

Office of Town Manager

Town of Burrillville, Rhode Island

Memorandum

To: Town Council

Cc: Budget Board
Dr. Frank Pallotta, School Superintendent
John P. Mainville, Finance Director
Louise R. Phaneuf, Town Clerk

From: Michael C. Wood, Town Manager *Mike*

Date: March 22, 2012

Re: CIP Budget FY2013

Enclosed herewith, please find the spreadsheet summarizing the proposed Capital Budget after the Town Manager's review. I've enclosed a copy of the advertisement (notice) for said Capital Budget ("CIP") and the School's original request. The Budget Board's comments are included.

The spreadsheet tracks the departmental/original requests, the Budget Board's actions and the Town Manager's recommendations. This is a comprehensive plan that includes all CIP spending regardless of the revenue/source so it will show higher spending than the amount recommend from tax revenue. It comprises the FY2013 (one year) recommendation and includes a projected 5 year (total) program.

Narrative

The following comments highlight important policy questions and relevant departures from the Budget Board's recommendation.

One of the departures is something that I've been working on as directed by the Town Council. The School and Town are putting together options to merge like services. It affects this capital budget because I added a plow vehicle so that the Town could assume those

services for the schools. In order to have enough equipment available to properly plow and maintain icy roads and add the school facilities to our workload without affecting our core service, this vehicle is needed. In order to offset this acquisition, I reduced the professional services requests in the major capital/infrastructure section.

The second and most important departure from past capital budgets is the deferral of all major capital road/infrastructure projects with a recommendation to place all non-designated funds into the Town's Major Capital Account. This was the Budget Board's recommendation and I concur. As a result, I also shifted proposed work on High Street (\$60,000) to FY2014.

I recommend that we revisit the road/infrastructure program in late Summer/early Fall and decide if we want to do any of these projects at that time.

PILOT Revenue

The remaining balance of Ocean State Power PILOT Revenues will be shifted to the tax levy in FY2013. In order to accommodate this and to maintain a viable capital program, it is recommended that these funds be appropriated to the capital reserve account as explained herein. The Council should also vote to request an exclusion to the cap limit imposed by RIGL3050. As with last year's Council vote, this is a technicality because the revenue picture is still the same, but the amount of total revenue, incorporating the PILOT revenue, plus the cap allowance for FY2013 is technically over the statutory limit (4% in FY2013).

Departmental

Public Works

As previously mentioned, I am recommending the purchase of a 41,000 pound GVW dump truck and plow equipment (\$132,000). Should the merger of services not occur, we will delay this purchase to the spring of 2013, for delivery in FY2014. Three (3) vehicles in total are recommended.

Parks & Recreation

I have added in a line item for construction of the Skateboard Park. We were just informed that the Town will be receiving a grant from DEM of \$62,000. This requires a 50 % match which is reflected in this budget.

Purchase of Lot – Spring Lake

We have been advised that a grant of \$45,500 has been secured from DEM for the purchase and improvement of a vacant lot proximate to our Spring Lake facility. The Council

approved this grant application and the matching funds have been added to be taken from the Spring Lake account.

Please note, I recommend the Council carefully review this project to determine if it is the best use of Spring Lake funds.

Library Roof Repair

I added a line for roof repair to the Jesse M. Smith Library. There is a leak, the source of which has not yet been determined, and I'm told that the warranties have expired. The scope of work is still being developed so I put in a placeholder and \$5,000 as a starting point.

Assessing

The actual cost of the nine (9) year "list and measure" mandatory, town-wide revaluation has been incorporated (\$262,500).

The TransCanada budget projections for related professional services have been increased to \$60,000.

Information Services

I have added \$10,000 to install fiber optic telephone cable (Cox) to Town Hall and Annex. During the 2011 hurricane/tropical storm event, the main town offices lost critical communications service. One of the recommendations to come out of the after action process was to upgrade this service which provides more reliability, and flexibility to modify or upgrade the service in the future.

Purchase of Rubbish/Recycling Containers

In the event the Council decides to switch to single stream service, this purchase is required. Funds will come from surplus accounts but we do show it in the overall capital budget (\$565,000).

Schools

The schools request is as presented excluding ineligible projects.

Police

We just purchased four (4) all wheel drive police cruisers. As a result, I deferred the one (1) cruiser recommended by the budget Board to FY2014. If we decide to purchase additional cruisers for FY2013, the Council can add an amount back in prior to your vote on the CIP, or do it by special appropriation as you did this year.

All terrain vehicles (ATV's) have been added as a line item to be funded in FY2014. This is becoming a town-wide quality of life problem that will most probably require our attention in the near future.

Animal Control

The roof repair for the Animal Control building was actually roof and garage door repair/replacement. The individual totals fell below the threshold for CIP, so it was pushed back to FY2014.

Major Capital

Professional Services

I am recommending funding \$40,000 for design/permitting, etc. for Wilson's Reservoir (Dam and related infrastructure).

The Town is required to perform ongoing services/monitoring for the closed/capped landfills on Whipple Avenue and Clear River (\$50,000).

Professional Services for Sayles Avenue, Hill Road, Lake Shore/Shady Lane, East Wallum Lake and general bridge/culvert work have been deferred.

Drainage improvement – Harrisville Main

There has been a longstanding problem with flooding on Harrisville Main proximate to Niko's. Public Works has recently found and corrected a problem with this drainage system where it enters the Stillwater drain pipe. We hope this repair/rebuild will address the larger problem but it is more likely that a new, larger drain line is necessary to remedy the problem.

There is a pinch point whereby a larger capacity system enters into a 24" system that actually goes underneath Niko's building. This probably is the primary source of the flooding problem. Ostensibly, the way to permanently correct this situation is to secure an easement and run a larger capacity drain through Niko's parking lot connecting to the Town's drain in Stillwater.

I've added \$11,000 for professional services to perform the engineering, potential permitting and legal work to secure an easement/right of way.

We will continue to monitor this situation before we move forward with this project.

Summary

Town Departmental

\$322,000

School Departmental

\$197,000

Town Road/Infrastructure

\$246,000

Major Capital Account

\$1,735,000 is recommended to be transferred to the major capital account.

Budget Board

Town of Burrillville, Rhode Island

Memo

To: Michael Wood, Town Manager

From: Budget Board *DWC*

Date: March 1, 2012

Re: FYE 2013 Capital Improvement Program Recommendations

Attached you will find the Budget Board's recommendations for the 2013 CIP Program.

There are several ways to look at the value of a town. You can start with the schools, the police, the roads, and continue with programs for people, sports for kids, but the best programs will not overshadow a poor infrastructure. Programs do not make up for a failing infrastructure. Burrillville has continued to tend to that infrastructure over the years by dedicating a part of the municipal revenue towards infrastructure repair and construction. Funding must continue to be dedicated to this infrastructure if we are to prevent future bond issues from depleting our resources further.

Additionally, we have a current problem because we can't be sure what income we will end up receiving from a significant taxpayer as a final valuation determination is being made. Last year the PILOT payments from that taxpayer declined and a portion of their property was included on the tax roll for the first time. This income has historically been used for capital related purposes. Given that the final values have not been agreed to that income continues to be applied towards capital projects for two significant reasons. First, the funds are used to continue the annual capital program as they have in the past at no cost to the taxpayer. Secondly, these projects can be delayed so that revenue is available in the event that their appeal is successful and the Town needs to return a portion of those tax dollars.

This year is very similar to last year. The property will now be placed on the tax roll at full value given that the PILOT agreement has ended. The Board recognizes that the additional tax revenue generated from this increase in valuation should not be applied towards the operating budget. As was the case initially last year, to do so could result in significant financial problems for the Town should the taxpayer be successful in their appeal.

With this as a basis, the attached CIP recommendation is presented for your review. Both the Town and School have received recommendations totaling \$200,000 each. Other project requests have been deferred for another year or kept within FYE 2013 if alternative financial resources can be found. Infrastructure costs related to engineering totaling \$475,000 have been supported. The balance of the recommended CIP program has been estimated to be \$1,625,000 and is targeted for the Major Capital Reserve Funding pending the determination of a final tax amount and any potential appeal of that tax amount. If the final tax amount stands, there are a number of roads that DPW has identified for replacement that would be supported by the Board.

The Board's comments related to specific department requests are incorporated in the attachment.

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
MANAGER'S RECOMMENDATION
FIVE YEAR PLAN 2013-2017**

Funding Sources for FYE 2013 CIP Recommendations

2013 Funding Sources

Estimated OSP Tax Revenue:

Town
School

Major Capital &
Infrastructure

Major Capital Reserve Fund

Grants

Recycling Fund

Spring Lake Fund

Sewer Commission

Unreserved Undesignated Fund Balance

Other Sources

Tax Levy

Total

Budget Board Recommend	Manager Recommend
\$ 200,000	\$ 322,000
200,000	197,000
475,000	246,000
1,625,000	1,735,000
47,550	107,500
	9,000
	45,500
	150,000
	827,500
1,522,550	405,000
-	-
\$ 4,070,100	\$ 4,044,500

Estimated
OSP/
TransCanada
Tax Levy
\$ 2,500,000

TOWN OF BURRILLVILLE

Project/Item Descriptions	Recommendation				Funding Sources				FY2013	FY2014	FY2015	FY2016	FY2017
	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
General Administration													
Acquisition of open space - recreation land/facilities	150,000											50,000	50,000
Community Center	500,000	-										250,000	250,000
Public Works Facility													
Professional Services - Design / Permitting	350,000	350,000		Fund from Other Resources	350,000	-			350,000				
Construction Furnishings	3,900,000 TBD				-					3,900,000			
Jesse Smith Library - Generator	75,000	75,000	-	Move to 2014		5,000				75,000			
Roof Repair	5,000								5,000				
Recycling/Rubbish Transfer Facility													
Professional Services - Construction Shed/Utilities	9,000				9,000			9,000 Recycling Fund	9,000				
	\$ 4,989,000	\$ 425,000	\$ 350,000		\$ 364,000	\$ 5,000	\$ -	\$ 359,000	\$ 364,000	\$ 3,975,000	\$ 50,000	\$ 300,000	\$ 300,000
					Department total				\$				

Town Clerk		Department total									
Historic Records											
Records Restoration	20,000										
Technology Upgrades & Preservation											
Index Older Land Evidence	40,000										
Indexing Microfilm/Archive Minutes, Probate, AB/ML, Vital Statistics	20,000										
\$	80,000	\$	-	\$	-	\$	-	\$	-	\$	-

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MANAGER'S RECOMMENDATION
FIVE YEAR PLAN 2013-2017**

Project/Item Descriptions	Recommendation				Funding Sources				FY2013 Manager Request	FY2014 Dept Request	FY2015 Dept Request	FY2016 Dept Request	FY2017 Dept Request
	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other					
Planning													
Redevelopment Agency													
Greenspace, Road, & Parking Improvements - Stillwater Mill	50,000								25,000	25,000			
	\$ 50,000	-	\$ -		\$ -			\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	
					Department total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Finance Department													
Finance													
Biennial OPEB Actuarial Report	20,000				-							10,000	
Assessing													
Full Revaluation 12/31/2012	262,500	350,000	350,000	Fund from Other Resources	262,500			262,500 Fund Balance					
Statistical Revaluation 12/31/2015	115,000											115,000	
OSP Appraisal & Professional Services	25,000	25,000	25,000	Fund from Town Restricted Fund [0130]	Moved to Major Capital Section			Moved to Major Capital Section		25,000			
	\$ 422,500	\$ 375,000	\$ 375,000		\$ 262,500			\$ 262,500	\$ 10,000	\$ 25,000	\$ 125,000	\$ -	
					Department total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Information Services													
5 HP Designjet HD Scanner Plotter - large format copier scanner	17,000	17,000	-	Move to 2014					17,000				
Data Storage Device	15,000 20,000									15,000			
1 Ongoing Replacement PC / Laptops schedule	25,000	5,000	-	Move to 2014						5,000	5,000	5,000	5,000
2 Barracuda Message Archiver Email Storage & Retrieval	6,600	6,600	6,600		Moved to 2014								
3 WAN study connections - DPW/Police/WWWT/SL	10,000	10,000	-	Move to 2014									

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	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other					
COX Fiber Optic - Town Hall	10,000				10,000	10,000			10,000				
Communications/ Computer Software & Hardware	50,000	10,000	10,000		10,000	10,000			10,000	10,000	10,000	10,000	10,000
Systemwide Telephone System - One Platform	30,000												
Upgrade Town Hall Telephone Message Recording System	9,000									9,000			
Video Conferencing	10,000												
4 GIS Improvements													
Annotation layer update - enhancement	5,000	5,000	-	Move to 2014						5,000			
Road Layers update - enhancement	3,000	3,000	-	Move to 2014						3,000			
Floodplain layer	15,000	15,000	-	Move to 2014						15,000		10,000	
Topographic Mapping Buildings Layer Update Water bodies, rivers, etc.	- 20,000 10,000		Alternative Identified								20,000 10,000		
\$ 255,600	\$ 71,600	\$ 16,600			\$ 20,000				\$ 20,000	\$ 105,600	\$ 90,000	\$ 25,000	\$ 15,000
					Department total				\$ -	\$ -	\$ -	\$ -	\$ -

Parks & Recreation

Recreation Center													
Engineering Services - Plan Development													
Feasibility Study Expansion	10,000 750,000	10,000	10,000	Funding Other	10,000			10,000	10,000		750,000		
Branch River Park - Lights	TBD												
Skateboard Park - Chapel Street	124,000				124,000	17,000	62,000	45,000					
High School Football Field Lighting	TBD												

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	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other					
Fieldhouse	TBD												
Pedestrian/Bike Path	TBD												
Spring Lake Beach	TBD												
Spring Lake Beach - Well													
Land Purchase	91,000	95,100	95,100	Fund from Spring Lake Account	91,000		45,500	45,500 Spring Lake Acct	91,000			TBD	
Champlin Hall - Heating System	50,000									26,000			
Guard House - Engineering Construction	26,000 300,000									300,000		50,000	
Field Behind Police - Professional Services & Development	TBD												
	\$ 1,786,200	\$ 105,100	\$ 105,100		\$ 225,000				\$ 225,000	\$ 326,000	\$ 750,000	\$ 50,000	\$ -
Department total													

Police Dept

Load-O-Meter Portable Weighing Devices [Scales]	9,800	9,800	-	Move to 2014	-				-	9,800			
Police Interceptor Utility Vehicle - 4x4	70,000	33,200	33,200		-				-	70,000			
Copy Machine	8,750	8,750	-	Move to 2014	-				-	8,750			
ATV Vehicles [2]	7,600	-	-		-				-		7,600		
Ford Explorer 4x4	34,000	-	-		-				-		34,000		
Photocopier	10,000	-	-		-				-			10,000	
Bulletproof Vests [20]	18,000				-				-			18,000	
Firearms - Dept Issued [25]	12,500				-				-	12,500			
Portable AEDs [5]	12,500				-				-				
Desktop Computers [20]	20,000				-				-	20,000			

[illegible]

Refuse/Recycling		565,000	590,000	590,000	590,000	Fund from Other Resources	565,000	-	565,000 General Fund				
	12,200 - 64 Gallon Refuse/Recycling Carts Parks/Landscaping												
<u>Vehicles - Equipment</u>													
1	Dump Truck/Plow	552,000	132,000	132,000	-	Eliminated	132,000	132,000	132,000	140,000	140,000		140,000
2	Low Profile Dump Truck /Plow	70,000	70,000	70,000	70,000		70,000	70,000	70,000				70,000
3	F350 Pickup Truck with Plow	240,000	48,000	48,000	47,530	Slightly Reduced to Meet Available Funding	48,000	48,000	48,000				48,000
	Commercial Zero Turn Radius Mower	15,000											15,000
	Articulating Trackless Vehicle w/ brush head	150,000											150,000
	Tilt Trailer	30,000								30,000	30,000		60,000
	Utility Dump Truck	120,000											
	Backhoe	220,000								120,000	120,000		
Total Public Work Projects		\$ 1,962,000	\$ 840,000	\$ 840,000	\$ 707,530		\$ 815,000						100,000

Total Municipal	\$	9,783,450	\$	1,907,370	\$	1,620,100
Municipal Departmental Total	\$	322,000	\$	107,500	\$	1,287,000
	\$	250,000	\$	-	\$	565,000
	\$	815,000	\$	338,000	\$	248,000
	\$	1,716,500	\$	4,905,650	\$	821,000
	\$	(1,394,500)	\$	322,000	\$	623,000
OSP Tax Levy Funded	Available	\$	(322,000)	Other funding/grants	\$	(1,394,500)

2013- Wastewater Facilities	150,000	150,000	150,000	150,000	150,000
Plan Reaffirmation					

**TOWN OF BURRILLVILLE
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Project/Item Descriptions	Recommendation			Funding Sources			FY2013	FY2014	FY2015	FY2016	FY2017
	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital					
New Permit Phosphorous Limits Construction Documents	300,000										
Construction -Installation Phosphorous Removal System	3,500,000										
	\$ 3,950,000	\$ 150,000	\$ 150,000		\$ 150,000		\$ 150,000	\$ 300,000	\$ 3,500,000	\$ -	\$ -
						<i>Department total</i>	\$ 150,000	\$ 300,000	\$ 3,500,000	\$ -	\$ -

School Department

2013 SCHOOL CIP

1	All- Replace Special Ed. Van	15,000	15,000		15000	15,000	15,000				
2	BHS-re-key exterior doors	6,000	6,000		6000	6,000	6,000				
3	SFE-Technology BHS-repair/replace fire rated counter door	40,000	40,000		40000	40,000	40,000				
4	BHS-Add emerg house lights in auditorium	6,000	6,000		6000	6,000	6,000				
5		-	4,000		Under Threshold	-	-				
6	BMS- replace gym floor BMS/ATL-replace kitchen equipment	130,000	130,000		130000	130,000	130,000				
7		35,000	35,000					35,000			
8	BHS-remove chimney	-	TBD					TBD			
9	BMS-replace carpet media center & auditorium	25,000	25,000					25,000			
10	SFE-replace classroom carpet with VCT	10,000	10,000					10,000			
11	WLC-Technology BHS/ATL- fire panel upgrade/software	40,000	40,000					40,000			
12		6,000	6,000					6,000			
13	WLC-humidifier add to admin	-	TBD					TBD			
14	ATL-lighting upgrades	50,000	50,000					50,000			
15	WLC-replace paging amplifier	2,000	2,000					2,000			
16	BHS-repair drain parking lot	5,000	5,000					5,000			
17	BHS-add new central clock system	35,000	35,000					35,000			
18	BMS-Technology	72,940	72,940					72,940			
19	All- repair/replace custodial equipment	35,000	35,000					35,000			

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	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
20 Maint-purchase genie high lift	5,000	5,000								5,000			
21 Maint-repair club house skylight/add exhaust	3,500	3,500								3,500			
22 ATL-replace bathroom lav partitions	-	TBD								TBD			
23 ATL-replace parking areas/play yard	-	TBD								TBD			
24 All-Add rental catalyst devices boilers	35,000	35,000								35,000			
25 ATL/SFE/WLC/BMS-add DDC controls to network & BMS-DDC upgrades	5,000	5,000								5,000			
26 BMS-replace bathroom partitions	25,000	25,000								25,000			
27 SFE-resurface parking lot/strip	-	TBD								TBD			
28 ATL-change classroom windows	-	TBD								TBD			
29 Maint-New key machine	-	TBD								TBD			
30	1,500	1,500								1,500			
31 BHS- CCTV upgrade	75,000	75,000								75,000			
32 BHS-Technology	72,940	72,940								72,940			
33 BHS-roof replacement phase 1	252,000	252,000								252,000			
34 BHS-roof replacement phase 2	393,876	393,876								393,876			
35 BHS-roof replacement phase 3	361,344	361,344								361,344			
36 BHS-roof replacement phase 4	270,048	270,048								270,048			
37 BHS-paint exterior	20,000	20,000								20,000			
38 BHS- add sidewalk from parking lot to front	-	TBD								TBD			
39 BMS-replace roof phase 1	430,200	430,200								430,200			
40 BMS-replace roof phase 2	184,320	184,320								184,320			
41 BMS-replace roof phase 3	499,200	499,200								499,200			
42 BHS-add lighting football field	250,000	250,000								250,000			
43 ATL-replace chalkboards w/ magnetic dry-erase	-	TBD								TBD			
44 ATL-remodel teachers room	-	TBD								TBD			
45 Grounds-repair softball field & add fence	-	TBD								TBD			

**TOWN OF BURRILLVILLE
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MANAGER'S RECOMMENDATION
FIVE YEAR PLAN 2013-2017**

Project/Item Descriptions	Recommendation			Funding Sources				FY2013 Manager Request	FY2014 Dept Request	FY2015 Dept Request	FY2016 Dept Request	FY2017 Dept Request
	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other				
46 Maint-add ladder racks, tool boxes 2 trucks	3,500	3,500							3,500			
47 BHS-move sports scoreboards	-	TBD							TBD			
	\$ 3,400,368	\$ 3,404,368	\$ 200,000		\$ 197,000				\$ 3,203,368	\$	\$	\$
					<i>School Department total</i>							
					\$ 197,000	\$	\$	\$				

**Major Capital -
Infrastructure**

Professional Services
[engineering, surveying, etc.]

2013 Engineering

- 1 Landfill Monitoring & Testing
- 2 Wilson Reservoir Spillway - Design/Permitting
- Sayles Avenue -- Phase II - Post Office to Laurel Hill - Road, Drainage, Sidewalk Professional Services
- 4 Lake Shore Drive/Shady Lane Survey/Drainage
- 6 East Wallum Lake - Culvert Head Walls
- 5 Bridge, Culvert, Dam Review
- 7 South Brook, Frederick St - Drainage Study

**2014 Engineering
2015 Engineering
2016 Engineering
2017 Engineering**

90,000	280,000	280,000		90,000								
50,000	50,000	50,000		50,000	50,000	50,000			50,000			
40,000	40,000	40,000		40,000	40,000	40,000						
-	50,000	50,000		-	-	-						
-	40,000	40,000		-	-	-						
-	30,000	30,000		-	-	-						
-	45,000	45,000		-	-	-						
-	25,000	25,000		-	-	-						
150,000									150,000	150,000	150,000	
150,000												
150,000												
150,000												

TOWN OF BURRILLVILLE

[illegible]

Five Year Road
Program

[illegible]

Road Program FY2014	1,666,000
Ross Road	138,000
Snake Hill Road	486,000
Sayles Avenue -	
Sidewalks/Paving	350,000
Broad Street	77,000
Smith Hill Road [1]	220,000
Hill Road - Final Section	250,000
Crack Sealing	45,000
Roadway/Tree Limb	
Trimming Program	35,000

**TOWN OF BURRILLVILLE
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Project/Item Descriptions	Recommendation				Funding Sources				
	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other	
Street Signs	15,000								
Neighborhood Projects	50,000								
Road Program FY2015	859,500								
Lake Shore Drive	351,500								351,500
Shady Lane	105,000								105,000
Highland Road	48,000								48,000
Maple Terrace	60,000								60,000
Beach Road	90,000								90,000
Lake View Road	60,000								60,000
Crack Sealing	45,000								45,000
Roadway/Tree Limb Trimming Program	35,000								35,000
Street Signs	15,000								15,000
Neighborhood Projects	50,000								50,000
Road Program FY2016	1,268,000								
Mt. Pleasant Road	775,000								775,000
Buxton Street	348,000								348,000
Crack Sealing	45,000								45,000
Roadway/Tree Limb Trimming Program	35,000								35,000
Street Signs	15,000								15,000
Neighborhood Projects	50,000								50,000
Road Program FY2017	1,020,000								
Stone Barn Road	450,000								450,000
Whipple Road	425,000								425,000
Crack Sealing	45,000								45,000
Roadway/Tree Limb Trimming Program	35,000								35,000
Street Signs	15,000								15,000
Neighborhood Projects	50,000								50,000
Town Owned Gravel Roads	TBD								
Identify the Remaining list of Unaccepted Roads	TBD								
Total Engineering & Infrastructure	\$ 6,220,500	\$ 1,476,000	\$ 475,000		\$ 246,000				
Department total									
						\$ 246,000	\$ 2,977,000	\$ 1,009,500	\$ 1,418,000
						\$ 246,000			\$ 1,170,000

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
MANAGER'S RECOMMENDATION
FIVE YEAR PLAN 2013-2017**

Project/Item Descriptions	Recommendation				Funding Sources				FY2013 Manager Request	FY2014 Dept Request	FY2015 Dept Request	FY2016 Dept Request	FY2017 Dept Request	
	Total 5 Year Project Requests	FY13 Department	FY13 Budget Board	Budget Board Comments	FY13 Manager	FY13 Annual Capital	FY13 Grants	FY13 Other						
Major Capital Reserve-														
				Defer other Infrastructure Projects until OSP Tax Valuation Appeals are resolved	1,675,000	1,675,000	-	-	1,675,000	-	-	-	-	
	1,675,000	-	1,625,000		60,000	60,000			60,000		30,000		30,000	
	120,000													
Transfer to Reserve Fund OSP Appraisal & Professional Services	\$ 1,795,000	-	\$ 1,625,000		\$ 1,735,000	\$ 1,735,000	\$ -	\$ -	\$ 1,735,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
Department total														
					\$ 25,149,318	\$ 6,937,738	\$ 4,070,100		\$ 4,044,500	\$ 4,044,500	\$ 11,386,018	\$ 5,821,600	\$ 2,239,000	\$ 1,823,000
TOTAL														