

FY 2021 CIP Worksheet

Town of Burrillville
 FYE 6/30/2021 CIP Worksheet Updated 4/28
 At 4/28/2020

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

	FY2021	FYE 2021 CIP Recommendation	FYE 2021 CIP Recommendation March 2020	FYE 2021 CIP Recommendation 4/28/20	20-xxx adopted	Funding Sources		FY2021	FY2022	FY2023	FY2024	FY2025
Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM	Town Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
CIP Operating - Jesse Smith Library												
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	\$ 55,400				
Repair wall cracks/repaint interior 1st floor east side UNASSIGNED FUND BALANCE	\$ 5,200	from FUND balance	\$ 5,200	\$ 5,200			\$ 5,200	\$ 5,200				
Repair wall damage &repaint interior 2nd floor juvenile & easy reader rooms POSSIBLE GRANT								\$ -	\$ 8,700			
(Children's Dept.) POSSIBLE GRANT								\$ -		\$ 22,900		
Replace public copier and coin box POSSIBLE GRANT								\$ -			\$ 8,600	
FOB system for exterior doors TOWN CIP								\$ -				\$ 10,900
Subtotal - Jesse Smith Library	\$ 60,600	\$ -	\$ 60,600	\$ 60,600	\$ -	\$ -	\$ 60,600	\$ 60,600	\$ 8,700	\$ 22,900	\$ 8,600	\$ 10,900

CIP Operating - Information Services												
Audio/Visual/Control improvements JMS	\$ 20,000	\$ 10,000	\$ 26,000	\$ 26,000		\$ 26,000		\$ 26,000				
FOB Security System			\$ 31,000	\$ 31,000		\$ 31,000		\$ 31,000				
Wireless Network Infrastructure Expansion			\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000				
Security Camera System Replacement/ Expansion									\$ 25,000			
Town of Burrillville App									\$ 75,000	\$ 75,000		
Subtotal - Information Services	\$ 20,000	\$ 10,000	\$ 62,000	\$ 62,000	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ 100,000	\$ 75,000	\$ -	\$ -

CIP Operating - Police Dept												
13 Bulletproof Vests	\$ 5,191	\$ 5,191	\$ 10,400	\$ 10,400		\$ 5,200	\$ 5,200	\$ 10,400				
2 Dodge Durango police vehicles	\$ 95,512	\$ 95,512	\$ 95,600	\$ 95,600		\$ 95,600		\$ 95,600				
3 Portable radios	\$ 12,344	\$ 12,344	\$ 12,400	\$ 12,400		\$ 12,400		\$ 12,400				
Microwave Equip. Middle School				\$ 10,000		\$ 10,000		\$ 10,000				
Communications Center Plice - Professional Sservices				\$ 15,000		\$ 15,000		\$ 15,000				
Update/ overhaul communications center	\$ 342,685	\$ 200,000	\$ 200,000						\$ 200,000			
3 SUV Police Vehicles								\$ -	\$ 150,000	\$ 165,000	\$ 183,000	\$ 200,000
Portable radios								\$ -	\$ 20,000			
Municipal Court - Replace Copy Machine	\$ -							\$ -		\$ 10,000		
Subtotal - Police Dept.	\$ 455,732	\$ 313,047	\$ 318,400	\$ 143,400	\$ -	\$ 138,200	\$ 5,200	\$ 143,400	\$ 370,000	\$ 175,000	\$ 183,000	\$ 200,000

CIP Operating - Animal Control												
ACO vehicle with cap, outfitted for service	\$ -	\$ -						\$ -	\$ -	\$ 55,000	\$ -	\$ -
Subtotal - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -

FY 2021 CIP Worksheet

	FY2021	FYE 2021 CIP Recommendation	FYE 2021 CIP Recommendation March 2020	FYE 2021 CIP Recommendation 4/28/20	20-xxx adopted	Funding Sources			FY2021	FY2022	FY2023	FY2024	FY2025
Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM		Town Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
School Department - Non Bonded													
School Safety Projects			TBD			TBD			TBD	TBD	TBD	TBD	TBD
Trucks/Plows										\$ 58,000	\$ 48,000	\$ 50,000	\$ 45,000
Wireless Network Infrastructure Refresh (gross before estimated 60% reimbursement)										\$ 300,000			
Network Switching Infrastructure Upgrade (gross before estimated 60% reimbursement)										\$ 10,000			
Server Infrastructure Refresh										\$ 15,000			
Storage Area Network Replacement										\$ 10,000			
Phone Operations Modernization										\$ 50,000			
Subtotal - School Non Bonded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 443,000	\$ 48,000	\$ 50,000	\$ 45,000
School Department - Bonded													
Dome gym roof shingles replacement BHS	\$ 315,000	\$ -	\$ 315,000	\$ 315,000			\$ 315,000		\$ 315,000				
Media center renovation BHS	\$ 480,000	\$ -	\$ 480,000	\$ 480,000			\$ 480,000		\$ 480,000				
HVAC Boiler upgrade in C wing BMS		\$ -								\$ 648,000			
HVAC front end controls WLC	\$ 24,000	\$ -	\$ 24,000	\$ 24,000			\$ 24,000		\$ 24,000				
HVAC front end controls BHS	\$ 30,000	\$ -	\$ 30,000	\$ 30,000			\$ 30,000		\$ 30,000				
HVAC front end controls BMS	\$ 30,000	\$ -	\$ 30,000	\$ 30,000			\$ 30,000		\$ 30,000				
HVAC front end controls SFE	\$ 24,000	\$ -	\$ 24,000	\$ 24,000			\$ 24,000		\$ 24,000				
HVAC front end controls ATL	\$ 24,000	\$ -	\$ 24,000	\$ 24,000			\$ 24,000		\$ 24,000				
Partial roof replacement: A & B BHS										\$ 777,480			
Media center renovation ATL										\$ 120,000			
CTE Facility Upgrades										\$ 330,000			
Roof replacement A SFE										\$ 504,000			
BHS											\$ 1,186,300		
Roof replacement B SFE											\$ 504,000		
Heat recover Units ATL												\$ 1,200,000	
Roof replacement C SFE												\$ 390,600	
Fire Alarm System SFE													\$ 411,000
Domestic hot water boiler replacement ATL													\$ 48,000
Domestic hot water boiler replacement WLC													\$ 48,000
Dome gym/E wing window replacement BHS													\$ 120,000
Subtotal - School Bonded	\$ 927,000	\$ -	\$ 927,000	\$ 927,000	\$ -	\$ -	\$ 927,000		\$ 927,000	\$ 2,379,480	\$ 1,690,300	\$ 1,590,600	\$ 627,000
Public Works - CIP Major Capital													
Public Works - Maintenance													
Neighborhood Projects	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Infrastructure	\$ 70,000	\$ 70,000	\$ 100,000	\$ 100,000		\$ 100,000			\$ 100,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000
Crack Sealing	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Street Sign Program	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Roadway/Tree Limb/Trimming Program	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Subtotal - Public Works - Maintenance	\$ 190,000	\$ 190,000	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -		\$ 220,000	\$ 190,000	\$ 170,000	\$ 170,000	\$ 170,000
Public Works - Professional Services / Engineering													
Landfill Monitoring & Testing	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000		\$ 48,000			\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000

FY 2021 CIP Worksheet

	FY2021	FYE 2021 CIP Recommendation	FYE 2021 CIP Recommendation March 2020	FYE 2021 CIP Recommendation 4/28/20	20-xxx adopted	Funding Sources		FY2021	FY2022	FY2023	FY2024	FY2025
Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM	Town Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Professional Services (Surveys, Design, Drainage, AutoCAD, Calcs)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Misc. Bid Documents - Infrastructure Projects	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
II	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000		\$ 50,000				
BMS Practice Field (grass)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000		\$ 25,000				
BMS Track & Field	TBD		TBD	TBD		TBD		TBD				
Swift/Rec Ctr - Parking lot/playground/walking trails	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000		\$ 30,000	\$ 60,000			
Cooper Hill - Fed design	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000		\$ 35,000				
Old DPW site varies per year	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 30,000			
TC 19-291 Chapel Street sewer (preliminary) engineering	\$ 26,127	\$ 26,127	\$ 26,200	\$ 26,200		\$ 26,200		\$ 26,200				
Chapel Street - additional engineering			\$ 70,000	\$ 70,000			\$ 70,000	\$ 70,000				
Subtotal - Public Works - Professional Services / Engineering	\$ 289,127	\$ 289,127	\$ 359,200	\$ 359,200	\$ -	\$ 289,200	\$ 70,000	\$ 359,200	\$ 213,000	\$ 123,000	\$ 123,000	\$ 123,000
Operating - Public Works - Equipment												
Ford F350 Pick Up w/Plow	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000		\$ 56,000		\$ 56,000				
4 new mobile units - truck lift system	\$ 49,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	Used	\$ 20,000				
Used scissor lift - interior	\$ 8,000	\$ -						\$ -				
Dump Truck 41,000 lbs -with Sander								\$ -	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Subtotal - Public Works - Vehicles / Equipment	\$ 113,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ -	\$ 76,000	\$ -	\$ 76,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Public Works - Construction Projects												
BMS Track & Field	TBD		TBD	TBD		TBD		TBD	TBD			
TC 19-216 Stewart Court side walks	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000		\$ 83,000		\$ 83,000				
BPD/Boy Scout Camp shooting range shed	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000				
Manley/Rock/E WI/Frenik easmt & Drainage	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000		\$ 110,000		\$ 110,000				
Stillwater Restroom	TBD		\$ 65,000	\$ 65,000		\$ 15,000	\$ 50,000	\$ 65,000				
High Street Park	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000				
BMS added practice field (grass) repairs	TBD		\$ 250,000	\$ 250,000		\$ 250,000		\$ 250,000				
Rec Center Expansion / various									\$ 1,600,000			
Hauser Field reconfiguration										\$ 1,000,000		
Old DPW site project								\$ -			\$ 600,000	
Croff Road drainage								\$ -				\$ 100,000
Spring Lake Road culvert								\$ -				\$ 150,000
Chapel Street Sewer Construction									\$ 1,200,000			\$ 200,000
Route 102 Water Line Extension										\$ 425,000		
Route 102 Sewer Line Extension										\$ 450,000		
Grant Matching Funds and Expenses	\$ 103,000		\$ 103,000	\$ 103,000		\$ 103,000		\$ 103,000				
TC 19-294 Hero Park expansion		\$ 25,000										
TC 19-288 Swift/Rec Ctr - Parking lot/playground/walking trails		\$ 78,000										
Subtotal - Public Works - Construction Projects	\$ 316,000	\$ 316,000	\$ 631,000	\$ 631,000	\$ -	\$ 581,000	\$ 50,000	\$ 631,000	\$ 2,800,000	\$ 1,875,000	\$ 600,000	\$ 450,000

FY 2021 CIP Worksheet

	FY2021	FYE 2021 CIP Recommendatio n	FYE 2021 CIP Recommendation March 2020	FYE 2021 CIP Recommendation 4/28/20	20-xxx adopted	Funding Sources		FY2021	FY2022	FY2023	FY2024	FY2025
Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM	Town Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Public Works - Roads/Infrastructure												
Roads misc		\$ 1,305,826						\$ -				
Steere St.	\$ 200,000							\$ -	\$ 200,000			
Herendun	\$ 40,000		\$ 60,000	\$ 60,000		\$ 60,000		\$ 60,000				
Park Ave	\$ 60,000		\$ 140,000	\$ 140,000		\$ 140,000		\$ 140,000				
North Hill	\$ 200,000							\$ -	\$ 200,000			
Wood	\$ 37,000							\$ -	\$ 37,000			
Colonial	\$ 220,000							\$ -	\$ 220,000			
Stewart Court	\$ 40,000							\$ -	\$ 40,000			
Paula Drive	\$ 70,000							\$ -	\$ 70,000			
Burrill Road	\$ 44,000							\$ -	\$ 44,000			
Cooper Hill	TBD							\$ -	TBD			
Maureen Circle								\$ -	\$ 1,200,000			
Emmerson								\$ -	\$ 290,000			
Robert								\$ -	\$ 48,000			
Nancy Lane								\$ -		\$ 571,000		
Old Nasonville Road								\$ -		\$ 132,000		
Nasonville Road								\$ -		\$ 106,000		
Slater Drive								\$ -		\$ 113,000		
Ledeoux Drive								\$ -		\$ 30,000		
Griffin St.								\$ -		\$ 115,000		
Shea Lane								\$ -		\$ 48,000		
Point Lane								\$ -		\$ 51,000		
Howard Ave								\$ -			\$ 165,000	
Charles St.								\$ -			\$ 38,000	
Irving Ave								\$ -			\$ 150,000	
Pine Street								\$ -			\$ 127,000	
Collins Taft Road								\$ -			\$ 380,000	
Donahue								\$ -			\$ 435,000	
Stone Barn								\$ -			\$ 285,000	
Whipple Road								\$ -				\$ 648,000
Warner Lane								\$ -				\$ 236,000
Nahant Place								\$ -				\$ 31,000
Fairbanks Ave								\$ -				\$ 56,000
Roosevelt								\$ -				\$ 90,000
Hamlet								\$ -				\$ 35,000
Spring Lane								\$ -				\$ 108,000
Grove Lane								\$ -				\$ 119,000
Subtotal - Public Works - Roads/Infrastructure	\$ 911,000	\$ 1,305,826	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 2,349,000	\$ 1,166,000	\$ 1,580,000	\$ 1,323,000

FY 2021 CIP Worksheet

	FY2021	FYE 2021 CIP Recommendation	FYE 2021 CIP Recommendation March 2020	FYE 2021 CIP Recommendation 4/28/20	20-xxx adopted	Funding Sources		FY2021	FY2022	FY2023	FY2024	FY2025
Project/Item Descriptions	Dept Request	Budget Board	Manager	Manager	Town Council	FY21 Annual Capital	FY21 Other Funding TM	Town Manager Request	Dept Request	Dept Request	Dept Request	Dept Request
Summary by Category												
Subtotal - Jesse Smith Library	\$ 60,600	\$ -	\$ 60,600	\$ 60,600	\$ -	\$ -	\$ 60,600	\$ 60,600	\$ 8,700	\$ 22,900	\$ 8,600	\$ 10,900
Subtotal - Board of Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Information Services	\$ 20,000	\$ 10,000	\$ 62,000	\$ 62,000	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ 100,000	\$ 75,000	\$ -	\$ -
Subtotal - Police Dept.	\$ 455,732	\$ 313,047	\$ 318,400	\$ 143,400	\$ -	\$ 138,200	\$ 5,200	\$ 143,400	\$ 370,000	\$ 175,000	\$ 183,000	\$ 200,000
Subtotal - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Subtotal - School Non Bonded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,000	\$ 48,000	\$ 50,000	\$ 45,000
Subtotal - School Bonded	\$ 927,000	\$ -	\$ 927,000	\$ 927,000	\$ -	\$ -	\$ 927,000	\$ 927,000	\$ 2,379,480	\$ 1,690,300	\$ 1,590,600	\$ 627,000
Subtotal - Public Works - Maintenance	\$ 190,000	\$ 190,000	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ 190,000	\$ 170,000	\$ 170,000	\$ 170,000
Subtotal - Public Works - Professional Services / Engineering	\$ 289,127	\$ 289,127	\$ 359,200	\$ 359,200	\$ -	\$ 289,200	\$ 70,000	\$ 359,200	\$ 213,000	\$ 123,000	\$ 123,000	\$ 123,000
Subtotal - Public Works - Vehicles / Equipment	\$ 113,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ -	\$ 76,000	\$ -	\$ 76,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Subtotal - Public Works - Construction Projects	\$ 316,000	\$ 316,000	\$ 631,000	\$ 631,000	\$ -	\$ 581,000	\$ 50,000	\$ 631,000	\$ 2,800,000	\$ 1,875,000	\$ 600,000	\$ 450,000
Subtotal - Public Works - Roads/Infrastructure	\$ 911,000	\$ 1,305,826	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 2,349,000	\$ 1,166,000	\$ 1,580,000	\$ 1,323,000
Total	\$ 3,282,459	\$ 2,500,000	\$ 2,854,200	\$ 2,679,200	\$ -	\$ 1,566,400	\$ 1,112,800	\$ 2,679,200	\$ 9,023,180	\$ 5,570,200	\$ 4,475,200	\$ 3,118,900
To Reserve for Major Capital			\$ 833,600	\$ 993,600		\$ 993,600		\$ 993,600				
Total CIP			Estimated CIP fund \$ (2,575,000.00)	\$ 3,687,800	\$ 3,672,800	\$ 1,112,800	\$ 2,560,000	\$ 3,672,800.00				
Remaining Unallocated Funds			\$ (75,000)	Combined OSP & Q	Combined OSP & Other	Combined OSP & Other						

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