

**TOWN OF AVON
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2018/2019**

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 2018/2019 totals \$3,734,595. \$2,321,095 of this amount is for facility related capital improvement projects. Facilities projects this year include: \$509,095 for road surfacing and drainage improvements; \$300,000 for APD building improvements (funding in the amount of \$250,000 was budgeted for this project in fiscal years 2016/2017 and 2017/2018 and \$25,000 was budgeted in fiscal year 2015/2016); \$220,000 for improvements to the existing irrigation system at Fisher Meadows; \$100,000 for repairs to, or replacements of, Town HVAC systems; \$265,000 for BOE district wide security upgrades (Phase I); and \$175,000 for the fire alarm replacement at Avon High School.

Also included, but to be paid out of the Fund 05 Sewer Operation and Maintenance Fund as follows: \$652,000 to extend sewer laterals in conjunction with road improvements; and \$100,000 for the next phase of the Town's Infiltration and Inflow Study (Sanitary System Evaluation Survey).

This year's Capital Improvement Program for Town and BOE Equipment includes: \$618,500, comprised of: funding for the purchase of radio system equipment (\$250,000, to be funded over several fiscal years) in the Police Department; the replacement of the Avon Volunteer Fire Department's (AVFD) Self-Contained Breathing Apparatus (\$225,000, to be funded over several years); the purchase of an additional large field Toro mower in the Department of Public Works, Buildings & Grounds Division to cover the mowing of the additional fields at Fisher Meadows (\$112,000); and the replacement of a Toro Procore Large Area Aerator in Recreation & Parks (\$31,500).

This year's Capital Improvement Program includes a request of \$470,000 for a potential land acquisition; \$125,000 (of \$225,000) for the 2018 Revaluation (year 2 of 3); \$100,000 for the continued design of the reconstruction of Old Farms/Thompson Road; and \$100,000 for the planning and design of the Cider Brook Bridge Replacement 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; \$2,321,095 has been approved for fiscal year 2018/2019, as follows:

Account 485.01 Capital Improvement Projects, Facilities

TOWN:

Road Improvements	\$ 509,095	*	See Pg. R. 18
Lateral Extension Program	652,000	**	See Pg. R. 34
APD Building Improvements	300,000		See Pg. R. 22
Fisher Meadows Existing Irrigation Improvements	220,000		See Pg. R. 20
Infiltration and Inflow Study	100,000	**	See Pg. R. 34
HVAC Repairs – Town Buildings	<u>100,000</u>		See Pg. R. 21
TOTAL TOWN:	\$1,881,095		

BOARD OF EDUCATION:

District Wide Security Upgrades - Phase I	265,000		See Pg. R. 42
AHS Fire Alarm Replacement	<u>175,000</u>		See Pg. R. 41
TOTAL BOE:	\$ 440,000		

TOTAL CIP FACILITIES: \$2,321,095

* The total of \$509,095 for Road Surface Improvements includes \$249,368 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; \$618,500 has been approved for fiscal year 2018/2019, as follows:

Account 485.03, CIP, Equipment

TOWN:

Police Department Radio System	\$ 250,000	See Pg. R. 14
Self-Contained Breathing Apparatus	225,000	See Pg. R. 16
Large Field Toro Mower	112,000	See Pg. R. 29
Toro Procore Large Area Aerator Replacement	<u>31,500</u>	See Pg. R. 37
TOTAL TOWN:	\$ 618,500	

BOARD OF EDUCATION:

TOTAL BOE: \$ 0

TOTAL CIP EQUIPMENT: \$ 618,500

- 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; \$795,000 has been approved for fiscal year 2018/2019, as follows:

Account 493, Capital and Nonrecurring Expenditures

TOWN:

Potential Land Acquisition	\$ 470,000	See Pg. R. 14
2018 Revaluation	125,000	See Pg. R. 15
Reconstruction of Old Farms/Thompson Road	100,000	See Pg. R. 30
Cider Brook Bridge Replacement	<u>100,000</u>	See Pg. R. 31
TOTAL TOWN:	\$ 795,000	

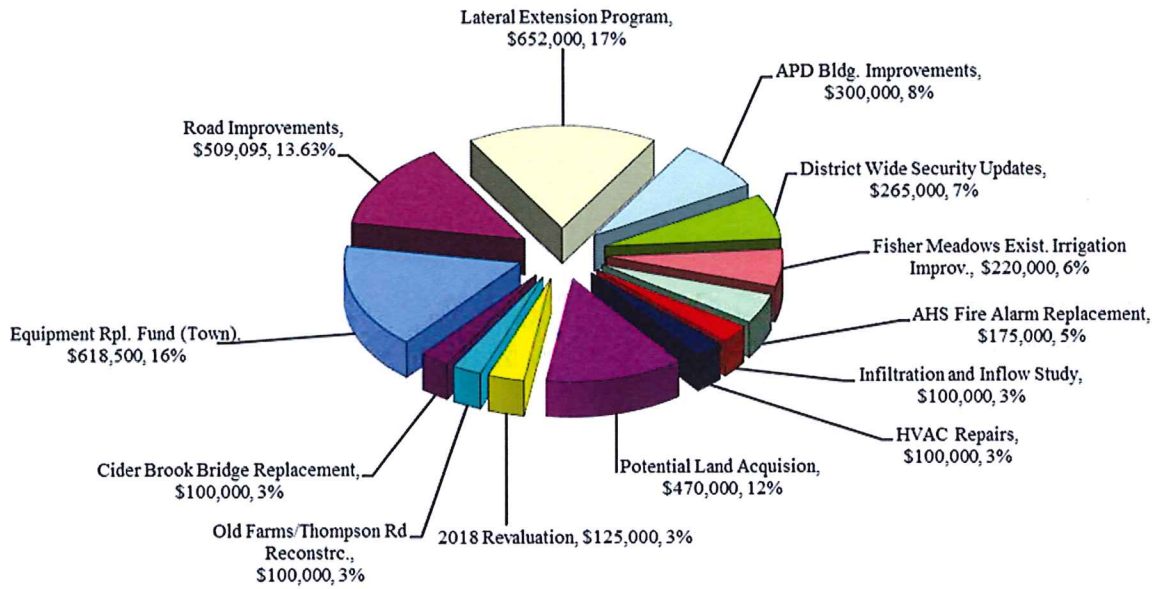
BOARD OF EDUCATION:

TOTAL BOE: \$ 0

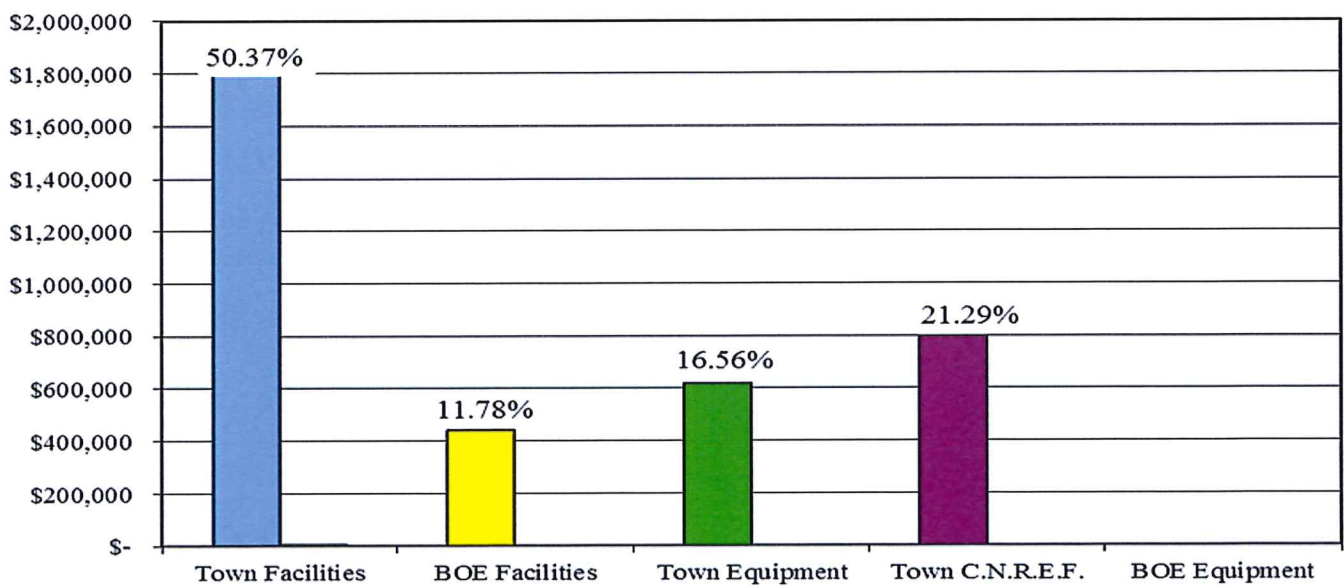
TOTAL CAPITAL & NONRECURRING EXPENDITURES: \$ 795,000

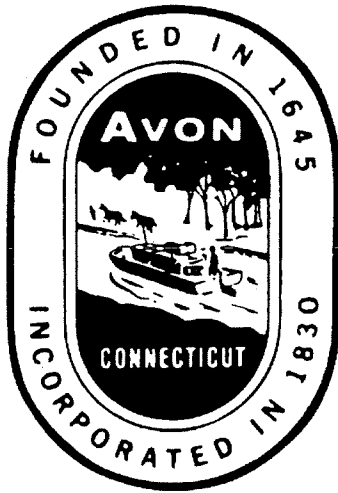
Note: Detailed information on the proposed projects is included in the Capital Improvement Program (Tab R).

Capital Budget Projects FY 18/19



Capital Budget Projects FY 18/19





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 \$2,321,095 has been approved for fiscal year 2018/2019, including: road surfacing and drainage improvements; the extension of sewer laterals in conjunction with road improvements; APD building improvements; improvements to the existing irrigation system at Fisher Meadows; funding for the next phase of the Town's Infiltration and Inflow Study (Sanitary System Evaluation Survey); repairs to, or replacements of, Town HVAC systems; BOE district wide security upgrades (Phase I); and \$175,000 for the fire alarm replacement at Avon High School.

TOWN:

Road Improvements	\$ 509,095	*	See Pg. R. 18
Lateral Extension Program	652,000	**	See Pg. R. 34
APD Building Improvements	300,000		See Pg. R. 22
Fisher Meadows Existing Irrigation Improvements	220,000		See Pg. R. 20
Infiltration and Inflow Study	100,000	**	See Pg. R. 34
HVAC Repairs – Town Buildings	<u>100,000</u>		See Pg. R. 21
TOTAL TOWN:	\$1,881,095		

BOARD OF EDUCATION:

District Wide Security Upgrades - Phase I	\$ 265,000		See Pg. R. 42
AHS Fire Alarm Replacement	<u>175,000</u>		See Pg. R. 41
TOTAL BOE	\$ 440,000		

TOTAL CIP FACILITIES: \$2,321,095

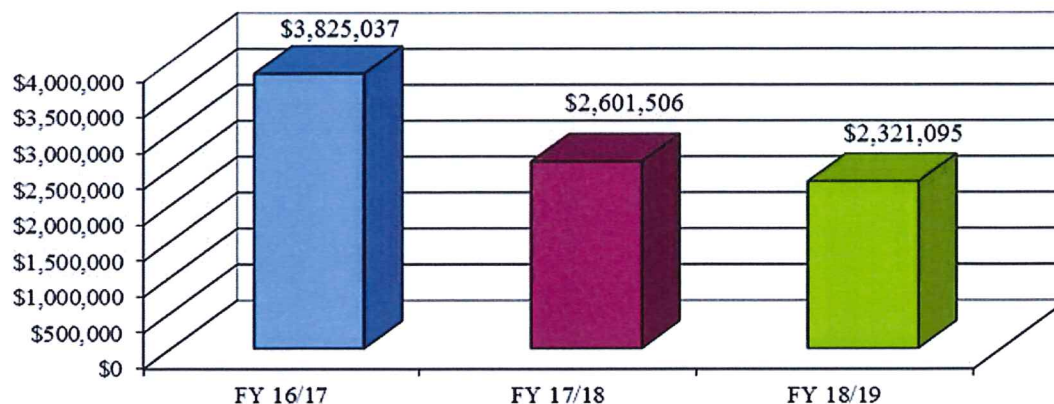
* The total of \$509,095 for Road Surface Improvements includes \$249,368 in the Capital Projects Fund, \$132,623 in Fund #8 TAR, and \$127,104 in Fund #11 LOCIP.

** 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 16/17 - FY 18/19**



Pavement Management Program

**Paperchase Trail
\$ 208,553**



RSR 24 out of 100

**Hurdle Fence
\$ 81,886**



RSR 35 out of 100

**Holly Lane
\$ 17,461**



RSR 38 out of 100

**Toll Gate
\$ 66,808**



RSR 38 out of 100

Fisher Meadows Existing Irrigation Improvements



Avon Police Department Building Improvements



Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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									
	138,919	455,000	387,592	100,000	100,000	100,000	100,000	-355,000	-78.02
Capital Proj Funds 2&3	93,558	250,000	143,394	300,000	300,000	300,000	300,000	50,000	20.00
<u>_Total_</u>	<u>232,477</u>	<u>705,000</u>	<u>530,986</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>-305,000</u>	<u>-43</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	2,183,011	715,000	3,205,838	752,000	752,000	752,000	752,000	37,000	5.17
<u>_Total_ CAPITAL OUTLAY</u>	<u>2,183,011</u>	<u>715,000</u>	<u>3,205,838</u>	<u>752,000</u>	<u>752,000</u>	<u>752,000</u>	<u>752,000</u>	<u>37,000</u>	<u>5</u>
<u>_Total_ 4829 TOWN CIP-FACILITIES</u>	<u>2,415,488</u>	<u>1,420,000</u>	<u>3,736,824</u>	<u>1,152,000</u>	<u>1,152,000</u>	<u>1,152,000</u>	<u>1,152,000</u>	<u>-268,000</u>	<u>-19</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

Account#	Description	2017 Actual	2018 Base Budget	2018 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4829-53004	UNDERGROUND STORAGE TANK REPLACEMENT	275,003	0	275,003	0	0	0	0	0	0.00
02-4829-53006	TOWN CLERK VAULT EXPANSION	0	25,000	0	0	0	0	0	-25,000	-100.00
Planning & Design										
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	0	30,000	30,000	0	0	0	0	-30,000	-100.00
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	494,072	0	494,072	0	0	0	0	0	0.00
02-4829-53082	PATROL BUILDING IMPROVEMENTS	93,558	250,000	143,394	300,000	300,000	300,000	300,000	50,000	20.00
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	186,676	100,000	204,456	0	0	0	0	-100,000	-100.00
Improvements and Restoration										
02-4829-53361	SEWER PUMP STATION REPLACEMENT	0	355,000	0	0	0	0	0	-355,000	-100.00
Rt. 44 Pump Station Rehabilitation										
02-4829-53392	LATERAL EXTENSION PROGRAM	454,265	205,000	1,425,676	652,000	652,000	652,000	652,000	447,000	218.05
FY 2018/19 planned sewer extension on Highwood Drive, Highwood Circle, and Carriage Drive										
02-4829-53393	INFILTRATION & INFLOW STUDY	400,000	0	400,000	100,000	100,000	100,000	100,000	100,000	0.00
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)	5,352	0	50,817	0	0	0	0	0	0.00
Town Wide Phone System Upgrade - Phase II										
02-4829-53402	BATTING CAGE -BUCKINGHAM PARK	23,364	0	27,000	0	0	0	0	0	0.00
02-4829-53404	FIRE CO BLDG IMPR-INCL CONSULTANTS	70,724	0	149,635	0	0	0	0	0	0.00
Includes \$50,000 for Consultant Fee										
02-4829-53406	SOFTBALL FIELD RENOVATIONS	35,000	0	36,498	0	0	0	0	0	0.00
02-4829-53407	FISHER MEADOWS FIELD EXPANSION	27,843	250,000	150,642	0	0	0	0	-250,000	-100.00
02-4829-53409	LIBRARY GEOTHERMAL SYS	0	0	0	100,000	100,000	100,000	100,000	100,000	0.00
02-4829-53416	CANTON FLOW METER	0	50,000	0	0	0	0	0	-50,000	-100.00
02-4829-53420	RIVERDALE PUMP STATION REHABILITATION	0	155,000	0	0	0	0	0	-155,000	-100.00
Total CAPITAL PROJECTS		2,415,488	1,420,000	3,736,824	1,152,000	1,152,000	1,152,000	1,152,000	-268,000	-19
Total 4829 TOWN CIP-FACILITIES		2,415,488	1,420,000	3,736,824	1,152,000	1,152,000	1,152,000	1,152,000	-268,000	-19

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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									
	0	0	0	220,000	220,000	220,000	220,000	220,000	0.00
<u>_Total_</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>0</u>
CAPITAL OUTLAY									
CAPITAL EQUIP EXP	217,102	0	217,102	0	0	0	0	0	0.00
Capital Proj Funds 2&3	6,475,482	322,956	7,281,309	249,368	249,368	249,368	249,368	-73,588	-22.79
<u>_Total_ CAPITAL OUTLAY</u>	<u>6,692,584</u>	<u>322,956</u>	<u>7,498,411</u>	<u>249,368</u>	<u>249,368</u>	<u>249,368</u>	<u>249,368</u>	<u>-73,588</u>	<u>-23</u>
<u>_Total_ 4831 TOWN CIP-FACIL/ROAD OVERLAY</u>	<u>6,692,584</u>	<u>322,956</u>	<u>7,498,411</u>	<u>469,368</u>	<u>469,368</u>	<u>469,368</u>	<u>469,368</u>	<u>146,412</u>	<u>45</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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	6,367,784	225,956	7,008,692	249,368	249,368	249,368	249,368	23,412	10.36
For Road Maintenance \$249,368 is budgeted in this account; \$132,623 is budgeted in 08-4831-53003; and \$127,104 is budgeted in 11-8501-52189										
02-4831-53030	COUNTRY CLUB RD IMPROVEMENTS	217,102	0	217,102	0	0	0	0	0	0.00
02-4831-53040	PARKING LOTS	40,669	0	57,989	0	0	0	0	0	0.00
Senior Center										
02-4831-53042	SCHOOL ST CURVE RECONSTRUCT	0	20,000	0	0	0	0	0	-20,000	-100.00
02-4831-53046	PAVE SECRET LAKE AREA ROAD	67,029	77,000	214,628	0	0	0	0	-77,000	-100.00
Phase IV of IV involves the reconstruction of Birch Road, Pine Trail, Secret Lake Road, and Hillcrest Drive										
02-4831-53432	FISHER MEADOWS IRRIG IMPROV	0	0	0	220,000	220,000	220,000	220,000	220,000	0.00
	<u>_Total_ CAPITAL PROJECTS</u>	<u>6,692,584</u>	<u>322,956</u>	<u>7,498,411</u>	<u>469,368</u>	<u>469,368</u>	<u>469,368</u>	<u>469,368</u>	<u>146,412</u>	<u>45</u>
	<u>_Total_4831 TOWN CIP-FACIL/ROAD OVERLAY</u>	<u>6,692,584</u>	<u>322,956</u>	<u>7,498,411</u>	<u>469,368</u>	<u>469,368</u>	<u>469,368</u>	<u>469,368</u>	<u>146,412</u>	<u>45</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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									
	121,181	120,000	290,437	265,000	265,000	265,000	265,000	145,000	120.83
Capital Proj Funds 2&3	1,080,713	0	1,114,772	0	0	0	0	0	0.00
<u>_Total_</u>	<u>1,201,894</u>	<u>120,000</u>	<u>1,405,209</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>	<u>145,000</u>	<u>121</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	230,906	340,000	636,206	0	0	0	0	-340,000	-100.00
<u>_Total_ CAPITAL OUTLAY</u>	<u>230,906</u>	<u>340,000</u>	<u>636,206</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-340,000</u>	<u>-100</u>
MISCELLANEOUS									
Capital Proj Funds 2&3	0	0	0	175,000	175,000	175,000	175,000	175,000	0.00
<u>_Total_ MISCELLANEOUS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>
<u>_Total_ 4859 BOE CIP-FACILITIES</u>	<u>1,432,800</u>	<u>460,000</u>	<u>2,041,415</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>-20,000</u>	<u>-4</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
02-4859-53022	RBS BOYS BATHRM RENOV	16,838	0	29,838	0	0	0	0	0	0.00
02-4859-53052	AMS FLOOR COVERING RPL	5,527	0	5,877	0	0	0	0	0	0.00
02-4859-53069	PGS AIR HANDLING PHS 1 RTU RPL	201,858	340,000	543,808	0	0	0	0	-340,000	-100.00
Phase II										
02-4859-53100	AHS BOILER REPLACEMENT	6,683	0	6,683	0	0	0	0	0	0.00
Phase I										
02-4859-53102	RBS HVAC RTU REPLACEMENT	337,969	0	373,535	0	0	0	0	0	0.00
HVAC Air Handling/Roof Top Units - Phase II										
02-4859-53104	BOE SECURITY- CAMERAS, LOCKS, DOORS	0	0	0	265,000	265,000	265,000	265,000	265,000	0.00
Phase I										
02-4859-53114	BOE SECURITY UPGRADES	239,998	0	221,723	0	0	0	0	0	0.00
02-4859-53115	AMS & AHS SCIENCE LABS ARCH. DESIGN/RPL.	6,388	0	6,388	0	0	0	0	0	0.00
Avon Middle School Science Labs - (3) will be modernized (Year 2 of 2)										
02-4859-53116	RBS CLASSRM FLOORING & CEILING TILE RPL.	271,830	0	282,022	0	0	0	0	0	0.00
02-4859-53117	AHS CLSSRM FLRG REPLACE	140,041	0	142,640	0	0	0	0	0	0.00
02-4859-53118	PGS CLSSRM FRLF REPLACE	84,487	0	88,464	0	0	0	0	0	0.00
02-4859-53120	VOICE MAIL FIBER OPTIC	0	0	50,000	0	0	0	0	0	0.00
02-4859-53408	PGS BATHROOM VENTILATION	16,488	0	0	0	0	0	0	0	0.00
02-4859-53412	AMS KITCHEN ASBESTOS TILE REMOVAL	43,010	0	42,089	0	0	0	0	0	0.00
02-4859-53415	RBS ASPHALT/MILL OVERLAY	61,683	0	129,527	0	0	0	0	0	0.00
02-4859-53421	BOE LED LIGHT REPLACEMENTS	0	120,000	118,821	0	0	0	0	-120,000	-100.00
02-4859-57705	FIRE ALARM	0	0	0	175,000	175,000	175,000	175,000	175,000	0.00
AHS Fire Alarm Replacement										
<u>_Total_ CAPITAL PROJECTS</u>		<u>1,432,800</u>	<u>460,000</u>	<u>2,041,415</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>-20,000</u>	<u>-4</u>
<u>_Total_ 4859 BOE CIP-FACILITIES</u>		<u>1,432,800</u>	<u>460,000</u>	<u>2,041,415</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>-20,000</u>	<u>-4</u>



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; \$618,500 has been approved for fiscal year 2018/2019, which includes: Police Department radio system equipment purchase; Self-Contained Breathing Apparatus for the AVFD; the purchase of an additional large field Toro mower in Public Works, Building & Grounds Division; and the replacement of a Toro Procore Large Area Aerator in Recreation & Parks.

Account 485.03, CIP, Equipment

TOWN:

Equipment Replacement Fund:

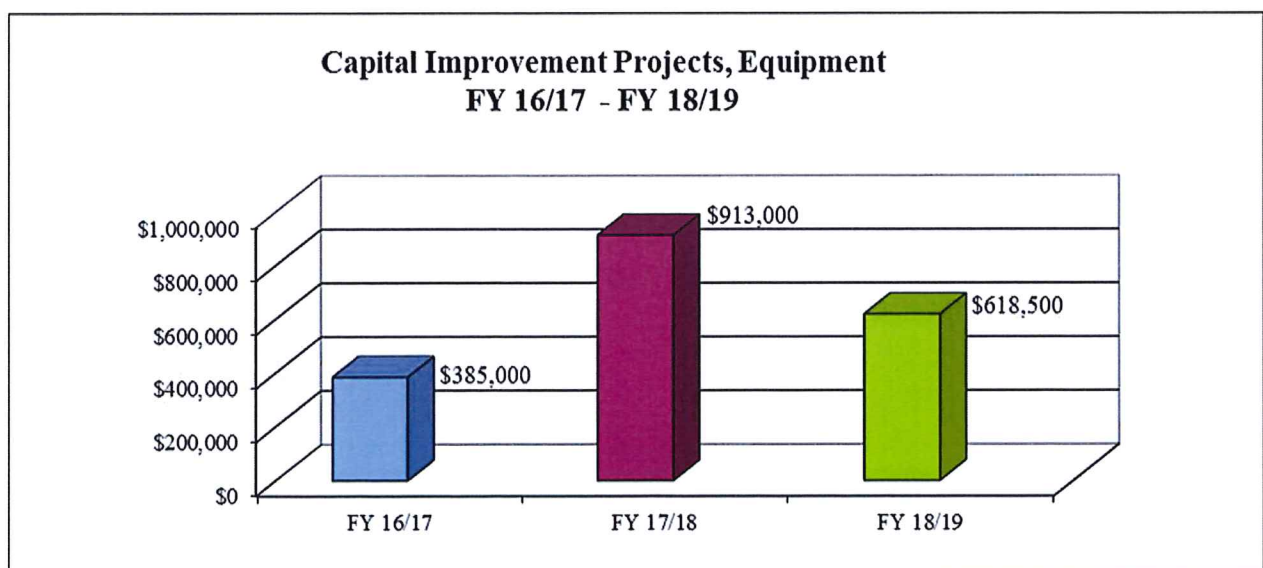
Police Department Radio System	\$ 250,000	See Pg. R. 14
Self-Contained Breathing Apparatus	225,000	See Pg. R. 16
Large Field Toro Mower	112,000	See Pg. R. 29
Toro Procore Large Area Aerator Replacement	<u>31,500</u>	See Pg. R. 37
TOTAL TOWN:	\$ 618,500	

BOARD OF EDUCATION:

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

TOTAL CIP EQUIPMENT: **\$ 618,500**

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



Self-Contained Breathing Apparatus



TORO PROCORE Large Area Aerator



Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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									
	0	200,000	195,901	143,500	143,500	143,500	143,500	-56,500	-28.25
<u>_Total_</u>	<u>0</u>	<u>200,000</u>	<u>195,901</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>-56,500</u>	<u>-28</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	2,803,318	120,000	2,871,906	0	0	0	0	-120,000	-100.00
<u>_Total_CAPITAL OUTLAY</u>	<u>2,803,318</u>	<u>120,000</u>	<u>2,871,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-120,000</u>	<u>-100</u>
<u>_Total_4837 TOWN CIP-EQUIP</u>	<u>2,803,318</u>	<u>320,000</u>	<u>3,067,807</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>-176,500</u>	<u>-55</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
02-4837-53009	FIRE ENGINE REPLACEMENT	1,306,128	120,000	1,374,716	0	0	0	0	-120,000	-100.00
02-4837-53338	HIGHWAY DIVISION EQUIP REPLACE	1,155,639	0	1,155,639	0	0	0	0	0	0.00
Rpl. 1990 GMC Ariel Truck										
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	0	200,000	195,901	0	0	0	0	-200,000	-100.00
02-4837-53418	AERATOR RPL (TORO PRO CORE)	0	0	0	31,500	31,500	31,500	31,500	31,500	0.00
Toro Procore Large Area Aerator replacement										
02-4837-53422	LARGE FIELD TORO MOWER	0	0	0	112,000	112,000	112,000	112,000	112,000	0.00
	<u>_Total_ CAPITAL PROJECTS</u>	<u>2,803,318</u>	<u>320,000</u>	<u>3,067,807</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>-176,500</u>	<u>-55</u>
	<u>_Total_ 4837 TOWN CIP-EQUIP</u>	<u>2,803,318</u>	<u>320,000</u>	<u>3,067,807</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>143,500</u>	<u>-176,500</u>	<u>-55</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
4839 TOWN CIP-EQUIP/RA									
	36,494	150,000	63,326	250,000	250,000	250,000	250,000	100,000	66.67
<u>Total</u>	<u>36,494</u>	<u>150,000</u>	<u>63,326</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>100,000</u>	<u>67</u>
<u>Total_4839 TOWN CIP-EQUIP/RADIO COMMUNI</u>	<u>36,494</u>	<u>150,000</u>	<u>63,326</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>100,000</u>	<u>67</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
02-4839-53398	RADIO CONSULT/ EQUIP (POLICE)	36,494	150,000	63,326	250,000	250,000	250,000	250,000	100,000	66.67
Police Department Radio System Replacement - Equipment Purchase										
<u>_Total_ CAPITAL PROJECTS</u>		<u>36,494</u>	<u>150,000</u>	<u>63,326</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>100,000</u>	<u>67</u>
<u>_Total_4839 TOWN CIP-EQUIP/RADIO COMMUNI</u>		<u>36,494</u>	<u>150,000</u>	<u>63,326</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>100,000</u>	<u>67</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
4844 TOWN CIP-EQUIPMEN									
Capital Proj Funds 2&3	34,622	0	34,622	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>
CAPITAL OUTLAY									
CAPITAL EQUIP EXP	352,085	0	352,085	0	0	0	0	0	0.00
Capital Proj Funds 2&3	184,339	383,000	287,623	225,000	225,000	225,000	225,000	-158,000	-41.25
<u>_Total_ CAPITAL OUTLAY</u>	<u>536,424</u>	<u>383,000</u>	<u>639,708</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-158,000</u>	<u>-41</u>
<u>_Total_ 4844 TOWN CIP-EQUIPMENT</u>	<u>571,046</u>	<u>383,000</u>	<u>674,330</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-158,000</u>	<u>-41</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
02-4844-53025	FIRE SCBA (RPL)	0	275,000	0	225,000	225,000	225,000	225,000	-50,000	-18.18
02-4844-53078	PD NARROW BAND PURCHASE	34,622	0	34,622	0	0	0	0	0	0.00
02-4844-53311	VEHICLES	352,085	0	352,085	0	0	0	0	0	0.00
02-4844-53355	2008 MOWER REPLACEMENT	0	108,000	103,284	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	0.00
	<u>_Total_CAPITAL PROJECTS</u>	<u>571,046</u>	<u>383,000</u>	<u>674,330</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-158,000</u>	<u>-41</u>
	<u>_Total_4844 TOWN CIP-EQUIPMENT</u>	<u>571,046</u>	<u>383,000</u>	<u>674,330</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-158,000</u>	<u>-41</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 \$795,000 has been approved for the C.N.R.E.F. in fiscal year 2018/2019. This includes the first payment towards a potential property acquisition; partial funding (year 2 of 3) towards the 2018 Revaluation; funding for the continued design of the reconstruction of Old Farms/Thompson Road; and funding for the planning and design of the Cider Brook Bridge Replacement.

Account 493.01, Capital and Nonrecurring Expenditures

TOWN:

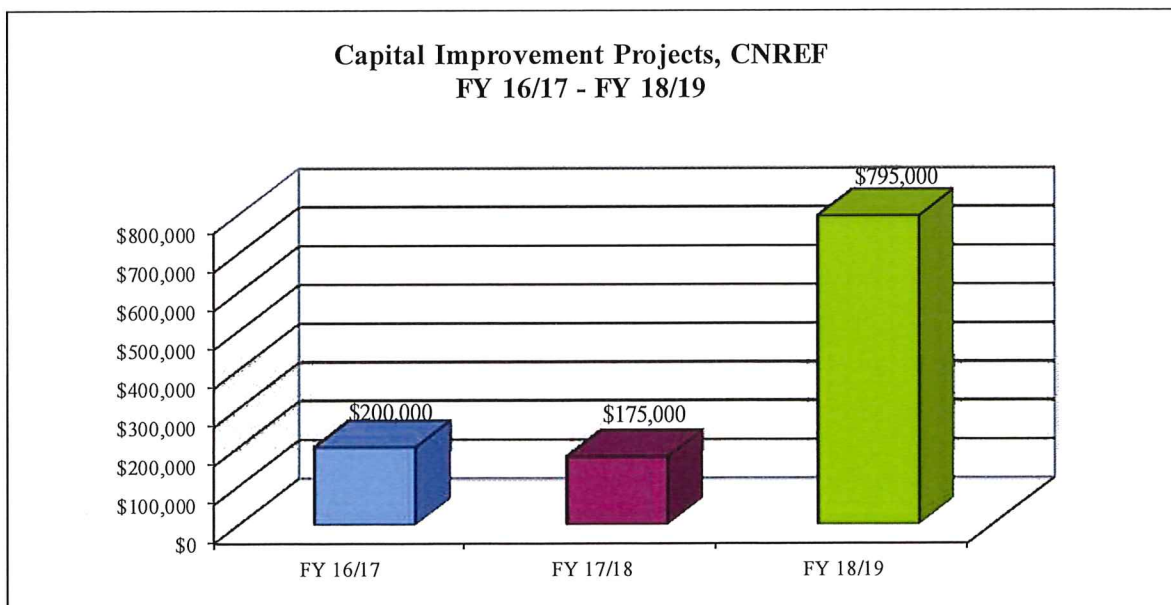
Potential Land Acquisition	\$ 470,000	See Pg. R. 14
2018 Revaluation	\$ 125,000	See Pg. R. 15
Old Farms/Thompson Road Reconstruction	\$ 100,000	See Pg. R. 30
Cider Brook Bridge Replacement	\$ 100,000	See Pg. R. 31
TOTAL TOWN:	\$ 795,000	

BOARD OF EDUCATION:

TOTAL BOE:

TOTAL CAPITAL & NONRECURRING EXPENDITURES: \$ 795,000

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 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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 CAPITAL & NONRECURR									
4848 TOWN CIP-FACIL/LA									
	0	0	0	470,000	470,000	470,000	470,000	470,000	0.00
<u>_Total_</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>	<u>0</u>
<u>_Total_4848 TOWN CIP-FACIL/LAND ACQUISIT</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>	<u>0</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
03-4848-53440	POTENTIAL LAND ACQ	0	0	0	470,000	470,000	470,000	470,000	470,000	0.00
	Total CAPITAL PROJECTS	0	0	0	470,000	470,000	470,000	470,000	470,000	0
	Total 4848 TOWN CIP-FACIL/LAND ACQUISIT	0	0	0	470,000	470,000	470,000	470,000	470,000	0

Town of Avon
Board of Finance's Budget Summary
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<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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>
4930 CNREF:TOWN									
	757,025	0	0	100,000	100,000	100,000	100,000	100,000	0.00
<u>_Total_</u>	<u>757,025</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	461,673	50,000	474,493	125,000	125,000	125,000	125,000	75,000	150.00
<u>_Total_CAPITAL OUTLAY</u>	<u>461,673</u>	<u>50,000</u>	<u>474,493</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>75,000</u>	<u>150</u>
<u>_Total_4930 CNREF:TOWN</u>	<u>1,218,698</u>	<u>50,000</u>	<u>474,493</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>175,000</u>	<u>350</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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	228,698	0	240,799	0	0	0	0	0	0.00
03-4930-53034	2018 REVALUATION	0	50,000	719	125,000	125,000	125,000	125,000	75,000	150.00
Year 2 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	223,925	0	0	0	0	0	0.00
03-4930-53414	OLD WHEELER LA BR CONSTR 04-131 EXP	757,025	0	0	0	0	0	0	0	0.00
03-4930-53430	CIDER BROOK BRIDGE RPL	0	0	0	100,000	100,000	100,000	100,000	100,000	0.00
	<u>_Total_ CAPITAL & NONRECURRING</u>	<u>1,218,698</u>	<u>50,000</u>	<u>474,493</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>175,000</u>	<u>350</u>
	<u>_Total_ 4930 CNREF:TOWN</u>	<u>1,218,698</u>	<u>50,000</u>	<u>474,493</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>175,000</u>	<u>350</u>

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2018/2019

<u>Account and Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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									
	0	125,000	125,000	100,000	100,000	100,000	100,000	-25,000	-20.00
<u>_Total_</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-25,000</u>	<u>-20</u>
CAPITAL OUTLAY									
Capital Proj Funds 2&3	318,035	0	318,035	0	0	0	0	0	0.00
<u>_Total_ CAPITAL OUTLAY</u>	<u>318,035</u>	<u>0</u>	<u>318,035</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>318,035</u>	<u>125,000</u>	<u>443,035</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-25,000</u>	<u>-20</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2018/2019

<u>Account#</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Base Budget</u>	<u>2018 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	318,035	0	318,035	0	0	0	0	0	0.00
03-4992-53210	RECONSTRUCT OLD FARMS/THOMPSON RDS	0	125,000	125,000	100,000	100,000	100,000	100,000	-25,000	-20.00
	<u>_Total_ CAPITAL & NONRECURRING</u>	<u>318,035</u>	<u>125,000</u>	<u>443,035</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-25,000</u>	<u>-20</u>
	<u>_Total_ 4992 TOWN CNREF-ROAD RELOC STUDY</u>	<u>318,035</u>	<u>125,000</u>	<u>443,035</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-25,000</u>	<u>-20</u>
	<u>_Total_ 03 CAPITAL & NONRECURRING EXP FUN</u>	<u>2,020,421</u>	<u>175,000</u>	<u>1,521,896</u>	<u>795,000</u>	<u>795,000</u>	<u>795,000</u>	<u>795,000</u>	<u>620,000</u>	<u>354</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.

	6-30-2013	6-30-2014	6-30-2015	6-30-2016	6-30-2017
Fees in Lieu of Dedication *	\$543,765	\$600,347	\$620,470	\$648,932	\$570,411
Sale of Town-Owned Property **	\$ 82	\$ 41	\$ 43	\$ 1,961	\$ 4,315

* 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.