

FY 2021 CIP Worksheet

Town of Burrillville

FYE 6/30/2021 CIP Worksheet

Updated 4/30

Updated At 4/30/2020

CIP Target	\$	2,575,000
TM Annual Capital	\$	2,560,000
TM Other Funding	\$	1,112,800

		<i>FY2021</i>	FYE 2021 CIP Recommendation	FYE 2021 CIP Recommendation March 2020	FYE 2021 CIP Recommendation 4/28/20	20-xxx adopted	<i>Funding Sources</i>	
G/L Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM
	CIP Operating - Jesse Smith Library							
0100781-554100	Re-carpet first floor (main library), add anti fatigue mats to staff desk areas POSSIBLE GRANT	\$ 55,400	outside funding	\$ 55,400	\$ 55,400			\$ 55,400
0100781-554100	Repair wall cracks/repaint interior 1st floor east side UNASSIGNED FUND BALANCE	\$ 5,200	from FUND balance	\$ 5,200	\$ 5,200			\$ 5,200
	Subtotal - Jesse Smith Library	\$ 60,600	\$ -	\$ 60,600	\$ 60,600	\$ -	\$ -	\$ 60,600

	CIP Operating - Information Services							
0100781-554215	Audio/Visual/Control improvements JMS	\$ 20,000	\$ 10,000	\$ 26,000	\$ 26,000		\$ 26,000	
0100781-554215	FOB Security System			\$ 31,000	\$ 31,000		\$ 31,000	
0100781-554215	Wireless Network Infrastructure Expansion			\$ 5,000	\$ 5,000		\$ 5,000	
	Subtotal - Information Services	\$ 20,000	\$ 10,000	\$ 62,000	\$ 62,000	\$ -	\$ 62,000	\$ -

	CIP Operating - Police Dept							
0100783-554210	13 Bulletproof Vests	\$ 5,191	\$ 5,191	\$ 10,400	\$ 10,400		\$ 5,200	\$ 5,200
0100783-554500	2 Dodge Durango police vehicles	\$ 95,512	\$ 95,512	\$ 95,600	\$ 95,600		\$ 95,600	
0100783-554210	3 Portable radios	\$ 12,344	\$ 12,344	\$ 12,400	\$ 12,400		\$ 12,400	
0100783-	Microwave Equip. Middle School				\$ 10,000		\$ 10,000	
0100783-554100	Communications Center Plice - Professional Sservices				\$ 15,000		\$ 15,000	
0100783-554100	Update/ overhaul communications center	\$ 342,685	\$ 200,000	\$ 200,000				
	Subtotal - Police Dept.	\$ 455,732	\$ 313,047	\$ 318,400	\$ 143,400	\$ -	\$ 138,200	\$ 5,200

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	School Department - Non Bonded							
0100787-554600	School Safety Projects			TBD			TBD	
	Subtotal - School Non Bonded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	School Department - Bonded							
	Dome gym roof shingles replacement							
0100787-554100	BHS	\$ 315,000	\$ -	\$ 315,000	\$ 315,000			\$ 315,000
0100787-554100	Media center renovation BHS	\$ 480,000	\$ -	\$ 480,000	\$ 480,000			\$ 480,000
0100787-554100	HVAC front end controls WLC	\$ 24,000	\$ -	\$ 24,000	\$ 24,000			\$ 24,000
0100787-554100	HVAC front end controls BHS	\$ 30,000	\$ -	\$ 30,000	\$ 30,000			\$ 30,000
0100787-554100	HVAC front end controls BMS	\$ 30,000	\$ -	\$ 30,000	\$ 30,000			\$ 30,000
0100787-554100	HVAC front end controls SFE	\$ 24,000	\$ -	\$ 24,000	\$ 24,000			\$ 24,000
0100787-554100	HVAC front end controls ATL	\$ 24,000	\$ -	\$ 24,000	\$ 24,000			\$ 24,000
	Subtotal - School Bonded	\$ 927,000	\$ -	\$ 927,000	\$ 927,000	\$ -	\$ -	\$ 927,000
	Public Works - CIP Major Capital							
	Public Works - Maintenance							
0100784-554595	Neighborhood Projects	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000	
0100784-554610	Roadway Paving and Infrastructure	\$ 70,000	\$ 70,000	\$ 100,000	\$ 100,000		\$ 100,000	
0100784-554628	Crack Sealing	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	
0100784-554695	Street Sign Program	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	
0100784-558490	Roadway/Tree Limb/Trimming Program	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000	
	Subtotal - Public Works - Maintenance	\$ 190,000	\$ 190,000	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -
	Public Works - Professional Services / Engineering							
0100784-559585	Landfill Monitoring & Testing	\$ 48,000	\$ 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		\$ 40,000	
0100784-531300	Misc. Bid Documents - Infrastructure Projects	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000	
0100784-559535	Harrisville (Mill Pond) Dam Phase II	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	
0100784-558415	BMS Practice Field (grass)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	
0100784-558415	BMS Track & Field	TBD		TBD	TBD		TBD	
0100784-558410	Swift/Rec Ctr - Parking lot/playground/walking trails	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	
0100784-560155	Cooper Hill - Fed design	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000	
0100784-559065	TC 19-291 Chapel Street sewer (preliminary) engineering	\$ 26,127	\$ 26,127	\$ 26,200	\$ 26,200		\$ 26,200	
0100784-559065	Chapel Street - additional engineering			\$ 70,000	\$ 70,000			\$ 70,000

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	Subtotal - Public Works - Professional Services / Engineering	\$ 289,127	\$ 289,127	\$ 359,200	\$ 359,200	\$ -	\$ 289,200	\$ 70,000

	Operating - Public Works - Equipment							
0100784-554500	Ford F350 Pick Up w/Plow	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000		\$ 56,000	
0100784-554210	4 new mobile units - truck lift system	\$ 49,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	Used
0100784-554210	Used scissor lift - interior	\$ 8,000	\$ -					
	Subtotal - Public Works - Vehicles / Equipment	\$ 113,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ -	\$ 76,000	\$ -

	Public Works - Construction Projects							
0100784-558415	BMS Track & Field	TBD		TBD	TBD		TBD	
0100784-559655	TC 19-216 Stewart Court side walks	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000		\$ 83,000	
0100784-558270	BPD/Boy Scout Camp shooting range shed	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	
0100784-559560	Manley/Rock/E WI/Frerik easmt & Drainage	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000		\$ 110,000	
0100784-558432	Stillwater Restroom	TBD		\$ 65,000	\$ 65,000		\$ 15,000	\$ 50,000
0100784-558405	High Street Park	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	
0100784-558415	BMS added practice field (grass)	TBD		\$ 250,000	\$ 250,000		\$ 250,000	
0100784-	Grant Matching Funds and Expenses	\$ 103,000		\$ 103,000	\$ 103,000		\$ 103,000	
	Subtotal - Public Works - Construction Projects	\$ 316,000	\$ 316,000	\$ 631,000	\$ 631,000	\$ -	\$ 581,000	\$ 50,000

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G/L Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM
	Public Works - Roads/Infrastructure							
	Roads misc		\$ 1,305,826					
0100784-560748	Steere St.	\$ 200,000						
0100784-560362	Herendun	\$ 40,000		\$ 60,000	\$ 60,000		\$ 60,000	
0100784-560631	Park Ave	\$ 60,000		\$ 140,000	\$ 140,000		\$ 140,000	
0100784-560615	North Hill	\$ 200,000						
0100784-560890	Wood	\$ 37,000						
0100784-560140	Colonial	\$ 220,000						
0100784-560749	Stewart Court	\$ 40,000						
0100784-560634	Paula Drive	\$ 70,000						
0100784-560087	Burrill Road	\$ 44,000						
0100784-560155	Cooper Hill	TBD						
	Subtotal - Public Works - Roads/Infrastructure	\$ 911,000	\$ 1,305,826	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -

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G/L Acct. #	Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM
2021 Categories	Summary by Category							
Town Annual Capital	Subtotal - Jesse Smith Library	\$ 60,600	\$ -	\$ 60,600	\$ 60,600	\$ -	\$ -	\$ 60,600
Town Annual Capital	Subtotal - Information Services	\$ 20,000	\$ 10,000	\$ 62,000	\$ 62,000	\$ -	\$ 62,000	\$ -
Town Annual Capital	Subtotal - Police Dept.	\$ 455,732	\$ 313,047	\$ 318,400	\$ 143,400	\$ -	\$ 138,200	\$ 5,200
School	Subtotal - School Bonded	\$ 927,000	\$ -	\$ 927,000	\$ 927,000	\$ -	\$ -	\$ 927,000
Infrastructure (Roads	Subtotal - Public Works - Maintenance	\$ 190,000	\$ 190,000	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -
Engineering	Subtotal - Public Works - Professional Services / Engineering	\$ 289,127	\$ 289,127	\$ 359,200	\$ 359,200	\$ -	\$ 289,200	\$ 70,000
Town Annual Capital	Subtotal - Public Works - Vehicles / Equipment	\$ 113,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ -	\$ 76,000	\$ -
Infrastructure (Roads	Subtotal - Public Works - Construction Projects	\$ 316,000	\$ 316,000	\$ 631,000	\$ 631,000	\$ -	\$ 581,000	\$ 50,000
Infrastructure (Roads	Subtotal - Public Works - Roads/Infrastructure	\$ 911,000	\$ 1,305,826	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
	Total	\$ 3,282,459	\$ 2,500,000	\$ 2,854,200	\$ 2,679,200	\$ -	\$ 1,566,400	\$ 1,112,800
Major Capital	To Reserve for Major Capital			\$ 833,600	\$ 993,600		\$ 993,600	
	Total CIP	<i>Estimated CIP funds</i>	\$ (2,575,000.00)	\$ 3,687,800	\$ 3,672,800	\$ 1,112,800	\$ 2,560,000	
		<i>Remaining Unallocated Funds</i>	\$ (75,000)	<i>Combined OSP & Oth</i>	<i>Combined OSP & Other</i>	<i>Combined OSP & Other</i>		

	2021 Dept Request	2021 Budget Board	2021 Mgr Recommendation	2021 Mgr Recommendation	20-xxx to be adopted	FY21 Annual Capital	FY21 Other Funding
Municipal - Departmental	\$ 588,732	\$ 399,047	\$ 456,400	\$ 281,400	\$ -	\$ 276,200	\$ 5,200
School - Departmental	\$ 927,000	\$ -	\$ 927,000	\$ 927,000	\$ -	\$ -	\$ 927,000
Engineering	\$ 289,127	\$ 289,127	\$ 359,200	\$ 359,200	\$ -	\$ 289,200	\$ 70,000
Infrastructure (Roads & Projects)	\$ 1,417,000	\$ 1,811,826	\$ 1,051,000	\$ 1,051,000	\$ -	\$ 1,001,000	\$ 50,000
Transfer to Major Capital 3820	\$ -	\$ -	\$ 833,600	\$ 993,600	\$ -	\$ 993,600	\$ -
Library Fund	\$ 60,600	\$ -	\$ 60,600	\$ 60,600	\$ -	\$ -	\$ 60,600
Grand Total	\$ 3,282,459	\$ 2,500,000	\$ 3,687,800	\$ 3,672,800	\$ -	\$ 2,560,000	\$ 1,112,800