

TOWN OF BURRILLVILLE

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Burrillville Town Council Resolution Adopting the Capital Improvement Program FYE June 30, 2021

The Burrillville Town Council hereby resolves that the Capital Improvement Program for fiscal year ending June 30, 2021 be adopted as recommended by the Town Manager. The total appropriation is \$3,672,800. Detail of the program is as follows:

Adopted Capital Improvement Project Budget

Municipal - Departmental	\$275,400
School - Departmental	927,000
Engineering	359,200
Infrastructure (Roads & Projects)	1,051,000
Transfer to Major Capital Fund (#3820)	999,600
JMS Library	60,600
Total	<u>\$3,672,800</u>

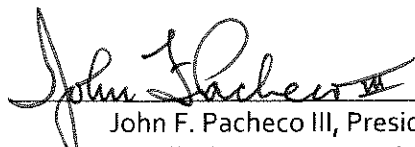
Adopted Capital Improvement Funding


TransCanada/OSP-Tax Levy	\$2,560,000
Proposed Bond Authorization	927,000
Proposed Loan - RIIIB	70,000
Potential Grants	60,600
LS Power Donation FYE 2020	50,000
Unassigned JMS Library Fund Balance	5,200
Total	<u>\$3,672,800</u>

Included in the total amount to be adopted is an amount of \$999,600 which is to be appropriated to the Reserve for Major Capital Projects Fund.

The Capital Budget as presented is adopted and shall be included in its entirety in the annual budget for Fiscal Year Beginning July 1, 2020. 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, 2020.

Adopted this 10th day of June 2020.


John F. Pacheco III, President
Burrillville Town Council

ATTEST: 
Vicki Martin, Town Clerk

105 Harrisville Main Street, Harrisville, RI 02830

