

**TOWN OF AVON  
CAPITAL PROJECTS FUNDS  
FISCAL YEAR 2019/2020**

**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 requested for fiscal year 2019/2020 totals \$2,823,667. \$1,910,307 of this amount is for facility related capital improvement projects. Facilities projects this year include: \$395,307 for road surfacing and drainage improvements; \$100,000 for AVFD building improvements; \$75,000 for repairs to, or replacements of, Town HVAC systems; \$50,000 for Senior Center improvements; \$30,000 for School House #3 improvements; 25,000 for sidewalk improvements; \$165,000 for roof replacement at Roaring Brook School (Phase I); \$130,000 for replacement of the elevator hydraulic cylinder at Avon Middle School and Avon High School; \$110,000 for fire alarm notification system replacement at Avon High School; and \$70,000 for BOE district wide security upgrades (Phase II).

Also included, but to be paid out of the Fund 05 Sewer Operation and Maintenance Fund as follows: \$450,000 for the next phase of the Town's Infiltration and Inflow Study (Sanitary System Evaluation Survey) and \$310,000 to extend sewer laterals in conjunction with road improvements.

This year's Capital Improvement Program for Town and BOE Equipment includes: \$121,360, comprised of: replacement of the 1995 Ford pickup truck in the Department of Public Works, Highway Division (\$50,000); purchase of an additional tractor in the Department of Public Works, Buildings & Grounds Division (\$45,000); and purchase of a Kromer Pro Field Maintainer and Pressure Line Painter in Recreation & Parks (\$26,360).

This year's Capital Improvement Program includes a request of \$435,000 for the replacement of Cider Brook Bridge and the reconstruction of Cider Brook Road; \$307,000 for the continued design of the reconstruction of Old Farms/Thompson Road; and \$50,000 for the 2018 Revaluation (year 3 of 3) in CNREF.

## 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; \$1,910,307 has been requested for fiscal year 2019/2020, as follows:

### Account 485.01 Capital Improvement Projects, Facilities

#### **TOWN:**

Road Improvements	\$ 395,307	*	See Pg. R. 18
Infiltration and Inflow Study	450,000	**	See Pg. R. 34
Lateral Extension Program	310,000	**	See Pg. R. 33
AVFD Facility Improvements	100,000		See Pg. R. 16
HVAC Repairs – Town Buildings	75,000		See Pg. R. 21
Senior Center Improvements	50,000		See Pg. R. 37
School House #3 Improvements	30,000		See Pg. R. 23
Sidewalk Improvements	<u>25,000</u>		See Pg. R. 19
TOTAL TOWN:	\$1,435,307		

#### **BOARD OF EDUCATION:**

RBS Roof Replacement – Phase I	\$ 165,000		See Pg. R. 46
AMS/AHS Elevator Hydraulic Cylinder Replacement	130,000		See Pg. R. 43
AHS Fire Alarm Suppl. – Notification System	110,000		See Pg. R. 44
District Wide Security Upgrades – Phase II	<u>70,000</u>		See Pg. R. 44
TOTAL BOE:	\$ 475,000		

**TOTAL CIP FACILITIES: \$1,910,307**

\* The total of \$395,307 for Road Surface Improvements includes \$135,580 in the Capital Projects Fund, \$132,623 in Fund #8 TAR, and \$127,104 in Fund #11 LOCIP.

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

## CAPITAL PROJECTS FUNDS continued

- 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; \$121,360 has been requested for fiscal year 2019/2020, as follows:

### **Account 485.03, CIP, Equipment**

#### **TOWN:**

1995 Ford Pickup Truck Replacement (Highway)	\$ 50,000	See Pg. R. 26
Tractor (Building & Grounds)	45,000	See Pg. R. 29
Kromer Pro Field Maintainer & Pressure Line Painter	<u>26,360</u>	See Pg. R. 36
TOTAL TOWN:	\$121,360	

#### **BOARD OF EDUCATION:**

TOTAL BOE: \$ 0

**TOTAL CIP EQUIPMENT: \$ 121,360**

- 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; \$792,000 has been requested for fiscal year 2019/2020, as follows:

### **Account 493, Capital and Nonrecurring Expenditures**

#### **TOWN:**

Cider Brook Bridge Replacement	\$ 435,000	See Pg. R. 31
Reconstruction of Old Farms/Thompson Road	307,000	See Pg. R. 30
2018 Revaluation	<u>50,000</u>	See Pg. R. 14
TOTAL TOWN:	\$ 792,000	

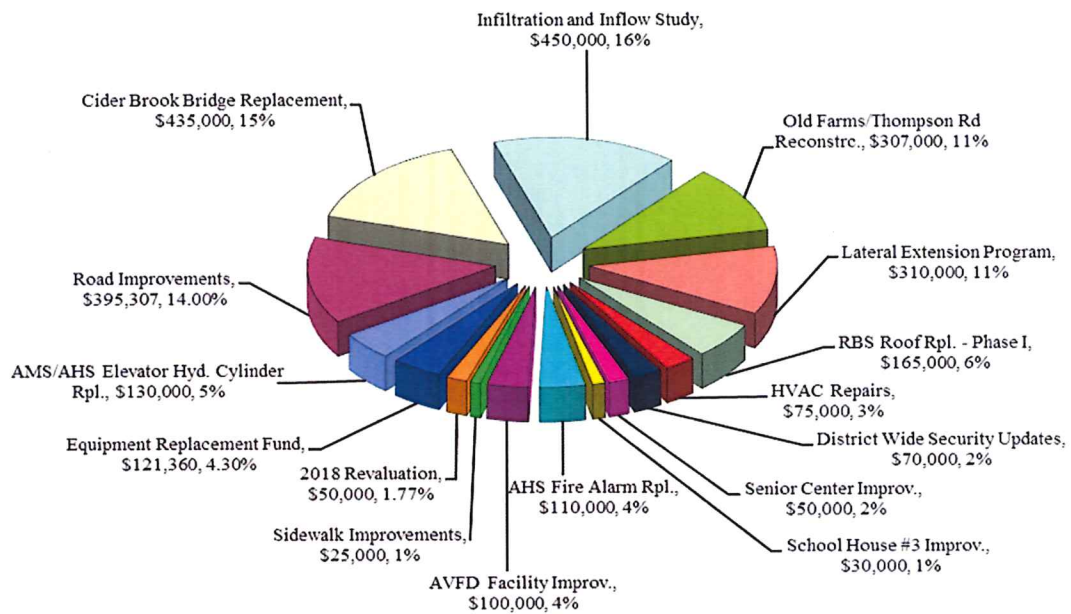
#### **BOARD OF EDUCATION:**

TOTAL BOE: \$ 0

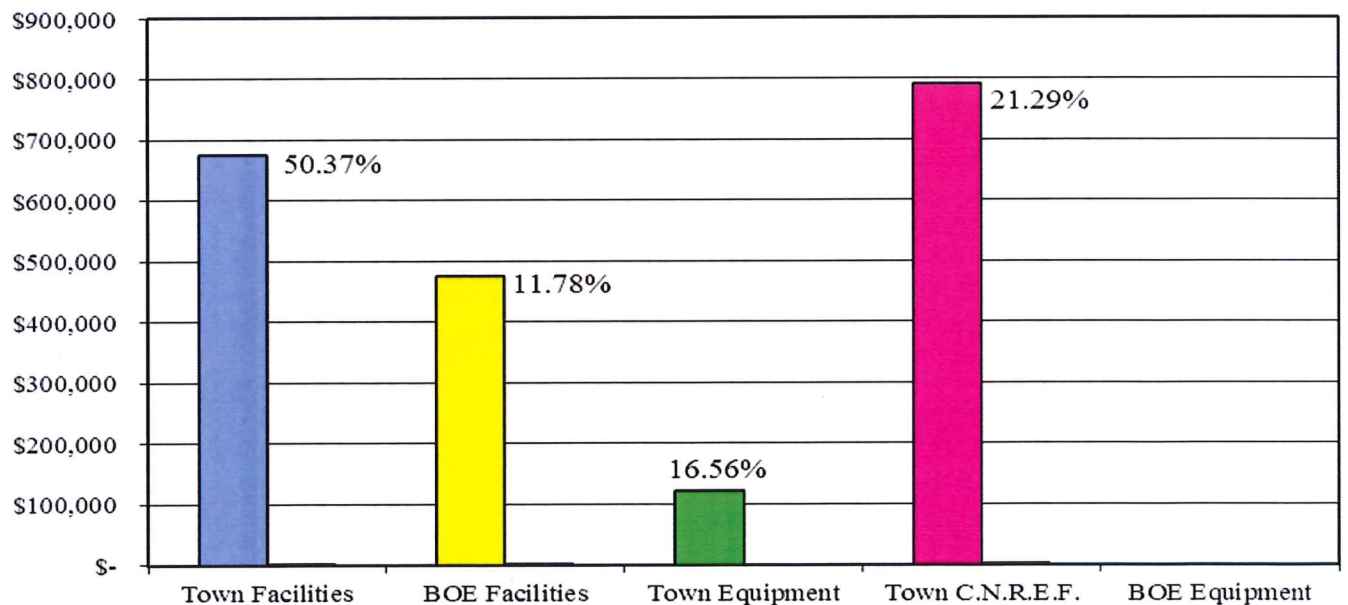
**TOTAL CAPITAL & NONRECURRING EXPENDITURES: \$ 792,000**

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

### Capital Budget Projects FY 19/20



### Capital Budget Projects FY 19/20





## **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 \$1,910,307 has been requested for fiscal year 2019/2020, including: road surfacing and drainage improvements; funding for the next phase of the Town's Infiltration and Inflow Study (Sanitary System Evaluation Survey); the extension of sewer laterals in conjunction with road improvements; AVFD building improvements; repairs to, or replacements of, Town HVAC systems; Senior Center improvements; School House #3 improvements; sidewalk improvements; roof replacement at Roaring Brook School (Phase I); replacement of the elevator hydraulic cylinder at Avon Middle School and Avon High School; fire alarm notification system replacement at Avon High School; and BOE district wide security upgrades (Phase II).

#### **TOWN:**

Road Improvements	\$ 395,307	*	See Pg. R. 18
Infiltration and Inflow Study	450,000	**	See Pg. R. 34
Lateral Extension Program	310,000	**	See Pg. R. 33
AVFD Building Improvements	100,000		See Pg. R. 16
HVAC Repairs – Town Buildings	75,000		See Pg. R. 21
Senior Center Improvements	50,000		See Pg. R. 37
School House #3 Improvements	30,000		See Pg. R. 23
Sidewalk Improvements	<u>25,000</u>		See Pg. R. 19
TOTAL TOWN:	\$1,435,307		

#### **BOARD OF EDUCATION:**

RBS Roof Replacement – Phase I	\$ 165,000		See Pg. R. 46
AMS/AHS Elevator Hydraulic Cylinder Replacement	130,000		See Pg. R. 43
AHS Fire Alarm Suppl. – Notification System	110,000		See Pg. R. 44
District Wide Security Upgrades - Phase II	<u>70,000</u>		See Pg. R. 44
TOTAL BOE	\$ 475,000		

#### **TOTAL CIP FACILITIES:**

**\$1,910,307**

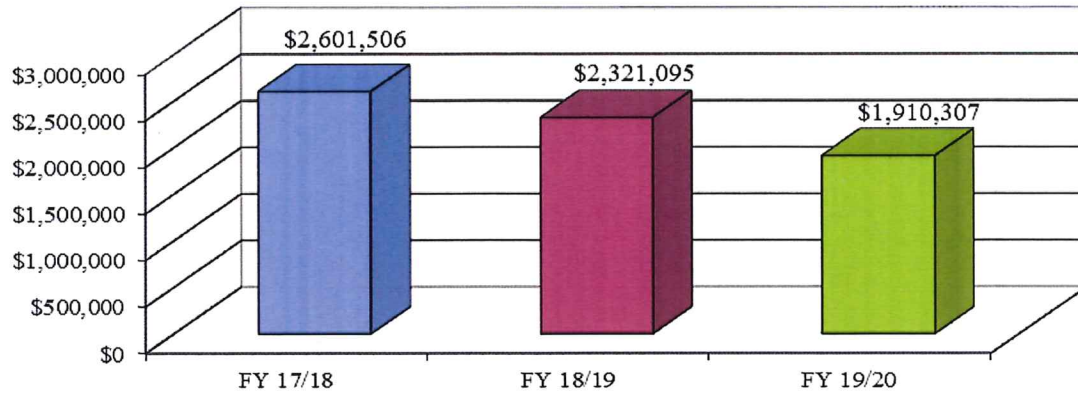
\* The total of \$395,307 for Road Surface Improvements includes \$135,580 in the Capital Projects Fund, \$132,623 in Fund #8 TAR, and \$127,104 in Fund #11 LOCIP.

\*\* 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**

**Capital Improvement Projects, Facilities  
FY 17/18 - FY 19/20**



## **Pavement Management Program**

**School Street, \$ 175,000**



RSR 25.42 out of 100

**Highwood Circle, \$ 25,000**



RSR 16.31 out of 100

**Still Brook Road, \$80,000**



RSR 22.33 out of 100

**Lexington Road, \$ 152,000**



RSR 21.30 out of 100



**Sidewalk Improvement Plan**  
**West Avon & Country Club Road, \$25,000**



**Facilities Improvements**  
**Pine Grove School House, \$30,000**



Exterior Siding and Windows  
Deteriorating Due to Wood Rot



Town of Avon  
Town Manager's Budget Summary  
Fiscal Year 2019/2020

<u>Account and Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</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 CAPITAL PROJECTS FU									
4829 TOWN CIP-FACILITI									
	0	100,000	0	75,000	75,000	0	0	-25,000	-25.00
Capital Proj Funds 2&3	656,046	300,000	823,792	205,000	205,000	0	0	-95,000	-31.67
<u>Total</u>	<u>656,046</u>	<u>400,000</u>	<u>823,792</u>	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>0</u>	<u>-120,000</u>	<u>-30</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	3,208,057	752,000	2,714,072	760,000	760,000	0	0	8,000	1.06
<u>Total CAPITAL OUTLAY</u>	<u>3,208,057</u>	<u>752,000</u>	<u>2,714,072</u>	<u>760,000</u>	<u>760,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>1</u>
<u>Total_4829 TOWN CIP-FACILITIES</u>	<u>3,864,103</u>	<u>1,152,000</u>	<u>3,537,864</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>0</u>	<u>0</u>	<u>-112,000</u>	<u>-10</u>

Town of Avon  
Town Manager's Budget Detail  
Fiscal Year 2019/2020

Account#	Description	2018	2019	2019	Department	Town	Town	Board	Inc/Dec	%
		Actual	Base Budget	Actual YTD	Head	Manager	Council	of Finance		
02-4829-53004	UNDERGROUND STORAGE TANK REPLACEMENT	275,003	0	275,003	0	0	0	0	0	0.00
02-4829-53023	PW SHOP FLOOR & WALL COATING	27,908	0	27,908	0	0	0	0	0	0.00
02-4829-53026	AERIAL MAPPING	30,000	0	30,000	0	0	0	0	0	0.00
02-4829-53047	DPW-SALT SHED REPLACEMENT	193,937	0	193,937	0	0	0	0	0	0.00
02-4829-53070	POLICE COMMUNICATIONS CENTER UPGRADE	495,141	0	0	0	0	0	0	0	0.00
02-4829-53082	PATROL BUILDING IMPROVEMENTS	143,340	300,000	154,209	0	0	0	0	-300,000	-100.00
02-4829-53125	SIDEWALK IMPROVEMENTS	0	0	0	25,000	25,000	0	0	25,000	0.00
02-4829-53304	TENNIS COURT REPAIR SYCAMORE	31,755	0	31,755	0	0	0	0	0	0.00
02-4829-53329	SYCAMORE HILLS POOL IMPROVEMENTS	204,456	0	204,456	0	0	0	0	0	0.00
02-4829-53392	LATERAL EXTENSION PROGRAM	1,426,826	652,000	1,454,982	310,000	310,000	0	0	-342,000	-52.45
02-4829-53393	INFILTRATION & INFLOW STUDY	400,000	100,000	400,000	450,000	450,000	0	0	350,000	350.00
Infiltration and Inflow Study (Sanitary System Evaluation Survey)										
02-4829-53394	BERTA LANE SEWER EXTENSION PROJECT	96,031	0	96,031	0	0	0	0	0	0.00
02-4829-53397	PHONE SYSTEM (DPW)	50,817	0	50,817	0	0	0	0	0	0.00
02-4829-53402	BATTING CAGE -BUCKINGHAM PARK	27,000	0	0	0	0	0	0	0	0.00
02-4829-53404	FIRE CO BLDG IMPR-INCL CONSULTANTS	149,635	0	149,701	100,000	100,000	0	0	100,000	0.00
02-4829-53406	SOFTBALL FIELD RENOVATIONS	36,498	0	36,498	0	0	0	0	0	0.00
02-4829-53407	FISHER MEADOWS FIELD EXPANSION	220,756	0	377,243	0	0	0	0	0	0.00
02-4829-53409	LIBRARY GEOTHERMAL SYS	0	0	0	0	0	0	0	0	0.00
02-4829-53419	HVAC REPAIRS-TOWN BLDG	0	100,000	0	75,000	75,000	0	0	-25,000	-25.00
02-4829-53425	OLD FARMS RD REHAB. DESIGN	55,000	0	55,324	0	0	0	0	0	0.00
02-4829-53445	SENIOR CENTER IMPROVEMENTS	0	0	0	50,000	50,000	0	0	50,000	0.00
02-4829-53448	SCHOOL HOUSE #3 IMPROVEMENTS	0	0	0	30,000	30,000	0	0	30,000	0.00
<u>Total_CAPITAL PROJECTS</u>		<u>3,864,103</u>	<u>1,152,000</u>	<u>3,537,864</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>0</u>	<u>0</u>	<u>-112,000</u>	<u>-10</u>
<u>Total_4829 TOWN CIP-FACILITIES</u>		<u>3,864,103</u>	<u>1,152,000</u>	<u>3,537,864</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>0</u>	<u>0</u>	<u>-112,000</u>	<u>-10</u>

Town of Avon  
Town Manager's Budget Summary  
Fiscal Year 2019/2020

<u>Account and Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4831 TOWN CIP-FACIL/RO									
Capital Proj Funds 2&3	0	220,000	116,942	0	0	0	0	-220,000	-100.00
<u>_Total_</u>	<u>0</u>	<u>220,000</u>	<u>116,942</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-220,000</u>	<u>-100</u>
CAPITAL OUTLAY									
CAPITAL EQUIP EXP	217,102	0	0	0	0	0	0	0	0.00
Capital Proj Funds 2&3	7,183,307	249,368	7,277,088	135,580	135,580	0	0	-113,788	-45.63
<u>_Total_ CAPITAL OUTLAY</u>	<u>7,400,409</u>	<u>249,368</u>	<u>7,277,088</u>	<u>135,580</u>	<u>135,580</u>	<u>0</u>	<u>0</u>	<u>-113,788</u>	<u>-46</u>
<u>_Total_ 4831 TOWN CIP-FACIL/ROAD OVERLAY</u>	<u>7,400,409</u>	<u>469,368</u>	<u>7,394,030</u>	<u>135,580</u>	<u>135,580</u>	<u>0</u>	<u>0</u>	<u>-333,788</u>	<u>-71</u>

Town of Avon  
Town Manager's Budget Detail  
Fiscal Year 2019/2020

<u>Account#</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</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	6,928,318	249,368	7,121,081	135,580	135,580	0	0	-113,788	-45.63
For Road Maintenance \$135,580 is budgeted in this account; \$132,623 is budged in 08- 4831-53003; and \$127,104 is budgeted in 11-8501-52189										
02-4831-53030	COUNTRY CLUB RD IMPROVEMENTS	217,102	0	0	0	0	0	0	0	0.00
02-4831-53040	PARKING LOTS	57,989	0	151,907	0	0	0	0	0	0.00
02-4831-53042	SCHOOL ST CURVE RECONSTRUCT	0	0	4,100	0	0	0	0	0	0.00
02-4831-53046	PAVE SECRET LAKE AREA ROAD	197,000	0	0	0	0	0	0	0	0.00
02-4831-53432	FISHER MEADOWS IRRIG IMPROV	0	220,000	116,942	0	0	0	0	-220,000	-100.00
	<u>_Total_CAPITAL PROJECTS</u>	<u>7,400,409</u>	<u>469,368</u>	<u>7,394,030</u>	<u>135,580</u>	<u>135,580</u>	<u>0</u>	<u>0</u>	<u>-333,788</u>	<u>-71</u>
	<u>_Total_4831 TOWN CIP-FACIL/ROAD OVERLAY</u>	<u>7,400,409</u>	<u>469,368</u>	<u>7,394,030</u>	<u>135,580</u>	<u>135,580</u>	<u>0</u>	<u>0</u>	<u>-333,788</u>	<u>-71</u>

Town of Avon  
Town Manager's Budget Summary  
Fiscal Year 2019/2020

<u>Account and Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4859 BOE CIP-FACILITIE									
	288,825	265,000	532,878	0	0	0	0	-265,000	-100.00
Capital Proj Funds 2&3	1,604,451	0	1,249,978	200,000	200,000	0	0	200,000	0.00
<u>Total</u>	<u>1,893,276</u>	<u>265,000</u>	<u>1,782,856</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>-65,000</u>	<u>-25</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	636,206	0	552,665	165,000	165,000	0	0	165,000	0.00
<u>Total CAPITAL OUTLAY</u>	<u>636,206</u>	<u>0</u>	<u>552,665</u>	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>0</u>
MISCELLANEOUS									
Capital Proj Funds 2&3	0	175,000	0	110,000	110,000	0	0	-65,000	-37.14
<u>Total MISCELLANEOUS</u>	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>-65,000</u>	<u>-37</u>
<u>Total 4859 BOE CIP-FACILITIES</u>	<u>2,529,482</u>	<u>440,000</u>	<u>2,335,521</u>	<u>475,000</u>	<u>475,000</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>8</u>

Town of Avon  
Town Manager's Budget Detail  
Fiscal Year 2019/2020

Account#	Description	2018	2019	2019	Department	Town	Town	Board	Inc/Dec	%
		Actual	Base Budget	Actual YTD	Head	Manager	Council	of Finance		
02-4859-53022	RBS BOYS BATHRM RENOV	29,838	0	0	0	0	0	0	0	0.00
02-4859-53052	SYNTHETIC FIELD PROJECT	5,877	0	0	0	0	0	0	0	0.00
02-4859-53069	PGS AIR HANDLING PHS 1 RTU RPL	543,808	0	545,982	0	0	0	0	0	0.00
02-4859-53100	AHS BOILER REPLACEMENT	6,683	0	6,683	0	0	0	0	0	0.00
02-4859-53102	RBS HVAC RTU REPLACEMENT	373,535	0	373,535	0	0	0	0	0	0.00
02-4859-53104	BOE SECURITY- CAMERAS, LOCKS, DOORS	0	265,000	261,921	0	0	0	0	-265,000	-100.00
02-4859-53114	BOE SECURITY UPGRADES	710,552	0	876,443	70,000	70,000	0	0	70,000	0.00
Phase II										
02-4859-53115	AMS & AHS SCIENCE LABS ARCH. DESIGN/RPL.	6,388	0	0	0	0	0	0	0	0.00
02-4859-53116	RBS CLASSRM FLOORING & CEILING TILE RPL.	282,872	0	0	0	0	0	0	0	0.00
02-4859-53117	AHS CLSSRM FLRG REPLACE	142,640	0	0	0	0	0	0	0	0.00
02-4859-53118	PGS CLSSRM FRLF REPLACE	88,464	0	0	0	0	0	0	0	0.00
02-4859-53120	VOICE MAIL FIBER OPTIC	50,000	0	0	0	0	0	0	0	0.00
02-4859-53325	RBS ROOF REPLACEMENT	0	0	0	165,000	165,000	0	0	165,000	0.00
Phase I										
02-4859-53412	AMS KITCHEN ASBESTOS TILE REMOVAL	42,089	0	0	0	0	0	0	0	0.00
02-4859-53415	AVON SCH ASPHALT/MILL OVERLAY	129,527	0	152,000	0	0	0	0	0	0.00
02-4859-53421	BOE LED LIGHT REPLACEMENTS	117,209	0	118,957	0	0	0	0	0	0.00
02-4859-53423	AMS/AHS ELEVATOR HYD CYL REPL	0	0	0	130,000	130,000	0	0	130,000	0.00
02-4859-57705	FIRE ALARM	0	175,000	0	110,000	110,000	0	0	-65,000	-37.14
AHS Fire Alarm Replacement										
_Total_ CAPITAL PROJECTS		2,529,482	440,000	2,335,521	475,000	475,000	0	0	35,000	8
_Total_ 4859 BOE CIP-FACILITIES		2,529,482	440,000	2,335,521	475,000	475,000	0	0	35,000	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; \$121,360 has been requested for fiscal year 2019/2020, which includes: replacement of the 1995 Ford pickup truck in Public Works, Highway Division; purchase of an additional tractor in Public Works, Building & Grounds Division; and purchase of a Kromer Pro Field Maintainer and Pressure Line Painter in Recreation & Parks.

#### **Account 485.03, CIP, Equipment**

##### **TOWN:**

##### **Equipment Replacement Fund:**

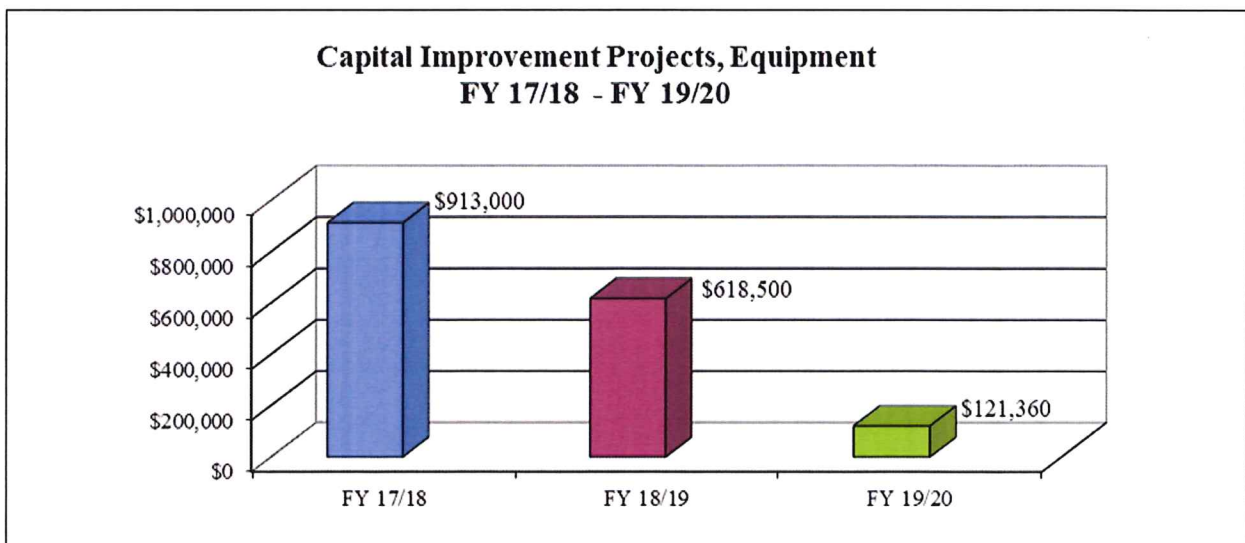
1995 Ford Pickup Truck Replacement (Highway)	\$ 50,000	See Pg. R. 26
Tractor (Building & Grounds)	45,000	See Pg. R. 29
Kromer Pro Field Maint. & Pressure Line Painter	<u>26,360</u>	See Pg. R. 36
TOTAL TOWN:	\$ 121,360	

##### **BOARD OF EDUCATION:**

TOTAL BOE:	\$ 0
	\$ 0

**TOTAL CIP EQUIPMENT:** **\$ 121,360**

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



## Highway Truck #51 AV



## Kromer Pro Field Maintainer & Pressure Line Painter



Town of Avon  
Town Manager's Budget Summary  
Fiscal Year 2019/2020

<u>Account and Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</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									
	195,901	31,500	227,401	0	0	0	0	-31,500	-100.00
Capital Proj Funds 2&3	0	112,000	78,156	121,360	121,360	0	0	9,360	8.36
<u>Total</u>	<u>195,901</u>	<u>143,500</u>	<u>305,557</u>	<u>121,360</u>	<u>121,360</u>	<u>0</u>	<u>0</u>	<u>-22,140</u>	<u>-15</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	2,871,906	0	3,110,406	0	0	0	0	0	0.00
<u>Total CAPITAL OUTLAY</u>	<u>2,871,906</u>	<u>0</u>	<u>3,110,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total 4837 TOWN CIP-EQUIP</u>	<u>3,067,807</u>	<u>143,500</u>	<u>3,415,963</u>	<u>121,360</u>	<u>121,360</u>	<u>0</u>	<u>0</u>	<u>-22,140</u>	<u>-15</u>

Town of Avon  
Town Manager's Budget Detail  
Fiscal Year 2019/2020

<u>Account#</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Base Budget</u>	<u>2019</u> <u>Actual YTD</u>	<u>Department</u> <u>Head</u>	<u>Town</u> <u>Manager</u>	<u>Town</u> <u>Council</u>	<u>Board</u> <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
02-4837-53009	FIRE ENGINE REPLACEMENT	1,374,716	0	1,612,716	0	0	0	0	0	0.00
02-4837-53338	HIGHWAY DIVISION EQUIP REPLACE	1,155,639	0	1,156,139	0	0	0	0	0	0.00
02-4837-53339	BUILDINGS & GROUNDS EQUIPMENT	341,551	0	341,551	0	0	0	0	0	0.00
02-4837-53417	REPLACE 1994 DUMP TRUCK	195,901	0	195,901	0	0	0	0	0	0.00
02-4837-53418	AERATOR RPL (TORO PRO CORE)	0	31,500	31,500	0	0	0	0	-31,500	-100.00
02-4837-53422	LARGE FIELD TORO MOWER	0	112,000	78,156	0	0	0	0	-112,000	-100.00
02-4837-53434	PRO FIELD MNTNR & LINE PAINTER (KROMER)	0	0	0	26,360	26,360	0	0	26,360	0.00
02-4837-53435	1995 FORD PICKUP RPLC (HIWY)	0	0	0	50,000	50,000	0	0	50,000	0.00
02-4837-53436	TRACTOR	0	0	0	45,000	45,000	0	0	45,000	0.00
<u>Total CAPITAL PROJECTS</u>		<u>3,067,807</u>	<u>143,500</u>	<u>3,415,963</u>	<u>121,360</u>	<u>121,360</u>	<u>0</u>	<u>0</u>	<u>-22,140</u>	<u>-15</u>
<u>Total_4837 TOWN CIP-EQUIP</u>		<u>3,067,807</u>	<u>143,500</u>	<u>3,415,963</u>	<u>121,360</u>	<u>121,360</u>	<u>0</u>	<u>0</u>	<u>-22,140</u>	<u>-15</u>



## **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 \$792,000 has been requested for the C.N.R.E.F. in fiscal year 2019/2020. This includes funding for the replacement of Cider Brook Bridge and the reconstruction of Cider Brook Road; funding for the continued design of the reconstruction of Old Farms/Thompson Road; and final funding (year 3 of 3) for the 2018 Revaluation.

#### **Account 493.01, Capital and Nonrecurring Expenditures**

##### **TOWN:**

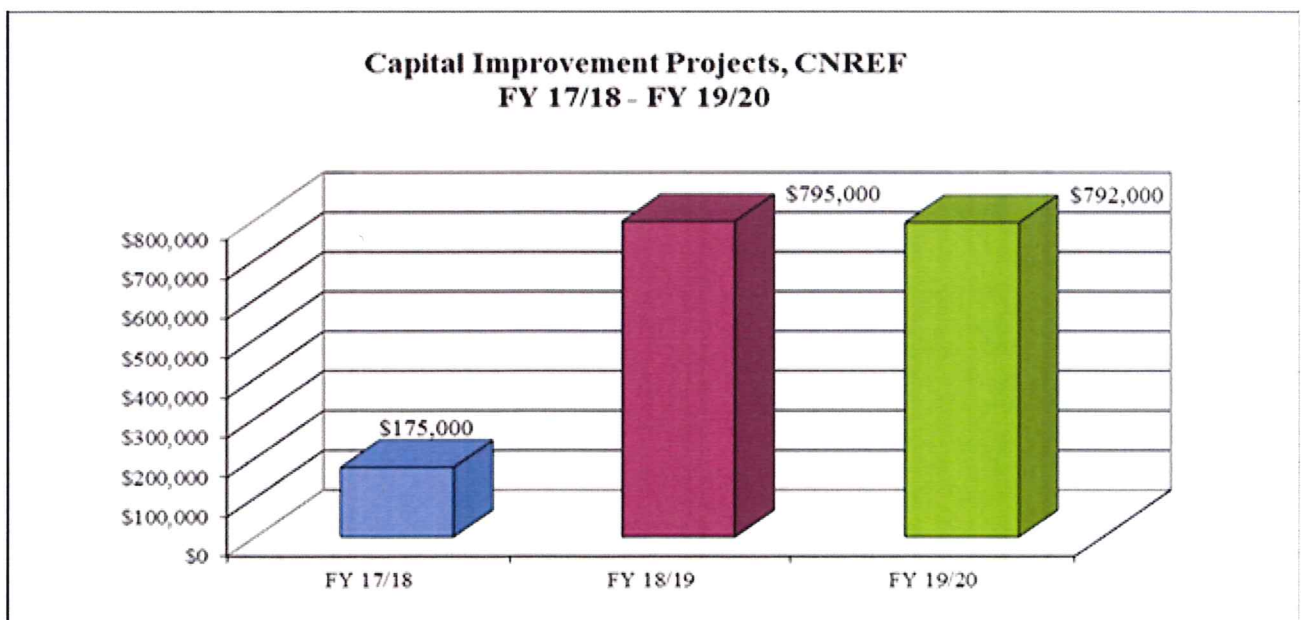
Cider Brook Bridge Replacement	\$ 435,000	See Pg. R. 31
Old Farms/Thompson Road Reconstruction	307,000	See Pg. R. 30
2018 Revaluation	<u>50,000</u>	See Pg. R. 14
TOTAL TOWN:	\$ 792,000	

##### **BOARD OF EDUCATION:**

TOTAL BOE:

**TOTAL CAPITAL & NONRECURRING EXPENDITURES:      \$ 792,000**

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





## Cider Brook Bridge



## Cider Brook Road



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4930 CNREF:TOWN									
Capital Proj Funds 2&3	0	100,000	2,524	435,000	435,000	0	0	335,000	335.00
<u>Total</u>	<u>0</u>	<u>100,000</u>	<u>2,524</u>	<u>435,000</u>	<u>435,000</u>	<u>0</u>	<u>0</u>	<u>335,000</u>	<u>335</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	475,221	125,000	343,398	50,000	50,000	0	0	-75,000	-60.00
<u>Total CAPITAL OUTLAY</u>	<u>475,221</u>	<u>125,000</u>	<u>343,398</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>-75,000</u>	<u>-60</u>
<u>Total 4930 CNREF:TOWN</u>	<u>475,221</u>	<u>225,000</u>	<u>345,922</u>	<u>485,000</u>	<u>485,000</u>	<u>0</u>	<u>0</u>	<u>260,000</u>	<u>116</u>



Town of Avon  
Town Manager's Budget Detail  
Fiscal Year 2019/2020

<u>Account#</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
03-4930-53033	2013 REVALUATION	241,527	0	241,527	0	0	0	0	0	0.00
03-4930-53034	2018 REVALUATION	719	125,000	92,821	50,000	50,000	0	0	-75,000	-60.00
Year 3 of 3										
03-4930-53367	SECRET LAKE DRAINAGE PROJECT	9,050	0	9,050	0	0	0	0	0	0.00
03-4930-53391	REPLACE OLD WHEELER LANE BR EXP	223,925	0	0	0	0	0	0	0	0.00
03-4930-53430	CIDER BROOK BRIDGE RPL	0	100,000	2,524	435,000	435,000	0	0	335,000	335.00
	<u>_Total_ CAPITAL &amp; NONRECURRING</u>	<u>475,221</u>	<u>225,000</u>	<u>345,922</u>	<u>485,000</u>	<u>485,000</u>	<u>0</u>	<u>0</u>	<u>260,000</u>	<u>116</u>
	<u>_Total_ 4930 CNREF:TOWN</u>	<u>475,221</u>	<u>225,000</u>	<u>345,922</u>	<u>485,000</u>	<u>485,000</u>	<u>0</u>	<u>0</u>	<u>260,000</u>	<u>116</u>

Town of Avon  
Town Manager's Budget Summary  
Fiscal Year 2019/2020

<u>Account and Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
4992 TOWN CNREF-ROAD R									
	125,000	100,000	125,000	307,000	307,000	0	0	207,000	207.00
<u>Total</u>	<u>125,000</u>	<u>100,000</u>	<u>125,000</u>	<u>307,000</u>	<u>307,000</u>	<u>0</u>	<u>0</u>	<u>207,000</u>	<u>207</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	325,668	0	328,415	0	0	0	0	0	0.00
<u>Total CAPITAL OUTLAY</u>	<u>325,668</u>	<u>0</u>	<u>328,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total_4992 TOWN CNREF-ROAD RELOC STUDY</u>	<u>450,668</u>	<u>100,000</u>	<u>453,415</u>	<u>307,000</u>	<u>307,000</u>	<u>0</u>	<u>0</u>	<u>207,000</u>	<u>207</u>
<u>Total_03 CAPITAL &amp; NONRECURRING EXP FUN</u>	<u>1,530,257</u>	<u>795,000</u>	<u>1,536,128</u>	<u>792,000</u>	<u>792,000</u>	<u>0</u>	<u>0</u>	<u>-3,000</u>	<u>0</u>

Town of Avon  
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Fiscal Year 2019/2020

<u>Account#</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Base Budget</u>	<u>2019 Actual YTD</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
03-4992-53200	OLD FARMS RD RELOC FEAS 04-129 EXP	325,668	0	328,415	0	0	0	0	0	0.00
03-4992-53210	RECONSTRUCT OLD FARMS/THOMPSON RDS	125,000	100,000	125,000	307,000	307,000	0	0	207,000	207.00
	<u>_Total_ CAPITAL &amp; NONRECURRING</u>	<u>450,668</u>	<u>100,000</u>	<u>453,415</u>	<u>307,000</u>	<u>307,000</u>	<u>0</u>	<u>0</u>	<u>207,000</u>	<u>207</u>
	<u>_Total_4992 TOWN CNREF-ROAD RELOC STUDY</u>	<u>450,668</u>	<u>100,000</u>	<u>453,415</u>	<u>307,000</u>	<u>307,000</u>	<u>0</u>	<u>0</u>	<u>207,000</u>	<u>207</u>

## TOWN OF AVON

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

**FUND TYPE: OPEN SPACE FEES FUND (06)**

**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.

	<b>6-30-2014</b>	<b>6-30-2015</b>	<b>6-30-2016</b>	<b>6-30-2017</b>	<b>6-30-2018</b>
Fees in Lieu of Dedication *	\$600,347	\$620,470	\$648,932	\$570,411	\$581,225
Sale of Town-Owned Property **	\$ 41	\$ 43	\$ 1,961	\$ 4,315	\$ 10,814

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