

FY 2022 CIP Worksheet

Town of Burrillville

FYE 6/30/2022 CIP Worksheet

Updated 3/18/2021

CIP Target	\$	2,561,600
Manager LSP Annual Capital	\$	2,561,600
Manager Operations Budget	\$	166,156
Manager Other Funding	\$	112,524
Manager Total	\$	2,840,280

		FY2022	FYE 2022 CIP Recommendation	FYE 2022 CIP Recommendation March 2021	Funding Sources		
GL Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	FY22 LSP Annual Capital	FY22 Operations Budget	FY22 Other Funding Manager
	CIP Operating - Jesse Smith Library						
0100781-554100	Repair lower flat roof leaks.	\$ 18,000	\$ 18,000	\$ 18,000			\$ 18,000
0100781-554100	Replace broken air conditioning / heating unit in conference room	\$ 8,367	\$ 8,367	\$ 8,367			\$ 8,367
0100781-554590	Install permanent Storywalk posts (currently temporary posts) GRANT	\$ 6,057	\$ 6,057	\$ 6,057			\$ 6,057
	Subtotal - Jesse Smith Library	\$ 32,424	\$ 32,424	\$ 32,424	\$ -	\$ -	\$ 32,424

	CIP Operating - Board of Administration						
0100781-532560	Handicapped Accessibility controlled door TH	\$ 10,000		\$ 10,000			\$ 10,000
0100781-532560	Replace Flooring Entryways -TH	\$ 1,000		\$ 1,000			\$ 1,000
0100781-532560	Repair / Replace slates in walkway - Assembly	\$ 1,600		\$ 1,600			\$ 1,600
0100781-532560	Repair / Replace ventilation system in basement (moisture issue)- Assembly	\$ 30,000		\$ 30,000			\$ 30,000
0100781-532560	Repair Chimney - Legion	\$ 2,500		\$ 2,500			\$ 2,500
0100781-532560	Handicapped Accessibility controlled door Annex	\$ 10,000		\$ 10,000			\$ 10,000
	Subtotal - Board of Administration	\$ 55,100	\$ -	\$ 55,100	\$ -	\$ -	\$ 55,100

	CIP Operating - Treasury						
0100781-554210	New Multifunction copier/printer/scanner	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		
	Subtotal - Treasury	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -

	CIP Operating - Information Services						
0100781-554215	Town of Burrillville App						
	Subtotal - Information Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	CIP Operating - Police Dept.						
0100783- 554100	FOB Security System Upgrade	\$ 35,100	\$ 35,100	"FY2023			
0100783-554100	Update/ overhaul communications center	\$ 187,000	\$ -	\$ 275,000	\$ 250,000		\$ 25,000
0100783-554210	Body Worn Cameras	\$ 33,000	\$ -	\$ -	\$ -		
0100783-554210	3 Portable radios	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000		

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GL Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	FY22 LSP Annual Capital	FY22 Operations Budget	FY22 Other Funding Manager
0100783-554215	AV Monitoring System Interview Room	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800		
0100783-554500	3 SUV Police Vehicles	\$ 180,470	\$ 180,470	\$ 180,470	\$ 120,314	\$ 60,156	
0100783-554590	Security Gate for Department parking lot	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750		
	Subtotal - Police Dept.	\$ 470,120	\$ 250,120	\$ 490,020	\$ 404,864	\$ 60,156	\$ 25,000

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GL Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	FY22 LSP Annual Capital	FY22 Operations Budget	FY22 Other Funding Manager
Public Works - CIP Major Capital							
	Public Works - Maintenance						
0100784-554595	Neighborhood Projects	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
0100784-554610	Roadway Paving and Infrastructure	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ -	
0100784-554628	Crack Sealing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
0100784-554695	Street Sign Program	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
0100784-558490	Roadway/Tree Limb/Trimming Program	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		
	Subtotal - Public Works - Maintenance	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	\$ -
	Public Works - Professional Services / Engineering						
0100784-559585	Landfill Monitoring & Testing	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000		
0100784-531300	Professional Services (Surveys, Design, Drainage, AutoCAD, Calcs)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
0100784-531300	Misc. Bid Documents - Infrastructure Projects	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		
0100784-559535	Harrisville (Mill Pond) Dam Phase II	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000		
	Subtotal - Public Works - Professional Services / Engineering	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ -	\$ -
	Operating - Public Works - Equipment						
0100784-554560	Replacement Dump Truck Body	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,000	
0100784-554560	New Dump Truck Body with Sander	\$ 48,000	\$ 48,000	\$ 48,000		\$ 48,000	
0100784-554210	2 Comm. Mowers w/dump/bagger	\$ 32,000	\$ 32,000	\$ 32,000		\$ 32,000	
0100784-554210	Used scissor lift - interior	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	
0100784-554550	Used Backhoe	\$ 85,000	\$ 85,000	"FY2023			
	Subtotal - Public Works - Vehicles / Equipment	\$ 191,000	\$ 191,000	\$ 106,000	\$ -	\$ 106,000	\$ -
	Public Works - Construction Projects						
0100784-554670	Well One Parking lot	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000		
0100784-558405	Pedestrian Bridge Construction (High Street Park) grant & matching funds	\$ 142,000	\$ 142,000	TBD	TBD		TBD
0100784-558405	Pedestrian Bridge Design & Permitting (High Street Park) grant & matching funds	\$ 54,000	\$ 54,000	TBD	TBD		TBD
0100784-55596	Snizek Dam spillway repair	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
0100784-559535	Harrisville Water Line Replacement			TBD	TBD		
	Subtotal - Public Works - Construction Projects	\$ 381,000	\$ 381,000	\$ 185,000	\$ 185,000	\$ -	\$ -

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GL Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	FY22 LSP Annual Capital	FY22 Operations Budget	FY22 Other Funding Manager
	Public Works - Roads/Infrastructure						
	Roads misc.		\$ 1,298,880				
0100784-560748	Steere St.	\$ 543,000		\$ 543,000	\$ 543,000		
0100784-559560	Manley/Rock/E WI/Frerik easmt & Drainage	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000		
0100784-560362	Herendun	\$ 10,000		\$ 10,000	\$ 10,000		
0100784-560631	Park Ave	\$ 55,000		\$ 55,000	\$ 55,000		
0100784-560615	North Hill	\$ 325,000		\$ 325,000	\$ 325,000		
0100784-560890	Wood	\$ 25,000		\$ 25,000	\$ 25,000		
0100784-560749	Stewart Court	\$ 60,000		\$ 60,000	\$ 60,000		
0100784-560087	Burrill Road	\$ 150,000		\$ 150,000	\$ 150,000		
0100784-560240	Emerson	\$ 210,000		"FY2023			
	Subtotal - Public Works - Roads/Infrastructure	\$ 1,548,000	\$ 1,468,880	\$ 1,338,000	\$ 1,338,000	\$ -	\$ -

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GL Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	FY22 LSP Annual Capital	FY22 Operations Budget	FY22 Other Funding Manager
2022 Categories	Summary by Category						
Town Annual Capital (Depts)	Subtotal - Jesse Smith Library	\$ 32,424	\$ 32,424	\$ 32,424	\$ -	\$ -	\$ 32,424
Town Annual Capital (Depts)	Subtotal - Board of Administration	\$ 55,100	\$ -	\$ 55,100	\$ -	\$ -	\$ 55,100
Town Annual Capital (Depts)	Subtotal - Treasury	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -
Town Annual Capital (Depts)	Subtotal - Information Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Annual Capital (Depts)	Subtotal - Police Dept.	\$ 470,120	\$ 250,120	\$ 490,020	\$ 404,864	\$ 60,156	\$ 25,000
Town Annual Capital (Depts)	Subtotal - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School	Subtotal - School Non Bonded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School	Subtotal - School Bonded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure (Roads & Projects)	Subtotal - Public Works - Maintenance	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	\$ -
Engineering	Subtotal - Public Works - Professional Services / Engineering	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ -	\$ -
Town Annual Capital (Depts)	Subtotal - Public Works - Vehicles / Equipment	\$ 191,000	\$ 191,000	\$ 106,000	\$ -	\$ 106,000	\$ -
Infrastructure (Roads & Projects)	Subtotal - Public Works - Construction Projects	\$ 381,000	\$ 381,000	\$ 185,000	\$ 185,000	\$ -	\$ -
Infrastructure (Roads & Projects)	Subtotal - Public Works - Roads/Infrastructure	\$ 1,548,000	\$ 1,468,880	\$ 1,338,000	\$ 1,338,000	\$ -	\$ -
	Total	\$ 3,294,644	\$ 2,940,424	\$ 2,823,544	\$ 2,544,864	\$ 166,156	\$ 112,524

	2022 Dept Request	2022 Budget Board	2022 Mgr Recommendation	FY22 Annual Capital	FY22 Operations Budget	FY22 Other Funding
Municipal - Departmental	\$ 743,220	\$ 468,120	\$ 605,020	\$ 413,864	\$ 166,156	\$ 25,000
School - Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ -	\$ -
Infrastructure (Roads & Projects)	\$ 2,207,000	\$ 2,127,880	\$ 1,943,000	\$ 1,943,000	\$ -	\$ -
Transfer to Major Capital 3820	\$ -	\$ -	\$ 16,736	\$ 16,736	\$ -	\$ -
Library Fund	\$ 14,424	\$ 14,424	\$ 32,424	\$ -	\$ -	\$ 32,424
BOA Self Funded	\$ -	\$ -	\$ 55,100	\$ -	\$ -	\$ 55,100
Pedestrian Bridge (High Street Park)	\$ 142,000	\$ 142,000	TBD	TBD	\$ -	TBD
Grand Total	\$3,294,644	\$2,940,424	\$2,840,280	\$2,561,600	\$166,156	\$112,524
				FY22 Annual Capital	\$ 2,727,756	