

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, 2020 as adopted on 3/27/2019 is hereby amended and replaced as follows:

Capital Improvement Project Budget

Municipal - Departmental	\$655,364
School - Departmental	185,000
School - CIP Loan	219,000
JMS Library	47,044
Engineering	156,000
Infrastructure (Roads & Projects)	6,198,000
Total	\$7,460,408

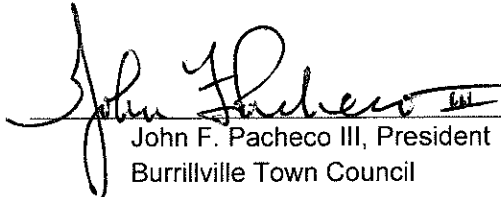
Capital Improvement Funding

TransCanada/OSP-Tax Levy	\$2,577,364
Proposed Bond Authorization	\$3,400,000
Proposed Loan - RIIB	\$1,278,000
Potential Grants	\$185,300
Unassigned JMS Library Fund Balance	19,744
Total	\$7,460,408

Transfers

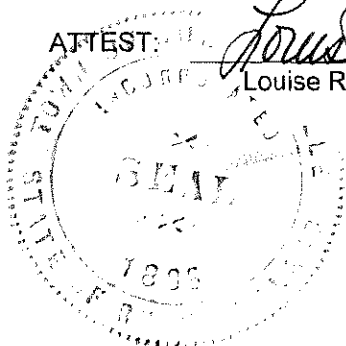
Transfer to Major Capital Fund per TC 17-304 and 18-200	\$219,000
Total	\$219,000

Adopted this 12th day of June 2019


John F. Pacheco III, President
Burrillville Town Council

ATTEST:


Louise R. Phaneuf, Town Clerk



FY 2020 CIP Worksheet

Town of Burrillville
CIP Worksheet - FYE 6/30/2020
At 6/4/19

Project/Item Descriptions	FYE 2020 CIP Recommendation	FYE 2020 CIP Recommendation March 2019	Adopted - Resolution #19-064	FYE 2020 CIP Recommendation 6/12/19	FYE 2020 CIP to be adopted	Funding Sources	
						FY20 Annual Capital	FY20 Other Funding TM
	Budget Board	Manager	Town Council	Manager	Manager		
CIP Operating - Jesse Smith Library							
Upgrade security system						Unassigned Fund Balance	\$ 19,744
Emergency exit in Reference Work Room						Potential Grant	\$ 27,300
Subtotal - Jesse Smith Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,044
CIP Operating - Board of Administration							
WJF at the Assembly		TBD		\$ 5,000	\$ 5,000		
Subtotal - Board of Administration	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
CIP Construction - Waste Water							
Chapel Street Gravity Sewers Option 1						Potential RIIB Loan	\$ 1,203,000
Chapel Street Low Pressure Sewers Option 2						Potential RIIB Loan	\$ 573,000
Engineering & Design						Potential RIIB Loan	\$ 75,000
Subtotal - Waste Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278,000
CIP Operating - Information Services							
Replace 4 servers and add a 5th server	\$ 37,700	\$ 37,700	\$ 37,700	\$ 37,700	\$ 37,700		
Upgrade 4 network switches at Annex	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		
Mobile self-contained wireless cellular solution BPD	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		
Subtotal - Information Services	\$ 54,700	\$ 54,700	\$ 54,700	\$ 54,700	\$ 54,700	\$ -	\$ -
CIP Operating - Police Dept							
4 Dodge Durango police vehicles	\$ 110,360	\$ 173,520	\$ 173,520	\$ 173,520	\$ 173,520		
Dress uniforms for all sworn officers	\$ -	\$ 29,644	\$ 29,644	\$ 29,644	\$ 29,644		
Replace Patrol Room copier	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500		
Update/ overhaul communications center	\$ -	\$ -	\$ -	\$ -	\$ -	Potential Grant	\$ 158,000
Subtotal - Police Dept.	\$ 118,860	\$ 211,664	\$ 211,664	\$ 211,664	\$ 211,664	\$ -	\$ 158,000
School Department							
Building - various to transfer 17-306	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		To Maj Capital
Building - various to transfer 18-200	\$ 119,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 119,000		To Maj Capital
Emergency PA System - District	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
Phone System Replacement - WLC	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000		
Phone System Replacement - SFE	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		
Wireless Infrastructure Refresh - District	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		
Sound-proofing Multi Gym - BHS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000		
Outside Door Replacement - WLC	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000		
Subtotal - School	\$ 404,000	\$ 404,000	\$ 404,000	\$ 404,000	\$ 404,000	\$ -	\$ -

FY 2020 CIP Worksheet

Project/Item Descriptions	FYE 2020 CIP Recommendation	FYE 2020 CIP Recommendation March 2019	Adopted - Resolution #19-064	FYE 2020 CIP Recommendation 6/12/19	FYE 2020 CIP to be adopted	Funding Sources	
	Budget Board	Manager	Town Council	Manager	Manager	FY20 Annual Capital	FY20 Other Funding TM
Public Works - CIP Major Capital							
Public Works - Maintenance							
Neighborhood Projects	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
Roadway/Tree Limb/Trimming Program	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		
Subtotal - Public Works - Maintenance	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -
Public Works - Construction Projects							
BMS Branch River Track						Potential Bonding	\$ 3,400,000
BFD/Boy Scout Camp shooting range revamp	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		
Stillwater Bathroom design/construction	\$ 40,000	\$ 40,000	\$ 40,000	\$ 55,000	\$ 55,000		
Harrisville (Mill Pond) Dam repairs Phase I	\$ 40,000	TBD	TBD	TBD	TBD		
Harrisville (Mill Pond) Dam Phase II		TBD	TBD	TBD	TBD		
Harrisville (Mill Pond) Dam Grant Match		TBD	TBD	TBD	TBD		
Subtotal - Public Works - Construction Projects	\$ 140,000	\$ 100,000	\$ 100,000	\$ 115,000	\$ 115,000	\$ -	\$ 3,400,000
Public Works - Professional Services / Engineering							
Landfill Monitoring & Testing	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000		
Professional Services							
(Surveys, Design, Drainage, AutoCAD, Calcs)	\$ 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		
Harrisville (Mill Pond) Dam exploratory Phase I	\$ 20,000	\$ 40,000	\$ 40,000	\$ 33,000	\$ 33,000		
Harrisville (Mill Pond) Dam Phase II		TBD	TBD	TBD	TBD		
Pavement Management Plan Inventory	\$ 23,000	TBD	TBD	TBD	TBD		
Rec Bldg expansion design - indoor gym	\$ 33,000	TBD	TBD	TBD	TBD		
Subtotal - Public Works - Professional Services / Engineering	\$ 199,000	\$ 163,000	\$ 163,000	\$ 156,000	\$ 156,000	\$ -	\$ -

FY 2020 CIP Worksheet

Project/Item Descriptions	FYE 2020 CIP Recommendation	FYE 2020 CIP Recommendation March 2019	Adopted - Resolution #19-064	FYE 2020 CIP Recommendation 6/12/19	FYE 2020 CIP to be adopted	Funding Sources	
	Budget Board	Manager	Town Council	Manager	Manager	FY20 Annual Capital	FY20 Other Funding TM
Operating - Public Works - Equipment							
Dump Truck 41,000 lbs -with Sander	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000		
Used F550 cab and chassis	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
2 Dump bodies - no sander	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000		
Subtotal - Public Works - Vehicles / Equipment	\$ 226,000	\$ 226,000	\$ 226,000	\$ 226,000	\$ 226,000	\$ -	\$ -

Public Works - Roads							
Roads misc	\$ 1,372,440						
Clear River Drive DPW Facility Extension	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$ 180,000		
Sayles Ave		TBD	TBD	TBD	TBD		
Brook Rd	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$ 530,000		
Black Hut Rd	\$	\$ 630,000	\$ 630,000	\$ 630,000	\$ 610,000		
West Ironstone Rd.		TBD	TBD	TBD	TBD		
Cherry Farm Rd.		TBD	TBD	TBD	TBD		
Whipple Road		TBD	TBD	TBD	TBD		
Spring Street		TBD	TBD	TBD	TBD		
Shea Lane		TBD	TBD	TBD	TBD		
Silver Lake Ave		TBD	TBD	TBD	TBD		
Davis Drive		TBD	TBD	TBD	TBD		
Subtotal - Public Works - Roads	\$ 1,372,440	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,320,000	\$ -	\$ -

Summary by Category							
Subtotal - Jesse Smith Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,044
Subtotal - Board of Administration	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Subtotal - Waste Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278,000
Subtotal - Finance Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Information Services	\$ 54,700	\$ 54,700	\$ 54,700	\$ 54,700	\$ 54,700	\$ -	\$ -
Subtotal - Police Dept.	\$ 118,860	\$ 211,664	\$ 211,664	\$ 211,664	\$ 211,664	\$ -	\$ 158,000
Subtotal - Public Works - Vehicles / Equipment	\$ 226,000	\$ 226,000	\$ 226,000	\$ 226,000	\$ 226,000	\$ -	\$ -
Subtotal - School	\$ 404,000	\$ 404,000	\$ 404,000	\$ 404,000	\$ 404,000	\$ -	\$ -
Subtotal - Public Works - Professional Services / Engineering	\$ 199,000	\$ 163,000	\$ 163,000	\$ 156,000	\$ 156,000	\$ -	\$ -
Subtotal - Public Works - Construction Projects	\$ 140,000	\$ 100,000	\$ 100,000	\$ 115,000	\$ 115,000	\$ -	\$ 3,400,000
Subtotal - Public Works - Maintenance	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -
Subtotal - Public Works - Roads	\$ 1,372,440	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,320,000	\$ -	\$ -
Total	\$ 2,600,000	\$ 2,624,364	\$ 2,624,364	\$ 2,637,364	\$ 2,577,364	\$ -	\$ 4,883,044

To Reserve for Major Capital							
Total CIP	\$ (2,600,000)	\$ 2,624,364	\$ 2,624,364	\$ 7,520,408	\$ 2,577,364	\$ -	\$ -
		Combined OSP & Other		Combined OSP & Other	Combined OSP & Other		