TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf Town Clerk



Telephone: (401) 568-4300 ext. 114 FAX: (401) 568-0490 E-mail: townclerk@burrillville.org RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council Resolution Adopting the Capital Improvement Program FYE June 30, 2016

The Burrillville Town Council hereby resolves that the Capital Improvement Program for fiscal year ending June 30, 2016 be adopted as recommended by the Town Manager. The total appropriation is \$7,022,000 - see attached detail.

Included in the total amount to be adopted is an amount of \$1,190,531, which is to be appropriated to the Reserve for Major Capital Projects Fund.

The Capital Budget as presented is adopted and shall be included in its entirety in the annual budget for Fiscal Year Beginning July 1, 2015. 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, 2015.

Adopted this 25th day of March 2015

Phaneuf, Town Clerk

John F. Pacheco III, President Burrillville Town Council

105 Harrisville Main Street, Harrisville, Rhode Island 02830 - 1499

TOWN OF BURRILLVILLE CAPITAL IMPROVEMENT PROGRAM - FUNDING SOURCES FYE 2016

Funding Sources for FYE 2016 CIP Recommendations

20	116 Funding Sources	Funding Required	Manage Recomme		Variance	
	Estimated OSP Tax Levy Revenue: Town School Major Capital & Infrastructure Major Capital Reserves	\$ 400,000 400,000 2,500,000	\$ 426,0 226,3 1,457,0 1,190,5	394 000	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	6,0 16,0 3,700,0	.00 .00	- - - -	,
	Total	\$ 7,022,000	\$ 7,022,0	00 \$	-	

		I									Argii		······································
<u>3/25/2015</u>			Fisc	al Year End	ling June :	30, 2016 CIP	Recommend	dation	F	ive Year Capi	tal Improver	nent Progra	m
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
General Administration													
Public Works Facility DPW Facility - Phase I - Site Design DPW Facility - Phase II Building Design DPW Facility Construction	- 380,000 5,000,000	100,000 380,000	Infrast	ed with ructure nendation					Include with Infrastructure TBD	380,000 5,000,000			
Jesse Smith Library Paint Exterior	10,000									10,000			
Repaint/Repair Interior	TBD										TBD		
Roof - Repair/Replace - AC units & membrane	TBD												TBD
Municipal Facilities Electrical Upgrade - LED Lighting	30,000	7,500	22,500	12,000		12,000	12,000		12,000	10,500		7,500	
Website Conversion	8,000		8,000	8,000		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		6,800				
Redevelopment Agency [BRA] Development of New Redevelopment Districts [3]	90,000	30,000	30,000	30,000		30,000	30,000		30,000	60,000			
Pascoag - Commercial Space Fit-out				TBD		TBD			TBD				
	\$ 5,524,800	\$ 524,300	\$ 67,300	\$ 56,800		\$ 56,800							
					<u>De</u>	<u>oartment total</u>	\$ 56,800	\$ -	\$ 56,800	\$ 5,460,500	\$ -	\$ 7,500	\$ -

3/25/2015			Fie	nal Voar End	ina luno	30, 2016 CIP	Pacamman	dation		ive Year Cap	ital Improvo	nont Progra	m
0/20/2010		Marine Marine Marine Marine	1 130	cai i cai Liiu	ing June	30, 2010 011	Recomment	Jation		ive rear Cap	itai iiipiovei	nem Flogra	
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
						FYE 2016							
	T-(15 V		F)//0			Town							
	Total 5 Year Project	FY16	FY16 Budget	FY16		Council 3/25/15	FY16 Annual		Manager	Dept	Dept	Dept	Dept
Project/Item Descriptions	Requests	Dept	Board	Manager	Comments		Capital	FY16 Other	Request	Request	Request	Request	Request
Town Clerk													
Historic Records													
No Request													
Technology Upgrades & Preservation													
Conversion of Microfilm Images													
to Digital	10,000										10,000		
· · · · · · · · · · · · · · · · · · ·	\$ 10,000	\$ -	\$ -	\$ -		\$ -	_						
					<u>De</u>	epartment total	\$ -	\$ -	\$ -	\$ -	\$ 10,000		\$ -
Planning													
Greenspace, Road, &	Ì												
Parking Improvements	100,000					-				25,000	25,000	25,000	25,000
				-									
	\$ 100,000	\$ -	\$ -	\$ -		\$ -							
				<u> </u>	De	epartment total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Finance Department						·							
Finance													
	Į												
Biennial OPEB Actuarial Report	30,000	10,000	10,000	10,000		10,000	10,000		10,000		10,000		10,000
Assessing													
Statistical Revaluation					Funded								
12/31/2015 & 2018	110,000	140,000	0		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	30,000
	\$ 290,000	\$ 225,000	\$ 85,000	\$ 40,000		\$ 40,000							
E					De		\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000

Information Services

<u>3/25/2015</u>			Fisc	al Year End	ing June :	30, 2016 CIP	Recommend	lation	F	ive Year Capi	ital Improver	nent Prograi	n
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Communications/ Computer Software & Hardware Licensing - servers, CAL,	50,000	10,000	 ####### ##	#######################################		10,000	10,000		10,000	10,000	###### ##	###### ##	###### ##
Windows	12,620	12,620	###### ##	###### ##		12,620	12,620		12,620				
	\$ 62,620	\$ 22,620	\$ 22,620	\$ 22,620		\$ 22,620 partment total	\$ 22,620	\$ -	\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
					<u>De</u>	рантен юцаг	\$ 22,020	Þ	\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000]	\$ 10,000
Parks & Recreation		 							1				1
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			Fur	nded in FYE 2	<u>015</u>					
Branch River Park - LED Lighting	TBD		[[] 47,500										
Branch River / Hauser Fields - Infield Mix	22,500	7,500	22,500	7,500		7,500	7,500		7,500	7,500	7,500		
CJS [Remington Property] Pedestrian/Bike Path	TBD			TBD		TBD			TBD				
Spring Lake Beach								Spring Lake Beach Fund					
Spring Lake Beach - Well	TBD						·					TBD	
SLB Children's Equipment - Slides, etc.	16,000			16,000		16,000		16,000	16,000				
Brown / Lifeguard House -													

<u>3/25/2015</u>			Fiso	al Year End	ing June	30, 2016 CIP	Recommend Funding		FY2016	Five Year Cap	ital Improver	ment Progra	m <i>FY2020</i>
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Re-construction or Demolition Field & Park Upgrades	170,000	Included in Inf	20,000	20,000		20,000	20,000		20,000		50,000	50,000	50,000
l	\$ 1,208,500	\$ 312,500	\$ 347,500	\$ 43,500		\$ 43,500 partment total	\$ 27,500	\$ 16,000	\$ 43,500	\$ 7,500	\$1,057,500	\$ 50,000	\$ 50,000

Po	lice	De	pt

Police Dept													
<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	66,000	67,000	67,000	67,000
Interview Room - Camera / Recording Equipment	-	14,345	14,345	TBD		TBD	TBD		TBD				
								Grants					
Body Armor Replacement [16]	12,000	12,000	12,000	12,000		12,000	6,000	6,000	12,000				
Generator - New Wing	-	TBD		TBD		TBD			TBD	TBD			- Name of the second
Alternate Light Source	15,000					:				15,000			And the second s
Photocopier	10,000											10,000	
Firearms - Dept Issued [25]	15,000									15,000			
Desktop Computers [20] Modems For Cruisers [12] Toughbook Laptop	20,000 12,000					·					20,000	12,000	
Computers [12]	45,600										45,600		
Municipal Court Records Storage System	6,155	6,155	6,155	6,155		6,155	6,155		6,155				
Animal Control No Request													

<u>3/25/2015</u>	planters and the second		Fisc	al Year End	ing June :	30, 2016 CIP	Recommend	lation	F	ive Year Cap	ital Improver	nent Progra	m
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
						FYE 2016 Town							
	Total 5 Year Project	FY16	FY16 Budget	FY16		Council 3/25/15	FY16 Annual		Manager	Dept	Dept	Dept	Dept
Project/Item Descriptions	Requests	Dept	Board	Manager	Comments	15-069	Capital	FY16 Other	Request	Request	Request	Request	Request
	\$ 468,755	\$ 133,220	\$ 98,500	\$ 84,155		\$ 84,155						-	
					<u>De</u>	partment total	\$ 78,155	\$ 6,000	\$ 84,155	\$ 96,000	\$ 132,600	\$ 89,000	\$ 67,000

Public Works	ı	ı	1	1	i	1					!	ı	
<u>Vehicles - Equipment</u>													
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 -	98,000			98,000	1	98,000	98,000		98,000				
with Plow	98,000			98,000	2	98,000	98,000		98,000				
1 F550 Landscape Dump w/ Plow 1 F350 Pickup Truck with Plow	260,000	65,000	65,000		3			·		65,000	65,000	65,000	65,000
1 330 Florup Huck Willi Flow	144,000	48,000	48,000						,	48,000	48,000		48,000
1 Brush Chipper	52,000	52,000	52,000		4					52,000			
1 Concrete Mixer	5,000	5,000	5,000	5,000	5	5,000	5,000		5,000	-			
Ford Explorer -Director Vehicle	30,000	45,000	30,000		6					30,000			The second secon
1 Senior Bus	49,000	49,000	49,000	defer	7	defer				49,000			
2 Grooming Machine - Fields - Used 2 Mini Excavator Tilt Trailer - Used Landscape Trailer	-	15,000 140,000	15,000 0 8,000 6,000		8 Defer 9 10								
Walking Mower - 48 inch	14,000											14,000	

									1				1
<u>3/25/2015</u>			Fis	cal Year End	ing June	30, 2016 CIF	Recommen	dation	F	ive Year Capi	tal Improver	nent Progra	m
							Funding	g Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Walking Mower - 74 inch	17,000											17,000	
Copy Machine Articulating Trackless Vehicle w/ brush head	7,000 330,000									7,000 165,000			165,000
Generator 35KW - Back Garage Backhoe with Hammer	12,000 120,000									12,000			120,000
Total Public Work Equipment	\$ 1,836,000	\$ 419,000	\$ 278,000	\$ 201,000		\$ 201,000							
Total Municipal	\$ 9,500,675	\$ 1,636,640	\$ 898.920	\$ 448.075	<u>De</u>	partment total \$ 448,075	\$ 201,000	\$ -	\$ 201,000	\$ 578,000	\$ 263,000	\$ 246,000	\$ 548,000
		pal Departmen		, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,	\$ 426,075	\$ 22,000	\$ 448,075	\$ 6,207,000	\$1,593,100	\$ 512,500	\$ 740,000
		0007 /							\$ (22,000)	<u></u>		<u> </u>	
		OSP Tax Lev		e Reduced	·	TYLON - Marie Control - Marie Control	\$ (426,075) \$ (26,075)	⊿	\$ 426,075				
Sewer Department	;						<u> </u>	1 1	1 r	ı	1	ı	
Construction -Installation Phosphorous Removal System	5,000,000 \$ 5,000,000	3,700,000 \$ 3,700,000	3,700,000 \$3,700,000	3,700,000 \$3,700,000		3,700,000 \$ 3,700,000		3,700,000	3,700,000	1,300,000			
					<u>De</u>	partment total	\$ -	\$ 3,700,000	\$3,700,000	\$ 1,300,000	\$ -	\$ -	\$ -
School Department	,												
2016 SCHOOL CIP					·								
Energy Initiatives - HVAC, Lighting, Water	42,000	42,000	0	0		o				42,000	a collicion in a service of the serv		-
Bleacher Replacement	22,500	22,500	0	0	Moved to 2017 per	0				22,500	The state of the s	a delication and a second	
VCT Floor Replacements	15,000	15,000	0	0	School Dept Request	.0				15,000	THE CONTRACTOR OF THE CONTRACT		

TOWN OF BURRILLVILLE CAPITAL IMPROVEMENT PROGRAM - FUNDING SOURCES FYE 2016

Funding Sources for FYE 2016 CIP Recommendations

20	116 Funding Sources	Funding Required	Manage Recomme		Variance	
	Estimated OSP Tax Levy Revenue: Town School Major Capital & Infrastructure Major Capital Reserves	\$ 400,000 400,000 2,500,000	\$ 426,0 226,3 1,457,0 1,190,5	394 000	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	6,0 16,0 3,700,0	.00 .00	- - - -	,
	Total	\$ 7,022,000	\$ 7,022,0	00 \$	-	

		I									Argii		······································
<u>3/25/2015</u>			Fisc	al Year End	ling June :	30, 2016 CIP	Recommend	dation	F	ive Year Capi	tal Improver	nent Progra	m
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
General Administration													
Public Works Facility DPW Facility - Phase I - Site Design DPW Facility - Phase II Building Design DPW Facility Construction	- 380,000 5,000,000	100,000 380,000	Infrast	ed with ructure nendation					Include with Infrastructure TBD	380,000 5,000,000			
Jesse Smith Library Paint Exterior	10,000									10,000			
Repaint/Repair Interior	TBD										TBD		
Roof - Repair/Replace - AC units & membrane	TBD												TBD
Municipal Facilities Electrical Upgrade - LED Lighting	30,000	7,500	22,500	12,000		12,000	12,000		12,000	10,500		7,500	
Website Conversion	8,000		8,000	8,000		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		6,800				
Redevelopment Agency [BRA] Development of New Redevelopment Districts [3]	90,000	30,000	30,000	30,000		30,000	30,000		30,000	60,000			
Pascoag - Commercial Space Fit-out				TBD		TBD			TBD				
	\$ 5,524,800	\$ 524,300	\$ 67,300	\$ 56,800		\$ 56,800							
					<u>De</u>	<u>oartment total</u>	\$ 56,800	\$ -	\$ 56,800	\$ 5,460,500	\$ -	\$ 7,500	\$ -

3/25/2015			Fie	nal Voar End	ina luno	30, 2016 CIP	Pacamman	dation		ive Year Cap	ital Improvo	nont Progra	m
0/20/2010		Marine Marine Marine Marine	1 130	cai i cai Liiu	ing June	30, 2010 011	Recomment	Jation		ive rear Cap	itai iiipiovei	nem Flogra	
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
						FYE 2016							
	T-(15 V		F)//0			Town							
	Total 5 Year Project	FY16	FY16 Budget	FY16		Council 3/25/15	FY16 Annual		Manager	Dept	Dept	Dept	Dept
Project/Item Descriptions	Requests	Dept	Board	Manager	Comments		Capital	FY16 Other	Request	Request	Request	Request	Request
Town Clerk													
Historic Records													
No Request													
Technology Upgrades & Preservation													
Conversion of Microfilm Images													
to Digital	10,000										10,000		
· · · · · · · · · · · · · · · · · · ·	\$ 10,000	\$ -	\$ -	\$ -		\$ -	_						
					<u>De</u>	epartment total	\$ -	\$ -	\$ -	\$ -	\$ 10,000		\$ -
Planning													
Greenspace, Road, &	Ì												
Parking Improvements	100,000					-				25,000	25,000	25,000	25,000
				-									
	\$ 100,000	\$ -	\$ -	\$ -		\$ -							
				<u> </u>	De	epartment total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Finance Department						·							
Finance													
	Į												
Biennial OPEB Actuarial Report	30,000	10,000	10,000	10,000		10,000	10,000		10,000		10,000		10,000
Assessing													
Statistical Revaluation					Funded								
12/31/2015 & 2018	110,000	140,000	0		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	30,000
	\$ 290,000	\$ 225,000	\$ 85,000	\$ 40,000		\$ 40,000							
E					De		\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000

Information Services

<u>3/25/2015</u>			Fisc	al Year End	ing June :	30, 2016 CIP	Recommend	lation	F	ive Year Capi	ital Improver	nent Prograi	n
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Communications/ Computer Software & Hardware Licensing - servers, CAL,	50,000	10,000	 ####### ##	#######################################		10,000	10,000		10,000	10,000	###### ##	###### ##	###### ##
Windows	12,620	12,620	###### ##	###### ##		12,620	12,620		12,620				
	\$ 62,620	\$ 22,620	\$ 22,620	\$ 22,620		\$ 22,620 partment total	\$ 22,620	\$ -	\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
					<u>De</u>	рантен юцаг	\$ 22,020	Þ	\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000]	\$ 10,000
Parks & Recreation		 							1				1
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			Fur	nded in FYE 2	<u>015</u>					
Branch River Park - LED Lighting	TBD		[[] 47,500										
Branch River / Hauser Fields - Infield Mix	22,500	7,500	22,500	7,500		7,500	7,500		7,500	7,500	7,500		
CJS [Remington Property] Pedestrian/Bike Path	TBD			TBD		TBD			TBD				
Spring Lake Beach								Spring Lake Beach Fund					
Spring Lake Beach - Well	TBD						·					TBD	
SLB Children's Equipment - Slides, etc.	16,000			16,000		16,000		16,000	16,000				
Brown / Lifeguard House -													

<u>3/25/2015</u>			Fiso	al Year End	ing June	30, 2016 CIP	Recommend Funding		FY2016	Five Year Cap	ital Improver	ment Progra	m <i>FY2020</i>
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Re-construction or Demolition Field & Park Upgrades	170,000	Included in Inf	20,000	20,000		20,000	20,000		20,000		50,000	50,000	50,000
l	\$ 1,208,500	\$ 312,500	\$ 347,500	\$ 43,500		\$ 43,500 partment total	\$ 27,500	\$ 16,000	\$ 43,500	\$ 7,500	\$1,057,500	\$ 50,000	\$ 50,000

Da		D.	4
70	lice	υe	มเ

Police Dept														
<u>Operational</u>														
					Cruiser to									
Police Vehicles [3]	333,000	100,720	66,000	66,000	operations 34,400	66,000	66,000		66,000	66,000	67,000	67,000	67,000	
Note: 2 Vehicles		.,.,,.	33,555	00,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000	00,000		00,000	00,000	07,000	07,000	07,000	
Interview Room - Camera /														
Recording Equipment	-	14,345	14,345	TBD		TBD	TBD		TBD					
								Grants						
Body Armor Replacement														
[16]	12,000	12,000	12,000	12,000		12,000	6,000	6,000	12,000					
Generator - New Wing	_	TBD		TBD		TBD			TBD	TBD				
		100		100		100			100	100				
Alternate Light Source	15,000									15,000				
Photocopier	10,000											40.000		
Filotocopiei	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										20,000	12,000		
Toughbook Laptop												,		
Computers [12]	45,600										45,600			
Municipal Court														
Records Storage System	6,155	6,155	6,155	6,155		6,155	6,155		6.155					
records clorage cystem	0,133	0,100	0,133	0,133		0,100	0,100		6,155					
Animal Control														
No Request														
	f	1	ı	1	1	ı	l	ı	1	l		1	Į	

<u>3/25/2015</u>	planters and the second		Fisc	al Year End	ing June :	30, 2016 CIP	Recommend	lation	F	ive Year Cap	ital Improver	nent Progra	m
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
						FYE 2016 Town							
	Total 5 Year Project	FY16	FY16 Budget	FY16		Council 3/25/15	FY16 Annual		Manager	Dept	Dept	Dept	Dept
Project/Item Descriptions	Requests	Dept	Board	Manager	Comments	15-069	Capital	FY16 Other	Request	Request	Request	Request	Request
	\$ 468,755	\$ 133,220	\$ 98,500	\$ 84,155		\$ 84,155						-	
					<u>De</u>	partment total	\$ 78,155	\$ 6,000	\$ 84,155	\$ 96,000	\$ 132,600	\$ 89,000	\$ 67,000

Public Works	ı	ı	1	1	i	1					!	ı	
<u>Vehicles - Equipment</u>													
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 -	98,000			98,000	1	98,000	98,000		98,000				
with Plow	98,000			98,000	2	98,000	98,000		98,000				
1 F550 Landscape Dump w/ Plow 1 F350 Pickup Truck with Plow	260,000	65,000	65,000		3			·		65,000	65,000	65,000	65,000
1 330 Florup Huck Willi Flow	144,000	48,000	48,000						,	48,000	48,000		48,000
1 Brush Chipper	52,000	52,000	52,000		4					52,000			
1 Concrete Mixer	5,000	5,000	5,000	5,000	5	5,000	5,000		5,000	-			
Ford Explorer -Director Vehicle	30,000	45,000	30,000		6					30,000			The second secon
1 Senior Bus	49,000	49,000	49,000	defer	7	defer				49,000			
2 Grooming Machine - Fields - Used 2 Mini Excavator Tilt Trailer - Used Landscape Trailer	-	15,000 140,000	15,000 0 8,000 6,000		8 Defer 9 10								
Walking Mower - 48 inch	14,000											14,000	

									1				1
<u>3/25/2015</u>			Fis	cal Year End	ing June	30, 2016 CIF	Recommen	dation	F	ive Year Capi	tal Improver	nent Progra	m
							Funding	g Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Walking Mower - 74 inch	17,000											17,000	
Copy Machine Articulating Trackless Vehicle w/ brush head	7,000 330,000									7,000 165,000			165,000
Generator 35KW - Back Garage Backhoe with Hammer	12,000 120,000									12,000			120,000
Total Public Work Equipment	\$ 1,836,000	\$ 419,000	\$ 278,000	\$ 201,000		\$ 201,000							
Total Municipal	\$ 9,500,675	\$ 1,636,640	\$ 898.920	\$ 448.075	<u>De</u>	partment total \$ 448,075	\$ 201,000	\$ -	\$ 201,000	\$ 578,000	\$ 263,000	\$ 246,000	\$ 548,000
		pal Departmen		, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,	\$ 426,075	\$ 22,000	\$ 448,075	\$ 6,207,000	\$1,593,100	\$ 512,500	\$ 740,000
		0007 /							\$ (22,000)	<u></u>		<u> </u>	
		OSP Tax Lev		e Reduced	·	TYLON - Marie Control - Marie Control	\$ (426,075) \$ (26,075)	⊿	\$ 426,075				
Sewer Department	;						<u> </u>	1 1	1 r	ı	1	ı	ı
Construction -Installation Phosphorous Removal System	5,000,000 \$ 5,000,000	3,700,000 \$ 3,700,000	3,700,000 \$3,700,000	3,700,000 \$3,700,000		3,700,000 \$ 3,700,000		3,700,000	3,700,000	1,300,000			
					<u>De</u>	partment total	\$ -	\$ 3,700,000	\$3,700,000	\$ 1,300,000	\$ -	\$ -	\$ -
School Department	,												
2016 SCHOOL CIP					·								
Energy Initiatives - HVAC, Lighting, Water	42,000	42,000	0	0		o				42,000	a collicion in a service of the serv		-
Bleacher Replacement	22,500	22,500	0	0	Moved to 2017 per	0				22,500	The state of the s	al desirable segments	
VCT Floor Replacements	15,000	15,000	0	0	School Dept Request	.0				15,000	THE CONTRACTOR OF THE CONTRACT		

		,											
<u>3/25/2015</u>			Fisc	al Year End	ling June	30, 2016 CIP	Recommend	dation	Fi	ive Year Capi	tal Improven	nent Progra	m
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Drainage Pipe/Catch Basin	20,000	20,000	0	0		0				20,000			
Parking Lot Cracksealing	10,000	10,000	0	0		0				10,000			
Building Projects Brick Exterior - ATL/WLC	226,394 335,894	226,394	226,394	226,394		226,394	226,394		226,394				
2017 SCHOOL CIP									The state of the s				•
Energy Initiatives - HVAC, Lighting, Water Bleacher Replacement Parking Lot Cracksealing	35,000 23,000										35,000 23,000		
VCT Floor Replacements	15,000										10,000		
VOT Floor Replacements	15,000										15,000		
Building Projects HVAC - Oil Pumps - BMS Hot Water Heater - BHS Exterior	186,988									43,028 18,880 125,080			
Roofs	1,983,430									123,000			
ATL BHS BMS										991,012 201,872 790,546			
2018 SCHOOL CIP													
Bleacher Replacement	23,500											23,500	
Energy Initiatives - HVAC, Lighting, Water	35,000	-										35,000	

		•											1
2/25/2045	•												
<u>3/25/2015</u>		· · · · · · · · · · · · · · · · · · ·	Fis	cal Year End	ling June	30, 2016 CIP	Recommen	dation	F	ive Year Cap	ital Improven	nent Progra	n
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
VCT Floor Replacements	15,000											15,000	
<u>Building Projects</u> HVAC - BHS - SFE	275,778										275,778		
Roofs	1,302,901												
ATL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										139,229		
вмѕ											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/do	s/t grants/do	nations	s/t grants/don	ations						8,000
Football Press Box	6,000		s/t grants/do	s/t grants/do	nations	s/t grants/dona	ations						6,000
Football Lighting	200,000		s/t grants/do	s/t grants/do	nations	s/t grants/dona	ations						200,000
Building Projects School Roof Projects School Safety Projects	- - -	-	- -	- -		-	- - -		TBD TBD				
	4,525,491	335,894	226,394	226,394		226,394							
					School De	partment total	\$ 226,394	\$ -	\$ 226,394	\$ 2,279,918	\$1,661,679	\$ 73,500	\$ 284,000

Major Capital - Infrastructure

Professional Services [engineering, surveying, etc.]												
2016 Engineering	695,000	725,000	30,000	565,000	Ĺ	565,000	565,000	_	565,000			

<u>3/25/2015</u>			Fisc	cal Year End	ling June	30, 2016 CIP	Recommend	dation	F	ive Year Capi	ital Improver	nent Progra	m
				The second s	4-9-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
¹ Landfill Monitoring & Testing	50,000	50,000		50,000		50,000	50,000		50,000				
DPW Facility - Phase I Site Design DPW Facility - Phase II Building Design	100,000	100,000		100,000 280,000		100,000 280,000	100,000 280,000		100,000	-			
1 Brown House Design	-	30,000	30,000	Funding [\$40),000] appr	Funding [\$40,	000] approved	7/9/14					
¹ Sayles Avenue Design	40,000	40,000		40,000		40,000	40,000		40,000				
1 Road Bid Documents -	35,000	35,000		35,000		35,000	35,000		35,000				
² Spring Lake Culvert Design	25,000	25,000		defer		defer				25,000			
Bridge, Culvert, Dam Updated review [2000]	45,000	45,000		defer		defer				45,000			
South Brook Street Design	20,000	20,000		defer		defer				20,000			
2 Spring Lake Bike Path Design	40,000	40,000		defer		defer				40,000			
Other Professional Services - Surveys, misc design, autocad	60,000	60,000		60,000		60,000	60,000		60,000				
2017 Engineering Landfill Monitoring & Testing	305,000 50,000									50,000			
Misc. Design, Drainage, CAD, Calcs Bid Documents -	10,000									10,000			
Infrastructure Projects	35,000									35,000	The state of the s		

					William Co. Co.								
<u>3/25/2015</u>			Fiso	cal Year End	ling June :	30, 2016 CIP	Recommen	dation	F	ive Year Capi	tal Improven	nent Progra	m_
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Laurel Ridge Bridge Design	60,000	Берг	Board	Managor	Commonto	10 000	Capitar	7770 04107	rioquoot	60,000	Roquost	rtoquoot	rtoquoot
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	
2019 Engineering	245,000												
Landfill Monitoring & Testing	50,000			-									50,000
Misc. Design, Drainage, CAD, Calcs Bid Documents -	10,000				And the state of t								10,000
Infrastructure Projects	35,000												35,000
Professional Services	150,000												150,000
_	1,490,000	725,000	30,000	565,000	_	565,000	565,000	-	565,000	435,000	245,000	245,000	245,000

3/25/2015	particle communities are not accommunity to the communities of the com		Fiscal Year Ending June 30, 2016 CIP Recommendation Five Year Capital Improve								ital Improver	ement Program		
							Funding	Sources	FY2016 FY2017 FY2018 FY2019 FY					
Paris Allen Description	Total 5 Year Project	FY16	FY16 Budget	FY16		FYE 2016 Town Council 3/25/15	FY16 Annual		Manager	Dept	Dept	Dept	Dept	
Project/Item Descriptions	Requests	Dept	Board	Manager	Comments	15-069	Capital	FY16 Other	Request	Request	Request	Request	Request	

Five Year Road / Infrastructure
Program

<u>R</u>	oad Program FY2016	6,063,000	4,000,000	_	892,000		892,000						***	
				2,499,936	892,000		892,000	892,000		892,000				
							ion is a total an							
		AV special		infrastructu	re that can be		and distributed Council.	l by the Manag	er and Town					
							T T	I	T					
	Lake Shore Drive	351,500		Project on St	ı tand Bv - Annı	oved FYF	2015 - Funds h	ı neld in Maior C:	anital Fund		351,500			
	Shady Lane	105,000					2015 - Funds h				105,000			
	Highland Road	48,000		Project on St	tand By - Appr	oved FYE	2015 - Funds h	neld in Major C	apital Fund		48,000			
	Maple Terrace	60,000					2015 - Funds h				60,000			
	Beach Road	90,000					2015 - Funds h				90,000			
	Lake View Road	774,500		Project on St	tand By - Appr	oved FYE	2015 - Funds h	neld in Major Ca	apital Fund		60,000	714,500		
1	Crack Sealing	45,000	45,000		45,000		45,000	45.000		45.000				
4	Roadway/Tree Limb	40,000	45,000		45,000		45,000	45,000		45,000				
1	Trimming Program	25,000	25,000		25,000		25,000	25,000		25,000				
1	Street Signs	5,000	5,000		5,000		5,000	5,000		5,000				
1	Neighborhood Projects	40,000	40,000		40,000		40,000	40,000		40,000				
	Oakland Bike Path										i			
	- Construction	625,000				Defer					625,000			
	Inspections	12,000				Defer					12,000			
2	Stillwater Culvert - Harrisville Main	200 000	200.000											
	Croff Road Drainage	300,000	300,000			Defer					300,000			
	Croil Road Drainage	30,000	30,000			Defer	·				30,000			
	Sayles Avenue	400,000	400,000			Defer					400,000			
	Roads/Infrastructure													
	Drainage -Lake Shore								***************************************					
	Drive Area	200,000	200,000		200,000		200,000	200,000		200,000				

	1													
	<u>3/25/2015</u>			Fisc	cal Year End	ling June 3	30, 2016 CIP	Recommend	lation	Fi	ve Year Capi	tal Improven	nent Progra	n
								Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
	Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
1		790,000	790,000		a.rage,	Defer		Capitai	7770 041.07	Request	790,000	Request	Request	Request
2	- 1	400,000	400,000			Defer					400,000			
3		250,000	250,000			Defer					250,000			
4	Log Road	520,000	520,000			Defer					520,000			
<u>5</u>	Spring Street	130,000	130,000		0	Defer	0				130,000			
<u>6</u>	Shea Lane	50,000	50,000		0	Defer	0				50,000			
7	Silver Lake	40,000	40,000		0	Defer	0				40,000			
8	Davis Drive	135,000	135,000		0	Defer	0				135,000			
9		60,000	60,000		0	Defer	0		and the same of th		60,000			
1 1 1 2 2 2	lights Waterfall Bridge - Walkway Replacement and Painting Pascoag Outdoor Skating facility - near Gonyea Park Hero Park/Muncipal Court Parking Expansion	350,000 150,000 20,000 17,000 40,000	350,000 150,000 20,000 20,000 40,000		350,000 150,000 20,000 17,000 40,000 defer	defer	350,000 150,000 20,000 17,000 40,000 defer	350,000 150,000 20,000 17,000 40,000		350,000 150,000 20,000 17,000 40,000				
	Road Program FY2017	1,512,500												
	2 - 1 2 - "	20.000	ī	1			ı	ſ	1	1 1	1	ا ممددا	ı	ı
	Crack Sealing	30,000				-						30,000		
	Roadway/Tree Limb Trimming Program	30,000										30,000		
	Street Signs	7,500									ĺ	7,500		
	Neighborhood Projects	40,000										40,000		
	11019111000111000111010013	.0,000										70,000		
	Spring Lake Road Culvert													
	Wingwalls	40,000									***************************************	40,000		
	Clear River Drive/Whipple Ave													
	Landfill Cap Maintenance - Brush, etc	10.000	ľ				1					40.000		
	Brush, etc	10,000										10,000		
	1	1	1		!		i	ı	1	1	1	I	i	ı

12

			r										
3/25/2015	Providence of the second		Fis	cal Year Enc	ling June :	30, 2016 CIP	Recommen	dation	F	ive Year Cap	ital Improver	nent Progra	m
				7			Funding	g Sources	FY2016	FY2017	FY2018	FY2019	FY2020
Project/Item Descriptions	Total 5 Year Project Requests	FY16 Dept	FY16 Budget Board	FY16 Manager	Comments	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Stone Barn Road Whipple Road Log Road	450,000 425,000 480,000									***************************************	450,000 425,000 480,000	•	•
Road Program FY2018	1,497,500										1,512,500		
Crack Sealing Roadway/Tree Limb Trimming Program Street Signs Neighborhood Projects	30,000 7,500											30,000 30,000 7,500 40,000	
Mapleville Main Street Fairbanks Ave Guay Street Oakland Village	850,000 70,000 50,000 420,000											850,000 70,000 50,000 420,000	
Town Owned Gravel Roads Identify the Remaining list of Unaccepted Roads	TBD TBD												
Road Program FY2019	\$ 957,500												
Crack Sealing Trimming Program Street Signs Neighborhood Projects	30,000 30,000 7,500 40,000												30,000 30,000 7,500 40,000
Donahue Road Croff Road Harrisville Village	300,000 200,000 350,000				·								300,000 200,000 350,000
Total Engineering & Infrastructure	\$ 9,768,000	\$ 4,725,000	\$2,529,936	\$1,457,000		\$ 1,457,000					. In the second		

				***************************************	***************************************							B0000000000000000000000000000000000000	
<u>3/25/2015</u>	FOR THE STREET, STREET	Order de commune commune commune de commune commune commune commune commune commune commune commune commune com	Fise	cal Year End	ing June 3	30, 2016 CIP	Recommend	dation	F	ive Year Cap	ital Improvei	nent Progra	m
							Funding	Sources	FY2016	FY2017	FY2018	FY2019	FY2020
	Total 5 Year Project	FY16	FY16 Budget	FY16		FYE 2016 Town Council 3/25/15	FY16 Annual		Manager	Dept	Dept	Dept	Dept
Project/Item Descriptions	Requests	Dept	Board	Manager	Comments	15-069	Capital	FY16 Other	Request	Request	Request	Request	Request
					<u>De</u>	partment 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-	1	ı	I	ı	I I			1 1	1		ı	ı	:
Transfer to Reserve Fund	1,190,531	-		1,190,531		1,190,531	1,190,531		1,190,531				
	\$ 1,190,531	-	\$ -	\$1,190,531		\$ 1,190,531							
					Dej	partment total	\$ 1,190,531	\$ -	\$1,190,531	\$ -	\$ -	\$ -	\$ -
	\$ 29,984,697	\$10,397,534	\$7,355,250	\$7.022,000		\$ 7,022,000							
TOTAL			· · · · · · · · · · · · · · · · · · ·			. , , , -	\$ 3,300,000	\$ 3,722,000	\$7,022,000	\$14,678,418	\$7,239,279	\$2,328,500	\$2,226,500