

TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf
Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

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Burrillville Town Council Resolution Adopting the Capital Improvement Project Program FYE June 30, 2020

The Burrillville Town Council hereby resolves that the Capital Improvement Project Program for fiscal year ending June 30, 2019 be adopted as recommended by the Town Manager. The total appropriation is \$7,507,408. Detail of the program is as follows:

Proposed Capital Improvement Project Budget

Municipal - Departmental	\$650,364
School - Departmental	185,000
School - CIP Loan	219,000
JMS Library	47,044
Engineering	163,000
Infrastructure (Roads & Projects)	6,243,000
Total	\$7,507,408

Proposed Capital Improvement Funding

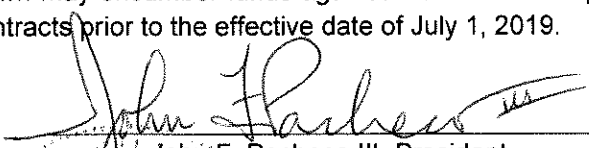
TransCanada/OSP-Tax Levy	\$2,624,364
Proposed Bond Authorization	\$3,400,000
Proposed Loan - RIIB	\$1,278,000
Potential Grants	\$185,300
Unassigned JMS Library Fund Balance	19,744
Total	\$7,507,408

Transfers

Transfer to Major Capital Fund per TC 17-304 and 18-200	\$219,000
Total	\$219,000

The Capital Budget as presented is adopted and shall be included in its entirety in the annual budget for Fiscal Year Beginning July 1, 2019. 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, 2019.

Adopted this 27th day of March 2019


John F. Pacheco III, President
Burrillville Town Council

ATTEST:


Louise R. Phaneuf, Town Clerk

