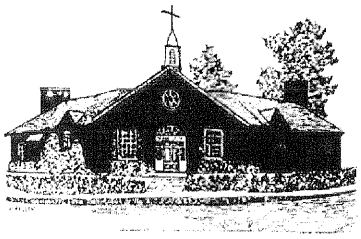
TOWN OF BURRILLVILLE

Office of Town Clerk
Louise R. Phaneuf
Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

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Burrillville Town Council - Resolution
Capital Improvement Program
for Fiscal Year Ending June 30, 2015

The Capital Improvement Program resolution adopted March 26, 2014 is hereby repealed and replaced with the following:

The Capital Improvement Program for fiscal year ending June 30, 2015 is hereby adopted. The total appropriation is $3,968,740, is detailed on the attached "Town of Burrillville Capital Improvement Program Five Year Plan 2015 – 2019", which is incorporated in this resolution by reference.

Included in the total amount to be adopted is an amount of $897,482, which is to be appropriated to the Reserve for Major Capital Projects Fund.

As it relates to the School Department project budget in the amount of $1,200,538, each project and its estimated cost needs to be itemized and if a project is not approved by the State through the RIDE (Rhode Island Department of Education) program, funding for that project will not be released for use to the School Department in FY2015.

Adoption of this resolution shall have the effect of amending and superseding prior votes related to funding sources for FY2015 School capital improvement projects.

The Capital Budget as presented is adopted and shall be included in its entirety in the annual budget for Fiscal Year Beginning July 1, 2014. The Town may encumber funds against these accounts prior to July 1st. This will allow the Town to enter into contracts prior to the effective date of July 1, 2014.

PASSED AS A RESOLUTION of the Burrillville Town Council this 9th day of April 2014.

Nancy F. Binns, President
Burrillville Town Council

ATTEST:
Louise R. Phaneuf, Town Clerk

Funding Sources for FYE 2015 CIP Recommendations

4/9/2014

2015 Funding Sources		Funding Required	Manager Recommend		Variance
Estimated OSP Tax Levy Revenue:					
Town		$ 400,000	$ 394,720		$ (5,280)
School		400,000	673,298		$ 273,298
Major Capital & Infrastructure		2,000,000	834,500		$ (1,165,500)
Major Capital Reserves		-	897,482		$ 897,482
Major Capital Reserve Fund		527,240	527,240		
Debt Reduction Fund					$ -
Grants		100,000	100,000		$ -
School Unassigned Fund Balance			-		
Other Sources	RICW Loan Program	500,000	500,000		$ -
Restricted Funds	Town Clerk Funds	41,500	41,500		$ -
Tax Levy		-	-		$ -
Total		$ 3,968,740	$ 3,968,740		$ -

Estimated OSP/ TransCanada Tax Levy
$ 2,800,000

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN 2015-2019

APRIL 9, 2014

		Fiscal Year Ending June 30, 2015 CIP Recommendation							Five Year Capital Improvement Program				
							Funding Sources		*FY2015*	*FY2016*	*FY2017*	*FY2018*	*FY2019*
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
General Administration													
Acquisition of open space - recreation land/facilities	150,000										50,000	50,000	50,000
Closed Captioning Hardware	-	4,425	-	< $5,000 Operating Expense	-	-			-				
Closed Captioning Services	5,220	5,220	-		5,220	5,220	5,220		5,220				
Community Center	500,000											250,000	250,000
Public Works Facility													
Professional Services - Design / Permitting	300,000	300,000	-	Defer	-	-			**TBD**	300,000			
Construction	3,750,000									3,750,000			
Jesse Smith Library - Generator	78,000	78,000	-	Defer	-	-			0	78,000			
Networked color copier, printer, scanner	8,575	5,000	8,575		8,575	8,575	8,575		8,575				
Laptop Computers [5]	-	3,575											
Paint Exterior	10,000									10,000			
Security Camera System - expand/improve entrance & parking area	13,500									13,500			

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN 2015-2019

APRIL 9, 2014

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							Funding Sources		FY2015	FY2016	FY2017	FY2018	FY2019
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Maintenance Lift - electric powered	18,500										18,500		
Recarpeting Concourse & Community Room	TBD										TBD		
Recarpeting Main Library	TBD											TBD	
Electrical Upgrade - LED Lighting	7,500											7,500	
Repaint/Repair Interior	12,000												12,000
Roof - Repair/Replace - AC units & membrane	TBD												TBD
Stillwater Complex													
Parking Lot - LED Fixture Replacement	6,100	6,100	6,100		6,100	6,100	6,100		6,100				
Tot Park Playground	200,000	70,000	-	Defer	-	-			0	140,000	60,000		
						-							
	$ 5,059,395	$ 472,320	$ 14,675		$ 19,895	$ 19,895							
						Department total	$ 19,895	$ -	$ 19,895	$ 4,291,500	$ 128,500	$ 307,500	$ 312,000
Town Clerk													
Historic Records													
Records Restoration	25,000				5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000
Technology Upgrades & Preservation													

TOWN OF BURRILLVILLE
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Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Acquisition of IPads/Tablets for Town Council - paperless agenda	5,000	5,000	5,000		5,000	5,000		5,000	5,000				
On-going Conversion of Microfilm images to Digital	20,000	10,000	10,000		10,000	10,000		10,000	10,000	10,000			
Indexing Microfilm/Archive Minutes, Probate, AB/ML,Vital Statistics	30,000	10,000	10,000		10,000	10,000		10,000	10,000	5,000	5,000	5,000	5,000
Outfitting a second room for video, audio, etc. (JMS Community Room or BPD Municipal Court Room)	11,500	11,500	-		11,500	11,500		11,500	11,500				
	$ 91,500	$ 36,500	$ 25,000		$ 41,500	$ 41,500							
						Department total	$ -	$ 41,500	$ 41,500	$ 20,000	$ 10,000	$ 10,000	$ 10,000
Planning													
Redevelopment Agency													
Greenspace, Road, & Parking Improvements	100,000									25,000	25,000	25,000	25,000
	$ 100,000	$ -	$ -		$ -	$ -							
						Department total	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Finance Department													
Finance													
Biennial OPEB Actuarial Report	20,000									10,000		10,000	

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
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APRIL 9, 2014

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							Funding Sources		FY2015	FY2016	FY2017	FY2018	FY2019
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Assessing													
Statistical Revaluation 12/31/2015 & 2018	250,000	70,000	70,000		TBD	TBD			TBD	140,000	-	55,000	55,000
TransCanada/OSP Appraisal & Professional Services	275,000	75,000	75,000		75,000	75,000	75,000		75,000	75,000	75,000	25,000	25,000
	$ 545,000	$ 145,000	$ 145,000		$ 75,000	$ 75,000							
						Department total	$ 75,000	$ -	$ 75,000	$ 225,000	$ 75,000	$ 90,000	$ 80,000
Information Services													
Ongoing Replacement PC / Laptops schedule	30,500	6,500	-	Operating Expense	-	-			-	6,500	8,000	8,000	8,000
Communications/ Computer Software & Hardware	47,500	10,000	5,000		7,500	7,500	7,500		7,500	10,000	10,000	10,000	10,000
Network Infrastructure Upgrade - replace router and switches	13,000	8,000	8,000		8,000	8,000	8,000		8,000	5,000			
Systemwide Telephone System - One Platform	30,000									30,000			
GIS Improvements													
Road Layers update - enhancement	5,000										5,000		
Floodplain layer	15,000									15,000			
Buildings Layer Update	20,000											20,000	
Water bodies, rivers, etc.	-												
	$ 161,000	$ 24,500	$ 13,000		$ 15,500	$ 15,500							

TOWN OF BURRILLVILLE
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							Funding Sources		FY2015	FY2016	FY2017	FY2018	FY2019
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
						Department total	$ 15,500	$ -	$ 15,500	$ 66,500	$ 23,000	$ 38,000	$ 18,000
Parks & Recreation													
Recreation Center													
Building Expansion - Gym, Office space	750,000	750,000	-	Defer	-	-			0	750,000			
Land Acquisition - Adjacent to Beckwith Lodge	300,000	300,000	-	Defer	-	-			0	300,000			
Branch River Park - LED Lighting	TBD												
Branch River / Hauser Fields - Infield Mix	15,000	7,500	-		-	-				7,500	7,500		
LED Lighting	TBD												
White Mill Park - Updates & Playground	60,000	60,000	-	Defer	-	-			-	60,000			
Spring Lake Beach													
Design SLB Water Feature, Splash Pads, Sprinklers	-	10,000	10,000	Alternate Funding					0				
SLB Water Feature, Splash Pads, Sprinklers	-	60,000	-	Defer	-	-			0				
Spring Lake Beach - Well	TBD											TBD	

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							Funding Sources		*FY2015*	*FY2016*	*FY2017*	*FY2018*	*FY2019*
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Champlin Hall - Heating System	50,000									50,000			
Lifeguard House - Re-construction or Demolition	500,000									500,000			
Field & Park Upgrades	150,000										50,000	50,000	50,000
	$ 1,825,000	$ 1,187,500	$ 10,000		$ -	$ -							
						Department total	$ -	$ -	$ -	$ 1,667,500	$ 57,500	$ 50,000	$ 50,000
Police Dept													
Load-O-Meter Portable Weighing Devices [Scales]	-	9,790	-		Operating Expense	Operating Expense	-		-				
Police Interceptor - Sedan Vehicle [2]	276,500	62,388	-	Operating Expense	-	-	-		-	67,000	67,500	68,000	74,000
Police Interceptor - Utility Vehicle - 4x4	220,100	35,091	35,100		35,100	35,100	35,100		35,100	40,000	45,000	50,000	50,000
Patrol Vehicle	-								-				
Alternate Light Source	15,270	15,270	-	Defer	-	-	-		0	15,270			
Rifles [5]	5,000	4,165	-	< $5,000 minimum	5,000	5,000	5,000		5,000				
Body Armor Replacement [20]	16,000									16,000			

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN 2015-2019

APRIL 9, 2014

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								Funding Sources	*FY2015*	*FY2016*	*FY2017*	*FY2018*	*FY2019*
Project/Item Descriptions	**Total 5 Year Project Requests**	**FY15 Dept**	**FY15 Budget Board**	**Comments**	**FY15 Manager**	**FY15 Council**	***FY15 Annual Capital***	***FY15 Other***	**Manager Recommend**	**Dept Request**	**Dept Request**	**Dept Request**	**Dept Request**
Generator - New Wing	30,000	TBD								30,000			
Photocopier	10,000										10,000		
Firearms - Dept Issued [25]	15,000											15,000	
Portable AEDs [5]	12,500									12,500			
Desktop Computers [20]	20,000										20,000		
Modems For Cruisers [12]	12,000											12,000	
Toughbook Laptop Computers [12]	9,000										9,000		
Animal Control													
Re-roof Garage/Office, Wall Repairs, Lighting, Water Tank	34,225	39,075	34,225		34,225	34,225	34,225		34,225				
	$ 675,595	$ 165,779	$ 69,325		$ 74,325	$ 74,325							
							Department total	$ 74,325	$ -	$ 74,325	$ 180,770	$ 151,500	$ 145,000	$ 124,000

Public Works

Vehicles - Equipment													
Dump Truck 41,000 lbs - with Sander	565,000									140,000	140,000	140,000	145,000
F550 Landscape Dump w/ Plow	260,000	65,000	65,000		-	-	-			65,000	65,000	65,000	65,000

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FIVE YEAR PLAN 2015-2019

APRIL 9, 2014

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							Funding Sources		FY2015	FY2016	FY2017	FY2018	FY2019
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
F350 Pickup Truck with Plow	144,000	48,000	48,000		-	-	-			48,000	48,000		48,000
	-												
Senior Bus	48,000	48,000	-	Defer	-	-	-		0	48,000			
Tilt Trailer - Used	8,000	8,000		Defer					0	8,000			
Landscape Trailer	6,000	6,000	6,000		6,000	6,000	6,000		6,000				
Grooming Machine - Used	15,000	15,000	-	Defer	-	-	-		0	15,000			
Enclosed Utility Trailer	8,000	8,000	8,000		8,000	8,000	8,000		8,000				
Walking Mower - 48 inch	28,000	14,000	14,000		14,000	14,000	14,000		14,000			14,000	
Walking Mower - 74 inch	34,000	17,000	17,000		17,000	17,000	17,000		17,000			17,000	
Copy Machine	7,000	7,000		Defer	Operating Budget	Operating Budget			0	7,000			
Articulating Trackless Vehicle w/ brush head	330,000	155,000	-	Defer	165,000	165,000	165,000		165,000	-			165,000
Generator 35KW - Back Garage	12,000	12,000		Defer	TBD	TBD			TBD	12,000			
Brush Chipper	40,000									20,000		20,000	
Mini Excavator	100,000									100,000			
Backhoe with Hammer	120,000												120,000
Total Public Work Projects	$ 2,043,000	$ 403,000	$ 158,000		$ 210,000	$ 210,000							
						Department total	$ 210,000	$ -	$ 210,000	$ 511,000	$ 313,000	$ 466,000	$ 543,000

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							Funding Sources		*FY2015*	*FY2016*	*FY2017*	*FY2018*	*FY2019*
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Total Municipal	$ 10,500,490	$ 2,434,599	$ 435,000										
			Municipal Departmental Total				$ 394,720	$ 41,500	$ 436,220	$ 6,987,270	$ 783,500	$ 1,131,500	$ 1,162,000
						Total Available			*$ (41,500)*				
		OSP Tax Levy Funded			*Available*	*Net Available*	*$ (394,720)*		*$ 394,720*				
Sewer Department													
New Permit Phosphorous Limits Construction Documents	300,000									300,000			
Construction -Installation Phosphorous Removal System	4,250,000											4,250,000	
	$ 4,550,000	$ -	$ -		$ -	$ -							
						Department total	$ -	$ -	$ -	$ 300,000	$ -	$ 4,250,000	$ -
School Department													
2015 SCHOOL CIP													
Cube Truck	19,000	19,000	-		-	-			0	19,000			
SFE Boiler Conversion - #2 Fuel Oil and Natural Gas	64,900	64,900	-		-	-			0	64,900			

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Building Projects	673,298	*Revised 3/26/14*	469,729		400,000	673,298	673,298		673,298				
Brickwork/Trim SFE/WLC/ATL		71,376											
Field House Repairs		82,600											
Fire Alarm System - ATL		10,532											
Flooring - ATL		16,886											
HVAC - BMS/SFE		184,099											
Lighting - ATL		66,918											
Clock System/Storage Shed - BHS/BMS		70,368											
Windows - ATL		74,340											
Telephone System		48,734											
Fire Code Upgrades		-											
Interior/Exterior		47,445											
		Revised 3/7/14						Major Capital Fund					
Roofs	527,240	462,141	462,141		527,240	527,240		527,240	527,240				
2016 SCHOOL CIP		*Revised 3/7/14*											

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Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Energy Initiatives - HVAC, Lighting, Water	42,000									42,000			
Bleacher Replacement	22,500									22,500			
VCT Floor Replacements	15,000									15,000			
Eccleston Field Backstop	8,000	Moved 2019	s/t grants/donations										8,000
Football Press Box	6,000	Moved 2019	s/t grants/donations										6,000
Football Lighting	200,000	Moved 2019	s/t grants/donations										200,000
Drainage Pipe/Catch Basin	20,000									20,000			
Parking Lot Cracksealing	10,000									10,000			
Building Projects	226,394												
Brick Exterior - ATL/WLC										226,394			
Telephone System - BMS		Moved 2015								-			
2017 SCHOOL CIP		*Revised 3/7/14*											
Energy Initiatives - HVAC, Lighting, Water	35,000										35,000		
Bleacher Replacement	23,000										23,000		
Parking Lot Cracksealing	10,000										10,000		
VCT Floor Replacements	15,000										15,000		

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Building Projects	186,988												
HVAC - Oil Pumps - BMS											43,028		
Hot Water Heater - BHS											18,880		
Exterior											125,080		
Roofs	1,983,430										Revised 3/26/14		
ATL											991,012		
BHS											201,872		
BMS											790,546		
2018 SCHOOL CIP		*Revised 3/7/14*											
Bleacher Replacement	23,500											23,500	
Energy Initiatives - HVAC, Lighting, Water	35,000											35,000	
VCT Floor Replacements	15,000											15,000	
Building Projects	275,778												
HVAC - BHS - SFE												275,778	
Roofs	1,302,901												

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Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
ATL												139,229	
BMS												1,163,672	
2019 SCHOOL CIP													
Parking Lot Sealing	10,000												10,000
Energy Initiatives - HVAC, Lighting, Water	35,000												35,000
VCT Floor Replacements	25,000												25,000
Building Projects	-						-						
School Roof Projects	-	-	-		-	-	-		TBD				
School Safety Projects	-	-	-		-	-	-		TBD				
	5,809,929	1,219,339	931,870		927,240	1,200,538							
						School Department total	$ 673,298	$ 527,240	$ 1,200,538	$ 419,794	$ 2,253,418	$ 1,652,179	$ 70,000

Major Capital - Infrastructure

Professional Services [engineering, surveying, etc.]													
2015 Engineering	150,000	175,000	175,000		100,000	100,000	100,000						
Landfill Monitoring & Testing	50,000	50,000			50,000	50,000			50,000				
Pavement Management Update	10,000	10,000			10,000	10,000			10,000				

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DPW Facility Design	-	Moved			Moved	Moved							
Misc. Design, Drainage, CAD, Calcs	15,000	10,000			15,000	15,000			15,000				
Bid Documents - Infrastructure Projects	25,000	25,000			25,000	25,000			25,000				
Sayles Avenue Design	- 50,000	50,000			Defer	Defer			-	50,000			
South. Brook Steet Drainage Study	-	30,000			HOLD	HOLD			HOLD				
2016 Engineering	260,000												
Landfill Monitoring & Testing	50,000									50,000			
Bridge, Culvert, Dam Updated review [2000]	45,000									45,000			
North Road Bridge Design	80,000									80,000			
Misc. Design, Drainage, CAD, Calcs	10,000									10,000			
Bid Documents - Infrastructure Projects	25,000									25,000			
Professional Services	50,000									50,000			
2017 Engineering	295,000												
Landfill Monitoring & Testing											50,000		

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN 2015-2019

APRIL 9, 2014

		Fiscal Year Ending June 30, 2015 CIP Recommendation							Five Year Capital Improvement Program				
								Funding Sources	*FY2015*	*FY2016*	*FY2017*	*FY2018*	*FY2019*
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Misc. Design, Drainage, CAD, Calcs	10,000										10,000		
Bid Documents - Infrastructure Projects	25,000										25,000		
Laurel Ridge Bridge Design	60,000										60,000		
Professional Services	150,000										150,000		
2018 Engineering	235,000												
Landfill Monitoring & Testing	50,000											50,000	
Misc. Design, Drainage, CAD, Calcs	10,000											10,000	
Bid Documents - Infrastructure Projects	25,000											25,000	
Professional Services	150,000											150,000	
2019 Engineering	235,000												
Landfill Monitoring & Testing	50,000												50,000
Misc. Design, Drainage, CAD, Calcs	10,000												10,000
Bid Documents - Infrastructure Projects	25,000												25,000
Professional Services	150,000												150,000
	1,175,000	175,000	175,000	-	100,000	100,000	100,000	-	100,000	310,000	295,000	235,000	235,000

TOWN OF BURRILLVILLE
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FIVE YEAR PLAN 2015-2019

APRIL 9, 2014

	Fiscal Year Ending June 30, 2015 CIP Recommendation								Five Year Capital Improvement Program				
							Funding Sources		*FY2015*	*FY2016*	*FY2017*	*FY2018*	*FY2019*
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Five Year Road / Infrastructure Program													
Road Program FY2015	**1,334,500**	**1,714,500**	**1,714,500**		**1,334,500**	**1,334,500**	**734,500**						
	-												
Crack Sealing	30,000	30,000	30,000		30,000	30,000	30,000		30,000				
Roadway/Tree Limb Trimming Program	30,000	30,000	30,000		30,000	30,000	30,000		30,000				
Street Signs	7,500	7,500	7,500		7,500	7,500	7,500		7,500				
Neighborhood Projects	40,000	40,000	40,000		40,000	40,000	40,000		40,000				
Oakland Bike Path - Design / Construction	-	200,000	200,000										
Professional Services	55,000				55,000	55,000	55,000		55,000				
Land Acquisition	140,000				140,000	140,000	40,000	100,000	140,000				
Natural Gas Line - Pascoag Main Street	65,000				65,000	65,000	65,000		65,000				
Watershed Improvements Wilson Reservoir Spillway	250,000	250,000	250,000		250,000	250,000	250,000		250,000				
	-												
RICW Bridge Replacement Program	500,000				500,000	500,000		500,000	500,000				
	-												

TOWN OF BURRILLVILLE
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APRIL 9, 2014

		Fiscal Year Ending June 30, 2015 CIP Recommendation							Five Year Capital Improvement Program				
							Funding Sources		FY2015	FY2016	FY2017	FY2018	FY2019
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Lake Shore Drive	-	410,000	410,000		HOLD	HOLD			HOLD				
Shady Lane	-	250,000	250,000		HOLD	HOLD			HOLD				
Highland Road	-	50,000	50,000		HOLD	HOLD			HOLD				
Maple Terrace	-	60,000	60,000	940,000	HOLD	HOLD			HOLD				
Beach Road	-	90,000	90,000		HOLD	HOLD			HOLD				
Lake View Road	-	80,000	80,000		HOLD	HOLD			HOLD				
Robert Street	37,000	37,000	37,000		37,000	37,000	37,000		37,000				
Michelle Drive	20,000	20,000	20,000		20,000	20,000	20,000		20,000				
Union Ave	160,000	160,000	160,000		160,000	160,000	160,000		160,000				
									1,334,500				
		1,714,500	1,714,500		1,334,500	1,334,500							
Road Program FY2016	**3,404,500**												
Crack Sealing	30,000									30,000			
Roadway/Tree Limb Trimming Program	30,000									30,000			
Street Signs	7,500									7,500			
Neighborhood Projects	40,000									40,000			
Oakland Bike Path - Construction	625,000									625,000			
Inspections	12,000									12,000			
Stillwater Culvert - Harrisville Main	500,000									500,000			

TOWN OF BURRILLVILLE
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APRIL 9, 2014

		Fiscal Year Ending June 30, 2015 CIP Recommendation							Five Year Capital Improvement Program				
							Funding Sources		FY2015	FY2016	FY2017	FY2018	FY2019
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Croff Road Drainage	60,000									60,000			
Sayles Avenue	400,000									400,000			
Mt. Pleasant Road (1)	790,000									790,000			
Buxton Street	400,000									400,000			
Nancy Lane	250,000									250,000			
Shea Lane	50,000									50,000			
Silver Lake	20,000									20,000			
Spring Street	130,000									130,000			
Ledoux Drive	60,000									60,000			
Road Program FY2017	**1,512,500**												
Crack Sealing	30,000										30,000		
Roadway/Tree Limb Trimming Program	30,000										30,000		
Street Signs	7,500										7,500		
Neighborhood Projects	40,000										40,000		
Spring Lake Road Culvert Wingwalls	40,000										40,000		
Clear River Drive/Whipple Ave Landfill Cap Maintenance - Brush, etc	10,000										10,000		
Stone Barn Road	450,000										450,000		

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APRIL 9, 2014

		Fiscal Year Ending June 30, 2015 CIP Recommendation							Five Year Capital Improvement Program				
							Funding Sources		FY2015	FY2016	FY2017	FY2018	FY2019
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Whipple Road	425,000										425,000		
Log Road	480,000										480,000		
Road Program FY2018	**1,497,500**										1,512,500		
Crack Sealing	30,000											30,000	
Roadway/Tree Limb Trimming Program	30,000											30,000	
Street Signs	7,500											7,500	
Neighborhood Projects	40,000											40,000	
Mapleville Main Street	850,000											850,000	
Fairbanks Ave	70,000											70,000	
Guay Street	50,000											50,000	
Oakland Village	420,000											420,000	
Town Owned Gravel Roads	TBD												
Identify the Remaining list of Unaccepted Roads	TBD												
Road Program FY2019	$ 957,500												
Crack Sealing	30,000												$ 30,000
Trimming Program	30,000												$ 30,000
Street Signs	7,500												$ 7,500

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APRIL 9, 2014

		Fiscal Year Ending June 30, 2015 CIP Recommendation							Five Year Capital Improvement Program				
							Funding Sources		*FY2015*	*FY2016*	*FY2017*	*FY2018*	*FY2019*
Project/Item Descriptions	Total 5 Year Project Requests	FY15 Dept	FY15 Budget Board	Comments	FY15 Manager	FY15 Council	*FY15 Annual Capital*	*FY15 Other*	Manager Recommend	Dept Request	Dept Request	Dept Request	Dept Request
Neighborhood Projects	40,000												$ 40,000
Donahue Road	300,000												$ 300,000
Croff Road	200,000												$ 200,000
Harrisville Village	350,000												$ 350,000
Total Engineering & Infrastructure	$ 7,899,000	$ 1,889,500	$ 1,889,500		$ 1,434,500	$ 1,434,500							
						Department total	$ 834,500	$ 600,000	$ 1,434,500	$ 3,714,500	$ 3,320,000	$ 1,732,500	$ 1,192,500
									$ 1,434,500				
Major Capital Reserve-													
Transfer to Reserve Fund	897,482	-	110,500	*	1,170,780	897,482	897,482		897,482				
	$ 897,482	-	$ 110,500		$ 1,170,780	$ 897,482							
						Department total	$ 897,482	$ -	$ 897,482	$ -	$ -	$ -	$ -
	$ 29,656,901	$ 5,543,438	$ 3,366,870		$ 3,968,740	$ 3,968,740							
TOTAL							**$ 2,800,000**	**$ 1,168,740**	**$ 3,968,740**	**$ 11,421,564**	**$ 6,356,918**	**$ 8,766,179**	**$ 2,424,500**

* Includes the value of proposed 2015 Infrastructure projects currently on hold [$970,000].