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

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

<u>3/16/2015</u>	P*************************************		Fisca	l Year Ending	June 30, 2010	6 CIP Recomme	endation		Five Year Ca	apital Improveme	ent Program	
						Funding		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	Dent Request	Dent Regues
General Administration			et endige Lucianos estados					TOP TENENTS			Dopt Request	Doptiteques
Public Works Facility								A STATE OF THE STA				
DPW Facility - Phase I - Site Design DPW Facility - Phase II Building Design	380,000	100,000	Included with Recomm					Include with Infrastructure	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	ТВО		er erenten er Erenten er Eren erenten er							700		
Roof - Repair/Replace - AC units & membrane	TBD									TBD		TBD
Municipal Facilities												100
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				
Recreation Office Oil to Gas Conversion - 92 North Main St Pascoag	6,800	6,800	6,800	6,800		6,800		6,800				
Redevelopment Agency [BRA]  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	23,300			
	\$ 5,524,800 \$	524,300	\$ 67,300	\$ 48,800				Mayrata Santantara				
					artment total	\$ 48,800	\$ -	\$ 56,800	\$ 5,460,500	\$ -	\$ 7,500	\$ -

<u>3/16/2015</u>			Finan	I Vaan En die e		LAN 2019 - 2020						-
<u></u>	**************************************		risca	i rear Ending	June 30, 201	6 CIP Recomme		F)/0046	Five Year C	apital Improvem	ent Program	
					T	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								750				Doperroquest
Historic Records												
No Request												
			nggasta ngga Balan nggasta					Aleghous Thomas The state of the state of t				
Technology Upgrades & Preservation			100 Marin 2010					HILLS CONTROL OF				
Conversion of Microfilm Images to Digital	10.000							Project Control				
Conversion of Microllim images to Digital	10,000									10,000		
	\$ 10,000	\$ -	\$ -	\$ -				Therese				
L.	Ψ 10,000 [	Ψ -	a ₩ a sangsang 5 ng		artment total	\$ -	\$ -	\$ -	\$ -	f 10,000		
Planning					artitionic total		Ι Ψ	Ψ -	\$ -	\$ 10,000	-	\$ -
<u>Fianning</u>												
Greenspace, Road, & Parking Improvements	100.000		1000 100 100 100 100 100 100 100 100 10					Charles Control				1
Greenspace, Road, & Parking Improvements	100,000		alaberatus alta est missi					Marian Marian	25,000	25,000	25,000	25,000
			SECTION OF THE SECTIO									
	\$ 100,000	\$ -	\$ -	\$ -				100				
				<u>Dep</u>	artment total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Finance Department												
<u>Finance</u>												
Biennial OPEB Actuarial Report	30,000	10,000	40,000	10.000				Subsection of the Control of the Con				1
	30,000	10,000	10,000	10,000		10,000		10,000		10,000		10,000
Assessing								The second				
Statistical Revaluation 12/31/2015 &			Taraban Barah		Funded			and the second second				
2018	110,000	140,000	0		Current Year			hillioni Harris Harris Harris Harris				
TransCanada/OSP Appraisal & Professional	110,000	140,000			rear	0		Summer Of Factories		55,000	55,000	
Services	150,000	75,000	75,000	30,000		30,000		30,000	30,000	30,000	30,000	30,000
	Ф 000 000	h 00= ===				.,		estimates	55,550	30,000	30,000	30,000
	\$ 290,000	\$ 225,000	\$ 85,000					THE STATE OF THE S				
				<u>Dep</u> .	artment total	\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000

<u>3/16/2015</u>		Г				LAN 2019 - 2020		· · · · · · · · · · · · · · · · · · ·				
3/10/2015			Fiscal	Year Ending	June 30, 201	6 CIP Recomme			Five Year Ca	apital Improvem	ent Program	
						Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions Information Services	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 Reques
Communications/ Computer Software &								ALCOHOLE Garage Charles Charles		1	1	1
Hardware	50,000	10,000	10,000	10,000		10,000		10,000	10,000	10,000	10,000	10,00
Licensing - servers, CAL, Windows	12,620	12,620	12,620	12,620		12,620		12,620				
	\$ 62,620	\$ 22,620	\$ 22,620	\$ 22,620				TOTAL STREET			We will be a second of the sec	
			TOTAL MATERIAL SERVICE SERVICES	Dep	artment total	\$ 22,620	\$ -	\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,00
			7000		-			Section 1997			· · · · · · · · · · · · · · · · · · ·	1

<u>3/16/2015</u>			Fiscal	Year Ending		LAN 2019 - 2020 6 CIP Recomme	andation		Five Veer C		1.5	
· · · · · · · · · · · · · · · · · · ·		***************************************	1.000.	Tour Enanty	ounc 00, 201	Funding		FY2016	FY2017	apital Improvem	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual	FY16 Other	Manager				
arks & Recreation				Manager	Comments	Capitai	F110 Other	Request	Dept Request	Dept Request	Dept Request	Dept Reques
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		Fu	unded in FYE 20	15					
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 Fund					
Spring Lake Beach - Well	TBD							CANADANANANANANANANANANANANANANANANANANA			TBD	
SLB Children's Equipment - Slides, etc.  Brown / Lifeguard House -	16,000			16,000			16,000	16,000				
Re-construction or Demolition	-	Included in Infra	astructure Sectio	n				Philipped Company of the Company of				
Field & Park Upgrades	170,000		20,000	20,000		20,000		20,000		50,000	50,000	50,00
	\$ 1,208,500	\$ 312,500	\$ 347,500					motors at Managers				
				<u>Depa</u>	artment total	\$ 27,500	\$ 16,000	\$ 43,500	\$ 7,500	\$ 1,057,500	\$ 50,000	\$ 50,000

<u>3/16/2015</u>			Fiscal	Year Ending		LAN 2019 - 2020 6 CIP Recomme	endation	T	Five Year C	apital Improvem	ont Program	
				<u> </u>		Funding		FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions Police Dept	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual	FY16 Other	Manager Request		Dept Request		
Operational	1	j.	1				[ 1			1	ſ	ı
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	Cronto	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		ŕ		TBD	TBD			
Alternate Light Source	15,000							The second of th	,			
Photocopier	10,000		and the same of th					A STATE OF THE STA	15,000			
								name traditionals			10,000	
Firearms - Dept Issued [25]	15,000	Ä.						Professional Control C	15,000			
Desktop Computers [20] Modems For Cruisers [12] Toughbook Laptop Computers [12]	20,000 12,000 45,600									20,000	12,000	
Municipal Court  Records Storage System	6,155	6,155	6,155	6,155		6,155		6,155				
Animal Control  No Request												
	\$ 468,755 \$	133,220	\$ 98,500					ANY STANDARD CO.				
				<u>Dep</u>	artment total	\$ 78,155	\$ 6,000	\$ 84,155	\$ 96,000	\$ 132,600	\$ 89,000	\$ 67,000

<u>3/16/2015</u>			Fisca	al Year Ending		6 CIP Recomme	andation	T	Five Veer C		1.0	
					20.10 00, 201		Sources	FY2016	FY2017	apital Improvem	ent Program FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual	FY16 Other	Manager Request	Dept Request			Dept Request
<u>Public Works</u>	ŧ	1						SHIRE STATES			sportsquoot	Dopt request
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 Dump Truck 23,500 lbs - with Plow	98,000 98,000			98,000 98,000	1 2	98,000 98,000		98,000 98,000		·		133,000
F550 Landscape Dump w/ Plow F350 Pickup Truck with Plow	260,000 144,000	65,000 48,000	65,000 48,000		3				65,000	65,000	65,000	65,000
Brush Chipper	52,000	52,000	52,000		4			Total Control of the	48,000 52,000	48,000		48,000
Concrete Mixer	5,000	5,000	5,000	5,000	5	5,000		5,000	52,000			
Ford Explorer -Director Vehicle	30,000	45,000	30,000	-,	6	0,000		3,000	30,000			
Senior Bus	49,000	49,000	49,000	defer	7				49,000			
Grooming Machine - Fields - Used Mini Excavator	-	15,000 140,000	15,000 0		8 Defer			A SALE OF THE SALE				
Tilt Trailer - Used	-		8,000		9			THE STATE OF THE S				
Landscape Trailer	-		6,000		10			Antional folia material material				
Walking Mower - 48 inch Walking Mower - 74 inch	14,000 17,000										14,000 17,000	

<u>3/16/2015</u>		Fisca	Year Ending	June 30, 201			enda	tion	T		Five	Year C	apita	i Improvem	ent Program	****				
			T						Funding			Control	FY2016	FY2	017		FY2018	FY2019	F	Y2020
<i>Project/Item Descriptions</i> Copy Machine  Articulating Trackless Vehicle w/	F	otal 5 Year Project Requests		FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	1	/16 Annual Capital	F	Y16 Other		Nanager Request	Dept R	equest	De	pt Request	Dept Request	Dept	Request
Copy Machine Articulating Trackless Vehicle		7,000										1000	Annual Contraction		7,000					
brush head	1	330,000										13.441	Maria A		165,000					165,000
Generator 35KW - Back Garage Backhoe with Hammer		12,000 120,000								doction de la constante de la			ong (1991) Shind Gudayan Shind Gudayan Shindan Shindan Shindan Shindan		12,000					120.000
Total Public Work Equipment	\$	2,106,000	\$	419,000	\$ 278,000	\$ 201,000														120,000
Total Municipal	\$	9,770,675	\$	1,636,640	\$ 898,920		oartment total	\$	201,000	\$	-	\$	201,000	\$ :	578,000	\$	323,000	\$ 456,000	\$	548,000
IV	/luni	cipal Depar	tme	ntal Total	the second SAM the amenage go			\$	418,075	\$	22,000	\$	448,075	\$ 6,2	207,000	\$	1,653,100	\$ 722,500	\$	740,000
			05	SP Tax Lev	v Fundad			σ.	(440.075)			3	(22,000)						<u> </u>	
					g Amount to be	Reduced		\$	(418,075) (18,075)	1		Þ	426,075							
		ļ						<u> </u>	(10,010)											
ewer Department																				
Construction -Installation Phosphorous		5 000 000		3 700 000	2 700 000	2 700 000					0.700.000		and the							

Sewer	Depa	rtment

Construction -Installation Phosphorous								Particular Communication of the Communication of th			<b>!</b>		
Removal System		3,700,000	3,700,000	3,700,000			3,700,000	3,700,000	1,300,000			1	
	\$ 5,000,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	:			ACCOUNTS OF THE PARTY OF THE PA	, ,		ļ	ı	
				<u>Dep</u>	artment total	\$ -	\$ 3,700,000	\$ 3,700,000	\$ 1,300,000	\$ -	\$ _	\$	-

<u>3/16/2015</u>			Fiscal	Year Ending		6 CIP Recomme	endation		Five Veer C	anital Impravan	ant Dua aus	
	The state of the s						Sources	FY2016	FY2017	apital Improvem FY2018	FV2010	FY2020
										7 72070	7 72019	772020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dent Request	Dont Poquest	Dept Request	Dant Danier
School Department		•			1	- Capital	o carer	request	Dept Kequest	Dept Request	Dept Request	Dept Request
2016 SCHOOL CIP												
Energy Initiatives - HVAC, Lighting, Water	42.000	40.000						MANAGERALIA MANAGERALIA MANAGERALIA MANAGERALIA MANAGERALIA				
Bleacher Replacement	42,000	42,000	0	0	Moved to			A CONTRACTOR OF THE PARTY OF TH	42,000			
VCT Floor Replacements	22,500 15,000	22,500	0	0	2017 per			Ministra	22,500			
Drainage Pipe/Catch Basin	20,000	15,000 20,000	0	0 0	School Dept Request			Tables in	15,000			
Parking Lot Cracksealing	10,000	10,000	0	0	Request			and the second second	20,000			
Natural Gas Conv. Steere Farm	TBD	TBD	<b>Y</b>	U				The state of the s	10,000			
Building Projects			ACAL STATE OF THE					ASSESSMENT OF THE PROPERTY OF				
Brick Exterior - ATL/WLC	226,394	226,394	226,394	226,394		226,394		226,394				
	335,894	•				220,00 ,		220,004				
2017 SCHOOL CIP		And the second s					•	ACCOMPANY OF THE COMPANY OF THE COMP				
Energy Initiatives - HVAC, Lighting, Water	35,000							DELINENCE DE CONTROL D				
Bleacher Replacement	35,000 23,000							Continues Continues		35,000		-
·								Turkung a		23,000		
Parking Lot Cracksealing	10,000									10,000		
VCT Floor Replacements	15,000	13 13						AND THE STATE OF T		15,000		
Building Projects	100.000											
HVAC - Oil Pumps - BMS	186,988							A Arminiation				
Hot Water Heater - BHS		l.						AND STREET, ST				
Exterior								CHARLES STATE	43,028			
ZXONO								And the second s	18,880			
Roofs	1,983,430	- Transitional				Parameter		La Company	125,080			
ATL	, , , , , , ,	dispersion of the second secon						THE PROPERTY OF THE PARTY OF TH	991,012			
внѕ	en la companya de la							Profesional Control of the Control o	201,872			
BMS								PROBLEM SHALL PROBLEM BATTERNIPHINGS	790,546			
	i i i i i i i i i i i i i i i i i i i							HORSENS TO SERVICE STATES	. 00,0-10			

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

<u>3/16/2015</u>			Fisc	al Year Ending Ju	ne 30, 201				Five Year C	apital Improvem		
						Funding		FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager C	comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dent Request	Dept Request	
2018 SCHOOL CIP								Programme Communication Commun		Dopt request	Deprinequest	Dept Reque
Bleacher Replacement Energy Initiatives - HVAC, Lighting,	23,500										23,500	
Water VCT Floor Replacements	35,000 15,000						·				35,000 15,000	
Building Projects HVAC - BHS - SFE	275,778									275,778		
Roofs	1,302,901							negles (Inches				
ATL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Maria de la Companya del Companya de la Companya del Companya de la Companya de l		139,229		
BMS								ATTEMPT OF THE PARTY OF THE PAR		1,163,672		
2019 SCHOOL CIP								THE STREET		, , ,		
Parking Lot Sealing Energy Initiatives - HVAC, Lighting,	10,000											10,00
Water	35,000							CALLETON COMMON STATES				35,00
VCT Floor Replacements	25,000		s/t grants					The Space of the Asset of the Space of the S				25,00
Eccleston Field Backstop	8,000		/donations	s/t grants/donatio	ons			The state of the s				- 0.00
Football Press Box	6,000		s/t grants /donations s/t grants	s/t grants/donatio				The state of the s				8,00 6,00
Football Lighting	200,000		/donations	s/t grants/donatio	ins			The first of the second of the				200,00
Building Projects								SANTONES NES PERSONNES				200,00
School Roof Projects	-					-		TOTAL STREET				
School Safety Projects	_	-		-		-		TBD				
, ,,,,,,,	4,525,491	335,894	226,394	226,394		-	) was a said	TBD				
				School Departr	mont total	\$ 226,394	\$ -	\$ 226,394	\$ 2,279,918	\$ 1,661,679	\$ 73,500	\$ 284,000

<u>3/16/2015</u>		1	Fisca	l Year Ending		LAN 2019 - 2020 6 CIP Recomme	andation		Five Year Capital Improvement Program					
			TOTAL A CONTRACTOR OF THE PARTY			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	FY16 Other	Manager 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 DPW Facility - Phase II Building	100,000	100,000		100,000		100,000		100,000						
Design	280,000	280,000		280,000		280,000		280,000	-					
Brown House Design	-	30,000	30,000	Funding [\$40,	000] approved	i 7/9/14								
Sayles Avenue Design	40,000	40,000		40,000		40,000		40,000						
Road Bid Documents - Infrastructure	1							PARTING THE SECTION						
Projects	35,000	35,000		35,000		35,000		35,000						
Spring Lake Culvert Design	25,000	25,000		defer		, i		The second second	25,000					
Bridge, Culvert, Dam Updated review [2000]	45,000	45,000	11 11 11 11 11 11 11 11 11 11 11 11 11	defer				CONTROL CONTRO						
South Brook Street Design	1							Supplies Supplies	45,000					
Goddin Brook Street Design	20,000	20,000		defer				The second secon	20,000					
Spring Lake Bike Path Design Other Professional Services - Surveys,	40,000	40,000		defer				TANKS OF THE STREET, S	40,000					
misc design, autocad	60,000	60,000		60,000		60,000		60,000						
								ENTERCOMPANY SERVICE BUTTON SERVICE SE						

<u>3/16/2015</u>			Fisca	l Year Ending	FIVE [5] YEAR P	6 CIP Recommendation			Eivo Voor Conital I					
			. 1000	Jul Eliality	Caric 00, 201		Sources	Five Year Capital Improvement Program  FY2016 FY2017 FY2018 FY2019 FY2020						
	Total 5 Year Project	FY16	FY16 Budget	FY16		FY16 Annual	Sources	Manager	F12017	FY2018	FY2019	FY2020		
Project/Item Descriptions	Requests	Dept	Board	Manager	Comments	Capital	FY16 Other	Request	Dept Request	Dept Request	Dept Request	Dept Reques		
2017 Engineering	305,000							Anning and			· · · · · · · · · · · · · · · · · · ·			
Landfill Monitoring & Testing	50,000		100 Pm.					THE STREET						
and the state of t	30,000								50,000					
Misc. Design, Drainage, CAD, Calcs	10,000		1000					Constitution of the Consti	10,000					
Bid Documents - Infrastructure Projects	35,000							ALLA TOTAL TOTAL	10,000					
			0.0000 5 1000000					The second second	35,000					
Laurel Ridge Bridge Design	60,000							500	60,000					
Professional Services	150,000		1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 -					in the second	150,000					
			Secretary sec					the same of the sa	130,000					
2018 Engineering	245 000							TO THE PARTY OF TH						
Landfill Monitoring & Testing	245,000 50,000							100 mg mg - 100 mg mg - 100 mg mg - 100 mg mg - 100 mg -						
	50,000		out Paracioni					The state of the s		50,000				
Misc. Design, Drainage, CAD, Calcs	10,000							10 miles						
Bid Documents - Infrastructure Projects	35,000		The second se					Service of Sections		10,000				
Professional Services	150,000							ing the second		35,000				
	, , , , , ,		86					eran - Seatthag		150,000				
2010 Franks and			0.00					Thinning.						
2019 Engineering	245,000							A Commence of the Commence of						
Landfill Monitoring & Testing	50,000							and the second			50,000			
Miss Design Projects CAR C.								STANDARD FOR BUILDING			22,200			
Misc. Design, Drainage, CAD, Calcs Bid Documents - Infrastructure Projects	10,000							orac desire			10,000			
Professional Services	35,000							MANAGEMENT OF THE PROPERTY OF	·		35,000			
1 Totessional Services	150,000							TERRETORN TO THE PROPERTY OF T			150,000			
1	-		The contribution of talking					Serfigure Edition						

				6 CIP Recomme Funding	Sources	FY2016	FY2017	apital Improvemo	FY2019	FY2020
						10 (ACC) (ACC) (ACC)				
FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	
						10000000000000000000000000000000000000				
										50,000
						Transfer				10.00
						and the second				10,000
						Control Control Control				35,000 150,000
725,000	30,000	565,000	-	565,000	-	565,000	435,000	245,000	245.000	245,000
	Dept	FY16 Budget Board	FY16 Budget FY16 Manager	FY16 Budget FY16 Manager Comments	FY16 Budget FY16 Comments Capital	FY16 Budget FY16 Manager Comments FY16 Annual Capital FY16 Other	FY16 Dept Board FY16 Manager Comments FY16 Annual Capital FY16 Other Request	FY16 Dept Board Manager Comments FY16 Annual Capital FY16 Other Dept Request	FY16 Dept Board Manager Comments FY16 Annual Capital FY16 Other Dept Request Dept Request	FY16 Dept Board Manager Comments FY16 Annual Capital FY16 Other Dept Request Dept Request Dept Request

0/40/0047						PLAN 2019 - 2020						
<u>3/16/2015</u>			Fisca	d Year Ending	June 30, 201	16 CIP Recomme	endation		Five Year C	apital Improvem	ent 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	
Five Veen Bood (Info. )								PRIMES PRIMES PRIMES				_ optilioquott
Five Year Road / Infrastructure Pro	gram							andrag structurorau.				
		dest		<del>-</del>								
Road Program FY2016	6,063,000	3,997,000		892,000		:		orbitalis (			1	l i
			2,499,936	892,000		892,000		892,000				
Lake Shore Drive Shady Lane Highland Road Maple Terrace Beach Road	351,500 105,000 48,000 60,000 90,000		Project on Sta Project on Sta Project on Sta Project on Sta Project on Sta Project on Sta	re that can be provind By - Approvind By - Approvin	orioritized and Town Coun  red FYE 2015	- Funds held in M	Manager and  lajor Capital Fund		351,500 105,000 48,000 60,000 90,000			
Lake View Road	774,500		Project on Sta	nd By - Approv	ed FYE 2015	- Funds held in M	lajor Capital Fund	na Pannin	60,000	714,500		
Crack Sealing Roadway/Tree Limb Trimming Program Street Signs Neighborhood Projects	45,000 25,000 5,000 40,000	45,000 25,000 5,000 40,000		45,000 25,000 5,000 40,000		45,000 25,000 5,000 40,000		45,000 25,000 5,000 40,000				
Oakland Bike Path - Construction Inspections	625,000 12,000				Defer Defer				625,000 12,000			
Stillwater Culvert - Harrisville Main Croff Road Drainage	300,000 30,000	300,000 30,000			Defer Defer				300,000 30,000			
Sayles Avenue	400,000	400,000			Defer			CANADA CAMADA CA	400,000			

<u>3/16/2015</u>		ſ	Fisca	Year Ending		LAN 2019 - 2020 6 CIP Recomme	endation		Five Vear C	apital Improvem	ont Dragram	
						Funding		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	
Roads/Infrastructure								AND THE RESERVE OF THE PARTY OF				
Drainage -Lake Shore Drive Area Mt. Pleasant Road (1) Buxton Street Nancy Lane Log Road Spring Street Shea Lane Silver Lake Davis Drive Ledoux Drive	200,000 790,000 400,000 250,000 520,000 130,000 50,000 40,000 135,000 60,000	200,000 790,000 400,000 250,000 520,000 130,000 40,000 135,000 60,000		200,000 0 0 0 0	Defer Defer Defer Defer Defer Defer Defer Defer	200,000		200,000	790,000 400,000 250,000 520,000 130,000 50,000 40,000 135,000 60,000			
Construction Projects			on September Spirite Leader Hall And September					CONTRACTOR OF THE PROPERTY OF				
Brown House Demo & Reconstruction Hauser Field Generator for lights Waterfall Bridge - Walkway Replacement and Painting Pascoag High Street Park Hero Park/Muncipal Court Parking Expansion	350,000 150,000 20,000 17,000 40,000	350,000 150,000 20,000 17,000 40,000		350,000 150,000 20,000 17,000 40,000		350,000 150,000 20,000 17,000 40,000		350,000 150,000 20,000 17,000 40,000				
Stillwater Culvert	-	13,330		defer	defer	40,000		40,000				

<u>3/16/2015</u>			Fisca	l Year Ending	June 30, 201	6 CIP Recomme	endation	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			
Road Program FY2017	1,512,500													
Crack Sealing	30,000							Maria Collection III (1222 - Collection III)	1	30,000	1	1		
Roadway/Tree Limb Trimming Program	30,000							District Control of the Control of t		30,000				
Street Signs	7,500							A STATE OF THE STA		7,500				
Neighborhood Projects	40,000							THE STATE OF THE S		40,000				
Spring Lake Road Culvert Wingwalls	40,000							Property of Communication of Communicati		40,000				
Clear River Drive/Whipple Ave Landfill Cap Maintenance - Brush, etc	10,000									10,000				
Stone Barn Road	450,000							Managara Santanan		450,000				
Whipple Road	425,000							activities of the second		450,000 425,000				
Log Road	480,000		Daniel Christian					CONTRACTOR OF THE STATE OF THE		480,000				
							L	A STATE OF THE STA		1,512,500	L			

<u>3/16/2015</u>			Figure	Van Frair		LAN 2019 - 2020		<u> </u>				
			ristai	rear Ending	June 30, 201	6 CIP Recomme			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	Dent Request	Dept Request	Don't Don't
Road Program FY2018	1,497,500					•		nature 1 to 100 pt 1	Dopt Request	Dept Kequest	Dept Request	Dept Reque
Crack Sealing Roadway/Tree Limb Trimming											30,000	
Program								The second				
Street Signs	7,500							And the second second			30,000	
Neighborhood Projects	40,000							Traillean Control			7,500 40,000	
Mapleville Main Street Fairbanks Ave Guay Street	850,000 70,000 50,000										850,000 70,000	
Oakland Village	420,000										50,000	
Town Owned Gravel Roads Identify the Remaining list of Unaccepted											420,000	
Roads	TBD							Military Company Compa				
-												

3/16/2015				I V F I'		LAN 2019 - 2020								
0/10/2010			Fisca	Year Ending	June 30, 201	6 CIP Recommo		Five Year Capital Improvement Program						
				The second secon		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		
Road Program FY2019	\$ 957,500							Managers (1994) Augustini						
Crack Sealing Roadway/Tree Limb Trimming Program Street Signs Neighborhood Projects  Donahue Road Croff Road Harrisville Village  Total Engineering & Infrastructure	30,000 7,500 40,000 300,000 200,000 350,000	\$ 4,722,000	\$ 2,529,936									30,000 30,000 7,500 40,000 300,000 200,000 350,000		
				<u>De</u> j	oartment total	\$ 1,457,000	\$ -	\$ 1,457,000	\$ 4,891,500	\$ 3,984,500	\$ 1,742,500	\$ 1,202,500		
					•			\$ 1,457,000			, , , , , , , , , , , , , , , , , , , ,	+ 1,202,000		
Major Capital Reserve- Miscellaneous														
Transfer to Reserve Fund	1,198,531 \$ 1,198,531	-	- <b>  \$</b>	1,198,531 \$ 1,198,531	*	1,198,531		1,198,531						
					partment total	\$ 1,198,531	\$ -	\$ 1,198,531	\$ -	\$ -	\$ -	\$ -		
r	¢ 24 220 407 I	100004 504	<b>* 70-7 3-2 1</b>				1	HOUSE STATES						
TOTAL	\$ 31,220,197	10,394,534	\$ 7,355,250	\$ 7,022,000		<b>#</b> 2 200 500		Maria Santana A						
					Ĺ	\$ 3,300,000	\$ 3,722,000	\$ 7,030,000	\$ 14,678,418	\$ 7,299,279	\$ 2,538,500	\$ 2,226,500		