

Town of Burrillville FYE 6/30/2023 CIP Worksheet

Department Request		
CIP Target	\$	1,400,000
Dept LSP Annual Capital	\$	2,121,900
Transfer Major Capital	\$	-
Dept Operations Budget	\$	260,000
Dept Other Funding	\$	31,982
Dept Other School Bond	\$	3,237,792
Dept ARPA Funding	\$	8,221,500
Dept Muni Grant	\$	176,250
Department Total	\$	14,049,424
Total Exc. ARPA/Bonds	\$	2,590,132

Recommendation	Budget Board	Town Manager
CIP Target	\$ 1,400,000	\$ 2,627,200
BB LSP Annual Capital	\$ 1,400,000	\$ 2,469,969
Transfer Major Capital	\$ -	\$ 157,231
BB Operations Budget	\$ 260,000	\$ 270,000
BB Other Funding	\$ 120,832	\$ 263,982
BB Other School Bond	N/A	\$ 3,237,792
BB ARPA Funding	N/A	TBD
BB Muni Grant	\$ 176,250	\$ -
Budget Board Total	\$ 1,957,082	\$ 6,398,974
Total Exc. ARPA/Bonds	\$ 1,957,082	\$ 3,161,182

	Manager	FY2023	FY 2023 CIP Recommendation	FY 2023 CIP Recommendation	Adopted March 2021
Project/Item Descriptions	Total 5 Yr Request	Dept Request	Budget Board	Manager	Town Council

CIP Operating - Jesse Smith Library					
Sewer Pump Alarm Notification System	\$ 5,000.00	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00	
Replace HVAC Unit Server Room	\$ 5,947.00	\$ 5,947.00	\$ 5,947.00	\$ 5,947.00	
Replace Staff Copier	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00	
Replace Carpet Childrens' Dept	\$ 19,305.00	\$ 19,305.00	\$ 19,305.00	\$ 19,305.00	
Repair and paint exterior	\$ 37,500.00	\$ -			
Replace HVAC Unit Local History Rm	\$ 7,759.00	\$ -			
Repair walls and paint Children's Dept	\$ 13,400.00	\$ -			
Replace Public Copiers (2)	\$ 6,640.00				
Replace restroom partitions	\$ 8,350.00				
Replace Admin Wing Carpet	\$ 14,000.00				
Renovate Library Concourse	TBD				
Subtotal - Jesse Smith Library	\$ 124,631.00	\$ 36,732.00	\$ 36,982.00	\$ 36,982.00	\$ -

Administration					
Various - lighting, restroom, disability access, Stage Work at Assembly Theatre	\$ 55,100.00	\$ 55,100.00	\$ 55,100.00	\$ 55,100.00	
Various projects	\$ 300,000.00				
Subtotal - Board of Administration	\$ 355,100.00	\$ 55,100.00	\$ 55,100.00	\$ 55,100.00	\$ -

CIP Operating - Redevelopment					
Nasonville-Pedestrian travel	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
Subtotal - Redevelopment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -

Town Manager Funding Sources				
FY23 LSP Annual Capital	FY23 Operations Budget	Muni Resilience Program	ARPA Funds	FY23 Other Funding

\$ 5,000.00				
				\$ 5,947.00
				\$ 6,730.00
				\$ 19,305.00
\$ 5,000.00	\$ -			\$ 31,982.00

\$ 55,100.00				\$ -
\$ 55,100.00	\$ -			\$ -

\$ 20,000.00				
\$ 20,000.00	\$ -			\$ -

Town of Burrillville FYE 6/30/2023 CIP Worksheet

Project/Item Descriptions	Total 5 Yr Request	Dept Request	Budget Board	Manager	Town Council
Services					
CIP Operating - Police Dept.					
2022 Dodge Durango	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
(2) 2022 Dodge Durango	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	
(3) Police Radioos	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	
FOB Security System	\$ 10,000.00	\$ 41,000.00	\$ 10,000.00	\$ 10,000.00	
(3) Police Vehicles	\$ 215,000.00				
Weapons Package (Tasers, Patrol Rifles)	\$ 15,000.00				
Replace ATVs	\$ 18,000.00				
Replace Piping Throughout Police Station	TBD				
(3) Police Vehicles	\$ 230,000.00				
(3) Police Vehicles	\$ 245,000.00				
(3) Police Vehicles	\$ 255,000.00				
Communications Center Redesign Project	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	
Municipal Court Copy Machine	\$ 10,000.00				
Subtotal - Police Dept.	\$ 1,357,200.00	\$ 250,200.00	\$ 219,200.00	\$ 369,200.00	\$ -
CIP Operating - Animal Control					
New ACO Vehicle	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ -	
Subtotal - Animal Control	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -
School Department - Non Bonded					
Maintenance Truck District	\$ 60,000.00	\$ 60,000.00	\$ 227,800.00	\$ 60,000.00	
Roof Upgrades: Gym and Media Center WLC	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	
Rerpair Gym Block Walls WLC	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	
New Cafeteria Ceiling installed where asbestos ceiling removed ATL	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	
Computer Network Upgrades District	\$ 32,000.00	\$ 32,000.00		\$ 32,000.00	
Fencing Around District Repaired / Replaced District	\$ -	\$ 20,000.00		TBD	
Camera Upgrade District	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	
Middle School Administrative Conference Room Carpet Replacement BMS	\$ -	\$ 2,500.00		TBD	
Upgrade Student Bathroom For Adult Use SFE	\$ -	\$ 20,000.00		TBD	
Replace Gym Floor SFE	\$ 150,000.00				
Window Replacement ATL	\$ 50,000.00				
Phone Systems BMS	\$ 40,000.00				
Fence Repair District	\$ 10,000.00				
Expand Parking Lot ATL	\$ 150,000.00				
Maintenance Truck District	\$ 60,000.00				
Replace Gym Floor WLC	\$ 150,000.00				
Phone Systems SFE	\$ 40,000.00				
Fence Repair District	\$ 20,000.00				
Restroom Renovations ATL	\$ 75,000.00				
Auditorium Upgrade BMS	\$ 200,000.00				
Phone Systems BHS	\$ 40,000.00				
Window Replacement ATL:	\$ 50,000.00				
Parking Lot Repaving SFE	\$ 200,000.00				
Subtotal - School Non Bonded	\$ 1,492,000.00	\$ 299,500.00	\$ 227,800.00	\$ 257,000.00	\$ -

FY23 LSP Annual Capital	FY23 Operations Budget	Muni Resilience Program	ARPA Funds	FY23 Other Funding
\$ 65,000.00				
	\$ 130,000.00			
\$ 14,200.00				
\$ 10,000.00				
\$ 150,000.00				
\$ 239,200.00	\$ 130,000.00			\$ -
\$ -				
\$ -	\$ -			\$ -
\$ 60,000.00				
\$ 50,000.00				
\$ 50,000.00				
\$ 50,000.00				
\$ -				\$ 32,000.00
TBD				
\$ 15,000.00				
TBD				
TBD				
\$ 225,000.00	\$ -	\$ -	\$ -	\$ 32,000.00

Town of Burrillville FYE 6/30/2023 CIP Worksheet

Project/Item Descriptions	Total 5 Yr Request	Dept Request	Budget Board	Manager	Town Council
School Department - Bonded					
Media center renovation ATL	\$ 243,436.00	\$ 243,435.60	N/A	\$ 243,436.00	
CTE Facility Upgrades	\$ 272,933.00	\$ 272,932.80	N/A	\$ 272,933.00	
Roof replacement A SFE	\$ 427,904.00	\$ 427,904.40	N/A	\$ 427,904.00	
Roof replacement B SFE	\$ 452,195.00	\$ 452,194.80	N/A	\$ 452,195.00	
Heat recover Units ATL	\$ 903,228.00	\$ 903,228.00	N/A	\$ 903,228.00	
Fire Alarm System SFE	\$ 655,544.00	\$ 655,544.40	N/A	\$ 655,544.00	
Domestic hot water boiler replacement ATL	\$ 90,000.00	\$ 90,000.00	N/A	\$ 90,000.00	
Domestic hot water boiler replacement WLC	\$ 90,000.00	\$ 90,000.00	N/A	\$ 90,000.00	
Dome gym/E wing window replacement BHS	\$ 102,552.00	\$ 102,551.60	N/A	\$ 102,552.00	
Subtotal - School Bonded	\$ 3,237,792.00	\$ 3,237,791.60	\$ -	\$ 3,237,792.00	\$ -
Public Works - CIP Major Capital					
Public Works - Maintenance					
Neighborhood Projects	\$ 200,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
Roadway Paving and Infrastructure	\$ 450,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Crack Sealing	\$ 150,000.00	\$ -	\$ -	\$ 30,000.00	
Street Sign Program	\$ 50,000.00			\$ 10,000.00	
Roadway/Tree Limb/Trimming Program	\$ 400,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
Maintenance	\$ 1,250,000.00	\$ 220,000.00	\$ 220,000.00	\$ 260,000.00	\$ -
Services / Engineering					
Landfill Monitoring & Testing	\$ 246,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	
Football Field Artificial Turf	\$ 135,000.00			\$ 135,000.00	
Professional Services (Surveys, Design, Drainage, AutoCAD, Calcs)	\$ 200,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
Misc. Bid Documents - Infrastructure Projects	\$ 205,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
Zam Dam DEM Wetlands app & water level agreement	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
Municipal Fuel Depot Design	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
Old DPW site varies per year	\$ 25,000.00				
MRP - Engineering	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Rec Center Expansion	\$ 60,000.00				
Professional Services / Engineering	\$ 963,000.00	\$ 221,000.00	\$ 221,000.00	\$ 366,000.00	\$ -
Equipment					
Roadside Brush Flail Tractor	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	
Recycle Carts/Overflow Bags	\$ 5,000.00	\$ 17,000.00	\$ 17,000.00	\$ 5,000.00	
Electric Charging Station/Software	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
Landscape Trailer	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Used Backhoe	\$ 100,000.00				
44,000 lb dump truck w/ sander	\$ 730,000.00				
F550 pickup w/ plow	\$ 55,000.00				
/ Equipment	\$ 1,039,000.00	\$ 166,000.00	\$ 166,000.00	\$ 154,000.00	\$ -

FY23 LSP Annual Capital	FY23 Operations Budget	Muni Resilience Program	ARPA Funds	FY23 Other Funding
				\$ 243,436.00
				\$ 272,933.00
				\$ 427,904.00
				\$ 452,195.00
				\$ 903,228.00
				\$ 655,544.00
				\$ 90,000.00
				\$ 90,000.00
				\$ 102,552.00
\$ -	\$ -			\$ 3,237,792.00
\$ 40,000.00				
\$ 100,000.00				
\$ 30,000.00				
TBD	\$ 10,000.00			
\$ 80,000.00				
\$ 250,000.00	\$ 10,000.00			\$ -
\$ 54,000.00				
\$ 135,000.00				
\$ 40,000.00				
\$ 45,000.00				
\$ 22,000.00				
\$ 60,000.00				
\$ 2,500.00		\$ 7,500.00		
\$ 358,500.00	\$ -	\$ 7,500.00	\$ -	\$ -
	\$ 130,000.00			
\$ 5,000.00				
\$ 7,000.00				
\$ 12,000.00				
\$ 24,000.00	\$ 130,000.00			\$ -

Town of Burrillville FYE 6/30/2023 CIP Worksheet

Project/Item Descriptions	Total 5 Yr Request	Dept Request	Budget Board	Manager	Town Council
Projects					
Spring Lake Beach Bldg Repairs or grant match	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Hauser Field Infield Replacement	\$ -	\$ 60,000.00	\$ -	\$ -	
Pedestrian Bridge and Riverwalk	\$ 250,000.00			\$ 250,000.00	
Football Field Artificial Turf Construction	\$ 2,637,850.00				
Skatepark Upgrades	\$ -	\$ 50,000.00		TBD	
Chapel Street Sewer Construction	\$ -	\$ 2,500,000.00		TBD	
Route 102 Water/Sewer Line Extension	\$ -	\$ 1,000,000.00		TBD	
Nasonville Sewer Expansion	\$ -	\$ 3,000,000.00		TBD	
Harrisville Water Line Replacement	\$ -			TBD	
Silver Lake Masterplan	\$ -			TBD	
Demo DPW back garage	\$ 200,000.00	\$ 35,000.00		TBD	
Hauser Field Lights Retrofit to LED	\$ 700,000.00	\$ 600,000.00		TBD	
Spring Lake Beach Wifi	\$ -	\$ 24,500.00		TBD	
Municipal Fuel Depot at Police Station	\$ 500,000.00	\$ 492,000.00		TBD	
Spring Lake Champlin Hall HVAC	\$ 470,000.00	\$ 470,000.00		TBD	
Victory Highway RIDOT match or redesign	\$ -	\$ 100,000.00		TBD	
Wallum Lake (Zam Dam) Flood Fix Project 1	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	
Wallum Lake (Zam Dam) Flood Fix Project 2	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	
Centennial Street Culvert Repairs	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Harrisville Dam - RIDEM High Hazards	\$ 400,000.00				
Recreation Center Expansion	\$ 2,000,000.00				
Construction Projects	\$ 7,497,850.00	\$ 8,666,500.00	\$ 335,000.00	\$ 590,000.00	\$ -

Public Works - Roads/Infrastructure					
Roads misc.	\$	-		\$ 425,000.00	
Spring Street	\$	227,200.00	\$ 227,200.00		TBD
Emerson	\$	618,400.00	\$ 618,400.00		TBD
Rock Ave & Easements	\$	-	TBD		TBD
Steere St.	\$	147,816.00		\$	147,816.00
Herendun	\$	43,200.00		\$	43,200.00
Park Ave	\$	89,280.00		\$	89,280.00
North Hill	\$	512,257.00		\$	512,257.00
Wood	\$	46,800.00		\$	46,800.00
Stewart Court	\$	77,544.00		\$	77,544.00
Burrill Road	\$	166,272.00		\$	166,272.00
Maureen Circle	\$	1,500,000.00			
Fairbanks Ave	\$	97,800.00			
Guay St	\$	58,900.00			
Griffin St.	\$	208,000.00			
Shea Lane	\$	72,000.00			
Point Lane	\$	94,000.00			
Howard Ave	\$	333,720.00			
Charles St.	\$	76,000.00			
Irving Ave	\$	262,000.00			
Pine Street	\$	230,500.00			
Donahue	\$	634,000.00			
Stone Barn	\$	1,170,000.00			
Spring Lane	\$	25,920.00			
Roads/Infrastructure		\$ 6,691,609.00	\$ 845,600.00	\$ 425,000.00	\$ 1,083,169.00
					\$ -

FY23 LSP Annual Capital	FY23 Operations Budget	Muni Resilience Program	ARPA Funds	FY23 Other Funding
\$ 100,000.00				
\$ -				
\$ 50,000.00				\$ 200,000.00
\$ -				
TBD				
			TBD	
			TBD	
			TBD	
			TBD	
			TBD	
			TBD	
			TBD	
			TBD	
			TBD	
\$ 7,500.00		\$ 22,500.00		
\$ 40,000.00		\$ 120,000.00		
\$ 12,500.00		\$ 37,500.00		
\$ 210,000.00	\$ -	\$ 180,000.00	\$ -	\$ 200,000.00

[illegible]

Town of Burrillville FYE 6/30/2023 CIP Worksheet

Project/Item Descriptions	Total 5 Yr Request	Dept Request	Budget Board	Manager	Town Council
Summary by Category					
Subtotal - Jesse Smith Library	\$ 124,631.00	\$ 36,732.00	\$ 36,982.00	\$ 36,982.00	
Subtotal - Board of Administration	\$ 355,100.00	\$ 55,100.00	\$ 55,100.00	\$ 55,100.00	
Subtotal - Redevelopment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
Subtotal - Information Services	\$ 75,400.00	\$ -	\$ -	\$ -	
Subtotal - Police Dept.	\$ 1,357,200.00	\$ 250,200.00	\$ 219,200.00	\$ 369,200.00	
Subtotal - Animal Control	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ -	
Subtotal - School Non Bonded	\$ 1,492,000.00	\$ 299,500.00	\$ 227,800.00	\$ 257,000.00	
Subtotal - School Bonded	\$ 3,237,792.00	\$ 3,237,791.60	\$ -	\$ 3,237,792.00	
Maintenance	\$ 1,250,000.00	\$ 220,000.00	\$ 220,000.00	\$ 260,000.00	
Professional Services / Engineering	\$ 963,000.00	\$ 221,000.00	\$ 221,000.00	\$ 366,000.00	
/ Equipment	\$ 1,039,000.00	\$ 166,000.00	\$ 166,000.00	\$ 154,000.00	
Construction Projects	\$ 4,987,850.00	\$ 210,000.00	\$ 100,000.00	\$ 350,000.00	
Construction Projects	\$ 1,870,000.00	\$ 8,221,500.00	\$ -	\$ -	
Construction Projects	\$ 640,000.00	\$ 235,000.00	\$ 235,000.00	\$ 240,000.00	
Roads/Infrastructure	\$ 6,691,609.00	\$ 845,600.00	\$ 425,000.00	\$ 1,083,169.00	
Total	\$ 24,154,582.00	\$ 14,049,423.60	\$ 1,957,082.00	\$ 6,429,243.00	\$ -

		Request	Board	2023 Budget Board	Recommendation
Municipal - Departmental	\$ 2,897,700.00	\$ 522,300.00	\$ 491,300.00	\$ 598,300.00	\$ -
School - Departmental	\$ 4,729,792.00	\$ 3,537,291.60	\$ 227,800.00	\$ 3,494,792.00	\$ -
Engineering	\$ 963,000.00	\$ 221,000.00	\$ 221,000.00	\$ 366,000.00	\$ -
Infrastructure (Roads & Projects)	\$ 12,929,459.00	\$ 1,275,600.00	\$ 745,000.00	\$ 1,693,169.00	\$ -
ARPA	\$ 1,870,000.00	\$ 8,221,500.00	\$ -	\$ -	\$ -
MRP	\$ 640,000.00	\$ 235,000.00	\$ 235,000.00	\$ 240,000.00	\$ -
Transfer to Major Capital 3820	\$ -	\$ -	\$ -	\$ -	\$ -
Library Fund	\$ 124,631.00	\$ 36,732.00	\$ 36,982.00	\$ 36,982.00	\$ -
Grand Total	\$ 24,154,582.00	\$ 14,049,423.60	\$ 1,957,082	\$ 6,429,243	\$0

FY23 LSP Annual Capital	FY23 Operations Budget	Muni Resilience Program	ARPA Funds	FY23 Other Funding
\$ 5,000.00	\$ -	\$ -	\$ -	\$ 31,982.00
\$ 55,100.00	\$ -	\$ -	\$ -	\$ -
\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 239,200.00	\$ 130,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 225,000.00	\$ -	\$ -	\$ -	\$ 32,000.00
\$ -	\$ -	\$ -	\$ -	\$ 3,237,792.00
\$ 250,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
\$ 358,500.00	\$ -	\$ 7,500.00	\$ -	\$ -
\$ 24,000.00	\$ 130,000.00	\$ -	\$ -	\$ -
\$ 150,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,000.00	\$ -	\$ 180,000.00	\$ -	\$ -
\$ 1,083,169.00	\$ -	\$ -	\$ -	\$ -
\$ 2,469,969.00	\$ 270,000.00	\$ 187,500.00	\$ -	\$ 3,501,774.00

FY23 Annual Capital	Budget	Program	ARPA Funds	Funding
\$ 338,300.00	\$ 260,000.00	\$ -	\$ -	\$ -
\$ 225,000.00	\$ -	\$ -	\$ -	\$ 3,269,792.00
\$ 358,500.00	\$ -	\$ 7,500.00	\$ -	\$ -
\$ 1,483,169.00	\$ 10,000.00	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,000.00	\$ -	\$ 180,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ -	\$ -	\$ 31,982.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,469,969	\$ 270,000	\$ 187,500	\$ 0	\$ 3,501,774
FY23 Annual Capital	\$ 2,739,969			