

Capital Improvements - Town
Account Code #10780290

Narrative:

Per the Town Charter, the Mayor shall present a program concerning municipal improvements and proposed capital projects for the ensuing fiscal year and for five (5) years thereafter.

The Capital Improvement Committee, established by the Town Council and appointed by the Mayor, advises and assists the Mayor in preparing the Capital Improvement Program.

As such, the Department's FY21 Request is a result of the committee reviewing capital project and equipment requests submitted by each department, office or agency. A public meeting was held on Saturday, February 8th 202 to determine recommendations brought forth to the Mayor.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$Increase Decrease	%Increase Decrease
57000		\$1,025,764	\$630,200	\$9,118,236	\$659,810	\$659,810	\$29,610	4.70%
Grand Total		\$1,025,764	\$630,200	\$9,118,236	\$659,810	\$659,810	\$29,610	4.70%

TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
	\$0	\$1,193,000	\$94,232	\$1,287,232	10780290	57155	LAND & BUILDING ACQUISITION	\$0	\$0	\$0
\$314,892	\$0	\$0	\$0	\$0	10780290	57160	PARK IMPROVEMENTS	\$300,000	\$0	\$0
\$124,000	\$50,000	\$50,000	\$0	\$50,000	10780290	57200	BUILDINGS/BUILDING IMPROVEMENT	\$1,676,908	\$197,750	\$197,750
\$0	\$435,200	\$496,200	\$0	\$496,200	10780290	57290	OTHER BUILDINGS & GROUNDS SYST	\$590,000	\$250,000	\$250,000
\$0	\$0	\$0	\$0	\$0	10780290	57310	IMPROVE/RECONSTRUCT - BRIDGES	\$2,540,000	\$0	\$0
\$50,000	\$0	\$0	\$0	\$0	10780290	57312	IMPROVE/RECONSTRUCT - DAMS	\$150,000	\$0	\$0
\$302,000	\$100,000	\$100,000	\$0	\$100,000	10780290	57320	IMPROVE/RECONSTRUCT -SIDEWALKS	\$875,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	10780290	57330	IMPROVE/RECONSTRUCT - SEWERS	\$886,874	\$0	\$0
\$0	\$0	\$0	\$0	\$0	10780290	57340	IMPROVE/RECONSTRUCT - DRAINAGE	\$100,000	\$0	\$0
\$28,674	\$0	\$0	\$0	\$0	10780290	57610	CARS AND VANS	\$0	\$0	\$0
\$50,000	\$0	\$0	\$0	\$0	10780290	57615	AMBULANCE	\$0	\$0	\$0
\$156,198	\$0	\$0	\$0	\$0	10780290	57620	TRUCKS	\$1,777,994	\$0	\$0
\$0	\$0	\$0	\$0	\$0	10780290	57640	MOWERS	\$99,500	\$90,100	\$90,100
\$0	\$0	\$0	\$0	\$0	10780290	57730	RADIOS	\$76,960	\$76,960	\$76,960
\$0	\$45,000	\$45,000	\$0	\$45,000	10780290	57873	OTHER SAFETY EQUIPMENT	\$45,000	\$45,000	\$45,000
\$1,025,764	\$630,200	\$1,884,200	\$94,232	\$1,978,432	10780290 Total		CAPITAL IMPROVEMENTS	\$9,118,236	\$659,810	\$659,810

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	CAPITAL IMPROVEMENTS			
57160	PARK IMPROVEMENTS			
	ROCKVILLE CONNECTIVITY / COMPLETE STREETS	300,000	0	0
	Total Object	300,000	0	0
57200	BUILDINGS/BUILDING IMPROVEMENT			
	CITIZENS BLOCK - RENOVATE INTERIOR	1,000,000	0	0
	PARKS MAINTENANCE GARAGE IMPROVEMENTS	50,000	0	0
	ANNEX INTERIOR RENOVATION - 8 PARK PLACE	25,000	0	0
	HVAC / ROOF REPLACEMENT - POLICE DEPARTMENT	125,000	125,000	125,000
	CO #2 BIRCH ST FIREHOUSE - RECONSTRUCTION OF PARKING LOT	39,658	0	0
	TALCOTTVILLE FIRE STATION ROOF REPLACEMENT	17,750	17,750	17,750
	FACILITIES MANAGEMENT BLDG - 166 UNION STREET RENOVATIONS TO GARAGE	50,000	0	0
	PROSPECT STREET FIREHOUSE - REMOVE AND REPLACE ROOF, REPOINT EXTERIOR, REPAIR FRONT FACADE	137,000	30,000	30,000
	KELLOGG HOUSE - UNION STREET	40,000	0	0
	FIRE STATION REPAIRS	25,000	25,000	25,000
	TOWN CLERK VAULT - RECORDS PRESERVATION PROGRAM	167,500	0	0
	Total Object	1,676,908	197,750	197,750
57290	OTHER TOWN BLDGS & GROUNDS			
	REPLACE TOWN FUELING STATION (YEAR 2 OF 2)	250,000	250,000	250,000
	REPOINTING / BRICK REPAIRS - CENTER 375	95,000	0	0
	LUCINA CHAPEL - GROVE HILL CEMETERY	150,000	0	0
	HEATING SYSTEM IMPROVEMENTS - CENTER 375	95,000	0	0
	Total Object	590,000	250,000	250,000
57310	IMPROVE/RECONSTRUCT - BRIDGES			
	MAIN ST BRIDGE REPLACEMENT	2,200,000	0	0
	DART HILL ROAD BRIDGE	300,000	0	0
	KELLY ROAD BRIDGE REPAIRS	40,000	0	0
	Total Object	2,540,000	0	0
57312	IMPROVE/RECONSTRUCT - DAMS			
	WALKERS RESERVOIR DAM UPGRADE	150,000	0	0
	Total Object	150,000	0	0
57320	IMPROVE/RECONSTRUCT -SIDEWALKS			
	STAND ALONE SIDEWALKS - SOUTH, LAKE, TALCOTTVILLE, DOBSON, ROUTE 83	875,000	0	0
	Total Object	875,000	0	0
57330	IMPROVE/RECONSTRUCT - SEWERS			
	SEWER SYSTEM EVALUATION / SEWER FEASIBILITY STUDY (55% GRANT ELIGIBLE)	726,974	0	0
	SYSTEM WIDE PUMP STATION ELECTRICAL STUDY	110,000	0	0
	EMERGENCY POWER GENERATOR / BROOKVIEW DRIVE PUMP STATION	49,900	0	0
	Total Object	886,874	0	0
57360	IMPROVE/RECONSTRUCT - DRAINAGE			
	WEST STREET DRAINAGE IMPROVEMENTS	100,000	0	0
	Total Object	100,000	0	0

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	CAPITAL IMPROVEMENTS			
57620	TRUCKS			
	FORD F-150 PICKUP TRUCK W/CAP REPLACES 2005 FORD EXPEDITION	36,828	0	0
	FIRE CHIEF/COMMAND VEHICLE FIRE APPARATUS	1,125,000	0	0
	95' REAR MOUNT TOWER LADDER (T-541) FORD F150 SUPER CAB 4X4	34,329	0	0
	FIRE MARSHALL FORD ESCAPE AWD SE (23,837	0	0
	REPLACEMENT ONE TON DUMP BODY PICKUP TRUCK	50,000	0	0
	PARKS & RECREATION FORD F350 DUMP TRUCK W/PLOW	55,000	0	0
	CEMETERY OPERATIONS SINGLE AXLE DUMP TRUCK, 10' PLOW	185,000	0	0
	WHEELED LOADER	185,000	0	0
	4WD PICKUP TRUCK W/8' PLOW - DPW \$38,000	38,000	0	0
	4WD PICKUP TRUCK W/8' PLOW - UTILITY BODY F350 DPW	45,000	0	0
	Total Object	1,777,994	0	0
57640	MOWERS			
	LARGE MOWER - PARKS & REC	99,500	90,100	90,100
	Total Object	99,500	90,100	90,100
57730	RADIOS			
	REPLACE PORTABLE RADIOS (YR 1 OF 2 REQUEST)	76,960	76,960	76,960
	Total Object	76,960	76,960	76,960
57873	OTHER SAFETY EQUIPMENT			
	FIREFIGHTER TURNOUT GEAR (PANTS, COATS, HELMETS, BOOTS)	45,000	45,000	45,000
	NFPA LIFESPAN OF 10 YEARS, 15 SETS PER YEAR			
	Total Object	45,000	45,000	45,000
Grand Total	10780290 CAPITAL IMPROVEMENTS	9,118,236	659,810	659,810

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS

PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026



DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>PROJECTS</u>						
<u>Engineering</u>						
Rockville Connectivity/ Complete Streets	300,000	1,100,000				
Main Street Bridge Replacement	2,200,000					
Dart Hill Road Bridge	2,500,000					
Kelly Road Bridge Repairs - update design & project specs	40,000	250,000				
West Street Drainage Improvements	100,000					
Stand Alone Sidewalks - South, Lake St., Talcottville, Dobson, Route 83	875,000			875,000		
Walker Reservoir Dam Upgrade	150,000	150,000	150,000			
Bridges less than 20'		45,000	400,000			
Erosion Projects - Mary Lane			150,000			
Drainage Swale between Crestridge/ Kenneth			50,000	150,000		
Talcottville Road - Sidewalk improvements - Route 83				50,000	500,000	
Bus Shelters - Talcottville Rd, Hartford Tnpke and Route 74					50,000	500,000
Hockanum River Culvert - Anacoil to 55 West Main Street					25,000	100,000

TOWN OF VERNON, CONNECTICUT



CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS
PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026

DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>Parks and Recreation</u>						
Valley Falls Pavillion						150,000
Henry Park Basketball Court		75,000				
Parks Maintenance Garage Improvements	50,000					
Henry Park Playscape			90,000			
Center 375 Basketball Court					75,000	
West Main Playground				95,000		
Community Pool Sunshades			30,000			
Newhoca Pavillion					150,000	
Center 375 Playground				95,000		
Henry Park Tennis Lights						50,000
Henry Park Paving (120 South Street)	150,000					
Valley Fall Walkways (300 Valley Falls Road)		35,000				
Fox Hill Tower Engineering Study (Fox Tower)	50,000					
Newhoca Deck	50,000					
McCoy Field Lights					350,000	
Newhoca Office			85,000			
Newhoca Arts & Crafts Building		80,000				
Newhoca Boathouse				50,000		

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS

PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026



DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>Data Processing</u>						
Infrastructure Replacement		250,000	250,000	250,000	250,000	250,000
<u>Public Works/ Center 375</u>						
Repointing/ Brick repairs - Center 375	95,000					
Lucina Chapel - Grove Hill Cemetery	150,000	150,000				
Replace Town Fueling Station (Year 2)	250,000					
Citizens Block	1,000,000	1,000,000				
Annex Interior Renovation - 8 Park Place	25,000					
Heating System Improvements	95,000	155,000				
CO # 2 Firehouse - Reconstruction - Parking Lot	39,658					
HVAC Replacement - Police Department	125,000	125,000				
Replace Roof - Talcottville Fire	17,750					
Facilities Management Buidling - 166 Union Street	50,000					
Prospect Street Firehouse	137,000					
Kellogg House - Union Street	40,000					
<u>Police</u>						
Replace Radio Infrastrucure/ Box Mountain, South Street, BOE/ Police				195,000		

TOWN OF VERNON, CONNECTICUT



CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS
PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026

DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>Fire / Ambulance</u>						
Fire stations (5) - Repairs and refurbishment	25,000	25,000	25,000	25,000	25,000	25,000
<u>Town Clerk</u>						
Vaults and records preservation program	167,500	167,500	167,500	167,500	167,500	167,500
<u>Waste Treatment Plant / Sanitary Sewers</u>						
Sewer System Evalution/ Sewer Feasibility Study (55% Grant Eligible)	726,974					
WPCF - Construction Upgrades			67,805,916			
System Wide Pump Station Electrical Safety	110,000					
Exit 67 Plan			3,070,000			
Exit 66 Plan				1,037,000		
TOTAL PROJECTS	9,518,882	3,607,500	72,273,416	2,989,500	1,592,500	1,242,500



CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS
PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026

DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>EQUIPMENT</u>						
<u>Fire / Ambulance</u>						
Ambulance - Type II or Type III (replace 2015)		150,000				
Ambulance - Type II or Type III (replace 2016)				150,000		
Fire Apparatus - 2000 Gallon Engine Tanker (ET-241) (replace 2003)						750,000
Ford F-150 4x4 Pickup truck w/ Cap to replace 1997						
Ford F-150 Service/ Tow Vehicle (acquired used)		34,328				
Firefighter Turnout Gear (Pants, Coat, Helmets, Boots)						
NFPA lifespan of 10 years, 15 sets per year	45,000	46,125	47,278			
Fire Apparatus - 95' Rear Mount Tower Ladder (T-541)	1,125,000					
Ford F-150 4x4 Pickup truck w/ Cap to replace 2005						
Ford Expedition Fire Chief/ Command Vehicle	36,828					
<u>Fire Marshal</u>						
Ford F150 Super Cab 4x4	34,329					
<u>Building Department</u>						
Ford Escape AWD SE (replace 2008)	23,837					
<u>Parks & Recreation Department</u>						
One Ton Dump Body Pick-up Truck	50,000					
Large Mower	99,500					
One Ton Dump Body Pick-up Truck						55,000

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS

PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026



DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
SUV				40,000		
One Ton Dump Body Pick-up Truck					55,000	
One Ton Dump Body Pick-up Truck		50,000				
One Ton Dump Body Pick-up Truck						55,000
Sand Pro Field Groomer			29,000			
Showmobile			150,000			
10 wheel Dump Truck						185,000
One Ton Dump Body Pick-up Truck		73,000				
Bobcat					40,000	
<u>Police Department</u>						
Replace Mobile Radios			67,900			
Replace Chief Vehicle					39,000	
Replace Captain Vehicle				39,000		
Replace Portable Radios	76,960	76,960				
<u>Cemetery</u>						
Backhoe - John Deere					65,000	
F-350 Dump Truck w/ Plow	55,000					
Mowers - ExMark zero turn		17,000			20,000	20,000

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS

PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026



DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>Public Works/ Center 375</u>						
Automated Slide Loader		30,000	40,000	40,000	40,000	40,000
Snow Equipment - Mini Sidewalk		12,500	17,500	17,500	17,500	17,500
Vac-All			40,000	50,000	50,000	50,000
Single Axle Dump Truck, 10' Plow	11,000	31,000	31,000	31,000	31,000	31,000
Wheeled Loader (New)	6,000	33,000	33,000	33,000	33,000	33,000
4WD Pickup Truck w/ 8' plow	10,500	25,500	25,500	25,500	25,500	
4WD Pickup Truck w/ 8' plow -Utility Body F350	10,000	30,000	30,000	30,000	30,000	
Used 60+ Foot Bucket Truck				80,000		

TOWN OF VERNON, CONNECTICUT



CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS

PROJECTS AND EQUIPMENT - FISCAL YEARS 2020/2021 - 2025/2026

DEPARTMENT / ITEM DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>Waste Treatment Plant / Sanitary Sewers</u>						
Emergency Power Generator/ Brookview Drive Pump Station	49,900					
Emergency Power Generator/ Dart Hill Pump Station		80,350				
Emergency Power Generator/ Phoenix Street Pump Station			79,500			
20 Ton Hydraulic Industrial Crane				253,500		
Emergency Power Generator/ Warren Avenue Pump Station					79,500	
TOTAL EQUIPMENT	1,633,854	689,763	590,678	789,500	525,500	1,236,500
TOTAL PROJECTS	9,518,882	3,607,500	72,273,416	2,989,500	1,592,500	1,242,500
TOTAL PROJECTS AND EQUIPMENT	11,152,736	4,297,263	72,864,094	3,779,000	2,118,000	2,479,000
SIX-YEAR TOTAL:						
	96,690,093					

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
DEPARTMENT - REQUESTED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2020-2021



	Potential Funding Sources						
	Total	Capital Improvement Budget	Debt Service	Lease Purchase	LoCIP	Capital Non-Recurring	Other Sources
<u>Town Projects</u>							
<u>Engineering</u>							
Rockville Connectivity/ Complete Streets (Planning/Engineering/Legal)	300,000	300,000					
Main Street Bridge Replacement	2,200,000	10,496			406,640	22,864	1,760,000
Dart Hill Road Bridge	2,500,000	-					2,500,000
Kelly Road Bridge Repairs - update design & project specs	40,000	40,000					
West Street Drainage Improvements	100,000	100,000					
Stand Alone Sidewalks - South, Lake St., Talcottville, Dobson, Route 83	875,000	-					875,000
Walker Reservoir Dam Upgrade (total project)**	150,000	32,898				109,270	307,832
<u>Fire / Ambulance</u>							
Fire stations (5) - Repairs and refurbishment	25,000	25,000					
<u>Parks and Recreation</u>							
Parks Maintenance Garage Improvements	50,000	50,000					
Henry Park Paving (120 South Street)	150,000	150,000					
Fox Hill Tower Engineering Study (Fox Tower)	50,000	50,000					
Newhoca Deck	50,000	50,000					
<u>Public Works/ Center 375</u>							
Repointing/ Brick Repairs - Center 375	95,000						95,000
Lucina Chapel - Grove Hill Cemetery	150,000						150,000
Replace Town Fueling Station (Year 2)	250,000	250,000					
Citizens Block	1,000,000				800,000		200,000
Annex Interior Renovation - 8 Park Place	25,000	25,000					
Heating System Improvements	95,000	95,000					
CO # 2 Firehouse - Reconstruction - Parking Lot	39,658	39,658					
HVAC & Roof Replacement - Police Department	125,000	125,000					
Replace Roof - Talcottville Fire	17,750	17,750					
Facilities Management Building - 166 Union Street	50,000	50,000					
Prospect Street Firehouse	137,000	137,000					

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
DEPARTMENT - REQUESTED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2020-2021



	Potential Funding Sources						
	Total	Capital Improvement Budget	Debt Service	Lease Purchase	LoCIP	Capital Non-Recurring	Other Sources
Kellogg House - Union Street	40,000	40,000					
<u>Town Clerk</u>							
Vaults and Records Preservation Program	167,500	167,500					
<u>Waste Treatment Plant / Sanitary Sewers</u>							
Sewer System Evaluation/ Sewer Feasibility Study	726,974						327,138
System Wide Pump Station Electrical Safety	110,000						110,000

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
DEPARTMENT - REQUESTED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2020-2021



	Potential Funding Sources						
	Total	Capital Improvement Budget	Debt Service	Lease Purchase	LoCIP	Capital Non-Recurring	Other Sources
<u>Town Equipment</u>							
<u>Fire / Ambulance</u>							
Firefighter Turnout Gear (pants, Coat, Helmet Boots) NFPA lifespan of 10 years, 15 sets per year	45,000	45,000					
Fire Apparatus - 95' Rear Mount Tower Ladder T-541 (15yr lease @ \$97,628/yr)	1,125,000		1,125,000				
Ford F-150 4x4 Pickup truck w/ Cap (replace 2005)							
Ford Expedition Fire Chief/ Command Vehicle	36,828	36,828					
<u>Fire Marshal</u>							
Ford F150 Super Cab 4x4	34,329	34,329					
<u>Building Department</u>							
Ford Escape AWD SE (replace 2008)	23,837	23,837					
<u>Parks & Recreation Department</u>							
One Ton Dump Body Pick-up Truck	50,000	50,000					
Large Mower	99,500	99,500					
<u>Cemetery</u>							
F-350 Dump Truck w/ Plow	55,000						55,000
<u>Police Department</u>							
Replace Portable Radios	76,960	76,960					
<u>Public Works/ Center 375</u>							
Single Axle Dump Truck w/ 10' Plow	11,000			11,000			
Wheeled Loader (New)	6,000			6,000			
4WD Pickup Truck w/ 8' plow	10,500			10,500			
4WD Pickup Truck w/ 8' plow -Utility Body F350	10,000			10,000			
<u>Waste Treatment Plant / Sanitary Sewers</u>							
Emergency Power Generator/ Brookview Drive Pump Station	49,900						49,900
TOTAL	11,152,736	2,121,756	1,125,000	37,500	1,206,640	132,134	5,842,668
							987,038

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
DEPARTMENT - REQUESTED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2020-2021



	Potential Funding Sources						
	Total	Capital Improvement Budget	Debt Service	Lease Purchase	LoCIP	Capital Non-Recurring	Other Sources
<u>Town Projects</u>							
<u>Engineering</u>							
Rockville Connectivity/ Complete Streets (Planning/Engineering/Legal)	300,000	300,000					
Main Street Bridge Replacement	2,200,000	10,496			406,640	22,864	1,760,000
Dart Hill Road Bridge	2,500,000	-					2,500,000
Kelly Road Bridge Repairs - update design & project specs	40,000	40,000					
West Street Drainage Improvements	100,000	100,000					
Stand Alone Sidewalks - South, Lake St., Talcottville, Dobson, Route 83	875,000	-					875,000
Walker Reservoir Dam Upgrade (total project)**	150,000	32,898				109,270	307,832
<u>Fire / Ambulance</u>							
Fire stations (5) - Repairs and refurbishment	25,000	25,000					
<u>Parks and Recreation</u>							
Parks Maintenance Garage Improvements	50,000	50,000					
Henry Park Paving (120 South Street)	150,000	150,000					
Fox Hill Tower Engineering Study (Fox Tower)	50,000	50,000					
Newhoca Deck	50,000	50,000					
<u>Public Works/ Center 375</u>							
Repointing/ Brick Repairs - Center 375	95,000						95,000
Lucina Chapel - Grove Hill Cemetery	150,000						150,000
Replace Town Fueling Station (Year 2)	250,000	250,000					
Citizens Block	1,000,000				800,000		200,000
Annex Interior Renovation - 8 Park Place	25,000	25,000					
Heating System Improvements	95,000	95,000					
CO # 2 Firehouse - Reconstruction - Parking Lot	39,658	39,658					
HVAC & Roof Replacement - Police Department	125,000	125,000					
Replace Roof - Talcottville Fire	17,750	17,750					
Facilities Management Building - 166 Union Street	50,000	50,000					
Prospect Street Firehouse	137,000	137,000					

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
DEPARTMENT - REQUESTED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2020-2021



	Potential Funding Sources							
	Total	Capital Improvement Budget	Debt Service	Lease Purchase	LoCIP	Capital Non-Recurring	Grant	Other Sources
Kellogg House - Union Street	40,000	40,000						
<u>Town Clerk</u>								
Vaults and Records Preservation Program	167,500	167,500						
<u>Waste Treatment Plant / Sanitary Sewers</u>								
Sewer System Evalution/ Sewer Feasibility Study	726,974						399,836	327,138
System Wide Pump Station Electrical Safety	110,000							110,000

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
DEPARTMENT - REQUESTED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES
FISCAL YEAR 2020-2021



	Potential Funding Sources						
	Total	Capital Improvement Budget	Debt Service	Lease Purchase	LoCIP	Capital Non-Recurring	Other Sources
<u>Town Equipment</u>							
<u>Fire / Ambulance</u>							
Firefighter Turnout Gear (pants, Coat, Helmet Boots) NFPA lifespan of 10 years, 15 sets per year	45,000	45,000					
Fire Apparatus - 95' Rear Mount Tower Ladder T-541 (15yr lease @ \$97,628/yr)	1,125,000		1,125,000				
Ford F-150 4x4 Pickup truck w/ Cap (replace 2005)							
Ford Expedition Fire Chief/ Command Vehicle	36,828	36,828					
<u>Fire Marshal</u>							
Ford F150 Super Cab 4x4	34,329	34,329					
<u>Building Department</u>							
Ford Escape AWD SE (replace 2008)	23,837	23,837					
<u>Parks & Recreation Department</u>							
One Ton Dump Body Pick-up Truck	50,000	50,000					
Large Mower	99,500	99,500					
<u>Cemetery</u>							
F-350 Dump Truck w/ Plow	55,000						55,000
<u>Police Department</u>							
Replace Portable Radios	76,960	76,960					
<u>Public Works/ Center 375</u>							
Single Axle Dump Truck w/ 10' Plow	11,000			11,000			
Wheeled Loader (New)	6,000			6,000			
4WD Pickup Truck w/ 8' plow	10,500			10,500			
4WD Pickup Truck w/ 8' plow -Utility Body F350	10,000			10,000			
<u>Waste Treatment Plant / Sanitary Sewers</u>							
Emergency Power Generator/ Brookview Drive Pump Station	49,900						49,900
TOTAL	11,152,736	2,121,756	1,125,000	37,500	1,206,640	132,134	5,842,668
							987,038

Debt Service Principal Payments
Account Code #10883292

Narrative:

Accounts for expenditures related to the principal payments of outstanding financial obligations secured by the issuance of bonds and any expected financing obligations such as the Waste Treatment Plant Upgrade project underway.

In addition, expenditures related to the principal payments as a result of the purchase of vehicles financed by leases (external and internal) are accounted for within this account.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$Increase Decrease	%Increase Decrease
59200		\$5,782,083	\$5,982,894	\$6,393,812	\$6,393,812	\$5,866,355	(\$116,539)	-1.95%
Grand Total		\$5,782,083	\$5,982,894	\$6,393,812	\$6,393,812	\$5,866,355	(\$116,539)	-1.95%

TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$537,575	\$537,575	\$537,575	\$537,575	\$537,575	10883292	58800	FINANCING - TRANSFER OUT	\$837,575	\$837,575	\$837,575
\$4,341,065	\$4,500,000	\$4,500,000	\$4,245,000	\$4,500,000	10883292	59100	PRINCIPAL - BONDS	\$4,686,805	\$4,686,805	\$4,686,805
\$135,064	\$135,064	\$135,064	\$135,064	\$135,064	10883292	59130	PRINCIPAL-CWF LOAN OBLIGATIONS	\$135,064	\$135,064	\$135,064
\$768,379	\$810,255	\$810,255	\$152,523	\$810,255	10883292	59170	PRINCIPAL-LEASE PURCHASE-VEHCL	\$734,368	\$734,368	\$206,911
\$5,782,083	\$5,982,894	\$5,982,894	\$5,070,162	\$5,982,894	10883292 Total		DEBT SERVICE PRINCIPAL	\$6,393,812	\$6,393,812	\$5,866,355

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883292	DEBT SERVICE PRINCIPAL PAYMNTS			
58800	FINANCING - TRANSFER OUT			
	WPCF UPGRADE PROJECT; CWF VERNON'S SHARE	837,575	837,575	837,575
	Total Object	837,575	837,575	837,575
59100	PRINCIPAL - BONDS			
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011	108,000	108,000	108,000
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012	1,920,000	1,920,000	1,920,000
	SEWER SYSTEM IMPROVEMENTS-APRIL 2012	53,000	53,000	53,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011	147,000	147,000	147,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012	812,000	812,000	812,000
	ROAD IMPROVEMENT BOND - AUGUST 2015	410,000	410,000	410,000
	ROAD IMPROVEMENT BOND - AUGUST, 2016	425,000	425,000	425,000
	ROAD IMPROVEMENT BOND - AUGUST, 2017	210,000	210,000	210,000
	SENIOR CENTER PROJECT - AUGUST 2017	85,000	85,000	85,000
	SENIOR CENTER PROJECT	110,000	110,000	110,000
	ROAD IMPROVEMENT BOND - AUGUST 2018	230,000	230,000	230,000
	ROAD IMPROVEMENT BOND - 2020	176,805	176,805	176,805
	Total Object	4,686,805	4,686,805	4,686,805
59130	PRINCIPAL-CWF LOAN OBLIGATIONS			
	BOLTON LAKE REGION SANITARY SEWERS (6 of 20)	135,064	135,064	135,064
	Total Object	135,064	135,064	135,064
59170	PRINCIPAL-LEASE PURCHASE-VEHICL			
	MASTER LEASE FIRE TRUCKS (YR 9 OF 10)	155,086	155,086	155,086
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015	53,363	53,363	0
	DPW & PARKS TRUCKS/LOADERS/6 VEHICLES - LEASE FY 2016	60,944	60,944	0
	DPW SIDE-LOADER/SINGLE AXLE DUMP/DUMP W PLOW LEASE NEW FY 2017	72,076	72,076	0
	DPW TANDEM/ SINGLE-AXLE DUMP TRUCKS (2)/ SWEEPER LEASE NEW FY 2018	102,186	102,186	0
	DPW DUMP TRUCKS/REFUSE TRUCK FY 2019	111,620	111,620	0
	FIRE PUMPER TRUCK NOV 2018	37,214	37,214	0
	FIRE RESCUE PUMPER COMBO / DPW ASL FY 2020	90,054	90,054	0
	AERIAL FIRE LADDER TRUCK FY 2021 (NEW)	51,825	51,825	51,825
	Total Object	734,368	734,368	206,911
Grand Total	10883292 DEBT SERVICE PRINCIPAL PAYMNTS	6,393,812	6,393,812	5,866,355

Debt Service Interest Payments
Account Code #10883294

Narrative:

Accounts for expenditures related to the interest payments of outstanding financial obligations secured by the issuance of bonds and any expected financing obligations such as the Waste Treatment Plant Upgrade project underway.

In addition, expenditures related to the interest payments as a result of the purchase of vehicles financed by leases (external and internal) are accounted for within this account.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$Increase Decrease	%Increase Decrease
59200		\$1,880,766	\$2,006,917	\$1,701,773	\$1,701,773	\$1,567,284	(\$439,633)	-21.91%
Grand Total		\$1,880,766	\$2,006,917	\$1,701,773	\$1,701,773	\$1,567,284	(\$439,633)	-21.91%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$199,915	\$199,915	\$199,915	\$199,915	\$199,915	10883294	58800	FINANCING - TRANSFER OUT	\$98,696	\$98,696	\$98,696
\$1,496,084	\$1,594,282	\$1,594,282	\$745,978	\$1,594,282	10883294	59200	INTEREST - BONDS	\$1,395,302	\$1,395,302	\$1,395,302
\$44,684	\$41,983	\$41,983	\$41,982	\$41,983	10883294	59230	INTEREST-CWF LOAN OBLIGATIONS	\$39,281	\$39,281	\$39,281
\$140,083	\$170,737	\$170,737	\$7,817	\$170,737	10883294	59270	INTEREST-LEASE PURCHASE VEHICLE	\$168,494	\$168,494	\$34,005
\$1,880,766	\$2,006,917	\$2,006,917	\$995,692	\$2,006,917	10883294 Total		DEBT SERVICE INTEREST	\$1,701,773	\$1,701,773	\$1,567,284

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883294	DEBT SERVICE INTEREST PAYMENTS			
58800	FINANCING - TRANSFER OUT			
	WPCF UPGRADE PROJECT; CWF VERNON'S SHARE	123,440	98,696	98,696
	Total Object	123,440	98,696	98,696
59200	INTEREST - BONDS			
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011	22,815	22,815	22,815
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012	432,008	432,008	432,008
	SEWER SYSTEM IMPROVEMENTS - APRIL 2012	13,080	13,080	13,080
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011	31,054	31,054	31,054
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012	210,688	210,688	210,688
	ROAD IMPROVEMENT BOND - AUGUST 2015	112,638	112,638	112,638
	ROAD IMPROVEMENT BOND - AUGUST 2016	124,813	124,813	124,813
	ROAD IMPROVEMENT BOND - AUGUST, 2017	81,300	81,300	81,300
	SENIOR CENTER PROJECT - AUGUST 2017	33,000	33,000	33,000
	ROAD IMPROVEMENT BOND - AUGUST 2018	112,031	112,031	112,031
	SENIOR CENTER PROJECT - AUGUST 2018	53,381	53,381	53,381
	ROAD IMPROVEMENT BOND - 2020 ESTIMATED 2.875% INTEREST RATE	175,000	168,494	168,494
	Total Object	1,401,808	1,395,302	1,395,302
59230	INTEREST-CWF LOAN OBLIGATIONS			
	BOLTON LAKE REGION SANITARY SEWERS	39,281	39,281	39,281
	Total Object	39,281	39,281	39,281
59270	INTEREST-LEASE PURCHASE VEHICLE			
	MASTER LEASE - FIRE TRUCKS (YR 9 OF 10)	5,255	5,255	5,255
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015	2,401	2,401	0
	DPW & PARKS TRUCK/LOADERS/6 VEHICLES - LEASE FY 2016	6,631	6,631	0
	DPW SIDE-LOADER/ SINGLE AXLE DUMP/ DUMP W PLOW LEASE FY 2017	10,832	10,832	0
	DPW TANDEM/ SINGLE-AXLE DUMP TRUCKS (2)/ SWEEPER LEASE FY 2018	24,885	24,885	0
	DPW DUMP TRUCKS/REFUSE TRUCK FY 2019	34,955	34,955	0
	FIRE PUMPER TRUCK NOV 2018	26,958	26,958	0
	FIRE RESCUE PUMPER COMBO/DPW ASL FY 2020	27,827	27,827	0
	AERIAL FIRE LADDER TRUCK ESTIMATED 2.875% INTEREST RATE	35,000	28,750	28,750
	Total Object	174,744	168,494	34,005
Grand Total	10883294 DEBT SERVICE INTEREST PAYMENTS	1,739,273	1,701,773	1,567,284

DEBT SERVICE SUMMARY**GENERAL FUND****BUDGET YEAR 2020 / 2021**

	Issue Date	Principal 10883292	Interest 10883294	Total
<u>OTHER FINANCING USES - TRANSFER OUT</u>				
		<u>Object - 58800</u>	<u>Object - 58800</u>	
Debt Service Fund - Waste Treatment Plant Upgrade	FYE 2021	\$837,575	\$98,696	\$936,271
<u>BONDS</u>				
		<u>Object - 59100</u>	<u>Object - 59200</u>	
General Purpose Bonds:				
Roads, Drainage, Sidewalks & Bridges	April / 2011	\$147,000	\$31,054	\$178,054
Roads, Drainage, Sidewalks & Bridges (refunding)	April / 2012	812,000	210,688	1,022,688
Road Improvement Bond	August / 2015	410,000	112,638	522,638
Road Improvement Bond	August / 2016	425,000	124,813	549,813
Road Improvement Bond	August / 2017	210,000	81,300	291,300
Senior Center Project	August / 2017	85,000	33,000	118,000
Road Improvement Bond NEW	August / 2018	230,000	112,031	342,031
Senior Center Project NEW	August / 2018	110,000	53,381	163,381
Road Improvement Bond NEW	FYE 2020	176,805	168,494	345,299
Total General Purpose Bonds		2,605,805	927,399	3,533,204
School Bonds:				
School Renovations and Additions	April / 2011	108,000	22,815	130,815
School Renovations and Additions (refunding)	April / 2012	1,920,000	432,008	2,352,008
Total School Bonds		2,028,000	454,823	2,482,823
Sewer Bonds:				
Sewer System Improvements (refunding)	April / 2012	53,000	13,080	66,080
TOTAL BONDS		\$4,686,805	\$1,395,302	\$6,082,107
<u>CLEAN WATER FUND OBLIGATION</u>				
		<u>Object - 59130</u>	<u>Object - 59230</u>	
Bolton Lakes Region Sanitary Sewers	June / 2016	\$135,064	\$39,281	\$174,345
<u>LEASE PURCHASES</u>				
		<u>Object - 59170</u>	<u>Object - 59270</u>	
Master lease:				
Fire Trucks (s)	Aug / 2012	\$155,086	\$5,255	\$160,341
Aerial Ladder Fire Truck	FYE 2021	51,825	28,750	80,575
TOTAL LEASE PURCHASES		\$206,911	\$34,005	\$240,916
TOTAL DEBT SERVICE		\$5,866,355	\$1,567,284	\$7,433,639

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2020

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2020/21 Debt Service Payments		
					Principal	Interest	Total
<u>Bonded Debt</u>							
<u>General Purpose Bonds</u>							
Roads, Drainage, Sidewalks and Bridges	\$2,155,000	04/12/11	04/01/26	\$882,000	\$147,000	\$31,054	\$178,054
Roads, Drainage, Sidewalks and Bridges (refunding issue)	11,724,000	04/11/12	08/01/27	5,888,000	812,000	210,688	1,022,688
Road Improvement Bond	6,130,000	08/05/15	08/01/30	4,490,000	410,000	112,638	522,638
Road Improvement Bond	6,350,000	08/04/16	08/04/31	5,075,000	425,000	124,813	549,813
Road Improvement Bond	3,130,000	08/03/17	08/01/32	2,710,000	210,000	81,300	291,300
Senior Center Project	1,270,000	08/03/17	08/01/32	1,100,000	85,000	33,000	118,000
Road Improvement Bond	3,387,000	08/02/18	08/01/33	3,160,000	230,000	112,031	342,031
Senior Center Project	1,613,000	08/02/18	08/01/33	1,500,000	110,000	53,381	163,381
Road Improvement Bond, NEW FY 2019/20	To be determined	TBD	TBD	n/a	176,805	168,494	345,299
Total General Purpose Bonds	\$35,759,000			\$24,805,000	\$2,605,805	\$927,399	\$3,533,204
<u>School Bonds</u>							
School Renovations and Additions	\$1,600,000	04/12/11	04/01/26	\$648,000	\$108,000	\$22,815	\$130,815
School Renovations and Additions (refunding issue)	22,168,000	04/11/12	08/01/27	12,159,000	1,920,000	432,008	2,352,008
Total School Bonds	\$23,768,000			\$12,807,000	\$2,028,000	\$454,823	\$2,482,823
<u>Sewer Bonds</u>							
Sewer System Improvements (refunding issue)	\$793,000	04/11/12	08/01/27	\$363,000	\$53,000	\$13,080	\$66,080
Total Sewer Bonds	\$793,000			\$363,000	\$53,000	\$13,080	\$66,080
Total Bonds (Gross and Net Bonded Debt)	\$60,320,000			\$37,975,000	\$4,686,805	\$1,395,302	\$6,082,107
<u>Lease purchases</u>							
Fire Trucks - Pumpers (2) and Rescue (1)	\$1,479,761	08/22/12	01/10/22	\$312,776	\$155,086	\$5,255	\$160,341
Recycling Truck, Excavator, Blower, Parks Tractor	530,239	08/22/12	01/10/19	0	0	0	0
Total Lease Purchases	\$2,010,000			\$312,776	\$155,086	\$5,255	\$160,341

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2020

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2020/21 Debt Service Payments		
					Principal	Interest	Total
<u>Clean Water Fund Loan Obligations</u>							
Waste Treatment Plant, Upgrade, Vernon's share *	To be determined	FY 2021	FY 2040	n/a	\$837,575	\$98,696	\$936,271
* 50% of the anticipated FYE 2021 debt service payment							
<u>Overlapping Debt</u>							
Bolton Lakes Sanitary Sewers	\$2,701,277	06/30/16	06/30/35	\$2,161,021	\$135,064	\$39,281	174,345
Total General Fund Debt Service - unadjusted	\$65,031,277			\$40,448,797	\$5,814,530	\$1,538,534	\$7,353,064
<u>Equipment acquisitions internally funded via scheduled payments funded by Debt Service budget:</u>							
Aerial Fire Ladder Truck, FYE 2021,1 of 12, NEW, estimated	1,000,000	11/01/20	11/01/xx	n/a	\$51,825	\$28,750	\$80,575
Total Funded by Debt Service budget	\$1,000,000			\$0	\$51,825	\$28,750	\$80,575
Total General Fund Debt Service - Adjusted	\$66,031,277			\$40,448,797	\$5,866,355	\$1,567,284	\$7,433,639

TOWN OF VERNON, CT

SCHEDULED DEBT SERVICE REQUIREMENTS

FOR THE FISCAL YEARS ENDED 2020/21 - 2034/35

Fiscal Year	GENERAL PURPOSE BONDED DEBT			SCHOOL PROJECTS BONDED DEBT			SEWER PROJECTS BONDED DEBT		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020/21	\$2,429,000	\$758,904	\$3,187,904	\$2,028,000	\$454,822	\$2,482,822	\$53,000	\$13,080	\$66,080
2021/22	2,428,000	663,702	3,091,702	2,035,000	371,964	2,406,964	52,000	10,915	62,915
2022/23	2,447,000	567,799	3,014,799	2,111,000	287,175	2,398,175	52,000	8,770	60,770
2023/24	2,446,000	473,674	2,919,674	2,107,000	203,355	2,310,355	52,000	6,690	58,690
2024/25	2,381,000	388,519	2,769,519	1,227,000	137,215	1,364,215	52,000	4,610	56,610
2025/26	2,377,000	314,460	2,691,460	1,222,000	88,640	1,310,640	51,000	2,550	53,550
2026/27	2,219,000	246,612	2,465,612	1,105,000	45,735	1,150,735	51,000	765	51,765
2027/28	1,763,000	194,082	1,957,082	972,000	14,580	986,580			
2028/29	1,460,000	152,569	1,612,569						
2029/30	1,460,000	114,862	1,574,862						
2030/31	1,440,000	75,944	1,515,944						
2031/32	1,015,000	42,338	1,057,338						
2032/33	610,000	19,462	629,462						
2033/34	330,000	5,157	335,157						
2034/35									
Total	\$24,805,000	\$4,018,084	\$28,823,084	\$12,807,000	\$1,603,486	\$14,410,486	\$363,000	\$47,380	\$410,380

TOWN OF VERNON, CT

SCHEDULED DEBT SERVICE REQUIREMENTS

FOR THE FISCAL YEARS ENDED 2020/21 - 2034/35

Fiscal Year	LEASE PURCHASES			OVERLAPPING DEBT- BOLTON LAKES SEWERS*			ALL DEBT SERVICE		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020/21	\$155,085	\$5,255	\$160,340	\$135,063	\$39,281	\$174,344	\$4,800,148	\$1,271,342	\$6,071,490
2021/22	157,691	2,649	160,340	135,064	36,580	171,644	4,807,755	1,085,810	5,893,565
2022/23				135,064	33,879	168,943	4,745,064	897,623	5,642,687
2023/24				135,064	31,177	166,241	4,740,064	714,896	5,454,960
2024/25				135,063	28,476	163,539	3,795,063	558,820	4,353,883
2025/26				135,064	25,775	160,839	3,785,064	431,425	4,216,489
2026/27				135,064	23,073	158,137	3,510,064	316,185	3,826,249
2027/28				135,064	20,372	155,436	2,870,064	229,034	3,099,098
2028/29				135,063	17,671	152,734	1,595,063	170,240	1,765,303
2029/30				135,064	14,970	150,034	1,595,064	129,832	1,724,896
2030/31				135,064	12,268	147,332	1,575,064	88,212	1,663,276
2031/32				135,064	9,567	144,631	1,150,064	51,905	1,201,969
2032/33				135,064	6,866	141,930	745,064	26,328	771,392
2033/34				135,064	4,164	139,228	465,064	9,321	474,385
2034/35				135,064	1,463	136,527	135,064	1,463	136,527
Total	\$312,776	\$7,904	\$320,680	\$2,025,957	\$305,582	\$2,331,539	\$40,313,733	\$5,982,436	\$46,296,169

* Vernon's allocable share.