

Capital Improvements - Town
Account Code #10780290

| Department Summary: | | | | | | | |
|-------------------------------|-------------------------------|--|---|---|--|-----------------------------------|---------------------------------|
| Account Code | Account Classification | Actual 2013-2014 Expended | Adopted 2014-2015 Budget | Department's 2015-2016 Request | Town Council 2015-2016 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 | \$ 512,038 | \$ 765,565 | \$ 17,532,536 | \$ 691,688 | \$ (73,877) | -9.65% |
| 58000 | Other/Sundry | - | - | - | - | - | 0.00% |
| Total: | | \$ 512,038 | \$ 765,565 | \$ 17,532,536 | \$ 691,688 | \$ (73,877) | -9.65% |
| Total Excluding Wages: | | \$ 512,038 | \$ 765,565 | \$ 17,532,536 | \$ 691,688 | \$ (73,877) | -9.65% |

TOWN OF VERNON
FISCAL YEAR 2015 - 2016 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

| FISCAL YEAR 2014-2015 | | | | | | | FISCAL YEAR 2015-2016 | | |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|----------------|------------------------|-----------------------|------------------|-----------------|
| 2013- 2014 ACTUAL | ORIGINAL BUDGET | REVISED 6 MO EXP BUDGET 2014-2015 | EST EXP 2014-2015 | 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 2015 - 2016 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

| | FISCAL YEAR 2014-2015 | | | | | | | FISCAL YEAR 2015-2016 | | |
|----------------------|-----------------------|------------------------|-----------------------|----------------------|--------------|----------------|-----------------------------|-----------------------|------------------|-----------------|
| 2013- 2014 ACTUAL | ORIGINAL BUDGET | REVISED 6 MO BUDGET | 6 MO EXP 2014-2015 | EST EXP 2014-2015 | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | - | - | - | 10780290 | 57100 | LAND IMPROVEMENT REPAIRS | - | - | - |
| - | - | - | - | - | 10780290 | 57150 | LAND ACQUISITION | - | - | - |
| - | - | - | - | - | 10780290 | 57155 | LAND & BUILDING ACQUISITION | - | - | - |
| 69,933 | 25,000 | 25,000 | - | 25,000 | 10780290 | 57160 | PARK IMPROVEMENTS | 50,000 | - | - |
| 115,000 | 48,975 | 48,975 | - | 48,975 | 10780290 | 57200 | BUILDINGS/BUILDING IMPROVEI | 388,000 | 25,000 | 25,000 |
| - | - | - | - | - | 10780290 | 57260 | WINDOW REPLACEMENT | - | - | - |
| - | - | - | - | - | 10780290 | 57275 | DEMOLITION OF PROPERTY | - | - | - |
| - | - | 4,000 | - | 3,350 | 10780290 | 57290 | OTHER TOWN BLDGS & GROUN | 3,463,166 | - | - |
| - | - | - | - | - | 10780290 | 57292 | OTHER SCHOOL BLDG & GROU | - | - | - |
| 71,300 | - | - | - | - | 10780290 | 57310 | IMPROVE/RECONSTRUCT - BRIE | 901,587 | - | - |
| - | - | - | - | - | 10780290 | 57312 | IMPROVE/RECONSTRUCT - DAM | 190,000 | - | - |
| - | 150,000 | 150,000 | - | 150,000 | 10780290 | 57320 | IMPROVE/RECONSTRUCT -SIDE | 200,000 | 150,000 | 150,000 |
| - | - | - | - | - | 10780290 | 57330 | IMPROVE/RECONSTRUCT - SEW | 3,145,200 | - | - |
| 20,000 | 75,000 | 75,000 | - | 75,000 | 10780290 | 57340 | IMPROVE/RECONSTRUCT - STR | 7,372,365 | 88,000 | 88,000 |
| - | - | - | - | - | 10780290 | 57360 | IMPROVE/RECONSTRUCT - DRA | 160,000 | - | - |
| - | - | - | - | - | 10780290 | 57510 | GARAGE EQUIPMENT AND MAC | - | - | - |
| 172,965 | 165,965 | 165,965 | 22,977 | 165,943 | 10780290 | 57590 | OTHER EQUIPMENT AND MACHI | 209,965 | 209,965 | 209,965 |
| 62,841 | 28,000 | 28,000 | 27,121 | 27,121 | 10780290 | 57610 | CARS AND VANS | 14,000 | 14,000 | 14,000 |
| - | 95,000 | 95,000 | 77,500 | 77,500 | 10780290 | 57612 | BUS / TRANSPORT VEHICLES | - | - | - |

TOWN OF VERNON
FISCAL YEAR 2015 - 2016 BUDGET SUMMARY
DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

| | FISCAL YEAR 2014-2015 | | | | | | | FISCAL YEAR 2015-2016 | | |
|----------------------|-----------------------|------------------------|---------------|----------------------|--------------|----------------|-----------------------------|-----------------------|------------------|-----------------|
| 2013- 2014 ACTUAL | ORIGINAL BUDGET | REVISED 6 MO BUDGET | EXP 2014-2015 | EST EXP 2014-2015 | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | 105,000 | - | 105,000 | 10780290 | 57615 | AMBULANCE | 105,000 | 105,000 | 105,000 |
| - | - | - | - | - | 10780290 | 57620 | TRUCKS | 934,000 | 60,000 | - |
| - | 95,800 | 95,800 | 95,775 | 95,775 | 10780290 | 57640 | MOWERS | - | - | - |
| - | - | - | - | - | 10780290 | 57710 | COMPUTER HARDWARE | - | - | - |
| - | - | - | - | - | 10780290 | 57712 | REPLACE COMPUTER EQUIPME | - | - | - |
| - | - | - | - | - | 10780290 | 57720 | COMPUTER SOFTWARE | - | - | - |
| - | - | - | - | - | 10780290 | 57730 | RADIOS | - | - | - |
| - | - | - | - | - | 10780290 | 57790 | OTHER COMMUNICATIONS | - | - | - |
| - | - | - | - | - | 10780290 | 57792 | TELE-COMMUNICATION SYSTEM | 250,000 | - | - |
| - | - | - | - | - | 10780290 | 57829 | OTHER OFFIC EQUIP & MACHINI | - | - | - |
| - | - | - | - | - | 10780290 | 57840 | CAMERAS | - | - | - |
| - | 81,825 | 81,825 | 81,825 | 81,825 | 10780290 | 57873 | OTHER SAFETY EQUIPMENT | 149,253 | 99,723 | 99,723 |
| - | - | - | - | - | 10780290 | 57875 | EMERGENCY MANAGEMENT EC | - | - | - |
| - | - | - | - | - | 10780290 | 57880 | ENGINEERING EQUIPMENT | - | - | - |
| 512,038 | 765,565 | 874,565 | 305,198 | 855,489 | | | 57000 SUB TOTAL | 17,532,536 | 751,688 | 691,688 |
| - | - | - | - | - | 10780290 | 58800 | OTHR FINANCNG USES-TRNSFE | - | - | - |
| - | - | - | - | - | | | 58000 SUB TOTAL | - | - | - |
| 512,038 | 765,565 | 874,565 | 305,198 | 855,489 | | | DEPARTMENT TOTAL | 17,532,536 | 751,688 | 691,688 |

**TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL**

| | | DEPARTMENT'S REQUEST | MAYOR'S RECOMMEND | TOWN COUNCIL APPROVED |
|----------|--|-------------------------|----------------------|--------------------------|
| 10780290 | CAPITAL IMPROVEMENTS | | | |
| 57160 | PARK IMPROVEMENTS | | | |
| | CAMP NEWHOCA - RENOVATE LODGE BATHROOMS, REPLACE ROOF; ADD DECK | 30,000 | 0 | 0 |
| | VCMS - RENOVATE LOWER FIELD TOPDRESSING | 20,000 | 0 | 0 |
| | Total Object | 50,000 | 0 | 0 |
| 57200 | BUILDINGS/BUILDING IMPROVEMENT | | | |
| | DPW - REHAB OF FIRE STATIONS | 25,000 | 25,000 | 25,000 |
| | MEMORIAL BUILDING / ANNEX / SENIOR CENTER - GENERATOR | 363,000 | 0 | 0 |
| | Total Object | 388,000 | 25,000 | 25,000 |
| 57290 | OTHER TOWN BLDGS & GROUNDS | | | |
| | AMERBELLE REMEDIATION AND REDEVELOPMENT | 2,500,000 | 0 | 0 |
| | CENTER 375 - REPLACE HEAT VALVE AND PIPING | 136,000 | 0 | 0 |
| | STREETLIGHTS - ACQUIRE AND RE-LAMP TOWN-WIDE | 827,166 | 0 | 0 |
| | Total Object | 3,463,166 | 0 | 0 |
| 57310 | IMPROVE/RECONSTRUCT - BRIDGES | | | |
| | TALCOTTVILLE MAIN STREET BRIDGE - \$2,991,000 | 404,000 | 0 | 0 |
| | WEST MAIN STREET BRIDGE RECONSTRUCTION - \$2,873,100 | 447,587 | 0 | 0 |
| | SKINNER ROAD SCHOOL - "SAFE ROUTES TO SCHOOL" | 50,000 | 0 | 0 |
| | Total Object | 901,587 | 0 | 0 |
| 57312 | IMPROVE/RECONSTRUCT - DAMS | | | |
| | VALLEY FALL DAM UPGRADE - \$738,000 | 75,000 | 0 | 0 |
| | WALKER RESERVOIR DAM UPGRADE - \$1,056,000 | 115,000 | 0 | 0 |
| | Total Object | 190,000 | 0 | 0 |
| 57320 | IMPROVE/RECONSTRUCT -SIDEWALKS | | | |
| | DPW - SIDEWALK REPAIRS - VARIOUS SIDEWALKS | 150,000 | 150,000 | 150,000 |
| | STAND ALONE SIDEWALKS - \$925,000 / 20% LOCAL | 50,000 | 0 | 0 |
| | Total Object | 200,000 | 150,000 | 150,000 |
| 57330 | IMPROVE/RECONSTRUCT - SEWERS | | | |
| | SEWER EXTENSION FEASIBILITY STUDY - EXIT 66 | 30,000 | 0 | 0 |
| | BOLTON LAKE REGION SANITARY SEWERS | 2,737,000 | 0 | 0 |
| | WTP - FACILITIES PLANNING UPGRADE | 275,000 | 0 | 0 |
| | TALCOTTVILLE ROAD - PUMP STATION - EMG. GENERATOR | 103,200 | 0 | 0 |
| | Total Object | 3,145,200 | 0 | 0 |
| 57340 | IMPROVE/RECONSTRUCT - STREETS | | | |
| | RECONSTRUCTION - SOUTH STREET - 4,420,000 / 10% LOCAL | 230,000 | 88,000 | 88,000 |
| | DPW - ROAD MAINTENANCE -VARIOUS ROADS SEALING | 100,000 | 0 | 0 |
| | DPW - REPAIR/REPAVE ROADS - 2014 BOND PACKAGE: 2/6 | 6,917,365 | 0 | 0 |
| | PEDESTRIAN & VEHICULAR TRAFFIC STUDY & IMPLEMENTATION - GROVE STREET | 125,000 | 0 | 0 |
| | Total Object | 7,372,365 | 88,000 | 88,000 |
| 57360 | IMPROVE/RECONSTRUCT - DRAINAGE | | | |
| | EROSION PROJECT - MARY LANE | 60,000 | 0 | 0 |
| | EROSION PROJECT - BEHIND ROCKVILLE HIGH SCHOOL | 100,000 | 0 | 0 |
| | Total Object | 160,000 | 0 | 0 |

**TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL**

| | | DEPARTMENT'S REQUEST | MAYOR'S RECOMMEND | TOWN COUNCIL APPROVED |
|--------------------|---|-------------------------|----------------------|--------------------------|
| 10780290 | CAPITAL IMPROVEMENTS | | | |
| 57590 | OTHER EQUIPMENT AND MACHINERY | | | |
| | DPW - LEASE AUTOMATED PROGRAM - PAYMENT 6 OF 7 | 89,700 | 89,700 | 89,700 |
| | DPW - LEASE AUTOMATED PROGRAM PAYMENT 5 OF 6 | 53,265 | 53,265 | 53,265 |
| | DPW - LEAF MACHINE | 35,800 | 35,800 | 35,800 |
| | PARKS - SKID LOADER | 31,200 | 31,200 | 31,200 |
| | Total Object | 209,965 | 209,965 | 209,965 |
| 57610 | CARS AND VANS | | | |
| | AMBULANCE - SUPERVISOR'S VEHICLE (USED) | 14,000 | 14,000 | 14,000 |
| | Total Object | 14,000 | 14,000 | 14,000 |
| 57615 | AMBULANCE | | | |
| | AMBULANCE - TYPE III - RETROFIT 2008 MODEL | 105,000 | 105,000 | 105,000 |
| | Total Object | 105,000 | 105,000 | 105,000 |
| 57620 | TRUCKS | | | |
| | DPW - AUTOMATED SIDE-LOADER REFUSE TRUCK - LEASE | 245,000 | 0 | 0 |
| | DPW - WHEELED LOADER - LEASE | 174,000 | 0 | 0 |
| | DPW - 4WD PICKUP WITH PLOW - LEASE | 32,000 | 0 | 0 |
| | DPW - GRAPPLE TRUCK (USED) - NEW ITEM | 60,000 | 60,000 | 0 |
| | PARKS - DUMP TRUCK (ONE TON) - LEASE | 46,000 | 0 | 0 |
| | PARKS - DUMP TRUCK (ONE TON) - LEASE | 46,000 | 0 | 0 |
| | PARKS - DUMP TRUCK (ONE-HALF TON) - LEASE | 21,000 | 0 | 0 |
| | WTP - COMBINATION FLUSHER/VACUUM TRUCK | 310,000 | 0 | 0 |
| | Total Object | 934,000 | 60,000 | 0 |
| 57792 | TELE-COMMUNICATION SYSTEM | | | |
| | PHONE SYSTEM REPLACEMENT - TOWN WIDE - \$500,000 | 250,000 | 0 | 0 |
| | Total Object | 250,000 | 0 | 0 |
| 57873 | OTHER SAFETY EQUIPMENT | | | |
| | FIRE - REPLACE SCOTT AIR-PAKS - 15 UNITS @ \$6,648.20 | 99,723 | 99,723 | 99,723 |
| | POLICE - BODY WORN VIDEO CAMERA SYSTEM | 49,530 | 0 | 0 |
| | Total Object | 149,253 | 99,723 | 99,723 |
| Grand Total | 10780290 CAPITAL IMPROVEMENTS | 17,532,536 | 751,688 | 691,688 |

CAPITAL IMPROVEMENTS PROGRAM

TOWN COUNCIL - RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES

FISCAL YEAR 2015 - 2016



| | Potential Funding Sources | | | | | | |
|--|---------------------------|----------------------------|---------|---------------------------|-----------------------|-------------------|---------------|
| | Total | Capital Improvement Budget | LoCIP | Undesignated Fund Balance | Capital Non-Recurring | Grant Application | Other Sources |
| <u>Town Projects</u> | | | | | | | |
| Phone system replacement - Town wide | 250,000 | - | | | | | 250,000 |
| Erosion Projects - Behind Rockville High School | 100,000 | - | 100,000 | | | | |
| Erosion Projects - Mary Lane | 60,000 | - | 60,000 | | | | |
| West Main Street Bridge reconstruction | 447,587 | - | | | | | 447,587 |
| Stand Alone Sidewalks (New)- Various locations | 50,000 | - | | | 15,000 | | 35,000 |
| Reconstruction of South Street | 230,000 | 88,000 | | | | | 142,000 |
| Valley Falls dam upgrade | 75,000 | - | 75,000 | | | | |
| Talcottville Main Street Bridge removal and replacement | 404,000 | - | | | 250,000 | 154,000 | |
| Walker Reservoir dam upgrade | 115,000 | - | - | - | | 50,000 | 65,000 |
| Skinner Road School - Safe Routes to School | 50,000 | - | | | | | 50,000 |
| Fire stations (5) - Repairs and refurbishment | 25,000 | 25,000 | | | | | |
| Camp Newhoca - Renovate lodge bathrooms, replace roof and add deck | 30,000 | - | 30,000 | | | | |
| Vernon Center Middle School - Renovate lower field topdressing | 20,000 | - | 20,000 | | | | |
| Amerbelle remediation and redevelopment | 2,500,000 | - | | | | 2,500,000 | |
| Grove, Brooklyn and East Main Street - Pedestrian & Vehicular Traffic Study and Implementation | 125,000 | - | | | | 125,000 | |
| Sewer Extension feasibility study- Exit 66 | 30,000 | - | | | | | 30,000 |
| Acquire and re-lamp town-wide streetlights - (excludes 20% rebate) | 827,166 | - | | | | 171,182 | 655,984 |
| Road maintenance - Various roads - Crack sealing / chip sealing | 100,000 | - | | | | 100,000 | |
| Sidewalk repairs - Various sidewalks | 150,000 | 150,000 | | | | | |
| Repair / repave roads - 2014 bond package | 6,917,365 | - | | | | | 6,917,365 |
| Memorial Building/Annex/Senior Center - Replace generator | 363,000 | - | | | | | 363,000 |
| Center 375 - Replace heat valves and piping | 136,000 | - | | | | | 136,000 |
| Waste Treatment Plant - Facilities Planning upgrade | 275,000 | - | | | | 151,250 | 123,750 |
| Bolton Lake region sanitary sewers | 2,737,000 | - | | - | | | 2,737,000 |

CAPITAL IMPROVEMENTS PROGRAM

TOWN COUNCIL - RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES

FISCAL YEAR 2015 - 2016



| | Potential Funding Sources | | | | | | |
|---|---------------------------|----------------------------|----------------|---------------------------|-----------------------|-------------------|-------------------|
| | Total | Capital Improvement Budget | LoCIP | Undesignated Fund Balance | Capital Non-Recurring | Grant Application | Other Sources |
| <u>Town Equipment</u> | | | | | | | |
| Fire Department - Scott X3 Air-Pak, 4500 PSI; 30 minute Carbon Cylinders -Replace 45 units @ \$6,648.20 / 15 per year | 99,723 | 99,723 | | | | | |
| Ambulance supervisor's vehicle - Replace 1991 model / Used van | 14,000 | 14,000 | | | | | |
| Type III Ambulance - Replace 2008 model | 105,000 | 105,000 | | | | | |
| Parks - Skid Loader | 31,200 | 31,200 | | | | | |
| Parks - Dump truck (one ton) -[5-year lease of \$53,600] | 46,000 | | | | | | 46,000 |
| Parks - Dump truck (one ton) -[5-year lease of \$53,600] | 46,000 | | | | | | 46,000 |
| Parks - Dump truck (1/2 ton) new - [5-year lease of \$24,500] | 21,000 | | | | | | 21,000 |
| Police - Body worn video camera system | 49,530 | | | | | 29,415 | 20,115 |
| DPW - Automated refuse truck / containers [\$665,000; payment 6 of 7] | 89,700 | 89,700 | | | | | - |
| DPW - Refuse/recycle containers [\$319,590; payment 5 of 6] | 53,265 | 53,265 | | | | | - |
| DPW - Automated side loader (1) [7-year lease of \$300,000] | 245,000 | | | | | | 245,000 |
| DPW - Wheeled loader (1) (New) [7-year lease of \$213,000] | 174,000 | | | | | | 174,000 |
| DPW - Grapple truck (used), new item | 60,000 | - | | | | | 60,000 |
| DPW - 4WD Pickup with 8' plow (1) [5-year lease of \$37,300] | 32,000 | | | | | | 32,000 |
| DPW - Leaf machine | 35,800 | 35,800 | | | | | |
| Talcottville Road Pump Station - Emergency power generator | 103,200 | | | | | | 103,200 |
| Combination flusher/vacuum truck | 310,000 | | | | | | 310,000 |
| Total Town Projects and Equipment | 17,532,536 | 691,688 | 285,000 | - | 265,000 | 3,280,847 | 13,010,001 |

TOWN OF VERNON, CONNECTICUT
CAPITAL IMPROVEMENTS PROGRAM
POTENTIAL FUNDING - OTHER SOURCES
FISCAL YEAR 2015 - 2016



| Town Project / Equipment | Total -Annual Project / Equipment | Other Sources Amount | Other Sources |
|--|--|-------------------------------------|--|
| Phone system replacement - Town wide | 250,000 | 250,000 | School bond capital project fund |
| West Main Street Bridge reconstruction | 2,873,100 | 272,888 | 2003 Public Improvement Bond |
| | | 174,699 | To be determined |
| Stand Alone Sidewalks (New)- Various locations | 925,000 | 35,000 | To be determined |
| Reconstruction of South Street | 4,420,000 | 142,000 | State of Connecticut MRSA grant |
| Walker Reservoir dam upgrade | 1,056,000 | 65,000 | To be determined |
| Skinner Road School - Safe Routes to School | 541,570 | 50,000 | Education Capital & Non-Recurring account |
| Sewer Extension feasibility study- Exit 66 | 30,000 | 30,000 | To be determined |
| Acquire and re-lamp town-wide streetlights - (excludes 20% rebate) | 827,166 | 655,984 | Internal funding, to be reimbursed by annual energy savings |
| Repair / repave roads - 2014 bond package | 6,917,365 | 6,917,365 | 2014 Road Bond project |
| Memorial Building/Annex/Senior Center - Replace generator | 363,000 | 363,000 | School bond capital project fund |
| Center 375 - Replace heat valves and piping | 136,000 | 136,000 | Center 375 enterprise fund |
| Waste Treatment Plant - Facilities Planning upgrade | 275,000 | 123,750 | Regional towns: \$30,938; Town Special Funds: \$92,812 |
| Bolton Lake region sanitary sewers | 2,737,000 | 2,737,000 | Clean Water Fund loan obligation - FY 2016 payment estimated at \$150,015, and is appropriated in debt service budgets |
| <i>Parks - Dump truck (one ton) -[5-year lease of \$53,600]</i> | 46,000 | 46,000 | Debt service - Master lease |
| <i>Parks - Dump truck (one ton) -[5-year lease of \$53,600]</i> | 46,000 | 46,000 | Debt service - Master lease |
| <i>Parks - Dump truck (1/2 ton) new - [5-year lease of \$24,500]</i> | 21,000 | 21,000 | Debt service - Master lease |
| Police - Body worn video camera system | 49,530 | 20,115 | Federal / State forfeiture fund |
| <i>DPW - Automated side loader (1) [7-year lease of \$300,000]</i> | 245,000 | 245,000 | Debt service - Master lease |
| <i>DPW - Wheeled loader (1) (New) [7-year lease of \$213,000]</i> | 174,000 | 174,000 | Debt service - Master lease |
| DPW - Grapple truck (used), new item | 60,000 | 60,000 | To be determined |
| <i>DPW - 4WD Pickup with 8' plow (1) [5-year lease of \$37,300]</i> | 32,000 | 32,000 | Debt service - Master lease |
| Talcottville Road Pump Station - Emergency power generator | 103,200 | 103,200 | Sewer Connection account |
| Combination flusher/vacuum truck | 310,000 | 310,000 | WTP operating budget / Sewer Connection account |
| TOTAL | | 13,010,001 | |

TOWN OF VERNON, CONNECTICUT

TOWN COUNCIL APPROVED - CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2015/2016 - 2020/2021



| | FISCAL YEAR | | | | | | Six-Year Total |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | |
| Town Projects | \$ 16,017,118 | \$ 25,135,359 | \$ 11,710,020 | \$ 48,601,098 | \$ 3,664,735 | \$ 417,500 | \$ 105,545,830 |
| Town Equipment | 1,515,418 | 3,389,545 | 1,222,723 | 555,500 | 323,800 | 275,000 | 7,281,986 |
| Total Projects and Equipment | \$ 17,532,536 | \$ 28,524,904 | \$ 12,932,743 | \$ 49,156,598 | \$ 3,988,535 | \$ 692,500 | \$ 112,827,816 |
| | | | | | | | |
| POTENTIAL FINANCING SOURCES | | | | | | | |
| Capital Improvement Budget | \$ 691,688 | \$ 1,251,688 | \$ 1,251,688 | \$ 1,251,688 | \$ 1,251,688 | \$ 1,251,688 | \$ 6,950,128 |
| Other General Fund Sources (undetermined) | 261,064 | 4,818,989 | 1,818,336 | - | | | 6,898,389 |
| <i>General Fund Impact</i> | <i>\$ 952,752</i> | <i>\$ 6,070,677</i> | <i>\$ 3,070,024</i> | <i>\$ 1,251,688</i> | <i>\$ 1,251,688</i> | <i>\$ 1,251,688</i> | <i>\$ 13,848,517</i> |
| LoCIP Grant | 285,000 | 208,454 | 208,454 | 208,454 | 208,454 | 208,454 | 1,327,270 |
| Other Sources / Funds | 2,257,684 | 4,755,900 | 613,000 | 12,820,500 | - | - | 20,447,084 |
| Capital and Non-Recurring | 265,000 | - | - | - | - | - | 265,000 |
| Grant Applications (various) | 3,280,847 | 9,556,470 | 4,025,000 | 6,348,000 | 100,000 | 100,000 | 23,410,317 |
| Lease Purchase | 564,000 | 3,106,000 | 890,000 | 495,000 | 205,000 | 275,000 | 5,535,000 |
| Bond Package | 7,190,253 | 4,827,403 | 4,126,265 | 4,078,598 | 3,247,235 | - | 23,469,754 |
| Clean Water Fund | 2,737,000 | - | - | 24,992,000 | - | - | 27,729,000 |
| Total Potential Financing Sources | \$ 17,532,536 | \$ 28,524,904 | \$ 12,932,743 | \$ 50,194,240 | \$ 5,012,377 | \$ 1,835,142 | \$ 116,031,942 |
| <i>Financing Sources above Proposed Projects & Equipment</i> | | | \$ 1,037,642 | \$ 1,023,842 | \$ 1,142,642 | | \$ 3,204,126 |

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT



| DEPARTMENT / ITEM DESCRIPTION | FISCAL YEAR | | | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
| <u>PROJECTS</u> | | | | | | |
| <u>Data Processing</u> | | | | | | |
| Phone system replacement - Town wide | 250,000 | 250,000 | | | | |
| Memorial Building, Annex & Senior Center generator (see DPW) | | | | | | |
| <u>Engineering</u> | | | | | | |
| Erosion Projects - Behind Rockville High School | 100,000 | | | | | |
| Erosion Projects - Mary Lane | 60,000 | | | | | |
| West Main Street Bridge reconstruction | 447,587 | | | | | |
| Stand Alone Sidewalks (New)- Various locations | 50,000 | 875,000 | | | | |
| Pleasantview Drive Bridge | - | 234,000 | 1,875,000 | | | |
| Reconstruction of South Street | 230,000 | 4,190,000 | | | | |
| Valley Falls dam upgrade | 75,000 | 663,000 | | | | |
| Talcottville Main Street Bridge removal and replacement | 404,000 | 1,587,000 | 1,000,000 | | | |
| Walker Reservoir dam upgrade | 115,000 | - | 941,000 | | | |
| Skinner Road School - Safe Routes to School | 50,000 | 491,470 | | | | |
| Dart Hill Road Bridge reconstruction | - | 50,000 | 750,000 | | | |
| Dobson Road Bridge repair and resurfacing | - | 33,000 | 200,000 | | | |
| Kelly Road Bridge repair and resurfacing | - | 33,000 | 200,000 | | | |
| <u>Fire / Ambulance</u> | | | | | | |
| Fire stations (5) - Repairs and refurbishment | 25,000 | 25,000 | 25,000 | 25,000 | | |
| <u>Parks and Recreation</u> | | | | | | |

TOWN OF VERNON, CONNECTICUT



CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED
PROJECTS AND EQUIPMENT

| DEPARTMENT / ITEM DESCRIPTION | FISCAL YEAR | | | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
| Camp Newhoca - Renovate lodge bathrooms, replace roof and add deck | 30,000 | | | | | |
| Vernon Center Middle School - Renovate lower field topdressing | 20,000 | | | | | |
| West Main Street Park - Playscape | - | - | 80,000 | | | |
| Henry Park scenic overlook | - | 20,000 | | | | |
| Renovate Dart Hill South Field | - | | 16,000 | | | |
| Camp Newhoca - Reconstruct Arts & Crafts Bldg. | | 80,000 | | | | |
| Central Park - Cogswell Fountain restoration | - | 50,000 | | | | |
| Community Pool - Roof replacement | | 35,000 | | | | |
| Fox Hill Tower - Repoint and seal tower exterior and interior | | 140,000 | | | | |
| Henry Park - Tennis court lights replacement | | 60,000 | | | | |
| Horowitz Pool - Replacement | | 2,150,000 | | | | |
| Fox Hill Tower - Repair tower and adjacent promenade and grounds | | 2,050,000 | | | | |
| Camp Newhoca - Install new playscape | | | 80,000 | | | |
| Henry Park - Basketball court light replacement | | | 45,000 | | | |
| Camp Newhoca - Picnic Pavilion | | 26,000 | 26,000 | | | |
| Saxony Park - Construct two basketball courts | | 26,000 | 170,000 | | | |
| Legion Field - Parking lot repaving and expansion | | | 100,000 | | | |
| Henry Park - Band shell | | | 150,000 | | | |
| Henry Park - Baseball field lights | | | 250,000 | | | |
| Dart Hill South - Playscape | | | | 80,000 | | |
| Gymnasium - tbd | | | | | | |
| Community Center - tbd | | | | | | |
| <u>Planning Department</u> | | | | | | |
| Amerbelle remediation and redevelopment | 2,500,000 | 1,500,000 | 500,000 | | | |

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT



| DEPARTMENT / ITEM DESCRIPTION | FISCAL YEAR | | | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
| Grove, Brooklyn and East Main Street - Pedestrian & Vehicular Traffic Study and Implementation | 125,000 | 150,000 | 150,000 | | | |
| Sewer Extension feasibility study- Exit 66 | 30,000 | - | - | | | |
| Sewer Extension - Exit 67 | - | 2,220,000 | 550,000 | | | |
| <u>Public Works</u> | | | | | | |
| Acquire and re-lamp town-wide streetlights - (excludes 20% rebate) | 827,166 | | | | | |
| Road maintenance - Various roads - Crack sealing / chip sealing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Sidewalk repairs - Various sidewalks | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Repair / repave roads - 2014 bond package | 6,917,365 | 4,827,403 | 4,126,265 | 4,078,598 | 3,247,235 | |
| Memorial Building/Annex/Senior Center - Replace generator | 363,000 | | | | | |
| Front garage addition | - | 90,000 | | | | |
| Company # 2 Firehouse - Birch Street parking lot / drainage | - | 34,486 | | | | |
| Public Works - Install permanent brine system | | 85,000 | | | | |
| Police Department - Reclaim parking lot; install new pavement | | 85,000 | | | | |
| Elevator repairs - Memorial Building & Police Department | - | 17,500 | 43,000 | | | |
| Prospect Street Firehouse - Replace roof; repointing brick and other restoration | - | 131,000 | | | | |
| Talcottville Firehouse - Replace roof, gutters and downspouts | | | 15,255 | | | |
| <u>All Other Departments</u> | | | | | | |
| Town Clerk - Vaults and records preservation program | - | 167,500 | 167,500 | 167,500 | 167,500 | 167,500 |
| <u>Center 375</u> | | | | | | |
| Replace heat valves and piping | 136,000 | | | | | |
| Reclaim parking lots | | 175,000 | | | | |

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT



| DEPARTMENT / ITEM DESCRIPTION | FISCAL YEAR | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
| <u>Waste Treatment Plant / Sanitary Sewers</u> | | | | | | |
| Waste Treatment Plant - Facilities Planning upgrade | 275,000 | | | | | |
| Rehabilitation of Rockville trunk sewer | | 2,334,000 | | | | |
| Bolton Lake region sanitary sewers | 2,737,000 | | | | | |
| Waste Treatment Plant - Upgrades to accommodate state and federal discharge requirements | | | | 44,000,000 | | |
| TOTAL PROJECTS | 16,017,118 | 25,135,359 | 11,710,020 | 48,601,098 | 3,664,735 | 417,500 |

TOWN OF VERNON, CONNECTICUT



CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT

| DEPARTMENT / ITEM DESCRIPTION | FISCAL YEAR | | | | | |
|---|-------------|-----------|-----------|-----------|-----------|-----------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
| <u>EQUIPMENT</u> | | | | | | |
| <u>Cemetery</u> | | | | | | |
| Dump truck with plow - replace 2002 model | | | 50,000 | | | |
| <u>Fire / Ambulance</u> | | | | | | |
| Scott X3 Air-Pak, 4500 PSI; 30 minute Carbon Cylinders -Replace 45 units @ \$6,648.20 / 15 per year | 99,723 | 99,723 | 99,723 | | | |
| Ambulance supervisor's vehicle - Replace 1991 model / Used van | 14,000 | 14,000 | | | | |
| Pickup truck 4x4 - Replace 1997 model | - | | 43,000 | | | |
| Type III Ambulance - Replace 2008 model | 105,000 | | | | | |
| Type III Ambulance - Replace 2005 model | | 210,000 | | | | |
| Ladder Truck - replacing 1994 model | - | 1,370,000 | | | | |
| Pumper - Replace 1994 E-ONE model | | 580,000 | | | | |
| Pumper - Replace 1994 E-ONE model | | 580,000 | | | | |
| <u>Parks and Recreation</u> | | | | | | |
| Skid Loader | 31,200 | | | | | |
| Dump truck (one ton) -[5-year lease of \$53,600] | 46,000 | | | | | |
| Dump truck (one ton) -[5-year lease of \$53,600] | 46,000 | | | | | |
| Dump truck (1/2 ton) new - [5-year lease of \$24,500] | 21,000 | | | | | |
| Loader Backhoe | | 110,000 | | | | |
| Dump truck (one ton) | | 46,000 | | | | |
| Show mobile - Replacement of 1977 model | | | 120,000 | | | |
| Dump truck (one ton) | | | 46,000 | | | |
| Dump truck (one ton) | | | 46,000 | | | |

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT



| DEPARTMENT / ITEM DESCRIPTION | FISCAL YEAR | | | | | |
|---|-------------|-----------|-----------|-----------|-----------|-----------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
| Ball Field Conditioner | | | | | 23,000 | |
| Gang Mower | | | | | 95,800 | |
| | - | | | | | |
| <u>Police Department</u> | | | | | | |
| Body worn video camera system | 49,530 | - | | | | |
| <u>Public Works</u> | | | | | | |
| Automated refuse truck / containers [\$665,000; payment 6 of 7] | 89,700 | 89,657 | | | | |
| DPW - Refuse/recycle containers [\$319,590; payment 5 of 6] | 53,265 | 53,265 | | | | |
| Automated side loader (1) [7-year lease of \$300,000] | 245,000 | | | | | |
| Wheeled loader (1) (New) [7-year lease of \$213,000] | 174,000 | | | | | |
| Grapple truck (used), new item | 60,000 | | | | | |
| 4WD Pickup with 8' plow (1) [5-year lease of \$37,300] | 32,000 | | | | | |
| Leaf machine | 35,800 | | | | | |
| Single axle 37,000 GVW dump truck (1) [7-year lease of \$200,000] | | 165,000 | | | | |
| Dump truck one ton w/plow (1) [5-year lease of \$48,000] | | 45,000 | | | | |
| Single axle 37,000 GVW dump truck (3) [7-year lease of \$600,000] | | | 495,000 | | | |
| Automated side loader (1) [7-year lease of \$307,500] | | | 260,000 | | | |
| Single axle 37,000 GVW dump truck (3) [7-year lease of \$600,000] | | | | 495,000 | | |
| Single axle 37,000 GVW dump truck (1) [7-year lease of \$212,000] | | | | | 170,000 | |
| 4WD Pickup with 8' plow (1) [5-year lease of \$41,500] | | | | | 35,000 | |
| 4WD Pickup Foremen with 8' plow (3) [5-year lease of \$159,500] | | | | | | 135,000 |
| 4WD Pickup - Director (1) [5-year lease of \$35,500] | | | | | | 30,000 |
| 4WD Pickup with 8' plow (2) [5-year lease of \$82,700] | | | | | | 70,000 |
| Maintainer van [5-year lease of \$47,300] | | | | | | 40,000 |

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - TOWN COUNCIL APPROVED

PROJECTS AND EQUIPMENT



| DEPARTMENT / ITEM DESCRIPTION | FISCAL YEAR | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|------------------|----------------|
| | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
| <u>All Other Departments</u> | | | | | | |
| <i>Administration - Town Council Chambers - Audio / Visual</i> | | | | | | |
| <u>Waste Treatment Plant / Sanitary Sewers</u> | | | | | | |
| Talcottville Road Pump Station - Emergency power generator | 103,200 | | | | | |
| Combination flusher/vacuum truck | 310,000 | | | | | |
| Brookview Pump Station - Emergency power generator | | 26,900 | | | | |
| Phoenix Street Pump Station - Emergency power generator | | | 63,000 | | | |
| Dart Hill Road Pump Station - Emergency power generator | | | | 60,500 | | |
| | - | - | - | | | |
| TOTAL EQUIPMENT | 1,515,418 | 3,389,545 | 1,222,723 | 555,500 | 323,800 | 275,000 |
| TOTAL PROJECTS (from page 4) | 16,017,118 | 25,135,359 | 11,710,020 | 48,601,098 | 3,664,735 | 417,500 |
| TOTAL PROJECTS AND EQUIPMENT | 17,532,536 | 28,524,904 | 12,932,743 | 49,156,598 | 3,988,535 | 692,500 |
| SIX-YEAR TOTAL: | | | | | | |
| | 112,827,816 | | | | | |

Capital Improvements - Education
Account Code #10780291

Department Summary:

| Account Code | Account Classification | Actual 2013-2014 Expended | Adopted 2014-2015 Budget | Department's 2015-2016 Request | Town Council 2015-2016 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 | \$ 75,914 | \$ - | \$ - | \$ - | \$ - | |
| 58000 | Other/Sundry | - | - | - | - | - | - |
| Total: | | \$ 75,914 | \$ - | \$ - | \$ - | \$ - | |
| Total Excluding Wages: | | \$ 75,914 | \$ - | \$ - | \$ - | \$ - | |

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

| FISCAL YEAR 2014-2015 | | | | | | FISCAL YEAR 2015-2016 | | | |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|----------------|---------------------------|-----------------|------------------|-----------------|
| 2013- 2014 ACTUAL | ORIGINAL BUDGET | REVISED 6 MO EXP BUDGET 2014-2015 | EST EXP 2014-2015 | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | - | - | 10780291 | 57211 | HVAC DUCT SYSTEMS | - | - | - |
| - | - | - | - | 10780291 | 57292 | OTHER SCHOOL BLDG & GROU | - | - | - |
| 75,914 | - | - | - | 10780291 | 57874 | SECURITY SYSTEMS | - | - | - |
| 75,914 | - | - | - | | | 57000 SUB TOTAL | - | - | - |
| - | - | - | - | 10780291 | 58800 | OTHR FINANCNG USES-TRNSFE | - | - | - |
| - | - | - | - | | | 58000 SUB TOTAL | - | - | - |
| 75,914 | - | - | - | | | DEPARTMENT TOTAL | - | - | - |

Debt Service - Principal Payments
Account Code #10883292

| Department Summary: | | | | | | | |
|----------------------------|-------------------------------|--|---|---|--|-----------------------------------|---------------------------------|
| Account Code | Account Classification | Actual 2013-2014 Expended | Adopted 2014-2015 Budget | Department's 2015-2016 Request | Town Council 2015-2016 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 | \$ 1,227,392 | \$ 1,252,166 | \$ 1,277,440 | \$ 1,277,440 | \$ 25,274 | 2.02% |
| 59000 | Debt Service | \$ 2,979,260 | \$ 3,007,284 | \$ 3,559,870 | \$ 3,559,870 | \$552,586 | 18.37% |
| | Total: | \$ 4,206,652 | \$ 4,259,450 | \$ 4,837,310 | \$ 4,837,310 | \$577,860 | 13.57% |
| | Total Excluding Wages: | \$ 4,206,652 | \$ 4,259,450 | \$ 4,837,310 | \$ 4,837,310 | \$577,860 | 13.57% |

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

| FISCAL YEAR 2014-2015 | | | | | FISCAL YEAR 2015-2016 | | | | |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|---------------------|-----------------------------|------------------|-----------------|
| 2013- 2014 ACTUAL | ORIGINAL BUDGET | REVISED 6 MO EXP BUDGET 2014-2015 | EST EXP 2014-2015 | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| - | - | - | - | - | 10883292 | 58132 | TRANSFER OUT - WTP SUBSIDY | - | - |
| 1,227,392 | 1,252,166 | 1,252,166 | 1,252,166 | 1,252,166 | 10883292 | 58800 | OTHR FINANCNG USES-TRNSFE | 1,277,440 | 1,277,440 |
| - | - | - | - | - | 10883292 | 58833 | TRANS OUT - PUBLIC IMPROV B | - | - |
| 1,227,392 | 1,252,166 | 1,252,166 | 1,252,166 | 1,252,166 | | 58000 SUB TOTAL | 1,277,440 | 1,277,440 | 1,277,440 |
| 2,545,000 | 2,585,000 | 2,585,000 | 1,655,000 | 2,585,000 | 10883292 | 59100 | PRINCIPAL - BONDS | 2,969,000 | 2,969,000 |
| - | - | - | - | - | 10883292 | 59130 | PRINCIPAL-CWF LOAN OBLIGAT | 93,557 | 93,557 |
| - | - | - | - | - | 10883292 | 59132 | WTP SUBSIDY - ELLINGTON | - | - |
| - | - | - | - | - | 10883292 | 59150 | PRINCIPAL - BRIDGE NOTES | - | - |
| 434,260 | 422,284 | 422,284 | - | 372,965 | 10883292 | 59170 | PRINCIPAL-LEASE PURCHASE-V | 497,313 | 497,313 |
| - | - | - | - | - | 10883292 | 59180 | TRANSFER OUT PRINCIPAL PAY | - | - |
| 2,979,260 | 3,007,284 | 3,007,284 | 1,655,000 | 2,957,965 | | 59000 SUB TOTAL | 3,559,870 | 3,559,870 | 3,559,870 |
| 4,206,652 | 4,259,450 | 4,259,450 | 2,907,166 | 4,210,131 | | DEPARTMENT TOTAL | 4,837,310 | 4,837,310 | 4,837,310 |

**TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL**

| | | DEPARTMENT'S REQUEST | MAYOR'S RECOMMEND | TOWN COUNCIL APPROVED |
|--------------------|--|-------------------------|----------------------|--------------------------|
| 10883292 | DEBT SERVICE PRINCIPAL PAYMNTS | | | |
| 58800 | OTHR FINANCNG USES-TRANSFER OUT | | | |
| | CWF 200-C WASTE TREATMENT PLANT (VERNON'S SHARE ONLY) | 1,277,440 | 1,277,440 | 1,277,440 |
| | Total Object | 1,277,440 | 1,277,440 | 1,277,440 |
| 59100 | PRINCIPAL - BONDS | | | |
| | SCHOOL RENOVATIONS & ADDITIONS-FEB 2009 | 623,000 | 623,000 | 623,000 |
| | SCHOOL RENOVATIONS & ADDITIONS - APRIL 2011 | 109,500 | 109,500 | 109,500 |
| | SCHOOL RENOVATIONS & ADDITIONS - APRIL 2012 | 872,000 | 872,000 | 872,000 |
| | SEWER SYSTEM IMPROVEMENTS - APRIL 2012 | 55,000 | 55,000 | 55,000 |
| | ROADS, DRAINAGE, SIDEWALKS, BRIDGES - FEBRUARY 2009 | 52,000 | 52,000 | 52,000 |
| | ROADS, DRAINAGE, SIDEWALKS, BRIDGES - APRIL 2011 | 145,500 | 145,500 | 145,500 |
| | ROADS, DRAINAGE, SIDEWALKS, BRIDGES - APRIL 2012 | 718,000 | 718,000 | 718,000 |
| | ROAD IMPROVEMENT BOND | 394,000 | 394,000 | 394,000 |
| | Total Object | 2,969,000 | 2,969,000 | 2,969,000 |
| 59130 | PRINCIPAL-CWF LOAN OBLIGATIONS | | | |
| | BOLTON LAKE REGION SANITARY SEWERS | 93,557 | 93,557 | 93,557 |
| | Total Object | 93,557 | 93,557 | 93,557 |
| 59170 | PRINCIPAL-LEASE PURCHASE-VEHCL | | | |
| | MASTER LEASE - FIRE; DPW; PARKS | 217,725 | 217,725 | 217,725 |
| | DPW - ROLLING STOCK LEASE FY 2013 | 138,678 | 138,678 | 138,678 |
| | DPW DUMP TRUCKS / PICKUPS LEASE FY 2015 | 63,831 | 63,831 | 63,831 |
| | DPW & PARKS TRUCKS / LOADERS (6) LEASE - NEW - FY 2016 | 77,079 | 77,079 | 77,079 |
| | Total Object | 497,313 | 497,313 | 497,313 |
| Grand Total | 10883292 DEBT SERVICE PRINCIPAL PAYMNTS | 4,837,310 | 4,837,310 | 4,837,310 |

DEBT SERVICE SUMMARY**GENERAL FUND****BUDGET YEAR 2015 / 2016**

| | <u>Issue Date</u> | <u>Principal 10883292</u> | <u>Interest 10883294</u> | <u>Total</u> |
|--|-----------------------|-------------------------------|------------------------------|--------------------|
| <u>OTHER FINANCING USES - TRANSFER OUT</u> | | <u>Object - 58800</u> | <u>Object - 58800</u> | |
| Debt Service Fund - Waste Treatment Plant 200-C | Dec / 1997 | \$1,277,440 | \$26,849 | \$1,304,289 |
| <u>BONDS</u> | | <u>Object - 59100</u> | <u>Object - 59200</u> | |
| General Purpose Bonds: | | | | |
| Roads, Drainage, Sidewalks & Bridges (defeased*) | Feb / 2009 | \$52,000 | \$1,300 | \$53,300 |
| Roads, Drainage, Sidewalks & Bridges | April / 2011 | 145,500 | 50,498 | 195,998 |
| Roads, Drainage, Sidewalks & Bridges (refunding) | April / 2012 | 718,000 | 342,233 | 1,060,233 |
| Road Improvement Bond | To be determined | 394,000 | 280,725 | 674,725 |
| Total General Purpose Bonds | | 1,309,500 | 674,756 | 1,984,256 |
| School Bonds: | | | | |
| School Renovations and Additions (defeased*) | Feb / 2009 | 623,000 | 15,575 | 638,575 |
| School Renovations and Additions | April / 2011 | 109,500 | 37,159 | 146,659 |
| School Renovations and Additions (refunding) | April / 2012 | 872,000 | 719,803 | 1,591,803 |
| Total School Bonds | | 1,604,500 | 772,537 | 2,377,037 |
| Sewer Bonds: | | | | |
| Sewer System Improvements (refunding) | April / 2012 | 55,000 | 21,915 | 76,915 |
| TOTAL BONDS | | \$2,969,000 | \$1,469,208 | \$4,438,208 |
| <u>CLEAN WATER FUND OBLIGATION</u> | | <u>Object - 59130</u> | <u>Object - 59230</u> | |
| Bolton Lakes Region Sanitary Sewers | To be determined | \$93,557 | \$44,924 | \$138,481 |
| <u>LEASE PURCHASES</u> | | <u>Object - 59170</u> | <u>Object - 59270</u> | |
| Fire Trucks (s) | Aug / 2012 | \$142,690 | \$17,650 | \$160,340 |
| Recycling Truck, Excavator, Blower & Parks Tractor | Aug / 2012 | 75,035 | 4,542 | 79,577 |
| DPW Dump Trucks and Pickups FYE 2013 | Nov / 2012 | 138,678 | 11,180 | 149,858 |
| DPW Dump Trucks and Pickups FYE 2015 | Nov / 2014 | 63,831 | 17,084 | 80,915 |
| DPW & Parks Trucks / loaders (6) FYE 2016 NEW | To be determined | 77,079 | 29,892 | 106,971 |
| TOTAL LEASE PURCHASES | | \$497,313 | \$80,348 | \$577,661 |
| TOTAL DEBT SERVICE | | \$4,837,310 | \$1,621,329 | \$6,458,639 |
| NOTE - FY 2015/16 Budget: | | | | |
| <u>Capital Improvements Account 10780290 57590:</u> | | | | |
| DPW - Auto. Refuse Truck/Containers pay 6 of 7 | Apr / 2010 | \$89,700 | \$0 | \$89,700 |
| DPW - Recycling/Refuse Containers pay 5 of 6 | Nov / 2011 | 53,265 | 0 | 53,265 |
| Total Capital Improvements Account 10780290 57590: | | \$142,965 | \$0 | \$142,965 |

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2015

| Debt Issue | Amount Issued | Reissue / Issue Date | Maturity Date | Principal Amount Outstanding | Fiscal Year 2015/16 Debt Service Payments | | |
|---|---------------------|----------------------------|------------------|------------------------------------|---|--------------------|--------------------|
| | | | | | Principal | Interest | Total |
| <u>Bonded Debt</u> | | | | | | | |
| <u>General Purpose Bonds</u> | | | | | | | |
| Roads, Drainage, Sidewalks and Bridges (partially defeased) | \$230,000 | 02/01/09 | 02/01/16 | \$52,000 | \$52,000 | \$1,300 | \$53,300 |
| Roads, Drainage, Sidewalks and Bridges | 2,155,000 | 04/12/11 | 04/01/26 | 1,615,500 | 145,500 | 50,498 | 195,998 |
| Roads, Drainage, Sidewalks and Bridges (refunding issue) | 11,724,000 | 04/11/12 | 08/01/27 | 9,821,000 | 718,000 | 342,233 | 1,060,233 |
| Road Improvement Bond | TBD | TBD | TBD | 0 | 394,000 | 280,725 | 674,725 |
| Total General Purpose Bonds | \$14,109,000 | | | \$11,488,500 | \$1,309,500 | \$674,756 | \$1,984,256 |
| <u>School Bonds</u> | | | | | | | |
| School Renovations and Additions (partially defeased) | \$3,145,000 | 02/01/09 | 02/01/16 | \$623,000 | \$623,000 | \$15,575 | \$638,575 |
| School Renovations and Additions | 1,600,000 | 04/12/11 | 04/01/26 | 1,189,500 | 109,500 | 37,159 | 146,659 |
| School Renovations and Additions (refunding issue) | 22,168,000 | 04/11/12 | 08/01/27 | 20,272,000 | 872,000 | 719,803 | 1,591,803 |
| Total School Bonds | \$26,913,000 | | | \$22,084,500 | \$1,604,500 | \$772,537 | \$2,377,037 |
| <u>Sewer Bonds</u> | | | | | | | |
| Sewer System Improvements (refunding issue) | 793,000 | 04/11/12 | 08/01/27 | 632,000 | 55,000 | 21,915 | 76,915 |
| Total Sewer Bonds | \$793,000 | | | \$632,000 | \$55,000 | \$21,915 | \$76,915 |
| Total Bonds (Gross and Net Bonded Debt) | \$41,815,000 | | | \$34,205,000 | \$2,969,000 | \$1,469,208 | \$4,438,208 |
| <u>Clean Water Fund Loan Obligations</u> | | | | | | | |
| Waste Treatment Plant, Vernon's share * | \$21,687,035 | 12/31/97 | 12/31/16 | \$1,925,797 | \$1,277,440 | \$26,849 | \$1,304,289 |
| Bolton Lakes Regional Sanitary Sewers (Vernon share) | TBD | TBD | TBD | 0 | 93,557 | 44,924 | 138,481 |
| Total CWF Loan Obligations | \$21,687,035 | | | \$1,925,797 | \$1,370,997 | \$71,773 | \$1,442,770 |
| <u>* Waste Treatment Plant, Vernon's Share:</u> | | | | | | | |
| Waste Treatment Plant, total | \$27,635,550 | 12/31/97 | 12/31/16 | \$2,454,022 | \$1,627,828 | \$34,213 | \$1,662,041 |
| Deduct Other Town's Share | (5,948,515) | | | (528,225) | (350,388) | (7,364) | (357,752) |
| Net Share for Vernon | \$21,687,035 | | | \$1,925,797 | \$1,277,440 | \$26,849 | \$1,304,289 |

TOWN OF VERNON, CT
SUMMARY OF DEBT SERVICE
GENERAL FUND
AS OF JULY 1, 2015

| Debt Issue | Amount Issued | Reissue / Issue Date | Maturity Date | Principal Amount Outstanding | Fiscal Year 2015/16 Debt Service Payments | | |
|---|---------------|----------------------|---------------|------------------------------|---|-------------|-------------|
| | | | | | Principal | Interest | Total |
| <u>Lease purchases</u> | | | | | | | |
| Fire Trucks - Pumpers (2) and Rescue (1) | \$1,479,761 | 08/22/12 | 01/10/22 | \$1,050,604 | \$142,690 | \$17,650 | \$160,340 |
| Recycling Truck, Excavator, Blower, Parks Tractor | 530,239 | 08/22/12 | 01/10/19 | 306,868 | 75,035 | 4,542 | 79,577 |
| Total Lease Purchases | \$2,010,000 | | | \$1,357,472 | \$217,725 | \$22,192 | \$239,917 |
| Total General Fund Debt Service - unadjusted | \$65,512,035 | | | \$37,488,269 | \$4,557,722 | \$1,563,173 | \$6,120,895 |
| <u>Equipment acquisitions internally funded via scheduled payments funded by Debt Service budget:</u> | | | | | | | |
| DPW - Dump Trucks and Pick up Trucks FYE 2013, 3 of 7 | \$941,212 | 11/01/13 | 11/01/19 | \$670,989 | \$138,678 | \$11,180 | \$149,858 |
| DPW - Dump Trucks and Pick up Trucks FYE 2015, 2 of 5 | 438,705 | 11/01/14 | 11/01/20 | 377,642 | 63,831 | 17,084 | 80,915 |
| DPW & Parks Trucks / Loaders (6) FYE 2016, payment #1 | TBD | TBD | TBD | 0 | 77,079 | 29,892 | 106,971 |
| Total Funded by Debt Service budget | \$1,379,917 | | | \$1,048,631 | \$279,588 | \$58,156 | \$337,744 |
| Total General Fund Debt Service - Adjusted | \$66,891,952 | | | \$38,536,900 | \$4,837,310 | \$1,621,329 | \$6,458,639 |

| | | | | | | | |
|--|------------------|----------|----------|------------------|------------------|------------|------------------|
| <u>Equipment acquisitions internally funded via scheduled payments funded by Capital Improvements budget:</u> | | | | | | | |
| DPW - Automated Refuse Truck and Containers, 6 of 7 | \$664,579 | 04/06/10 | 04/06/17 | \$179,357 | \$89,700 | \$0 | \$89,700 |
| DPW - Refuse / Recycling Containers, 5 of 6 | 319,590 | 11/01/11 | 11/01/16 | 106,530 | 53,265 | 0 | 53,265 |
| Total Funded by Capital Improvements budget | \$984,169 | | | \$285,887 | \$142,965 | \$0 | \$142,965 |

Debt Service - Interest Payments
Account Code #10883294

Department Summary:

| Account Code | Account Classification | Actual 2013-2014 Expended | Adopted 2014-2015 Budget | Department's 2015-2016 Request | Town Council 2015-2016 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 | \$ 76,897 | \$ 52,123 | \$ 26,849 | \$ 26,849 | \$ (25,274) | -48.49% |
| 59000 | Debt Service | \$ 1,493,678 | \$ 1,337,722 | \$ 1,594,480 | \$ 1,594,480 | \$ 256,758 | 19.19% |
| | Total: | \$ 1,570,575 | \$ 1,389,845 | \$ 1,621,329 | \$ 1,621,329 | \$ 231,484 | 16.66% |
| | Total Excluding Wages: | \$ 1,570,575 | \$ 1,389,845 | \$ 1,621,329 | \$ 1,621,329 | \$ 231,484 | 16.66% |

TOWN OF VERNON
FISCAL YEAR 2015 - 2016 BUDGET SUMMARY
DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

| FISCAL YEAR 2014-2015 | | | | | FISCAL YEAR 2015-2016 | | | | | |
|-----------------------|--------------------|--------------------------------------|----------------------|------------------|-----------------------|----------------|-----------------------------|------------------|------------------|------------------|
| 2013- 2014 ACTUAL | ORIGINAL BUDGET | REVISED 6 MO EXP BUDGET 2014-2015 | EST EXP 2014-2015 | | DEPT CODE | OBJECT CODE | ACCOUNT DESCRIPTION | DEPT REQUEST | MAYOR'S RECMD | TOWN COUNCIL |
| 76,897 | 52,123 | 52,123 | 52,122 | 52,123 | 10883294 | 58800 | OTHR FINANCNG USES-TRNSFE | 26,849 | 26,849 | 26,849 |
| - | - | - | - | - | 10883294 | 58833 | TRANS OUT - PUBLIC IMPROV B | - | - | - |
| 76,897 | 52,123 | 52,123 | 52,122 | 52,123 | | | 58000 SUB TOTAL | 26,849 | 26,849 | 26,849 |
| 1,342,819 | 1,259,957 | 1,259,957 | 642,391 | 1,259,957 | 10883294 | 59200 | INTEREST - BONDS | 1,469,208 | 1,469,208 | 1,469,208 |
| - | - | - | - | - | 10883294 | 59230 | INTEREST-CWF LOAN OBLIGATI | 44,924 | 44,924 | 44,924 |
| - | - | - | - | - | 10883294 | 59250 | INTEREST - BRIDGE NOTES | - | - | - |
| 150,859 | 77,765 | 77,765 | - | 59,348 | 10883294 | 59270 | INTEREST-LEASE PURCHASE VI | 80,348 | 80,348 | 80,348 |
| 1,493,678 | 1,337,722 | 1,337,722 | 642,391 | 1,319,305 | | | 59000 SUB TOTAL | 1,594,480 | 1,594,480 | 1,594,480 |
| 1,570,575 | 1,389,845 | 1,389,845 | 694,513 | 1,371,428 | | | DEPARTMENT TOTAL | 1,621,329 | 1,621,329 | 1,621,329 |

**TOWN OF VERNON 2015-2016
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- WASTE TREATMENT PLANT (VERNON'S SHARE ONLY) | 26,849 | 26,849 | 26,849 |
| | Total Object | 26,849 | 26,849 | 26,849 |
| 59200 | INTEREST - BONDS | | | |
| | SCHOOL RENOVATIONS & ADDITIONS - FEB 2009 | 15,575 | 15,575 | 15,575 |
| | SCHOOL RENOVATIONS & ADDITIONS - APRIL 2011 | 37,159 | 37,159 | 37,159 |
| | SCHOOL RENOVATIONS & ADDITIONS - APRIL 2012 | 719,803 | 719,803 | 719,803 |
| | SEWER SYSTEM IMPROVEMENTS - APRIL 2012 | 21,915 | 21,915 | 21,915 |
| | ROADS, DRAINAGE, SIDEWALKS, BRIDGES - FEB. 2009 | 1,300 | 1,300 | 1,300 |
| | ROADS, DRAINAGE, SIDEWALKS, BRIDGES - APRIL 2011 | 50,498 | 50,498 | 50,498 |
| | ROADS, DRAINAGE, SIDEWALKS, BRIDGES - APRIL 2012 | 342,233 | 342,233 | 342,233 |
| | ROAD IMPROVEMENT BOND | 280,725 | 280,725 | 280,725 |
| | Total Object | 1,469,208 | 1,469,208 | 1,469,208 |
| 59230 | INTEREST-CWF LOAN OBLIGATIONS | | | |
| | BOLTON LAKE REGION SANITARY SEWERS | 44,924 | 44,924 | 44,924 |
| | Total Object | 44,924 | 44,924 | 44,924 |
| 59270 | INTEREST-LEASE PURCHASE VEHICLE | | | |
| | MASTER LEASE - FIRE; DPW; PARKS | 22,192 | 22,192 | 22,192 |
| | DPW - ROLLING STOCK LEASE FY 2013 | 11,180 | 11,180 | 11,180 |
| | DPW DUMP TRUCKS / PICKUPS LEASE FY 2015 | 17,084 | 17,084 | 17,084 |
| | DPW & PARKS TRUCKS / LOADERS (6) LEASE - NEW - FY 2016 | 29,892 | 29,892 | 29,892 |
| | Total Object | 80,348 | 80,348 | 80,348 |
| Grand Total | 10883294 DEBT SERVICE INTEREST PAYMENTS | 1,621,329 | 1,621,329 | 1,621,329 |