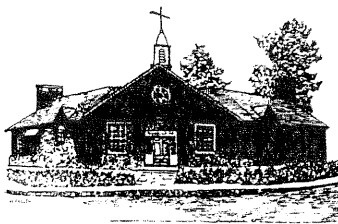


TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf
Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

Telephone: (401) 568-4300 ext. 114

FAX: (401) 568-0490

E-mail: townclerk@burrillville.org

RI Relay 1-800-745-5555 (TTY)

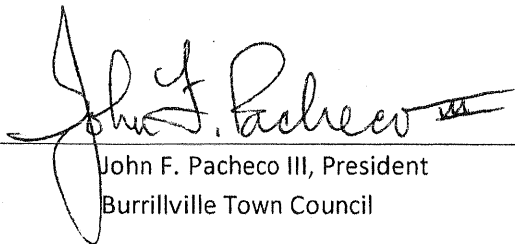
Burrillville Town Council Resolution Adopting the Capital Improvement Program FYE June 30, 2016

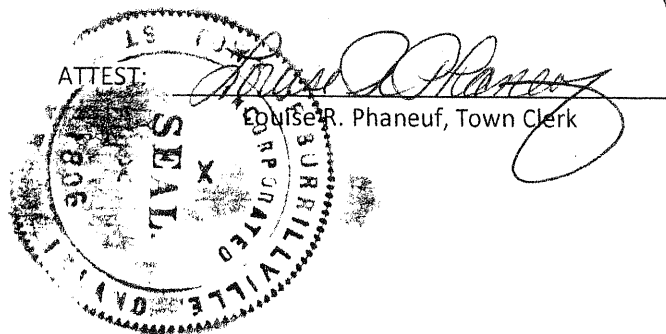
The Burrillville Town Council hereby resolves that the Capital Improvement Program for fiscal year ending June 30, 2016 be adopted as recommended by the Town Manager. The total appropriation is \$7,022,000 - see attached detail.

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


John F. Pacheco III, President
Burrillville Town Council



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	\$ 7,022,000	\$ 7,022,000	\$ -	

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
<u>General Administration</u>													
Public Works Facility													
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			
Jesse Smith Library	-												
Paint Exterior	10,000									10,000			
Repaint/Repair Interior	TBD										TBD		
Roof - Repair/Replace - AC units & membrane	TBD												TBD
<u>Municipal Facilities</u>													
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				
<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		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		30,000	60,000			
Pascoag - Commercial Space Fit-out				TBD		TBD			TBD				
	\$ 5,524,800	\$ 524,300	\$ 67,300	\$ 56,800		\$ 56,800							
Department total							\$ 56,800	\$ -	\$ 56,800	\$ 5,460,500	\$ -	\$ 7,500	\$ -

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

<u>3/25/2015</u>	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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Project/Item Descriptions													

Town Clerk

Historic Records

No Request

Technology Upgrades & Preservation

Conversion of Microfilm Images to Digital

10,000													
\$ 10,000	\$ -	\$ -	\$ -		\$ -							10,000	
<i>Department total</i>						\$ -	\$ -		\$ -	\$ -	\$ 10,000	\$ -	\$ -

Planning

Greenspace, Road, & Parking Improvements

100,000									25,000	25,000	25,000	25,000	
\$ 100,000	\$ -	\$ -	\$ -		\$ -				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
<i>Department total</i>						\$ -	\$ -		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	

Finance Department

Finance

Biennial OPEB Actuarial Report

Assessing

Statistical Revaluation 12/31/2015 & 2018

TransCanada/OSP Appraisal & Professional Services

30,000	10,000	10,000	10,000		10,000	10,000			10,000		10,000		10,000
110,000	140,000	0		Funded Current Year		0			0		55,000	55,000	
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				\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000
<i>Department total</i>						\$ 40,000	\$ -		\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000

Information Services

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

						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	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	50,000	10,000	##### ##	##### ##		10,000	10,000		10,000	10,000	##### ##	##### ##	##### ##
Licensing - servers, CAL, Windows	12,620	12,620	##### ##	##### ##		12,620	12,620		12,620				
	\$ 62,620	\$ 22,620	\$ 22,620	\$ 22,620		\$ 22,620							
<i>Department total</i>						\$ 22,620	\$ -		\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

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	7,500		
CJS [Remington Property] Pedestrian/Bike Path	TBD			TBD		TBD			TBD				
Spring Lake Beach													
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 -													

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

						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	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	-	Included in Infrastructure Section											
Field & Park Upgrades	170,000		20,000	20,000		20,000	20,000		20,000		50,000	50,000	50,000
	\$ 1,208,500	\$ 312,500	\$ 347,500	\$ 43,500		\$ 43,500							
<i>Department total</i>							\$ 27,500	\$ 16,000	\$ 43,500	\$ 7,500	\$1,057,500	\$ 50,000	\$ 50,000

Police Dept

Operational

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				
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			
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		6,155				
<u>Animal Control</u>													
No Request													

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

		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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
\$ 468,755	\$ 133,220	\$ 98,500	\$ 84,155		\$ 84,155							
Department total						\$ 78,155	\$ 6,000	\$ 84,155	\$ 96,000	\$ 132,600	\$ 89,000	\$ 67,000

Public Works

<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	98,000		98,000	1	98,000	98,000		98,000				
	Dump Truck 23,500 lbs - with Plow	98,000		98,000	2	98,000	98,000		98,000				
1	F550 Landscape Dump w/ Plow	260,000	65,000	65,000	3					65,000	65,000	65,000	65,000
1	F350 Pickup Truck with Plow	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	5,000	5,000		5,000	-			
1	Ford Explorer -Director Vehicle	30,000	45,000	30,000	6					30,000			
1	Senior Bus	49,000	49,000	49,000	7	defer				49,000			
2	Grooming Machine - Fields - Used	-	15,000	15,000	8								
2	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	

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

3/25/2015		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	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	7,000									7,000			
Articulating Trackless Vehicle w/ brush head	330,000									165,000			165,000
Generator 35KW - Back Garage	12,000									12,000			
Backhoe with Hammer	120,000												120,000
Total Public Work Equipment	\$ 1,836,000	\$ 419,000	\$ 278,000	\$ 201,000		\$ 201,000							
Department total							\$ 201,000	\$ -	\$ 201,000	\$ 578,000	\$ 263,000	\$ 246,000	\$ 548,000
Total Municipal	\$ 9,500,675	\$ 1,636,640	\$ 898,920	\$ 448,075		\$ 448,075							
Municipal Departmental Total							\$ 426,075	\$ 22,000	\$ 448,075	\$ 6,207,000	\$1,593,100	\$ 512,500	\$ 740,000
									\$ (22,000)				
OSP Tax Levy Funded							\$ (426,075)		\$ 426,075				
Remaining Amount to be Reduced							\$ (26,075)						

Sewer Department

Construction -Installation Phosphorous Removal System	5,000,000	3,700,000	3,700,000	3,700,000		3,700,000		3,700,000	3,700,000	1,300,000			
	\$ 5,000,000	\$ 3,700,000	\$3,700,000	\$3,700,000		\$ 3,700,000							
<i>Department total</i>						\$ -	\$ 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		0				42,000			
Bleacher Replacement	22,500	22,500	0	0	Moved to 2017 per School Dept Request	0				22,500			
VCT Floor Replacements	15,000	15,000	0	0		0				15,000			

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	\$ 7,022,000	\$ 7,022,000	\$ -	

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

3/25/2015		Fiscal Year Ending June 30, 2016 CIP Recommendation							Five Year Capital Improvement Program				
Project/Item Descriptions							Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
	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	-	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			
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							
Department total							\$ 56,800	\$ -	\$ 56,800	\$ 5,460,500	\$ -	\$ 7,500	\$ -

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

<u>3/25/2015</u>	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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Project/Item Descriptions													

Town Clerk

Historic Records

No Request

Technology Upgrades & Preservation

Conversion of Microfilm Images to Digital

10,000													
\$ 10,000	\$ -	\$ -	\$ -		\$ -							10,000	
<i>Department total</i>						\$ -	\$ -		\$ -	\$ -	\$ 10,000	\$ -	\$ -

Planning

Greenspace, Road, & Parking Improvements

100,000									25,000	25,000	25,000	25,000	
\$ 100,000	\$ -	\$ -	\$ -		\$ -				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
<i>Department total</i>						\$ -	\$ -		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	

Finance Department

Finance

Biennial OPEB Actuarial Report

Assessing

Statistical Revaluation 12/31/2015 & 2018

TransCanada/OSP Appraisal & Professional Services

30,000	10,000	10,000	10,000		10,000	10,000			10,000		10,000		10,000
110,000	140,000	0		Funded Current Year		0			0		55,000	55,000	
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				\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000
<i>Department total</i>						\$ 40,000	\$ -		\$ 40,000	\$ 30,000	\$ 95,000	\$ 85,000	\$ 40,000

Information Services

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

						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	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	50,000	10,000	##### ##	##### ##		10,000	10,000		10,000	10,000	##### ##	##### ##	##### ##
Licensing - servers, CAL, Windows	12,620	12,620	##### ##	##### ##		12,620	12,620		12,620				
	\$ 62,620	\$ 22,620	\$ 22,620	\$ 22,620		\$ 22,620							
<i>Department total</i>						\$ 22,620	\$ -		\$ 22,620	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

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	7,500		
CJS [Remington Property] Pedestrian/Bike Path	TBD			TBD		TBD			TBD				
Spring Lake Beach													
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 -													

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

3/25/2015	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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
	Project/Item Descriptions												
	Re-construction or Demolition	-	Included in Infrastructure Section										
	Field & Park Upgrades	170,000		20,000	20,000	20,000	20,000		20,000		50,000	50,000	50,000
		\$ 1,208,500	\$ 312,500	\$ 347,500	\$ 43,500	\$ 43,500			\$ 43,500	\$ 7,500	\$1,057,500	\$ 50,000	\$ 50,000
	Department total						\$ 27,500	\$ 16,000	\$ 43,500	\$ 7,500	\$1,057,500	\$ 50,000	\$ 50,000

Police Dept

Operational

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				
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			
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		6,155				
<u>Animal Control</u>													
No Request													

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
FYE 2016 - 2020**

3/25/2015

		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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
\$ 468,755	\$ 133,220	\$ 98,500	\$ 84,155		\$ 84,155							
Department total						\$ 78,155	\$ 6,000	\$ 84,155	\$ 96,000	\$ 132,600	\$ 89,000	\$ 67,000

Public Works

<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	98,000		98,000	1	98,000	98,000		98,000				
	Dump Truck 23,500 lbs - with Plow	98,000		98,000	2	98,000	98,000		98,000				
1	F550 Landscape Dump w/ Plow	260,000	65,000	65,000	3					65,000	65,000	65,000	65,000
1	F350 Pickup Truck with Plow	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	5,000	5,000		5,000	-			
1	Ford Explorer -Director Vehicle	30,000	45,000	30,000	6					30,000			
1	Senior Bus	49,000	49,000	49,000	7	defer				49,000			
2	Grooming Machine - Fields - Used	-	15,000	15,000	8								
2	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	

**TOWN OF BURRILLVILLE
CAPITAL IMPROVEMENT PROGRAM
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3/25/2015

3/25/2015		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	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	7,000									7,000			
Articulating Trackless Vehicle w/ brush head	330,000									165,000			165,000
Generator 35KW - Back Garage	12,000									12,000			
Backhoe with Hammer	120,000												120,000
Total Public Work Equipment	\$ 1,836,000	\$ 419,000	\$ 278,000	\$ 201,000		\$ 201,000							
Department total							\$ 201,000	\$ -	\$ 201,000	\$ 578,000	\$ 263,000	\$ 246,000	\$ 548,000
Total Municipal	\$ 9,500,675	\$ 1,636,640	\$ 898,920	\$ 448,075		\$ 448,075							
Municipal Departmental Total							\$ 426,075	\$ 22,000	\$ 448,075	\$ 6,207,000	\$1,593,100	\$ 512,500	\$ 740,000
									\$ (22,000)				
OSP Tax Levy Funded							\$ (426,075)		\$ 426,075				
Remaining Amount to be Reduced							\$ (26,075)						

Sewer Department

Construction -Installation Phosphorous Removal System	5,000,000	3,700,000	3,700,000	3,700,000		3,700,000	3,700,000	3,700,000	1,300,000			
	\$ 5,000,000	\$ 3,700,000	\$3,700,000	\$3,700,000		\$ 3,700,000						
<i>Department total</i>						\$ -	\$ 3,700,000	\$3,700,000	\$ 1,300,000	\$ -	\$ -	\$ -

School Department

<u>2016 SCHOOL CIP</u>												
Energy Initiatives - HVAC, Lighting, Water	42,000	42,000	0	0		0			42,000			
Bleacher Replacement	22,500	22,500	0	0	Moved to 2017 per School Dept Request	0			22,500			
VCT Floor Replacements	15,000	15,000	0	0		0			15,000			

**TOWN OF BURRILLVILLE
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Fiscal Year Ending June 30, 2016 CIP Recommendation									Five Year Capital Improvement Program				
Project/Item Descriptions							Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
	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			
<u>Building Projects</u>													
Brick Exterior - ATL/WLC	226,394	226,394	226,394	226,394		226,394	226,394		226,394				
	335,894												
<u>2017 SCHOOL CIP</u>													
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		
<u>Building Projects</u>	186,988												
HVAC - Oil Pumps - BMS													
Hot Water Heater - BHS										43,028			
Exterior										18,880			
										125,080			
<u>Roofs</u>	1,983,430												
ATL										991,012			
BHS										201,872			
BMS										790,546			
<u>2018 SCHOOL CIP</u>													
Bleacher Replacement	23,500											23,500	
Energy Initiatives - HVAC, Lighting, Water	35,000											35,000	

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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	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>	275,778												
HVAC - BHS - SFE											275,778		
<u>Roofs</u>	1,302,901												
ATL											139,229		
BMS											1,163,672		
<u>2019 SCHOOL CIP</u>													
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/donations		s/t grants/donations							8,000
Football Press Box	6,000		s/t grants/do	s/t grants/donations		s/t grants/donations							6,000
Football Lighting	200,000		s/t grants/do	s/t grants/donations		s/t grants/donations							200,000
<u>Building Projects</u>	-						-						
School Roof Projects	-	-	-	-		-	-		TBD				
School Safety Projects	-	-	-	-		-	-		TBD				
	4,525,491	335,894	226,394	226,394		226,394							
<i>School Department total</i>							\$ 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	565,000	565,000	-	565,000						
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3/25/2015

Fiscal Year Ending June 30, 2016 CIP Recommendation									Five Year Capital Improvement Program				
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	Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
							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	100,000	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		280,000	-			
1 Brown House Design	-	30,000	30,000	Funding [\$40,000] app	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			
2 Bridge, Culvert, Dam Updated review [2000]	45,000	45,000		defer		defer				45,000			
2 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	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			

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Fiscal Year Ending June 30, 2016 CIP Recommendation									Five Year Capital Improvement Program				
Project/Item Descriptions							Funding Sources		FY2016	FY2017	FY2018	FY2019	FY2020
	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									60,000			
Professional Services	150,000									150,000			
<u>2018 Engineering</u>	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		
<u>2019 Engineering</u>	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	
<u>2019 Engineering</u>	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
	1,490,000	725,000	30,000	565,000	-	565,000	565,000	-	565,000	435,000	245,000	245,000	245,000

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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	FYE 2016 Town Council 3/25/15 15-069	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	4,000,000	-	892,000		892,000								
				2,499,936	892,000		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											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	774,500											60,000	714,500	
1	Crack Sealing	45,000	45,000		45,000		45,000	45,000		45,000					
1	Roadway/Tree Limb 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 - Construction	625,000											625,000		
	Inspections	12,000				Defer							12,000		
2	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		
	<u>Roads/Infrastructure</u>														
	Drainage -Lake Shore Drive Area	200,000	200,000		200,000		200,000	200,000		200,000					

**TOWN OF BURRILLVILLE
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		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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
790,000	790,000			Defer					790,000			
400,000	400,000			Defer					400,000			
250,000	250,000			Defer					250,000			
520,000	520,000			Defer					520,000			
130,000	130,000		0	Defer	0				130,000			
50,000	50,000		0	Defer	0				50,000			
40,000	40,000		0	Defer	0				40,000			
135,000	135,000		0	Defer	0				135,000			
60,000	60,000		0	Defer	0				60,000			
350,000	350,000		350,000		350,000	350,000		350,000				
150,000	150,000		150,000		150,000	150,000		150,000				
20,000	20,000		20,000		20,000	20,000		20,000				
17,000	20,000		17,000		17,000	17,000		17,000				
40,000	40,000		40,000		40,000	40,000		40,000				
-			defer	defer	defer			-				

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			

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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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
450,000										450,000		
425,000										425,000		
480,000										480,000		
1,497,500										1,512,500		
30,000											30,000	
30,000											30,000	
7,500											7,500	
40,000											40,000	
850,000											850,000	
70,000											70,000	
50,000											50,000	
420,000											420,000	
TBD												
TBD												
\$ 957,500												
30,000												30,000
30,000												30,000
7,500												7,500
40,000												40,000
300,000												300,000
200,000												200,000
350,000												350,000
\$ 9,768,000	\$ 4,725,000	\$2,529,936	\$1,457,000		\$ 1,457,000							

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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	FYE 2016 Town Council 3/25/15 15-069	FY16 Annual Capital	FY16 Other	Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Department total						\$ 1,457,000	\$ -	\$1,457,000	\$ 4,891,500	\$3,984,500	\$1,742,500	\$1,202,500
						\$ 1,457,000						
1,190,531	-		1,190,531		1,190,531	1,190,531		1,190,531				
\$ 1,190,531	-	\$ -	\$1,190,531		\$ 1,190,531							
Department total						\$ 1,190,531	\$ -	\$1,190,531	\$ -	\$ -	\$ -	\$ -
\$ 29,984,697	\$ 10,397,534	\$ 7,355,250	\$ 7,022,000		\$ 7,022,000							
						\$ 3,300,000	\$ 3,722,000	\$ 7,022,000	\$14,678,418	\$7,239,279	\$2,328,500	\$2,226,500