

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.

The Department's FY24 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 11th 2023 to determine recommendations brought forth to the Mayor.

In addition, the FY24 proposed budget includes a transfer in of funds from the General Fund balance earmarked for expenditures related to road, sidewalk and parking lot improvements, one-time purchases and economic development projects.

Account Code	Account Classification	FY23 Budget	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	FY24 TOWN COUNCIL	\$ Change
57000	Capital Outlay	\$4,827,520	\$3,804,445	\$2,628,543	\$0	-\$2,198,977
Grand Total		\$4,827,520	\$3,804,445	\$2,628,543	\$0	-\$2,198,977

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
57160 - PARK IMPROVEMENTS	\$148,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57200 - BUILDINGS/BUILDING IMPROVEMENT	\$1,145,100	\$2,660,000	\$2,660,000	\$102,573	\$2,660,000	\$1,360,500	\$533,000	-\$2,127,000
57245 - GENERATORS	\$0	\$47,345	\$47,345	\$47,345	\$47,345	\$142,035	\$142,035	\$94,690
57290 - OTHER BUILDINGS & GROUNDS SYST	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	-\$250,000
57292 - OTHER SCHOOL BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310 - IMPROVE/RECONSTR BRIDGES	\$100,000	\$0	\$0	\$0	\$0	\$500,000	\$251,598	\$251,598
57312 - IMPROVE/RECONSTR DAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57340 - ROADS/SIDEWALKS/PARKING LOTS	\$640,000	\$1,199,332	\$1,199,332	\$349,843	\$1,199,332	\$750,000	\$750,000	-\$449,332
57460 - DRAINAGE	\$0	\$27,000	\$27,000	\$27,000	\$27,000	\$350,000	\$250,000	\$223,000
57590 - OTHER EQUIPMENT AND MACHINERY	\$0	\$122,850	\$122,850	\$72,745	\$122,850	\$100,000	\$100,000	-\$22,850
57620 - TRUCKS	\$0	\$0	\$0	\$0	\$0	\$286,291	\$286,291	\$286,291
57640 - MOWERS	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
57712 - REPLACE COMPUTER EQUIPMENT	\$0	\$42,700	\$42,700	\$42,700	\$42,700	\$0	\$0	-\$42,700
57730 - RADIOS	\$78,210	\$93,600	\$93,600	\$93,600	\$93,600	\$0	\$0	-\$93,600
57735 - REFUSE/RECYCLING	\$0	\$16,850	\$16,850	\$14,991	\$16,850	\$0	\$0	-\$16,850
57810 - OFFICE FURNITURE	\$0	\$15,000	\$15,000	\$3,618	\$15,000	\$0	\$0	-\$15,000
57813 - ONE TIME PURCHASES	\$0	\$152,710	\$152,710	\$35,583	\$152,710	\$165,619	\$165,619	\$12,909
57829 - OTHER OFFIC EQUIP & MACHINERY	\$0	\$37,873	\$37,873	\$37,873	\$37,873	\$0	\$0	-\$37,873
57873 - OTHER SAFETY EQUIPMENT	\$46,500	\$162,260	\$162,260	\$162,260	\$162,260	\$0	\$0	-\$162,260
57874 - SECURITY SYSTEMS	\$75,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Grand Total	\$2,232,957	\$4,827,520	\$4,827,520	\$1,240,130	\$4,827,520	\$3,804,445	\$2,628,543	-\$2,198,977

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Department	10780290-CAPITAL IMPROVEMENTS
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	Department Request	Mayor Recommendation
57200-BUILDINGS/BUILDING IMPROVEMENT		
STAND ALONE SIDEWALK PROJECT (5 LOCATIONS)	\$1,100,000	\$225,000
TOWN CLERK VAULT AND RECORDS PRESERVATION	\$167,500	\$0
PUBLIC WORKS GARAGE FLAT REPLACEMENT	\$33,000	\$33,000
FIRE STATION REPAIRS AND REFURBISHMENT	\$25,000	\$25,000
TOWN GOVERNMENT BUILDING REPAIRS & ENHANCEMENTS	\$25,000	\$250,000
PD FACILITY IMPROVEMENTS	\$10,000	\$0
Total	\$1,360,500	\$533,000
57245-GENERATOR		
GENERATOR - POLICE DEPT	\$142,035	\$142,035
Total	\$142,035	\$142,035
57310-IMPROVE/RECONSTRUCT - BRIDGES		
KELLY ROAD BRIDGE REPAIRS	\$500,000	\$251,598
Total	\$500,000	\$251,598
57340-IMPROVE/RECONSTRUCT - STREETS		
INFRASTRUCTURE - ROAD, SIDEWALK AND PARKING LOT REPAIRS	\$750,000	\$750,000
Total	\$750,000	\$750,000
57460-DRAINAGE		
EAST AND HALE ST DRAINAGE IMPROVEMENTS	\$250,000	\$250,000
TOWNWIDE DRAINAGE PROJECTS	\$100,000	\$0
Total	\$350,000	\$250,000
57590-OTHER EQUIPMENT AND MACHINERY		
USED/RECONDITIONED MANLIFT	\$100,000	\$100,000
Total	\$100,000	\$100,000
57620-TRUCKS		
4WD PICKUP TRUCK - UTILITY BODY F350 (3 @ 61,000 EACH)	\$183,000	\$183,000
ANIMAL CONTROL - VAN	\$60,291	\$60,291
REPLACE CAPTAIN VEHICLE	\$43,000	\$43,000
Total	\$286,291	\$286,291
57640-MOWERS		
PARKS & REC LARGE MOWER	\$130,000	\$130,000
Total	\$130,000	\$130,000

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Department	10780290-CAPITAL IMPROVEMENTS
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	Department Request	Mayor Recommendation
57813-ONE-TIME PURCHASES		
POLICE - MARKED PATROL SUV HYBRIDS 2 @ \$38,500 EACH	\$83,500	\$83,500
POLICE - SAFETY VEST REPLACEMENTS @ \$1050 X 15	\$15,750	\$15,750
PARKS MAINTENANCE - EXMARK ZERO TRUN	\$14,500	\$14,500
POLICE - REPLACE CRUISER LAPTOPS - 3 @ \$4,800 EACH	\$14,400	\$14,400
POLICE - REPLACE DESKTOP COMPUTERS - 5 @ \$1560 EACH	\$7,800	\$7,800
POLICE - LIFE PACK 1000 DEFIBULATOR 3 @ \$2499 EACH	\$7,497	\$7,497
PARKS MAINTENANCE - PALLET RACK SHELF	\$4,000	\$4,000
POLICE - WALL SEPARATING MALE AND FEMALE PRISONERS REQUIRED FOR ACCREDITATION.	\$4,000	\$4,000
AQUATICS - POOL BLASTER VACUUM, TRASH PUMP	\$2,700	\$2,700
BUILDING INSPECTION - 5G IPADS FOR FIELD INSPECTION	\$2,672	\$2,672
COLLECTOR OF REVENUE - (3) VALIDATORS	\$2,500	\$2,500
PARKS MAINTENANCE - STRING TRIMMERS	\$1,800	\$1,800
PARKS MAINTENANCE - BALLFIELD LIP EDGER	\$1,500	\$1,500
PARKS MAINTENANCE - BALLFIELD FINISHER	\$1,500	\$1,500
PARKS MAINTENANCE - GARAGE WORK BENCH	\$1,500	\$1,500
Total	\$165,619	\$165,619
57874-SECURITY SYSTEMS		
FIRE STATIONS SAFETY & SECURITY	\$20,000	\$20,000
Total	\$20,000	\$20,000
Grand Total	\$3,804,445	\$2,628,543

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS
PROJECTS AND EQUIPMENT - FISCAL YEARS 2023/2024 - 2028/2029



DEPARTMENT / ITEM DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<u>PROJECTS</u>						
<u>Cemetery</u>						
Shingle Roof Replacement Cemetery Office Building		15,000				
<u>Data Processing</u>						
Data Centers (2)				800,000		
Storage		50,000				
Switches	235,000	150,000				
Telephone System Upgrade				250,000		
NGAV-EDR Deployment		35,000			40,000	
UPS Replacement	35,000					
Storage		50,000				
<u>Engineering</u>						
Walkers Reservoir Dam Rehabilitation		1,000,000				
Kelly Road Bridge Repairs	500,000					
Misc. Bridges/ Culverts less than 20'		400,000				
Drainage Improvement Retention Basin Restorations			100,000	300,000	300,000	300,000
Windsor Ave Bridge					1,800,000	
Stand Alone Sidewalk Project (5 locations)	1,100,000		850,000			
6 Bus Shelters along Talcottville Road						1,000,000
Drainage Improvement Crestridge and Kenneth Drive		50,000	50,000			
File Storage & Digitizing Services		35,000				
East and Hale Streets Drainage Improvements	250,000					
Talcottville Sidewalks						
Hockanum River Culvert						1,000,000

DEPARTMENT / ITEM DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<u>Fire / Ambulance</u>						
Fire Stations Repair and Refurbishment	25,000	25,000	25,000	25,000	25,000	25,000
Fire Stations Safety & Security	20,000	20,000	20,000	10,000		
<u>Library</u>						
HVAC System		500,000				
Main Library Front Stair Replacement	600,000					
<u>Parks and Recreation</u>						
Henry Park Road & Parking Paving	225,000					
Dart Hill Park Playground		150,000				
Center 375 Playground & Shade Structure Replacement			325,000			
Basketball & Tennis Court Replacement	350,000					
West Main Legion Playground				200,000		
Henry Park Playground					175,000	
Little League Renovation #1		250,000				
Little League Renovation #2				250,000		
Newhoca Park Bldg Reno			250,000			
Talcott Playground						150,000
Valley Falls Pavilion Replacement					150,000	
Newhoca Pavilion						225,000
<u>Police Department</u>						
Replace Radio Infrastructure					202,850	

DEPARTMENT / ITEM DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<u>Public Works</u>						
Pave Roads	500,000	500,000	500,000	500,000	500,000	500,000
Undesignated Sidewalk Repairs	200,000	200,000	200,000	200,000	200,000	200,000
Lucina Chapel - Grove Hill Cemetery	75,000					
Roof Replacement Salt Dome		111,600				
Townwide Drainage Projects	100,000	40,570				
Town Government Building Repairs and Enhancements	25,000	25,000	25,000	25,000	25,000	25,000
Public Works Garage Flat Replacement	33,000					
PD Facility Improvements	10,000	10,000	10,000			
PD Replace Shingled Roof		1,000,050				
Safety Complex Replace Shingled Roof			59,800			
Annex Roof Replacement				47,725		
Parks Maintenance Building East			103,000			
Library Replace EPDM Roof					151,200	
Senior Center Roof Replacement					213,000	
Library Metal Roof Coating						120,000
<u>Town Clerk</u>						
Vault and records preservation program	167,500	167,500	167,500	167,500	167,500	167,500
<u>Town Planner</u>						
Comprehensive Review & Revision - Zoning Regulations	20,000	45,000	45,000	15,000		
<u>Waste Treatment Plant / Sanitary Sewers</u>						
Exit 67 - Sewer extension	5,000,000					
Exit 66 - Sewer extension	4,432,650	4,432,650				
Pump Station (7) Structure Improvements	321,300	321,300	321,300	321,300	321,300	1,889,600
Sewer Pipe Lining & Spot Repairs	395,000	395,000	395,000			
TOTAL PROJECTS	14,619,450	4,829,720	2,730,300	3,111,525	3,949,550	3,712,500

DEPARTMENT / ITEM DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<u>EQUIPMENT</u>						
<u>Cemetery</u>						
Kubota L47 Tractor/ Backhoe			93,500			
Mowers - ExMark Zero Turn (3)	16,500	16,500	16,500			
Construction Equipment Trailer	20,000					
Ford F-250 Truck				75,000		
<u>Data Processing</u>						
Annual Computer Refresh	36,700	122,500	106,200			
<u>Fire / Ambulance</u>						
Ford F-150 4x4 Pickup Truck w/ cab	45,500					
Aerial Ladder, 95 Foot Mid Mount w/o Pump					1,490,000	
Engine (Pumper) < 1000 Gallon Tank				743,000		
Polaris Range XP1000 4x4 UTV to replace UTV-441 (Re-use existing pump, tank, medbed)		24,500				
DJI Matrice M300 Drone w/ H20T Thermal Zoom Camera		34,774				
Polaris Range XP1000 4x4 UTV to replace UTV-241 (Re-use existing pump, tank, medbed)			25,235			
Ambulance - Type II	170,000					
Ambulance - Type II			185,400			
Stryker Power Load (Stretcher Lifting Unit)	27,150					
Stryker Power Pro XST Stretcher	24,350					
<u>Fire Marshal</u>						
2022 Ford F250 4X4		62,100				
<u>Library</u>						
Small Utility Van		30,000				

DEPARTMENT / ITEM DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<u>Parks & Recreation Department</u>						
Large Mower	130,000					
Dump Truck w/ Plow #1 (2)	160,000					
Backhoe		119,000				
Dump Truck w/ Plow #2		84,000				
Tractor attachment aerator & top dresser			70,000			
Dump Truck w/ Plow #3			88,000			
Bobcat		119,000				
Dump Truck w/ plow #4				92,000		
Ride-On Mower and Blower				72,000		
Ride-On Mower and Blower					72,000	
Dump Truck w/ Plow #5					97,000	
Showmobile						150,000
Dump Truck w/ Plow #6						103,000
<u>Police Department</u>						
Report writing computer work stations		21,000				
Replace Chief Vehicle		43,000				
Replace Captain Vehicle	43,000					
<u>Public Works/ Center 375</u>						
Single Axle 43,000 GVW Dump Truck - S/S body						
Electronic spreader controls 15 yr lease	281,000					
JLG or Genie Good used or reconditioned Manlift	100,000					
4WD Pickup Truck		100,012				
4WD Pickup Truck W/ 8" Plow - Utility Body F350 (3 @ \$61,000 each)	183,000					
In-ground Truck Lift (State Bid)		165,000				

DEPARTMENT / ITEM DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
VAC-ALL		330,000				
Bucket Truck (60ft, used)		95,000				
Generator - Police Department	142,035					
Generator - VFD141 50KW			78,627			
Generator - VFD241 50KW				75,511		
Generator - VFD341 40KW			71,836			
Generator - VFD541 40KW			60,868			
Wheeled Loader	162,500					
Waste Treatment Plant / Sanitary Sewers						
Ford F-250 4x4 Pickup (2)	89,918					
Final Clarifier Weir Washer	206,950					
Fore dF-250 4X4 Pickup		47,207				
Emergency Power Generator/ Dart Hill Pump Station		94,368				
Emergency Power Generator/ Phoenix Street Pump Station		89,445				
Sewer Flusher Truck		198,640				
20 Ton Hydraulic Industrial Crane			266,175			
Emergency Power Generator/ Warren Avenue Pump Station				89,445		
Ford F-250 4X4 Pickup (1)					47,207	
Ford F-250 4x4 Pickup (1)						47,207
TOTAL EQUIPMENT	1,838,603	1,796,046	1,062,341	1,146,956	1,706,207	300,207
TOTAL PROJECTS	14,619,450	4,829,720	2,730,300	3,111,525	3,949,550	3,712,500
TOTAL PROJECTS AND EQUIPMENT	16,458,053	6,625,766	3,792,641	4,258,481	5,655,757	4,012,707
SIX-YEAR TOTAL:						
	40,803,405					

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - FY24 SUMMARY WORKSHEET

DEPT		Department Request		Capital Improvement Committee Recommendations			Mayor Proposed
	<u>PROJECTS</u>		Object Code	Capital Budget	Funded Elsewhere	Not Recommended	
ENG	Kelly Road Bridge Repairs	\$ 500,000	57200	\$ 251,598			\$ 251,598
ENG	Stand Alone Sidewalk Project (5 locations)	\$ 1,100,000	57200	\$ 225,000			\$ 225,000
ENG	East and Hale Streets Drainage Improvements	\$ 250,000	574607		\$ 250,000		\$ 250,000
FIRE	Fire Stations Repair and Refurbishment	\$ 25,000	57200	\$ 25,000			\$ 25,000
FIRE	Fire Stations Safety & Security	\$ 20,000	57874	\$ 20,000			\$ 20,000
RPL	Main Library Front Stair Replacement	\$ 600,000			\$ 600,000		
P&R	Henry Park Road & Parking Paving	\$ 225,000	57340			\$ 225,000	
P&R	Basketball & Tennis Court Replacement	\$ 350,000		\$ 250,000		\$ 100,000	
PW	Pave Roads	\$ 500,000	57340	\$ 500,000			\$ 750,000
PW	Undesignated Sidewalk Repairs	\$ 200,000	57340	\$ 200,000			
PW	Lucina Chapel - Grove Hill Cemetery	\$ 75,000	57340		\$ 75,000		
PW	Townwide Drainage Projects	\$ 100,000	57460	\$ 27,820			
PW	Town Government Building Repairs and Enhancements	\$ 25,000	57200	\$ 25,000			\$ 250,000
PW	Public Works Garage Flat Replacement	\$ 33,000	57200	\$ 33,000			\$ 33,000
PW	PD Facility Improvements	\$ 10,000		\$ 10,000			
TCLERK	Vault and records preservation program	\$ 167,500	57200			\$ 167,500	

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - FY24 SUMMARY WORKSHEET

DEPT		Department Request		Capital Improvement Committee Recommendations			Mayor Proposed
TPLANNER	Comprehensive Review & Revision - Zoning Regulations	\$ 20,000	57829	\$ 20,000			
WPC	Exit 67 - Sewer extension	\$ 5,000,000			\$ 5,000,000		
WPC	Exit 66 - Sewer extension	\$ 4,432,650			\$ 4,432,650		
WPC	Pump Station (7) Structure Improvements	\$ 321,300			\$ 321,300		
	TOTAL PROJECTS	\$ 13,954,450		\$ 1,587,418	\$ 10,678,950	\$ 492,500	\$ 1,804,598

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - FY24 SUMMARY WORKSHEET

DEPT		Department Request		Capital Improvement Committee Recommendations			Mayor Proposed
	<u>EQUIPMENT</u>		Object Code	Capital Budget	Funded Elsewhere	Not Recommended	
MAYOR	One-Time Purchases		57813				\$ 165,619
ACONTROL	Van	\$ 60,291	57620	\$ 60,291			\$ 60,291
FIRE	Ford F-150 4x4 Pickup Truck w/ cab	\$ 45,500	57620			\$ 45,500	
AMB	Ambulance - Type II	\$ 170,000	57620		\$ 170,000		
AMB	Stryker Power Load (Stretcher Lifting Unit)	\$ 27,150	57620		\$ 27,150		
AMB	Stryker Power Pro XST Stretcher	\$ 24,350	57620		\$ 24,350		
AMB	Lucus Chest Compression System (for Cardiac Arrest calls)	\$ 62,820	57620		\$ 62,820		
P&R	Large Mower	\$ 130,000	57640	\$ 130,000			\$ 130,000
P&R	Dump Truck w/ Plow #1 (2)	\$ 160,000	57620			\$ 160,000	
POL	Replace Captain Vehicle	\$ 43,000	57620	\$ 43,000			\$ 43,000
DPW	Single Axle 43,000 GVW Dump Truck - S/S body Electronic spreader controls	\$ 281,000				\$ 281,000	
DPW	JLG or Genie Good used or reconditioned Manlift	\$ 100,000	57590			\$ 100,000	\$ 100,000
DPW	4WD Pickup Truck W/ 8" Plow - Utility Body F350 (3 @ \$61,000 each)	\$ 183,000	57620			\$ 61,000	\$ 183,000
DPW	Generator - Police Department	\$ 142,035	57245			\$ 142,035	\$ 142,035
DPW	Wheeled Loader	\$ 162,500	57620		\$ 162,500		

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - FY24 SUMMARY WORKSHEET

DEPT		Department Request		Capital Improvement Committee Recommendations			Mayor Proposed
WPC	Ford F-250 4x4 Pickup (2)	\$ 89,918	57620		\$ 89,918		
WPC	Final Clarifier Weir Washer	\$ 206,950	57590		\$ 206,950		
	TOTAL EQUIPMENT	\$ 1,888,514		\$ 233,291	\$ 22,101,588	\$ 1,774,535	\$ 823,945
	TOTAL PROJECTS	\$ 13,954,450		\$ 1,587,418	\$ 10,678,950	\$ 492,500	\$ 1,804,598
	TOTAL PROJECTS AND EQUIPMENT REQUESTS	\$ 15,842,964		\$ 1,820,709	\$ 32,780,538	\$ 2,267,035	\$ 2,628,543

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - DEPARTMENT REQUESTS

POTENTIAL FUNDING SOURCES - PROJECTS AND EQUIPMENT - FISCAL YEAR 2023/2024



DEPARTMENT / ITEM DESCRIPTION	2023/2024	Capital Budget	Debt Service	Lease Purchase	LoCIP	Grant	Other Sources
<u>PROJECTS</u>							
<u>Data Processing</u>							
Switches	235,000						235,000
UPS Replacement	35,000						35,000
<u>Engineering</u>							
Kelly Road Bridge Repairs	500,000	248,402					251,598
Stand Alone Sidewalk Project (5 locations)	1,100,000	225,000				875,000	
East and Hale Streets Drainage Improvements	250,000	250,000					
<u>Fire / Ambulance</u>							
Fire Stations Repair and Refurbishment	25,000	25,000					
Fire Stations Safety & Security	20,000	20,000					
<u>Library</u>							
Main Library Front Stair Replacement	600,000						600,000
<u>Parks and Recreation</u>							
Henry Park Road & Parking Paving	225,000	225,000					
Basketball & Tennis Court Replacement	350,000	350,000					

DEPARTMENT / ITEM DESCRIPTION	2023/2024	Capital Budget	Debt Service	Lease Purchase	LoCIP	Grant	Other Sources
<u>Public Works</u>							
Pave Roads	500,000	500,000					
Undesignated Sidewalk Repairs	200,000	200,000					
Lucina Chapel - Grove Hill Cemetery	75,000						75,000
Townwide Drainage Projects	100,000	27,820					
Town Government Building Repairs and Enhancements	25,000	25,000					
Public Works Garage Flat Replacement	33,000	33,000					
PD Facility Improvements	10,000	10,000					
<u>Town Clerk</u>							
Vault and records preservation program	167,500	167,500					
<u>Town Planner</u>							
Comprehensive Review & Revision - Zoning Regulations	20,000	20,000					
<u>Waste Treatment Plant / Sanitary Sewers</u>							
Exit 67 - Sewer extension	5,000,000						5,000,000
Exit 66 - Sewer extension	4,432,650						4,432,650
Pump Station (7) Structure Improvements	321,300						321,300
Sewer Pipe Lining & Spot Repairs	395,000						395,000
TOTAL PROJECTS	14,619,450	2,326,722	-	-	-	875,000	11,345,548

DEPARTMENT / ITEM DESCRIPTION	2023/2024	Capital Budget	Debt Service	Lease Purchase	LoCIP	Grant	Other Sources
<u>EQUIPMENT</u>							
<u>Cemetery</u>							
Mowers - ExMark Zero Turn	16,500						16,500
Construction Equipment Trailer	20,000						20,000
<u>Data Processing</u>							
Annual Computer Refresh	36,700	36,700					
<u>Fire / Ambulance</u>							
Ford F-150 4x4 Pickup Truck w/ cab	45,500	45,500					
Ambulance - Type II	170,000						170,000
Stryker Power Load (Stretcher Lifting Unit)	27,150						27,150
Stryker Power Pro XST Stretcher	24,350						24,350
<u>Parks & Recreation Department</u>							
Large Mower	130,000	130,000					
Dump Truck w/ Plow #1 (2)	160,000	160,000					
<u>Police Department</u>							
Replace Captain Vehicle	43,000	43,000					

DEPARTMENT / ITEM DESCRIPTION	2023/2024	Capital Budget	Debt Service	Lease Purchase	LoCIP	Grant	Other Sources
<u>Public Works/ Center 375</u>							
Single Axle 43,000 GVW Dump Truck - S/S body							
Electronic spreader controls 15yr lease at \$26,165 per year	281,000			26,165			
JLG or Genie Good used or reconditioned Manlift	100,000	100,000					
4WD Pickup Truck W/ 8" Plow - Utility Body F350 (3 @ \$61,000 each)	183,000	183,000					
Generator - Police Department	142,035	142,035					
Wheeled Loader	162,500	162,500					
<u>Waste Treatment Plant / Sanitary Sewers</u>							
Ford F-250 4x4 Pickup (2)	89,918						89,918
Final Clarifier Weir Washer	206,950						206,950
TOTAL EQUIPMENT	1,838,603	1,002,735	-	26,165	-	-	554,868
TOTAL PROJECTS	14,619,450	2,326,722	-	-	-	875,000	11,345,548
TOTAL PROJECTS AND EQUIPMENT	<u>16,458,053</u>	<u>3,329,457</u>	<u>-</u>	<u>26,165</u>	<u>-</u>	<u>875,000</u>	<u>11,900,416</u>

**** Lease Purchase includes year 1 only for items listed**

DEBT SERVICE SUMMARY**GENERAL FUND****BUDGET YEAR 2023 / 2024**

	Original 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	PLO #2	<u>\$342,579</u>	<u>\$105,048</u>	<u>\$447,627</u>
<u>BONDS</u>		<u>Object - 59100</u>	<u>Object - 59200</u>	
General Purpose Bonds:				
Road Improvement Bond (July 2020 refunding)	April 2011 / 2012	\$986,000	\$137,900	1,123,900
Road Improvement Bond (July 2020 refunding)	August 2015	445,000	51,716	496,716
Road Improvement Bond	August 2016	425,000	75,938	500,938
Road Improvement Bond	August 2017	210,000	49,800	259,800
Senior Center Project	August 2017	85,000	20,250	105,250
Road Improvement Bond	August 2018	225,000	77,906	302,906
Senior Center Project	August 2018	110,000	36,881	146,881
Road Improvement Bond	July 2021	350,000	157,500	507,500
Total General Purpose Bonds		<u>2,836,000</u>	<u>607,891</u>	<u>3,443,891</u>
School Bonds:				
School Renovations and Additions (July 2020 refunding)	April 2011 / 2012	<u>1,817,000</u>	<u>256,525</u>	<u>2,073,525</u>
Sewer Bonds:				
Sewer System Improvements (July 2020 refunding)	April 2012	<u>52,000</u>	<u>7,450</u>	<u>59,450</u>
TOTAL BONDS, NET OF REFUNDING PROCEEDS		<u>4,705,000</u>	<u>871,866</u>	<u>5,576,866</u>
<u>CLEAN WATER FUND OBLIGATION</u>		<u>Object - 59130</u>	<u>Object - 59230</u>	
CWF 705-DC, PLO #1, Waste Treatment Plant Upgrade	July 2021	\$903,053	\$318,326	\$1,221,379
Bolton Lakes Region Sanitary Sewers	June 2016	135,064	31,177	166,241
TOTAL CLEAN WATER FUND LOAN OBLIGATIONS		<u>1,038,117</u>	<u>349,503</u>	<u>1,387,620</u>
<u>LEASE PURCHASES</u>		<u>Object - 59170</u>	<u>Object - 59270</u>	
Master lease:				
Aerial Ladder Fire Truck (payment 4 of 15)	FYE 2021	\$63,980	\$25,921	\$89,901
Engine Tanker Fire Truck (payment 3 of 10)	FYE 2022	71,943	19,192	91,135
Automated Side Loader #1 (payment 2 of 10)	FYE 2023	29,200	8,899	38,099
Automated Side Loader #2 (payment 2 of 8)	FYE 2023	38,658	12,213	50,871
Single Axle Dump Truck (payment 1 of 15)	FYE 2024	13,520	12,645	26,165
Wheeled Loader (payment 1 of 8)	FYE 2024	17,324	7,313	24,637
TOTAL LEASE PURCHASES		<u>234,625</u>	<u>86,183</u>	<u>320,808</u>
TOTAL DEBT SERVICE		<u>\$6,320,321</u>	<u>\$1,412,600</u>	<u>\$7,732,921</u>

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2023

Debt Issue	Original Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2023/24 Debt Service Payments		
					Principal	Interest	Total
<u>Bonded Debt</u>							
<u>General Purpose Bonds</u>							
Road Improvement Bond (April 2011 and 2012 refunded issues)	\$13,879,000	07/16/20	08/01/27	\$3,251,000	\$986,000	\$137,900	\$1,123,900
Road Improvement Bond (August 2015 refunded issue)	6,130,000	07/16/20	08/01/30	3,390,000	445,000	51,716	496,716
Road Improvement Bond	6,350,000	08/04/16	08/04/31	3,800,000	425,000	75,938	500,938
Road Improvement Bond	3,130,000	08/03/17	08/01/32	2,080,000	210,000	49,800	259,800
Senior Center Project	1,270,000	08/03/17	08/01/32	845,000	85,000	20,250	105,250
Road Improvement Bond	3,387,000	08/02/18	08/01/33	2,475,000	225,000	77,906	302,906
Senior Center Project	1,613,000	08/02/18	08/01/33	1,170,000	110,000	36,881	146,881
Road Improvement Bond, NEW FY 2019/20	5,000,000	07/16/20	08/01/35	4,300,000	350,000	157,500	507,500
Total General Purpose Bonds	40,759,000			21,311,000	2,836,000	607,891	3,443,891
<u>School Bonds</u>							
School Renovations and Additions (April 2012 refunded issue)	\$23,768,000	07/16/20	08/01/27	\$6,039,000	\$1,817,000	\$256,525	\$2,073,525
Total School Bonds	23,768,000			6,039,000	1,817,000	256,525	2,073,525
<u>Sewer Bonds</u>							
Sewer System Improvements (April 2012 refunded issue)	\$793,000	07/16/20	08/01/27	\$175,000	\$52,000	\$7,450	\$59,450
Total Sewer Bonds	793,000			175,000	52,000	7,450	59,450
Total Bonds (Gross and Net Bonded Debt)	\$65,320,000			\$27,525,000	\$4,705,000	\$871,866	\$5,576,866
<u>Clean Water Fund Loan Obligations</u>							
Waste Treatment Plant, Vernon's share, CWF 705-DC*	\$18,061,060	07/31/21	07/31/41	\$16,330,209	\$903,053	\$318,326	\$1,221,379
<u>Transfer Out to Debt Service Fund</u>							
Waste Treatment Plant, Vernon's estimated share, PLO #2		n/a	n/a		\$342,579	\$105,048	\$447,627
<u>Overlapping Debt</u>							
Bolton Lakes Sanitary Sewers	\$2,701,277	06/30/16	06/30/35	\$1,620,766	\$135,064	\$31,177	\$166,241 420

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2023

Debt Issue	Original Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2023/24 Debt Service Payments		
					Principal	Interest	Total
Total General Fund Debt Service - unadjusted	\$86,082,337			\$45,475,975	\$6,085,696	\$1,326,417	\$7,412,113
Equipment acquisitions internally funded via scheduled payments funded by Debt Service budget:							
Aerial Fire Ladder Truck, FYE 2021, 4 of 15	\$1,083,000	07/01/20	07/01/34	\$899,240	\$63,980	\$25,921	\$89,901
Engine Tanker Fire Truck, FYE 2022, 3 of 10	777,406	07/01/21	07/01/30	635,731	71,943	19,192	91,135
Automated Side Loader #1, FYE 2023, 2 of 10	325,000	07/01/22	07/01/31	296,650	29,200	8,899	38,099
Automated Side Loader #2, FYE 2023, 2 of 8	342,500	12/15/23	12/15/29	266,672	38,658	12,213	50,871
Single Axel Dump Truuck, FYE 2024, 1 of 15, NEW estimated	281,000	07/01/23	07/01/37	n/a	13,520	12,645	26,165
Wheeled Loader, FYE 2024, 1 of 8, NEW. estimated	162,500	07/01/23	07/01/30	n/a	17,324	7,313	24,637
Total Equipment Funded by Debt Service budget	\$2,971,406			\$2,098,293	\$234,625	\$86,183	\$320,808
Total General Fund Debt Service - Adjusted	\$89,053,743			\$47,574,268	\$6,320,321	\$1,412,600	\$7,732,921
* Clean Water Fund 705-DC, Vernon's Share:							
Total Permanent Loan Obligation, #1	\$25,783,098	07/31/21	07/31/41	\$23,312,218	\$1,289,155	\$454,427	\$1,743,582
Deduct Surrounding Towns' Share	-7,722,038			-6,982,009	-386,102	-136,101	-522,203
Vernon's Share	\$18,061,060			\$16,330,209	\$903,053	\$318,326	\$1,221,379

TOWN OF VERNON, CT

SCHEDULED DEBT SERVICE REQUIREMENTS

FOR THE FISCAL YEARS ENDED 2023/24 - 2041/42

Fiscal Year	GENERAL PURPOSE BONDED DEBT			SCHOOL PROJECTS BONDED DEBT			SEWER PROJECTS BONDED DEBT		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023/24	\$2,836,000	\$607,891	\$3,443,891	\$1,817,000	\$256,525	\$2,073,525	\$52,000	\$7,450	\$59,450
2024/25	2,524,000	505,995	3,029,995	1,207,000	180,925	1,387,925	34,000	5,300	39,300
2025/26	2,524,000	421,058	2,945,058	1,207,000	120,575	1,327,575	34,000	3,600	37,600
2026/27	2,354,000	342,715	2,696,715	1,107,000	62,725	1,169,725	34,000	1,900	35,900
2027/28	2,143,000	272,625	2,415,625	701,000	17,525	718,525	21,000	525	21,525
2028/29	1,795,000	216,966	2,011,966						
2029/30	1,790,000	172,045	1,962,045						
2030/31	1,765,000	127,473	1,892,473						
2031/32	1,340,000	86,213	1,426,213						
2032/33	935,000	53,588	988,588						
2033/34	655,000	29,531	684,531						
2034/35	325,000	14,625	339,625						
2035/36	325,000	4,875	329,875						
2036/37									
2037/38									
2038/39									
2039/40									
2040/41									
2041/42									
Total	21,311,000	2,855,600	24,166,600	6,039,000	638,275	6,677,275	175,000	18,775	193,775

TOWN OF VERNON, CT

SCHEDULED DEBT SERVICE REQUIREMENTS

FOR THE FISCAL YEARS ENDED 2023/24 - 2041/42

Fiscal Year	CLEAN WATER FUND OBLIGATIONS			OVERLAPPING DEBT- BOLTON LAKES SEWERS*			ALL DEBT SERVICE		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023/24	\$903,053	\$318,326	\$1,221,379	\$135,064	\$31,177	\$166,241	\$5,743,117	\$1,221,369	\$6,964,486
2024/25	903,053	300,265	1,203,318	135,063	28,476	163,539	4,803,116	1,020,961	5,824,077
2025/26	903,053	282,204	1,185,257	135,064	25,775	160,839	4,803,117	853,212	5,656,329
2026/27	903,053	264,143	1,167,196	135,064	23,073	158,137	4,533,117	694,556	5,227,673
2027/28	903,053	246,082	1,149,135	135,064	20,372	155,436	3,903,117	557,129	4,460,246
2028/29	903,053	228,021	1,131,074	135,063	17,671	152,734	2,833,116	462,658	3,295,774
2029/30	903,053	209,960	1,113,013	135,064	14,970	150,034	2,828,117	396,975	3,225,092
2030/31	903,053	191,899	1,094,952	135,064	12,268	147,332	2,803,117	331,640	3,134,757
2031/32	903,053	173,838	1,076,891	135,064	9,567	144,631	2,378,117	269,618	2,647,735
2032/33	903,053	155,777	1,058,830	135,064	6,866	141,930	1,973,117	216,231	2,189,348
2033/34	903,053	137,716	1,040,769	135,064	4,164	139,228	1,693,117	171,411	1,864,528
2034/35	903,053	119,655	1,022,708	135,064	1,463	136,527	1,363,117	135,743	1,498,860
2035/36	903,053	101,593	1,004,646				1,228,053	106,468	1,334,521
2036/37	903,053	83,532	986,585				903,053	83,532	986,585
2037/38	903,053	65,471	968,524				903,053	65,471	968,524
2038/39	903,053	47,410	950,463				903,053	47,410	950,463
2039/40	903,053	29,349	932,402				903,053	29,349	932,402
2040/41	903,053	11,288	914,341				903,053	11,288	914,341
2041/42	75,255	126	75,381				75,255	126	75,381
Total	16,330,209	2,966,655	19,296,864	1,620,766	195,842	1,816,608	45,475,975	6,675,147	52,151,122

* Vernon's allocable share.