

Capital Improvements - Town
Account Code #10780290

Department Summary:							
Account Code	Account Classification	Actual 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	\$ 236,960	\$ 187,965	\$ 5,897,292	\$ 265,565	\$ 77,600	41.28%
58000	Other/Sundry	-	200,000	-	-	(200,000)	-100.00%
	Total:	\$ 236,960	\$ 387,965	\$ 5,897,292	\$ 265,565	\$ (122,400)	-31.55%
	Total Excluding Wages:	\$ 236,960	\$ 387,965	\$ 5,897,292	\$ 265,565	\$ (122,400)	-31.55%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10780290	53070	ENGINEERING FEES	-	-	-
-	-	-	-			53000 SUB TOTAL	-	-	-

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2012-2013						FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-
28,205	-	-	-	10780290	57150	LAND ACQUISITION	-	-	-
16,102	-	-	-	10780290	57160	PARK IMPROVEMENTS	2,060,000	50,000	50,000
-	-	75,000	48,000	10780290	57200	BUILDINGS/BUILDING IMPROVE/	96,450	40,000	40,000
-	-	-	-	10780290	57260	WINDOW REPLACEMENT	-	-	-
-	-	23,000	23,000	10780290	57275	DEMOLITION OF PROPERTY	-	-	-
-	25,000	39,000	29,000	10780290	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	10780290	57292	OTHER SCHOOL BLDG & GROU	-	-	-
-	-	-	-	10780290	57310	IMPROVE/RECONSTRUCT - BRIC	880,000	-	-
-	-	-	-	10780290	57312	IMPROVE/RECONSTRUCT - DAM	-	-	-
-	-	-	-	10780290	57320	IMPROVE/RECONSTRUCT -SIDE	150,000	-	-
-	-	-	-	10780290	57330	IMPROVE/RECONSTRUCT - SEW	157,700	-	-
-	20,000	20,000	20,000	10780290	57340	IMPROVE/RECONSTRUCT - STR	1,552,077	20,000	20,000
-	-	-	-	10780290	57510	GARAGE EQUIPMENT AND MACI	-	-	-
142,965	142,965	142,965	142,965	10780290	57590	OTHER EQUIPMENT AND MACHI	142,965	142,965	142,965
-	-	-	-	10780290	57610	CARS AND VANS	268,100	12,600	12,600
49,689	-	25,380	25,380	10780290	57620	TRUCKS	115,000	-	-
-	-	-	-	10780290	57640	MOWERS	-	-	-
-	-	-	-	10780290	57710	COMPUTER HARDWARE	-	-	-

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10780290	57712	REPLACE COMPUTER EQUIPME	-	-	-
-	-	-	-	10780290	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	10780290	57730	RADIOS	475,000	-	-
-	-	-	-	10780290	57790	OTHER COMMUNICATIONS	-	-	-
-	-	-	-	10780290	57792	TELE-COMMUNICATION SYSTEM	-	-	-
-	-	-	-	10780290	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	10780290	57840	CAMERAS	-	-	-
-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EC	-	-	-
-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-	-
236,960	187,965	325,345	-			57000 SUB TOTAL	5,897,292	265,565	265,565
-	200,000	200,000	-	10780290	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	200,000	200,000	-			58000 SUB TOTAL	-	-	-
236,960	387,965	525,345	-			DEPARTMENT TOTAL	5,897,292	265,565	265,565

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	CAPITAL IMPROVEMENTS			
57160	PARK IMPROVEMENTS			
	HOROWITZ POOL - REPLACEMENT	1,850,000	0	0
	HENRY PARK - PLAYScape	50,000	50,000	50,000
	HENRY PARK-TENNIS COURT LIGHTS REPLACEMT.	15,000	0	0
	HENRY PARK-SOFTBALL FIELD RENOVATIONS	45,000	0	0
	LEGION FIELD-PARKING LOT REPAVE/RENOVATN.	100,000	0	0
	Total Object	2,060,000	50,000	50,000
57200	BUILDINGS/BUILDING IMPROVEMENT			
	TOWN CLERK-VAULTS& RECORDS PRESERV. PROGRAM	15,000	0	0
	POLICE-FIRE SUPPRESSION FOR FRAME ROOM	16,450	0	0
	DPW-MEMORIAL BLDG. ELECTRICAL UPGRADES	40,000	40,000	40,000
	DPW-REHAB OF FIRE STATIONS	25,000	0	0
	Total Object	96,450	40,000	40,000
57310	IMPROVE/RECONSTRUCT - BRIDGES			
	TALCOTTVILLE MAIN STREET BRIDGE	300,000	0	0
	WEST MAIN ST. BRIDGE RECONSTRUCTION	530,000	0	0
	SKINNER RD. SCHOOL-"SAFE ROUTES TO SCHOOL"	50,000	0	0
	Total Object	880,000	0	0
57320	IMPROVE/RECONSTRUCT -SIDEWALKS			
	SIDEWALK REPAIRS - VARIOUS SIDEWALKS	150,000	0	0
	Total Object	150,000	0	0
57330	IMPROVE/RECONSTRUCT - SEWERS			
	PHOENIX ST.-PUMP STATION BY-PASS SYSTEM	21,000	0	0
	EVALUATION OF ROCKVILLE TRUNK SEWER	116,700	0	0
	EVALUATION OF BUILDING EXTERIORS AT WPCF	20,000	0	0
	Total Object	157,700	0	0
57340	IMPROVE/RECONSTRUCT - STREETS			
	RECONSTRUCTION-SOUTH STREET-DESIGN	200,000	20,000	20,000
	DPW-ROAD MAINTENANCE-VARIOUS ROADS	100,000	0	0
	DPW-REPAIR/REPAVE ROADS-2013 PACKAGE	502,077	0	0
	DPW-VARIOUS ROADS-MILLING/PAVING/MICRO PAVE/CHIP SEAL	750,000	0	0
	Total Object	1,552,077	20,000	20,000
57590	OTHER EQUIPMENT AND MACHINERY			
	DPW-LEASE AUTOMATED PROG.-PAYMENT 4 OF 7	89,700	89,700	89,700
	DPW-LEASE AUTOMATED PROG.-PAYMENT 3 OF 6	53,265	53,265	53,265
	Total Object	142,965	142,965	142,965
57610	CARS AND VANS			
	DPW-POOL CARS (6) OPERATING LEASE	12,600	12,600	12,600
	FIRE MARSHAL-SUV STYLE VEHICLE-LEASE	27,500	0	0
	POLICE CAPTAIN'S VEHICLE-LEASE	28,000	0	0
	AMBULANCE-TYPE III-LEASE	200,000	0	0
	Total Object	268,100	12,600	12,600
57620	TRUCKS			
	DPW-(2)4WD PICKUP W/PLOW(\$28,000 EA.)-LEASE	70,000	0	0
	DPW-(1) DUMP TRUCK ONE TON W/PLOW-LEASE	45,000	0	0
	Total Object	115,000	0	0

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	CAPITAL IMPROVEMENTS				
57730	RADIOS				
	POLICE-DISPATCH P-25 DIGITAL RADIO SYS. UPGRADE		250,000	0	0
	FOX HILL COMMUNICATION CTR.-REBUILD& REPAIR TOWER& BLDG.		225,000	0	0
	Total Object		<u>475,000</u>	<u>0</u>	<u>0</u>
Grand Total	10780290 CAPITAL IMPROVEMENTS		<u><u>5,897,292</u></u>	<u><u>265,565</u></u>	<u><u>265,565</u></u>

2/28/2013

TOWN OF VERMONT CONNECTICUT

CAPITAL IMPROVEMENTS PROGRAM

RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES

FISCAL YEAR 2013 - 2014

		Potential Funding Sources					
	Total	Capital Improvement Budget	LoCIP	Undesignated Fund Balance	Capital Non-Recurring	Grant Application	Other Sources
Town Projects							
Fire stations (5) - Repairs and refurbishment	25,000	-					25,000
Police - Fire suppression system for frame room	16,450		16,450				
Skinner Road School - "Safe Routes to School"	50,000						50,000
Talcottville Main Street Bridge reconstruction	300,000					300,000	
West Main Street Bridge reconstruction	530,000	-	-	-	-	424,000	106,000
Reconstruction of South Street	200,000	20,000				180,000	
Horowitz pool - Replacement	1,850,000	-					1,850,000
Henry Park - Playscape	50,000	50,000					
Henry Park - Tennis court lights replacement	15,000	-					15,000
Henry Park - Softball field renovations	45,000						45,000
Legion Field - Parking lot repaving / renovation	100,000	-	100,000				
Police - Dispatch P-25 digital radio system upgrade	250,000		250,000				
Road maintenance - Various roads - Crack sealing / chip sealing	100,000	-				100,000	
Repair / repave roads - 2013 package	502,077						502,077
Sidewalk repairs - Various sidewalks	150,000						150,000
Memorial Building - Electrical upgrades	40,000	40,000					
Road repairs - Various roads - Milling / paving / micro pave / chip sealing	750,000						750,000
Town Clerk - Vaults and records preservation program	15,000	-			15,000		
Administration - Rebuild & repair Fox Hill communication center - tower & equipment	225,000	-	225,000	-		-	
Phoenix St. Pump Station - By-pass system	21,000						21,000
Evaluation of Rockville trunk sewer	116,700						116,700
Evaluation of building exteriors at WPCF	20,000						20,000
	-						
Town Equipment							
Ambulance - Type III	200,000	-					200,000
Fire Marshal - SUV style vehicle	27,500						27,500
Police - Captain's vehicle replacement	28,000	-					28,000
Automated refuse truck /containers [3665,000; payment 4 of 7]	89,700	89,700					
DPW - Refuse/recycle containers [3319,590; payment 3 of 6]	53,265	53,265					-
Vehicles - Pool cars (6) @ \$13,500 for various departments [Operating lease]	12,600	12,600					
4WD Pickup with 8' plow (2) [5-year lease of \$62,500]	56,000	-					56,000
Dump truck one ton w/plow (1) [5-year lease of \$50,000]	45,000						45,000

2/28/2013

TOWN OF VERMONT CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2013 - 2014

	Potential Funding Sources						
	Total	Capital Improvement Budget	LoCIP	Undesignated Fund Balance	Capital Non-Recurring	Grant Application	Other Sources
	-	-					
Total Town Projects and Equipment	5,883,292	265,565	591,450	-	15,000	1,004,000	4,007,277

2/28/2013

TOWN OF VERMONT CONNECTICUT
 CAPITAL IMPROVEMENTS PROGRAM
 POTENTIAL FUNDING - OTHER SOURCES
 FISCAL YEAR 2013 - 2014

<u>Town Project / Equipment</u>	<u>Total -Annual Project / Equipment</u>	<u>Other Sources Amount</u>	<u>Other Sources</u>
West Main Street Bridge reconstruction	530,000	106,000	2003 Public Improvement Bond
Skinner Road School - "Safe Routes to School"	50,000	50,000	Education Capital & Non-Recurring account
Fire stations (5) - Repairs and refurbishment	25,000	25,000	Fire department operating budget
Horowitz pool - Replacement	1,850,000	1,850,000	New - Bond initiative
Henry Park - Tennis court lights replacement	15,000	15,000	Ruth Talcott Britton Trust Fund
Henry Park - Softball field renovations	45,000	45,000	To be determined
Repair / repave roads - 2013 package	502,077	502,077	New - Bond initiative
Sidewalk repairs - Various sidewalks	150,000	150,000	New - Bond initiative
Road repairs - Various roads - Milling / paving / micro pave / chip	750,000	750,000	New - Bond initiative
Phoenix St. Pump Station - By-pass system	21,000	21,000	Sewer Connection account
Evaluation of Rockville trunk sewer	116,700	116,700	Sewer Connection account
Evaluation of building exteriors at WPCF	20,000	20,000	Waste Treatment Plant - Enterprise fund / Regional towns
Ambulance - Type III	200,000	200,000	Ambulance fund
Fire Marshal - SUV style vehicle	27,500	27,500	Debt service - Master lease
Police - Captain's vehicle replacement	28,000	28,000	Debt service - Master lease
4WD Pickup with 8' plow (2) [5-year lease of \$62,500]	56,000	56,000	Debt service - Capital lease
Dump truck one ton w/plow (1) [5-year lease of \$50,000]	45,000	45,000	Debt service - Capital lease
TOTAL		4,007,277	

TOWN OF VERNON, CONNECTICUT

MAYOR'S RECOMMENDATION - CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2013/2014 - 2018/2019

	FISCAL YEAR						Six Year Total
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	
Town Projects	\$ 5,371,227	\$ 9,553,798	\$ 8,849,986	\$ 4,182,755	\$ 1,167,500	\$ 1,167,500	\$ 30,292,766
Town Equipment	512,065	1,364,540	605,065	3,124,782	614,160	106,860	6,327,472
Total Projects and Equipment	\$ 5,883,292	\$ 10,918,338	\$ 9,455,051	\$ 7,307,537	\$ 1,781,660	\$ 1,274,360	\$ 36,620,238
POTENTIAL FINANCING SOURCES							
Capital Improvement Budget	\$ 265,565	\$ 300,000	\$ 300,000	\$ 300,000	\$ 181,360	\$ 181,360	\$ 1,528,285
Other General Fund Sources (undetermined)	-	3,961,240	2,838,251	1,997,537	-	-	8,797,028
<i>General Fund Impact</i>	\$ 265,565	\$ 4,261,240	\$ 3,138,251	\$ 2,297,537	\$ 181,360	\$ 181,360	\$ 10,325,313
LoCIP Grant	591,450	240,000	240,000	240,000	-	-	1,311,450
Other Sources / Funds	492,700	-	-	-	-	-	492,700
Capital and Non-Recurring	15,000	-	-	250,000	-	-	265,000
Grant Applications (various)	1,004,000	1,807,870	4,955,500	850,000	100,000	100,000	8,817,370
Lease Purchase	156,500	513,300	117,300	2,770,000	600,300	93,000	4,250,400
Bond Package	3,358,077	4,095,928	1,004,000	900,000	900,000	900,000	11,158,005
Total Potential Financing Sources	\$ 5,883,292	\$ 10,918,338	\$ 9,455,051	\$ 7,307,537	\$ 1,781,660	\$ 1,274,360	\$ 36,620,238

TOWN OF VERNON, CONNECTICUT

Page 1 of 7

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

FISCAL YEAR

DEPARTMENT / ITEM DESCRIPTION

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

2018/2019

PROJECTSAnimal ControlData ProcessingEngineering

Reconstruction of South Street	200,000	220,000	2,852,700		
West Main Street Bridge reconstruction	530,000	750,000	520,000		
Talcottville Main Street Bridge removal and replacement	300,000	396,400	1,586,800	1,000,000	
Skinner Road School - Safe Routes to School	50,000	491,470			
Dart Hill Road Bridge reconstruction	-	26,000	26,000	800,000	
Valley Falls dam upgrade	-	50,000	584,500		
Walker Reservoir dam upgrade	-	80,000	976,000		
Kelly Road Bridge repair and resurfacing	-	31,500	199,500		
Dobson Road Bridge repair and resurfacing	-	31,500	199,500		

Fire / Ambulance

Rebuild & repair Fox Hill communication center - tower & building	-				
Fire stations (5) - Repairs and refurbishment	25,000	25,000	25,000		

Parks and Recreation

Horowitz Pool - Replacement	1,850,000				
Henry Park - Playscape	50,000				
Henry Park - Tennis court lights replacement	15,000				

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Henry Park - Softball field renovations	45,000					
West Main Street Park - Playscape	-					
Legion Field - Parking lot repaving / renovation	100,000					
Fox Hill Tower - Repoint and seal tower exterior		140,000				
Fox Hill Tower - Repair tower and adjacent promenade and grounds		2,050,000				
Camp Newhoca - Demolish/Reconstruct Arts & Crafts Bldg.		80,000				
Camp Newhoca - Picnic Pavilion		20,000				
Valley Falls Park - Playscape		80,000				
Center 375 - Playscape		80,000				
Community Pool - Roof replacement		35,000				
Henry Park - Basketball court light replacement		45,000				
Camp Newhoca - Picnic pavilion		20,000				
Legion Field - Football field lights		65,000				
Henry Park - Picnic pavilion		90,000				
Camp Newhoca - Development Phase I		100,000				
Camp Newhoca - Install new playscape			80,000			
Henry Park - Band shell			150,000			
Dart Hill South - Playscape			80,000			
Henry Park - Baseball field lights			200,000			
Artificial Turf Field - tbd				1,200,000		
Gymnasium - tbd						
Community Center - tbd						

Police Department

Fire suppression system for frame room	16,450					
Dispatch P-25 digital radio system upgrade - Final phase	250,000					

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION
PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<u>Public Works</u>						
Road maintenance - Various roads - Crack sealing / chip sealing	100,000	100,000	100,000	100,000	100,000	100,000
Repair / repave roads - 2013 package	502,077					
Front garage addition	-	50,000				
Sidewalk repairs - Various sidewalks	150,000	150,000	150,000	150,000	150,000	150,000
Automatic Generator upgrades - Lotte Fisk & 55 W. Main	-	40,000	40,000			
Memorial Building - Electrical upgrades	40,000					
Road repairs - Various roads - Milling / paving / micro pave / chip seal	750,000	750,000	750,000	750,000	750,000	750,000
Public Works - Front garage roof	-	50,000				
Elevator repairs - Memorial Building & Police Department	-	17,500	43,000			
Prospect Street Firehouse - Replace roof; repointing brick and other restoration	-	131,000				
Memorial Building / Senior Center - Paint exterior doors/windows		50,000				
Repair / repave roads - 2014 package		492,446				
Repair / repave roads - 2015 package		363,482				
Police Department - Reclaim parking lot; install new pavement		85,000				
Public Works - Install permanent brine system			85,000			
Company # 2 Firehouse - Birch Street parking lot / drainage			34,486			
Talcottville Firehouse - Replace roof, gutters and downspouts				15,255		
<u>All Other Departments</u>						
Town Clerk - Vaults and records preservation program	15,000	167,500	167,500	167,500	167,500	167,500
Administration - Rebuild & repair Fox Hill communication center - tower & building	225,000					
<u>Center 375</u>						
Replace boilers						
Bathroom remodel to ADA specifications						
Replace floor system on second floor						

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<i>Reclaim parking lot</i>						
<u>Sanitary Sewers</u>						
Phoenix St. Pump Station - By-pass system	21,000					
Evaluation of Rockville trunk sewer	116,700					
Evaluation of building exteriors at WPCF	20,000					
Rehabilitation of Rockville trunk sewer		2,200,000				
TOTAL PROJECTS	5,371,227	9,553,798	8,849,986	4,182,755	1,167,500	1,167,500

TOWN OF VERNON, CONNECTICUT

Page 5 of 7

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<u>EQUIPMENT</u>						
<u>Animal Control</u>						
<u>Cemetery</u>						
Dump truck with plow - replace 2002 model					50,000	
<u>Engineering</u>						
<u>Fire / Ambulance</u>						
Type III Ambulance - Replace 2003 model	200,000					
Type III Ambulance - Replace 2008 model		210,000				
Type III Ambulance - Replace 2008 model						
Ambulance supervisor's vehicle - Replace 1991 model			34,000			
Pickup truck 4x4 - Replace 1997 model			43,000			
Pumper - Replace 1994 E-ONE model				600,000		
Pumper - Replace 1994 E-ONE model				600,000		
Ladder Truck - replacing 1994 model	-			1,400,000		
<u>Fire Marshal</u>						
Vehicle - SUV style - replace 2002 model	27,500					
<u>Parks and Recreation</u>						
Dump truck (3/4 ton) new	-	32,100				
Dump Truck - (two ton) new	-	47,250				
Loader Backhoe	-	105,000				

TOWN OF VERNON, CONNECTICUT

Page 6 of 7

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Dump trucks (one ton) - Total of three (3)		40,300	40,300		40,300	
Lighting Detection System	-	29,000				
Show mobile - Replacement of 1977 model	-	108,000				
Ball Field Conditioner		16,000				
Gang Mower	-	93,000				93,000
Skid Loader	-		42,000			
	-					
<u>Police Department</u>						
Captain replacement vehicle	28,000					
Chief replacement vehicle		28,000				
<u>Sanitary Sewers</u>						
Emergency Power Generator - Dart Hill pump station		55,325				
Emergency Power Generator - Talcottville Road pump station			103,200			
Emergency Power Generator - Phoenix Street pump station				63,000		
	-	-	-			
<u>Public Works</u>						
Automated refuse truck / containers [\$665,000; payment 4 of 7]	89,700	89,700	89,700	89,657		
DPW - Refuse/recycle containers [\$319,590; payment 3 of 6]	53,265	53,265	53,265	53,265		
Vehicles - Pool cars (6) @ \$13,500 for various departments [Operating lease]	12,600	12,600	12,600			
Grapple truck (used) new item	-		50,000			
4WD Pickup with 8' plow (2) [5-year lease of \$61,000]	56,000					
Dump truck one ton w/plow (1) [5-year lease of \$50,000]	45,000					
Aerial platform lift (used) new item	-		30,000			
4WD Backhoe (used)			45,000			
Single axle 37,000 GVW dump truck (2) [7-year lease of \$350,000]		330,000				
Dump truck one ton w/plow (1) [5-year lease of \$50,000]		45,000				

TOWN OF VERNON, CONNECTICUT

7 of 7

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR					
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
4WD Pickup with 8' plow (2) [5-year lease of \$80,000]		70,000				
Leaf machine			27,000			
4WD Pickup with 8' plow (1) [5-year lease of \$40,000]			35,000			
Automated side loader (used)				45,000		
Automated side loader (used)				45,000		
Automated side loader (used)				45,000		
Vehicles - Pool cars (6) @ \$15,000 for various departments [Operating lease]				13,860	13,860	13,860
Single axle 37,000 GVW dump truck (1) [7-year lease of \$203,000]				170,000		
Single axle 37,000 GVW dump truck (3) [7-year lease of \$605,500]					510,000	
All Other Departments						
TOTAL EQUIPMENT	512,065	1,364,540	605,065	3,124,782	614,160	106,860
TOTAL PROJECTS AND EQUIPMENT	5,883,292	10,918,338	9,455,051	7,307,537	1,781,660	1,274,360
SIX-YEAR TOTAL:						
	36,620,238					

Capital Improvements - Education
Account Code #10780291

Department Summary:							
Account Code	Account Classification	Actual 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	
52000	Employee Benefits	-	-	-	-	-	
53000	Professional & Tech. Services	-	-	-	-	-	
54000	Property Services	-	-	-	-	-	
55000	Other Purchased Services	-	-	-	-	-	
56000	Supplies & Materials	-	-	-	-	-	
57000	Capital Outlay	-	-	-	-	-	
58000	Other/Sundry	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total:		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Excluding Wages:		\$ -	\$ -	\$ -	\$ -	\$ -	

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10780291	57211	HVAC DUCT SYSTEMS	-	-	-
-	-	-	-	10780291	57292	OTHER SCHOOL BLDG & GROU	-	-	-
-	-	-	-			57000 SUB TOTAL	-	-	-
-	-	-	-	10780291	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-			58000 SUB TOTAL	-	-	-
-	-	-	-			DEPARTMENT TOTAL	-	-	-

Debt Service - Principal Payments
Account Code #10883292

Department Summary:							
Account Code	Account Classification	Actual 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	\$ 1,179,304	\$ 1,203,108	\$ 1,227,392	\$ 1,227,392	\$ 24,284	2.02%
59000	Debt Service	\$ 2,921,774.00	\$ 3,224,590.00	\$ 2,931,818.00	\$ 2,931,818.00	\$ (292,772.00)	-9.08%
	Total:	\$ 4,101,078	\$ 4,427,698	\$ 4,159,210	\$ 4,159,210	\$ (268,488)	-6.06%
	Total Excluding Wages:	\$ 4,101,078	\$ 4,427,698	\$ 4,159,210	\$ 4,159,210	\$ (268,488)	-6.06%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-	-
1,179,304	1,203,108	1,203,108	1,203,108	10883292	58800	OTHR FINANCNG USES-TRNSFE	1,227,392	1,227,392	1,227,392
-	-	-	-	10883292	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
1,179,304	1,203,108	1,203,108	1,203,108			58000 SUB TOTAL	1,227,392	1,227,392	1,227,392
2,860,000	2,855,000	2,855,000	1,020,000	10883292	59100	PRINCIPAL - BONDS	2,545,000	2,545,000	2,545,000
32,487	13,537	13,537	13,536	10883292	59130	PRINCIPAL-CWF LOAN OBLIGAT	-	-	-
-	-	-	-	10883292	59132	WTP SUBSIDY - ELLINGTON	-	-	-
-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-	-
29,287	356,053	356,053	-	10883292	59170	PRINCIPAL-LEASE PURCHASE-V	386,818	386,818	386,818
-	-	-	-	10883292	59180	TRANSFER OUT PRINCIPAL PAY	-	-	-
2,921,774	3,224,590	3,224,590	1,033,536			59000 SUB TOTAL	2,931,818	2,931,818	2,931,818
4,101,078	4,427,698	4,427,698	2,236,644			DEPARTMENT TOTAL	4,159,210	4,159,210	4,159,210

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883292	DEBT SERVICE PRINCIPAL PAYMNTS			
58800	OTHR FINANCNG USES-TRNSFER OUT			
	CWF 200-C WTP (VERNON'S SHARE ONLY)	1,227,392	1,227,392	1,227,392
	Total Object	1,227,392	1,227,392	1,227,392
59100	PRINCIPAL - BONDS			
	SCHOOL RENOVATIONS & ADDITIONS-FEB 2009	633,000	633,000	633,000
	ROADS,DRAIN.,SWALKS,BRIDGES-FEB2009	42,000	42,000	42,000
	SCHOOL RENOVATIONS & ADDTN. - APRIL 2011	113,000	113,000	113,000
	ROADS,DRAIN.,SWALKS,BRIDGES - APRIL 2011	147,000	147,000	147,000
	SCHOOL RENOVATIONS & ADDTN. APRIL 2012	836,000	836,000	836,000
	SEWER SYSTEM IMPROVE.-APRIL 2012	56,000	56,000	56,000
	ROADS,DRAIN.,SWALKS,BRIDGES-APRIL 2012	718,000	718,000	718,000
	Total Object	2,545,000	2,545,000	2,545,000
59170	PRINCIPAL-LEASE PURCHASE-VEHCL			
	DPW ASPHALT RECLAIMER BOX	7,826	7,826	7,826
	MASTER LEASE - FIRE; DPW; PARKS	210,876	210,876	210,876
	TRUCK/VEHICLE LEASE FY 2014	32,250	32,250	32,250
	DPW-ROLLING STOCK LEASE FY 2013	135,866	135,866	135,866
	Total Object	386,818	386,818	386,818
Grand Total	10883292 DEBT SERVICE PRINCIPAL PAYMNTS	4,159,210	4,159,210	4,159,210

DEBT SERVICE SUMMARY**GENERAL FUND****BUDGET YEAR 2013 / 2014**

	<u>Issue Date</u>	<u>Principal 10883292</u>	<u>Interest 10883294</u>	<u>Total</u>
<u>CWF LOAN OBLIGATIONS</u>				
		<u>Object - 58800</u>	<u>Object - 58800</u>	
Waste Treatment Plant 200-C	Dec / 1997	<u>\$1,227,392</u>	<u>\$76,897</u>	<u>\$1,304,289</u>
<u>BONDS</u>				
		<u>Object - 59100</u>	<u>Object - 59200</u>	
General Purpose Bonds:				
Roads, Drainage, Sidewalks & Bridges (defeased*)	Feb / 2009	\$42,000	\$4,385	\$46,385
Roads, Drainage, Sidewalks & Bridges	April / 2011	147,000	56,348	203,348
Roads, Drainage, Sidewalks & Bridges (refunding)	April / 2012	<u>718,000</u>	<u>385,493</u>	<u>1,103,493</u>
Total General Purpose Bonds		<u>907,000</u>	<u>446,226</u>	<u>1,353,226</u>
School Bonds:				
School Renovations and Additions (defeased*)	Feb / 2009	633,000	58,053	691,053
School Renovations and Additions	April / 2011	113,000	41,609	154,609
School Renovations and Additions (refunding)	April / 2012	<u>836,000</u>	<u>771,703</u>	<u>1,607,703</u>
Total School Bonds		<u>1,582,000</u>	<u>871,365</u>	<u>2,453,365</u>
Sewer Bonds:				
Sewer System Improvements (refunding)	April / 2012	<u>56,000</u>	<u>25,230</u>	<u>81,230</u>
TOTAL BONDS		<u>\$2,545,000</u>	<u>\$1,342,821</u>	<u>\$3,887,821</u>
<u>LEASE PURCHASES</u>				
		<u>Object - 59170</u>	<u>Object - 59270</u>	
DPW - Asphalt Reclaimer Box	Feb / 2011	7,826	550	8,376
Fire Trucks (s)	Aug / 2012	138,014	22,327	160,341
Recycling Truck, Excavator, Blower & Parks Tractor	Aug / 2012	72,862	6,714	79,576
DPW - Equipment and Rolling Stock	New FYE 2013	135,866	30,812	166,678
Trucks / Vehicles	New FYE 2014	<u>32,250</u>	<u>4,774</u>	<u>37,024</u>
TOTAL LEASE PURCHASES		<u>\$386,818</u>	<u>\$65,177</u>	<u>\$451,995</u>
TOTAL DEBT SERVICE		<u>\$4,159,210</u>	<u>\$1,484,895</u>	<u>\$5,644,105</u>
NOTE - FY 2013/14 Budget:				
<u>Capital Improvements Account 10780290 57590:</u>				
DPW - Auto. Refuse Truck/Containers pay 4 of 7	Apr / 2010	\$89,700	\$0	\$89,700
DPW - Recycling/Refuse Containers pay 3 of 6	Nov / 2011	<u>53,265</u>	<u>0</u>	<u>53,265</u>
Total Capital Improvements Account 10780290 57590:		<u>\$142,965</u>	<u>\$0</u>	<u>\$142,965</u>

TOWN OF VERNON, CT

**SUMMARY OF DEBT SERVICE
GENERAL FUND**

AS OF JULY 1, 2013

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2013/14 Debt Service Payments		
					Principal	Interest	Total
<u>General Purpose Bonds</u>							
Roads, Drainage, Sidewalks and Bridges (partially defeasec	\$230,000	02/01/09	02/01/16	\$146,000	\$42,000	\$4,385	\$46,385
Roads, Drainage, Sidewalks and Bridges	2,155,000	04/12/11	04/01/26	1,908,000	147,000	56,348	203,348
Roads, Drainage, Sidewalks and Bridges (refunding issue)	11,724,000	04/11/12	08/01/27	11,263,000	718,000	385,493	1,103,493
Total General Purpose Bonds	\$14,109,000			\$13,317,000	\$907,000	\$446,226	\$1,353,226
<u>School Bonds</u>							
School Renovations and Additions (partially defeased)	\$3,145,000	02/01/09	02/01/24	\$1,879,000	\$633,000	\$58,053	\$691,053
School Renovations and Additions	1,600,000	04/12/11	04/01/26	1,412,000	113,000	41,609	154,609
School Renovations and Additions (refunding issue)	22,168,000	04/11/12	08/01/27	21,984,000	836,000	771,703	1,607,703
Total School Bonds	\$26,913,000			\$25,275,000	\$1,582,000	\$871,365	\$2,453,365
<u>Sewer Bonds</u>							
Sewer System Improvements (refunding issue)	793,000	04/11/12	08/01/27	743,000	56,000	25,230	81,230
Total Sewer Bonds	\$793,000			\$743,000	\$56,000	\$25,230	\$81,230
Total Bonds *	\$41,815,000			\$39,335,000	\$2,545,000	\$1,342,821	\$3,887,821
<u>Clean Water Fund Loan Obligations</u>							
Waste Treatment Plant, Vernon's share **	\$21,687,035	12/31/97	12/31/16	\$4,405,354	\$1,227,392	\$76,897	\$1,304,289
Total CWF Loan Obligations	\$21,687,035			\$4,405,354	\$1,227,392	\$76,897	\$1,304,289

TOWN OF VERNON, CT

**SUMMARY OF DEBT SERVICE
GENERAL FUND**

AS OF JULY 1, 2013

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2013/14 Debt Service Payments		
					Principal	Interest	Total
<u>Lease purchases</u>							
Asphalt Reclaimer Box	\$38,912	02/01/11	03/01/15	\$15,921	\$7,826	\$550	\$8,376
Fire Trucks - Pumpers (2) and Rescue (1)	1,479,761	08/22/12	01/10/22	1,328,951	138,014	22,327	160,341
Recycling Truck, Excavator, Blower, Parks Tractor	530,239	08/22/12	01/10/19	453,671	72,862	6,714	79,576
DPW - Equipment and Rolling Stock	n/a	NEW FYE 2013		0	135,866	30,812	166,678
Trucks / Vehicles	n/a	NEW FYE 2014		0	32,250	4,774	37,024
Total Lease Purchases	\$2,048,912			\$1,798,543	\$386,818	\$65,177	\$451,995
Total General Fund Debt Service	\$65,550,947			\$45,538,897	\$4,159,210	\$1,484,895	\$5,644,105
* Interest payments excludes an estimated savings from anticipated debt refunding of \$100,000							
<u>Waste Treatment Plant, Vernon's Share:</u>							
Waste Treatment Plant, total	\$27,635,550	12/31/97	12/31/16	\$5,613,694	\$1,564,052	\$97,989	\$1,662,041
Deduct Other Town's Share	(5,948,515)			(1,208,340)	(336,660)	(21,092)	(357,752)
Net Share for Vernon **	<u>\$21,687,035</u>			<u>\$4,405,354</u>	<u>\$1,227,392</u>	<u>\$76,897</u>	<u>\$1,304,289</u>
*** Anticipated lease purchases							
<u>Funded by Capital Improvements budget 10780290:</u>							
DPW - Automated Refuse Truck and Containers 4 of 7	\$664,579	04/06/10	04/06/17	\$358,757	\$89,700	\$0	\$89,700
DPW - Refuse / Recycling Containers 3 of 6	319,590	11/01/11	11/01/16	213,060	53,265	0	53,265
Total Funded by Capital Improvements budget	\$984,169			\$571,817	\$142,965	\$0	\$142,965

Debt Service - Interest Payments
Account Code #10883294

Department Summary:							
Account Code	Account Classification	Actual 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	\$ 124,984	\$ 101,181	\$ 76,897	\$ 76,897	\$ (24,284)	-24.00%
59000	Debt Service	\$ 1,753,261	\$ 1,328,952	\$ 1,407,998	\$ 1,407,998	\$ 79,046	5.95%
	Total:	\$ 1,878,245	\$ 1,430,133	\$ 1,484,895	\$ 1,484,895	\$ 54,762	3.83%
	Total Excluding Wages:	\$ 1,878,245	\$ 1,430,133	\$ 1,484,895	\$ 1,484,895	\$ 54,762	3.83%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

2011- 2012 ACTUAL	FISCAL YEAR 2012-2013				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2013-2014		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2012-2013	EST EXP 2012-2013				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
124,984	101,181	101,181	101,181	101,181	10883294	58800	OTHR FINANCNG USES-TRNSFE	76,897	76,897	76,897
-	-	-	-	-	10883294	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
124,984	101,181	101,181	101,181	101,181			58000 SUB TOTAL	76,897	76,897	76,897
1,750,260	1,225,118	1,225,118	499,939	1,225,118	10883294	59200	INTEREST - BONDS	1,342,821	1,342,821	1,342,821
623	68	68	68	68	10883294	59230	INTEREST-CWF LOAN OBLIGATI	-	-	-
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-
2,378	103,766	103,766	-	44,951	10883294	59270	INTEREST-LEASE PURCHASE VI	65,177	65,177	65,177
1,753,261	1,328,952	1,328,952	500,006	1,270,137			59000 SUB TOTAL	1,407,998	1,407,998	1,407,998
1,878,245	1,430,133	1,430,133	601,187	1,371,318			DEPARTMENT TOTAL	1,484,895	1,484,895	1,484,895

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883294	DEBT SERVICE INTEREST PAYMENTS			
58800	OTHR FINANCNG USES-TRANSFER OUT			
	CWF -C- WTP (VERNON'S SHARE ONLY)	76,897	76,897	76,897
	Total Object	<u>76,897</u>	<u>76,897</u>	<u>76,897</u>
59200	INTEREST - BONDS			
	SCHOOL RENOVATIONS & ADDITIONS - FEB 2009	58,053	58,053	58,053
	ROADS,DRAIN.,SWALKS.,BRIDGES-FEB 2009	4,385	4,385	4,385
	SCHOOL RENOVATIONS & ADDTN.-APRIL 2011	41,609	41,609	41,609
	ROADS,DRAIN.,SWALKS., BRIDGES-APRIL 2011	56,348	56,348	56,348
	SCHOOL RENOVATIONS & ADDTN.-APRIL 2012	771,703	771,703	771,703
	SEWER SYSTEM IMPROVEMENTS-APRIL 2012	25,230	25,230	25,230
	ROADS,DRAIN.,SWALKS,BRIDGES-APRIL 2012	385,493	385,493	385,493
	Total Object	<u>1,342,821</u>	<u>1,342,821</u>	<u>1,342,821</u>
59270	INTEREST-LEASE PURCHASE VEHCL			
	DPW-ROLLING STOCK LEASE FY 2013	30,812	30,812	30,812
	TRUCK/VEHICLE LEASE FY 2014	4,774	4,774	4,774
	MASTER LEASE-FIRE; DPW; PARKS: \$2M	29,041	29,041	29,041
	DPW - ASPHALT RECLAIMER BOX	550	550	550
	Total Object	<u>65,177</u>	<u>65,177</u>	<u>65,177</u>
Grand Total	10883294 DEBT SERVICE INTEREST PAYMENTS	<u><u>1,484,895</u></u>	<u><u>1,484,895</u></u>	<u><u>1,484,895</u></u>