Town of North Kingstown, Rhode Island

Capital Improvement Plan (CIP)
2014-2019

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 31, 2013

Asset Management Commission

NORTH KINGSTOWN
INCORPORATED 1674

2014 CIP COVER LETTER

TO: **THE HONORABLE TOWN COUNCIL**

FROM: Members of the Asset Management Commission

DATE: January 17th 2013

RE: 2014 CIP REPORT

This report and covering letter are being submitted pursuant to the AMC Charter. We respectfully submit this overview regarding the CIP contents and our advisory perspective on each of the submittals. The notes below appear in their order of importance judged by member consensus. There are specific comments in this covering letter that the members of the AMC felt required singling out for their importance. Ranking of specific CIP items and comments by AMC members can be found in the pages that follow.

Opening Comments

We recognize that the last few years and the coming years represent a fiscal challenge to North Kingstown. However, we have deep concerns over the lack of any real asset protection programs in place across almost all departments. The rankings you will find in this document and comments from members are made without a complete understanding of the fiscal constraints and the budgeting process. We do believe strongly however that money MUST be found in order to begin to properly maintain our assets and infrastructure. The funding levels for road maintenance, sidewalk repair, and most of the school assets are grossly inadequate. We also note that in the past the voters of North Kingstown have not been in favor of bonds to fund what should be considered routine maintenance. A funding mechanism and the funds need to be put in place desperately across many of the Towns departments. We do recognize that when fiscal times are tough the first and often easiest place to cut are asset protection line items. Perhaps a Charter amendment requiring the funding of asset protection accounts will force us as a community to place funds where they are needed both now and in the future.

We also bring to the attention of the council several significant projects that will be coming in the not too distant future that will likely require bonding and voter approval. These projects include the Hamilton Allenton landfill closure project, dam repair projects, and likely additional investments for school department needs.

Comments on School CIP not being scored

When reviewing the school CIP submittals the commission noted that many of the projects are part of the Bond just recently approved by the voters. As such those projects are going to take place and the commission members felt that scoring them was not warranted. The remaining projects need to be separated so they can be evaluated individually and not on a per building basis as they are currently listed. We note that there is approximately $1,500,000 required for these projects with currently little of no capital improvement funds in place.

Closing Comments

Long term protection of our current assets and investment in the right areas to better the community are where the commission feels resources should be allocated. A review of department budgets to ensure that maintenance line items are being funded adequately is a necessity. This commission is happy to assist the council in helping to understand where monies might be found in order to put in place some of these much needed asset protection plans. We look forward to the coming year and hope that our work can continue with support from the council to ensure the town has resources in place to meet its future maintenance and asset protection needs.

Respectfully submitted,

Judy Bitting
David Caldwell
Brent Cleaveland
Nicholas Dewhurst, Chairman
Stephen Huyer
William King
David Maynard
Clifton Seabury

NORTH KINGSTOWN

INCORPORATED 1674

Town of North Kingstown, Rhode Island

Capital Improvement Plan (CIP)
2014-2019

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 31, 2013

NORTH KINGSTOWN
INCORPORATED 1674

Asset Management Commission

2014 CIP COVER LETTER

TO: **THE HONORABLE TOWN COUNCIL**

FROM: Members of the Asset Management Commission

DATE: January 17th 2013

RE: 2014 CIP REPORT

This report and covering letter are being submitted pursuant to the AMC Charter. We respectfully submit this overview regarding the CIP contents and our advisory perspective on each of the submittals. The notes below appear in their order of importance judged by member consensus. There are specific comments in this covering letter that the members of the AMC felt required singling out for their importance. Ranking of specific CIP items and comments by AMC members can be found in the pages that follow.

Opening Comments

We recognize that the last few years and the coming years represent a fiscal challenge to North Kingstown. However, we have deep concerns over the lack of any real asset protection programs in place across almost all departments. The rankings you will find in this document and comments from members are made without a complete understanding of the fiscal constraints and the budgeting process. We do believe strongly however that money MUST be found in order to begin to properly maintain our assets and infrastructure. The funding levels for road maintenance, sidewalk repair, and most of the school assets are grossly inadequate. We also note that in the past the voters of North Kingstown have not been in favor of bonds to fund what should be considered routine maintenance. A funding mechanism and the funds need to be put in place desperately across many of the Towns departments. We do recognize that when fiscal times are tough the first and often easiest place to cut are asset protection line items. Perhaps a Charter amendment requiring the funding of asset protection accounts will force us as a community to place funds where they are needed both now and in the future.

We also bring to the attention of the council several significant projects that will be coming in the not too distant future that will likely require bonding and voter approval. These projects include the Hamilton Allenton landfill closure project, dam repair projects, and likely additional investments for school department needs.

Comments on School CIP not being scored

When reviewing the school CIP submittals the commission noted that many of the projects are part of the Bond just recently approved by the voters. As such those projects are going to take place and the commission members felt that scoring them was not warranted. The remaining projects need to be separated so they can be evaluated individually and not on a per building basis as they are currently listed. We note that there is approximately $1,500,000 required for these projects with currently little of no capital improvement funds in place.

Closing Comments

Long term protection of our current assets and investment in the right areas to better the community are where the commission feels resources should be allocated. A review of department budgets to ensure that maintenance line items are being funded adequately is a necessity. This commission is happy to assist the council in helping to understand where monies might be found in order to put in place some of these much needed asset protection plans. We look forward to the coming year and hope that our work can continue with support from the council to ensure the town has resources in place to meet its future maintenance and asset protection needs.

Respectfully submitted,

Judy Bitting
David Caldwell
Brent Cleaveland
Nicholas Dewhurst, Chairman
Stephen Huyer

William King
David Maynard
Clifton Seabury

Department	ProjectTitle	Priority #	Page #	Cleaveland	Bitting	Huyer	Caldwell	Dewhurst	King	Maynard	Seabury	New Priority for FY2014
Enterprise Funds												
Water	Water Main Replacement Program	1	1	5	5	5	4	5	5	4	5	38
Recreation	Golf Carts (Electric)	1	2	5	5	5	5	5	5	4	4	38
Recreation	Golf Course Improvements	2	3	4	4	5	5	5	5	4	4	36
Recreation	Driving Range Update	2	4	3	5	5	5	5	5	5	3	36
Recreation-AH	Maintenance Shed Roof Recoating	2	5	5	5	5	5	5	4	4	3	36
Water	Standpipe Maintenance and Painting	3	6	2	5	5	3	5	5	4	5	34
Recreation	Leased Maintenance Building - QDC	3	7	4	4	4	3	5	5	4	5	34
Water	Water Supply Development/Source Augmentation	4	8	2	4	5	4	4	4	4	5	32
Recreation	Replace Heating/AC at the Cold Spring Comm Cente	5	9	5	3	5	4	4	4	4	2	31
Recreation	Yorktown Park	6	10	2	3	5	4	3	1	4	2	24
Recreation	Signal Rock	7	11	2	3	1	4	2	1	2	2	17
Recreation-AH	Marina Paving	8	12	2	2	3	2	3	2	2	0	16
Recreation-AH	Boat Ramp Rebuild	9	13	2	2	2	3	3	1	1	1	15
Recreation	McGinn Park	10	14	2	1	1	3	3	1	1	1	13
Recreation	Town-wide Playing Fields	11	15	1	1	0	3	3	0	0	1	9
Recreation	Indoor Recreation Facility	12	16	1	1	0	0	1	0	0	0	3
NonEnterprise Funded Projects												
Public Works	Road Maintenance Projects	1	17	5	5	5	5	5	5	5	5	40
Public Works	Post Road Sewers (multiple phases)	2	18	5	5	5	5	5	4	5	5	39
Public Works	Sidewalk Maintenance Program	3	19	5	5	5	3	5	3	5	3	34
Public Works	Landfill Closure - Hamilton Allenton and Oakhill	4	20	3	5	5	2	5	5	5	3	33
Information Technology	Technology Systems and Hardware Lifecycle Prograr	5	21	5	4	2	3	5	3	5	4	31
Public Works	Misc. Dam Repair Projects	6	22	4	5	5	2	5	4	2	3	30
Planning/Recreation	Calf Pasture Point Master Plan Improvements	7	23	3	2	2	3	4	1	1	2	18
Planning/Recreation	McGinn Park Skating	8	24	3	1	2	2	3	1	2	1	15
Fire Department	Fire Department Facilities Upgrade	9	25	1	1	0	5	2	1	1	1	12
Planning	Development Rights Acquisition	9	26	2	2	0	3	3	1	1	0	12
Fire Department	Fire Station (Station #1, Addition)	10	27	1	2	0	0	1	1	0	0	5
Fire Department	Fire Station/Fire Apparatus Maint Fac (Quonset Dav)	10	28	3	1	4	5	1	4	1	1	5
School Proposed Projects												
School	Wickford MS-HVAC System		29									0
School	Fishing Cove Elementary - ADA upgrades/repairs		30									0
School	Davisville MS-Capital upgrades due to age/use		31									0
School	Stony Lane El - HVAC/ADA/Carpeting		32									0
School	Henseler Quid Ele, HVAC, Life Safety, Carpet Repl		33									0
School	Hamilton Ele - ADA, Life Safety		34									0
School	Administration/Maintenance/Davisville Ele		35									0
School	NK High School/CD Annex Bldg		36									0
School	District Wide-Various Equipment Needs		37									0

Table A

Capital Improvement Program Departmental Totals

	Yearly Expenses							Funding Source				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Dept. Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Fire Department	$877,670.00	$7,294,670.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$8,829,020.00	$985,020.00	$0.00	$0.00	$7,130,500.00	$713,500.00
Information Technology	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00
Planning	$1,400,000.00	$2,400,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$7,400,000.00	$1,200,000.00	$0.00	$1,000,000.00	$0.00	$5,200,000.00
Planning/Recreation	$5,000.00	$10,000.00	$295,000.00	$163,000.00	$163,000.00	$136,000.00	$772,000.00	$40,000.00	$0.00	$0.00	$0.00	$732,000.00
Public Works	$5,915,000.00	$6,536,000.00	$6,650,000.00	$545,000.00	$555,000.00	$550,000.00	$20,751,000.00	$2,100,000.00	$0.00	$4,900,000.00	$13,751,000.00	$0.00
Recreation	$747,200.00	$533,890.00	$4,343,800.00	$345,000.00	$75,000.00	$75,000.00	$6,119,890.00	$40,060.00	$1,015,000.00	$0.00	$650,000.00	$4,414,830.00
Recreation-AH	$70,000.00	$188,000.00	$0.00	$0.00	$0.00	$0.00	$258,000.00	$0.00	$258,000.00	$0.00	$0.00	$0.00
School	$6,262,189.00	$510,000.00	$390,400.00	$250,000.00	$250,000.00	$0.00	$7,662,589.00	$1,952,900.00	$0.00	$5,709.689.00	$0.00	$0.00
Water	$150,000.00	$560,000.00	$600,000.00	$0.00	$0.00	$0.00	$1,310,000.00	$0.00	$1,310,000.00	$0.00	$0.00	$0.00
Grand Total	$15,497,059.00	$18,102,560.00	$13,413,370.00	$2,437,170.00	$2,177,170.00	$1,895,170.00	$53,522,499.00	$6,737,980.00	$2,583,000.00	$11,609,689.00	$21,531,500.00	$11,060,330.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses							Funding Source				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
	Fire Department												
9	Fire Dept Facilities Upgrade	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$985,020.00	$985,020.00	$0.00	$0.00	$0.00	$0.00
10	Fire Station (Station #1 Addition)	$337,500.00	$3,600,500.00	$0.00	$0.00	$0.00	$0.00	$3,938,000.00	$0.00	$0.00	$0.00	$3,600,500.00	$337,500.00
10	Fire Station/Fire Apparatus Maint Fac(Quonset)	$376,000.00	$3,530,000.00	$0.00	$0.00	$0.00	$0.00	$3,906,000.00	$0.00	$0.00	$0.00	$3,530,000.00	$376,000.00
	Department Total	$877,670.00	$7,294,670.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$8,829,020.00	$985,020.00	$0.00	$0.00	$7,130,500.00	$713,500.00

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses							Funding Source				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Information												
5 Technology Systems and Hardware Lifecycle Program	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00
Department Total	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses							Funding Source				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
	Planning												
9	Development Rights	$1,400,000.00	$2,400,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$7,400,000.00	$1,200,000.00	$0.00	1,000,000.00	$0.00	$5,200,000.00
	Planning/Recreation												
7	Calf Pasture Point Master Plan Impr	$5,000.00	$0.00	$195,000.00	$163,000.00	$163,000.00	$136,000.00	$662,000.00	$0.00	$0.00	$ 0.00	$0.00	$662,000.00
8	McGinn Park Skating	$0.00	$10,000.00	$100,000.00	$0.00	$0.00	$0.00	$110,000.00	$40,000.00	$0.00	$0.00	$0.00	$70,000.00
	Department Total	$1,405,000.00	$2,410,000.00	$1,195,000.00	$1,063,000.00	$1,063,000.00	$1,036,000.00	$8,172,000.00	$1,240,000.00	$0.00	$1,000,000.00	$0.00	$5,932,000.00

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses							Funding Source				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Public Works												
4 Landfill Closure - Hamilton Allenton and Oakhill	$170,000.00	$865,000.00	$625,000.00	$0.00	$0.00	$0.00	$1,660,000.00	$170,000.00	$0.00	$0.00	$1,490,000.00	$0.00
6 Misc. Dam Repair Projects	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$0.00	$0.00
2 Post Road Sewers (multiple phases)	$4,900,000.00	$5,475,000.00	$5,475,000.00	$0.00	$0.00	$0.00	$15,850,000.00	$0.00	$0.00	$4,900,000.00	$10,950,000.00	$0.00
1 Road Maintenance Projects	$150,000.00	$156,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,306,000.00	$995,000.00	$0.00	$0.00	$1,311,000.00	$0.00
3 Sidewalk Maintenance Program	$45,000.00	$40,000.00	$50,000.00	$45,000.00	$55,000.00	$50,000.00	$285,000.00	$285,000.00	$0.00	$0.00	$0.00	$0.00
Department Total	$5,915,000.00	$6,536,000.00	$6,650,000.00	$545,000.00	$555,000.00	$550,000.00	$20,751,000.00	$2,100,000.00	$0.00	$4,900,000.00	$13,751,000.00	$0.00

NORTH KINGSTOWN

INCORPORATED 1674

Town of North Kingstown, Rhode Island

Capital Improvement Plan (CIP)
2014-2019

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 31, 2013

NORTH KINGSTOWN
INCORPORATED 1674

Asset Management Commission

2014 CIP COVER LETTER

TO: **THE HONORABLE TOWN COUNCIL**

FROM: Members of the Asset Management Commission

DATE: January 17th 2013

RE: 2014 CIP REPORT

This report and covering letter are being submitted pursuant to the AMC Charter. We respectfully submit this overview regarding the CIP contents and our advisory perspective on each of the submittals. The notes below appear in their order of importance judged by member consensus. There are specific comments in this covering letter that the members of the AMC felt required singling out for their importance. Ranking of specific CIP items and comments by AMC members can be found in the pages that follow.

Opening Comments

We recognize that the last few years and the coming years represent a fiscal challenge to North Kingstown. However, we have deep concerns over the lack of any real asset protection programs in place across almost all departments. The rankings you will find in this document and comments from members are made without a complete understanding of the fiscal constraints and the budgeting process. We do believe strongly however that money MUST be found in order to begin to properly maintain our assets and infrastructure. The funding levels for road maintenance, sidewalk repair, and most of the school assets are grossly inadequate. We also note that in the past the voters of North Kingstown have not been in favor of bonds to fund what should be considered routine maintenance. A funding mechanism and the funds need to be put in place desperately across many of the Towns departments. We do recognize that when fiscal times are tough the first and often easiest place to cut are asset protection line items. Perhaps a Charter amendment requiring the funding of asset protection accounts will force us as a community to place funds where they are needed both now and in the future.

CIP Ranking Comments

It can be seen from reviewing the rankings given to the various CIP submittals that commission members are clearly in favor of the town devoting resources to projects that improve the infrastructure and maintain the assets of our town. The top five ranked projects are:

1. Road Maintenance Projects – The commission strongly feels that the road maintenance budget needs to be infused with monies to bring it up to $500,000 annually. This would provide adequate funds for ensuring proper maintenance of our roads.
2. Post Road Sewers – The commission feels that this project will be a tremendous long term benefit to the town. With funding provided through bonding that will be paid back as people 'hook up' to the system the long term benefit to the town should be tremendous. Options for where to sewer next should be explored.
3. Water main replacement – The commission feels that adequate funds, generated through the water department enterprise fund, are in place to support the water main replacement that is needed in town.
4. Golf Carts (electric) – The golf cart replacement cycle and budget line item at the golf course need to be restored immediately.
5. Golf Course Improvements – Improvements needed at the golf course should be prioritized by the Leisure Services Commission in conjunction with the golf course personnel. Investments in this asset will be of long term benefit to the community.
6. Driving Range Update – The driving range could become a significant revenue generator for the golf course and thus the town if improvements that are currently being considered are implemented.

Specific Items Requiring more Immediate Attention and Specific Comment

As we have stated in a previous memo we are concerned about the manner in which the Golf Course is currently funding the Recreation Departments budget. In the last fiscal year the operations at the Golf Course actually generated a gross margin of $284,643 on Revenue of $1,476,942. It was then required to 'pay' the Recreation budget of $333,589 and thus posted a 'loss' of $48,946. While unsure of exactly how $333,589 is funded when only $284,643 is available we do know that budget line items that should be maintained have been cut at the Golf Course in order to provide sufficient funds to the Recreation Budget. This is leading directly to things like the deterioration of the Golf Cart fleet, improvements to the driving range, and furniture replacement in the club house.

We also express concern over what we believe to be significant underestimates of the operating costs of items that are viewed as being 'free' to the Town. The fireboat is just one example of where a complete understanding of the long term costs of an asset must be understood and a commitment made to fund them for the long term prior to their acceptance. The Town is currently experiencing difficulty maintaining the assets that it currently has. This Commission believes that the last thing we need right now are more things that we will not be able to afford to maintain in the future.

We also bring to the attention of the council several significant projects that will be coming in the not too distant future that will likely require bonding and voter approval. These projects include the Hamilton Allenton landfill closure project, dam repair projects, and likely additional investments for school department needs.

Comments on School CIP not being scored

When reviewing the school CIP submittals the commission noted that many of the projects are part of the Bond just recently approved by the voters. As such those projects are going to take place and the commission members felt that scoring them was not warranted. The remaining projects need to be separated so they can be evaluated individually and not on a per building basis as they are currently listed. We note that there is approximately $1,500,000 required for these projects with currently little of no capital improvement funds in place.

Closing Comments

Long term protection of our current assets and investment in the right areas to better the community are where the commission feels resources should be allocated. A review of department budgets to ensure that maintenance line items are being funded adequately is a necessity. This commission is happy to assist the council in helping to understand where monies might be found in order to put in place some of these much needed asset protection plans. We look forward to the coming year and hope that our work can continue with support from the council to ensure the town has resources in place to meet its future maintenance and asset protection needs.

Respectfully submitted,

Judy Bitting	William King
David Caldwell	David Maynard
Brent Cleaveland	Clifton Seabury
Nicholas Dewhurst, Chairman	
Stephen Huyer	

Asset Management Commission's Priority Numbers for CIP 2014-2019

Department	ProjectTitle	Priority #	Page #	Cleaveland	Bitting	Huyer	Caldwell	Dewhurst	King	Maynard	Seabury	New Priority for FY2014
Enterprise Funds												
Water	Water Main Replacement Program	1	1	5	5	5	4	5	5	4	5	38
Recreation	Golf Carts (Electric)	1	2	5	5	5	5	5	5	4	4	38
Recreation	Golf Course Improvements	2	3	4	4	5	5	5	5	4	4	36
Recreation	Driving Range Update	2	4	3	5	5	5	5	5	5	3	36
Recreation-AH	Maintenance Shed Roof Recoating	2	5	5	5	5	5	5	4	4	3	36
Water	Standpipe Maintenance and Painting	3	6	2	5	5	3	5	5	4	5	34
Recreation	Leased Maintenance Building - QDC	3	7	4	4	4	3	5	5	4	5	34
Water	Water Supply Development/Source Augmentation	4	8	2	4	5	4	4	4	4	5	32
Recreation	Replace Heating/AC at the Cold Spring Comm Cente	5	9	5	3	5	4	4	4	4	2	31
Recreation	Yorktown Park	6	10	2	3	5	4	3	1	4	2	24
Recreation	Signal Rock	7	11	2	3	1	4	2	1	2	2	17
Recreation-AH	Marina Paving	8	12	2	2	3	2	3	2	2	0	16
Recreation-AH	Boat Ramp Rebuild	9	13	2	2	2	3	3	1	1	1	15
Recreation	McGinn Park	10	14	2	1	1	3	3	1	1	1	13
Recreation	Town-wide Playing Fields	11	15	1	1	0	3	3	0	0	1	9
Recreation	Indoor Recreation Facility	12	16	1	1	0	0	1	0	0	0	3
NonEnterprise Funded Projects												
Public Works	Road Maintenance Projects	1	17	5	5	5	5	5	5	5	5	40
Public Works	Post Road Sewers (multiple phases)	2	18	5	5	5	5	5	4	5	5	39
Public Works	Sidewalk Maintenance Program	3	19	5	5	5	3	5	3	5	3	34
Public Works	Landfill Closure - Hamilton Allenton and Oakhill	4	20	3	5	5	2	5	5	5	3	33
Information Technology	Technology Systems and Hardware Lifecycle Prograr	5	21	5	4	2	3	5	3	5	4	31
Public Works	Misc. Dam Repair Projects	6	22	4	5	5	2	5	4	2	3	30
Planning/Recreation	Calf Pasture Point Master Plan Improvements	7	23	3	2	2	3	4	1	1	2	18
Planning/Recreation	McGinn Park Skating	8	24	3	1	2	2	3	1	2	1	15
Fire Department	Fire Department Facilities Upgrade	9	25	1	1	0	5	2	1	1	1	12
Planning	Development Rights Acquisition	9	26	2	2	0	3	3	1	1	0	12
Fire Department	Fire Station (Station #1, Addition)	10	27	1	2	0	0	1	1	0	0	5
Fire Department	Fire Station/Fire Apparatus Maint Fac (Quonset Dav)	10	28	3	1	4	5	1	4	1	1	5
School Proposed Projects												
School	Wickford MS-HVAC System		29									0
School	Fishing Cove Elementary - ADA upgrades/repairs		30									0
School	Davisville MS-Capital upgrades due to age/use		31									0
School	Stony Lane El - HVAC/ADA/Carpeting		32									0
School	Henseler Quid Ele, HVAC, Life Safety, Carpet Repl		33									0
School	Hamilton Ele - ADA, Life Safety		34									0
School	Administration/Maintenance/Davisville Ele		35									0
School	NK High School/CD Annex Bldg		36									0
School	District Wide-Various Equipment Needs		37									0

Table A

Capital Improvement Program Departmental Totals

	Yearly Expenses							Funding Source				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Dept. Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Fire Department	$877,670.00	$7,294,670.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$8,829,020.00	$985,020.00	$0.00	$0.00	$7,130,500.00	$713,500.00
Information Technology	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00
Planning	$1,400,000.00	$2,400,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$7,400,000.00	$1,200,000.00	$0.00	$1,000,000.00	$0.00	$5,200,000.00
Planning/Recreation	$5,000.00	$10,000.00	$295,000.00	$163,000.00	$163,000.00	$136,000.00	$772,000.00	$40,000.00	$0.00	$0.00	$0.00	$732,000.00
Public Works	$5,915,000.00	$6,536,000.00	$6,650,000.00	$545,000.00	$555,000.00	$550,000.00	$20,751,000.00	$2,100,000.00	$0.00	$4,900,000.00	$13,751,000.00	$0.00
Recreation	$747,200.00	$533,890.00	$4,343,800.00	$345,000.00	$75,000.00	$75,000.00	$6,119,890.00	$40,060.00	$1,015,000.00	$0.00	$650,000.00	$4,414,830.00
Recreation-AH	$70,000.00	$188,000.00	$0.00	$0.00	$0.00	$0.00	$258,000.00	$0.00	$258,000.00	$0.00	$0.00	$0.00
School	$6,262,189.00	$510,000.00	$390,400.00	$250,000.00	$250,000.00	$0.00	$7,662,589.00	$1,952,900.00	$0.00	$5,709.689.00	$0.00	$0.00
Water	$150,000.00	$560,000.00	$600,000.00	$0.00	$0.00	$0.00	$1,310,000.00	$0.00	$1,310,000.00	$0.00	$0.00	$0.00
Grand Total	$15,497,059.00	$18,102,560.00	$13,413,370.00	$2,437,170.00	$2,177,170.00	$1,895,170.00	$53,522,499.00	$6,737,980.00	$2,583,000.00	$11,609,689.00	$21,531,500.00	$11,060,330.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses							Funding Source				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
	Fire Department												
9	Fire Dept Facilities Upgrade	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$985,020.00	$985,020.00	$0.00	$0.00	$0.00	$0.00
10	Fire Station (Station #1 Addition)	$337,500.00	$3,600,500.00	$0.00	$0.00	$0.00	$0.00	$3,938,000.00	$0.00	$0.00	$0.00	$3,600,500.00	$337,500.00
10	Fire Station/Fire Apparatus Maint Fac(Quonset)	$376,000.00	$3,530,000.00	$0.00	$0.00	$0.00	$0.00	$3,906,000.00	$0.00	$0.00	$0.00	$3,530,000.00	$376,000.00
	Department Total	$877,670.00	$7,294,670.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$8,829,020.00	$985,020.00	$0.00	$0.00	$7,130,500.00	$713,500.00

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses							Funding Source				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Information												
5 Technology Systems and Hardware Lifecycle Program	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00
Department Total	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses							Funding Source				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
	Planning												
9	Development Rights	$1,400,000.00	$2,400,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$7,400,000.00	$1,200,000.00	$0.00	1,000,000.00	$0.00	$5,200,000.00
	Planning/Recreation												
7	Calf Pasture Point Master Plan Impr	$5,000.00	$0.00	$195,000.00	$163,000.00	$163,000.00	$136,000.00	$662,000.00	$0.00	$0.00	$ 0.00	$0.00	$662,000.00
8	McGinn Park Skating	$0.00	$10,000.00	$100,000.00	$0.00	$0.00	$0.00	$110,000.00	$40,000.00	$0.00	$0.00	$0.00	$70,000.00
	Department Total	$1,405,000.00	$2,410,000.00	$1,195,000.00	$1,063,000.00	$1,063,000.00	$1,036,000.00	$8,172,000.00	$1,240,000.00	$0.00	$1,000,000.00	$0.00	$5,932,000.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Public Works													
4	Landfill Closure - Hamilton Allenton and Oakhill	$170,000.00	$865,000.00	$625,000.00	$0.00	$0.00	$0.00	$1,660,000.00	$170,000.00	$0.00	$0.00	$1,490,000.00	$0.00
6	Misc. Dam Repair Projects	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$0.00	$0.00
2	Post Road Sewers (multiple phases)	$4,900,000.00	$5,475,000.00	$5,475,000.00	$0.00	$0.00	$0.00	$15,850,000.00	$0.00	$0.00	$4,900,000.00	$10,950,000.00	$0.00
1	Road Maintenance Projects	$150,000.00	$156,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,306,000.00	$995,000.00	$0.00	$0.00	$1,311,000.00	$0.00
3	Sidewalk Maintenance Program	$45,000.00	$40,000.00	$50,000.00	$45,000.00	$55,000.00	$50,000.00	$285,000.00	$285,000.00	$0.00	$0.00	$0.00	$0.00
Department Total		$5,915,000.00	$6,536,000.00	$6,650,000.00	$545,000.00	$555,000.00	$550,000.00	$20,751,000.00	$2,100,000.00	$0.00	$4,900,000.00	$13,751,000.00	$0.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses							Funding Source				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
	Quonset/Davisville Fund												
1	Golf Carts (Electric)	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
2	Golf Course Improvements	$50,000.00	$50,000.00	$50,000.00	$75,000.00	$75,000.00	$75,000.00	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$0.00
2	Driving Range	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
2	Maintenance Shed Roof Recoating -AH	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
12	Indoor Recreation Facility	$0.00	$0.00	$3,553,500.00	$0.00	$0.00	$0.00	$3,553,500.00	$0.00	$0.00	$0.00	$0.00	$3,553,500.00
3	Leased Maintenance Building QDC	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
10	McGinn Park	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00
5	Replace Heating/AC At Cold Spring Comm Ctr	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$30,000.00	$0.00	$0.00	$1,000.00
8	Marina Paving – AH	$0.00	$53,000.00	$0.00	$0.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$0.00
9	Boat Ramp Rebuild-AH	$0.00	$135,000.00	$0.00	$0.00	$0.00	$0.00	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$0.00
7	Signal Rock	$0.00	$110,000.00	$90,300.00	$0.00	$0.00	$0.00	$200,300.00	$40,060.00	$0.00	$0.00	$0.00	$160,240.00
11	Town-wide Playing Fields	$41,200.00	$373,890.00	$0.00	$0.00	$0.00	$0.00	$415,090.00	$0.00	$0.00	$0.00	$0.00	$415,090.00
6	Yorktown Park	$15,000.00	$0.00	$0.00	$270,000.00	$0.00	$0.00	$285,000.00	$0.00	$0.00	$0.00	$0.00	$285,000.00
	Department Total	$817,200.00	$721,890.00	$4,343,800.00	$345,000.00	$75,000.00	$75,000.00	$6,377,890.00	$40,060.00	$1,273,000.00	$0.00	$650,000.00	$4,414,830.00

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses							Funding Source				
School	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Davisville MS - Capital upgrades due To age/use	$2,350,358.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,350,358.00	$0.00	$0.00	$2,350,358.00	$0.00	$0.00
District Wide - Various Equipment Needs	$190,000.00	$70,000.00	$120,000.00	$50,000.00	$250,000.00	$0.00	$680,000.00	$680,000.00	$0.00	$0.00	$0.00	$0.00
Fishing Cove Elementary - ADA	$472,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,099.00	$0.00	$0.00	$472,000.00	$0.00	$0.00
Hamilton Elementary, ADA, Life Safety	$14,727.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,727.00	$0.00	$0.00	$14,727.00	$0.00	$0.00
Henseler Quid Ele, HVAC, Life Safety & Carpet Replacement	$729,073.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729,073.00	$0.00	$0.00	$729,073.00	$0.00	$0.00
Administration/Mainten/ Davisville Ele	$312,500.00	$350,000.00	$0.00	$200,000.00	$0.00	$0.00	$862,500.00	$862,500.00	$0.00	$0.00	$0.00	$0.00
NK High School & CD Annex Bldg	$50,000.00	$90,000.00	$270,000.00	$0.00	$0.00	$0.00	$410,400.00	$410,400.00	$0.00	$0.00	$0.00	$0.00
Stony Lane EL- repairs	$743,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$743,432.00	$0.00	$0.00	$743,432.00	$0.00	$0.00
Wickford MS - HVAC System	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00
Department Total	$6,262,189.00	$510,000.00	$390,000.00	$250,000.00	$250,000.00	$0.00	$7,662,589.00	$1,952,900.00	$0.00	$5,709,689.00	$0.00	$0.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses							Funding Source				
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Water													
3	Standpipe Maintenance and Painting	$0.00	$510,000.00	$0.00	$0.00	$0.00	$0.00	$510,000.00	$0.00	$510,000.00	$0.00	$0.00	$0.00
1	Water Main Replacement Program	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4	Water Supply Development/Source Augmentation	$150,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00
Department Total		$150,000.00	$560,000.00	$600,000.00	$0.00	$0.00	$0.00	$1,310,000.00	$0.00	$1,310,000.00	$0.00	$0.00	$0.00
Grand Total		$15,497,059.00	$18,102,560.00	$13,413,370.00	$2,437,170.00	$2,177,170.00	$1,895,170.00	$53,522,499.00	$6,737,980.00	$2,583,000.00	$11,609,689.00	$21,531,500.00	$11,060,330.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	**Project Title**	Water Main Replacement Program

Description: Development of a water main replacement plan. The water department has included tasks associated with this project including gathering existing information, regarding water pipeline (location, material, size, age) and other available factors relative to pipeline repair/replacement based on risk ranking as part of our state mandated Clean Water Infrastructure Replacement Plan update. A recent update of our water system hydraulic model indicates that pipe velocities and head loss are for the most part within recommended standards. In advance of developing a comprehensive water main replacement program, the Water Department is including some limited funding should opportunities arise to coordinate pipeline replacement with other roadwork or utility projects.

AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.

Begin Date	7/1/2014	**End Date**	6/30/2015	**Priority #**	1

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$ 0.00	$50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$50,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$ 0.00	$50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$50,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Golf Carts (Electric)

Description: Replacing aging gas carts that are over 6-10 years. Last replaced 1/3 of fleet (75 carts) over 4 years ago. Need to upgrade to electric to reduce emissions and to replace somewhat unsafe, existing fleect of gas carts.

AMC comments: The replacement program for carts should be a high priority at the golf course.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	1

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Equipment/ Furnishings	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
Total Project Expenses:	$400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$400,000.00

Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$400,000.00

Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Golf Course Improvements

Description: The following projects have been identified by the recent USGA Greens Section Course Evaluation and are recommended to be completed over the next 5 to **6** years, if funding is available.

Drainage Improvements, Tee Rehabilitation, Tree Removal, Additional Car Paths, Tee and Sand Bunker Rehabilitation.

AMC comments: Asset Management recommends that measures be taken to maintain this valuable asset of the Town. (see cover memo)

Begin Date	7/1/2013	**End Date**	6/30/2019	**Priority #**	2

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$15,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$40,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$35,000.00	$50,000.00	$50,000.00	$50,000.00	$75,000.00	$75,000.00	$335,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$50,000.00	$50,000.00	$50,000.00	$75,000.00	$75,000.00	$75,000.00	$375,000.00

Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$50,000.00	$50,000.00	$50,000.00	$75,000.00	$75,000.00	$75,000.00	$375,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$50,000.00	$50,000.00	$50,000.00	$75,000.00	$75,000.00	$75,000.00	$375,000.00

Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Driving Range Update

Description: Current site is inadequate and presents a major safety hazard to players using the golf course. Limited redesign is needed to update current layout.

AMC comments: The commission believes that investment in a practice facility could be a valuable revenue stream.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	2

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Equipment/ Furnishings	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
Total Project Expenses:	$160,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$160,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$160,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$160,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation - AH	**Project Title**	Maintenance Shed Roof Recoating

Description: The Marina maintenance building (Quonset hut) is in desperate need of a major roof repair. It currently has some leaks, but more importantly is coated in hazardous lead paint that has been breaking down for several years. This building currently presents a lead paint hazard in and around the building. This project would entail the installation of an impermeable membrane onto the current roof surface to repair and encapsulate t he building. This would waterproof the building and over the disintegrating and hazardous lead paint.

The other option would be to replace the entire maintenance building at a substantially greater cost.

AMC comments: The commission believes this is a worthwhile project and it shold proceed as planned.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	2

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$70,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$70,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	**Project Title**	Standpipe Maintenance and Painting

Description: There are four steel water towers and one concrete water tower in the system. In order to achieve maximum life expectancy, these structures must be maintained. A sanitary survey and tank inspection conducted in 2000 resulted in recommendations for improvements to the three system standpipes. The Juniper Hill Standpipe has been replaced with an elevated shperoid tank and the improvements to the Forge Road standpipe have been completed. With the recent completion of the lead remediation at the Saunderstown standpipe site we ar eready to move forward with the improvement project.

THIS PROJECT SHOULD BE COMPLETED DURING THE CURRENT FISCAL YEAR (2013)

FY 2014/2015 - Saunderstown

AMC comments: Project Complete.

Begin Date	7/1/2014	**End Date**	6/30/2015	**Priority #**	3

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$510,000.00	$0.00	$0.00	$0.00	$0.00	$510,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$ 0.00	$510,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$510,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$510,000.00	$0.00	$0.00	$0.00	$0.00	$510,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$ 0.00	$510,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$510,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Leased Maintenance Building QDC

Description: Current building used to garage course equipment is in bad repair and is unsafe in current condition. A new building could be leased to NK via QDC on adjacent property to golf course. QDC is in favor of lease/build agreement. New building would contain a facility to store/charge electric carts once obtained

AMC comments: A maintenance building with storage for carts to move to electrify the fleet should be a priority.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	3

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Equipment/ Furnishings	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Total Project Expenses:	$50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$50,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$50,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department: Water | **Project Title:** Water Supply Development/Source Augmentation

Description: Seasonal increases in water demand have at times exceeded the capacity of our municipal wells. Managing seasonal deman may provide a short term solution to this problem but build out porjections forecast a shortfall in potable water supply for the entire southern portion of Rhode Island. State initiatives based on the Clean Water Act to maintain water levels in rivers and streams make it unlikely that additional wells will be permitted in the HAP aquifer. We will need to begin investigating other sources of supply to ensure the long term protection of public health and safety.

AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.

Begin Date: 7/1/2013 | **End Date:** 6/30/2016 | **Priority #:** 4

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$150,000.00	$ 0.00	$600,000.00	$ 0.00	$ 0.00	$ 0.00	$750,000.00

Project Funding Source	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$150,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$750,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$150,000.00	$ 0.00	$600,000.00	$ 0.00	$ 0.00	$ 0.00	$750,000.00

Est. Net Operating Costs	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Replace Heating/AC at the Cold Spring Comm Ctr

Description: Replace current heating/air unit with a central system. The current system is inefficient.

AMC comments: This system is reaching its useful life and will need to be replaced at some point in the not too distant future.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	5

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$31,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Total Funding Sources	$31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$31,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Yorktown Park

Description: A master plan for Yorktown Park was completed and approved by Town Council in 2003. Many of the improvements identified on the master plan have been completed and funded from private contributions, grant money and in-kind services. Phase I playground work was accomplished using private funds. Replacement of the basketball court and fencing has been completed. Phase II, which included improved parking, landscaping, exercise equipment and walking trails, was completed in 2008. The pavilion shelter was completed in the winter of 2011-2012 by the Department of Public Works. Phase III improvements, which includes safety lighting, additional trails and restrooms, will depend on future grant funding. The additional personnel costs identified with this program is in combination with other facility additions proposed by these CIP programs and the need for more staff maintenance. Calf Pasture Point, Yorktown Park and additional recreational fields will eventually require one additional full-time staff person in the DPW Facilities Department. (One third the cost of a staff person has been assigned to each of these three programs).

AMC comments: The Commission agrees unanimously that this is a priority provided funding from non-Town sources (e.g. Community Development Block Grant). The Asset Management Commission is pleased with the work completed to date.

Begin Date	7/1/2013	**End Date**	6/30/2017	**Priority #**	6

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$15,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$265,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$15,000.00	$ 0.00	$ 0.00	$270,000.00	$ 0.00	$ 0.00	$285,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$15,000.00	$0.00	$0.00	$270,000.00	$0.00	$0.00	$285,000.00
Total Funding Sources	$15,000.00	$ 0.00	$ 0.00	$270,000.00	$ 0.00	$ 0.00	$285,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$17,000.00	$17,000.00	$17,000.00	$51,000.00
Maintenance	$2,000.00	$2,000.00	$2,000.00	$4,000.00	$4,000.00	$4,000.00	$18,000.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$2,000.00	$2,000.00	$2,000.00	$21,000.00	$21,000.00	$21,000.00	$69,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Signal Rock

Description: Rehabilitation of abandoned building at Signal Rock Park for use as a community center to include heating, air conditioning, insulation, ADA and Fire/Life Safety compliance, flooring, limited exterior lighting, and asbestos abatement. Provide meeting room and classroom facilities with tables and chairs, some limited kitchen equipment including a microwave and refrigerator, and audio/video equipment. Community Groups that would benefit include Arts, Plays, Summer Playground, Scouts and other volunteer organizations. A consultant has been hired to evaluate all hazardous materials associated with this building, as well as identifying all ADA and code deficiencies associated with this building.

AMC comments: The Commission agreed that this project is an alternative to new construction to create needed meeting space. Putting such a small community center in the north end would also relieve pressure for meeting space elsewhere. The Commission recommends this project to be funded by federal and state grants.

Begin Date	7/1/2014	**End Date**	6/30/2016	**Priority #**	7

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$95,000.00	$80,000.00	$0.00	$0.00	$0.00	$175,000.00
Equipment/ Furnishings	$0.00	$0.00	$10,300.00	$0.00	$0.00	$0.00	$10,300.00
Total Project Expenses:	$ 0.00	$110,000.00	$90,300.00	$ 0.00	$ 0.00	$ 0.00	$200,300.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$22,000.00	$18,060.00	$0.00	$0.00	$0.00	$40,060.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$88,000.00	$72,240.00	$0.00	$0.00	$0.00	$160,240.00
Total Funding Sources	$ 0.00	$110,000.00	$90,300.00	$ 0.00	$ 0.00	$ 0.00	$200,300.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$8,300.00	$8,300.00	$8,300.00	$24,900.00
Maintenance	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	$13,000.00	$39,000.00
(Less Revenues)	$0.00	$0.00	$0.00	($5,000.00)	($5,000.00)	($5,000.00)	($15,000.00)
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$16,300.00	$16,300.00	$16,300.00	$48,900.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation - AH	**Project Title**	Marina Paving

Description: The Marina is in need of some paving. The paving would encompass the entryway to the marina off of Allen Harbor Road through the slip parking area in front of the shed down to the boat ramp. Some of this is currently paved, but in very rough condition with numerous potholes, cracks and chunks of missing pavement and is currently only one lane. The parking area for the slips is only paved for t he handicap parking and about 6 other spaces, the rest of the parking lot is gravel and grass. Another section in desperate need of paving is from Bruce Boyer Street to the Shed. This section is currently gravel with a very uneven surface and potholes. Both of these sections get the majority of traffic through the marina and are in need of improvement.

Some of the expense may be offset if the paving project could be piggybacked with another DPW bid.

AMC comments: The commission believes that this project is worth while but we have concerns about the estimated cost of the project being low

Begin Date	7/1/2014	**End Date**	6/30/2015	**Priority #**	8

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$ 0.00	$53,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$53,000.00

Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$53,000.00	$0.00	$0.00	$0.00	$0.00	$53,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$ 0.00	$53,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$53,000.00

Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation - AH	**Project Title**	Boat Ramp Rebuild

Description: The launch at Allen's Harbor is in need of being rebuilt. It has been breaking down and patched up over the past several years but this pat work does not last an entire season. The concrete at the head of the ramp has major cracks with chunks of concrete missing exposing rebar and leaving large holes in the ramp surface on both sides of launch, with the south side being the most damaged. Currently t he holes in the concrete have been patched with pavement patches, but this will only last for a few months into each season as a result of the wear and tear the ramp gets each year. Some of the expense may be offset with utilization of town labor and possibly a grant from the state.

AMC comments: The commission acknowledges that this project will need to be done at some point in the future but believes that it could be pushed back a year or two given the current state of the ramp.

Begin Date	7/1/2014	**End Date**	6/30/2015	**Priority #**	9

Project Expeuses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$135,000.00	$0.00	$0.00	$0.00	$0.00	$135,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$ 0.00	$135,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$135,000.00

Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$135,000.00	$0.00	$0.00	$0.00	$0.00	$135,000.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$ 0.00	$135,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$135,000.00

Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	McGinn Park

Description: McGinn Park was designed and built as a result of a Bond about fifteen years ago. One of the fields is used for football, lacrosse, soccer and, if it was in good repair, field hockey. Unfortunately, for the past several years, the field has experienced extreme damage as a result of the Youth Football program. None of the other sports has been able to enjoy use of this facility to any meaningful extent because it has to be taken off line for repairs from November through mid-August after football ends. We need more fields to serve these activities in North Kingstown but one alternative would be to get away from spending a great deal of Public Works time and Town and youth sport's dollars to maintain natural grass. The cost to install sports turf is significantly less than purchasing land and building more fields and this facility would be available and safe year round for a host of activities. Some income could be realized through rental fees for outside groups who would be very interested in the opportunity to play on sports turf.

AMC comments: The Commission believes this is a worthwhile project but would point out to the Town Council that as with other similar projects, there will be ongoing maintenance costs which will place an added burden on limited town funds. The AMC is recommending that a comprehensive study be completed before going ahead with these projects.

Begin Date	7/1/2015	**End Date**	6/30/2016	**Priority #**	10

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$ 0.00	$ 0.00	$650,000.00	$ 0.00	$ 0.00	$ 0.00	$650,000.00

Project Funding Source	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$ 0.00	$ 0.00	$650,000.00	$ 0.00	$ 0.00	$ 0.00	$650,000.00

Est. Net Operating Costs	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Town-wide Playing Fields

Description: The first year of this project will include an analysis of existing fields and to determine the current and future need for additional playfields. Four new playfields, including at a minimum one multipurpose field, are being proposed to be located at Quonset Point/Davisville in the North Davisville district. Funding for this project as well as future maintenance costs are proposed to be from the Quonset Development Corporation and a Department of Environmental Management Grant.

AMC comments: The Asset Management Commission awaits the completion of a comprehensive study of existing fields and will use its findings to prioritize future field projects.

Begin Date	7/1/2013	**End Date**	6/30/2015	**Priority #**	11

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$41,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,200.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$373,890.00	$0.00	$0.00	$0.00	$0.00	$373,890.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$41,200.00	$373,890.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$415,090.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$41,200.00	$373,890.00	$0.00	$0.00	$0.00	$0.00	$415,090.00
Total Funding Sources	$41,200.00	$373,890.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$415,090.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$30,900.00	$30,900.00	$30,900.00	$30,900.00	$123,600.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$30,900.00	$30,900.00	$30,900.00	$30,900.00	$123,600.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	**Project Title**	Indoor Recreation Facility

Description: Funds for this project will be used to construct an indoor recreation facility to serve as the Town's main indoor activity center. Uses would include two main courts for basketball, volleyball, indoor soccer, inline hockey, etc. Other areas would include a teen center, pre-school area, a room for gymnastics, dance, wrestling, and other activities requiring mats. A 25,000 sq. ft. building would be constructed at a site to be determined. The project is recommended only if a private group comes forward with funding.

AMC comments: The Commission does not recommend using any public funds for an indoor recreation facility.

Begin Date	7/1/2015	**End Date**	6/30/2016	**Priority #**	12

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$0.00	$0.00	$257,500.00	$0.00	$0.00	$0.00	$257,500.00
Land Acquisition	$0.00	$0.00	$618,000.00	$0.00	$0.00	$0.00	$618,000.00
Construction	$0.00	$0.00	$2,575,000.00	$0.00	$0.00	$0.00	$2,575,000.00
Equipment/ Furnishings	$0.00	$0.00	$103,000.00	$0.00	$0.00	$0.00	$103,000.00
Total Project Expenses:	$ 0.00	$ 0.00	$3,553,500.00	$ 0.00	$ 0.00	$ 0.00	$3,553,500.00

Project Funding Source	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$3,553,500.00	$0.00	$0.00	$0.00	$3,553,500.00
Total Funding Sources	$ 0.00	$ 0.00	$3,553,500.00	$ 0.00	$ 0.00	$ 0.00	$3,553,500.00

Est. Net Operating Costs	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Personnel	$0.00	$0.00	$10,300.00	$27,810.00	$28,644.00	$29,503.00	$96,257.00
Maintenance	$0.00	$0.00	$515.00	$6,180.00	$6,365.00	$6,556.00	$19,616.00
(Less Revenues)	$0.00	$0.00	($20,600.00)	($30,900.00)	($31,827.00)	($32,782.00)	($116,109.00)
Operating Cost, Net	$ 0.00	$ 0.00	($9,785.00)	$3,090.00	$3,182.00	$3,277.00	($ 236.00)

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	**Project Title**	Road Maintenance Projects

Description: The goal of this department is to continue to bid an annual road paving contract. The road paving program prioritizes roads with the greatest deficiencies, as established by an independent road survey. This survey rates roads based on engineering parameters such as soil base failure, drainage and traffic volume. These parameters translate into a rating of "excellent" to "failed" for each road. Based on a survey, completed 9 years ago, there are still over 25 roads classified as "poor". A new survey will be completed by the end of 2012 that will update road conditions and reset paving priorities. The current budget of $120,000 will resurface approximately 1-1/2 miles of road. The town's road program remains significantly underfunded. In order to achieve a 20 to 25 year road life cycle program, $500,000 per year is required. At the current funding levels, a bond referendum will be required in the near future.

AMC comments: The Commission strongly believes these projects are continually underfunded and the importance of this project cannot be overestimated. The underfunding has resulted in a significant deterioration of town roads.

Begin Date	7/1/2013	**End Date**	6/30/2019	**Priority #**	1

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$150,000.00	$156,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,306,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$150,000.00	$156,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,306,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$150,000.00	$156,000.00	$162,000.00	$169,000.00	$175,000.00	$183,000.00	$995,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$338,000.00	$331,000.00	$325,000.00	$317,000.00	$1,311,000.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$150,000.00	$156,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,306,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	**Project Title**	Post Road Sewers (multiple phases)

Description: The Town of North Kingstown's Wastewater Facility Plan (Plan) for the Post Road Corridor and Wickford has been approved by the State DEM. That Plan broke Post Road into 2 major phases, Post Road North (Rt 403 to Austin Road) and Post Roach South (Rt. 403 to State Police Barracks). Each of these phases was further broken down into sub-phases to be designed and built over multiple years. The Town Council approved the Plan in October, 2011. Installing sewers in Post Road will allow future development of the Post Road Corridor to be consistent with goals of the Planning Commission and Town Council. Post Road Phase I South was approved by the voters in 2009 and is scheduled to be completed in the summer of 2013. The voters also approved funding to continue sewers to the State Police Barracks and to upgrade the QDC treatment facility. This upgrade will be required when town sewer flows to the QDC Treatment Facility reach the threshhold number contained in the QDC/Town Wastewater Agreement. Future sewer phases, including residential areas off Post Road South, Post Road North commercial, residential areas off Post Road North, Wickford Village and Poplar Point do not yet have voter approval. Post Road South commercial sewers are expected to cost $10 million and upgrades to the QDC treatment plant are estimated at $5 million. Other estimated costs contained in the plan include Post Road South Residential at $5 million, Post Road North Commercial at $11 million, Post Road North Residential at $24 million, Shore Acres at $13 million, Wickford Village and Poplar Point at $34 million. The Plan proposes to add three personnel to administer the program, a superintendant to oversee construction and maintenance, a part time clerical to handle administration and billing, and a second part time maintenance operator later in the program, all to be funded from sewer usage fees. Operation and maintenance costs will also be funded from sewer usage fees.

AMC comments: This is a self-reimbursing project with economic benefits.

Begin Date	7/1/2013	**End Date**	6/30/2016	**Priority #**	2

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$100,000.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$250,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$4,800,000.00	$5,400,000.00	$5,400,000.00	$0.00	$0.00	$0.00	$15,600,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$4,900,000.00	$5,475,000.00	$5,475,000.00	$ 0.00	$ 0.00	$ 0.00	$15,850,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$4,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,900,000.00
Unauthorized Bonds	$0.00	$5,475,000.00	$5,475,000.00	$0.00	$0.00	$0.00	$10,950,000.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$4,900,000.00	$5,475,000.00	$5,475,000.00	$ 0.00	$ 0.00	$ 0.00	$15,850,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$100,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$750,000.00
Maintenance	$60,000.00	$75,000.00	$90,000.00	$90,000.00	$95,000.00	$95,000.00	$505,000.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$160,000.00	$205,000.00	$220,000.00	$220,000.00	$225,000.00	$225,000.00	$1,255,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	**Project Title**	Sidewalk Maintenance Program

Description: A sidewalk inventory and inspection was completed several years ago on all the sidewalks in town. This inventory report, as well as recommendations from the town's insurance company, clearly documents the need for a better funded maintenance program. Except for relatively new sidewalks constructed in new residential developments and maintained by homeowner's associations, all of the sidewalks in town (state and local roads) are the responsibility of the town, per State Law. Sidewalk material surfaces include brick, asphalt, pavers and concrete. The town is responsible for approximately 14 miles of sidewalks. With the completion of sidewalks in Wickford, repairs to sidewalks adjacent to schools are the next priority. Many sidewalks are in need of repair or replacement. The town will be completing a new inspection and evaluation on sidewalks in January of 2013, which will be used to determine a more realistic maintenance cost. Last year's budget cuts reduced this maintenance line item to $27,000. The cost to repair concrete sidewalks is approximately $15 to $20 per linear foot. The program must now rely on future Capital Reserve funding.

AMC comments: The Commission believes this project is needed to prevent deterioration and unsafe conditions for its residents and visitors. We believe that this program is underfunded and in addition to preventing unsafe conditions it is a child safety concern in areas around schools.

Begin Date	7/1/2013	**End Date**	6/30/2019	**Priority #**	3

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$30,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$35,000.00	$40,000.00	$40,000.00	$45,000.00	$45,000.00	$50,000.00	$255,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$45,000.00	$40,000.00	$50,000.00	$45,000.00	$55,000.00	$50,000.00	$285,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$45,000.00	$40,000.00	$50,000.00	$45,000.00	$55,000.00	$50,000.00	$285,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$45,000.00	$40,000.00	$50,000.00	$45,000.00	$55,000.00	$50,000.00	$285,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	**Project Title**	Landfill Closure - Hamilton Allenton and Oakhill

Description: Landfill closure program are on-going for both landfills. ATC Lincoln Environmental, the Town's consultant, has completed a Site Investigation Report (SIR) for the Hamilton Allenton Landfill and submitted closure recommendations to the RI DEM. The highest priority recommendations include soil gas extraction and monitoring, wetland and drainage remediation, landfill cap improvements and additional groundwater monitoring. State's comments on our SIR include additional peripheral soil gas testing, additional test wells to determine lateral extent of landfill and additional cap soil testing to determine quality of existing cover material. These additional soil investigation and landfill gas monitoring activities were started by ATC in April with a DEM requirement of 8 quarters of testing. Results from these tests will be used to determind final closure requirments. Final closure construction activities will be designed by ATC and bid for construction. Construction bidding for these projects will begin by next year. Preliminary closure estimates for both landfills is estimated at $1.5 million. A future bond referendum will be required to pay for this project and could be combined with other infrastructure improvements. On-going design and testing, as well as other minor remediation efforts (FY 20132 & 20143) are to be funded from Town Capital Reserve.

AMC comments: The Asset Management Commission understands that this is a federally-mandated project and there could be a substantial penalty for non-compliance and if delayed, it could become more expensive to complete.

Begin Date	7/1/2013	**End Date**	6/30/2016	**Priority #**	4

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$20,000.00	$115,000.00	$75,000.00	$0.00	$0.00	$0.00	$210,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$150,000.00	$750,000.00	$550,000.00	$0.00	$0.00	$0.00	$1,450,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$170,000.00	$865,000.00	$625,000.00	$ 0.00	$ 0.00	$ 0.00	$1,660,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$865,000.00	$625,000.00	$0.00	$0.00	$0.00	$1,490,000.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$170,000.00	$865,000.00	$625,000.00	$ 0.00	$ 0.00	$ 0.00	$1,660,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Information Technology	Project Title	Technology Systems and Hardware Lifecycle Program

Description: Local governments are increasingly expected to provide accurate, timely and comprehensive information on services and initiatives impacting the businesses and lifestyles of their citizens. The Town is required to streamline business practices while adhering to complex and rapidly changing regulatory requirements. In addition, citizens expect the Town to collect and process their input and comments as well as interpret and convey information about programs, services, regulatory impact, geographic/land features, emergency alerts and more. To do so, Town staff must store and supply an immense amount of information to perform their duties.

This infrastructure services financial, payroll and utility billing systems, video streaming, geographical mapping services, Planning and Development, IP telephone systems, citizen and customer maintenance requests, internal and external websites, security systems, maintenance management tools, building permit systems, water monitoring, assessing systems, Public Safety controls, Emergency Management and much more.

It is recommended that the municipal IT systems, hardware, and infrastructure be placed on lifecycle programs to prevent antiquated and end of life systems being maintained.

AMC comments: Asset Management recommends a Computer Replacement Fund be established to minimize the spikes in the IT Department's budget and that all departments contribute to this fund annually.

Begin Date	7/1/2012	End Date	6/30/2018	Priority #	5

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$60,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Equipment/ Furnishings	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$360,000.00
Total Project Expenses:	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$420,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	**Project Title**	Misc. Dam Repair Projects

Description: There are four dams in North Kingstown that are the maintenance responsibility of the Town. The largest of these structures, Bellville Pond Dam, was rebuilt several years ago. The smallest of these structures, Chadsey Road Dam, is significantly breached, an in the opinion of this office, should not be repaired or reconstructed. The remaining two dams, Featherbed Road and Secret Lake Dams, are impoundments created by road embankments. Both of these structures were inspected in 2003 and found to be in fair condition. The flood of March 2010 damaged the Featherbed Road Dam and culvert, resulting in the closure of the road located over the top of the structure. GZA GeoEnvironmental was hired to assess the damage and determine corrective measures to the frequent topping of the dam. A decision to reconstruct the dam and reopen the road was made by the Town Council in March 2012. The featherbed Reconstruciton Project is expected to begin in the summer of 2013. Recommendations on Secret Lake Dam include slope maintenance and stabilization as well as improvements to the emergency spillway, which are on-going with in-house forces. This work will be funded from Town Capital Reserve.

AMC comments: The dams presenting the highest risk have been repaired and the AMC has been advised that necessary repairs to the other dams will be made in connection with planned improvement to Featherbed and Oak Hill Roads.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	6

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$650,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$650,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$650,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$650,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning/Recreation	**Project Title**	Calf Pasture Point Master Plan Improvements

Description: This program involves the implementation of a number of Calf Pasture Point Master Plan improvements, most of which are contingent upon the availability of grant funding. Improvements will include general site work, signs, benches, trail and bike path improvements, wetlands restoration and mitigation, and an overlook structure. Design of the first phase of trail improvements was completed in 2007. The Department of Public Works completed basic trail improvements to several of the trails in 2008. Quonset Development Corporation completed a parking lot adjacent to Calf Pasture Point in 2010 and completed a bike trail that connected this parking lot to Post Road. In 2012 the Town received a RIDEM grant to extend the QDC bike path through CPP. Some additional work as part of this grant will be completed during 2013. The additional personnel costs identified with this program is in combination with other facility additions proposed by these CIP programs and the need for more staff maintenance. Calf Pasture Point, Yorktown Park and the additional recreational fields will evenetually require one additional full-time staff person in the DPW Facilities Department. (One third thte cost of a staff person has been assigned to each of these three programs).

AMC comments: This project should be funded with grants rather than Town funds. As with similar projects, this will require ongoing maintenance which will impact the town's operating budget. Consideration should also be given to public safety by signage to alert trespassers.

Begin Date	7/1/2013	**End Date**	6/30/2019	**Priority #**	7

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$20,000.00	$13,000.00	$13,000.00	$11,000.00	$57,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$5,000.00	$0.00	$175,000.00	$150,000.00	$150,000.00	$125,000.00	$605,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$5,000.00	$ 0.00	$195,000.00	$163,000.00	$163,000.00	$136,000.00	$662,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$5,000.00	$0.00	$195,000.00	$163,000.00	$163,000.00	$136,000.00	$662,000.00
Total Funding Sources	$5,000.00	$ 0.00	$195,000.00	$163,000.00	$163,000.00	$136,000.00	$662,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$17,000.00	$17,000.00	$17,000.00	$51,000.00
Maintenance	$2,000.00	$4,000.00	$4,000.00	$21,000.00	$21,000.00	$24,000.00	$76,000.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$2,000.00	$4,000.00	$4,000.00	$38,000.00	$38,000.00	$41,000.00	$127,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning/Recreation	**Project Title**	McGinn Park Skating

Description: Major upgrade of Skating facility at McGinn **Park**. The Rhode Island Department of Environmental Management offers recreation grants up to 50% of the project cost. A local skate group associated with the school department has begun fundraising efforts to help offset some of the Town's cost for this project. The Town expects to receive a total of $55,000 in grants, $15,000 in fund raising efforts, and $40,000 through the general fund.

AMC comments: Not a priority at this time without Grant funding as a source.

Begin Date	7/1/2014	**End Date**	6/30/2016	**Priority #**	8

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total **Project** Expenses:	$ 0.00	$10,000.00	$100,000.00	$ 0.00	$ 0.00	$ 0.00	$110,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$10,000.00	$30,000.00	$0.00	$0.00	$0.00	$40,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
Total Funding Sources	$ 0.00	$10,000.00	$100,000.00	$ 0.00	$ 0.00	$ 0.00	$110,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$7,800.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$7,800.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Fire Department	Project Title	Fire Dept Facilities Upgrade

Description: Fire Department Facilities Updates (Stations 3, 2, 1, 5 Current Repair Shop),)Replace Heating & AC Systems @ $100,000 (Stations 2,3), 2) Update & Electrical @$60,000 (Sta 3,2,1), 3)Reconfigure Bathrooms, Showers, Locker rooms, Bunkrooms to accommodate both Male & Female Firefighters @ $120,000 (Sta 3,2,1), 4)Replace Windows/Doors @ $75,000 (Sta 2,3,1), 5)Replace flooring @$50,000 (Sta 3,2), 6) Replace Parking lots & Apparatus Door Aprons @$75,000 (Sta 3,2,1), 7)Replace Kitchens& Appliances-commercial grade updates @$85,000 (Sta 3,2,1), 8)Repair Roofs @$125,000 (Repair Shop & Sta 3,2,1), 9)Install generator @ $60,000 (Repair Shop), 10)Install Keyless Security locks on Exterior Doors @$10,000 (Sta3,2,1), 11)Upgrade Radio & Telephone Equip @$150,000 (Sta 3,2,1 & Repair Shop), 12)Update & add computers @$20,000 (Sta 3,2,1,5 & Repair Shop), 13)Install Bird Netting @ $20,000 (Sta 3,2,1), and 14)Replace Furniture & Bedding-Institutional Grade @ $55,000 (Sta 3,2,1,5).

AMC comments: Asset Management recommends the deferral of items #3, #7, and #14. If the department moves to 24 hour shifts the items we recommend deferrign would seem more justifiable.

Begin Date	7/1/2013	End Date	6/30/2019	Priority #	9

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$10,700.00	$10,700.00	$10,700.00	$10,700.00	$10,700.00	$10,700.00	$64,200.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$600,000.00
Equipment/ Furnishings	$53,470.00	$53,470.00	$53,470.00	$53,470.00	$53,470.00	$53,470.00	$320,820.00
Total Project Expenses:	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$985,020.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$985,020.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$164,170.00	$985,020.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department: Planning | **Project Title:** Development Rights Acquisition

Description: The purchase of development rights fulfills several North Kingstown Comprehensive Plan goals and policies: 1) it protects a valuable resource in the community; 2) it protects a historic industry in the community; 3) it promotes economic development; 4) it reduces the long term impacts of residential growth on the Town. Monies requested would be used as a match for other programs. Funding source of grants would be R.I. Department of Environmental Management, federal funding, the Town's Realty Transfer Land Preservation Reserve and the 2006 North Kingstown Open Space Bond.

AMC comments: Asset Management believe that future Development Rights Acquisition and the purchase of Open Space should be funded by Grants/Other. Transfer Development Rights should be considered a primary funding source for this project.

Begin Date: 7/1/2013 | **End Date:** 6/30/2019 | **Priority #:** 9

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$1,400,000.00	$2,400,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$7,400,000.00
Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$1,400,000.00	$2,400,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$7,400,000.00

Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$1,200,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$700,000.00	$1,700,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$5,200,000.00
Total Funding Sources	$1,400,000.00	$2,400,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$7,400,000.00

Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Fire Department	**Project Title**	Fire Station (Station #1, Addition)

Description: Construct a Fire Station addition on the North side of the current Station #1, 8150 Post Road. The Fire Station shall be a minimum of 9,200 squ. Feet and have the capacity to house one (1) Pumper, one (1) Ladder Truck, one (1) Deputy Chief vehicle, one (1) Heavy Rescue, one (1) Reserve Rescue, one (1) Brush Truck, one (1) Reserve Pumper, and one (1) Marine Unit. The living and office section should have a minimum of 7,600 sq. feet of area. The apparatus area shall be four (4) additional apparatus bays and associated work areas with a total of a minimum of 7,400 sq. feet. The facility shall incorporate as many GREEN technologies as possible including solar, wind, geothermal with the goal to achieve a high Leed certification. The building shall be constructed of brick/block to increase the overall life of the structure. The total square footage of the Facility will be 15,000 sq. feet at $225.00 per square foot. This construction was originally proposed in the late 90's as Public Safety Project (Phase 2).

AMC comments: Not a priority at this time.

Begin Date	7/1/2013	**End Date**	6/30/215	**Priority #**	10

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$337,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337,500.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$3,375,500.00	$0.00	$0.00	$0.00	$0.00	$3,375,500.00
Equipment/ Furnishings	$0.00	$225,000.00	$0.00	$0.00	$0.00	$0.00	$225,000.00
Total Project Expenses:	$337,500.00	$3,600,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$3,938,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$3,600,500.00	$0.00	$0.00	$0.00	$0.00	$3,600,500.00
Grants/Other	$337,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337,500.00
Total Funding Sources	$337,500.00	$3,600,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$3,938,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$11,000.00	$41,000.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$10,000.00	$10,000.00	$10,000.00	$11,000.00	$41,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Fire Department	**Project Title**	Fire Station/Fire Apparatus Maint Fac (Quonset Dav

Description: Construct a combined Fire Station/Fire Apparatus Maintenance Facility in the Quonset Davisville Commerce Park. The Facility shall be constructed of metal/block to reduce the overall cost. The building shall be a total minimum of 26,000 sq. feet, at a cost of $150.00 per square foot. The Fire Station shall have three (3) drive through bays that will be able to house one (1) Pumper, one (1) Ladder Truck, one (1) Deputy Chief vehicle, one (1) Reserve Pumper, one Reserve Rescue and one (1) marine Unit, a total of 4,800 square feet. The living/office area of the Fire Station shall be 6,000 square feet. The Apparatus Maintenance shall have three (3) drive through bays and shall provide sufficient space for vehicles, offices, storage, tools and supplies of the repair shop, for a total of 20,00 square feet. The contiguous building shall be configured to consolidate and take advantage of the shared use of many of the common fixtures of the Facility. Some examples would be electric/emergency generator, plumbing/showers/locker rooms, fire alarm and master box/fire sprinkler system, heating/hot water systems and IT/phone systems. The building should incorporate the use of GREEN technologies such as solar, wind, geothermal with the goal to achieve a high Leed certification.

AMC comments: Asset Management feels this project should be a two-part project; a Fire Station and a Fire Apparatus Maintenance Facility. Options other than new construction should be considered for a maintenance facility.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	10

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$376,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00
Equipment/ Furnishings	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
Total Project Expenses:	$376,000.00	$3,530,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$3,906,000.00

Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$3,530,000.00	$0.00	$0.00	$0.00	$0.00	$3,530,000.00
Grants/Other	$376,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376,000.00
Total Funding Sources	$376,000.00	$3,530,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$3,906,000.00

Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$13,000.00	$13,000.00	$14,000.00	$15,000.00	$55,000.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$13,000.00	$13,000.00	$14,000.00	$15,000.00	$55,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	Wickford MS - HVAC System

Description:
Estimated costs for replaceing outdated heating system - $1,400,000 (amount remaining on $9M School Bond, issued in 2004)

AMC comments: This project is funded via authorized Bond and will proceed as planned.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$1,250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$1,400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$1,400,000.00

Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$1,400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$1,400,000.00

Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	Fishing Cove Elementary-ADA upgrades/repairs

Description:
ADA restrooms, guard rails, elevator and repair to plumbing fixtures - $472,099

NOTE: A/E fees allocated based on ratio of project cost to total fees.

AMC comments: This project is funded via authorized Bond and will proceed as planned.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$36,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,985.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$435,114.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435,114.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$472,099.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$472,099.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$472,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,099.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$472,099.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$472,099.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	Davisville MS - Capital upgrades due to age/use

Description:
Repair/replace roof - completed FY 2013 - $1,452,455
Health and safety upgrades - ADA, asbestos abatement, code compliance - $2,350,358

NOTE: A/E fees allocated based on ratio of project cost to total fees.

AMC comments: This project is funded via authorized Bond and will proceed as planned.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$184,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,128.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$2,166,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,166,230.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$2,350,358.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$2,350,358.00

Project Funding Source	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$2,350,358.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,350,358.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$2,350,358.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$2,350,358.00

Est. Net Operating Costs	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	Stony Lane El - HVAC/ADA/Carpeting

Description:
ADA upgrades to restrooms, counters, kitchen floor and wall panels, HVAC RTU replacement, carpeting - $743,432

NOTE: A/E fees allocated based on ratio of project cost to total fees.

AMC comments: This project is funded via authorized Bond and will proceed as planned.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$58,241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,241.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$685,191.00	$0.00	$0.00	$0.00	$0.00	$0.00	$685,191.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$743,432.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$743,432.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$743,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$743,432.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$743,432.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$743,432.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	Henseler Quid Ele - ADA, Life Safety, Carpet Repla

Description:
ADA compliant upgrades to restrooms, sinks, counters, kitchen ceiling and wall panels as well as replacement of carpet with alternative floor covering - $729,073.

NOTE: A/E fees allocated based on ratio of project cost to total fees.

AMC comments: This project is funded via authorized Bond and will proceed as planned.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$57,116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,116.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$671,957.00	$0.00	$0.00	$0.00	$0.00	$0.00	$671,957.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$729,073.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$729,073.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$729,073.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729,073.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$729,073.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$729,073.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	Hamilton Elementary - ADA, Life Safety

Description:
Remove and replace current kitchen acoustical tile ceiling and wall panels with washable type materials and provide ADA compliant counter in administration reception area - $13, 573.

NOTE: A/E fees allocated based on ratio of project cost to total fees.

AMC comments: This project is funded via authorized Bond and will proceed as planned.

Begin Date	7/1/2013	**End Date**	6/30/2014	**Priority #**	

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$1,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,154.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$13,573.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,573.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$14,727.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$14,727.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$14,727.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,727.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$14,727.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$14,727.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	Administration/Maintenance/Davisville Ele

Description:
Admin/Maintenance - Parking area and lighting - $200,000 (PRIORITY - 11)
Admin/Maintenance - Convert to alternate heat (currently electric) - $230,000 (PRIORITY - 4)
Admin/Davisville Elementary - Move Admin to DE to better utliize building and use Admin for alternative learning program - very early stages - estimates of costs not yet fully analyzed versus savings on alternative learning program - very rough estimate of $662,500 (PRIORITY - 2 IF FEASIBLE)

AMC comments: In order to properly asses these projects Asset Management would like to see them broken out as separate projects with more detail

Begin Date	7/1/2013	**End Date**	6/30/2017	**Priority #**	

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$12,500.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$32,500.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$300,000.00	$330,000.00	$0.00	$200,000.00	$0.00	$0.00	$830,000.00
Equipment/ Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Project Expenses:	$312,500.00	$350,000.00	$ 0.00	$200,000.00	$ 0.00	$ 0.00	$862,500.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$312,500.00	$350,000.00	$0.00	$200,000.00	$0.00	$0.00	$862,500.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$312,500.00	$350,000.00	$ 0.00	$200,000.00	$ 0.00	$ 0.00	$862,500.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	($100,000.00)	$0.00	($250,000.00)	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	($100,000.00)	$ 0.00	($250,000.00)	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	NK High School/CD Annex Bldg.

Description:
Upgrade auditorium lighting and sound - $100,000 (PRIORITY - 6)
Addressventilation issues (cooling in spring/summer/fall-heating in winter) - $100,000 (PRIORITY - 1)
Repalce water heating system - $170,400 (PRIORITY - 7)
Upgrade of HS holding tanks - $40,000 (PRIORITY - 3)

AMC comments: In order to properly asses these projects Asset Management would like to see them broken out as separate projects with more detail

Begin Date	7/1/2013	**End Date**	6/30/2016	**Priority #**	

Project Expenses	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Project Total
Planning & Design	$5,000.00	$5,000.00	$10,000.00	$0.00	$0.00	$0.00	$20,000.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$45,000.00	$85,000.00	$0.00	$0.00	$0.00	$0.00	$130,000.00
Equipment/ Furnishings	$0.00	$0.00	$260,400.00	$0.00	$0.00	$0.00	$260,400.00
Total Project Expenses:	$50,000.00	$90,000.00	$270,400.00	$ 0.00	$ 0.00	$ 0.00	$410,400.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$50,000.00	$90,000.00	$270,400.00	$0.00	$0.00	$0.00	$410,400.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$50,000.00	$90,000.00	$270,400.00	$ 0.00	$ 0.00	$ 0.00	$410,400.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	**Project Title**	District Wide - Various Equipment Needs

Description:
Replacement buses - $120,000 (PRIORITY - 5)
A/C needed in computer areas - $60,000 (PRIORITY - 8)
Replace furniture on a rolling basis at each school - $250,000 (PRIORITY - 9)
Computer, router, switch on a 5 year replacement - $250,000 (PRIORITY - 10)

AMC comments: In order to properly asses these projects Asset Management would like to see them broken out as separate projects with more detail

Begin Date	7/1/2013	**End Date**	6/30/2018	**Priority #**	

Project Expenses	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Planning & Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Equipment/ Furnishings	$190,000.00	$70,000.00	$120,000.00	$50,000.00	$250,000.00	$0.00	$680,000.00
Total Project Expenses:	$190,000.00	$70,000.00	$120,000.00	$50,000.00	$250,000.00	$ 0.00	$680,000.00
Project Funding Source	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
General Fund	$190,000.00	$70,000.00	$120,000.00	$50,000.00	$250,000.00	$0.00	$680,000.00
Enterprise Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Authorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Unauthorized Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Grants/Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Total Funding Sources	$190,000.00	$70,000.00	$120,000.00	$50,000.00	$250,000.00	$ 0.00	$680,000.00
Est. Net Operating Costs	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**Project Total**
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
(Less Revenues)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00
Operating Cost, Net	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

APPENDIX TO CAPITAL IMPROVEMENT PROGRAM

Town Capital Reserve		13/14	14/15	15/16	16/17	17/18	18/19
Balance Available 6/30/12	1,269,794						
Less Reserved/Recommended for Road Overlay	(195,790)						
Less Reserved/Recommended for Landfill Closure	(186,495)						
CIP Recommended Appropriation - Public Works	207,000	240,000	247,200	254,616	262,254	270,122	278,226
Estimated Balance 6/30/13	**1,094,509**						
Less CIP Projects Funded by Capital Reserve							
Fire Department Facilities Upgrade		(164,170)	(164,170)	(164,170)	(164,170)	(164,170)	(164,170)
Technology Systems and Hardware Lifecycle Program		(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Misc. Dam Repair Projects		(650,000)	-	-	-	-	-
Road Maintenance Projects		(150,000)	(156,000)	(162,000)	(169,000)	(175,000)	(183,000)
Landfill Closure - Hamilton Allenton and Oakhill		(170,000)	-	-	-	-	-
Sidewalk Maintenance Program		(45,000)	(40,000)	(50,000)	(45,000)	(55,000)	(50,000)
CIP Projects Totals		(1,249,170)	(430,170)	(446,170)	(448,170)	(464,170)	(467,170)
Estimated Year End Balance in Fund	**1,094,509**	**85,339**	**(97,631)**	**(289,185)**	**(475,100)**	**(669,148)**	**(858,092)**

School Capital Reserve		13/14	14/15	15/16	16/17	17/18	18/19
Balance Available 6/30/12	20,879						
Housing Aid	0	0	20,000	64,000	108,160	100,000	-
CIP Recommended Appropriation-School Undes	200,000	0	0	0	-	-	-
Estimated Investment Earnings	75	75	100	100	100	100	100
FY13 NONE BUDGETED	-						
Estimated Balance 6/30/13	**220,954**						
Less CIP Projects Funded by Capital Reserve							
Administration/Maintenance/Davisville Ele		(312,500)	(350,000)	-	(200,000)	-	-
NK High School/CD Annex Bldg.		(50,000)	(90,000)	(270,400)	-	-	-
District Wide-Various Equipment Needs		(190,000)	(70,000)	(120,000)	(50,000)	(250,000)	-
CIP Projects Totals		(552,500)	(510,000)	(390,400)	(250,000)	(250,000)	-
Estimated Year End Balance in Fund	**220,954**	**(331,471)**	**(821,371)**	**(1,147,671)**	**(1,289,411)**	**(1,439,311)**	**(1,439,211)**