



TOWN of TOLLAND/ 21 Tolland Green, Tolland, Connecticut 06084

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December 8, 2022

TO: Town Council

FROM: Brian J. Foley, Town Manager

**SUBJECT: FIVE-YEAR CAPITAL BUDGET**

In accordance with Section C9-5 of the Town Charter, I submit to you the Five-Year Capital Plan covering the 2023/2024 – 2027/2028 fiscal years. This plan identifies the public improvements deemed necessary over the next five years which meet the parameters for inclusion in the Capital Budget. The Town's Capital Budget guidelines define a capital project as:

- a. Any new or expanded physical facility, including preliminary design and related professional services.
- b. Land or property acquisition.
- c. Items of a non-recurring nature where the benefits are realized over a long period of time.
- d. The project's outcome, non-recurring in nature should have a useful life of greater than eight years.
- e. Cost should be relatively high, non-operative expenditure for the Town; generally in excess of \$10,000 for equipment or plant facility improvements.

The major funding sources for capital improvements are the General Fund, CNRE, non-referendum notes, referendum notes, ambulance revenue, cemetery fund, utility reserve fund, state grants and potential requests for use of American Rescue Plan Act of 2021 funds (ARPA). While we recognize the continued concerns resulting from the post-Covid economic uncertainties of our times, the Capital Plan, as presented, is a recognition of the need to continue the investment of prior years so that the facilities, infrastructure, and equipment remain useful and can be operated in a safe manner. Budget constraints over the years have required some of our capital equipment needs to be pushed out beyond their anticipated useful lives. Since my appointment to office, I have met with my department heads to closely examine the need for equipment and apparatus.

The current FY 2022-23 budget includes \$255,880 from the General Fund for funding the Capital Improvement Plan. This represents 0.43% of the total general fund operating budget. By comparison, the amount in 2008/2009 was \$506,037 representing 1.10% of the total budget. Recognizing our capital needs as well as budgetary concerns, we are recommending an

increased amount from the General Fund toward the Capital Improvement Plan of \$319,451. This is an increase of \$63,571 in the General Fund contribution in comparison to the current year. A portion of the impact of this increase is due to the need to begin increased general fund funding for the Vernon Water Pollution Control Plant upgrades. In addition, there is increased funding included for several Board of Education projects.

Significant items included as part of our recommendation for Year One are the following:

1. **The fourth payment of the Vernon WPCA Sewage Treatment Plant upgrade is \$164,906.** To fund this payment, we are using \$100,000 from the General Fund and \$64,906 from the Capital & Non-recurring fund from proceeds received in a settlement in a previous year. The total cost of this project over the next 20 years is \$3,298,110.
2. **TIS Modular Roof Replacement: \$45,000 GF.** The TIS portable classrooms were installed in 2003-2004 before the high school was built and were utilized as education space up until 2010. They have now been designated as the only district storage area for school supplies science curriculum materials as well as storage for all community/school based programs. This space could quickly be converted to learning space should an emergency arise. This interim structure is about 7500 square feet and the roof is comprised of EPDM style roof with a 20-year warranty. By 2024 we should plan on replacement of the roof or overlaid with another course of EPDM product.
3. **TIS Human/Double Main Entrance (Trap): \$32,382 CNRE.** The main entrance to TIS does not contain the trap area like those at BGP and THS. I hesitate to describe current school security conditions on a public document. The plan is to enhance a secondary interior holding/waiting area where visitors must be further queued before entering the rest of the building. This is a basic recommendation by virtually all school safety experts.
4. **District Wide Hand Held Radio Enhancement: \$16,106 GF.** The BOE is looking to add radios that would be able to track the unique ID's of all hand held radios that are affiliated with school security, and capable of putting a school into a secure lockdown. These radios will provide in identification and location of who was calling. A basic recommendation of school security experts.
5. **TIS & TMS Seclusion Room Special Education Updates: \$58,000 ARPA request.** The upgrades to these rooms will encourage monitoring of students, help to ensure staff and student safety while also creating additional infrastructure to more efficiently manage and control students when necessary. We anticipate requesting the use of ARPA funds for this project.
6. **TIS Nurses Area Addition/Renovations: \$41,000 ARPA request.** The TIS school nurse space is under-sized for the quantity and nature of students that they service. The space also lacks areas for private inspections outside of the restroom area and could be set up to include a quarantine area for future use. We anticipate requesting the use of ARPA funds for this project.

7. **Replacement of Large Dump Trucks #14 (2008) & #32 (2013) and Pick-Up Truck #56 (2006): \$640,000 Appr Bonds.** These vehicles are primary snow removal vehicles, as well as daily use during constructions and various DPW projects. Each vehicle has excessive rust/rot. We intend to purchase the new trucks off the CT state bid.
8. **Refurbish TFD Tanker 140: \$180,000 Ambulance Reserve Fund.** Most of Tolland does not have access to fire hydrants. TFD needs to rapidly transport water to fire scenes. This tanker holds 3000 gallons. However, these tankers sit heavy with water for long periods of time. As a result, the suspensions need replacing. A new tanker will cost near \$500,000. A refurbishment will extend the life of the tanker by 10 years or more. This tanker is in line with the consultant's recommendations for apparatus.
9. **Replacement of Firefighter Protective Gear: \$25,000 Ambulance Reserve Fund.** Replacement of some of the personnel protective equipment due to exposures. This includes helmets, hoods, jackets, gloves, pants and boots to comply with NFPA 1851. Firefighter's personal protective equipment is not certified for use 10 years after the date of manufacturing or sooner depending on the type and amount of exposures.
10. **Artificial Turf Replacement (THS): \$829,000 (\$775,000 in Non-Refer Notes/Bonds and \$54,000 LOCIP Grant).** The artificial turf field at the high school has reached the end of its useful life. It is now time to replace it. Seams are lifting and there is significant wear and tear. Two inspections by qualified firms confirmed that will require replacement this year. The town is hoping to find grants to assist with funding. If any are awarded, less debt will be issued.
11. **Security Upgrades to DPW Facilities and Town Hall: \$48,000 GF.** The need for security cameras at both the Parks facility and the Highway Garage has become more prevalent than the four. Recent thefts have demonstrated this. We should have 24 hour surveillance at each location. Town Hall employees have also expressed a concern for a silent alarm for their safety. I hesitate to elaborate on current security status at these locations in this document.
12. **Emergency Generator for Highway Garage: \$60,000 CNRE.** The existing generator dates back to the late 1960s or early 1970s and is incapable of handling the current load demand since the expansion of the Highway facility. This facility provides fuel to DPW, our fire department, our ambulances and the school buses. It is in fair to poor condition. This is the main hub for Public Works operations and is the only power to run fuel pumps in emergency situations.
13. **The Jail Museum Renovations and ADA Ramp: \$100,000 ARPA or Grant.** The Town has been awarded a SHPO grant for design work at the historic jail museum for repair work to unsafe balcony and also to address ADA access to the building. We hope to secure a SHPO grant for the work but if not we will request consideration for ARPA funding.



**14. Town Tree Maintenance: \$70,000 TAR Grant.** There are several trees within the Town that have been damaged by insect infestation that are safety concerns. \$70,000 of State grant funds have been programmed to address this issue.

**15. \$1,045,339 to continue to address our road pavement management needs.**

We have included with the Five-Year Plan as attachments the Equipment Aging Schedule for Highway and Parks Department equipment as well as the complete list of Board of Education Capital requests. At this point we do not personally have the expertise to evaluate our DPW fleet. As the town has done with the Fire Department, my intent is to have an expert evaluate our DPW needs with our DPW fleet to determine the proper scope of apparatus. Based on that report we can responsibly determine our fleet needs for decades.

Over a number of years, the Town has made a major investment in the construction and maintenance of facilities, including Town and Board of Education buildings. We are in the seventh year and coming to completion of the \$9.6 million bond issue for school improvements, and similar investments have been made in the Town's infrastructure, consisting primarily of roads, bridges, and drainage, as well as in the Town's heavy equipment rolling stock. We recognize that in difficult financial times, it is often found to be easy to reduce mill rates by reducing capital budgets. However, by deferring needed projects, capital purchase costs continue to rise, borrowing costs increase, and infrastructure continues to deteriorate. Through extremely volatile years, we have been fortunate to maintain our triple-A bond rating to date. We need to carefully balance how much we are planning to spend, with both our debt service plan and our cash reserves, so that we do not jeopardize our strong financial status.

The Town's ability to bond to a greater extent for other improvements over the next several years is in large amount made possible due to the use of the recently established debt service reserve. Any authorized debt financing will be structured to minimize the impact on the next fiscal year's budget. Tolland has a low debt burden of 1.51% of market property value, well below our cap of 4% as required within the Town's Debt Policy. The town expects to issue additional new-money debt during the next few years as part of the CIP, which Standard and Poors Rating Agency "does not expect will alter their view" on our debt profile. Tolland also expects to finance more pay-as-you go for capital needs, supported by ARPA funds in the next year and in future years with general fund budgeted funds as debt service declines. Non-referendum borrowing is permissible in the next year pursuant to the Town Charter not to exceed \$2,411,000, which is 5% of the current grand levy (adjusted) as of FY 2022-23. The Town's Financial Advisor would like to present the updated Debt Management Plan, which takes into consideration the borrowing that we have recommended over the five years of the Plan at a Council meeting this February. Attached is a summary of debt service, which includes the impact of the financing we have recommended in the Five Year Capital Plan. Included within this assumption are other previously approved projects and the recommended Five Year Capital Plan. The additional amount borrowed in this assumption is approximately \$25,075,000 over the next five years, with \$8,675,000 of this amount as previously approved debt, and an additional \$16,400,000 as part of this five-year Capital Improvement Plan. Due to planned use of our Debt Service Reserve Fund

and use of anticipated bond premiums, the 2023-2024 Debt Service budget will increase by \$50,000. After FY 2023-24 the budget will be stable along with future reductions. The increase is mainly due to the impact of the demolition and construction of Birch Grove Primary School. Starting in Year 2026-27, the Town Council can decide if it wants to reduce the debt service budget and reallocate a portion of the differential towards reserves to pay for future Capital projects on a pay-as-you-go basis. These estimates are again preliminary.

The Town continues to evaluate our equipment needs against replacement. Regardless, our Town must constantly manage the health of our equipment, apparatus and fleet. In trying to balance the impact on the mill rate, we find it necessary to spread out the cost over several years through the issuance of debt. We concur with the desire to reduce the dependence on debt financing, but we can't have the impact of paying for equipment with the General Fund contributions all at one time. Our goal is to phase in funds into our Capital and Non-Recurring fund to begin building reserves once our debt payments begin to decline. This will allow the Town to have less dependence on issuing debt for the Capital needs in the future.

The Town has approximately 132 miles of road for which it is responsible. It is the Town's goal to extend as long as possible the useful life of a road before complete reconstruction is required. The Town engaged VHB Engineering Services to implement an automated road management program. This program involves the review of all 132 miles of road and the development of a standard database that can be used to recommend priorities for future maintenance work. The results of the study were used this past year to determine priorities for road improvements and will continue to be used in the future. Each year we try to allocate approximately \$1 million towards road improvements. We are including \$820,000 next year for road maintenance from borrowed funds approved in the November 2018 referendum, and \$225,339 from State grants to meet our annual goal.

The Town of Tolland entered into an inter-municipal agreement several years ago with the Town of Vernon to provide treatment of the Town's sewer system sewage. This agreement requires that the Town must pay for any improvements to the Vernon Treatment plant based on a percentage share. The State and Federal Governments are requiring that the Vernon plant have some major upgrades that are estimated to be over \$69.5 million. This additional debt has affected the Town budget. The Town's portion of this debt is \$3,298,110. This will be paid over 20 years. FY 2023-24 will be our fourth payment with the cost being phased in a little more each year with the General Fund budget.

Capital equipment is another area of concern with many of the pieces being operated as first line equipment beyond their estimated useful life. The cost to keep this equipment on the road is high and the excessive amount of downtime of the equipment can impact the effectiveness of Town operations. As part of this memo, we are providing you with a complete listing of all Town rolling stock and its normal useful life. You will see that the Town normally keeps equipment well beyond its useful life, which does create significant maintenance and operation concerns. Replacement costs for equipment such as a plow truck are in the \$300,000 range, making it difficult to budget for more than one large piece of equipment per year. A more

granular review by an experienced consultant of the staff and operations in DPW, will assist in determining whether the level of our current fleet is adequate, inadequate or in excess of our needs.

Also included as part of this memo is Charter-required information on the estimated operation expense for new facilities, or additions to facilities, recommended in the Plan. Town staff stands ready at any time to discuss the details of this plan and looks forward to continued dialogue on the importance of properly investing in the upkeep of the Town's capital needs. The Public Hearing on the Capital Budget is scheduled for February 9, 2023.

cc: Dr. Walter Willett  
Department Heads



TO: Brian Foley  
Lisa Hancock

FROM: W.Willett

RE: Capital Request of the Board of Education for 2024-2028

DATE: October 13, 2022

Please see the attached documents for the Board of Education – Tolland Public School Capital Request items. The attached documents reflect what is illustrated in pink below.

P #	Priority	Project Title	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	WOA
1	HIGH	TMS Paving of parking lot (exclud access Rd & exit)	259,310							259,310	
1	HIGH	Dist Wide IT Schl Surveil&Access Control Sys BALANCE	17,167							17,167	
1	HIGH	Replace TMS Rear Loading Dock EOD System(new)#		10,000						10,000	
1	HIGH	New Tractor for BGP w/increased sidewalks(new)#		25,000						24,000	
1	HIGH	Districtwide Radio Recorders			16,106					16,106	
1	HIGH	TIS Man Trap at Main Entrance			32,382					32,382	
1	HIGH	TMS Field Irrigation Overhaul			12,100					12,100	
1	HIGH	TMS Stage Audio Replacements			11,663					11,663	
1	HIGH	TIS and TMS HVAC additions to Café and Gym(s)			1,255,000					1,255,000	
1	HIGH	TIS and TMS Seclusion Room Special Ed upgrades			58,000					58,000	
1	HIGH	Dist Wide Wireless Access Point Upgrades		130,800						130,800	
1	HIGH	Replace (2) Tennant 5400 Floor Machines(new)		24,000						24,000	
1	HIGH	BOE Office Security: Cameras, Access Control(new)		16,000						16,000	
1	HIGH	TMS Roof Replacement					5,500,000			5,500,000	
1	HIGH	TMS Classroom Tech Upgrades***								126,122	
1	HIGH	TMS Classroom Tech Upgrades***								93,000	
1	HIGH	TMS Science Lab Tech Upgrades***								56,761	
1	HIGH	TIS Classroom Tech Upgrades***								107,590	
1	HIGH	TIS Science Lab Tech Upgrades***								34,071	
1	HIGH	DR Server Upgrades									15,413
1	HIGH	TMS Oven/Steamer Combo									
2	MEDIUM	TMS Boiler Water Filtration System		85,000						85,000	
2	MEDIUM	TMS and TIS Geothermal Purge Cart		4,000						4,000	
2	MEDIUM	TMS Library and Main Office carpet			26,950					26,950	
2	MEDIUM	TIS Window Glass Replacements	16,850							16,850	
2	MEDIUM	TMS Bus Lot Paving	140,000							140,000	
2	LOW	BOE-Articulating Lift						80,000		0	
2	MEDIUM	Maintenance Truck, Replace Ford F150 W/ F250(new)#		35,000						35,000	
2	MEDIUM	TMS Track Re-surface			140,000					140,000	
2	MEDIUM	TMS Auditorium Seating Replacement				168,000				168,000	
2	MEDIUM	TMS Cafeteria Table Replacements						74,500		74,500	
2	MEDIUM	TMS/TMS Stage Lighting Replacements					110,367			110,367	
2	MEDIUM	TMS Concrete patio replacement and patio stair replace				67,000				67,000	
2	MEDIUM	TMS Room 65 Photography Improvements				50,500				50,500	
2	MEDIUM	TMS Pole Vault & High Jump mats				8,100				8,100	
2	MEDIUM	TIS Modular Roof Replacement				45,000				45,000	
2	MEDIUM	TIS Nurse Re-design							41,000	41,000	
2	LOW	TMS Café Tables						48,000		0	
2	MEDIUM	TMS Track								350,000	
2	MEDIUM	TIS Hobart HighTempConveyorDishwasher&SinkStation								44,539	
2	MEDIUM	Replace TMS Stage Floor from Fir to Oak/Maple(new)								38,000	
2	MEDIUM	TMS Locker Replacements(new)								80,000	
2	MEDIUM	TIS Locker Replacements(new)								80,000	
2	MEDIUM	TIS Replacement Ceiling Tile (Building wide)	318,000							318,000	
2	MEDIUM	TMS Replacement Ceiling Tile (Building wide)	318,000							318,000	
2	MEDIUM	TMS Computer Ed Labs Upgrade									75,450
2	MEDIUM	TMS Art & Music Labs Upgrade									35,173
2	MEDIUM	TMS Replacement Science Lab Furniture PS									36,380
2	MEDIUM	TMS Renovation of 6 Science Labs PS									1,060,000
2	MEDIUM	TMS Technology Ed Labs Upgrade									26,240
2	MEDIUM	TIS Computer Ed Lab Upgrade									14,818
2	MEDIUM	TIS Keyboarding Lab Upgrade									38,853
2	MEDIUM	TIS Library Lab Upgrade									24,308
2	MEDIUM	TMS Boilers - Replacement						621,000			
<b>BOE TOTAL CAPITAL PROJECTS w/o WOA</b>			<b>\$1,158,705</b>	<b>\$618,561</b>	<b>\$467,923</b>	<b>\$2,041,661</b>	<b>\$5,650,367</b>	<b>\$78,000</b>	<b>\$823,500</b>	<b>\$10,044,878</b>	<b>\$1,318,635</b>
<b>BOE CAPITAL PROJECTS REQUESTED</b>			<b>\$201,389</b>	<b>\$614,561</b>	<b>\$467,923</b>	<b>\$2,041,661</b>	<b>\$5,650,367</b>	<b>\$78,000</b>	<b>\$823,500</b>	<b>\$9,128,401</b>	
<b>BOE CAPITAL PROJECTS BONDED BY TOWN</b>			<b>\$636,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,000</b>	
<b>BOE CAPITAL PROJECTS "WOA"</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,326,635</b>	
<b>BOE CAPITAL PROJECTS TO BE FUNDED BY USIF</b>			<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	
<b>BOE Proj/Town Capital Funds Carried from FY18</b>			<b>\$276,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,477</b>	
<b>ALL CAPITAL PROJECTS</b>			<b>\$1,113,866</b>	<b>\$618,561</b>	<b>\$507,923</b>	<b>\$2,041,661</b>	<b>\$5,650,367</b>	<b>\$78,000</b>	<b>\$823,500</b>	<b>\$11,371,513</b>	

Please do not hesitate to reach out if you need more information. Please note, the *past* narrative sheets and Capital Requests can be found here:

[https://www.tolland.k12.ct.us/DistrictOffices/superintendent/superintendent\\_willett\\_s\\_page/capital\\_improvement\\_plan](https://www.tolland.k12.ct.us/DistrictOffices/superintendent/superintendent_willett_s_page/capital_improvement_plan)

Respectfully,

Walt Willett

TPS Superintendent of Schools



**Town of Tolland, Connecticut**  
**Existing & Proposed Debt Service**  
**11-30-22**

Existing General Fund Only Debt Service      Proposed Debt Service ==>

Fiscal Year	Existing General Fund		TOTAL General Fund Debt (excludes Sewer Assessment Debt & 2011 & 2016 Energy Leases)	Annual Change in Existing Debt Service	\$10,615,000 BANs Dated: 9/21 Due: 9/22 1.00% Interest	\$9,170,000 BANs Dated: 9/22 Due: 9/23 3.75% Interest	\$6,556,000 BANs Dated: 9/23 Due: 9/24 4.00% Interest	\$11,621,000 Bonds Dated Sept 2024 Term: 20 Year Rate: 4.25%			\$7,777,000 BANs Dated: 9/25 Due: 9/26 3.50% Interest	\$10,827,000 Bonds Dated Sept 2026 Term: 20 Years Rate: 4.00%		
	Principal	Interest						Principal	Interest	Total		Principal	Interest	Total
2024	3,885,667	989,838	4,875,504	104,720	-	342,920	-	-	-	-	-	-	-	-
2025	3,703,667	844,809	4,548,475	(327,029)	-	-	262,240	-	246,925	246,925	-	-	-	-
2026	3,242,667	719,754	3,962,420	(586,055)	-	-	-	586,000	481,419	1,067,419	-	-	-	-
2027	2,250,000	625,413	2,875,413	(1,087,008)	-	-	-	585,000	456,556	1,041,556	272,195	-	-	-
2028	2,015,000	549,813	2,564,813	(310,600)	-	-	-	585,000	431,694	1,016,694	-	-	216,600	216,600
2029	1,605,000	485,613	2,090,613	(474,200)	-	-	-	585,000	406,831	991,831	-	542,000	422,300	964,300
2030	1,600,000	433,713	2,033,713	(56,900)	-	-	-	580,000	382,075	962,075	-	545,000	400,500	945,500
2031	1,600,000	388,013	1,988,013	(45,700)	-	-	-	580,000	357,425	937,425	-	545,000	378,700	923,700
2032	1,475,000	346,453	1,821,453	(166,559)	-	-	-	580,000	332,775	912,775	-	545,000	356,900	901,900
2033	1,475,000	306,688	1,781,688	(39,766)	-	-	-	580,000	308,125	888,125	-	545,000	335,100	880,100
2034	1,475,000	266,216	1,741,216	(40,472)	-	-	-	580,000	283,475	863,475	-	545,000	313,300	858,300
2035	1,475,000	225,525	1,700,525	(40,691)	-	-	-	580,000	258,825	838,825	-	540,000	291,600	831,600
2036	1,470,000	183,800	1,653,800	(46,725)	-	-	-	580,000	234,175	814,175	-	540,000	270,000	810,000
2037	1,090,000	147,716	1,237,716	(416,084)	-	-	-	580,000	209,525	789,525	-	540,000	248,400	788,400
2038	1,090,000	118,684	1,208,684	(29,031)	-	-	-	580,000	184,875	764,875	-	540,000	226,800	766,800
2039	915,000	92,825	1,007,825	(200,859)	-	-	-	580,000	160,225	740,225	-	540,000	205,200	745,200
2040	910,000	69,650	979,650	(28,175)	-	-	-	580,000	135,575	715,575	-	540,000	183,600	723,600
2041	910,000	45,675	955,675	(23,975)	-	-	-	580,000	110,925	690,925	-	540,000	162,000	702,000
2042	385,000	26,950	411,950	(543,725)	-	-	-	580,000	86,275	666,275	-	540,000	140,400	680,400
2043	385,000	13,475	398,475	(13,475)	-	-	-	580,000	61,625	641,625	-	540,000	118,800	658,800
2044	-	-	-	(398,475)	-	-	-	580,000	36,975	616,975	-	540,000	97,200	637,200
2045	-	-	-	-	-	-	-	580,000	12,325	592,325	-	540,000	75,600	615,600
2046	-	-	-	-	-	-	-	-	-	-	-	540,000	54,000	594,000
2047	-	-	-	-	-	-	-	-	-	-	-	540,000	32,400	572,400
2048	-	-	-	-	-	-	-	-	-	-	-	540,000	10,800	550,800
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	32,957,000	6,880,618	39,837,618		-	342,920	262,240	11,621,000	5,178,625	16,799,625	272,195	10,827,000	4,540,200	15,367,200



**Town of Tolland, Connecticut**  
**Existing & Proposed Debt Service**  
**11-30-22**  
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Fiscal Year	\$2,626,764 BANs Dated: 9/27 Due: 9/28 2.5% Interest	Total Proposed Principal	Total Proposed Interest	Total Proposed Debt Service (CIP)	Total Existing Plus Proposed Principal ONLY	Total Existing Plus Proposed Interest ONLY	Projected Bond & BAN Premiums	Existing Plus Proposed DS & Contribution	Amount Budgeted for Debt Service	Annual \$ Change of budget	Budget vs. Actual contribution/use Debt Svc Fund	Debt Service Fund - Balance	Annual \$ Change of Existing Plus Proposed Debt Service	Annual % Change of Existing Plus Proposed Debt Service	Mill Rate to pay Debt Service
2024	-	-	342,920	342,920	3,885,667	1,332,758	90,000	5,218,424	4,750,000	50,000	(468,424)	508,146	341,785	7.01%	3.53
2025	-	-	509,165	509,165	3,703,667	1,353,974	200,000	5,057,640	4,750,000	0	(307,640)	400,506	(160,784)	-3.08%	3.51
2026	-	586,000	481,419	1,067,419	3,828,667	1,201,172	100,000	5,029,839	4,750,000	0	(279,839)	220,667	(27,801)	-0.55%	3.48
2027	-	585,000	728,751	1,313,751	2,835,000	1,354,164	250,000	4,189,164	4,500,000	(250,000)	310,836	781,503	(840,675)	-16.71%	3.27
2028	-	585,000	648,294	1,233,294	2,600,000	1,198,106	-	3,798,106	4,500,000	0	701,894	1,483,397	(391,058)	-9.33%	3.25
2029	-	1,127,000	829,131	1,956,131	2,732,000	1,314,744	-	4,046,744	4,500,000	0	453,256	1,936,653	248,638	6.55%	3.22
2030	65,669	1,125,000	848,244	1,973,244	2,725,000	1,281,957	-	4,006,957	4,500,000	0	493,043	2,429,696	(39,787)	-0.98%	3.20
2031	-	1,125,000	736,125	1,861,125	2,725,000	1,124,138	-	3,849,138	4,500,000	0	650,863	3,080,559	(157,819)	-3.94%	3.18
2032	-	1,125,000	689,675	1,814,675	2,600,000	1,036,128	-	3,636,128	4,500,000	0	863,872	3,944,431	(213,009)	-5.53%	3.15
2033	-	1,125,000	643,225	1,768,225	2,600,000	949,913	-	3,549,913	4,500,000	0	950,088	4,894,518	(86,216)	-2.37%	3.13
2034	-	1,125,000	596,775	1,721,775	2,600,000	862,991	-	3,462,991	4,500,000	0	1,037,009	5,931,528	(86,922)	-2.45%	3.11
2035	-	1,120,000	550,425	1,670,425	2,595,000	775,950	-	3,370,950	4,500,000	0	1,129,050	7,060,578	(92,041)	-2.66%	3.08
2036	-	1,120,000	504,175	1,624,175	2,590,000	687,975	-	3,277,975	4,500,000	0	1,222,025	8,282,603	(92,975)	-2.76%	3.06
2037	-	1,120,000	457,925	1,577,925	2,210,000	605,641	-	2,815,641	4,500,000	0	1,684,359	9,966,962	(462,334)	-14.10%	3.04
2038	-	1,120,000	411,675	1,531,675	2,210,000	530,359	-	2,740,359	4,500,000	0	1,759,641	11,726,603	(75,281)	-2.67%	3.01
2039	-	1,120,000	365,425	1,485,425	2,035,000	458,250	-	2,493,250	4,500,000	0	2,006,750	13,733,353	(247,109)	-9.02%	2.99
2040	-	1,120,000	319,175	1,439,175	2,030,000	388,825	-	2,418,825	4,500,000	0	2,081,175	15,814,528	(74,425)	-2.99%	2.97
2041	-	1,120,000	272,925	1,392,925	2,030,000	318,600	-	2,348,600	4,500,000	0	2,151,400	17,965,928	(70,225)	-2.90%	2.95
2042	-	1,120,000	226,675	1,346,675	1,505,000	253,625	-	1,758,625	4,500,000	0	2,741,375	20,707,303	(589,975)	-25.12%	2.93
2043	-	1,120,000	180,425	1,300,425	1,505,000	193,900	-	1,698,900	4,500,000	0	2,801,100	23,508,403	(59,725)	-3.40%	2.90
2044	-	1,120,000	134,175	1,254,175	1,120,000	134,175	-	1,254,175	4,500,000	0	3,245,825	26,754,228	(444,725)	-26.18%	2.88
2045	-	1,120,000	87,925	1,207,925	1,120,000	87,925	-	1,207,925	4,500,000	0	3,292,075	30,046,303	(46,250)	-3.69%	2.86
2046	-	540,000	54,000	594,000	540,000	54,000	-	594,000	4,500,000	0	3,906,000	33,952,303	(613,925)	-50.82%	2.84
2047	-	540,000	32,400	572,400	540,000	-	-	572,400	4,500,000	0	3,927,600	37,879,903	(21,600)	-3.64%	2.82
2048	-	540,000	10,800	550,800	540,000	-	-	550,800	4,500,000	0	3,949,200	41,829,103	(21,600)	-3.77%	2.80
2049	-	-	-	-	-	-	-	-	4,500,000	0	4,500,000	46,329,103	(550,800)	-100.00%	2.78
2050	-	-	-	-	-	-	-	-	4,500,000	0	4,500,000	50,829,103	0	#DIV/0!	2.76
2051	-	-	-	-	-	-	-	-	4,500,000	0	4,500,000	55,329,103	0	#DIV/0!	2.74
<b>Total</b>	65,669	22,448,000	10,661,849	33,109,849	52,665,000	17,357,342	640,000	72,947,467							



**Town of Tolland, Connecticut**  
**Existing & Proposed Debt Service**  
**11-30-22**  
**Page 3**

Fiscal Year	Debt Per-Capita	Estimated Market Value	G.F. Bonded Debt as a % of Full Market Value	General Fund Expenditures (GAAP Basis)	General Fund debt service as a % of General Fund expenditures	Bonded Debt Outstanding
2024	1,947	1,920,730,969	1.51%	65,654,629	7.23%	29,071,334
2025	2,477	1,935,136,452	1.91%	66,147,039	7.65%	36,988,667
2026	2,220	1,949,649,975	1.70%	66,643,142	7.55%	33,160,001
2027	2,030	1,964,272,350	1.54%	67,142,965	6.24%	30,325,001
2028	2,581	1,979,004,393	1.95%	67,646,537	5.61%	38,552,001
2029	2,398	1,993,846,925	1.80%	68,153,886	5.94%	35,820,001
2030	2,216	2,008,800,777	1.65%	68,665,041	5.84%	33,095,001
2031	2,033	2,023,866,783	1.50%	69,180,028	5.56%	30,370,001
2032	1,859	2,039,045,784	1.36%	69,698,879	5.22%	27,770,001
2033	1,685	2,054,338,627	1.23%	70,221,620	5.06%	25,170,001
2034	1,511	2,069,746,167	1.09%	70,748,282	4.89%	22,570,001
2035	1,337	2,085,269,263	0.96%	71,278,895	4.73%	19,975,001
2036	1,164	2,100,908,783	0.83%	71,813,486	4.56%	17,385,001
2037	1,016	2,116,665,599	0.72%	72,352,087	3.89%	15,175,001
2038	868	2,132,540,591	0.61%	72,894,728	3.76%	12,965,001
2039	732	2,148,534,645	0.51%	73,441,438	3.39%	10,930,001
2040	596	2,164,648,655	0.41%	73,992,249	3.27%	8,900,001
2041	460	2,180,883,520	0.32%	74,547,191	3.15%	6,870,001
2042	359	2,197,240,146	0.24%	75,106,295	2.34%	5,365,001
2043	258	2,213,719,447	0.17%	75,669,592	2.25%	3,860,001
2044	183	2,230,322,343	0.12%	76,237,114	1.65%	2,740,001
2045	108	2,247,049,761	0.07%	76,808,893	1.57%	1,620,001
2046	72	2,263,902,634	0.05%	77,384,959	0.77%	1,080,001
2047	36	2,280,881,904	0.02%	77,965,346	0.73%	540,001
2048	0	2,297,988,518	0.00%	78,550,087	0.70%	1
2049	0	2,315,223,432	0.00%	79,139,212	0.00%	1
2050	0	2,332,587,608	0.00%	79,732,756	0.00%	1
2051	0	2,350,082,015	0.00%	80,330,752	0.00%	1
Total						

# Town-Owned Front-Line Apparatus

Prepared 12/07/2021

(Blue denotes year it should have been replaced - Green denotes new date assigned)

Vehicle Year	Current Age of Vehicle	Historical Replacement Year	Current Replacement Year	Year Rehab Completed or Recommended	Vehicle	Make	Model	Original Cost to Department	Cost of Rehab	Cost of Replacement	Comments
1987	35	2018 / 2024	2022	2007	ET 540	GMC	Fire Pumper	\$146,000	\$68,000	\$750,000	
1991	31	2025	2025	2015	T 240	Pierce Lance	Aerial	\$62,500	\$132,000	1.350 million	Town purchased in 2013 USED from Berlin, CT FD
1993	29	2023 / 2025	2023	2012	ET 440	Pierce	Fire Pumper	\$245,000	\$85,000	\$750,000	
1994	28	2024 / 2026	2024	2016	ET 340	Pierce	Fire Pumper	\$316,000	\$90,000	\$760,000	
2000	22	2027	2030	2020	ET 140	Pierce	Fire Pumper	\$335,410	\$154,000		
2002	20	2016	2021	NR	R 240	KME	Rescue Truck	\$466,000		\$750,000.00	Ordered April, 2021
2003	19	2033	2033	2023	T 140	Kenworth	Tanker	\$225,000	\$150,000	\$350,000	
2003	19	2032	2034	2024	T 440	Kenworth	T800 - Tanker	\$225,000	\$150,000	\$350,000	
2006	16	2028	2032	2022	ET 240	Pierce	Fire Pumper	\$440,000	\$180,000		
2015	7	2021	2021	NR	A 640 **	Ford	Ambulance 640 F550 Reg. Cab	\$270,000		\$312,000	Ordered October, 2021 - **Replace every 5 years
2017	5	2022	2022	NR	A 540 **	Ford	F-550 Ambulance	\$220,000		\$370,000	**Replace every 5 years

## Town-Owned Service Vehicles

Vehicle Year	Current Age of Vehicle	Historical Replacement Year	Replacement Year	Year Rehab Completed or Recommended	Vehicle	Make	Model	Original Cost to Department	Cost of Rehab	Cost of Replacement	Comments
2003	19	2023	2023	2015	S 340	Ford	F 350 Pick Up	\$35,000	\$25,000	\$90,000	Renamed to S340 in 2016
2020	2	NR	NR	NR	S 240	Ford	S-DTY	\$85,000		\$90,000	
2015	7	2030	2030	2026	S 140	Ford	F550 Crew Cab Chassis	\$120,000	\$80,000	\$155,000	Chassis
2006	16	n/a	n/a	NR	S 540	Jeep	Grand Cherokee	\$4,500		\$50,000	Reassigned from Town Pool in 2011, Fire Marshal 2015, then to Fire Dept.
2021	1		NR	NR	FM 140	Chevrolet	Tahoe	\$70,000		\$90,000	Replaced 2011 Ford Expedition Was outfitted w/ Refurb. Equipment
2007	15		NR	2020	S 440	Ford	F350 S-DTY	\$85,000		\$90,000	Former S240. Reassigned to Fire Police in 2020
2016	6	2021	2023	NR	Fire Chief (Director of Public Safety)	Chevrolet	Tahoe	\$90,000		\$90,000	Capital Project (\$70,000 designated under Town Administration for FY 2022-2023) TFD Corp purchased in 2016 . Moved to Town Capital List

## Dept. Head Request for Capital Project Replacement

2004	18		2026	NR	Dive-Rescue Trailer	Car Mate	Enclosed Trailer	\$8,500	Replacement of both trailers \$70,000		Donation in 2004. Nov. 2021 Dept. Head Added to Capital Projects
2013	9		2026	NR	Multi-Purpose Trailer	United Trailer	Enclosed UXT8524TA52	\$12,000			Private Donation in 2014 Nov. 2021 Dept. Head Added to Capital Projects



### Vehicles Owned by Tolland Fire Department, Inc.

These vehicles are used by Career and Volunteer staff to conduct Town and Fire Department business.

Vehicle Year	Current Age of Vehicle	Historical Replacement Year	Replacement Year	Year Rehab Completed or Recommended	Vehicle	Make	Model	Cost to Town	Cost paid by TFD Corp.	Cost of Replacement	Comments
2006	16	2021	2021	NR	Deputy Chief	Chevrolet	Tahoe	\$0.00	\$20,000	\$90,000	TFD Corp purchased USED in 2014
2008	14	2021	2021	NR	UTV-240	Polaris	Ranger 6x6 UTV	\$0.00	\$28,000	\$35,000	TFD Corp purchased in 2008
2008	14	2024	2024	NR	ATV-240	Polaris	500 Sport 2-Up	\$0.00	\$7,500	\$15,000	TFD Corp purchased USED with Private Donation in 2014
2008	14	2028	2028	NR	UTV-TRAILER	BIG TEX	Trailer	\$0.00	\$4,500	\$7,500	TFD Corp purchased in 2008
2011	11	2021	2021	NR	S640	Chevrolet	Tahoe	\$0.00	\$90,000	\$90,000	TFD Corp purchased in 2011 Old S440
1987	35		NR	NR	ACO Horse Trailer	Texas	276 Horse Trailer	\$0.00			TFD Corp purchased USED with Private Donation in 2018
2012	10		NR	NR	Landscape Trailer	Carry-on	Utility Trailer	\$0.00			TFD Corp purchased USED with Private Donation in 2019

NR=Not Recommended

# Equipment Aging Schedule for Units Assigned to Highway Division

2023/2024 proposed 5 year CIP

updated as of ...

Vehicle/Equip #	Description	Year	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
<b>Trucks:</b>									
12 TOL	International 4700 (Tree Truck)	2000	22	23	24	25	26	27	28
64 TOL	Ford F250	2002	20	21		1	2	3	4
35 TOL	Western Star Dump	2002	1	2	3	4	5	6	7
8 TOL	Ford Utility (new body in 2018)	2003/2018	1	2	3	4	5	6	7
9 TOL	Ford F150	2003							
23 TOL	Mack 10 Wheel (refurbished 2015)	2004	18	19	20	21	22	23	24
33 TOL	Mack Dump	2005							
10 TOL	Ford F250 P/U	2007	1	2	3	4	5	6	7
14 TOL	Ford D-550 Dump	2007							
14 TOL	GMC 7500	2008	14	15	16	17	18	19	20
21 TOL	Mack Dump	2008	14	15	16	17	18	19	20
27 TOL	International 7400	2008	14	15	16	17	18	19	20
31 TOL	International 7400	2009	13	14	15	16	17	18	19
26 TOL	International 7400	2012	11	12	13	14	15	16	17
32 TOL	International 7400	2012	11	12	13	14	15	16	17
51 TOL	International 7400	2013	10	11	12	13	14	15	16
28 TOL	International 7400	2014	9	10	11	12	13	14	15
11 TOL	Ford F350	2015	8	9	10	11	12	13	14
13 TOL	Ford F350 Rack Body	2015	8	9	10	11	12	13	14
2 TOL	Ford F350	2015	8	9	10	11	12	13	14
24 TOL	International 7400	2016	7	8	9	10	11	12	13
6 TOL	International Low Pro 4300	2016	7	8	9	10	11	12	13
4 TOL	Ford F250	2018	4	5	6	7	8	9	10
29 TOL	International 7400	2018	4	5	6	7	8	9	10
30 TOL	International 7400	2018	4	5	6	7	8	9	10
<b>Scheduled Replacements:</b>									
19 TOL	Street Sweeper	2022		1	2	3	4	5	6
7 TOL	Vac-All	2022		1	2	3	4	5	6
14 TOL	GMC 7500	2024	14	15	16	17	18	19	20
27 TOL	International 7400	2024	14	15	16	17	18	19	20
21 TOL	Mack Dump	2024	14	15	16	17	18	19	20
11 TOL	Ford F350	2021	8	9	10	11	12	13	14
	Roadside Mower	2026	12	13	14	15	16	17	18
	Cat Grader	2023	10	11	12	13	14	15	16
28 TOL	International 7400	2027	9	10	11	12	13	14	15
31 TOL	International 7400	2028	13	14	15	16	17	18	19
22 TOL	Cat Backhoe	2028	9	10	11	12	13	14	15
32 TOL	International 7400	2024	11	12	13	14	15	16	17
<b>Heavy Equipment:</b>									
	Cat Grader	1972	90	91	92	93	94	95	96
7 TOL	Vac-All	2000		1	2	3	4	5	6
20 TOL	Cat 938 Loader	2002	1	2	3	4	5	6	7
19 TOL	Elgin Sweeper	2003		1	2	3	4	5	6
	Paver (used)	2007	15	16	17	18	19	20	21
	Roadside Mower	2010	12	13	14	15	16	17	18
	Hyundai Excavator 4500	2011	12	13	14	15	16	17	18
17 TOL	Cat Loader 924	2014	9	10	11	12	13	14	15
22 TOL	Cat Backhoe	2014	9	10	11	12	13	14	15
	Wacker Pro-Line Roller	2017	5	6	7	8	9	10	11
<b>Scheduled Replacements:</b>									
20 TOL	Front End Loader	2022	1	2					
	Big Truck					3 years past recommended end of service			
	Low Profile Dump					4 years or more past recommended end of service			
	Small Dump					scheduled for replacement			
	Pick Up w/Utility Body								
	Pick Up								



# Equipment Aging Schedule for Units Assigned to Parks & Facilities Division

2023/2024 proposed 5 year CIP

updated as of ....

Vehicle/Eqp #	Description	Year	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
<b>Trucks:</b>									
17 TOL	Chevrolet 3500	2023		1	2	3	4	5	6
25 TOL	Ford F550	2023		1	2	3	4	5	6
56 TOL	Ford F250	2006	13		1	2	3	4	5
58 TOL	Ford F450	2022	1	2	3	4	5	6	7
81 TOL	Ford F250	2007			1	2	3	4	5
85 TOL	Ford F550	2023		1	2	3	4	5	6
75 TOL	3/4 Ton Van	2022	1	2	3	4	5	6	7
58 TOL	Ford F450	2011	12	13	14	15	16	17	18
63 TOL	Ford F250 (mechanics truck)	2019	2	3	4	5	6	7	8
59 TOL	Ford F550	2015	8	9	10	11	12	13	14
82 TOL	Ford F550	2016	6	7	8	9	10	11	12
39 TOL	International 4300 Durastar	2017	5	6	7	8	9	10	11
3 TOL	Ford F250	2018	4	5	6	7	8	9	10
<b>Scheduled Replacements:</b>									
81 TOL	Ford F250	2025	12	13		1	2	3	4
	John Deere Tractor	2026	21	22	23		1	2	3
	Cat Loader	2027	17	18	19	20		1	2
56 TOL	Ford F250	2023	13		1	2	3	4	5
<b>Equipment:</b>									
	Ford Tractor	1970	40	41	42	43	44	45	46
	Sweepstar	1991	31	32	33	34	35	36	37
	Easy Rake	1998	24	25	26	27	28	29	30
	Gravelly Snow Blower	1999	23	24	25	26	27	28	29
	Gravelly Snow Blower	1999	23	24	25	26	27	28	29
	John Deere Tractor	2001	21	22	23		1	2	3
	Easy Rake	2001	21	22	23	24	25	26	27
	Skidsteer New Holland 180	2001							
	Easy Rake	2005	18	19	20	21	22	23	24
	Lazer Lawnmower	2005	18	19	20	21	22	23	24
	Gravelly Snow Blower	2005	18	19	20	21	22	23	24
	Cat Loader	2006	17	18	19	20		1	2
	Gravelly Snow Blower	2007	18	19	20	21	22	23	24
	Lazer Lawnmower	2007	18	19	20	21	22	23	24
	Kubota tractor	2007							
	4000 Lawnmower	2007	16	17	18	19	20	21	22
	Line Painter	2008	17	18	19	20	21	22	23
	Skidsteer New Holland 170	2011	12	13	14	15	16	17	18
	Toro 5910 Mower	2022		1	2	3	4	5	6
	Ventrix mower/thrower	2013	11	12		1	2	3	4
	ExMark Lazer Lawnmower	2022	1	2	3	4	5	6	7
	ExMark Lazer Lawnmower	2022	1	2	3	4	5	6	7
	ExMark Lazer Lawnmower	2022	1	2	3	4	5	6	7
	ExMark Lazer Lawnmower	2022	1	2	3	4	5	6	7
	Easy Rake/Smithco Groomer	2015	7	8	9	10	11	12	13
	Line Painter	2017	5	6	7	8	9	10	11
	Toro Mower	2018	4	5	6	7	8	9	10
	60" Exmark Mower	2018	4	5	6	7	8	9	10
	Remote Control Mower	2022	1	2	3	4	5	6	7
<b>Scheduled Replacements:</b>									
	Mini Excavator	2019	3	4	5	6	7	8	9
	Skidsteer New Holland 180	2020	2	3	4	5	6	7	8
	ExMark Lazer Lawnmower	2021	1	2	3	4	5	6	7
	ExMark Lazer Lawnmower	2021	1	2	3	4	5	6	7
	ExMark Lazer Lawnmower	2021	1	2	3	4	5	6	7
	ExMark Lazer Lawnmower	2021	1	2	3	4	5	6	7
	Toro 5910 Mower	2022		1	2	3	4	5	6
	Small Dump						3 years past recommended end of service		
	Low Profile Dump						4+ years recommended end of service		
	Pick Up						scheduled for replacement		
	Van								



Town of Tolland, Connecticut  
Five Year Capital Improvement Plan  
Debt Issuance Assumptions  
Dec-22

	Remaining Authorized But Not Issued	Capital Needs From CIP FY 21-22 Plan	Total Cash Needs
Year 1 - FY 2023-24	\$ 5,781,221	775,000	\$ 6,556,221
Year 2 - FY 2024-25	2,690,000	2,375,000	5,065,000
Year 3 - FY 2025-26	0	7,777,000	7,777,000
Year 4 - FY 2026-27	0	3,050,000	3,050,000
Year 5 - FY 2027-28	203,827	2,422,937	2,626,764
	<b>\$ 8,675,048</b>	<b>\$ 16,399,937</b>	<b>\$ 25,074,985</b>

YEAR 1  
YEAR 2  
YEAR 3  
YEAR 4  
YEAR 5

Amount Issued
6,556,221
11,621,221
7,777,000
10,827,000
2,626,764
<b>\$ 25,074,985</b>

Issue BANS - Sept 2023  
Issue Bonds - Sep 2024  
Issue BANS - Sept 2025  
Issue Bonds - Sep 2026  
Issue BANS - Sep 2027  
  
Total amount

**AND pay \$9,170,000 in B/**  
**include interest payment**

**Five Year Capital Budget Summary of Associated Operating Costs  
FY 2023-2024 through 2027-2028**

<u>Function</u>	<u>Activity</u>	<u>Program</u>	<u>Project</u>	<u>Operating Costs</u>
FY 2023-2024 Capital Budget	Public Facilities	Public Facilities	Security Camera - Silent Alarm System	\$0-\$200 operating costs
FY 2024-2025 Capital Budget	Public Facilities	Public Facilities	Parks and Facilities Garage Update	\$2,000-\$6,000 operating costs

\*\*These costs are estimates and more accurate figures are dependent upon the size and type of building or structure either renovated or built.

## **5-YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES**

**YEAR 1: FY 2023-2024**

**YEAR 2: FY 2024-2025**

**YEAR 3: FY 2025-2026**

**YEAR 4: FY 2026-2027**

**YEAR 5: FY 2027-2028**



**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**BUDGET SUMMARIES FOR FISCAL YEARS 2023-2024 THROUGH 2027-2028**

*Italic indicates the recurring projects*

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds for next budget	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Funding Totals FY 2024-2028
<b>TOWN ADMINISTRATION</b>								
Town Administration								
<i>Replacement of Light Duty Vehicles - Town</i>	267,066		54,033	54,033	56,700	54,500	47,800	267,066
<i>Replacement of Light Duty Vehicles - BOE</i>	72,500		14,500	14,500	14,500	14,500	14,500	72,500
Town of Vernon Water Pollution Control Facility Plan	3,298,110	576,154	164,906	164,906	164,906	164,906	164,906	1,400,684
<b>SUBTOTAL TOWN ADMINISTRATION</b>	<b>3,637,676</b>	<b>576,154</b>	<b>233,439</b>	<b>233,439</b>	<b>236,106</b>	<b>233,906</b>	<b>227,206</b>	<b>1,740,250</b>
<b>BOARD OF EDUCATION</b>								
Board of Education								
TMS Library & Main Office Carpet	26,950		26,950					26,950
TIS Modular Roof Replacement	45,000		45,000					45,000
DistrictWide Radio Recorders	16,106		16,106					16,106
TIS Man Trap for Main Entrance	32,382		32,382					32,382
THS Field Irrigation Overhaul	12,100		12,100					12,100
THS Stage Audio Replacement	11,663		11,663					11,663
TIS and TMS Seclusion Room Special Education Updates	58,000		58,000					58,000
TIS Nurse's Area Addition/Renovation	41,000		41,000					41,000
TMS Concrete Patio and Stair Replcement	67,000			67,000				67,000
THS Photography Room 65 Improvements	50,500				50,500			50,500
THS Track	350,000				350,000			350,000
TMS Auditorium Seating Replacement	188,000				188,000			188,000
THS Classroom Technology Upgrades	126,122				126,122			126,122
THS Roof Replacement	5,500,000				5,500,000			5,500,000
TMS Classroom Technology Upgrades	93,000				93,000			93,000
THS Science Laboratory Technology Upgrades	56,761				56,761			56,761
TIS Classroom Technology Upgrades	107,590				107,590			107,590
TIS Science Laboratory Technology Upgrades	37,660				37,660			37,660
THS Stage Lighting Replacement	110,367				110,367			110,367
Replace THS Stage Floor	38,000					38,000		38,000
TMS Locker Replacement	80,000					80,000		80,000
TIS Locker Replacement	80,000					80,000		80,000
DistrictWide Articulating Lift (Used)	80,000						80,000	80,000
TTHS Cafeteria Table Replacements	74,500						74,500	74,500
TMS Café Tables	48,000						48,000	48,000
THS Boilers Replacment	621,000						621,000	621,000
<b>SUBTOTAL BOARD OF EDUCATION</b>	<b>7,951,701</b>	<b>0</b>	<b>243,201</b>	<b>67,000</b>	<b>6,620,000</b>	<b>198,000</b>	<b>823,500</b>	<b>7,951,701</b>

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**BUDGET SUMMARIES FOR FISCAL YEARS 2023-2024 THROUGH 2027-2028**  
*Italics indicates the recurring projects*

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Funding Totals FY 2024-2028
<b>CAPITAL EQUIPMENT</b>								
Capital Equipment								
<i>Replacement of Light Duty Vehicles</i>	79,020		14,862	14,862	18,863	15,433	15,000	79,020
Replacement of Truck #56 (Parks)	50,000		50,000					50,000
Replacement of Truck #14 (Highway)	295,000		295,000					295,000
Replacement of Truck #32 (Highway)	295,000		295,000					295,000
Used Road Grader	100,000			100,000				100,000
Replacement of Truck #21 (Highway Refurbishment)	75,000			75,000				75,000
Truck #81 (Parks)	48,000			48,000				48,000
Infield Scarifier (Parks)	31,000			31,000				31,000
Ventrac Tractor (Parks)	49,000			49,000				49,000
Equipment Trailer (Highway)	45,000			45,000				45,000
Replacement of Roadside Mower	200,000				200,000			200,000
Replacement of Chipper (Highway)	65,000				65,000			65,000
Replacement of Truck #11	92,000				92,000			92,000
Replacement of Tractor (Parks)	48,000				48,000			48,000
Replacement of Truck #28 (Highway)	275,000					275,000		275,000
Replacement of Loader 930G (Parks)	275,000					275,000		275,000
Replacement of Truck #31 (Highway)	245,000						245,000	245,000
Replacement of Backhoe #22	250,000						250,000	250,000
<b>SUBTOTAL CAPITAL EQUIPMENT</b>	<b>2,517,020</b>	<b>0</b>	<b>654,862</b>	<b>362,862</b>	<b>423,863</b>	<b>565,433</b>	<b>510,000</b>	<b>2,517,020</b>
<b>FIRE AND AMBULANCE</b>								
Fire and Ambulance								
<i>Contribution to Emergency Services Equipment Reserve</i>								
Refurbish Tank 140	180,000		180,000					180,000
Replacement of Firefighting Protective Gear	95,000		25,000		70,000			95,000
Replacement of Engine Tank 440	1,200,000			1,200,000				1,200,000
Refurbish Tank 440 (2003)	180,000			180,000				180,000
Replacement of Truck 240 (1991)	2,000,000				2,000,000			2,000,000
Replacement of Engine Tank 340 (1994)	1,200,000					1,200,000		1,200,000
Replacement of Both Trailers	70,000					70,000		70,000
Replacement of UTV-240 (2008)	60,300					60,300		60,300
Replacement of Ambulance 640	385,000						385,000	385,000
<b>SUBTOTAL FIRE AND AMBULANCE</b>	<b>5,370,300</b>	<b>0</b>	<b>205,000</b>	<b>1,380,000</b>	<b>2,070,000</b>	<b>1,330,300</b>	<b>385,000</b>	<b>5,370,300</b>

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**BUDGET SUMMARIES FOR FISCAL YEARS 2023-2024 THROUGH 2027-2028**  
*Italics indicated recurring projects*

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Funding Totals FY 2024-2028
<b>PARKS AND RECREATION</b>								
Parks and Recreation								
Artificial Turf Replacement (THS)	829,000		829,000					829,000
New Pickleball Courts at Heron Cove	255,563					255,563		255,563
New Multi Purpose Athletic Field	300,000						300,000	300,000
LED Lighting for Crandall Park	210,000						210,000	210,000
<b>SUBTOTAL PARKS AND RECREATION</b>	<b>1,594,563</b>	<b>0</b>	<b>829,000</b>	<b>0</b>	<b>0</b>	<b>255,563</b>	<b>510,000</b>	<b>1,594,563</b>
<b>PUBLIC FACILITIES</b>								
Public Facilities								
Arts Building Roof	30,000		30,000					30,000
Emergency Generator for Highway Garage	60,000		60,000					60,000
Retrofit Emergency Generator for P & F Garage	20,000		20,000					20,000
Transfer Station Storage Building	26,000		26,000					26,000
Jail Museum Renovations & ADA Ramp	100,000		100,000					100,000
Security Cammera - Silent Alarm System	48,000		48,000					48,000
Parks and Facilites Garage Upgrade	1,115,563			1,115,563				1,115,563
Exterior Lodge Cleaning and Staining	45,000				45,000			45,000
Senior Center Underground Heating Oil Storage Tank	21,674				21,674			21,674
Hicks Building-Window/Door Repair/Replacement Program	50,000				50,000			50,000
Replacment of Fuel Dispensing System	34,411					34,411		34,411
<b>SUBTOTAL PUBLIC FACILITIES</b>	<b>1,550,648</b>	<b>0</b>	<b>284,000</b>	<b>1,115,563</b>	<b>116,674</b>	<b>34,411</b>	<b>0</b>	<b>1,550,648</b>
<b>PUBLIC WORKS</b>								
Public Works								
Tree Trimming	350,000		70,000	70,000	70,000	70,000	70,000	350,000
<b>SUBTOTAL PUBLIC WORKS</b>	<b>350,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>
<b>STREETS AND ROADS</b>								
Construction and Reconstruction								
<i>Drainage Construction and Design</i>	<i>261,776</i>		<i>49,000</i>	<i>49,000</i>	<i>50,000</i>	<i>50,000</i>	<i>63,776</i>	<i>261,776</i>
Pavement Management								
Road Improvements	8,000,000	3,390,000	820,000	790,000	1,000,000	1,000,000	1,000,000	8,000,000
<i>Various Roads</i>	<i>1,253,230</i>		<i>225,339</i>	<i>219,776</i>	<i>334,339</i>	<i>268,776</i>	<i>205,000</i>	<i>1,253,230</i>
<b>SUBTOTAL STREETS AND ROADS</b>	<b>9,515,006</b>	<b>3,390,000</b>	<b>1,094,339</b>	<b>1,058,776</b>	<b>1,384,339</b>	<b>1,318,776</b>	<b>1,268,776</b>	<b>9,515,006</b>
<b>CIP GRAND TOTALS</b>	<b>32,486,914</b>	<b>3,966,154</b>	<b>3,613,841</b>	<b>4,287,640</b>	<b>10,920,982</b>	<b>4,006,389</b>	<b>3,794,482</b>	<b>30,589,488</b>



# **YEAR 1**

## **2023-2024**

**YEAR 1 CAPITAL BUDGET SUMMARY**  
**FISCAL YEAR 2023-2024**

YEAR 1 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES												
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS</b> ➡	3,966,154	319,451	857,846	0	775,000	820,000	115,563	338,776	0	0	421,276	839,000	8,453,066
<b>TOWN ADMINISTRATION</b>													
Town Administration	576,154	168,533	64,906	0	0	0	0	0	0	0	0	0	809,593
<b>BOARD OF EDUCATION</b>													
Board of Education	0	88,056	56,145	0	0	0	0	0	0	0	0	99,000	243,201
<b>CAPITAL EQUIPMENT</b>													
Capital Equipment	0	14,862	0	0	0	0	0	0	0	0	0	640,000	654,862
<b>FIRE AND AMBULANCE</b>													
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	205,000	0	205,000
<b>PARKS AND RECREATION</b>													
Parks and Recreation	0	0	0	0	775,000	0	54,000	0	0	0	0	0	829,000
<b>PUBLIC FACILITIES</b>													
Public Facilities	0	48,000	80,000	0	0	0	56,000	0	0	0	0	100,000	284,000
<b>PUBLIC WORKS</b>													
Tree Trimming	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000
<b>STREETS AND ROADS</b>													
Construction and Reconstruction	0	0	0	0	0	0	0	49,000	0	0	0	0	49,000
Pavement Management	3,390,000	0	0	0	0	820,000	5,563	219,776	0	0	0	0	4,435,339
<b>SUMMARY PROJECT TOTALS</b>	3,966,154	319,451	201,051	0	775,000	820,000	115,563	338,776	0	0	205,000	839,000	7,579,995
<b>FUNDING SOURCE VARIANCES</b>	0	0	656,795	0	0	0	0	0	0	0	216,276	0	873,071

FUNCTION	ACTIVITY				PROGRAM									CODE
FY 2023-2024 Capital Budget - Year 1	Town Administration				Town Administration									2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	54,033		54,033											54,033
List of Town Vehicles: 2020 Ford Explorer - Building Inspection (7 years)** 2020 GMC Acadia - Public Works Director (7 years)** 2022 F-250 Pickup Truck - Canine 2013 Ford Explorer - Pool/Planner 2011 Ford Explorer - Recreation 2015 Ford Explorer - Pool 2015 Ford Explorer - Assessor 2016 Mini-Van - Elderly 2021 Chevy Tahoe - Fire Marshal 2024 Chevy Tahoe - Fire Chief (savings for purchase)														
List of Board of Education Vehicles: 2012 Ford F-150 Pickup 2015 Ford F-250 Pickup 2008 Ford E-250 Van	14,500		14,500											14,500
** These vehicles are the only ones that get replaced on a seven year cycle. Their replacements go into the pooled vehicles.														
Town of Vernon Water Pollution Control Plant Upgrade Facility Plan Annual payments as defined by our Inter-Municipal agreement with the Town of Vernon, Tolland is responsible for 5.63% of the prospective costs of the improvements. Payments will be made over 20 years. The total project cost is approximately \$81 million which will be partially funded by grants. Tolland's estimated share over 20 years is \$3,298,110.	3,298,110	576,154	100,000	64,906										741,060
General Fund pays: Year One: FY 2020/2021 - \$192,706 Year Two: FY 2021/2022 - \$218,542 Year Three: FY 2022/2023 - \$164,906 Year Four: FY 2023/2024 - \$164,906 Year Five: FY 2024/2025 - \$164,906														
TOTAL TOWN ADMINISTRATION	3,366,643	576,154	168,533	64,906	0	0	0	0	0	0	0	0	0	809,593



FUNCTION	ACTIVITY				PROGRAM									CODE
FY 2023-2024 Capital Budget - Year 1	Board of Education				Board of Education									2010-06
Project Description	Estimated Project Cost	CAPITAL BUDGET				FUNDING SOURCES					School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants				
<b>TMS Library &amp; Main Office Carpet</b> Current carpet in Main Office, Guidance and Library is at the end of its useful life. Due to significant staining, wear/tear it is in need of replacement. Cost of new carpet tiles is \$5.50/sq. ft. Approximately 4,900 sq. ft. is needed at a total cost of \$26,950	26,950		26,950											26,950
<b>TIS Modular Roof Replacement</b> The TIS portable classrooms were installed in 2003-2004 before the high school was built and utilized for education up until about 2010. They have now been designated as district storage for school supplies, science curriculum materials, as well as storage for all community-based programs such as Project Graduation, Tolland Youth Services, etc. This 8-room structure is about 7,500 square feet and the roof is comprised of an EPDM (rubber) style roof with a 20 year warranty. By 2024, that roof should plan on being replaced or overlaid with another course of EPDM product.	45,000		45,000											45,000
<b>District Wide Radio Recorders</b> The BOE is looking to add radio recorders that would be able to track the unique IDs of all hand-held radios capable of putting into a lock-down or a secure building. These recorders would be able to create accountability for all radio users during "real" events and false alarms. They would also provide a location for first responders if a lockdown or secure building is tripped with this method. Currently, our access control system can tell if a radio triggered an alarm, but it cannot identify which radio triggered it. Recorders would be able to resolve this problem.	16,106		16,106											16,106
<b>TIS Man Trap at Main Entrance</b> The main entrance to TIS does not contain a designated "trap" area like those at BGP and THS. Once someone enters through the exterior doors, they could quickly enter the rest of the building and the 2nd floor via the stairwell to the left of the entrance. The plan is to create a secondary interior holding area where visitors must be further queued before entering the rest of the building. This will help to create another layer of safety for occupants of TIS. The plan would be to add a second door system before entering the stair tower to the 2nd floor with penetration resistant glass and access control. To add access control and an intercom to the inner set of wooden doors after the exterior doors and to replace the glass on the wooden doors with penetration resistant glass. This would create a complete secondary holding area or "mantrap" where a visitor would have to wait to be released into the school.	32,382			32,382										32,382

FUNCTION	ACTIVITY		PROGRAM												CODE
FY 2023-2024 Capital Budget - Year 1	Board of Education		Board of Education												2010-06
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals	
<b>THS Field Irrigation Overhaul</b> The current irrigation system at THS supplies the baseball, softball and grass soccer/lacrosse fields with water. The system is about 17 years old and the Toro controllers are original to initial install. Some of the features like rain delay are inoperable and the units should be upgraded to "real-time" networked units that are far more efficient in identifying issues, unauthorized use, water consumption, etc. We have 42 zones that should have their diaphragms swapped out and routinely obtain impact wear and damage from mowers which leads to stricking and leaking heads. We have received numerous complaints over the past 5 years about leaking or flooding areas, broken heads and erosion. The pump controllers are fairly new but should be networked as well to match the controllers as you would be able to identify alarms and other electrical conditions remotely. BOE staff wastes a significant amount of time responding to stuck or leaking heads, adjusting programming periods from others users, resetting electrical issues and outages, etc and these improvements should greatly reduce that.	12,100			12,100										12,100	
<b>THS Stage Audio Replacement</b> The THS Music Department, theater and stage groups are looking to upgrade a couple of their audio components within their sound production equipment. The most critical of the components are the wireless microphone and antenna systems which are starting to fail. Not to mention that some of the wireless devices use frequencies no longer allowed by the FCC (Federal Communications Commission) which means they cannot be legally repaired and must be replaced. This affects all phases of the stage from presentations, meetings, concerts, training to full-scale theater productions. The second component, which is being removed from the capital plan is the 48-channel digit mixer, which is being funded by the THS graduating class of 2022 as their gift. Therefore, the request is reduced by \$5,788 based upon the initial estimate.	11,663			11,663										11,663	
<b>TIS and TMS Seclusion Room Special Education Updates</b> The Special Education Department for Tolland schools is looking to upgrade some of the seclusion room areas at TIS and TMS. These upgrades will encourage monitoring of students, help to ensure staff and student safety while also creating additional infrastructure to more efficiently manage and control students when necessary. Such upgrades will encourage self de-escalation practices while also lowering the risk of having to restrain or control students with physical methods. Such improvements are as follows: (ARPA funds)  <b>TMS:</b> Install solid ceiling in seclusion room 25, recess smoke alarms, lighting and other ceiling mounted fixtures. (\$8,500) <b>TIS:</b> Guidance Area-install solid ceiling in seclusion rom, recess smoke alarms, change lighting fixtures to vandal resistant. (\$7,500) 2nd floor padded seclusion room-install solid ceiling, recess smoke alarms and heat sensor, move ceiling vent and dect work (\$7,500) Install surveillance camera and run to lecture hall with monitors installed for direct, non-recorded viewing (\$2,500) Room 229-Install approximately 8'x17' padded room(4 sides), 8' walls with entry door, vision kit and ADA passage lock (\$16,000) Room 230-Install approximately 8'x17' padded room(4 sides), 8' walls with entry door, vision kit and ADA passage lock (\$16,000)	58,000												58,000	58,000	

FUNCTION	ACTIVITY												CODE	
FY 2023-2024 Capital Budget - Year 1	Board of Education												2010-06	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>TIS Nurse's Area Addition/Renovation</b> The TIS School Nurse's space is under-sized for the quantity and nature of the students they service. The space also lacks areas for private inspections outside of the bathroom area and could be set up to include a quarantine area for future use. (ARPA funds)  The nature of the work would include: 1.) Evaluation by Architect and/or Engineer - \$8,000 2.) Application for permit and review by Building Official and Fire Marshal 3.) Cut-in opening into current COVID Isolation Room and install entry door. Change out current hallway door to remove vision kit for that door - \$15,000 4.) Expand backside of Nurse's inspection table area into rear room off of room 157 by installing a door, or pass thru opening in the current CMU wall (verify feasibility) - \$10,000 5.) Decommission old door in room off of room 157 and frame metal studded wall by fire rated sheetrock, sound proofing and insulation - \$8,000	41,000											41,000	41,000	
<b>TOTAL BOARD OF EDUCATION</b>	243,201	0	88,056	56,145	0	0	0	0	0	0	0	0	99,000	243,201



FUNCTION	ACTIVITY												CODE	
FY 2023-2024 Capital Budget - Year 1	Capital Equipment												2020-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES										Funding Totals		
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant		Ambul Reserve	Other Funding Sources/ Appr Bonds
<b>Pick Up Truck #56 (Parks)</b> This vehicle has been used as a primary vehicle for snow removal operations as well as being used on a daily basis during the mowing/ painting season. We utilize this for plowing sidewalks, cemeteries and schools as well as the vehicle that tows the line painter for lining the athletic fields. This vehicle is a 2006 (13) Ford F-250 that has 95,207 miles on it with minor areas of body deterioration. It is considered to be in poor condition. We intend to purchase a snow plow for this off the CT State Bid. (Cemetery Fund)	50,000											50,000	50,000	
<b>Replacement of Truck #14 (Highway)</b> This vehicle is used as a front line vehicle for snow removal operations and as needed during the construction season. The current vehicle is a 2008 GMC C7500 that has 34,917 miles on it and is in poor condition. It has excessive body rot on it and is very difficult to find parts for. We intend to purchase a new snow plow for this truck off the CT State Bid. (ARPA Funds)	295,000											295,000	295,000	
<b>Replacement of Truck #32 (Highway)</b> This vehicle is used as a front line vehicle for snow removal operations and as needed during the construction season. The current vehicle is a 2013 IH 7400SFA that has 32,000 miles on it and is in poor condition and has significant rust on the frame. It has a wing plow and frame on it that we have only used a few times. We intend to purchase a new snow plow for this truck off the CT State Bid. We will not purchase a replacement that uses a wing plow. (ARPA Funds)	295,000											295,000	295,000	
<b>Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation</b> Funds for municipal vehicle replacement.	14,862		14,862										14,862	
<b>List of Public Works Vehicles:</b> 2018 F-250 Pickup Truck - Highway Supervisor 2018 F-250 Pickup Truck - Parks Supervisor 2022 F-350 Truck - Operations Manager														
<b>TOTAL CAPITAL EQUIPMENT</b>	654,862	0	14,862	0	0	0	0	0	0	0	0	0	640,000	654,862

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2023-2024 Capital Budget - Year 1		Fire and Ambulance		Fire and Ambulance										2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES										Funding Totals		
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Refurbish Tank 140</b> 2003 tanker - Need to overhaul suspension, brakes, springs, mechanical and may need body work. This tanker is one of a twin that were purchased together. Tank 440 is recommended for refurbishment in Year 2 to lessen the overall economic impact. Each Tanker carries 3,000 gallons of water which directly impacts the Town's ISO rating. Cost of new vehicle is \$500,000 and this will extend useful life 10 years.	180,000											180,000		180,000
<b>Replacement of Firefighting Protective Gear</b> Early replacement of some Personnel Protective Equipment due to exposures. Includes helmets, hoods, jackets, gloves, pants and boots to to comply with NFPA 1851. Firefighter's personal protective equipment is not certified for use 10 years after the date of manufacturing or sooner depending on the type and amount of exposures.	25,000											25,000		25,000
<b>TOTAL FIRE AND AMBULANCE</b>	<b>205,000</b>	0	0	0	0	0	0	0	0	0	0	205,000	0	205,000

FUNCTION	ACTIVITY													CODE
FY 2023-2024 Capital Budget - Year 1	Parks and Recreation													2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Artificial Turf Replacement (Tolland High School) The artificial turf field at the High School has reached the end of its useful life. It is now time to replace it. Seams are lifting and there is significant wear and tear. Two inspections by qualified firms confirm that it will require replacement this year. The Town is hoping to find grants to assist with funding. If any are awarded, less debt will be issued.	829,000					775,000		54,000						829,000
TOTAL PARKS AND RECREATION	829,000	0	0	0	0	775,000	0	54,000	0	0	0	0	0	829,000



FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2023-2024 Capital Budget - Year 1	Public Facilities		Public Facilities											2050-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Arts Building Roof The current roof on the Arts Building is in need of replacement. At this point we are providing an approximate estimate for the proposed work. The roof is over 25 years old. Replace with 50 year architectural shingles.	30,000							30,000						30,000
Emergency Generator for Highway Garage The existing generator dates back to the late 60's or early 70's and it is not capable of handling the current load demand since the expansion of the Highway facility. This facility provides fuel to the DPW fleet as well as the Fire Department, Ambulances and the school buses. It is in fair to poor condition. Main hub for PW operations and is the only power to run fuel pumps in emergencies.	60,000			60,000										60,000
Retrofit Emergency Generator for Parks & Facilities Garage The current generator is used as an emergency power source when it is available for the P&F garage. It's primary function is to provide power to the two wells located on North River Road during power outages. We have a used generator from Birch Grove School that we intend to retrofit for use as a permanent source of emergency power.	20,000			20,000										20,000
Transfer Station Storage Building The storage facility at the Tansfer Station on Old Stafford Road is in need of a new roof and the existing Texture 111 is rotting away allowing animals to enter and reside within the structure. The T-111 will be sealed and the new vinyl siding will be installed along with a new 25 year roof. This building is 24'x36'.	26,000							26,000						26,000
Jail Museum Renovations & ADA Ramp SHPO grant was awarded in FY 22-23 for design work. The outside balcony area is unsafe and the building requires ADA accessible ramp and repair of porches. Recommending ARPA funding for now, until we can determine if there will be available SHPO Grant funding.	100,000												100,000	100,000
Security Cameras - Silent Alarm System The need for Security Cameras at both the Parks Facility and the Highway Garage has become much more prevalent than before. We need to have 24 hour surveillance at each location. Recent concerns within the Town Hall have prompted the need for a Silent Alarm that can be activated from each office when a situation becomes elevated to a point of concern.	48,000		48,000											48,000
TOTAL PUBLIC FACILITIES	284,000	0	48,000	80,000	0	0	0	56,000	0	0	0	0	100,000	284,000

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2023-2024 Capital Budget - Year 1	Public Works		Tree Trimming											2055-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Tree Trimming Elimination of hazardous trees damaged by infestation from the Emerald Ash Borer and Gypsy Moth insects. Dead and diseased trees are removed from the Town's right-of-way and public areas to protect pedestrians and motorists from falling trees or limbs. Removal of these hazardous trees will also prevent them from falling on power lines and thus mitigate power outages.	70,000								70,000					70,000
TOTAL PUBLIC WORKS	70,000	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2023-2024 Capital Budget - Year 1	Streets and Roads		Construction and Reconstruction											2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Drainage Construction and Design Funds for drainage and detention basin replacement, repairs and improvements to all or portions of certain town roads identified by the pavement management system. This account will be used for funding the cleaning and maintenance of our detention basins.	49,000								49,000					49,000
TOTAL CONSTRUCTION	49,000	0	0	0	0	0	0	0	49,000	0	0	0	0	49,000



FUNCTION		ACTIVITY				PROGRAM									CODE
FY 2023-2024 Capital Budget - Year 1		Streets and Roads				Pavement Management									2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
<b>Pavement Management</b> Roads will be repaired according to the automated pavement management system recommendations. This process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	225,339							5,563	219,776					225,339	
<b>Road Improvements</b> Bond referendum for road improvements over six years pursuant to the Town's Debt Management Plan. (Referendum, November 2018)	5,000,000	3,390,000					820,000							4,210,000	
Debt Management Plan: Year One: FY 2019/2020 - \$1,000,000 Year Two: FY 2020/2021 - \$795,000 Year Three: FY 2021/2022 - \$800,000 Year Four: FY 2022/2023 - \$795,000 Year Five: FY 2023/2024 - \$820,000 Year Six: FY 2024/2025 - \$790,000															

# **YEAR 2**

## **2024-2025**

**YEAR 2 CAPITAL BUDGET SUMMARY  
FISCAL YEAR 2024-2025**

YEAR 2 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES												
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS =====&gt;</b>	<b>4,951,060</b>	<b>375,395</b>	<b>736,795</b>	<b>0</b>	<b>2,375,000</b>	<b>790,000</b>	<b>115,563</b>	<b>338,776</b>	<b>0</b>	<b>0</b>	<b>386,276</b>		<b>10,068,865</b>
<b>TOWN ADMINISTRATION</b>													
Town Administration	741,060	168,533	64,906	0	0	0	0	0	0	0	0	0	974,499
<b>BOARD OF EDUCATION</b>													
Board of Education	0	67,000	0	0	0	0	0	0	0	0	0	0	67,000
<b>CAPITAL EQUIPMENT</b>													
Capital Equipment	0	139,862	48,000	0	175,000	0	0	0	0	0	0	0	362,862
<b>FIRE AND AMBULANCE</b>													
Fire and Ambulance	0	0	0	0	1,200,000	0	0	0	0	0	180,000	0	1,380,000
<b>PARKS AND RECREATION</b>													
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PUBLIC FACILITIES</b>													
Public Facilities	0	0	0	0	1,000,000	0	115,563	0	0	0	0	0	1,115,563
<b>PUBLIC WORKS</b>													
Tree Trimming	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000
<b>STREETS AND ROADS</b>													
Construction and Reconstruction	0	0	0	0	0	0	0	49,000	0	0	0	0	49,000
Pavement Management	4,210,000	0	0	0	0	790,000	0	219,776	0	0	0	0	5,219,776
<b>SUMMARY PROJECT TOTALS</b>	<b>4,951,060</b>	<b>375,395</b>	<b>112,906</b>	<b>0</b>	<b>2,375,000</b>	<b>790,000</b>	<b>115,563</b>	<b>338,776</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>9,238,700</b>
<b>FUNDING SOURCE VARIANCES</b>	<b>0</b>	<b>0</b>	<b>623,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,276</b>	<b>0</b>	<b>830,165</b>



FUNCTION	ACTIVITY				PROGRAM									CODE
FY 2024-2025 Capital Budget - Year 2	Town Administration				Town Administration									2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	54,033		54,033											54,033
List of Town Vehicles; 2020 Ford Explorer - Building Inspection (7 years)** 2020 GMC Acadia - Public Works Director (7 years)** 2022 F-250 Pickup Truck - Canine 2013 Ford Explorer - Pool/Planner 2011 Ford Explorer - Recreation 2015 Ford Explorer - Pool 2015 Ford Explorer - Assessor 2016 Mini-Van - Elderly 2021 Chevy Tahoe - Fire Marshal 2024 Chevy Tahoe - Fire Chief														
List of Board of Education Vehicles; 2012 Ford F-150 Pickup 2015 Ford F-250 Pickup 2008 Ford E-250 Van	14,500		14,500											14,500
** These vehicles are the only ones that get replaced on a seven year cycle. Their replacements go into the pooled vehicles.														
Town of Vernon Water Pollution Control Plant Upgrade Facility Plan Annual payments as defined by our Inter-Municipal agreement with the Town of Vernon, Tolland is responsible for 5.63% of the prospective costs of the improvements. Payments will be made over 20 years. The total project cost is approximately \$81 million which will be partially funded by grants. Tolland's estimated share over 20 years is \$3,298,110.	3,298,110	741,060	100,000	64,906										905,966
General Fund pays: Year One: FY 2020/2021 - \$192,706 Year Two: FY 2021/2022 - \$218,542 Year Three: FY 2022/2023 - \$164,906 Year Four: FY 2023/2024 - \$164,906 Year Five: FY 2024/2025 - \$164,906 Year Six: FY 2025/2026 - \$164,906														
TOTAL TOWN ADMINISTRATION	3,366,643	741,060	168,533	64,906	0	0	0	0	0	0	0	0	0	974,499

FUNCTION		ACTIVITY				PROGRAM									CODE
FY 2024-2025 Capital Budget - Year 2		Board of Education				Board of Education									2010-06
Project Description		Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
TMS Concrete Patio and Stair Replacement The current patio and staircase just outside the cafeteria at TMS is approaching the end of its useful life. Substantial repairs in the \$5,000 range have been conducted twice on these areas over the last 7 years. the stair bases are degrading at a rapid pace and require re-parging and repair almost annually. The aluminum treads are still functional but adhering them to the concrete treads is becoming difficult as the underside of the concrete continues to breakdown and spall. The amount of square footage of repair on the patio itself is extensive and additional points of entry for water, salt, etc., still exist. This patio and stairs are original to construction back in 1966. We recommend replacement of the patio with a new concrete patio, replacement of the stairs with concrete stairs and updates to the welded metal handrail system that does not meet current codes.		67,000		67,000											67,000
TOTAL BOARD OF EDUCATION		67,000	0	67,000	0	0	0	0	0	0	0	0	0	0	67,000

FUNCTION	ACTIVITY				PROGRAM									CODE
FY 2024-2025 Capital Budget - Year 2	Capital Equipment				Capital Equipment									2020-00
Project Description	Estimated Project Cost	CAPITAL BUDGET					FUNDING SOURCES							Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Bonded Equipment:	175,000					175,000								175,000
Used Road Grader (Highway) (\$100,000) The DPW currently contracts out the grading of our eight plus miles of our unimproved roadways. This process is typically done once a year after the frost has broken. This limits our capability to regrade these roads after rain events that washes away the surfaces. We use our front end loaders to dress these surfaces up when needed, resulting in using more gravel than if we graded them ourselves. We estimate a four year payback if an appropriate grader can be purchased. Currently expend \$25,000 each time we need outsourced services. We have a minimum of one time per year.														
Refurbishment of Truck #21 (Highway) (\$75,000) This front line piece of equipment shall replace a 2008 Mack truck that has 53,130 miles on it which is used as a primary piece of equipment for snow removal operations. We had the truck evaluated for a refurbishment and the vendor and our staff feel confident that we should be able to extend the useful life of this truck for another five or six years.														
Truck #81 (Parks)	48,000			48,000										48,000
This vehicle is a 2006 F-250 pickup with 126,107 miles on it and is in poor condition. It is used as a transport vehicle for equipment and during our snow removal efforts. During the summer season it is essential for the preparing and maintenance of our athletic fields, while in the winter season, it is used for clearing snow in parking lots at municipal buildings and at our schools. We intend to purchase this truck and a snow plow off of the CT State Bid.														
Infield Scarifier (Parks)	31,000		31,000											31,000
Our scarifier currently has 5,314 hours of use on it and it is a 2008 piece of equipment that is used every day during the playing season. It will be ready to be replaced by FY 2024-2025.														
Ventrac Tractor (Parks)	49,000		49,000											49,000
We currently have one Ventrac Tractor that is utilized on ballfields as well as on sidewalks, etc., during the winter season. With the additional sidewalks at Birch Grove we feel that the need for an additional tractor will be justified by this point.														
Equipment Trailer (Highway)	45,000		45,000											45,000
We must have a new trailer with a heavier load rating based on newer equipment weighing more. The trailer is equipped with air assisted ramps which will help reduce the amount of labor needed to raise and lower the loading ramps. This equipment is rated for 25 tons vs. our current 20 ton trailer.														
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation	14,862		14,862											14,862
Funds for municipal vehicle replacement.														
List of Public Works Vehicles: 2018 F-250 Pickup Truck - Highway Supervisor 2018 F-250 Pickup Truck - Parks Supervisor 2022 F-350 Truck - Operations Manager														
TOTAL CAPITAL EQUIPMENT	362,862	0	139,862	48,000	0	175,000	0	0	0	0	0	0	0	362,862



FUNCTION	ACTIVITY		PROGRAM											CODE	
FY 2024-2025 Capital Budget - Year 2	Fire and Ambulance		Fire and Ambulance											2030-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
Replacement of Engine Tank 440 Replace with a modern type of apparatus that is called squad or rescue pumper that has both firefighting and rescue capabilities. With limited manpower and newer advancements in the fire industry, this is the direction the department should take. This type of apparatus is most beneficial fiscally and strategically. Replacing 1993 refurbished 2012.	1,200,000					1,200,000								1,200,000	
Refurbish Tank 440 (2003) 2003 tanker - Need to overhaul suspension, brakes, springs, mechanical and may need body work. This tanker is one of a twin that were purchased together. Tank 140 is recommended for refurbishment in Year 1 to lessen the overall economic impact. Each Tanker carries 3,000 gallons of water which directly impacts the Town's ISO rating.	180,000											180,000		180,000	
TOTAL FIRE AND AMBULANCE		1,380,000	0	0	0	0	1,200,000	0	0	0	0	0	180,000	0	1,380,000

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2024-2025 Capital Budget - Year 2		Parks and Recreation		Parks and Recreation										2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES										Funding Totals		
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant		Ambul Reserve	Other Funding Sources/ Appr Bonds
THERE ARE NO PARKS AND RECREATION PROJECTS PLANNED FOR 2024-2025														
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2024-2025 Capital Budget - Year 2		Public Facilities		Public Facilities										2050-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Parks &amp; Facilities Garage Upgrade</b> The P&F building is not large enough to accommodate all of their equipment and supplies. It is unable to provide the proper rest areas for the crew during emergency events, as well as, a clean and safe environment for meeting or eating due to space limitations. The proposed building would be constructed on the Town property to the north of the existing building. The current garage next door could then be better utilized by the crew for projects requiring a clean/safe environment. The existing building would be renovated to provide an office for the Mechanic as well as providing more indoor storage of the equipment.	1,115,563					1,000,000		115,563						1,115,563
TOTAL PUBLIC FACILITIES		1,115,563	0	0	0	1,000,000	0	115,563	0	0	0	0	0	1,115,563



FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2024-2025 Capital Budget - Year 2	Public Works		Tree Trimming											2055-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Tree Trimming Elimination of hazardous trees damaged by infestation from the Emerald Ash Borer and Gypsy Moth insects. Dead and diseased trees are removed from the Town's right-of-way and public areas to protect pedestrians and motorists from falling trees or limbs. Removal of these hazardous trees will also prevent them from falling on power lines and thus mitigate power outages.	70,000								70,000					70,000
TOTAL PUBLIC WORKS	70,000	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2024-2025 Capital Budget - Year 2	Streets and Roads		Construction and Reconstruction											2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Drainage Construction and Design</b> Funds for drainage and detention basin replacement, repairs and improvements to all or portions of certain town roads identified by the pavement management system. This account will be used for funding the cleaning and maintenance of our detention basins.	49,000								49,000					49,000

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2024-2025 Capital Budget - Year 2	Streets and Roads		Pavement Management											2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Pavement Management</b> Roads will be repaired according to the automated pavement management system recommendations. This process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	219,776								219,776					219,776
<b>Road Improvements</b> Bond referendum for road improvements over six years pursuant to the Town's Debt Management Plan. (Referendum, November 2018)	5,000,000	4,210,000					790,000							5,000,000
Debt Management Plan: Year One: FY 2019/2020 - \$1,000,000 Year Two: FY 2020/2021 - \$795,000 Year Three: FY 2021/2022 - \$800,000 Year Four: FY 2022/2023 - \$795,000 Year Five: FY 2023/2024 - \$820,000 Year Six: FY 2024/2025 - \$790,000														
NOTE: Need to go out for Road Referendum, November 2024														
TOTAL PAVEMENT MANAGEMENT	5,219,776	4,210,000	0	0	0	0	790,000	0	219,776	0	0	0	0	5,219,776

# **YEAR 3**

## **2025-2026**



**YEAR 3 CAPITAL BUDGET SUMMARY**  
**FISCAL YEAR 2025-2026**

YEAR 3 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES												
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS</b> ➡	905,966	341,643	623,889	0	2,357,000	5,420,000	115,563	338,776	0	2,200,000	376,276	48,000	12,727,113
<b>TOWN ADMINISTRATION</b>													
Town Administration	905,966	206,106	30,000	0	0	0	0	0	0	0	0	0	1,142,072
<b>BOARD OF EDUCATION</b>													
Board of Education	0	0	0	0	0	4,420,000	0	0	0	2,200,000	0	0	6,620,000
<b>CAPITAL EQUIPMENT</b>													
Capital Equipment	0	18,863	0	0	357,000	0	0	0	0	0	0	48,000	423,863
<b>FIRE AND AMBULANCE</b>													
Fire and Ambulance	0	0	0	0	2,000,000	0	0	0	0	0	70,000	0	2,070,000
<b>PARKS AND RECREATION</b>													
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PUBLIC FACILITIES</b>													
Public Facilities	0	66,674	0	0	0	0	50,000	0	0	0	0	0	116,674
<b>PUBLIC WORKS</b>													
Tree Trimming	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000
<b>STREETS AND ROADS</b>													
Construction and Reconstruction	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Pavement Management	0	0	0	0	0	1,000,000	65,563	268,776	0	0	0	0	1,334,339
<b>SUMMARY PROJECT TOTALS</b>	905,966	341,643	30,000	0	2,357,000	5,420,000	115,563	338,776	0	2,200,000	70,000	48,000	11,826,948
<b>FUNDING SOURCE VARIANCES</b>	0	0	593,889	0	0	0	0	0	0	0	306,276	0	900,165

FUNCTION	ACTIVITY														CODE
FY 2025-2026 Capital Budget - Year 3	Town Administration														2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	56,700		56,700											56,700	
List of Town Vehicles: 2020 Ford Explorer - Building Inspection (7 years)** 2020 GMC Acadia - Public Works Director (7 years)** 2022 F-250 Pickup Truck - Canine 2013 Ford Explorer - Pool/Planner 2011 Ford Explorer - Recreation 2015 Ford Explorer - Pool 2015 Ford Explorer - Assessor 2016 Mini-Van - Elderly 2025 Chevy Tahoe - Fire Marshal - includes radios, etc 2024 Chevy Tahoe - Fire Chief															
List of Board of Education Vehicles: 2012 Ford F-150 Pickup 2015 Ford F-250 Pickup 2008 Ford E-250 Van	14,500		14,500											14,500	
** These vehicles are the only ones that get replaced on a seven year cycle. Their replacements go into the pooled vehicles.															
Town of Vernon Water Pollution Control Plant Upgrade Facility Plan Annual payments as defined by our Inter-Municipal agreement with the Town of Vernon, Tolland is responsible for 5.63% of the prospective costs of the improvements. Payments will be made over 20 years. The total project cost is approximately \$81 million which will be partially funded by grants. Tolland's estimated share over 20 years is \$3,298,110.	3,298,110	905,966	134,906	30,000										1,070,872	
General Fund pays: Year One: FY 2020/2021 - \$192,706 Year Two: FY 2021/2022 - \$218,542 Year Three: FY 2022/2023 - \$164,906 Year Four: FY 2023/2024 - \$164,906 Year Five: FY 2024/2025 - \$164,906 Year Six: FY 2025/2026 - \$164,906  Annual through FY 2039/2040 will be \$164,906.															
TOTAL TOWN ADMINISTRATION	3,369,310	905,966	206,106	30,000	0	0	0	0	0	0	0	0	0	1,142,072	

FUNCTION FY 2025-2026 Capital Budget - Year 3	ACTIVITY Board of Education	PROGRAM Board of Education												CODE 2010-06
		CAPITAL BUDGET FUNDING SOURCES												Funding Totals
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>BOE Projects (\$6,620,000) (Referendum: May, 2025)</b>	6,620,000						4,420,000				2,200,000			6,620,000
<b>THS Photography Room 65 Improvements (\$50,500)</b> THS and the Curriculum Department are looking to modifying the current curriculum for photography to add a digital photography program outside the traditional darkroom program that had been taught there for many years. They believe the digital program to be more in line with current trends and the future of photography. Currently room 65 as the photography classroom is designed for the darkroom platform and lacks the necessary computer elements required to adopt the digital platform. The current space is also being under-utilized and needs to be upgraded with workstations, electrical and data to be able to adopt the digital element. We propose the creation of 2 work-station islands with a total of 20 available stations outfitted with data and power to support this new program.														
<b>THS Track (\$350,000)</b> The current track will need to have the sub-surface foundation system evaluated by a Geotechnical Engineer as it currently has a raised area that extends out from the 50-yard line on the turf field. We are concerned that the base (foundation) of the track has been compromised meaning that full replacement of that track may be necessary. Current resurfacing of the track runs \$200,000 and if any under-track base components need to be replaced that will result in a complete tear out or at least a partial tear out and repair of these sections with a full topside resurface to follow.														
<b>TMS Auditorium Seating Replacement (\$188,000)</b> The TMS auditorium has a seating capacity of 588 people but about 20-30 seats have been removed for ADA flexibility as well as to create usable parts to repair other seats needing repair. Parts are no longer available for these seats that are original to construction back in 1983, as they will be currently 37 years old. With parts no longer available we are forced to take seats offline to repair other seats which reduces the overall seating capacity and creates gaps in seating areas. At some point, replacement will become critical as more and more seats are taken offline.														
<b>THS Classroom Technology Upgrades (\$126,122)</b> Update and enhance the classroom technology available to teachers at Tolland High School. Includes the purchase of interactive projection systems, document cameras, network switches, and BYOD/Cloud compatible printers. 49 Interactive Projection Systems 49 Document Cameras 2 Switch chassis, necessary modules and power supplies 49 BYOD & Cloud compatible printers														

FUNCTION FY 2025-2026 Capital Budget - Year 3	ACTIVITY Board of Education													PROGRAM Board of Education		CODE 2010-06
	Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES											Funding Totals		
			Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
	<p><b>THS Roof Replacement (\$5,500,000)</b> The Tolland High School has a TPO/EPDM style roof that is set to have its warranty expire in 2026. The roof is 178,646 square feet. Currently the BOE conducts regular routine maintenance to preserve the integrity of the roof system, but its replacement should be planned for starting in 2026 or within a few years after. The anticipated cost to replace the roof in 2026 dollars is \$5,500,000. <b>Anticipated Grant proceeds are approximately 40%. Est. Grant \$2,200,000</b></p> <p><b>TMS Classroom Technology Upgrades (\$93,000)</b> Update and enhance the classroom technology available to teachers at at Tolland Middle School. Includes the purchase of interactive projection systems, document cameras, and BYOD/Cloud compatible printers. 30 Interactive Projection Systems 10 Document Cameras 30 BYOD &amp; Cloud compatible printers</p> <p><b>THS Science Laboratory Technology Upgrades (\$56,761)</b> Update and enhance the science laboratory technology available to to teachers at THS. This includes the purchase of digital microscopes, interactive projection systems, document cameras and network switches. 48 High School graded digital microscopes 8 Interactive projection systems 8 Document cameras 1 Switch chassis, necessary peripherals, modules and power supplies</p> <p><b>TIS Classroom Technology Upgrades (\$107,590)</b> Update and enhance the classroom technology available to teachers at Tolland Intermediate School. Includes the purchase of interactive projection systems, document cameras, and BYOD/Cloud compatible printers. 20 Interactive Projection Systems 20 Document Cameras 20 BYOD &amp; Cloud compatible printers</p> <p><b>TIS Science Laboratory Technology Upgrades (37,660)</b> Upgrade and enhance the classroom technology available to science teachers at TIS. Includes the purchase of desktop computers, digital microscopes, interactive projections systems and network switches. (BOE Cost \$34,071 + round up \$3,589 for bond) 30 Computers 24 Intermediate School-grade Digital Microscopes 1 Switch chassis, necessary peripherals, modules and power supplies</p>															



[illegible]

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2025-2026 Capital Budget – Year 3	Capital Equipment		Capital Equipment											2020-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Bonded Equipment:	357,000					357,000								357,000
Replacement of Roadside Mower (\$200,000) Our current John Deere tractor with the roadside flail mower has over 7,000 hours on it. We will need to replace it with a heavier built tractor that can accommodate a larger flail mower that is boom mounted. We plan to purchase off of the State DAS Bid for possible savings. For the purpose of budgeting, we have a proposal for today's pricing which we have increased over the next three years.														
Replacement of Chipper (Highway) (\$65,000) Our current wood chipper is a 1994 Brush Bandit with 2,126 hours on it. These pieces of equipment are subject to extreme conditions during their use. We plan to replace this with a new machine in 2026.														
Replacement of Truck #11 (Highway) (\$92,000) The vehicle that this will replace is a 2012 Ford F-250, 4WD that is used as a means of transportaion for employees and also as a back up vehicle for snow removal operations. A new plow will be purchased for this as well.														
Replacement of Tractor (Parks)	48,000												48,000	48,000
The tractor that we intend to replace is a 2001 John Deere tractor that is used in our Cemeteries and currently has approximately 2,625 hours on it. The new tractor will be purchased off of the CT State Bid. (Cemetery Fund)														
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation	18,863		18,863											18,863
Funds for municipal vehicle replacement.														
List of Public Works Vehicles: 2018 F-250 Pickup Truck - Highway Supervisor 2018 F-250 Pickup Truck - Parks Supervisor 2022 F-350 Truck - Operations Manager														
TOTAL CAPITAL EQUIPMENT	423,863	0	18,863	0	0	357,000	0	0	0	0	0	0	48,000	423,863

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2025-2026 Capital Budget - Year 3		Fire and Ambulance		Fire and Ambulance										2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Replacement of Ladder Truck 240 (1991) We anticipate replacing Truck 240 keeping it the same as the existing, with a 105' aerial.	2,000,000					2,000,000								2,000,000
Replacement of Firefighting Protective Gear Replacement of Personnel Protective Equipment. Includes helmets, hoods, jackets, gloves, pants and boots to comply with NFPA 1851. Firefighter's personal protective equipment is not certified for use 10 years after the date of manufacturing or sooner depending on the exposures. Need to replace fourteen sets of gear.	70,000											70,000		70,000

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2025-2026 Capital Budget - Year 3		Parks and Recreation		Parks and Recreation										2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
THERE ARE NO PARKS AND RECREATION PROJECTS PLANNED FOR 2025-2026														
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0



FUNCTION	ACTIVITY													CODE	
FY 2025-2026 Capital Budget - Year 3	Public Facilities													2050-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
<b>Exterior Lodge Cleaning and Staining</b> The Lodge had cedar clapboards for it's exterior siding which have not been cleaned or re-stained for over twenty years. We would like to have the facility professionally cleaned and re-stained to prolong life of the building. This facility is rented out continuously through the Recreation Department and its appearance is reflected in the many pictures that are taken at the events that are held there, such as weddings, showers etc.	45,000		45,000											45,000	
<b>Senior Center Underground Heating Oil Storage Tank</b> The underground storage tank located at the Senior Center is a fiberglass tank that is nearing the end of its useful life of 25 years. After that point, annual inspections need to be performed to ensure that it is not leaking. My recommendation is to replace the UST with an above ground structure to eliminate any concerns about possible leaking into the soil.	21,674		21,674											21,674	
<b>Hicks Buiding - Window/Door Repair and Replacement Program</b> This program is intended to be a multiple year task that will address the leaking windows that are located in the north side of the facility as well as replacing doors and windows with more energy efficient ones. Priority will be given to those that are broken or leaking at the time.	50,000							50,000						50,000	
<b>TOTAL PUBLIC FACILITIES</b>	116,674	0	66,674	0	0	0	0	50,000	0	0	0	0	0	116,674	

FUNCTION	ACTIVITY		PROGRAM											CODE	
FY 2025-2026 Capital Budget - Year 3	Public Works		Tree Trimming											2055-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
Tree Trimming Elimination of hazardous trees damaged by infestation from the Emerald Ash Borer and Gypsy Moth insects. Dead and diseased trees are removed from the Town's right-of-way and public areas to protect pedestrians and motorists from falling trees or limbs. Removal of these hazardous trees will also prevent them from falling on power lines and thus mitigate power outages.	70,000									70,000					70,000
TOTAL PUBLIC WORKS	70,000	0	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2025-2026 Capital Budget - Year 3		Streets and Roads		Construction and Reconstruction										2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Drainage Construction and Design</b> Funds for drainage and detention basin replacement, repairs and improvements to all or portions of certain town roads identified by the pavement management system. This account will be used for funding the cleaning and maintenance of our detention basins.	50,000		50,000											50,000

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2025-2026 Capital Budget - Year 3	Streets and Roads		Pavement Management											2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES											Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Pavement Management</b> Roads will be repaired according to the automated pavement management system recommendations. This process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	334,339							65,563	268,776					334,339
<b>Road Improvements</b> Bond referendum for road improvements over five years pursuant to the Town's Debt Management Plan. (Referendum from November, 2024)	5,000,000						1,000,000							1,000,000
Debt Management Plan: Year One: FY 2025/2026 - \$1,000,000 Year Two: FY 2026/2027 - \$1,000,000 Year Three: FY 2027/2028 - \$1,000,000 Year Four: FY 2028/2029 - \$1,000,000 Year Five: FY 2029/2030 - \$1,000,000														



# **YEAR 4**

## **2026-2027**

**YEAR 4 CAPITAL BUDGET SUMMARY  
FISCAL YEAR 2026-2027**

YEAR 4 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES												
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS</b> ==>	2,070,872	337,339	593,889	0	2,050,000	1,000,000	115,563	338,776	0	0	476,276	0	6,982,715
<b>TOWN ADMINISTRATION</b>													
Town Administration	1,070,872	233,906	0	0	0	0	0	0	0	0	0	0	1,304,778
<b>BOARD OF EDUCATION</b>													
Board of Education	0	38,000	0	0	160,000	0	0	0	0	0	0	0	198,000
<b>CAPITAL EQUIPMENT</b>													
Capital Equipment	0	15,433	0	0	550,000	0	0	0	0	0	0	0	565,433
<b>FIRE AND AMBULANCE</b>													
Fire and Ambulance	0	0	0	0	1,200,000	0	0	0	0	0	130,300	0	1,330,300
<b>PARKS AND RECREATION</b>													
Parks and Recreation	0	0	0	0	140,000	0	115,563	0	0	0	0	0	255,563
<b>PUBLIC FACILITIES</b>													
Public Facilities	0	0	34,411	0	0	0	0	0	0	0	0	0	34,411
<b>PUBLIC WORKS</b>													
Tree Trimming	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000
<b>STREETS AND ROADS</b>													
Construction and Reconstruction	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Pavement Management	1,000,000	0	0	0	0	1,000,000	0	268,776	0	0	0	0	2,268,776
<b>SUMMARY PROJECT TOTALS</b>	2,070,872	337,339	34,411	0	2,050,000	1,000,000	115,563	338,776	0	0	130,300	0	6,077,261
<b>FUNDING SOURCE VARIANCES</b>	0	0	559,478	0	0	0	0	0	0	0	345,976	0	905,454

FUNCTION	ACTIVITY				PROGRAM									CODE
FY 2026-2027 Capital Budget - Year 4	Town Administration				Town Administration									2000-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	54,500		54,500											54,500
List of Town Vehicles: 2020 Ford Explorer - Building Inspection (7 years)** 2020 GMC Acadia - Public Works Director (7 years)** 2022 F-250 Pickup Truck - Canine 2013 Ford Explorer - Pool/Planner 2011 Ford Explorer - Recreation 2015 Ford Explorer - Pool 2015 Ford Explorer - Assessor 2016 Mini-Van - Elderly 2025 Chevy Tahoe - Fire Marshal 2024 Chevy Tahoe - Fire Chief														
List of Board of Education Vehicles: 2012 Ford F-150 Pickup 2015 Ford F-250 Pickup 2008 Ford E-250 Van	14,500		14,500											14,500
** These vehicles are the only ones that get replaced on a seven year cycle. Their replacements go into the pooled vehicles.														
Town of Vernon Water Pollution Control Plant Upgrade Facility Plan Annual payments as defined by our Inter-Municipal agreement with the Town of Vernon, Tolland is responsible for 5.63% of the prospective costs of the improvements. Payments will be made over 20 years. The total project cost is approximately \$81 million which will be partially funded by grants. Tolland's estimated share over 20 years is \$3,298,110.  General Fund pays:  \$164,906 each year through July 2038  Then payments change to: FY 2039/2040 - \$97,938 FY 2040/2041 - \$48,969	3,298,110	1,070,872	164,906											1,235,778
TOTAL TOWN ADMINISTRATION	3,367,110	1,070,872	233,906	0	0	0	0	0	0	0	0	0	0	1,304,778

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2026-2027 Capital Budget - Year 4	Board of Education		District Wide											2010-06
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>Replace THS Stage Floor</b> The current stage floor at Tolland High School is a wood interlocking floor comprised of Douglas Fir. The square footage of the floor is approximately 1,900 square feet and is currently 16 years old. Douglas Fir by nature is a softer wood and is prone to splintering over other woods like Oak and Maple which are better wood types for stage and gymnasium floors. Circa the spring of 2015, a Tolland High School student was injured on this floor as they were dragged across a portion of the floor that had splintered during a performance. The result of the injury was an injury claim on the BOE insurance. Since that time the BOE has been proactive in conducting frequent inspections, conducting repairs as necessary and repaints/recoats the floor every summer to mitigate the risk of this type of wood floor. However, over time as the floor ages and dries out, replacement of this wood floor to a harder more durable wood like Maple or Oak would be the better decision not only for safety, but longevity as well. In discussions with flooring contractors, one should budget about \$20 a square foot for the removal of the old floor and installation of a new Maple/Oak floor.	38,000		38,000											38,000
<b>Bonded Projects (\$160,000):</b> <b>TMS Locker Replacement (\$80,000)</b> Some of the Tolland Middle School lockers are more than 30 years old. The current locker arrangement is a built-in, 2-tier (upper and lower) 15" wide locker cabinet. TMS has a mixed ages of lockers as some sections have been replaced and some have been repainted with electrogalvanized paint. However, many of these older lockers have severe rust, doors and frames out of whack, protruding trim pieces, interior shelves that are collapsing, door latches that need replacement, and hinges that have been compromised, etc. We are proposing to replace about 40' lineal feet of lockers at a total cost of \$80,000.	160,000					160,000								160,000
<b>TIS Locker Replacement (\$80,000)</b> Some of the Tolland Intermediate School lockers are more than 30 years old. The current locker arrangement is a built-in, 2-tier (upper and lower) 15" wide locker cabinet. TIS has a mixed ages of lockers as some sections have been replaced and some have been repainted with electrogalvanized paint. However, many of these older lockers have severe rust, doors and frames out of whack, protruding trim pieces, interior shelves that are collapsing, door latches that need replacement, and hinges that have been compromised, etc. We are proposing to replace about 40' lineal feet of lockers at a total cost of \$80,000.														
<b>TOTAL BOARD OF EDUCATION</b>	<b>198,000</b>	0	38,000	0	0	160,000	0	0	0	0	0	0	0	<b>198,000</b>

FUNCTION FY 2026-2027 Capital Budget - Year 4	ACTIVITY		PROGRAM											CODE
	Capital Equipment		Capital Equipment											2020-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>Replacement of Truck #28 (Highway)</b> The current vehicle that we are replacing is a 2008 GMC C7500 Dump Truck that has 32,276 miles on it and it is one of our primary trucks for snow removal operations. We plan to purchase a new snow plow with this vehicle off of the Sate Bid in the 2027 timeframe.	275,000					275,000								275,000
<b>Replacement of Loader 930G (Parks)</b> This piece of equipment is a front line tool for the removal of snow at the High School, as well as, the Middle School. It is equipped with a 14' snow pusher which expedites the removal of snow at both facilities. Our current machine is a 2007 Cat 930G that has 5,000 hours on it and is showing signs of corrosion due to extreme conditions that it works in during the winter season. We also use this loader at the Parks facility to load materials and supplies during thr field maintenance season.	275,000					275,000								275,000
<b>Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation</b> <b>List of Public Works Vehicles for future replacement:</b> 2018 F-250 Pickup Truck - Highway Supervisor 2018 F-250 Pickup Truck - Parks Supervisor 2022 F-250 Pick up Truck - Operations Manager	15,433		15,433											15,433
<b>TOTAL CAPITAL EQUIPMENT</b>	565,433	0	15,433	0	0	550,000	0	0	0	0	0	0	0	565,433



FUNCTION	ACTIVITY		PROGRAM												CODE
FY 2026-2027 Capital Budget - Year 4	Fire and Ambulance		Fire and Ambulance												2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
Replacement of Both Trailers The Department owns 2 different sizes of enclosed trailers. The smaller of the two is used as a Dive-Rescue trailer to store and haul specialized Dive-Rescue equipment. It also provides privacy for divers to change into and out of their gear. The other trailer has multiple purposes including UTV storage, and rehab on long-duration scenes. Both trailers were donated to the corporation.	70,000											70,000		70,000	
Replacement of UTV-240 (2008) Specialized UTV that is able to navigate trails and rough terrain used primarily for fighting brush fires, evacuating injured persons from trails and wooded areas, and participating in search and rescue missions. In addition to other equipment and gear, the UTV carries a 100 gallon water tank with a pump and hose line and is equipped with medical supplies including a backboard.	60,300											60,300		60,300	
Replacement of Engine Tank 340 (1994) Replace with a modern type of apparatus that is called squad or rescue pumper that allows both firefighting and rescue capabilities. With limited manpower and newer advancements in the fire industry, this is the direction the department should take. This type of apparatus is most beneficial fiscally and strategically.	1,200,000					1,200,000								1,200,000	
				</											

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2026-2027 Capital Budget - Year 4		Parks and Recreation		Parks and Recreation										2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>New Pickleball Courts at Heron Cove</b> This would be new construction. This would take the place of the current area where the old ice rink is located. The ice rink has not been able to hold water for at least 7 years due to cracks and other issues. The pickleball courts would enhance the park and give pickleball players a stand alone area to play.	255,563					140,000		115,563						255,563
Funding: Non refer notes/bonds; LOCIP Grant														
TOTAL PARKS AND RECREATION		255,563	0	0	0	140,000	0	115,563	0	0	0	0	0	255,563

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2026-2027 Capital Budget - Year 4		Public Facilities		Public Facilities										2050-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Replacement of Fuel Dispensing System Our current Fuel Master system is long outdated and replacement parts are becoming more and more difficult to get to keep the system running. The fuel nozzles and the appurtenances associated with them are also in need of replacement as part of the project.	34,411			34,411										34,411
TOTAL PUBLIC FACILITIES	34,411	0	0	34,411	0	0	0	0	0	0	0	0	0	34,411

FUNCTION		ACTIVITY		PROGRAM										CODE	
FY 2026-2027 Capital Budget - Year 4		Public Works		Tree Trimming										2055-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
<b>Tree Trimming</b> Elimination of hazardous trees damaged by infestation from the Emerald Ash Borer and Gypsy Moth insects. Dead and diseased trees are removed from the Town's right-of-way and public areas to protect pedestrians and motorists from falling trees or limbs. Removal of these hazardous trees will also prevent them from falling on power lines and thus mitigate power outages.	70,000								70,000					70,000	
TOTAL PUBLIC WORKS		70,000	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2026-2027 Capital Budget - Year 4		Streets and Roads		Construction and Reconstruction										2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Drainage Construction and Design</b> Funds for drainage and detention basin replacement, repairs and improvements to all or portions of certain town roads identified by the pavement management system. This account will be used for funding the cleaning and maintenance of our detention basins.	50,000		50,000											50,000



FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2026-2027 Capital Budget - Year 4	Streets and Roads		Pavement Management											2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
<b>Pavement Management</b> Roads will be repaired according to the automated pavement management system recommendations. This process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	268,776								268,776					268,776
<b>Road Improvements</b> Bond referendum for road improvements over five years pursuant to the Town's Debt Management Plan. <b>(Referendum from November, 2024)</b>  Debt Management Plan: Year One: FY 2025/2026 - \$1,000,000 Year Two: FY 2026/2027 - \$1,000,000 Year Three: FY 2027/2028 - \$1,000,000 Year Four: FY 2028/2029 - \$1,000,000 Year Five: FY 2029/2030 - \$1,000,000	5,000,000	1,000,000					1,000,000							2,000,000
<b>TOTAL PAVEMENT MANAGEMENT</b>	5,268,776	1,000,000	0	0	0	0	1,000,000	0	268,776	0	0	0	0	2,268,776

# **YEAR 5**

## **2027-2028**

YEAR 5 CAPITAL BUDGET SUMMARY FISCAL YEAR 2027-2028													
YEAR 5 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES												
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS ==>	3,235,778	322,206	559,478		2,422,937		115,563	338,776	0	0	515,976	210,000	7,720,714
TOWN ADMINISTRATION													
Town Administration	1,235,778	227,206	0	0	0	0	0	0	0	0	0	0	1,462,984
BOARD OF EDUCATION													
Board of Education	0	80,000	0	0	743,500	0	0	0	0	0	0	0	823,500
CAPITAL EQUIPMENT													
Capital Equipment	0	15,000	0	0	495,000	0	0	0	0	0	0	0	510,000
FIRE AND AMBULANCE													
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	385,000	0	385,000
PARKS AND RECREATION													
Parks and Recreation	0	0	0	0	184,437	0	115,563	0	0	0	0	210,000	510,000
PUBLIC FACILITIES													
Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS													
Tree Trimming	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000
STREETS AND ROADS													
Construction and Reconstruction	0	0	0	0	0	0	0	49,000	0	0	0	0	49,000
Pavement Management	2,000,000	0	0	0	1,000,000	0	0	219,776	0	0	0	0	3,219,776
SUMMARY PROJECT TOTALS	3,235,778	322,206	0	0	2,422,937	0	115,563	338,776	0	0	385,000	210,000	7,030,260
FUNDING SOURCE VARIANCES	0	0	559,478	0	0	0	0	0	0	0	130,976	0	690,454

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2027-2028 Capital Budget - Year 5	Town Administration		Town Administration											2000-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation</b> Funds for municipal vehicle replacement.	47,800		47,800											47,800
<b>List of Town Vehicles:</b> 2027 Ford Explorer - Building Inspection (7 years)** 2027 GMC Acadia - Public Works Director (7 years)** 2022 F-250 Pickup Truck - Canine 2020 GMC Acadia - Pool/Planner 2020 Ford Explorer - Recreation 2015 Ford Explorer - Pool 2015 Ford Explorer - Assessor 2016 Mini-Van - Elderly 2025 Chevy Tahoe - Fire Marshal 2024 Chevy Tahoe - Fire Chief														
<b>List of Board of Education Vehicles:</b> 2012 Ford F-150 Pickup 2015 Ford F-250 Pickup 2008 Ford E-250 Van	14,500		14,500											14,500
** These vehicles are the only ones that get replaced on a seven year cycle. Their replacements go into the pooled vehicles.														
<b>Town of Vernon Water Pollution Control Plant Upgrade Facility Plan</b> Annual payments as defined by our Inter-Municipal agreement with the Town of Vernon, Tolland is responsible for 5.63% of the prospective costs of the improvements. Payments will be made over 20 years. The total project cost is approximately \$81 million which will be partially funded by grants. Tolland's estimated share over 20 years is \$3,298,110.	3,298,110	1,235,778	164,906											1,400,684
General Fund pays:  \$164,906 each year through July 2038  Then payments change to: FY 2039/2040 - \$97,938 FY 2040/2041 - \$48,969														
<b>TOTAL TOWN ADMINISTRATION</b>	<b>3,360,410</b>	<b>1,235,778</b>	<b>227,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,462,984</b>

FUNCTION FY 2027-2028 Capital Budget - Year 5	ACTIVITY Board of Education		PROGRAM Board of Education											CODE 2010-06
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>District-Wide Articulating Lift (Used)</b> The purchase of a used diesel articulating lift in the 50' to 60' use range. The BOE has consistently engaged in numerous projects related to masonry, exterior caulking, painting, lighting repair, roof-top mechanicals, flag poles, surveillance, athletic field projects, etc. These types of projects have resulted in the following rental fees, over the last 5 years: 2018 - \$5,200, 2019 - \$5,200, 2020 - \$8,100, 2021-\$8,211, 2022-\$4,923 for a five year total of \$31,634. Furthermore, the BOE incurred outside vendor expenses to repair the flagpole at THS, install cameras at THS, caulk the greenhouse at THS, replace broken windows at TIS, replace inoperable photocells on site lighting at TMS, replace inoperable LED site pole heads at BGP all of which required the use of a lift that drove the costs of these repairs much higher. Anticipated useful life is 20 years.	80,000		80,000											80,000
<b>Bonded Projects (\$122,500):</b> <b>THS Cafeteria Table Replacements (\$74,500)</b> Currently, THS has 26 banquet style cafeteria tables that typically require 2 custodians to be able to open and close the tables. The tables each have 2 torsion springs which were all replaced back in 2017 which helped a bit with the opening and closing of the tables, but the other hardware and the springs themselves are beginning to show additional signs of wear. I recommend the replacement of all 26 tables with enough tables to be able to maintain the 312 person seating capacity that we now currently have. Round or oval tables would be the preferred choice as they create multiple seating arrangements. At some point in time, the tables would be 23-24 years old and would be approaching the end of their useful lives.	122,500					122,500								122,500
<b>TMS Café Tables (\$48,000)</b> The TMS cafeteria tables are at least 18 years old as they have been the same tables utilized since before the new high school was built in 2005. By the time of the scheduled replacement, they will be well over 20 years old. The springs that keep the center of the tables latched have become worn out and replaced on numerous occasions but we are starting to see delamination of some of the seats and tops as well as rust on many of the metal parts. They are effectively reaching the end of their useful life. We recommend the purchase of 24 new 12' folding tables.														
<b>THS Boilers Replacement</b> Scheduled replacement for aging boilers at the Tolland High School. One boiler was repaired in FY 22-23 in order to keep the system running. The system will be at a point where it will need to be replaced.	621,000					621,000								621,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>823,500</b>	0	80,000	0	0	743,500	0	0	0	0	0	0	0	<b>823,500</b>

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2027-2028 Capital Budget - Year 5	Capital Equipment		Capital Equipment											2020-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
<b>Replacement of Truck #31 (Highway)</b> Our current truck is a 2009 International 7400 that is 13 years old and is a front line vehicle used for snow removal operations. The dump body is in tough shape due to excessive corrosion from road salt. When this comes up for replacement it will be 18 years old and may be able to bring in a decent trade in value. It currently has 69,800 miles on the vehicle.	245,000					245,000								245,000
<b>Replacement of Backhoe #22</b> Our current backhoe is a 2015 Caterpillar that has 4,605 hours on it and it is our only backhoe. This piece of equipment is a front line vehicle which is used every day especially during construction season. The vehicle is showing signs of corrosion due to it being out in the winter time for projects that arise at that time. The new backhoe will be purchased off of the CT State Bid.	250,000					250,000								250,000
<b>Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation</b> Funds for municipal vehicle replacement.	15,000		15,000											15,000
<b>List of Public Works Vehicles:</b> 2018 F-250 Pickup Truck - Highway Supervisor 2018 F-250 Pickup Truck - Parks Supervisor 2022 F-350 Truck - Operations Manager														
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$10,000</b>	0	15,000	0	0	495,000	0	0	0	0	0	0	0	<b>510,000</b>



FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2027-2028 Capital Budget - Year 5		Fire and Ambulance		Fire and Ambulance										2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Replacement of Ambulance 640 Standard 5 year replacement program. The department currently has two ambulances. One is located at Station 140, 64 Crystal Lake Road and the other is located at Station 240, 3 Rhodes Road. Each ambulance geographically covers one half of the town. All new equipment needs to be purchased at the same time, for example, stretchers, radios, AEDs and ePCR laptops. The capital replacement cost takes those expenses into consideration.	385,000											385,000		385,000
TOTAL FIRE AND AMBULANCE	385,000	0	0	0	0	0	0	0	0	0	0	385,000	0	385,000

FUNCTION	ACTIVITY													CODE
FY 2027-2028 Capital Budget - Year 5	Parks and Recreation													2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET						FUNDING SOURCES						Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/	
<b>New Multi Purpose Athletic Field</b> Although we are catching up with the demand for more athletic fields in Town, we will be needing additional fields to handle the growing number of participants. The overlap of soccer, lacrosse and football seasons is causing additional wear and tear. We propose building one multi-use field. (Estimated price: the price will be pending site work needed)	300,000					184,437		115,563						300,000
<b>LED Lighting for Crandall Park</b> Replace outdoor lighting at Crandall park with LED lighting for savings. (Possible grant funding) (Utility Fund)	210,000												210,000	210,000

FUNCTION		ACTIVITY		PROGRAM										CODE
FY 2027-2028 Capital Budget - Year 5		Public Facilities		Public Facilities										2050-00
Project Description		Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES											Funding Totals
			Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	
THERE ARE NO PUBLIC FACILITIES PROJECTS PLANNED FOR 2027-2028														
TOTAL PUBLIC FACILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION	ACTIVITY		PROGRAM											CODE
FY 2027-2028 Capital Budget - Year 5	Public Works		Tree Trimming											2055-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds	
Tree Trimming Elimination of hazardous trees damaged by infestation from the Emerald Ash Borer and Gypsy Moth insects. Dead and diseased trees are removed from the Town's right-of-way and public areas to protect pedestrians and motorists from falling trees or limbs. Removal of these hazardous trees will also prevent them from falling on power lines and thus mitigate power outages.	70,000								70,000					70,000
TOTAL PUBLIC WORKS	70,000	0	0	0	0	0	0	0	70,000	0	0	0	0	70,000

FUNCTION		ACTIVITY				PROGRAM									CODE
FY 2027-2028 Capital Budget - Year 5		Streets and Roads				Construction and Reconstruction									2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
<b>Drainage Construction and Design</b> Funds for drainage and detention basin replacement, repairs and improvements to all or portions of certain town roads identified by the pavement management system.	49,000								49,000					49,000	
<b>TOTAL CONSTRUCTION</b>	49,000	0	0	0	0	0	0	0	49,000	0	0	0	0	49,000	

FUNCTION	ACTIVITY		PROGRAM												CODE
FY 2027-2028 Capital Budget - Year 5	Streets and Roads		Pavement Management												2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Other Funding Sources/ Appr Bonds		
<b>Pavement Management</b> Roads will be repaired according to the automated pavement management system recommendations. This process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	219,776									219,776					219,776
<b>Road Improvements</b> Bond referendum for road improvements over five years pursuant to the Town's Debt Management Plan. (Referendum from November, 2024)	5,000,000	2,000,000				1,000,000									3,000,000
Debt Management Plan: Year One: FY 2025/2026 - \$1,000,000 Year Two: FY 2026/2027 - \$1,000,000 Year Three: FY 2027/2028 - \$1,000,000 Year Four: FY 2028/2029 - \$1,000,000 Year Five: FY 2029/2030 - \$1,000,000															
<b>TOTAL PAVEMENT MANAGEMENT</b>	5,219,776	2,000,000	0	0	0	1,000,000	0	0	219,776	0	0	0	0	0	3,219,776