

**TOWN OF AVON
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2016/2017**

PROGRAM DESCRIPTION

Capital Projects Funds are used to account for the purchase or construction of major capital assets over \$20,000 in cost with an expected life of at least five (5) years. In general, appropriations made for Capital Projects do not lapse until the purpose for which the appropriation was made has been either accomplished or abandoned.

PROGRAM COMMENTARY

The Capital Project Funds approved for fiscal year 2016/2017 totals \$4,410,037. \$3,825,037 of this amount is for facility related capital improvement projects. Facilities projects this year include: \$1,063,037 for road improvements; \$250,000 for APD building improvements (funding in the amount of \$25,000 was budgeted for this project in fiscal year 2014/2015); \$150,000 for Fire Company building improvements (this amount includes \$50,000 that may be used for consulting services); \$100,000 for improvements to municipal parking lots (Sycamore Hills Recreation Area/Senior Center); \$85,000 for School Street curve reconstruction; \$60,000 for town wide phone system upgrade (Phase II); \$50,000 for Secret Lake Road improvements; \$35,000 for softball field renovations at Fisher Meadows; \$25,000 for infrastructure security improvements; \$20,000 for Sycamore Hills improvements and restoration; \$20,000 for town wide energy efficiency improvements; \$228,000 for AMS science labs (Phase II); \$227,000 for PGS Air Handling/RTU replacement (Phase I); \$165,000 for RBS HVAC units (Phase II); \$152,000 for asphalt and mill overlay at various BOE locations; \$48,000 for the removal of asbestos tile from AMS kitchen; \$30,000 for RBS boys bathroom renovation; and \$20,000 for PGS bathroom ventilation. In past years, the Town has budgeted significant portions of its annual Road Improvement Program in this account. The work undertaken was essentially of two kinds: overlay of previously overlaid streets (maintenance), or extensive reworking of the surface to include base and sub-base rebuilding, drainage and curbing, as well as a final overlay (reconstruction/rehabilitation).

Also included, but to be paid out of the Fund 05 Sewer Operation and Maintenance Fund as follows: \$657,000 is to extend sewer laterals in conjunction with road improvements; \$275,000 is included for survey, and design and a portion of the construction funds for the Farmington Interceptor Replacement Project; \$100,000 is for the rehabilitation of infrastructure where leaks are found by the Infiltration and Inflow Study; and \$65,000 is for the rehabilitation of Rt. 44 pump station.

This year's Capital Improvement Program for Town and BOE Equipment includes: \$385,000, comprised of: funding to replace a 1990 Ariel truck (\$200,000) in the Department of Public Works, Highway Division; Police Department radio system consultant services and potential equipment purchase of (\$100,000); funding to replace Avon Volunteer Fire Department Self-Contained Breathing Apparatus (\$50,000, will be funded over several years); and \$35,000 for IT infrastructure upgrade.

This year's Capital Improvement Program includes a request of \$200,000 for the rehabilitation of Old Wheeler Lane Bridge in CNREF. This amount represents the estimated local match for this project and will be used to reimburse unassigned fund balance.

CAPITAL PROJECTS FUNDS continued

a. **Fund 02, Department 485.01 Capital Improvement Projects, Facilities** is used to account for facility related capital expenditures over \$20,000 in cost, with an expected life of at least five years, and capable of being completed within one budget year from final appropriation. This account includes major additions or improvements to Town facilities, such as roadways, sewers, buildings and parks; \$3,825,037 is requested for fiscal year 2016/2017, as follows:

Account 485.01 Capital Improvement Projects, Facilities

TOWN:

Road Improvements	\$1,063,037	*	See Pg. R. 16
Lateral Extension Program	657,000	**	See Pg. R. 29
Farmington Interceptor Replacement	275,000	**	See Pg. R. 28
APD Building Improvements	250,000		See Pg. R. 20
Fire Company Building Improvements	100,000		See Pg. R. 18
Infiltration and Inflow Study	100,000	**	See Pg. R. 29
Municipal Parking Lots (Senior Center)	100,000		See Pg. R. 17
School Street Reconstruction	85,000		See Pg. R. 27
Rt. 44 Pump Station Rehabilitation	65,000	**	See Pg. R. 28
Town Wide Phone System Upgrade – Phase II	60,000		See Pg. R. 22
Fire Co. Bldg. Improvements – Consultant Fees	50,000		N/A
Secret Lake Road Improvements	50,000		See Pg. R. 17
Softball Field Renovations – Fisher Meadows	35,000		See Pg. R. 34
Infrastructure Security Improvements – Phase II	25,000		See Pg. R. 20
Sycamore Hills Improvements & Restoration	20,000		See Pg. R. 34
Energy Efficiency Improvements	20,000		See Pg. R. 19
	<u>20,000</u>		
TOTAL TOWN:	\$2,955,037		

BOARD OF EDUCATION:

AMS Science Labs – Phase II	\$ 228,000		See Pg. R. 39
PGS Air Handling/RTU Rpl. – Phase I	227,000		See Pg. R. 42
RBS HVAC Units – Phase II	165,000		See Pg. R. 39
Asphalt Mill & Overlay – Phase I	152,000		See Pg. R. 42
AMS Kitchen Asbestos Tile Removal	48,000		See Pg. R. 41
RBS Boys Bathroom Renovation	30,000		See Pg. R. 41
PGS Bathroom Ventilation	20,000		See Pg. R. 40
	<u>20,000</u>		
TOTAL BOE:	\$ 870,000		

TOTAL CIP FACILITIES: \$3,825,037

* The total of \$1,063,037 for Road Surface Improvements includes \$476,228 in the Capital Projects Fund, \$279,390 in CIFA, \$198,535 in Fund #8 TAR and \$108,884 budgeted in Special Revenue Fund #11 (LOCIP).
 ** Paid from Fund 05 – Sewer Operation and Maintenance Fund, does not affect tax rate.

b. **Fund 02, Department Account 485.03 Capital Improvement Projects, Equipment** is used to account for equipment related capital expenditures over \$20,000 in cost, with an expected life of at least five (5) years, and capable of being purchased within one budget year from appropriation. This account includes major additions to, or replacement of, Town equipment and vehicles of all kinds; \$385,000 is requested for fiscal year 2016/2017, as follows:

CAPITAL PROJECTS FUNDS continued

Account 485.03, CIP, Equipment

TOWN:

1990 Ariel Truck Replacement	\$ 200,000	See Pg. R. 23
Police Department Radio System	100,000	See Pg. R. 13
Self-Contained Breathing Apparatus	50,000	See Pg. R. 16
IT Infrastructure Upgrade	<u>35,000</u>	See Pg. R. 13
TOTAL TOWN:	\$ 385,000	

BOARD OF EDUCATION:

TOTAL BOE: \$0

TOTAL CIP EQUIPMENT: \$ 385,000

- c. **Fund 03, Department Account 493, Capital and Nonrecurring Expenditures Fund (CNREF):**
In accordance with Chapter 108 of the General Statutes, the Board of Finance may levy annually a tax not to exceed two (2) mills for the purpose of paying the cost of capital improvements. The capital improvements authorized by Town policy are limited to those in excess of \$20,000 with an expected useful life of five (5) years or more; \$200,000 is requested for fiscal year 2016/2017, as follows:

Account 493, Capital and Nonrecurring Expenditures

TOWN:

Old Wheeler Lane Bridge Rehabilitation	\$ 200,000	See Pg. R. 27
TOTAL TOWN:	\$ 200,000	

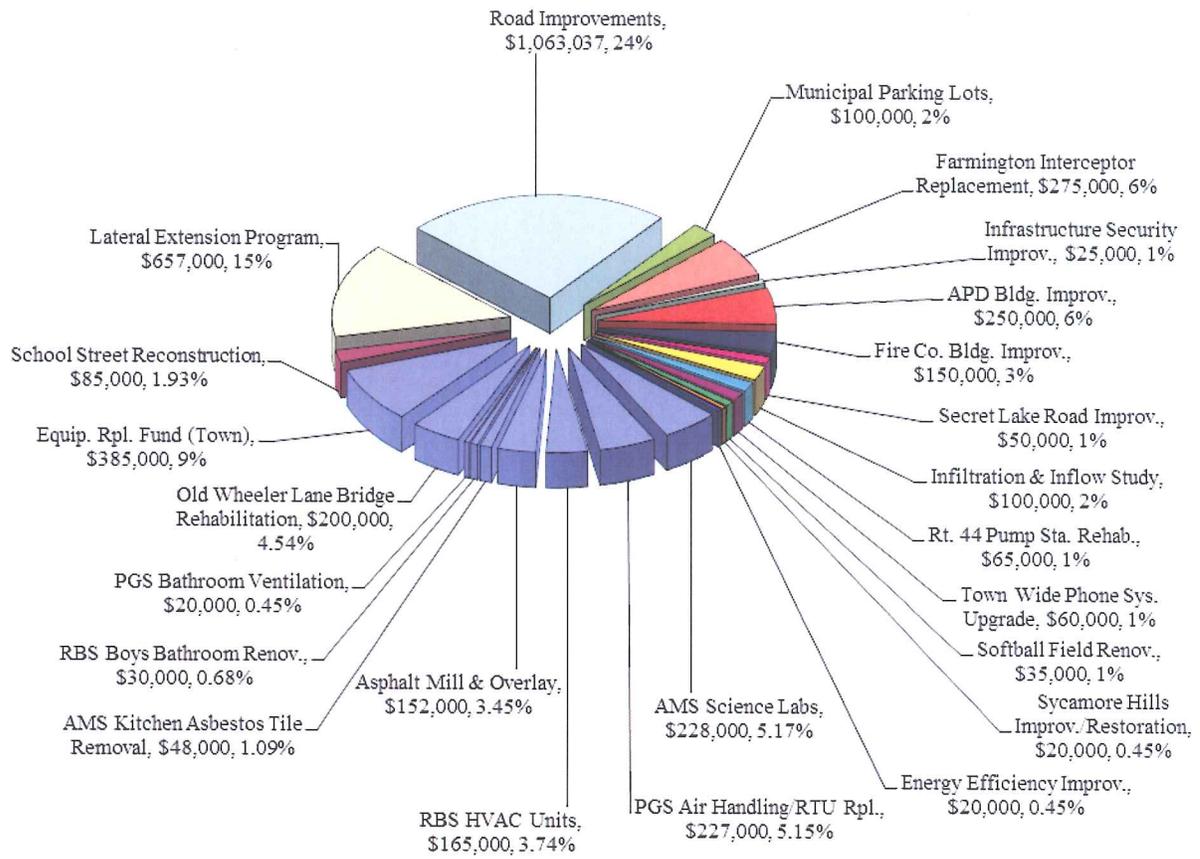
BOARD OF EDUCATION:

TOTAL BOE: \$ 0

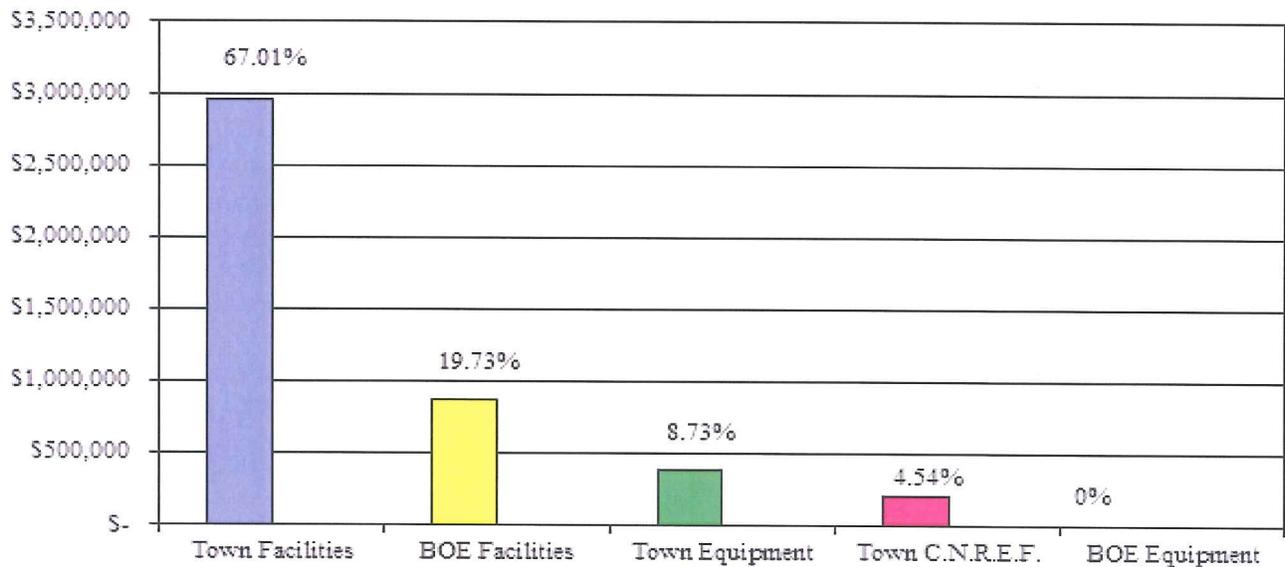
TOTAL CAPITAL & NONRECURRING EXPENDITURES: \$ 200,000

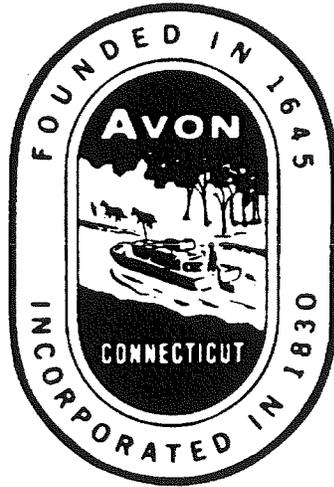
- Note 1:** Detailed information on the proposed projects is included in the Capital Improvement Program (Tab R).
- Note 2:** Fund Balance Assigned to Capital Reserve in the General Fund in the amount of \$120,000 is budgeted to partially off-set General Fund impact for Road Improvements.

Capital Budget Projects FY 16/17



Capital Budget Projects FY 16/17





485.01 CAPITAL PROJECTS FUND, FACILITIES

PROGRAM DESCRIPTION

This activity shows the General Fund and Special Revenue costs for those Capital Improvement Projects that are included in the first year of the five-year Capital Improvement Program for improvements to town facilities.

PROGRAM COMMENTARY

This account includes major additions or improvements to Town facilities, such as roadways, sewers, buildings, and parks. A total of \$3,825,037 is requested for fiscal year 2016/2017, including: road surfacing and drainage improvements, including standalone projects for Secret Lake area roads and School Street reconstruction; extension of sewer laterals in conjunction with road improvements; funding for the Farmington Interceptor Replacement Project; APD building improvements; Fire Company building improvements including consulting fees should they be necessary; Infiltration and Inflow Study; Municipal parking lot improvements at the Sycamore Hills Recreation area/Senior Center; Rt. 44 Pump Station Rehabilitation; town wide phone system upgrade; softball field renovations at Fisher Meadows; infrastructure security improvements; Sycamore Hills improvements and restoration; energy efficiency improvements; AMS science labs; PGS Air Handling/RTU replacement; RBS HVAC units replacement; asphalt mill and overlay at various BOE locations; AMS kitchen asbestos tile removal; RBS boys bathroom renovation; and PGS bathroom ventilation.

TOWN:

Road Improvements	\$1,063,037	*	See Pg. R. 16
Lateral Extension Program	657,000	**	See Pg. R. 29
Farmington Interceptor Replacement	275,000	**	See Pg. R. 28
APD Building Improvements	250,000		See Pg. R. 20
Fire Company Building Improvements	100,000		See Pg. R. 18
Infiltration and Inflow Study	100,000	**	See Pg. R. 29
Municipal Parking Lots (Senior Center)	100,000		See Pg. R. 17
School Street Reconstruction	85,000		See Pg. R. 27
Rt. 44 Pump Station Rehabilitation	65,000	**	See Pg. R. 28
Town Wide Phone System Upgrade – Phase II	60,000		See Pg. R. 22
Fire Co. Bldg. Improvements – Consultant Fees	50,000		N/A
Secret Lake Road Improvements	50,000		See Pg. R. 17
Softball Field Renovations – Fisher Meadows	35,000		See Pg. R. 34
Infrastructure Security Improvements – Phase II	25,000		See Pg. R. 20
Sycamore Hills Improvements & Restoration	20,000		See Pg. R. 34
Energy Improvements	20,000		See Pg. R. 19
TOTAL TOWN:	<u>\$2,955,037</u>		

BOARD OF EDUCATION:

AMS Science Labs – Phase II	\$ 228,000		See Pg. 39
PGS Air Handling/RTU Rpl. – Phase I	227,000		See Pg. 42
RBS HVAC Units – Phase II	165,000		See Pg. 39
Asphalt Mill & Overlay – Phase I	152,000		See Pg. 42
AMS Kitchen Asbestos Tile Removal	48,000		See Pg. 41
RBS Boys Bathroom Renovation	30,000		See Pg. 41
PGS Bathroom Ventilation	20,000		See Pg. 40
TOTAL BOE:	<u>\$ 870,000</u>		

TOTAL CIP FACILITIES:

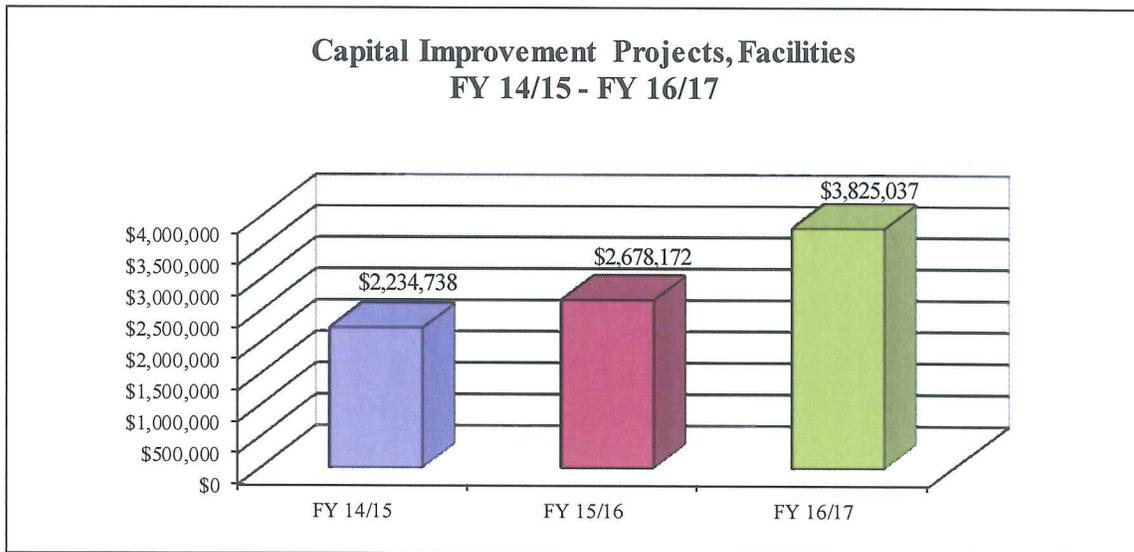
\$3,825,037

* The total of \$1,063,037 for Road Surface Improvements includes \$476,228 in the Capital Projects Fund, \$279,390 in CIFA, \$198,535 in Fund #8 TAR and \$108,884 budgeted in Special Revenue Fund #11 (LOCIP).

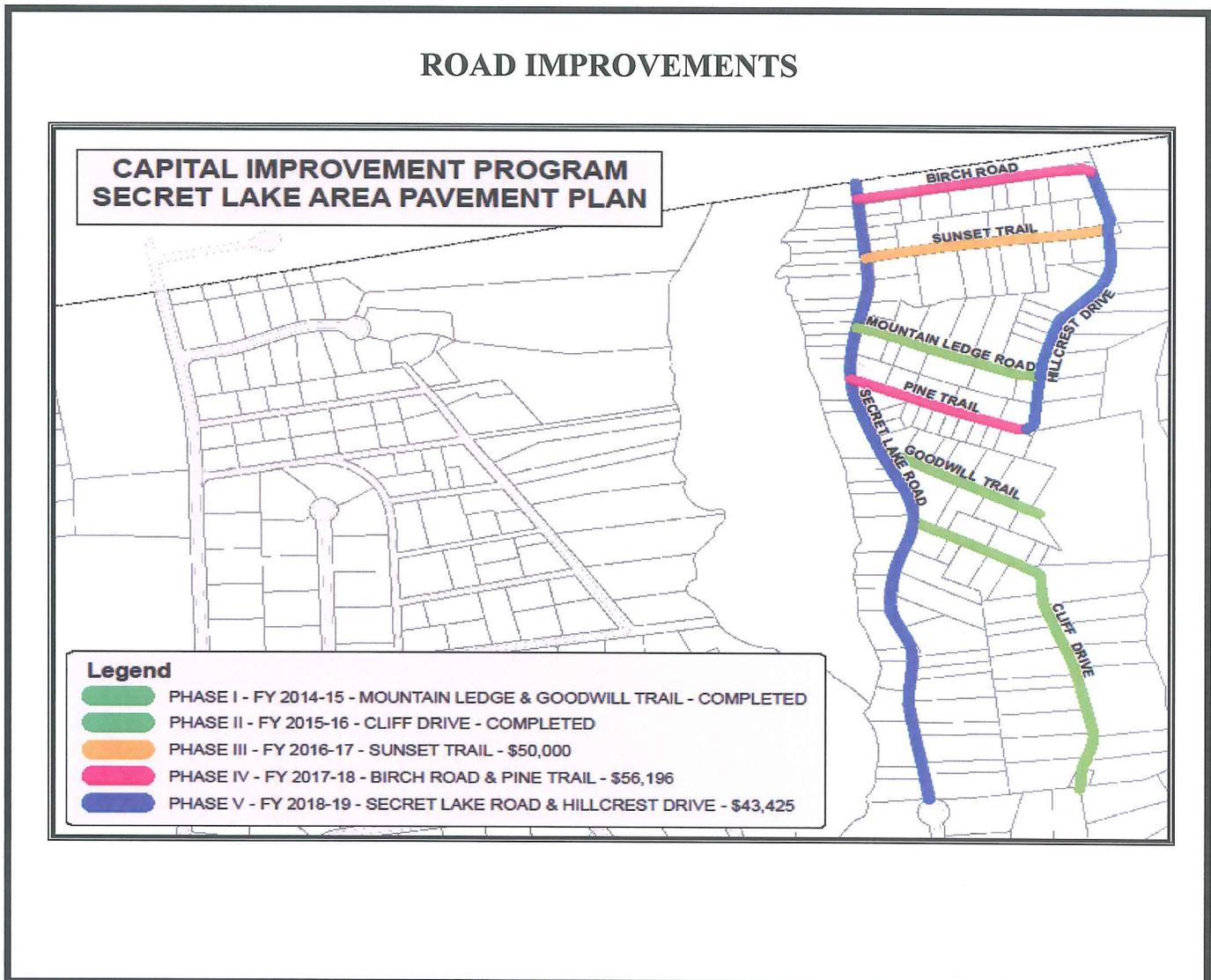
** Paid from Fund 05 – Sewer Operation and Maintenance Fund, does not affect tax rate.

Note: Detailed information on these projects is included in the Capital Improvement Program (Tab R).

485.01 CAPITAL PROJECTS FUND, FACILITIES continued



ROAD IMPROVEMENTS



PAVEMENT MANAGEMENT PROGRAM



Kingsbridge



Hammersmith

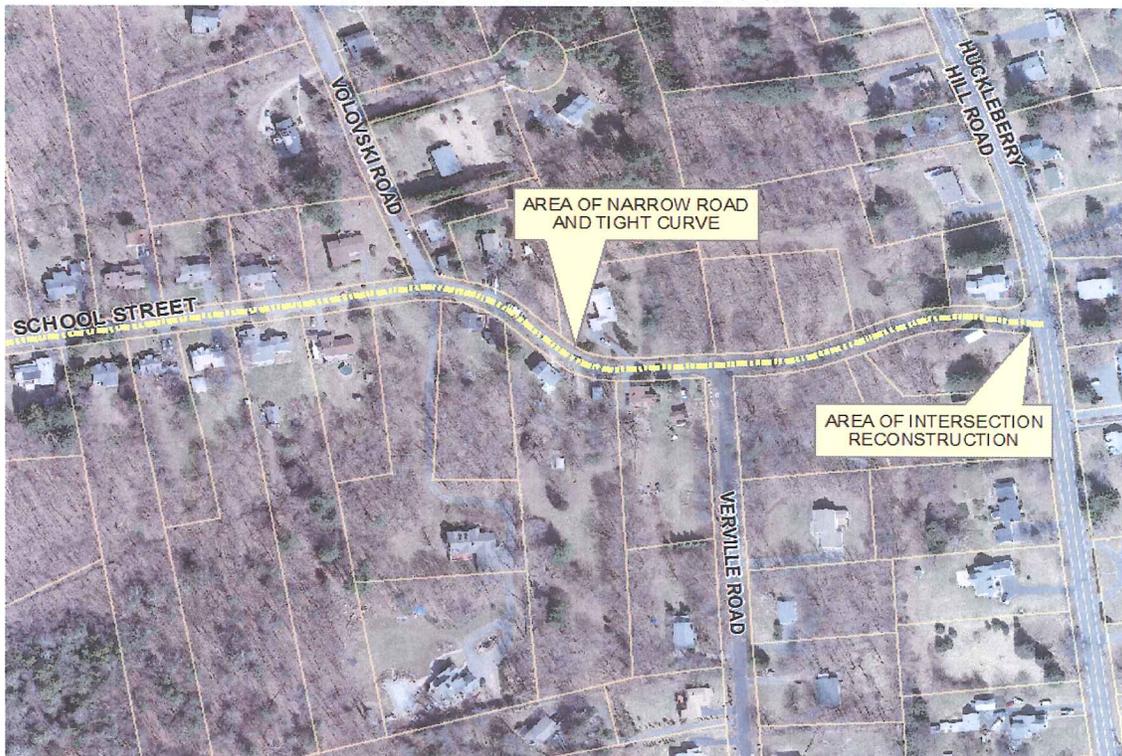


Copplestone



Indian Pipe Trail

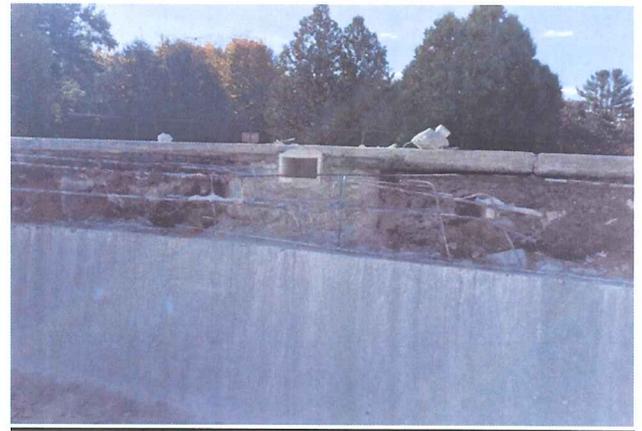
School Street Reconstruction



Softball Field Renovations – Fisher Meadows



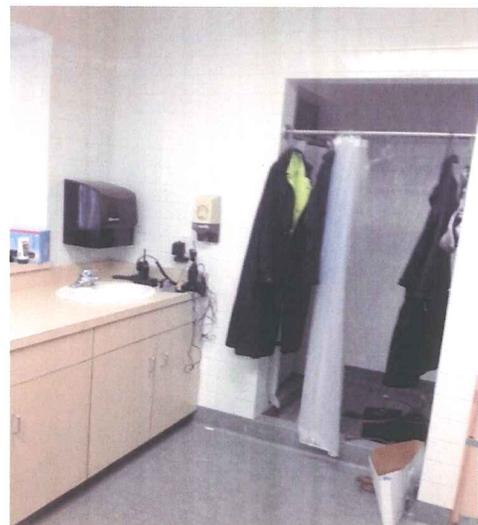
Sycamore Hills Improvements & Restoration



Fire Company Building Improvements



Avon Police Department Building Improvements



Board of Education

Roaring Brook School HVAC Units



Roaring Brook School Boys Bathroom Renovation



Avon Middle School Kitchen Asbestos Tile Removal



Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2016 <u>Actual YTD</u>	2016 <u>Est. Actual</u>	Department <u>Head</u>	Town <u>Manager</u>	Town <u>Council</u>	Board <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
02 CAPITAL PROJECTS FU										
4829 TOWN CIP-FACILITI										
Capital Proj Funds 2&3	0	150,000	74,781	150,000	270,000	270,000	270,000	270,000	120,000	80.00
<u>Total</u>	<u>237,307</u>	<u>150,000</u>	<u>96,863</u>	<u>150,000</u>	<u>520,000</u>	<u>520,000</u>	<u>540,000</u>	<u>540,000</u>	<u>390,000</u>	<u>260</u>
CAPITAL OUTLAY										
Capital Proj Funds 2&3	2,254,349	898,691	1,691,625	897,400	842,000	842,000	842,000	842,000	-56,691	-6.31
<u>Total CAPITAL OUTLAY</u>	<u>2,254,349</u>	<u>898,691</u>	<u>1,691,625</u>	<u>897,400</u>	<u>842,000</u>	<u>842,000</u>	<u>842,000</u>	<u>842,000</u>	<u>-56,691</u>	<u>-6</u>
<u>Total_4829 TOWN CIP-FACILITIES</u>	<u>2,491,656</u>	<u>1,048,691</u>	<u>1,788,488</u>	<u>1,047,400</u>	<u>1,362,000</u>	<u>1,362,000</u>	<u>1,382,000</u>	<u>1,382,000</u>	<u>333,309</u>	<u>32</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

Account#	Description	2015 Actual	2016 Budget	2016 Actual YTD	2016 Est. Actual	Department Head	Town Manager	Town Council	Board of Finance	Incl/Dec	%
02-4829-53004	UNDERGROUND STORAGE TANK REPLACEMENT	275,003	100,000	275,003	100,000	0	0	0	0	-100,000	-100.00
02-4829-53006	TOWN CLERK VAULT EXPANSION	41,993	0	0	0	0	0	0	0	0	0.00
02-4829-53017	DEEPWOOD DRIVE SEWER INSTALLATION	529,618	0	0	0	0	0	0	0	0	0.00
02-4829-53023	PW SHOP FLOOR & WALL COATING	11,450	0	11,450	0	0	0	0	0	0	0.00
02-4829-53047	DPW-SALT SHED REPLACEMENT	193,937	0	193,937	0	0	0	0	0	0	0.00
02-4829-53070	POLICE COMMUNICATIONS CENTER UPGRADE	494,072	1,291	494,072	0	0	0	0	0	-1,291	-100.00
02-4829-53077	HAYNES RD SEWER INSTALLATION	67,454	0	0	0	0	0	0	0	0	0.00
02-4829-53079	TOWN CENTER LIGHTING PH III	215,911	0	0	0	0	0	0	0	0	0.00
02-4829-53080	TOWN ENERGY EFFICIENCY IMPR	0	0	0	0	0	0	20,000	20,000	20,000	0.00
DWP Facility and Town Hall Bldg. #1											
02-4829-53082	PATROL BUILDING IMPROVEMENTS	21,396	0	22,082	0	250,000	250,000	250,000	250,000	250,000	0.00
02-4829-53122	IT INFRASTRUCTURE UPGRADE	0	0	0	0	35,000	35,000	0	0	0	0.00
02-4829-53304	TENNIS COURT REPAIR SYCAMORE	28,444	0	28,444	0	0	0	0	0	0	0.00
02-4829-53329	SYCAMORE HILLS POOL IMPROVEMENTS	20,000	170,400	169,324	170,400	20,000	20,000	20,000	20,000	-150,400	-88.26
Improvements and Restoration											
02-4829-53358	TOWN HALL RENOVATIONS BLD 1	30,000	0	0	0	0	0	0	0	0	0.00
02-4829-53361	SEWER PUMP STATION REPLACEMENT	66,347	0	0	0	65,000	65,000	65,000	65,000	65,000	0.00
Rt. 44 Pump Station Rehabilitation											
02-4829-53392	LATERAL EXTENSION PROGRAM	0	500,000	0	500,000	657,000	657,000	657,000	657,000	157,000	31.40
FY 2016/17 planned sewer extension on Kingsbridge and Coplestone											
02-4829-53393	INFILTRATION & INFLOW STUDY	400,000	100,000	400,000	100,000	100,000	100,000	100,000	100,000	0	0.00
Infiltration and Inflow Study											
02-4829-53394	BERTA LANE SEWER EXTENSION PROJECT	96,031	0	96,031	0	0	0	0	0	0	0.00
02-4829-53396	SECURITY (DPW)	0	75,000	74,781	75,000	0	0	0	0	-75,000	-100.00
02-4829-53397	TOWN WIDE PHONE SYSTEM	0	75,000	0	75,000	60,000	60,000	60,000	60,000	-15,000	-20.00
Town Wide Phone System Upgrade											
Phase II											
02-4829-53402	BATTING CAGE -BUCKINGHAM PARK	0	27,000	23,364	27,000	0	0	0	0	-27,000	-100.00
02-4829-53404	FIRE CO BLDG IMPR-INCL CONSULTANTS	0	0	0	0	150,000	150,000	150,000	150,000	150,000	0.00
Includes \$50,000 for Consultant Fee											
02-4829-53406	SOFTBALL FIELD RENOVATIONS	0	0	0	0	0	0	35,000	35,000	35,000	0.00
02-4829-53410	INFRASTRUCTURE SECURITY IMPROVEMENTS	0	0	0	0	25,000	25,000	25,000	25,000	25,000	0.00
Phase II											
_Total CAPITAL PROJECTS		2,491,656	1,048,691	1,788,488	1,047,400	1,362,000	1,362,000	1,382,000	1,382,000	333,309	32
_Total 4829 TOWN CIP-FACILITIES		2,491,656	1,048,691	1,788,488	1,047,400	1,362,000	1,362,000	1,382,000	1,382,000	333,309	32

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4964 INTERCEPTOR REPLA										
<u>_Total_</u>	0	220,000	0	220,000	275,000	275,000	275,000	275,000	55,000	25.00
<u>_Total_ 4964 INTERCEPTOR REPLACEMENT (FAR</u>	0	220,000	0	220,000	275,000	275,000	275,000	275,000	55,000	25

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
02-4964-53400	FARMINGTON INTERCEPTOR REPLACEMENT	0	220,000	0	220,000	275,000	275,000	275,000	275,000	55,000	25.00
FY 2016/17 funding is for ROW acquisition and additional construction funds											
	<u>_Total_</u>	<u>0</u>	<u>220,000</u>	<u>0</u>	<u>220,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>55,000</u>	<u>25</u>
	<u>_Total_4964 INTERCEPTOR REPLACEMENT (FAR</u>	<u>0</u>	<u>220,000</u>	<u>0</u>	<u>220,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>55,000</u>	<u>25</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2016 <u>Actual YTD</u>	2016 <u>Est. Actual</u>	Department <u>Head</u>	Town <u>Manager</u>	Town <u>Council</u>	Board <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4831 TOWN CIP-FACIL/RO										
	0	20,000	0	20,000	0	0	0	0	-20,000	-100.00
<u>_Total_</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-20,000</u>	<u>-100</u>
CAPITAL OUTLAY										
CAPITAL EQUIP EXP	217,102	0	217,102	0	0	0	0	0	0	0.00
Capital Proj Funds 2&3	5,802,726	412,568	5,994,859	337,803	981,118	981,118	981,118	990,618	578,050	140.11
<u>_Total_CAPITAL OUTLAY</u>	<u>6,019,828</u>	<u>412,568</u>	<u>6,211,961</u>	<u>337,803</u>	<u>981,118</u>	<u>981,118</u>	<u>981,118</u>	<u>990,618</u>	<u>578,050</u>	<u>140</u>
<u>_Total_4831 TOWN CIP-FACIL/ROAD OVERLAY</u>	<u>6,019,828</u>	<u>432,568</u>	<u>6,211,961</u>	<u>357,803</u>	<u>981,118</u>	<u>981,118</u>	<u>981,118</u>	<u>990,618</u>	<u>558,050</u>	<u>129</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

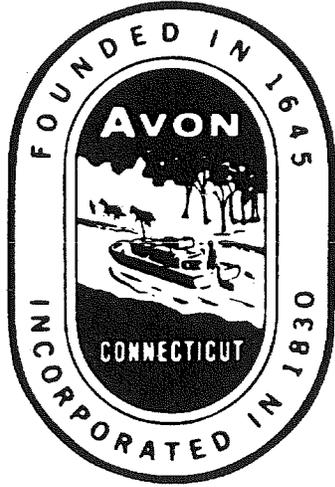
<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
02-4831-53003	ROAD SURFACE IMPROVEMENTS	5,722,057	342,568	5,925,049	267,803	466,728	466,728	466,728	476,228	133,660	39.02
For Road Maintenance \$466,728 budgeted in this account, increased \$9,500 to \$476,228 reclass from debt due to March 2016 Refunding; \$279,390 budgeted in 02-4831- 53083; \$198,535 is budgeted in 08-4831- 53003;											
02-4831-53030	COUNTRY CLUB RD IMPROVEMENTS	217,102	0	217,102	0	0	0	0	0	0	0.00
02-4831-53040	PARKING LOTS	40,669	0	40,669	0	100,000	100,000	100,000	100,000	100,000	0.00
Senior Center											
02-4831-53042	SCHOOL ST CURVE	0	0	0	0	85,000	85,000	85,000	85,000	85,000	0.00
02-4831-53046	PAVE SECRET LAKE AREA ROAD	40,000	70,000	29,141	70,000	50,000	50,000	50,000	50,000	-20,000	-28.57
Phase III of V involves the reconstruction of Sunset Trail											
02-4831-53083	ROAD OVERLAY CIFA FUNDED	0	0	0	0	279,390	279,390	279,390	279,390	279,390	0.00
For Road Maintenance \$250,000 budgeted in this account; \$665,263 budgeted in 02-4831- 53003; and \$108,884 budgeted in 11-8501- 52189											
02-4831-53399	CIDER BROOK (ENG)	0	20,000	0	20,000	0	0	0	0	-20,000	-100.00
<u>_Total_ CAPITAL PROJECTS</u>		<u>6,019,828</u>	<u>432,568</u>	<u>6,211,961</u>	<u>357,803</u>	<u>981,118</u>	<u>981,118</u>	<u>981,118</u>	<u>990,618</u>	<u>558,050</u>	<u>129</u>
<u>_Total_ 4831 TOWN CIP-FACIL/ROAD OVERLAY</u>		<u>6,019,828</u>	<u>432,568</u>	<u>6,211,961</u>	<u>357,803</u>	<u>981,118</u>	<u>981,118</u>	<u>981,118</u>	<u>990,618</u>	<u>558,050</u>	<u>129</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015	2016	2016	2016	Department	Town	Town	Board		
	<u>Actual</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Est. Actual</u>	<u>Head</u>	<u>Manager</u>	<u>Council</u>	<u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4859 BOE CIP-FACILITIE										
	0	0	0	0	103,000	103,000	68,000	68,000	68,000	0.00
Capital Proj Funds 2&3	468,612	894,000	807,991	894,000	413,000	413,000	393,000	393,000	-501,000	-56.04
<u>Total</u>	<u>468,612</u>	<u>894,000</u>	<u>807,991</u>	<u>894,000</u>	<u>516,000</u>	<u>516,000</u>	<u>461,000</u>	<u>461,000</u>	<u>-433,000</u>	<u>-48</u>
CAPITAL OUTLAY										
Capital Proj Funds 2&3	710,308	50,000	6,683	50,000	409,000	409,000	409,000	409,000	359,000	718.00
<u>Total CAPITAL OUTLAY</u>	<u>710,308</u>	<u>50,000</u>	<u>6,683</u>	<u>50,000</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>	<u>359,000</u>	<u>718</u>
MISCELLANEOUS										
Capital Proj Funds 2&3	145,951	0	0	0	0	0	0	0	0	0.00
<u>Total MISCELLANEOUS</u>	<u>145,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total 4859 BOE CIP-FACILITIES</u>	<u>1,324,871</u>	<u>944,000</u>	<u>814,674</u>	<u>944,000</u>	<u>925,000</u>	<u>925,000</u>	<u>870,000</u>	<u>870,000</u>	<u>-74,000</u>	<u>-8</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

Account#	Description	2015 Actual	2016 Budget	2016 Actual YTD	2016 Est. Actual	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4859-53022	RBS BOYS BATHROOM RENOVATION	0	0	0	0	30,000	30,000	30,000	30,000	30,000	0.00
02-4859-53052	AMS FLOOR COVERING RPL	154,377	0	0	0	0	0	0	0	0	0.00
02-4859-53069	PGS AIR HANDLING PH 1 RTU RPL	212,110	0	0	0	227,000	227,000	227,000	227,000	227,000	0.00
Phase I											
02-4859-53080	ENERGY EFFICIENCY IMPRVMT	59,574	0	0	0	20,000	20,000	0	0	0	0.00
02-4859-53100	ASPHALT & MILL OVERLAY PH 1	6,683	0	6,683	0	152,000	152,000	152,000	152,000	152,000	0.00
Phase I											
02-4859-53102	RBS HVAC RTU REPLACEMENT	0	190,000	181,172	190,000	165,000	165,000	165,000	165,000	-25,000	-13.16
HVAC Air Handling/Roof Top Units - Phase II											
02-4859-53108	ADA CODE COMPLIANCE PLAN CORRECTIONS	147,685	0	0	0	0	0	0	0	0	0.00
02-4859-53109	AMS TENNIS COURTS	105,518	0	0	0	0	0	0	0	0	0.00
02-4859-53114	BOE SECURITY UPGRADES	234,221	0	234,221	0	0	0	0	0	0	0.00
02-4859-53115	AMS & AHS SCIENCE LABS ARCH. DESIGN/RPL.	0	429,000	0	429,000	228,000	228,000	228,000	228,000	-201,000	-46.85
Avon Middle School Science Labs - (3) will be modernized (Year 2 of 2)											
02-4859-53116	RBS CLASSRM FLOORING & CEILING TILE RPL.	174,817	0	167,927	0	0	0	0	0	0	0.00
02-4859-53117	AHS CLSSRM FLRG REPLACE	0	140,000	91,608	140,000	0	0	0	0	-140,000	-100.00
02-4859-53118	PGS CLSSRM FRLF REPLACE	0	85,000	83,063	85,000	0	0	0	0	-85,000	-100.00
02-4859-53119	AHS FRONT ENTRANCE REPAIR	0	50,000	50,000	50,000	0	0	0	0	-50,000	-100.00
02-4859-53120	VOICE MAIL FIBER OPTIC	0	50,000	0	50,000	0	0	0	0	-50,000	-100.00
02-4859-53328	RBS FLOOR COVERING REPLACEMENT	39,864	0	0	0	0	0	0	0	0	0.00
02-4859-53335	AHS TRACK RESURFACING	44,071	0	0	0	0	0	0	0	0	0.00
02-4859-53406	SOFTBALL FIELD RENOVATIONS	0	0	0	0	35,000	35,000	0	0	0	0.00
02-4859-53408	PGS BATHROOM VENTILATION	0	0	0	0	20,000	20,000	20,000	20,000	20,000	0.00
02-4859-53412	AMS KITCHEN ASBESTOS TILE REMOVAL	0	0	0	0	48,000	48,000	48,000	48,000	48,000	0.00
02-4859-57705	FIRE ALARM	145,951	0	0	0	0	0	0	0	0	0.00
Total CAPITAL PROJECTS		1,324,871	944,000	814,674	944,000	925,000	925,000	870,000	870,000	-74,000	-8
Total 4859 BOE CIP-FACILITIES		1,324,871	944,000	814,674	944,000	925,000	925,000	870,000	870,000	-74,000	-8



485.03 CAPITAL PROJECTS FUND, EQUIPMENT

PROGRAM DESCRIPTION

This activity shows the General Fund cost for those pieces of Town Capital Equipment that cost more than \$20,000 and are therefore included in the first year of the five-year Capital Improvement Program.

PROGRAM COMMENTARY

This account includes major additions to, and replacement of, Town equipment, such as large technology purchases, vehicles of all kinds, and construction equipment. The fiscal year 2016/2017 budget includes a request of \$385,000, comprised of: vehicle replacement in Public Works, Highway Division (\$200,000); Police Department radio system consultant services and potential equipment purchase (\$100,000); Self-Contained Breathing Apparatus for the AVFD (\$50,000); and IT Infrastructure Upgrade (\$35,000).

Account 485.03, CIP, Equipment

TOWN:

Equipment Replacement Fund:

Ariel 1990 Truck	\$ 200,000	See Pg. R. 23
Police Department Radio System	100,000	See Pg. R. 13
Self-Contained Breathing Apparatus	50,000	See Pg. R. 16
IT Infrastructure Upgrade	<u>35,000</u>	See Pg. R. 13
TOTAL TOWN:	<u>\$ 385,000</u>	

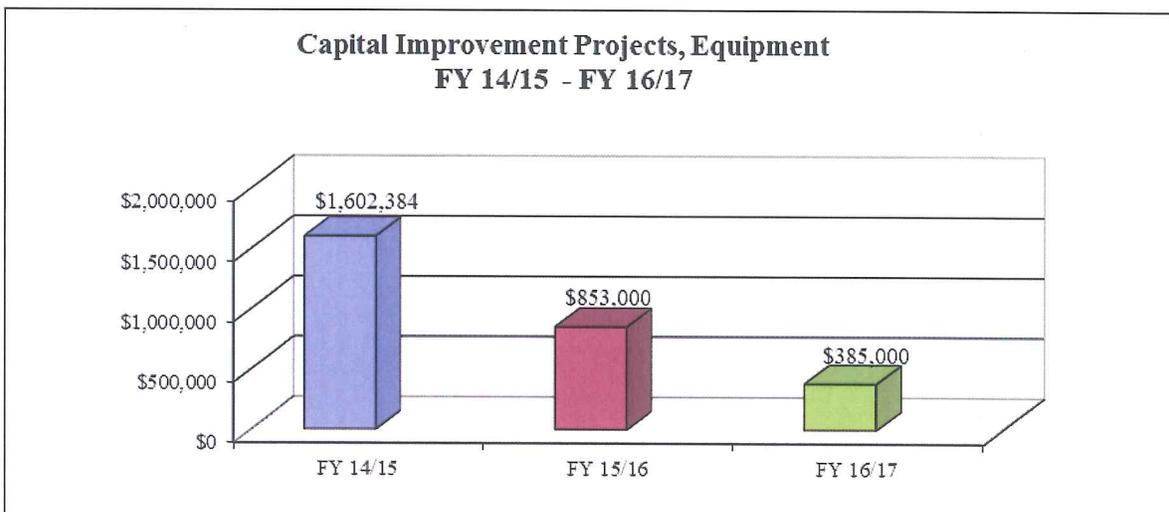
BOARD OF EDUCATION:

	<u>\$ 0</u>
TOTAL BOE:	<u>\$ 0</u>

TOTAL CIP EQUIPMENT:

\$ 385,000

Note: Detailed information on these projects is included in the Capital Improvement Program (Tab R).



DPW GMC Aerial 1990 Truck



**Avon Volunteer Fire Department
Self-Contained Breathing Apparatus**



Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4837 TOWN CIP-EQUIP/AV										
CAPITAL OUTLAY										
Capital Proj Funds 2&3	1,250,039	793,000	2,573,543	793,000	200,000	200,000	200,000	200,000	-593,000	-74.78
<u>_Total_CAPITAL OUTLAY</u>	<u>1,250,039</u>	<u>793,000</u>	<u>2,573,543</u>	<u>793,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-593,000</u>	<u>-75</u>
<u>_Total_4837 TOWN CIP-EQUIP/AVFD</u>	<u>1,250,039</u>	<u>793,000</u>	<u>2,573,543</u>	<u>793,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-593,000</u>	<u>-75</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
02-4837-53009	FIRE ENGINE REPLACEMENT	263,951	493,000	1,306,128	493,000	0	0	0	0	-493,000	-100.00
02-4837-53014	DIAL-A-RIDE VAN	52,310	0	0	0	0	0	0	0	0	0.00
02-4837-53338	HIGHWAY DIVISION EQUIP REPLACE	712,471	200,000	941,122	200,000	200,000	200,000	200,000	200,000	0	0.00
Rpl. 1990 GMC Ariel Truck											
02-4837-53339	BUILDINGS & GROUNDS EQUIPMENT	221,307	100,000	326,293	100,000	0	0	0	0	-100,000	-100.00
	<u>_Total_ CAPITAL PROJECTS</u>	<u>1,250,039</u>	<u>793,000</u>	<u>2,573,543</u>	<u>793,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-593,000</u>	<u>-75</u>
	<u>_Total_ 4837 TOWN CIP-EQUIP/AVFD</u>	<u>1,250,039</u>	<u>793,000</u>	<u>2,573,543</u>	<u>793,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-593,000</u>	<u>-75</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015	2016	2016	2016	Department	Town	Town	Board		
	Actual	Budget	Actual YTD	Est. Actual	Head	Manager	Council	of Finance	Inc/Dec	%
4838 TOWN CIP-EQUIP/CO										
<u>_Total_</u>	0	0	0	0	0	0	35,000	35,000	35,000	0.00
<u>_Total_4838 TOWN CIP-EQUIP/COMPUTER UPGR</u>	0	0	0	0	0	0	35,000	35,000	35,000	0
4839 TOWN CIP-EQUIP/RA										
<u>_Total_</u>	0	60,000	148	60,000	100,000	100,000	100,000	100,000	40,000	66.67
<u>_Total_4839 TOWN CIP-EQUIP/RADIO COMMUNI</u>	0	60,000	148	60,000	100,000	100,000	100,000	100,000	40,000	67

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>InclDec</u>	<u>%</u>
02-4838-53122	IT INFRASTRUCTURE UPGRADE	0	0	0	0	0	0	35,000	35,000	35,000	0.00
	<u>Total CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
	<u>Total 4838 TOWN CIP-EQUIP/COMPUTER UPGR</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Incl/Dec</u>	<u>%</u>
02-4839-53398	RADIO CONSULT/ EQUIP (POLICE)	0	60,000	148	60,000	100,000	100,000	100,000	100,000	40,000	66.67
	Police Department Radio System Replacement (Consultant & Equipment)										
<u>_Total CAPITAL PROJECTS</u>		<u>0</u>	<u>60,000</u>	<u>148</u>	<u>60,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>40,000</u>	<u>67</u>
<u>_Total_4839 TOWN CIP-EQUIP/RADIO COMMUNI</u>		<u>0</u>	<u>60,000</u>	<u>148</u>	<u>60,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>40,000</u>	<u>67</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2016 <u>Actual YTD</u>	2016 <u>Est. Actual</u>	Department <u>Head</u>	Town <u>Manager</u>	Town <u>Council</u>	Board <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4844 TOWN CIP-EQUIPMEN										
Capital Proj Funds 2&3	34,622	0	34,622	0	0	0	0	0	0	0.00
<u>_Total_</u>	<u>34,622</u>	<u>0</u>	<u>34,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY										
CAPITAL EQUIP EXP	240,990	108,000	351,950	0	0	0	0	0	-108,000	-100.00
Capital Proj Funds 2&3	208,575	0	184,339	0	50,000	50,000	50,000	50,000	50,000	0.00
<u>_Total_CAPITAL OUTLAY</u>	<u>449,565</u>	<u>108,000</u>	<u>536,289</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-58,000</u>	<u>-54</u>
<u>_Total_4844 TOWN CIP-EQUIPMENT</u>	<u>484,187</u>	<u>108,000</u>	<u>570,911</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-58,000</u>	<u>-54</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

Account#	Description	2015 Actual	2016 Budget	2016 Actual YTD	2016 Est. Actual	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4844-53025	FIRE SCBA (RPL)	0	0	0	0	50,000	50,000	50,000	50,000	50,000	0.00
02-4844-53073	GROUND LIFT AND CRANES	24,236	0	0	0	0	0	0	0	0	0.00
02-4844-53078	PD NARROW BAND PURCHASE	34,622	0	34,622	0	0	0	0	0	0	0.00
02-4844-53311	VEHICLES	240,990	108,000	351,950	0	0	0	0	0	-108,000	-100.00
02-4844-53376	7.58 CU DUMP TRUCK	184,339	0	184,339	0	0	0	0	0	0	0.00
	_Total_CAPITAL PROJECTS	484,187	108,000	570,911	0	50,000	50,000	50,000	50,000	-58,000	-54
	_Total_4844 TOWN CIP-EQUIPMENT	484,187	108,000	570,911	0	50,000	50,000	50,000	50,000	-58,000	-54



493.01 CAPITAL & NON-RECURRING EXPENDITURE FUND

PROGRAM DESCRIPTION

The Town Charter provides for the establishment and funding of a C.N.R.E.F. for the purpose of paying the cost of capital improvements over multi-year periods. In accordance with Chapter 108 of the General Statutes, the Board of Finance may levy annually a tax not to exceed two mills for the benefit of the C.N.R.E.F. In addition, the Board may transfer to the C.N.R.E.F. any portion of resources from the General Fund not otherwise appropriated.

PROGRAM COMMENTARY

An appropriation of \$200,000 is requested for the C.N.R.E.F. in fiscal year 2016/2017.

Account 493.01, Capital and Nonrecurring Expenditures

TOWN:

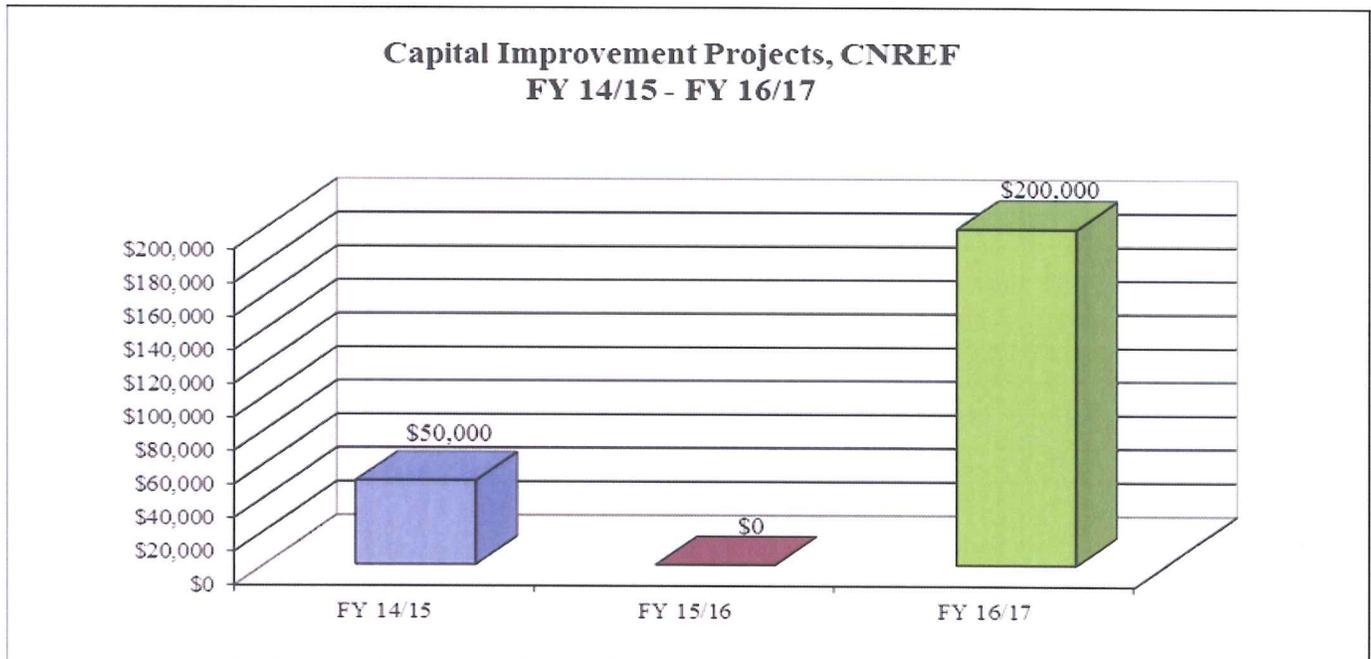
Old Wheeler Lane Bridge Rehabilitation	\$ 200,000	See Pg. R. 27
TOTAL TOWN:	\$ 200,000	

BOARD OF EDUCATION:

TOTAL BOE:	\$ 0
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TOTAL CAPITAL & NONRECURRING EXPENDITURES:	<u>\$ 200,000</u>
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Note: Detailed information on these projects is included in the Capital Improvement Program (Tab R).

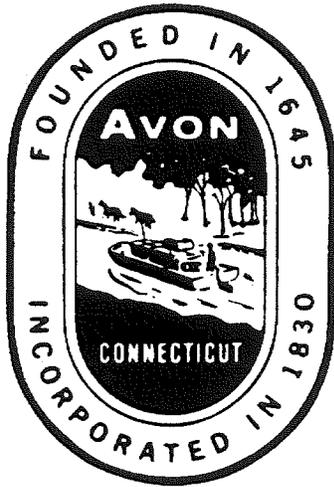


Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
03 CAPITAL & NONRECURR										
4930 CNREF:TOWN										
SERVICES & SUPPLIES										
REPAIRS & MAINTENANCE	6,883	0	0	0	0	0	0	0	0	0.00
<u>_Total_SERVICES & SUPPLIES</u>	<u>6,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY										
	0	0	0	0	200,000	200,000	200,000	200,000	200,000	0.00
Capital Proj Funds 2&3	613,306	0	503,068	0	0	0	0	0	0	0.00
<u>_Total_CAPITAL OUTLAY</u>	<u>613,306</u>	<u>0</u>	<u>503,068</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
<u>_Total_4930 CNREF:TOWN</u>	<u>620,189</u>	<u>0</u>	<u>503,068</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
03-4930-52215	SIDEWALKS	6,883	0	0	0	0	0	0	0	0	0.00
03-4930-53000	TOWN PMT - OLD WHEELER LA BRIDGE	0	0	0	0	200,000	200,000	200,000	200,000	200,000	0.00
03-4930-53032	2008 REVALUATION	180,206	0	0	0	0	0	0	0	0	0.00
03-4930-53033	2013 REVALUATION	148,124	0	165,580	0	0	0	0	0	0	0.00
03-4930-53357	ADMINS FINANCIAL SYSTEM UPGRADE	111,906	0	111,960	0	0	0	0	0	0	0.00
03-4930-53367	SECRET LAKE DRAINAGE PROJECT	9,050	0	9,050	0	0	0	0	0	0	0.00
03-4930-53391	REPLACE OLD WHEELER LANE BRIDGE	164,020	0	216,478	0	0	0	0	0	0	0.00
	<u>Total CAPITAL & NONRECURRING</u>	<u>620,189</u>	<u>0</u>	<u>503,068</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
	<u>Total_4930 CNREF:TOWN</u>	<u>620,189</u>	<u>0</u>	<u>503,068</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>



TOWN OF AVON

NAME OF FUND: CAPITAL PROJECTS FUND BALANCE RESERVED FOR LAND ACQUISITION AND PRESERVATION

FUND TYPE: CAPITAL PROJECTS FUND (02)

PURPOSE: ACQUISITION OF OPEN SPACE, RECREATIONAL, AGRICULTURAL LAND/DEVELOPMENT RIGHTS

A Reserve for Land Acquisition and Preservation is established as part of the Fund Balance of the Capital Projects Fund. The purpose of this Capital Projects Fund Balance Reserved for Land Acquisition and Preservation is to acquire land and/or development rights to land for open space, recreational, or agricultural purposes, in accordance with the procedures outlined in the Town Charter for the purchase of real property. "Reserve" shall mean an account used to earmark a portion of fund balance as legally segregated for specific future use. As the opportunity arises to acquire land through acquisition and/or purchase of development rights, this Reserve shall be used for these purposes. Funds from the Reserve may be used for accessory uses relating to any acquisition such as but not limited to: surveys, borings, environmental tests, legal fees, appraisals, bond costs, and any audits that may be required.

Additions to the Reserve may be made as part of the Capital Improvement Program, through interest earned on Reserve principal, State and Federal money available for land acquisition and/or development rights, and any fees received in lieu of open space pursuant to Connecticut General Statute Section 8-25 and as amended by Public Act 90-239, Section I. Contributions to the Reserve may be accepted from individuals, corporations, associations, partnerships and any other legal entities and shall be used exclusively for the stated purpose of the Reserve.

In prior fiscal years, additions to the Reserve consisted of fees received in lieu of dedication of open space, sale of Town-owned property and interest earnings. As a result of a recent review of the State Statute by legal counsel, it has been recommended that the Town no longer co-mingle the assets due to the restrictions imposed by the State in the use of proceeds from developer fees. The Town plans to move assets to a separate fund.

	6-30-2011	6-30-2012	6-30-2013	6-30-2014	6-30-2015
Fees in Lieu of Dedication *	\$517,026	\$517,098	\$543,765	\$600,347	\$600,388
Sale of Town-Owned Property **	\$ 53,513	\$ 72	\$ 82	\$ 41	\$ 43

* Activity consists of developer fees and interest earnings. No use of assets (expenditures) has been made to date. Use of assets is restricted by state statute.

** Activity consists of property sales, interest earnings, and expenditures of proceeds. Use of assets has limited restrictions depending on circumstances i.e. in the care of grant proceeds.

Approved by Town Council on November 7, 2002.
 Approved by Board of Finance on November 25, 2002.