

TOWN OF AVON
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2024/2025

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 Projects Funds requested for fiscal year 2024/2025 totals \$6,684,413. \$4,499,413 of this amount is for facility related capital improvement projects. Facilities project this year include: \$1,851,413 for road surfacing and drainage improvements with \$249,811 funded by state grant funding and \$1,400,000 offset by an Assignment on General Fund Fund Balance for Pavement Management; \$450,000 for Department of Public Works (DPW) Building Upgrades; \$200,000 for AVFD facility improvements; \$163,000 for Fisher Meadows JV Softball Field Renovations; \$150,000 for the design of improvements to Country Club Road; \$110,000 for replacement of Building 8 metal roof; \$60,000 for Sperry Park Field Prep (Phase I); \$35,000 for Sycamore Hills Pool Improvements; \$25,000 for sidewalk improvements; \$20,000 for security camera upgrades; and \$19,000 for Fisher Meadows Batting Cage; \$425,000 Avon High School partial roof replacement (Phase II); \$125,000 for Thompson Brook School courts (tennis and basketball) replacement; \$100,000 Avon Middle School electrical upgrades; \$80,000 for Avon Middle School entrance door replacement (Phase I); \$45,000 for districtwide floor replacement and asbestos abatement; \$40,000 for districtwide interior lock replacement (Phase II); and \$40,000 for districtwide security upgrades. Also included, but to be paid out of Fund 05 Sewer Operation and Maintenance Fund as follows: \$110,000 to continue funding for the next phase of the Town's Infiltration and Inflow Study; \$60,000 for Farmington Flume Modifications; and \$35,000 for the Farmington Interceptor. Also included but to be paid out of Fund 50 American Rescue Plan Act Fund is \$356,000 for the replacement of sidewalks on West Avon Road and Scoville Road.

This year's Capital Improvement Program for Equipment includes \$1,140,000, comprised of: \$590,000 funded by the General fund and \$550,000 funded by the American Rescue Plan Act. Projects include the following: funding for the purchase of fire apparatus, Tanker 20, in the AVFD (\$375,000); purchase of two police vehicles and equipment, including vehicle set-ups (\$162,000); purchase of a Service Utility Truck in the Department of Public Works, Machinery & Equipment Division (\$150,000); Town Hall Networking, internal network upgrade (\$108,000); replacement of Truck 15 chassis in the AVFD (\$85,000); purchase of consoles for Police Dispatch (\$80,000); purchase of Animal Control vehicle (\$50,000); replacement of 3/4 ton pickup truck in the Department of Public Works, Building & Grounds Division (\$50,000); replacement of Police Technology, in-vehicle modems and antennas (\$50,000); and update of the Town's website (\$30,000).

This year's Capital Improvement Program includes: \$620,000 for the replacement of Tillotson Bridge; \$250,000 for the reconstruction of Cider Brook Road; \$100,000 for the continued design of the reconstruction of Old Farms Road/Thompson Road; and \$75,000 for the 2023 Revaluation (year 3 of 3).

CAPITAL PROJECTS FUNDS continued

- a. **Fund 02, Department 8501 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; \$4,499,413 has been requested for fiscal year 2024/2025, as follows:

Account 8501 Capital Improvement Projects, Facilities

TOWN:

Road Improvements	\$1,851,413	*	See Pg. R. 21
DPW Building Upgrades	450,000		See Pg. R. 23
West Avon Road Sidewalks	356,000	**	See Pg. R. 22
AVFD Facility Improvements	200,000		See Pg. R. 17
Fisher Meadows JV Softball Field Renov.	163,000		See Pg. R. 37
Country Club Road Design	150,000		See Pg. R. 31
Building 8 Roof Replacement	110,000		See Pg. R. 23
Infiltration & Inflow	110,000	***	See Pg. R. 35
Farmington Flume Modifications	60,000	***	See Pg. R. 34
Sperry Park Field Prep (Phase I)	60,000		See Pg. R. 30
Sycamore Hills Pool Improvements	35,000		See Pg. R. 36
Farmington Interceptor	35,000	***	See Pg. R. 34
Sidewalk Improvements	25,000		See Pg. R. 22
Security Camera Upgrades	20,000		See Pg. R. 24
Fisher Meadows Batting Cage	19,000		See Pg. R. 37
TOTAL TOWN:	\$3,644,413		

BOARD OF EDUCATION:

AHS Partial Roof Replacement	\$ 425,000		See Pg. R. 45
TBS Courts Replacement	125,000		See Pg. R. 46
AMS Electrical Upgrades	100,000		See Pg. R. 49
AMS Door Entrance (Phase I)	80,000		See Pg. R. 45
Districtwide Floor Replacement/Asbestos Abatement	45,000		See Pg. R. 43
Districtwide Interior Lock Replacement (Phase III)	40,000		See Pg. R. 48
Districtwide Security Upgrades	40,000		See Pg. R. 43
TOTAL BOE:	\$ 855,000		

TOTAL CIP FACILITIES:

\$4,499,413

*The total of \$1,851,413 for Road Surface Improvements includes, \$1,601,602 in Fund #2, \$136,468 in Fund #8 TAR, and \$113,343 in Fund #11 LOCIP.

**Paid from Fund 50 – ARPA (American Rescue Plan Act), does not affect tax rate

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

CAPITAL PROJECTS FUNDS continued

- b. **Fund 02, Department Account 8503 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; \$1,140,000 has been requested for fiscal year 2024/2025, as follows:

Account 8503, CIP, Equipment

TOWN:

Tanker 20	\$ 375,000		See Pg. R. 19
Patrol Vehicles	162,000	**	See Pg. R. 27
Service Utility	150,000	**	See Pg. R. 27
Town Hall Networking	108,000	**	See Pg. R. 16
Truck 15 Chassis	85,000		See Pg. R. 18
Dispatch Consoles	80,000		See Pg. R. 15
Animal Control Vehicle	50,000	**	See Pg. R. 15
3/4 Ton Pickup Truck	50,000	**	See Pg. R. 28
Police Technology	50,000		See Pg. R. 14
Website Update	30,000	**	See Pg. R. 17
TOTAL	\$1,140,000		

TOWN:

BOARD OF EDUCATION:

TOTAL \$ 0

BOE:

TOTAL CIP EQUIPMENT: \$1,140,000

**Paid from Fund 50 – ARPA (American Rescue Plan Act), does not affect tax rate.

- c. **Fund 03, Department Account 9301 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; \$1,045,000 has been requested for fiscal year 2024/2025, as follows:

Account 9301 Capital and Nonrecurring Expenditures

TOWN:

Tillotson Bridge Replacement	\$ 620,000	See Pg. R. 31
Cider Brook Road Reconstruction	550,000	See Pg. R. 32
Reconst. of Old Farms Rd./Thompson Rd.	100,000	See Pg. R. 30
2023 Revaluation (Year 3 of 3)	75,000	See Pg. R. 14
TOTAL TOWN:	\$1,045,000	

BOARD OF EDUCATION:

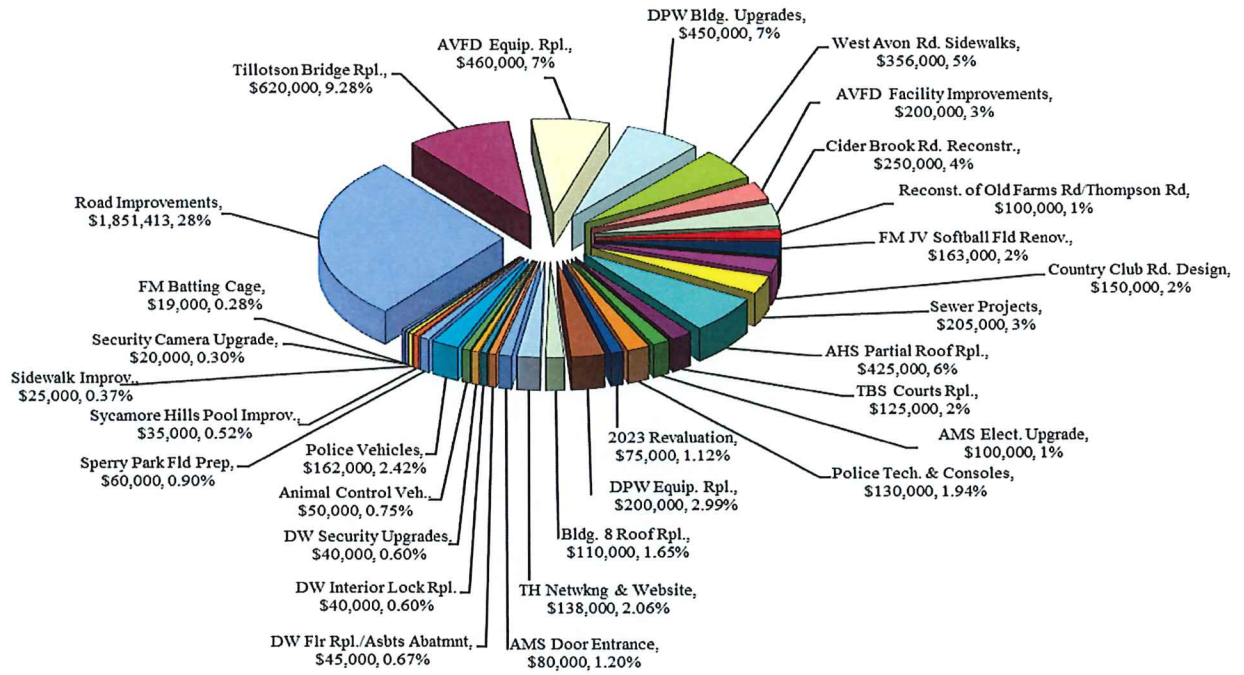
TOTAL BOE: \$ 0

TOTAL CAPITAL & NONRECURRING EXPENDITURES:

\$1,045,000

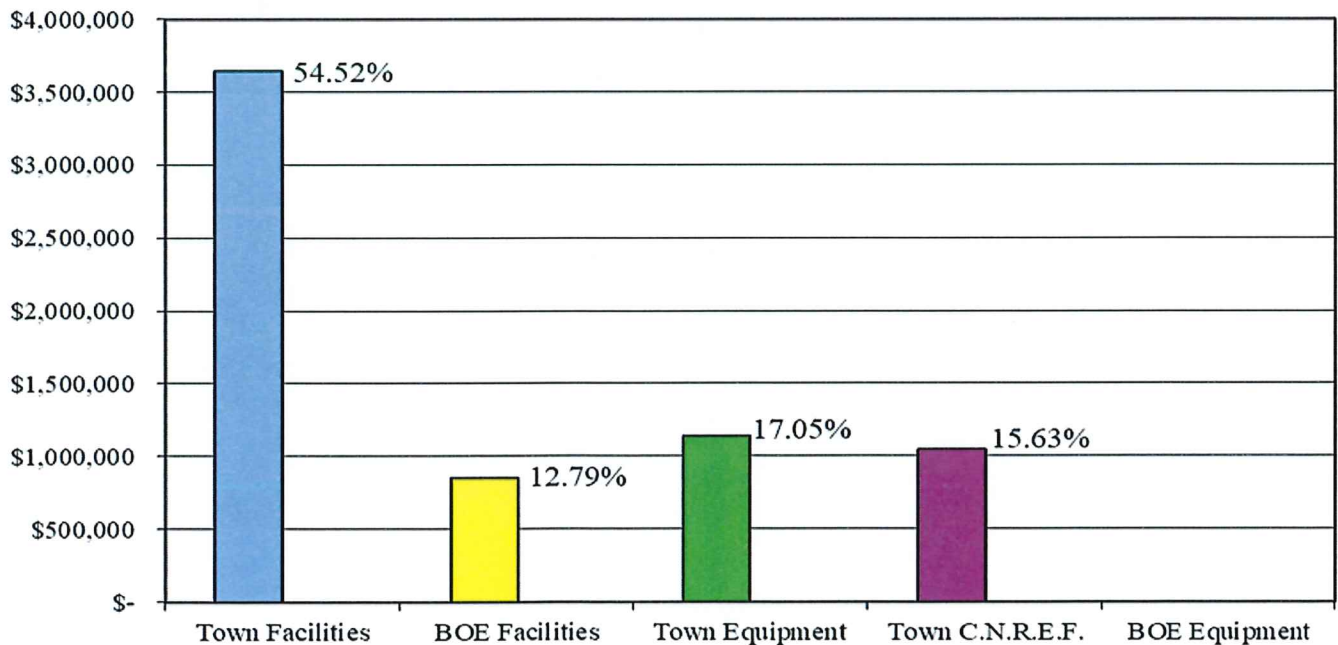
Note: Detailed information on the requested projects is included in the Capital Improvement Program (Tab R).

Capital Budget Projects FY 24/25



Note: Percentages are slightly off due to rounding.

Capital Budget Projects FY 24/25





8501 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 \$4,499,413 has been requested for fiscal year 2024/2025 including: road surfacing and drainage improvements; Department of Public Works (DPW) Building Upgrades; AVFD facility improvements; Fisher Meadows JV Softball Field Renovations; design of improvements to Country Club Road; replacement of Building 8 metal roof; Sperry Park Field Prep (Phase I); Sycamore Hills Pool Improvements; sidewalk improvements; security camera upgrades; Fisher Meadows Batting Cage; Avon High School partial roof replacement (Phase II); Thompson Brook School courts (tennis and basketball) replacement; Avon Middle School electrical upgrades; Avon Middle School entrance door replacement (Phase I); districtwide floor replacement and asbestos abatement; districtwide interior lock replacement (Phase II); and for districtwide security upgrades. Also included, but to be paid out of Fund 05 Sewer Operation and Maintenance Fund as follows: continued funding for the next phase of the Town's Infiltration and Inflow Study; Farmington Flume Modifications; and the Farmington Interceptor. Also included but to be paid out of Fund 50 American Rescue Plan Act Fund is the replacement of sidewalks on West Avon Road and Scoville Road.

Account 8501 Capital Improvement Projects, Facilities

TOWN:

Road Improvements	\$1,851,413	*	See Pg. R. 21
DPW Building Upgrades	450,000		See Pg. R. 23
West Avon Road Sidewalks	356,000	**	See Pg. R. 22
AVFD Facility Improvements	200,000		See Pg. R. 17
Fisher Meadows JV Softball Field Renov.	163,000		See Pg. R. 37
Country Club Road Design	150,000		See Pg. R. 31
Building 8 Roof Replacement	110,000		See Pg. R. 23
Infiltration & Inflow	110,000	***	See Pg. R. 35
Farmington Flume Modifications	60,000	***	See Pg. R. 34
Sperry Park Field Prep (Phase I)	60,000		See Pg. R. 30
Sycamore Hills Pool Improvements	35,000		See Pg. R. 36
Farmington Interceptor	35,000	***	See Pg. R. 34
Sidewalk Improvements	25,000		See Pg. R. 22
Security Camera Upgrades	20,000		See Pg. R. 24
Fisher Meadows Batting Cage	19,000		See Pg. R. 37
TOTAL TOWN:	\$3,644,413		

BOARD OF EDUCATION:

AHS Partial Roof Replacement	\$ 425,000		See Pg. R. 45
TBS Courts Replacement	125,000		See Pg. R. 46
AMS Electrical Upgrades	100,000		See Pg. R. 49
AMS Door Entrance (Phase I)	80,000		See Pg. R. 45
Districtwide Floor Replacement/Asbestos Abatement	45,000		See Pg. R. 43
Districtwide Interior Lock Replacement (Phase III)	40,000		See Pg. R. 48
Districtwide Security Upgrades	40,000		See Pg. R. 43
TOTAL BOE:	\$ 855,000		

TOTAL CIP FACILITIES:

\$4,499,413

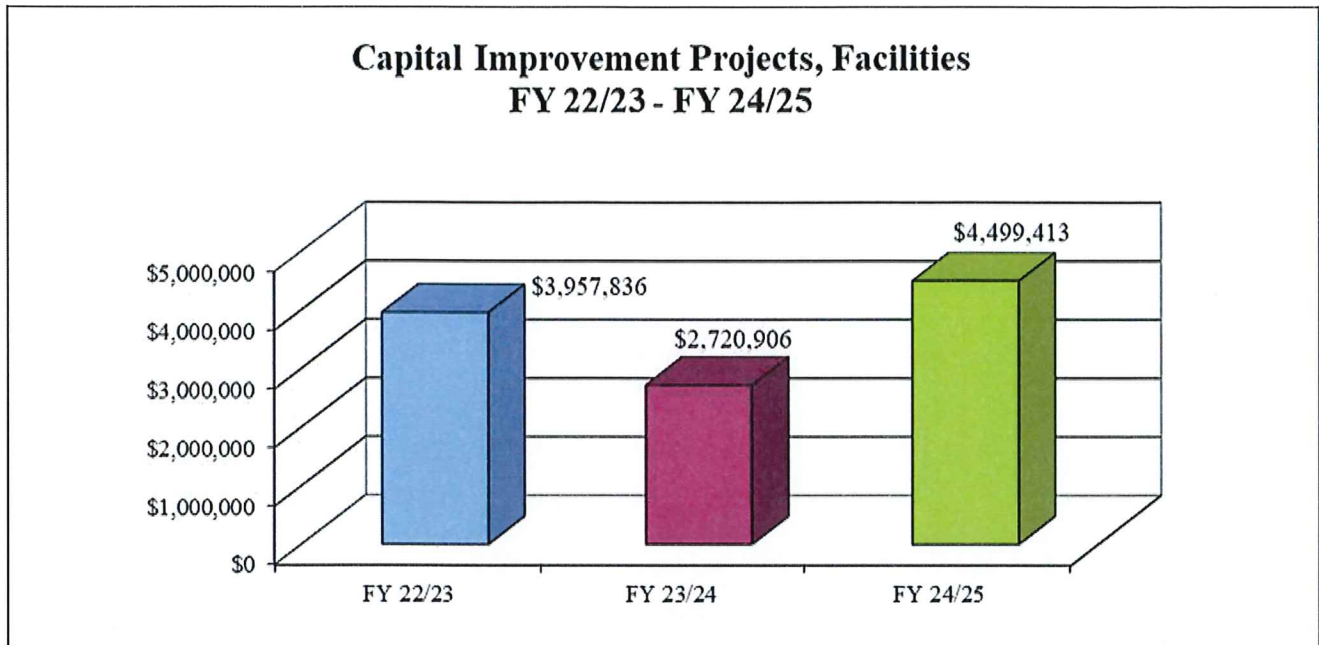
*The total of \$1,851,413 for Road Surface Improvements includes, \$1,601,602 in Fund #2, \$136,468 in Fund #8 TAR, and \$113,343 in Fund #11 LOCIP.

**Paid from Fund #50 – ARPA (American Rescue Plan Act), does not affect tax rate.

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

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

8501 CAPITAL PROJECTS FUND, FACILITIES continued



Pavement Management Program

FISCAL YEAR 24/25 MILL & OVERLAY *

Ardsley Way	\$15,755
Avonridge	\$115,464
Billingsgate	\$12,650
Coachmans Run	\$25,368
Cold Spring Road	\$340,831
Orchard Street	\$164,600
Candlewood Lane	\$100,288
Foothills Drive	\$45,821
Zachary Drive	\$110,874
Bruce Lane	\$57,270
Manitook Mountain Road	\$26,441
NOD Road	\$393,043
Fall Brook	\$26,077
Chevas Road	\$138,789
Hastings Turn	\$80,770
Thornwood Lane	\$59,521
Misc. Preventative Maintenance	\$162,162

TOTAL ROAD IMPROVEMENTS \$1,875,724

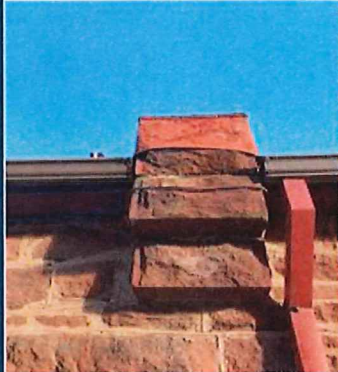


* Information from *Paving Management Report, Draft*, dated October 29, 2021, provided by Beta Group.

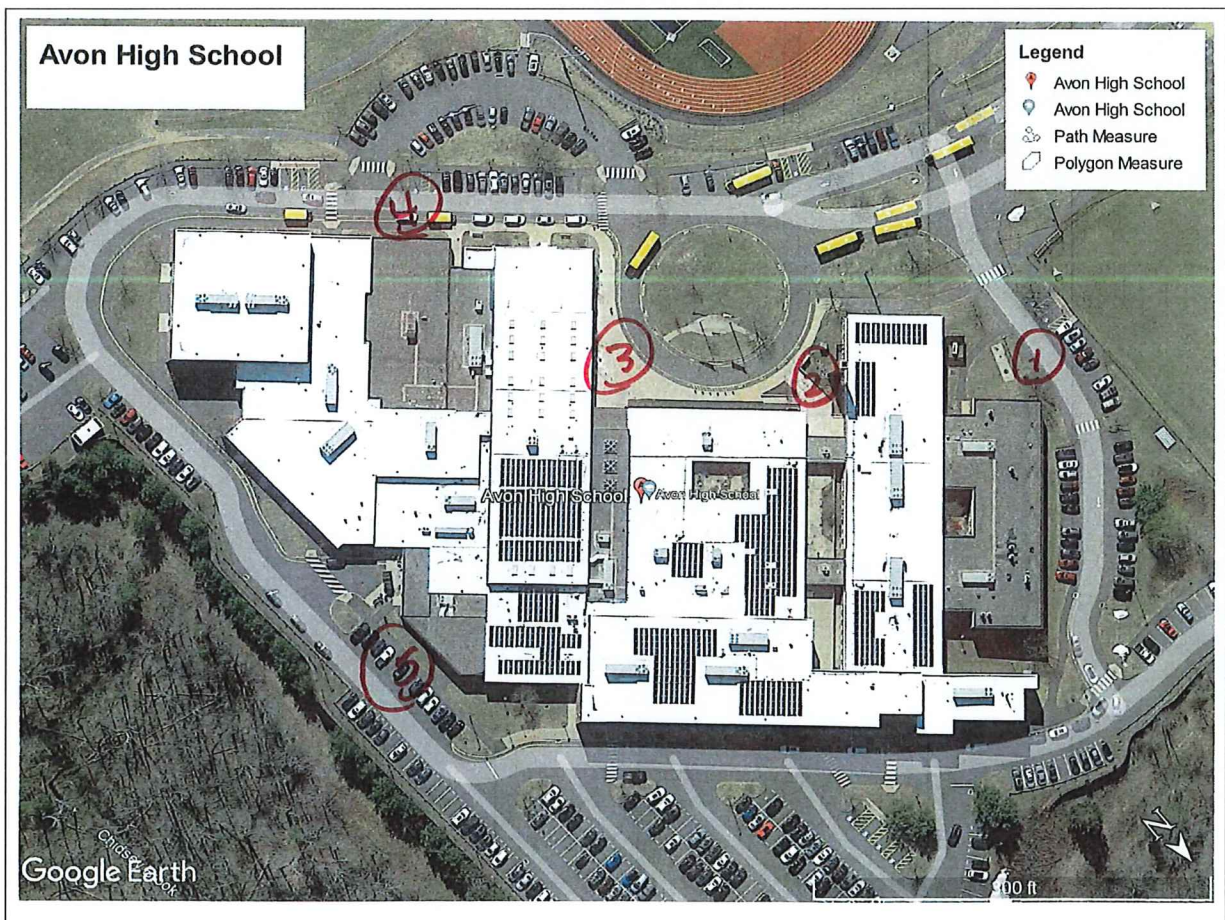
Building 8 Roof Replacement

Refurbish Metal Roof Building 8

- Ice guards detaching from roof
- Signs of roof sagging
- Surface coating is worn and peeling



AHS Roof Replacement – Phase II



Town Manager's Budget Summary

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4831 TOWN CIP-FACIL/RO									
CAPITAL OUTLAY									
Capital Proj Funds 2&3	9,251,542	213,594	9,886,642	1,601,602	1,601,602	0	0	1,388,008	650
Total CAPITAL OUTLAY	9,251,542	213,594	9,886,642	1,601,602	1,601,602	0	0	1,388,008	650
Total 4831 TOWN CIP-FACIL/RO	9,251,542	213,594	9,886,642	1,601,602	1,601,602	0	0	1,388,008	650

Town Manager's Budget Detail

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4831-53003 ROAD SURFACE IM (TOWN COUNCIL INCREASED)	9,093,872	213,594	9,728,972	1,601,602	1,601,602	0	0	1,388,008	650
02-4831-53432 FISHER MEADOWS	157,670	0	157,670	0	0	0	0	0	0
Total CAPITAL PROJEC	9,251,542	213,594	9,886,642	1,601,602	1,601,602	0	0	1,388,008	650
Total 4831 TOWN CIP-FAC	9,251,542	213,594	9,886,642	1,601,602	1,601,602	0	0	1,388,008	650

Town of Avon

Town Manager's Budget Summary

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02 CAPITAL PROJECTS FU									
4829 TOWN CIP-FACILITI									
CAPITAL OUTLAY									
Capital Proj Funds 2&3	4,200,905	1,349,115	4,850,118	932,000	932,000	0	0	(417,115)	(31)
Total CAPITAL OUTLAY	4,200,905	1,349,115	4,850,118	932,000	932,000	0	0	(417,115)	(31)
MISCELLANEOUS									
Capital Proj Funds 2&3	30,015	0	4,237	450,000	450,000	0	0	450,000	0
Total MISCELLANEOUS	30,015	0	4,237	450,000	450,000	0	0	450,000	0
Total 4829 TOWN CIP-FACILITI	4,230,920	1,349,115	4,854,355	1,382,000	1,382,000	0	0	32,885	2

Town Manager's Budget Detail

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4829-53082 PATROL BUILDING (TOWN COUNCIL REDUCED)	0	219,115	192,549	0	0	0	0	(219,115)	(100)
02-4829-53125 SIDEWALK IMPROV	25,000	0	25,000	25,000	25,000	0	0	25,000	0
02-4829-53304 TENNIS COURT RE	40,095	0	223,894	0	0	0	0	0	0
02-4829-53329 SYCAMORE HILLS	310,232	0	310,232	35,000	35,000	0	0	35,000	0
02-4829-53361 SEWER PUMP STAT	288,620	0	290,120	0	0	0	0	0	0
02-4829-53392 LATERAL EXTENSI	1,510,672	0	1,571,737	0	0	0	0	0	0
02-4829-53393 INFILTRATION &	1,029,995	100,000	1,029,995	110,000	110,000	0	0	10,000	10
02-4829-53403 WEST AVON ROAD	128,205	0	128,205	0	0	0	0	0	0
02-4829-53404 FIRE CO BLDG IM	274,504	200,000	464,804	200,000	200,000	0	0	0	0
02-4829-53407 FISHER MEADOWS	440,030	0	440,030	0	0	0	0	0	0
02-4829-53433 BUILDING 8 ROOF Building 8 Roof Replacement	0	0	0	110,000	110,000	0	0	110,000	0
02-4829-53437 POLE BUILDING F	0	65,000	0	0	0	0	0	(65,000)	(100)
02-4829-53438 TILLOTSON ROAD	81,032	300,000	81,032	0	0	0	0	(300,000)	(100)
02-4829-53443 BUCKINGHAM INFI Columbus Circle and	40,000	0	0	0	0	0	0	0	0
02-4829-53445 SENIOR CENTER I	2,520	0	2,520	0	0	0	0	0	0
02-4829-53448 SCHOOL HOUSE #3	30,000	0	30,000	0	0	0	0	0	0
02-4829-53930 PIPE LINING Columbus Circle and Old Farms Rd	0	405,000	0	0	0	0	0	(405,000)	(100)
02-4829-53932 RECREATION MAST	0	60,000	60,000	0	0	0	0	(60,000)	(100)
02-4829-53935 FISHER MEAD. JV	0	0	0	163,000	163,000	0	0	163,000	0
02-4829-53937 COUNTRY CLUB RD	0	0	0	150,000	150,000	0	0	150,000	0
02-4829-53940 FARMINGTON FLUM	0	0	0	60,000	60,000	0	0	60,000	0
02-4829-53942 SPERRY PARK FIE Phase I (TOWN MANAGER INCREASED)	0	0	0	60,000	60,000	0	0	60,000	0
02-4829-53944 FISHER MEADOWS	0	0	0	19,000	19,000	0	0	19,000	0
02-4829-54410 DPW BUILDING UP	4,237	0	4,237	450,000	450,000	0	0	450,000	0
02-4829-54412 FARMINGTON VALL	25,778	0	0	0	0	0	0	0	0
Total CAPITAL PROJE	4,230,920	1,349,115	4,854,355	1,382,000	1,382,000	0	0	32,885	2
Total 4829 TOWN CIP-FAC	4,230,920	1,349,115	4,854,355	1,382,000	1,382,000	0	0	32,885	2

Town of Avon

Town Manager's Budget Summary

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4964 INTERCEPTOR REPLA									
CAPITAL OUTLAY									
Capital Proj Funds 2&3	0	0	0	35,000	35,000	0	0	35,000	0
Total CAPITAL OUTLAY	0	0	0	35,000	35,000	0	0	35,000	0
Total 4964 INTERCEPTOR REPLA	0	0	0	35,000	35,000	0	0	35,000	0

Town of Avon

Town Manager's Budget Detail

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4964-53943 FARMINGTON INTE	0	0	0	35,000	35,000	0	0	35,000	0
Total CAPITAL & NONR	0	0	0	35,000	35,000	0	0	35,000	0
Total 4964 INTERCEPTOR	0	0	0	35,000	35,000	0	0	35,000	0

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023	2024	2024	Department			Board		
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance	Inc/Dec	%
50-4829-53510 WEST AVON RD SI	0	0	0	356,000	356,000	0	0	356,000	0
50-4829-53516 TOWN HALL NETWO	0	0	0	108,000	108,000	0	0	108,000	0
Total CAPITAL PROJEC	0	0	0	464,000	464,000	0	0	464,000	0
Total 4829 TOWN CIP-FAC	0	0	0	464,000	464,000	0	0	464,000	0

Town Manager's Budget Summary

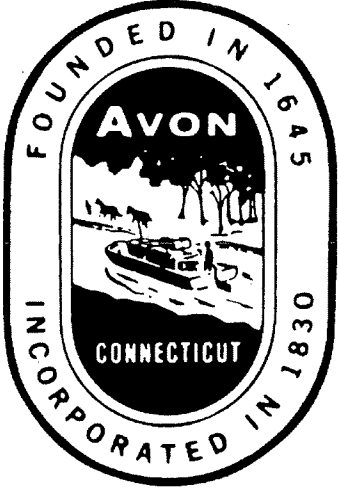
Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4859 BOE CIP FACILITIE									
CAPITAL OUTLAY									
Capital Proj Funds 2&3	346,675	915,000	1,045,025	855,000	855,000	0	0	(60,000)	(7)
Total CAPITAL OUTLAY	346,675	915,000	1,045,025	855,000	855,000	0	0	(60,000)	(7)
MISCELLANEOUS									
Capital Proj Funds 2&3	29,460	0	29,460	0	0	0	0	0	0
Total MISCELLANEOUS	29,460	0	29,460	0	0	0	0	0	0
Total 4859 BOE CIP FACILITIE	376,135	915,000	1,074,485	855,000	855,000	0	0	(60,000)	(7)

Town Manager's Budget Detail

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4859-53114 BOE SECURITY UP	43,314	40,000	67,827	40,000	40,000	0	0	0	0
02-4859-53490 TBS COURTS REPL	0	0	0	125,000	125,000	0	0	125,000	0
02-4859-53492 AMS ELECTRICAL	0	0	0	100,000	100,000	0	0	100,000	0
02-4859-53494 AMS DOOR ENTRAN Phase I	0	0	0	80,000	80,000	0	0	80,000	0
02-4859-53496 DW FLOOR RPL/AS	0	0	0	45,000	45,000	0	0	45,000	0
02-4859-53704 PGS NOTIFICATIO (TOWN COUNCIL INCREASED)	220,000	230,000	309,209	0	0	0	0	(230,000)	(100)
02-4859-53707 DW INTERIOR LOC Phase III	63,921	40,000	98,781	40,000	40,000	0	0	0	0
02-4859-53708 AHS PARTIAL ROO Phase II	19,440	235,000	252,687	425,000	425,000	0	0	190,000	81
02-4859-53709 AMS EMERGENCY G	0	265,000	238,226	0	0	0	0	(265,000)	(100)
02-4859-53710 BOE CENTRAL OFF	0	50,000	24,050	0	0	0	0	(50,000)	(100)
02-4859-53711 AHS FLOOR RPL/A (TOWN COUNCIL INCREASED)	0	55,000	54,245	0	0	0	0	(55,000)	(100)
02-4859-54602 TBS BASKETBALL	29,460	0	29,460	0	0	0	0	0	0
Total CAPITAL PROJEC	376,135	915,000	1,074,485	855,000	855,000	0	0	(60,000)	(7)
Total 4859 BOE CIP FACI	376,135	915,000	1,074,485	855,000	855,000	0	0	(60,000)	(7)



8503 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; \$1,140,000 has been requested for fiscal year 2024/2025, which includes: funding for the purchase of fire apparatus, Tanker 20, in the AVFD; purchase of two police vehicles and equipment, including vehicle set-ups; purchase of a Service Utility Truck in the Department of Public Works, Machinery & Equipment Division; Town Hall Networking, internal network upgrade; replacement of Truck 15 chassis in the AVFD; purchase of consoles for Police Dispatch; purchase of Animal Control vehicle; replacement of 3/4 ton pickup truck in the Department of Public Works, Building & Grounds Division; replacement of Police Technology, in-vehicle modems and antennas; and update of the Town's website.

Account 8503, CIP, Equipment

TOWN:

Tanker 20	\$ 375,000		See Pg. R. 19
Patrol Vehicles	162,000	**	See Pg. R. 27
Service Utility	150,000	**	See Pg. R. 27
Town Hall Networking	108,000	**	See Pg. R. 16
Truck 15 Chassis	85,000		See Pg. R. 18
Dispatch Consoles	80,000		See Pg. R. 15
Animal Control Vehicle	50,000	**	See Pg. R. 15
3/4 Ton Pickup Truck	50,000	**	See Pg. R. 28
Police Technology	50,000		See Pg. R. 14
Website Update	30,000	**	See Pg. R. 17
TOTAL:	\$1,140,000		

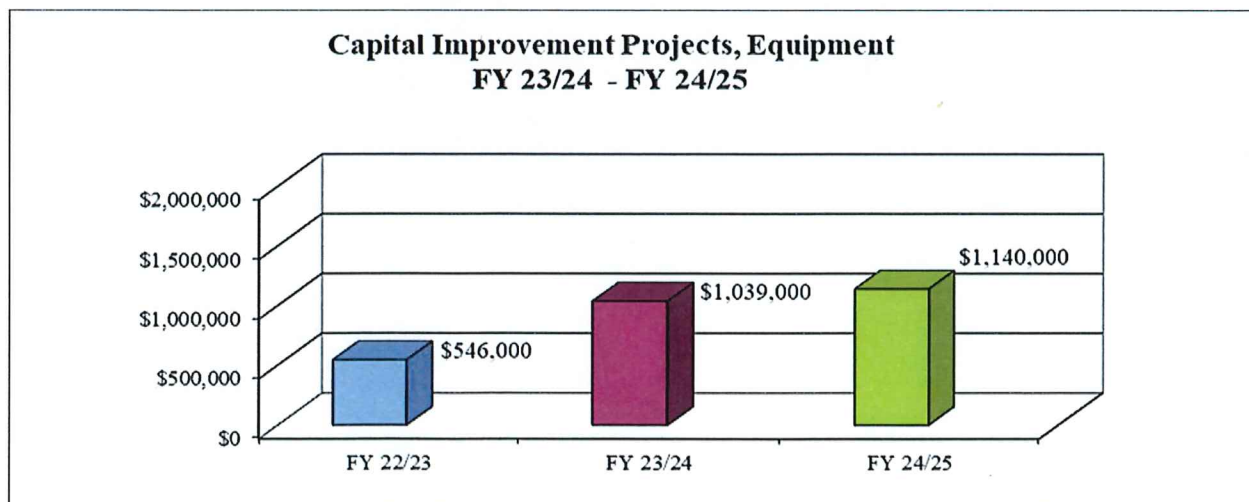
BOARD OF EDUCATION:

TOTAL BOE: \$ 0

TOTAL CIP EQUIPMENT: \$1,140,000

**Paid from Fund 50 – ARPA (American Rescue Plan Act), does not affect tax rate.

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



FY 24/25 Vehicle Replacement Request

Service Utility Truck- 99AV



AVFD Tanker 20



Town of Avon

Town Manager's Budget Summary

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023	2024	2024	Department	Board			Inc/Dec	%
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance		
4837 TOWN CIP-EQUIP									
CAPITAL OUTLAY									
Capital Proj Funds 2&3	5,520,071	1,039,000	6,524,394	610,000	610,000	0	0	(429,000)	(41)
Total CAPITAL OUTLAY	5,520,071	1,039,000	6,524,394	610,000	610,000	0	0	(429,000)	(41)
Total 4837 TOWN CIP-EQUIP	5,520,071	1,039,000	6,524,394	610,000	610,000	0	0	(429,000)	(41)

Town Manager's Budget Detail

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4837-53085 FIRE ENGINE PUR	1,210,182	0	1,210,182	0	0	0	0	0	0
02-4837-53086 LADDER TRUCK PU	2,123,309	0	2,123,309	0	0	0	0	0	0
02-4837-53338 HIGHWAY DIVISIO	1,808,188	500,000	2,326,493	0	0	0	0	(500,000)	(100)
Purchase of additional Plow Truck 2005 International Dump Truck Rpl.									
02-4837-53429 POLICE VEHICLES	378,392	140,000	520,932	0	0	0	0	(140,000)	(100)
Vehicles & Equipment; Vehicle set-ups/computers									
02-4837-53482 CHIPPER	0	95,000	81,796	0	0	0	0	(95,000)	(100)
02-4837-53483 DUTY WEAPON RPL	0	40,000	36,858	0	0	0	0	(40,000)	(100)
02-4837-53484 ELECTONIC ROADW	0	32,000	22,276	0	0	0	0	(32,000)	(100)
02-4837-53485 INFIELDR PRO REP	0	28,000	28,000	0	0	0	0	(28,000)	(100)
02-4837-53486 SECURITY CAMERA	0	34,000	33,983	20,000	20,000	0	0	(14,000)	(41)
Police, Town Hall, DPW & Country Side Park									
02-4837-53487 REGISTRAR OF VO	0	20,000	0	0	0	0	0	(20,000)	(100)
02-4837-53489 SCBA COMPRESSOR	0	150,000	140,565	0	0	0	0	(150,000)	(100)
02-4837-53500 TANKER 20	0	0	0	375,000	375,000	0	0	375,000	0
02-4837-53502 TRUCK 15 CHASIS	0	0	0	85,000	85,000	0	0	85,000	0
02-4837-53504 DISPATCH CONSOL	0	0	0	80,000	80,000	0	0	80,000	0
02-4837-53506 POLICE TECHNOLO	0	0	0	50,000	50,000	0	0	50,000	0
Total CAPITAL PROJEC	5,520,071	1,039,000	6,524,394	610,000	610,000	0	0	(429,000)	(41)
Total 4837 TOWN CIP-EQU	5,520,071	1,039,000	6,524,394	610,000	610,000	0	0	(429,000)	(41)

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023	2024	2024	Department			Board		
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance	Inc/Dec	%
50-1920-53522 WEBSITE	0	0	0	30,000	30,000	0	0	30,000	0
Total FINANCE	0	0	0	30,000	30,000	0	0	30,000	0
Total 1920 INFORMATION	0	0	0	30,000	30,000	0	0	30,000	0

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023	2024	2024	Department			Board		Inc/Dec	%
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance			
50-4837-53512 PATROL VEHICLES	0	0	0	162,000	162,000	0	0	162,000	0	
50-4837-53514 SERVICE UTILITY	0	0	0	150,000	150,000	0	0	150,000	0	
50-4837-53518 ACO VEHICLE	0	0	0	50,000	50,000	0	0	50,000	0	
50-4837-53520 3/4 TON PICKUP	0	0	0	50,000	50,000	0	0	50,000	0	
Total CAPITAL PROJEC	0	0	0	412,000	412,000	0	0	412,000	0	
Total 4837 TOWN CIP-EQU	0	0	0	412,000	412,000	0	0	412,000	0	

9301 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 \$1,045,000 has been requested for the C.N.R.E.F. in fiscal year 2024/2025. This funding includes: the replacement of Tillotson Bridge; the reconstruction of Cider Brook Road; the continued design of the reconstruction of Old Farms Road/Thompson Road; and the 2023 Revaluation (year 3 of 3).

Account 9301 Capital and Nonrecurring Expenditures

TOWN:

Tillotson Bridge Replacement	\$ 620,000	See Pg. R. 31
Cider Brook Road Reconstruction	250,000	See Pg. R. 32
Reconst. of Old Farms Rd./Thompson Rd.	100,000	See Pg. R. 30
2023 Revaluation (Year 3 of 3)	75,000	See Pg. R. 14
TOTAL TOWN:	\$1,045,000	

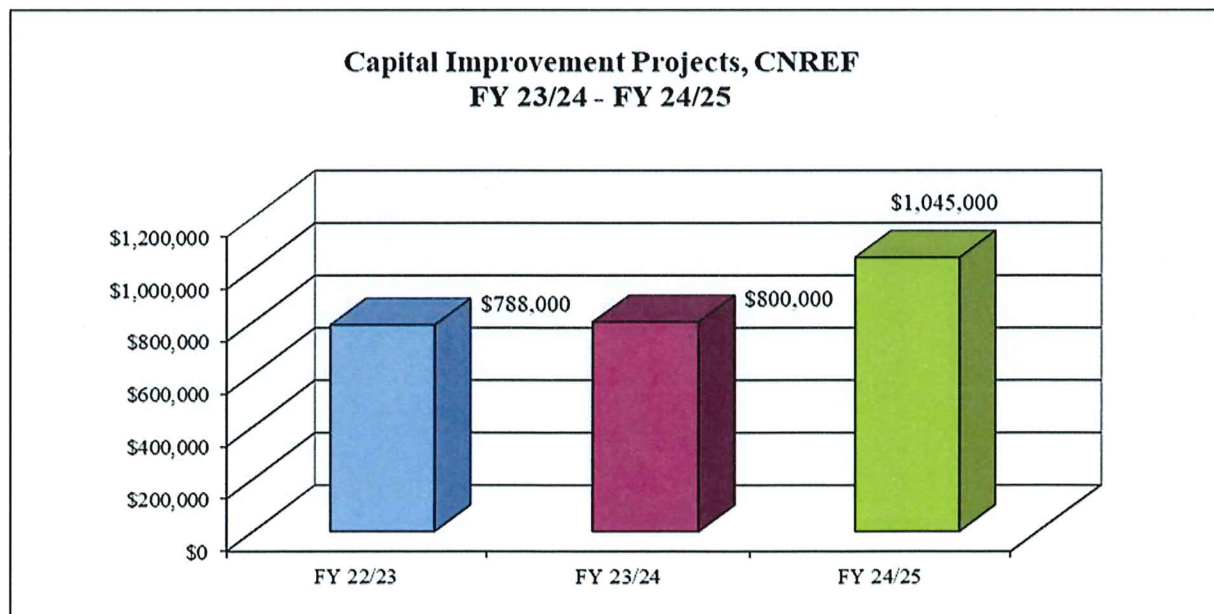
BOARD OF EDUCATION:

TOTAL BOE: \$ 0

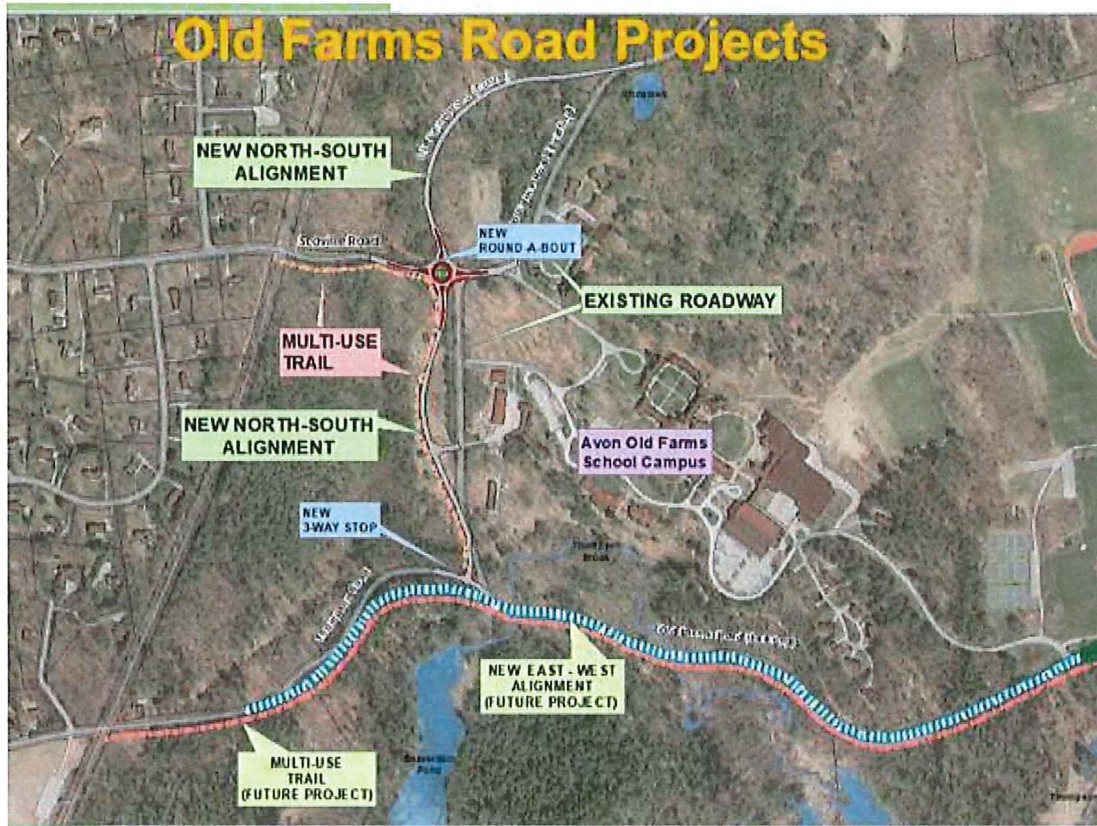
TOTAL CAPITAL & NONRECURRING EXPENDITURES:

\$1,045,000

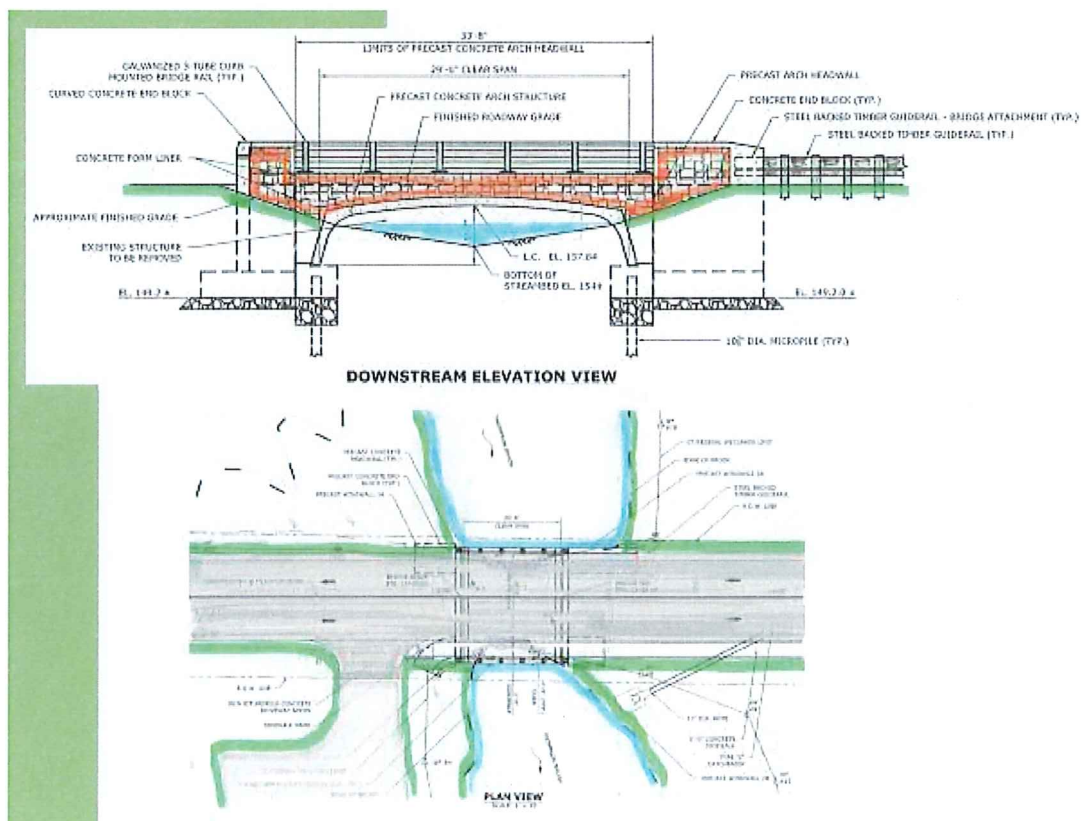
Note: Detailed information on the requested projects is included in the Capital Improvement Program (Tab R).



Reconstruction of Old Farms Road/Thompson Road



Tillotson Bridge Replacement



Town Manager's Budget Detail

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
03-4930-53491 CIDER BROOK RD	0	0	0	250,000	250,000	0	0	250,000	0
03-4930-53508 TILLOTSON BRIDG	0	0	0	620,000	620,000	0	0	620,000	0
Total CAPITAL & NONR	0	0	0	870,000	870,000	0	0	870,000	0
Total 4930 CNREF:TOWN	0	0	0	870,000	870,000	0	0	870,000	0

Town of Avon

Town Manager's Budget Summary

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023	2024	2024	Department	Board			Inc/Dec	%
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance		
4992 TOWN CNREF-ROAD R									
CAPITAL OUTLAY									
Capital Proj Funds 2&3	764,470	350,000	820,591	100,000	100,000	0	0	(250,000)	(71)
Total CAPITAL OUTLAY	764,470	350,000	820,591	100,000	100,000	0	0	(250,000)	(71)
Total 4992 TOWN CNREF-ROAD R	764,470	350,000	820,591	100,000	100,000	0	0	(250,000)	(71)

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
03-4992-53210 RECONSTRUCT OLD	764,470	350,000	820,591	100,000	100,000	0	0	(250,000)	(71)
Total CAPITAL & NONR	764,470	350,000	820,591	100,000	100,000	0	0	(250,000)	(71)
Total 4992 TOWN CNREF-R	764,470	350,000	820,591	100,000	100,000	0	0	(250,000)	(71)

Town Manager's Budget Summary

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4940 REVALUATION CURRE									
CAPITAL OUTLAY									
Capital Proj Funds 2&3	75,000	75,000	83,240	75,000	75,000	0	0	0	0
Total CAPITAL OUTLAY	75,000	75,000	83,240	75,000	75,000	0	0	0	0
Total 4940 REVALUATION CURRE	75,000	75,000	83,240	75,000	75,000	0	0	0	0

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Base Budget	2024 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
03-4940-53451 2023 REVALUATIO (Year 3 of 3)	75,000	75,000	83,240	75,000	75,000	0	0	0	0
Total CAPITAL & NONR	75,000	75,000	83,240	75,000	75,000	0	0	0	0
Total 4940 REVALUATION	75,000	75,000	83,240	75,000	75,000	0	0	0	0

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 Assigned Fund Balance of the Capital Projects Fund. The purpose of this Capital Projects Fund Balance Assigned 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.

	6-30-2019	6-30-2020	6-30-2021	6-30-2022	6-30-2023
Fees in Lieu of Dedication *	\$24,617	\$13,750	-	\$13,750	-
Sale of Town-Owned Property **	-	-	-	-	-
Investment Income	\$17,696	\$12,707	\$864	\$1,937	\$39,399
Interfund Transfers In/(Out)	-	-	-	\$217,836	-
Committed Fund Balance	\$623,538	\$649,997	\$650,861	\$884,384	\$923,783

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

** Activity consists of property sales. 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.