b>TOTALS</b>		<b>1,263,500</b>	<b>0</b>	<b>297,500</b>	<b>391,000</b>	<b>425,000</b>	<b>150,000</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 18/19 - 22/23

## 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; padding-top: 20px;">Repaint walls and ceiling at Principal's request.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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			-
TOTAL		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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Plumbing Fixtures</div>				II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Replace Fixtures not updated at Renovation</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	-		-			
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Accoustic Sound Suppression</div>				II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Install accoustic sound suppression in choral and band rooms at teacher and principal requests.</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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

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;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Repave main parking lot from entry road. Stripe the parking lot.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Repave Parking Lot - Upper level</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: 10px;">Was never addressed during renovation</div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Roof Maintenance &amp; Repairs</div>				II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">To maintain and repair roof</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

## 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		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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, 4	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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Sidewalk repair</div>				II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Repair sidewalk along the entire front of A Building.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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	130,000	-	130,000			
TOTAL		140,000	-	140,000	-	-	-

\*(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 18/19 - 22/23

## 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 <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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		5,000	-	5,000	-	-	
B: Land		-	-	-	-	-	
C: Construction		80,000	-	80,000	-	-	
D: Equipment Purchase	1	-	-	-	-	-	
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT:  ADA Compliant Elevator, B Building				II. SCHOOL OR SITE:  High School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <p style="text-align: center;">Due to ADA non-compliance, we must construct a new elevator for B Building.</p> <p style="text-align: center;">This has not been assigned a definitive action based on our Action Plan narrative in the VCHP.</p> <p style="text-align: center;">State reimbursement will be approximately 70%.</p>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-	-	-	-	-	
B: Land		-	-	-	-	-	
C: Construction	1, 4	-	-	-	-	-	
D: Equipment Purchase		-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement		-	-	-	-	-	
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT:			II. SCHOOL OR SITE:				
Window Treatments			High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
Add New window treatment throughout building beginning with A Building							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	-					
B: Land		-					
C: Construction	1	25,500		17,500	8,000		
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		25,500	-	17,500	8,000	-	-

\*(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 17/18-21/22

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

Middle School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Athletic Field Irrigation and Field Upgrade	1	250,000	-	-	-	-	250,000
Parking Lot Maintenance	1	-	-	-	-	-	-
Replace Windows	1,4	649,000	-	649,000	-	-	-
Restore Metal Roof	1	899,200	-	541,200	193,000	165,000	-
Replace Flat Roof	1, 4	645,898	645,898	-	-	-	-
<b>TOTALS</b>		<b>2,444,098</b>	<b>645,898</b>	<b>1,190,200</b>	<b>193,000</b>	<b>165,000</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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT:  Athletic Field Irrigation and Field Upgrade				II. SCHOOL OR SITE:  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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT:  Parking lot surface maintenance				II. SCHOOL OR SITE:  Middle School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  Maintain parking lot by filling cracks, replacing curbs, cut and patch deteriorated areas.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	-					
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Window Replacement</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Middle School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center; margin-top: 20px;">           Windows are broken beyond repair. Need to be replaced with a commercial grade unit. Note: State reimbursement is based on Energy Efficiency Review by SDE and the percentage paid will only be for windows, not labor or other costs. Estimating approximately 50% of the \$455K construction cost may be reimbursed. Estimate as of 1/26/2012. Moved back as complaints have subsided with new chiller installation.         </div>							
IV. RECOMMENDED FINANCING							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	50,000		50,000			
B: Contingencies		52,000		52,000			
C: Construction	1, 4	495,000		495,000			
D: Escalation	1	37,000		37,000			
E: Construction Management Fees	1	15,000		15,000			
F: Hazardous materials abatement		-					
G: Repair and Replacement		-					
<b>TOTAL</b>		649,000	-	649,000	-	-	-

\*(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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Restore surface of metal roof</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Middle School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Restore metal coating</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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

## CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT:  Replace flat roof				II. SCHOOL OR SITE:  Middle School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	45,000	45,000				
B: Management Fees	1	8,800	8,800				
C: Reimbursables	1	35,000	35,000				
D: Equipment Purchase		-					
E: Contingency	1	48,380	48,380				
F: Other Costs		-					
G: Repair and Replacement	1, 4	508,718	508,718				
TOTAL		645,898	645,898	-	-	-	-

\*(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 17/18-21/22

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

Southwest School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Increased Parking Area	1	33,000	-	-	-	33,000	-
Emergency Lights	1	-	-	-	-	-	-
Roof wall flashing repair	1	20,000	-	-	20,000	-	-
Flooring	1	38,000	-	38,000	-	-	-
<b>TOTALS</b>		<b>91,000</b>	<b>-</b>	<b>38,000</b>	<b>20,000</b>	<b>33,000</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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Design and increase of parking area</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Southwest School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Increase parking area by 6-8 spaces to accommodate added teachers and staff. Insufficient on-site parking for staff, parents and visitors and limited on-street parking.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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	30,000				30,000	
TOTAL		33,000	-	-	-	33,000	-

\*(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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Upgrade emergency lights</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Southwest School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">To replace batteries in emergency lighting for safety and code. This has to be done every five (5) years.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Roof wall flashing repair</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Southwest School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Flashing repair and roof patching</div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 17/18-21/22

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

Torrington School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Resurface sidewalk at Charles & Torrington West Sts.	1	10,000	-	10,000	-	-	-
<b>TOTALS</b>		<b>10,000</b>	-	<b>10,000</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 18/19 - 22/23

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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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

TORRINGTON, CONNECTICUT  
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL  
FY 17/18-21/22

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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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	-	-	-
Heating system	1	62,475		62,475	-	-	-
Underground fuel tank	1	24,500		24,500	-	-	-
Roof	1	75,000		75,000	-	-	-
Moving expense estimate	1	58,700	58,700	-	-	-	-
<b>TOTAL</b>		<b>521,175</b>	<b>58,700</b>	<b>382,475</b>	<b>80,000</b>	-	-

## CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Exterior Repair</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Brick repointing &amp; repair; Facia; Dentil soffitt &amp; gutters.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

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 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

## PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Repave parking lot, driveway and sidewalks</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Deteriorating asphalt</div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT:  Windows & window trim, wrap aluminum				II. SCHOOL OR SITE:  Administration Bldg			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  24 units, 2nd floor							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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			
TOTAL		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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Heating System</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Non-electric radiator valves; steam boiler; heat-timer controls</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		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			
TOTAL		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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Underground fuel tank      REMOVAL   ONLY</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">#2 Fuel oil underground tank expires and needs replacement. NOTE: At this time to reduce liability I propose not to replace the tank and to put natural gas into building and upgrade boiler system.</div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1, 4	3,000		3,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1, 4	21,500		21,500			
TOTAL		24,500	-	24,500	-	-	-

\*(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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Roof replacement</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">30 yr roof, strip old add ice and water shields add gutters to valley base and over entrances.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
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 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Moving Estimate</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:  <div style="text-align: center;">Moving cost related to Admin. Building for communication, set up and space needs and build outs</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		58,700	58,700				
G: Repair and Replacement		-					
TOTAL		58,700	58,700	-	-	-	-

\*(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 18/19-22/23

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 \$	FY 22/23 \$
EAST SCHOOL	219,350	-	108,350	55,500	55,500	-
FORBES SCHOOL	276,594	-	110,094	55,500	55,500	55,500
VOGEL-WETMORE	301,540	-	135,040	55,500	55,500	55,500
HIGH SCHOOL	449,296	133,560	262,231	17,835	17,835	17,835
MIDDLE SCHOOL	464,020	-	69,540	62,520	158,440	173,520
SOUTHWEST SCHOOL	171,356	-	106,606	55,500	-	9,250
TORRINGFORD SCHOOL	301,010	-	64,750	125,260	55,500	55,500
ADMINISTRATION BLDG	1,222,621	42,000	371,621	142,000	142,000	525,000
<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>

CAPITAL BUDGET REQUEST FORM 2  
 FY 18/19 - 22/23  
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Technology</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING      IVa.      IVb.      Estimated Expenditures by Fiscal Year							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Replace Adult Computers \$872	1	43,600		43,600			
Chrome Books \$ 290	1	130,500		43,500	43,500	43,500	-
Chrome Book Carts \$ 2000	1	36,000		12,000	12,000	12,000	-
Chromebooks \$290	1	7,250		7,250			
Chromebook Carts \$2,000	1	2,000		2,000			
		-					
		-		-	-	-	
		-					
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
<b>TOTAL</b>		219,350	-	108,350	55,500	55,500	-

- \*(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 18/19 - 22/23  
 PROJECT PROPOSAL

I. PROJECT: Technology				II. SCHOOL OR SITE: Forbes School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Replace Adult Computers \$ 872	1	45,344		45,344			
Chrome Books \$ 290	1	174,000		43,500	43,500	43,500	43,500
Chrome Book Cart \$ 2000	1	48,000		12,000	12,000	12,000	12,000
Chrome Books \$ 290	1	7,250		7,250			
Chrome Book Cart \$ 2000	1	2,000		2,000			
		-					
		-			-	-	
		-					
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
TOTAL		276,594	-	110,094	55,500	55,500	55,500

- \*(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 18/19 - 22/23  
 PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: Vogel-Wetmore Elementary				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Chrome Books \$ 290	1	174,000	-	43,500	43,500	43,500	43,500
Chrome Book Carts \$ 2000	1	48,000	-	12,000	12,000	12,000	12,000
Replace Adult Computers \$872	1	61,040		61,040	-	-	
Chromebooks \$290	1	14,500		14,500	-	-	
Chromebook Carts \$2,000	1	4,000		4,000	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-	-		-	-	
TOTAL		301,540	-	135,040	55,500	55,500	55,500

\*(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 18/19 - 22/23  
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Technology</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">High School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING      IVa.      IVb.      Estimated Expenditures by Fiscal Year							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Carts for Laptops \$2,000 x 14Carts	1	56,000	28,000	28,000			
Elmos/Doc Cams \$585	1	35,100		14,040	7,020	7,020	7,020
Mobile Lab Laptops \$290 x 364	1	211,120	105,560	105,560			
Replace Mac Lab Room 104 \$1,179	1	-			-	-	
SMART Boards \$3,605	1	43,260		10,815	10,815	10,815	10,815
TV/Monitors \$1,975	1	7,896		7,896	-	-	
Adult computers \$872	1	95,920		95,920			
				-	-	-	
		-					
		-					
<b>TOTAL</b>		449,296	133,560	262,231	17,835	17,835	17,835

*(1) General Revenues	(4) State Aid	(7) Other-PTO
(2) Long Term Bonds	(5) Federal Aid	
(3) Short Term Bonds	(6) Special Assessments	

CAPITAL BUDGET REQUEST FORM 2  
 FY 18/19 - 22/23  
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Technology</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">MS</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING      IVa.      IVb.      Estimated Expenditures by Fiscal Year							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Elmos/Doc Cams \$585	1	35,100		14,040	7,020	7,020	7,020
Replace Lab \$872	1	-			-	-	
3D Printer	1	-			-	-	
Adult Computers \$872	1	95,920			-	95,920	
Chrome Books \$ 290	1	130,500		43,500	43,500	43,500	
Chrome Book Cart \$ 2000	1	36,000		12,000	12,000	12,000	
Chrome Books \$ 290	1	130,500					130,500
Chrome Book Cart \$ 2000	1	36,000					36,000
		-		-	-	-	
		-		-	-	-	
<b>TOTAL</b>		464,020	-	69,540	62,520	158,440	173,520

\*(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 18/19 - 22/23  
 PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: Southwest Elementary				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Replace Adult Computers \$872	1	41,856		41,856			
Chrome Books \$ 290	1	87,000		43,500	43,500	-	
Chrome Book Carts \$ 2000	1	24,000	-	12,000	12,000	-	
Chromebook Cart \$2,000	1	2,000		2,000			
Chromebooks \$872	1	7,250		7,250			
Chromebook Cart \$2,000	1	2,000	-				2,000
Chromebooks \$290	1	7,250					7,250
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
TOTAL		171,356	-	106,606	55,500	-	9,250

\*(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 18/19 - 22/23  
 PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: Torrington Elementary				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
IVa.		IVb. Estimated Expenditures by Fiscal Year					
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Replace Adult Computers \$ 872	1	69,760			69,760		
Chromebooks \$290	1	174,000	-	43,500	43,500	43,500	43,500
Chromebook Cart \$ 2000	1	48,000	-	12,000	12,000	12,000	12,000
Chromebooks \$290	1	7,250		7,250			
Chromebook Cart \$ 2000	1	2,000		2,000			
		-					
		-					
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
TOTAL		301,010	-	64,750	125,260	55,500	55,500

\*(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 18/19 - 22/23  
PROJECT PROPOSAL

I. PROJECT: Technology				II. SCHOOL OR SITE: Administration Building			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
10 GB upgrade for CEN connection	1	203,506		203,506			
Smartboard Replacement \$2,000	1	400,000					400,000
Hardware and Expansion Options	1	404,915		104,915	100,000	100,000	100,000
Hardware Expansion Updates	1	20,000	5,000	5,000	5,000	5,000	
Projectors 2500 X 10	1	125,000	25,000	25,000	25,000	25,000	25,000
Smartbulbs \$300x40	1	48,000	12,000	12,000	12,000	12,000	
Large Lab Color Printer	1	21,200		21,200	-	-	-
<b>TOTAL</b>		1,222,621	42,000	371,621	142,000	142,000	525,000

- |                       |                         |               |
|-----------------------|-------------------------|---------------|
| *(1) General Revenues | (4) State Aid           | (7) Other-PTO |
| (2) Long Term Bonds   | (5) Federal Aid         |               |
| (3) Short Term Bonds  | (6) Special Assessments |               |



## **Torrington Board of Education**

SUSAN M. LUBOMSKI  
ASSISTANT SUPERINTENDENT

DENISE L. CLEMONS  
SUPERINTENDENT

### **Budget Committee Meeting Wednesday, November 8, 2017, 7:00 p.m. 355 Migeon Avenue**

1. Call to Order – 7:05PM
2. Roll Call – Mr. Traub (chair), Dr. Brogis, Mr. Vegaro  
Other Board Members – Ms. Hoehne  
Teacher Representative – Mr. LaFreniere  
District Personnel – Ms. Clemons, Ms. Lubomski, Mr. Bascetta, Mr. Duva, Ms. Bradshaw-Hill, Mr. Manley, Mr. Fimbers
3. Approval of Agenda – Mr. Vegaro made the motion, seconded by Dr. Brogis. All in favor.
4. Public Comment – None
5. Discussion Items:
  - a. Monthly Financials – Ms. Clemons reviewed the monthly financial report. The question was raised: Is there a way to track if students who go to WAMAGO are really enrolled in agricultural programs? Also, Mr. Lafreniere questioned if there would be special education coordinators? Ms. Clemons said she was looking into taking them out of IDEA.
  - b. Budget Transfers – none
  - c. Student Funds and PTO Use List – presented for all schools, except THS.
  - d. 2017/2018 Budget Impact of New State Budget – The state will have to make up the \$5-6M short fall. The City will be okay until end of December.
  - e. 2018/2019 Budget Schedule/Process – Ms. Clemons said she wanted to start the process December 1. Now that the district is an Alliance District the board members were hoping for some funding. Ms. Clemons said the Alliance status still hasn't been voted on. The first few years addresses the needs and support, not funding. The state offers oversight. The third year, the funding comes.  
Ms. Clemons is checking on attendance at WAMAGO making sure that those students are still Torrington residents.  
Three business managers ago, Mr. Traub requested any contracts with expiration dates be presented to the board. He is requesting this again.
  - f. RFP Occupational Therapists – Do the OT's have to attend the PPT meetings? The consultants will have to share their report 3 days before the PPT. This will be a part of the procedures, not in the RFP. Mr. Traub wanted to change the title of Business Manager to

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the Director of Financial Operations in the RFP draft to reflect the new title of this position.

- g. Capital Projects – Mr. Bascetta’s update: This has not changed since last month’s report.
  - h. Request to Close State Project No. 143-0073CV-Mr. Bascetta reviewed the document of substantial completion of the THS Oil Tank. He suggested it be brought forward to the board.
  - i. Energy Projection for Southwest School – Mr. Bascetta said the lighting project for SW School was reaching the expiration date. Of the \$100K budgeted, \$93.00 was an overage. The board approved this, but the state budget was frozen. The extension was moved forward to December 1<sup>st</sup>.
  - j. Contract Extension for Burlington Construction on State Project No. 143-0072CV – Mr. Bascetta said this is the ADA project at THS, Phase I and II, Dept of Admin Services. Phase I not complete: the auditorium and seismic shifts. The counter and ticket booths. Asking for an extension in case it is not possible to complete the project. Calendar extension. Next summer is a realistic timeline to complete these projects.
  - k. Letter from CT Department of Administrative Services-Project No 143-0072CV – Mr. Bascetta and Ms. Bradshaw-Hill: state notified the district of \$47,000 of ineligible costs. TPS has to prove they are “eligible costs” for reimbursement. The district can’t submit again until December. The district shouldn’t be expecting any funds back until February, maybe later.
  - l. Contract Extension for Jespersen’s Landscaping for Mowing and Grounds – Mr. Bascetta presented that the company is willing to keep the current contract rate for two more years. Everyone accepted the fixed contract proposal.
  - m. Web Filter Renewal – Mr. Manley presented the Web Filter Bid due 1/17/18. Web filter and firewall were quoted at \$29,254 by Palo Alto Networks with the USF Discount. The district budgeted \$45,000.
  - n. Director of HR Salary – Ms. Clemons stated there were two great candidates, but the salary was too low. Ms. Clemons made the proposal for \$115,000-\$130,000, so we can offer this amount to one of the candidates. Two HR people directors prior, this position was at an elementary principal rate. Currently, the salary is at \$95,000. The Business Manager salary is capped at \$100,000 for this year.
6. Action Items:
- a. Monthly Financials – Mr. Vegaro made the motion, seconded by Dr. Brogis. All in favor. Full board.
  - b. Budget Transfer – none
  - c. RFPs – Occupational Therapists – Mr. Vegaro made the motion, seconded by Dr. Brogis. All in favor. As modified to full board.
  - d. Capital Projects – Close project 143-00073CV – Mr. Vegaro motion and Dr. Brogis second. All in favor.
  - e. Energy Projection for Southwest School Reaching Expiration – Mr. Vegaro motion and Dr. Brogis second. All in Favor. Move to full board.
  - f. Contract Extension for Burlington Construction on State Project No. 143-0072CV – Mr. Vegaro motion and Dr. Brogis second. All in Favor. Move to full board.
  - g. Letter from the CT Department of Administrative Services Project No 143-0072CV – Mr. Vegaro motion and Dr. Brogis second. Information purposes only.
  - h. Contract Extension for Jespersen’s Landscaping for Mowing and Grounds – Mr. Vegaro motion and Dr. Brogis second. All in Favor. Moved to the full board
  - i. Web Filter Renewal – Mr. Vegaro motion and Dr. Brogis second. All in Favor. Moved to the full board as presented by Mr. Manley.

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- j. Director of HR Salary – flexibility range of salary – \$115,000-\$130,000  
Mr. Vegaro motion and Dr. Brogis second. All in Favor.
- 7. Approval of Minutes:
  - a. October 18, 2017 – Mr. Vegaro made the motion, seconded by Dr. Brogis. All in favor.
- 8. Comments for the Good of the Order – Members thanked Ken for all his years and volunteering his time. Dr. Brogis requested cost estimates for security guards. Mr. Vegaro requested cost estimates for grade level schools.
- 9. Upcoming Agenda Items
  - a. Capital – January 1 to City has to go to the Board in December
- 10. Adjournment – Mr. Vegaro made the motion, seconded by Dr. Brogis. All in favor. Meeting adjourned at 8:41PM.