

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM - FUNDING SOURCES
FYE 2016

Funding Sources for FYE 2016 CIP Recommendations

2016 Funding Sources	Funding Required	Manager Recommend	Variance	
Estimated OSP Tax Levy Revenue:				
Town	\$ 400,000	\$ 426,075	\$ 26,075	Estimated OSP/ TransCanada Tax Levy \$ 3,300,000
School	400,000	226,394	(173,606)	
Major Capital & Infrastructure	2,500,000	1,457,000	(1,043,000)	
Major Capital Reserves	-	1,190,531	1,190,531	
Grants	6,000	6,000	-	
Unreserved Undesignated Fund Balance	-	-	-	
Other Sources:				
Spring Lake Beach Fund	16,000	16,000	-	
Existing Bond Authority	3,700,000	3,700,000	-	
Tax Levy	-	-	-	
Total	<u>\$ 7,022,000</u>	<u>\$ 7,022,000</u>	<u>\$ -</u>	

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

3/16/2015	Fiscal Year Ending June 30, 2016 CIP Recommendation							Five Year Capital Improvement Program				
						Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
<u>General Administration</u>												
<u>Public Works Facility</u>												
DPW Facility - Phase I - Site Design	-	100,000	Included with Infrastructure Recommendation					Include with Infrastructure				
DPW Facility - Phase II Building Design	380,000	380,000						TBD	380,000			
DPW Facility Construction	5,000,000								5,000,000			
<u>Jesse Smith Library</u>	-											
Paint Exterior	10,000								10,000			
Repaint/Repair Interior	TBD											
Roof - Repair/Replace - AC units & membrane	TBD									TBD		TBD
<u>Municipal Facilities</u>												
Electrical Upgrade - LED Lighting	30,000	7,500	22,500	12,000		12,000		12,000	10,500		7,500	
Website Conversion	8,000		8,000					8,000				
<u>Recreation Office</u>												
Oil to Gas Conversion - 92 North Main St Pascoag	6,800	6,800	6,800	6,800		6,800		6,800				
<u>Redevelopment Agency [BRA]</u>												
Development of New Redevelopment Districts [3]	90,000	30,000	30,000	30,000		30,000		30,000	60,000			
Pascoag - Commercial Space Fit-out				TBD				TBD				
	\$ 5,524,800	\$ 524,300	\$ 67,300	\$ 48,800								
Department total						\$ 48,800	\$ -	\$ 56,800	\$ 5,460,500	\$ -	\$ 7,500	\$ -

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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						Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Town Clerk												
Historic Records												
No Request												
Technology Upgrades & Preservation												
Conversion of Microfilm Images to Digital	10,000									10,000		
	\$ 10,000	\$ -	\$ -	\$ -								
Department total						\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Planning												
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	30,000	10,000	10,000	10,000		10,000		10,000		10,000		10,000
Assessing												
Statistical Revaluation 12/31/2015 & 2018	110,000	140,000	0		Funded Current Year	0		0		55,000	55,000	
TransCanada/OSP Appraisal & Professional Services	150,000	75,000	75,000	30,000		30,000		30,000	30,000	30,000	30,000	30,000
	\$ 290,000	\$ 225,000	\$ 85,000	\$ 40,000								
Department total						\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

Project/Item Descriptions	Fiscal Year Ending June 30, 2016 CIP Recommendation							Five Year Capital Improvement Program				
						Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
<u>Information Services</u>												
Communications/ Computer Software & Hardware	50,000	10,000	10,000	10,000		10,000		10,000	10,000	10,000	10,000	10,000
Licensing - servers, CAL, Windows	12,620	12,620	12,620	12,620		12,620		12,620				
\$ 62,620	\$ 22,620	\$ 22,620	\$ 22,620									
<i>Department total</i>						\$ 22,620	\$ -	\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
						FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Parks & Recreation												
Recreation Center												
Building Expansion - Gym, Office space	1,000,000									1,000,000		
Swift Property Land Acquisition - Adjacent to Beckwith Lodge	-	305,000	257,500 47,500									
Branch River Park - LED Lighting	TBD											
Branch River / Hauser Fields - Infield Mix	22,500	7,500	22,500	7,500		7,500		7,500	7,500	7,500		
CJS [Remington Property] Pedestrian/Bike Path	TBD			TBD				TBD				
Spring Lake Beach												
Spring Lake Beach - Well	TBD						Spring Lake Beach Fund				TBD	
SLB Children's Equipment - Slides, etc.	16,000			16,000			16,000	16,000				
Brown / Lifeguard House -												
Re-construction or Demolition	-	Included in Infrastructure Section										
Field & Park Upgrades	170,000		20,000	20,000		20,000		20,000		50,000	50,000	50,000
	\$ 1,208,500	\$ 312,500	\$ 347,500	\$ 43,500								
Department total						\$ 27,500	\$ 16,000	\$ 43,500	\$ 7,500	\$ 1,057,500	\$ 50,000	\$ 50,000

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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						Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
<u>Police Dept</u>												
<u>Operational</u>												
Police Vehicles [3] Note: 2 Vehicles	333,000	100,720	66,000	66,000	Cruiser to operations 34,400	66,000		66,000	66,000	67,000	67,000	67,000
Interview Room - Camera / Recording Equipment	-	14,345	14,345	TBD		TBD		TBD				
Body Armor Replacement [16]	12,000	12,000	12,000	12,000		6,000	Grants 6,000	12,000				
Generator - New Wing	-	TBD		TBD				TBD	TBD			
Alternate Light Source	15,000								15,000			
Photocopier	10,000										10,000	
Firearms - Dept Issued [25]	15,000								15,000			
Desktop Computers [20]	20,000									20,000		
Modems For Cruisers [12]	12,000										12,000	
Toughbook Laptop Computers [12]	45,600									45,600		
<u>Municipal Court</u>												
Records Storage System	6,155	6,155	6,155	6,155		6,155		6,155				
<u>Animal Control</u>												
No Request												
	\$ 468,755	\$ 133,220	\$ 98,500	\$ 84,155								
Department total						\$ 78,155	\$ 6,000	\$ 84,155	\$ 96,000	\$ 132,600	\$ 89,000	\$ 67,000

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CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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Project/Item Descriptions						Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Public Works												
Vehicles - Equipment												
Dump Truck 41,000 lbs - with Sander	600,000								150,000	150,000	150,000	150,000
Dump Truck 23,500 lbs - with Plow	98,000			98,000	1	98,000		98,000				
Dump Truck 23,500 lbs - with Plow	98,000			98,000	2	98,000		98,000				
F550 Landscape Dump w/ Plow	260,000	65,000	65,000		3				65,000	65,000	65,000	65,000
F350 Pickup Truck with Plow	144,000	48,000	48,000						48,000	48,000		48,000
Brush Chipper	52,000	52,000	52,000		4				52,000			
Concrete Mixer	5,000	5,000	5,000	5,000	5	5,000		5,000	-			
Ford Explorer -Director Vehicle	30,000	45,000	30,000		6				30,000			
Senior Bus	49,000	49,000	49,000	defer	7				49,000			
Grooming Machine - Fields - Used	-	15,000	15,000		8							
Mini Excavator	-	140,000	0		Defer							
Tilt Trailer - Used	-		8,000		9							
Landscape Trailer	-		6,000		10							
Walking Mower - 48 inch	14,000										14,000	
Walking Mower - 74 inch	17,000										17,000	

3/16/2015

[illegible]

Construction -Installation Phosphorous Removal System

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CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
School Department												
2016 SCHOOL CIP												
Energy Initiatives - HVAC, Lighting, Water	42,000	42,000	0	0	Moved to 2017 per School Dept Request				42,000			
Bleacher Replacement	22,500	22,500	0	0					22,500			
VCT Floor Replacements	15,000	15,000	0	0					15,000			
Drainage Pipe/Catch Basin	20,000	20,000	0	0					20,000			
Parking Lot Cracksealing	10,000	10,000	0	0					10,000			
Natural Gas Conv. Steere Farm	TBD	TBD										
Building Projects												
Brick Exterior - ATL/WLC	226,394	226,394	226,394	226,394		226,394		226,394				
	335,894											
2017 SCHOOL CIP												
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		
Building Projects	186,988											
HVAC - Oil Pumps - BMS									43,028			
Hot Water Heater - BHS									18,880			
Exterior									125,080			
Roofs	1,983,430											
ATL									991,012			
BHS									201,872			
BMS									790,546			

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CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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Project/Item Descriptions						Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
2018 SCHOOL CIP												
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									275,778		
HVAC - BHS - SFE												
Roofs	1,302,901											
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
Eccleston Field Backstop	8,000		s/t grants /donations	s/t grants/donations								8,000
Football Press Box	6,000		s/t grants /donations	s/t grants/donations								6,000
Football Lighting	200,000		s/t grants /donations	s/t grants/donations								200,000
Building Projects	-					-						
School Roof Projects	-	-	-	-		-		TBD				
School Safety Projects	-	-	-	-		-		TBD				
	4,525,491	335,894	226,394	226,394								
School Department total						\$ 226,394	\$ -	\$ 226,394	\$ 2,279,918	\$ 1,661,679	\$ 73,500	\$ 284,000

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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Project/Item Descriptions						Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Major Capital - Infrastructure												
Professional Services [engineering, surveying, etc.]												
2016 Engineering	695,000	725,000	30,000	565,000		565,000	-	565,000				
Landfill Monitoring & Testing	50,000	50,000		50,000		50,000		50,000				
DPW Facility - Phase I - Site Design	100,000	100,000		100,000		100,000		100,000				
DPW Facility - Phase II Building Design	280,000	280,000		280,000		280,000		280,000	-			
Brown House Design	-	30,000	30,000	Funding [\$40,000] approved 7/9/14								
Sayles Avenue Design	40,000	40,000		40,000		40,000		40,000				
Road Bid Documents - Infrastructure Projects	35,000	35,000		35,000		35,000		35,000				
Spring Lake Culvert Design	25,000	25,000		defer					25,000			
Bridge, Culvert, Dam Updated review [2000]	45,000	45,000		defer					45,000			
South Brook Street Design	20,000	20,000		defer					20,000			
Spring Lake Bike Path Design	40,000	40,000		defer					40,000			
Other Professional Services - Surveys, misc design, autocad	60,000	60,000		60,000		60,000		60,000				

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

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Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
						FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
2017 Engineering	305,000											
Landfill Monitoring & Testing	50,000								50,000			
Misc. Design, Drainage, CAD, Calcs	10,000								10,000			
Bid Documents - Infrastructure Projects	35,000								35,000			
Laurel Ridge Bridge Design	60,000								60,000			
Professional Services	150,000								150,000			
2018 Engineering	245,000											
Landfill Monitoring & Testing	50,000									50,000		
Misc. Design, Drainage, CAD, Calcs	10,000									10,000		
Bid Documents - Infrastructure Projects	35,000									35,000		
Professional Services	150,000									150,000		
2019 Engineering	245,000											
Landfill Monitoring & Testing	50,000										50,000	
Misc. Design, Drainage, CAD, Calcs	10,000										10,000	
Bid Documents - Infrastructure Projects	35,000										35,000	
Professional Services	150,000										150,000	

TOWN OF BURRILLVILLE
 CAPITAL IMPROVEMENT PROGRAM
 FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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2019 Engineering	245,000											
Landfill Monitoring & Testing	50,000											50,000
Misc. Design, Drainage, CAD, Calcs	10,000											10,000
Bid Documents - Infrastructure Projects	35,000											35,000
Professional Services	150,000											150,000
	1,735,000	725,000	30,000	565,000	-	565,000	-	565,000	435,000	245,000	245,000	245,000

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020	
						FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request	
Five Year Road / Infrastructure Program													
		-	-	-									
Road Program FY2016	6,063,000	3,997,000	-	892,000									
			2,499,936	892,000		892,000		892,000					
The Budget Board recommendation is a total amount for engineering and infrastructure that can be prioritized and distributed by the Manager and Town Council.													
Lake Shore Drive	351,500		Project on Stand By - Approved FYE 2015 - Funds held in Major Capital Fund							351,500			
Shady Lane	105,000		Project on Stand By - Approved FYE 2015 - Funds held in Major Capital Fund							105,000			
Highland Road	48,000		Project on Stand By - Approved FYE 2015 - Funds held in Major Capital Fund							48,000			
Maple Terrace	60,000		Project on Stand By - Approved FYE 2015 - Funds held in Major Capital Fund							60,000			
Beach Road	90,000		Project on Stand By - Approved FYE 2015 - Funds held in Major Capital Fund							90,000			
Lake View Road	774,500		Project on Stand By - Approved FYE 2015 - Funds held in Major Capital Fund							60,000	714,500		
	-												
Crack Sealing	45,000	45,000		45,000		45,000		45,000					
Roadway/Tree Limb Trimming Program	25,000	25,000		25,000		25,000		25,000					
Street Signs	5,000	5,000		5,000		5,000		5,000					
Neighborhood Projects	40,000	40,000		40,000		40,000		40,000					
Oakland Bike Path - Construction	625,000				Defer				625,000				
Inspections	12,000				Defer				12,000				
Stillwater Culvert - Harrisville Main	300,000	300,000			Defer				300,000				
Croff Road Drainage	30,000	30,000			Defer				30,000				
Sayles Avenue	400,000	400,000			Defer				400,000				

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Roads/Infrastructure												
Drainage -Lake Shore Drive Area	200,000	200,000		200,000		200,000		200,000				
Mt. Pleasant Road (1)	790,000	790,000			Defer				790,000			
Buxton Street	400,000	400,000			Defer				400,000			
Nancy Lane	250,000	250,000			Defer				250,000			
Log Road	520,000	520,000			Defer				520,000			
Spring Street	130,000	130,000		0	Defer				130,000			
Shea Lane	50,000	50,000		0	Defer				50,000			
Silver Lake	40,000	40,000		0	Defer				40,000			
Davis Drive	135,000	135,000		0	Defer				135,000			
Ledoux Drive	60,000	60,000		0	Defer				60,000			
Construction Projects												
Brown House Demo & Reconstruction	350,000	350,000		350,000		350,000		350,000				
Hauser Field Generator for lights	150,000	150,000		150,000		150,000		150,000				
Waterfall Bridge - Walkway Replacement and Painting	20,000	20,000		20,000		20,000		20,000				
Pascoag High Street Park	17,000	17,000		17,000		17,000		17,000				
Hero Park/Municipal Court Parking Expansion	40,000	40,000		40,000		40,000		40,000				
Stillwater Culvert	-			defer	defer			-				

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 FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

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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		
Whipple Road	425,000									425,000		
Log Road	480,000									480,000		
										1,512,500		

TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

3/16/2015

3/16/2015

Fiscal Year Ending June 30, 2016 CIP Recommendation												
						Funding Sources		Five Year Capital Improvement Program				
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CAPITAL IMPROVEMENT PROGRAM
FIVE [5] YEAR PLAN 2019 - 2020

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Road Program FY2019	\$ 957,500											
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
Donahue Road	300,000											300,000
Croff Road	200,000											200,000
Harrisville Village	350,000											350,000
Total Engineering & Infrastructure	\$ 10,725,500	\$ 4,722,000	\$ 2,529,936	\$ 1,457,000								
Department total						\$ 1,457,000	\$ -	\$ 1,457,000	\$ 4,891,500	\$ 3,984,500	\$ 1,742,500	\$ 1,202,500
								\$ 1,457,000				
Major Capital Reserve- Miscellaneous												
Transfer to Reserve Fund	1,198,531	-	-	1,198,531	*	1,198,531		1,198,531				
	\$ 1,198,531	-	\$ -	\$ 1,198,531								
Department total						\$ 1,198,531	\$ -	\$ 1,198,531	\$ -	\$ -	\$ -	\$ -
TOTAL												
						\$ 3,300,000	\$ 3,722,000	\$ 7,030,000	\$ 14,678,418	\$ 7,299,279	\$ 2,538,500	\$ 2,226,500

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