

Town of Norwich, VT
Capital Budget & Program - FYE 2022 - 2027 (July 1 through June 30)

Department:	Source(s) of Funding:	New Impact on Operational Expenditures (\$):	Capital Budget 2022	Fiscal Year, Ending June 30				
				* FOR PLANNING PURPOSES ONLY *				
				Capital Program #1 2023	Capital Program #2 2024	Capital Program #3 2025	Capital Program #4 2026	Capital Program #5 2027
DPW:								
Highways - Equipment:								
2010 Freightliner Dump Truck w/2006 Body (Truck 4), Replace	Lease Option	\$33.5K/yr for 5 yrs	\$ 167,461	\$ -	\$ -	\$ -	\$ -	\$ -
1981 Tank Truck (Truck 3), Replace w/Used	Highway Equipment Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
2004 Caterpillar 143H Grader (Grader #1), Replace	Borrowing	\$31.5K/yr for 10 yrs	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -
2007 Holder Sidewalk Tractor, Replace	Lease Option	\$24K/yr for 5 yrs	\$ -	\$ -	\$ 120,420	\$ -	\$ -	\$ -
1989 2WD Pickup (Truck 13), Replace	Highway Equipment Fund	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -
2012 Freightliner Dump Truck (Truck 8), Replace	Lease Option	\$33.6K/yr for 5 yrs	\$ -	\$ -	\$ -	\$ 168,016	\$ -	\$ -
1995 Brush Bandit 90 Woodchipper, Replace	Highway Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -
2015 Freightliner Dump Truck (Truck #5), Replace	Highway Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,016
Buildings & Grounds - Equipment:								
Riding Mower w/Bagger & Cart	Bldgs & Grounds Equipment Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Station - Equipment:								
Compactor replacement	TS Equip. Fund / Budget	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Highways - Projects:								
Rte 132 - Reclaim & Pave 1 Mile (Twin State S&G Estimate)	Paving Fund (Vtrans Paving Grant)	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -
Beaver Meadow Rd - Reclaim & Pave, inc sidewalk, curb, drainage (Main St to Brigham Hill Rd) - Engineering Phase	Vtrans Bicycle & Ped. Grant Program (80% grant / 20% local) (Est. subject to Scop.)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Beaver Meadow Rd - Reclaim & Pave, inc sidewalk, curb, drainage (Main St to Brigham Hill Rd) - Construction Phase (Twin State S&G Estimate)	Vtrans Bicycle & Ped. Grant Program (80% grant / 20% local) (Est. subject to Scop.)	\$ -	\$ -	\$ -	\$ 710,000	\$ -	\$ -	\$ -
Beaver Meadow Rd - Shim/Overlay (from Brigham Hill Rd out 2.5 miles)	Paving Fund (Vtrans Paving Grant)	\$ -	\$ -	\$ -	\$ -	\$ 317,000	\$ -	\$ -
Beaver Meadow Rd - Shim/Overlay (from previous end to Sharon border)	Paving Fund (Vtrans Paving Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000	\$ -
Pave Steep Hills Currently Gravel (Tucker Hill Rd, Tilden Hill Rd, Blood Hill Rd east, and Bragg Hill Rd - beginning Dutton east, Bowen Rd)	Paving Fund (Vtrans Paving Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Bridges - Projects:								
Bridge Inventory - Bridges/Culverts >5' (RFQ Engineer. Cost -Stantec Est.)	Appropriation (but to be offset by extra year's state aid re: Structures Grant \$)	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tigertown Rd Box Culverts (2) - Construction and Construct. Admin./Inspect.	Vtrans Trans. Alterns. Grant (80% grant / 20% local) - Refer, also, to Operat. Budget	\$ -	\$ 487,643					
Rte 132 Bridge Construction (Stantec Est.)	Vtrans Structs. Grant / Budget (80% grant / 20% local). If avail. May have to shift out.	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Chapel Hill Rd South Bridge - Abutment Repair	Vtrans Structs. Grant / Budget (80% grant / 20% local)	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Elm St Bridge - Design	Highway Bridges Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Elm St Bridge - Construction	Bond (assumes no Vtrans Struc. Grant)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Beaver Meadow Rd Bridge No. 39 - Design	Vtrans Structs. Grant / Bridge Fund (80% grant / 20% local)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Beaver Meadow Rd Bridge No. 39 - Construction	Vtrans Structs. Grant / Bridge Fund (80% grant / 20% local)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Buildings & Grounds - Projects:								
Energy / Fossil Fuel Reduction:								
Tracy Hall	Borrowing	\$ -	\$ -	\$ 2,055,000	\$ -	\$ -	\$ -	\$ -
NFD Apparatus Building								
Highway Garage								
Tracy Hall - Generator Replacement (Cost subject to Energy and related sizing)	Generator Fund	\$ -	\$ 49,095	\$ -	\$ -	\$ -	\$ -	\$ -
DPW (Highway Garage) - Generator Replacement, Using Former DPS Unit	Generator Fund (May occur in FYE 2021)	\$ -	\$ 7,671	\$ -	\$ -	\$ -	\$ -	\$ -
Tracy Hall - Replace Underground Fuel Storage Tank (Subject to Energy)	Appropriation (i.e., operational budget)	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Tracy Hall - Boiler Replacement (Subject to Energy)	Appropriation (i.e., operational budget)	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
DPW (Highway Garage) - Create Aggregate Storage Bins	Appropriation (i.e., operational budget)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
DPW (Highway Garage) - Break Room Appurtenances	Highway Garage Fund	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Station - Projects:								

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		Fiscal Year, Ending June 30						
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Transfer Station Building	Appropriation (i.e., operational budget)	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation:								
Pedestrian Bridge Across Blood Brook to Huntley-Meadow Rec. Fields	100% Fundraising / Grants / Donat. Time	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Huntley-Meadow Tennis Courts - Complete Renovation	Borrowing (Grant(s) / Tennis Court Fund)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
"Side-by-Side", Used (Uses: Trails; X-C Skiing; First Responder)	100% Fundr. / Donation (Maybe FYE '21)	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department:								
Vehicles (assumes 5/6yr rotation):								
EQ1	Police Cruiser Fund (Lease Option)	\$13K/yr into Cruiser Fund	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 68,316
EQ2 (phasing out; run for balance of useful life)	Police Cruiser Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQ3 (Note this is the vehicle authorized in FYE 2020)	Police Cruiser Fund	\$13K/yr into Cruiser Fund	\$ -	\$ -	\$ -	\$ 66,964	\$ -	\$ -
EQ4	Police Cruiser Fund (Lease Option)	\$13K/yr into Cruiser Fund	\$ -	\$ -	\$ -	\$ -	\$ 67,640	\$ -
Equipment:								
Special Equipment:								
Ballistic Vests	USDOJ Grant (\$3,000)/Equip. Fund (\$3,000)	\$520/yr into Equip. Fund	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -
Camera / Audio System - Car/Body Units (4)	Appropriation (i.e., operational budget)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Firearms (Handguns & Long Guns)	Special Equipment Fund	\$500/yr into Equip. Fund	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Radios (Portable & Desktop)	Special Equipment Fund	\$1,700/yr into Equip. Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Tactical Gear (e.g., Shield & Semi-Universal Helmet), 1 set/cruiser - TBD	PACIF Equip. Grant (50%) / Match (50%)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment:								
Computers (MDT's & Peripherals)	Special Equip. (MDT's)/Gen'l Adm. (Office)	\$4K/yr into Equip Fund	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Behavioral Safety:								
Preliminary Breath Test (PBT) Meters	Behavioral Safety Unit Grant/Equip Fund	\$500/yr into Equip Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RADAR/LIDAR (Handheld)	Behavioral Safety Unit Grant/Equip Fund	\$1,200/yr into Equip Fund	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -
Speed Signs (Driver Feedback Units)	Behavioral Safety Unit Grant/Equip Fund	\$400/yr into Equip Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department:								
Vehicles:								
Engine #2	Fire Apparatus Fund	New Approps for App Fund	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
Ladder #1	Fire Apparatus Fund	New Approps for App Fund	\$ -	\$ -	\$ -	\$ -	\$ 441,632	\$ -
Car #1	Fire Apparatus Fund	New Approps for App Fund	\$ -	\$ -	\$ 37,142	\$ -	\$ -	\$ -
Equipment:								
SCBA Package	Fire Equipment Fund	New Approps for Eq Fund	\$ -	\$ 137,915	\$ -	\$ -	\$ -	\$ -
SCBA Cylinders	Fire Equipment Fund	New Approps for Eq Fund	\$ 5,355	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Personal Protective Equipment (PPE)	Fire Equipment Fund	New Approps for Eq Fund	\$ 9,364	\$ 6,551	\$ 9,742	\$ 9,937	\$ 10,135	\$ 10,338
Auto Extraction Tool	Fire Equipment Fund	New Approps for Eq Fund	\$ 16,646	\$ 6,377	\$ -	\$ -	\$ -	\$ -
Total, Capital Project Expense			\$ 2,296,235	\$ 2,794,243	\$ 1,009,304	\$ 1,073,917	\$ 964,407	\$ 1,196,670
Anticipated New Debt Serve (Borrowing & Lease Option Payment Resulting from Capital Projects)			\$ -	\$ 48,500	\$ 222,000	\$ 246,000	\$ 313,600	\$ 313,600
Sources of Revenue:								
Grants:								
US Tennis Association			\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vtrans - Bicycle & Pedestrian Grant Program			\$ -	\$ 80,000	\$ 568,000	\$ -	\$ -	\$ -
Vtrans - Structures (80% grant/20% local)			\$ 240,000	\$ 28,800	\$ -	\$ -	\$ 120,000	\$ 560,000
Vtrans - Paving (80% grant/20% local)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vtrans - Transportation Alternatives Program (TAP) (80% grant / 20% local)			\$ 390,114	\$ -	\$ -	\$ -	\$ -	\$ -
Vtrans - Grants In Aid			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vtrans - Better Roads			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VLCT-PACIF Equipment Grants (50% grant/50% local)			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Womens' Club Grant			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US DOJ (Ballistic Vest Grant = 50% grant / 50% local)			\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Behavioral Safety Unit Grant (50% grant / 50% local)			\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -
VT Dept Public Safety			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowing/Leasing:								

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				Capital Program #1 2023	Capital Program #2 2024	Capital Program #3 2025	Capital Program #4 2026	Capital Program #5 2027
Borrowing			\$ 150,000	\$ 2,370,000	\$ -	\$ 500,000	\$ -	\$ -
Leasing			\$ 167,461	\$ -	\$ 120,420	\$ 168,016	\$ -	\$ -
Designated Funds:								
Highway Equipment Fund			\$ 25,000	\$ -	\$ 26,000	\$ -	\$ 47,000	\$ 168,016
Buildings & Grounds Equipment Fund			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Station Equipment Fund			\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Highway Paving Fund			\$ 243,000	\$ -	\$ -	\$ 317,000	\$ 248,000	\$ 250,000
Highway Bridges Fund			\$ -	\$ -	\$ 100,000	\$ -	\$ 30,000	\$ 140,000
Highway Garage Fund			\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Generators Fund			\$ 56,766	\$ -	\$ -	\$ -	\$ -	\$ -
Police Cruiser Fund			\$ 65,000	\$ -	\$ -	\$ 66,964	\$ 67,640	\$ 68,316
Police Special Equipment Fund			\$ -	\$ 15,000	\$ -	\$ 12,000	\$ -	\$ -
General Administration Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Apparatus Fund			\$ 550,000	\$ -	\$ 37,142	\$ -	\$ 441,632	\$ -
Fire Equipment Fund			\$ 26,010	\$ 12,928	\$ 9,742	\$ 9,937	\$ 10,135	\$ 10,338
Fees (Registration, User Fees, Etc.)								
Recreation Registration Fees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Fund-Raising								
			\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Off-Setting "Revenue"			\$ 2,090,851	\$ 2,552,928	\$ 864,304	\$ 1,073,917	\$ 964,407	\$ 1,196,670
Total, Budget Amount Required			\$ 205,384	\$ 289,815	\$ 367,000	\$ 246,000	\$ 313,600	\$ 313,600

If Tracy Hall Energy Project, then delete \$75,000 for boiler/underground tank
Total

\$ (75,000)
\$ 214,815