



**Town of North Kingstown, Rhode Island**

**Capital Improvement Plan (CIP)**  
**FY 2027- FY 2031**

**Submitted to the**  
**North Kingstown Town Council**  
**by the**  
**North Kingstown Asset Management Commission**

**January 27, 2026**



## Town of North Kingstown, Rhode Island

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TO: Honorable Members of the North Kingstown Town Council  
FROM: Members of the Asset Management Commission  
RE: FY 2027 through FY 2031 Capital Improvement Plan  
DATE: January 27, 2026

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Pursuant to Section 820 of the Revised Ordinances of the Town of North Kingstown (Town), the Asset Management Commission (Commission) submits this report to serve as the Capital Improvement Plan and Asset Protection Plan for the five-year period of FY 2027 though FY 2031.

Contained in this report is an overview of the process the Asset Management Commission took to create this plan, a ranking of the specific Capital Improvement Plan projects proposed, and comments submitted by the members of the Asset Management Commission about projects and recommendations.

### Process and the Impact of Bond Questions

The Asset Management Commission met with department heads or their designees, on October 2<sup>nd</sup>, 28<sup>th</sup>, November 25<sup>th</sup>, December 9<sup>th</sup>, January 26<sup>th</sup>, and 27<sup>th</sup> to discuss the items contained within each Department's Capital Improvement Plan. Each department head submitted project request forms with explanations of the projects, priority, and a funding plan for each. The Commission was able to ask questions to fully understand the project request.

In 2018, the voters approved \$27.0 million general obligation bond funding due to a long period of deferred facility improvements and maintenance to the Town and School's assets. The Town of North Kingstown was very fortunate to have had this opportunity. However, it identified a critical need of preventative asset protection to avoid deferred maintenance costs which could require an unnecessary bond referendum in the future.

### November 2024 Bond Referendum

The voters approved to finance public safety projects including a new public safety complex/police station and a new fire station. The voters authorized up to \$60 million in funding for the projects. The Public Safety projects will replace the current home

of North Kingstown Police and Fire on Post Road, built in 1957, which can no longer accommodate modern day equipment or personnel in a safe manner according to today's health and accreditation standards.

The voters also approved a bond referendum to finance not more than \$137,200,000 for construction, improvement, renovation, demolition, remediation, furnishing, equipping and other capital improvements of school facilities throughout the Town, including but not limited to a new Wickford Middle School.

#### CIP Ranking & Comments

The projects presented to the Commission this year were split into three funding sources: enterprise funded, non-enterprise funded, and school department funded projects. The top three projects from each of these categories are identified below for comment (note that in cases where more than three projects are listed those projects had a "tie score" in the category). The numbers in parentheses represent the project's score in the ranking given by the eight members of the Commission who assigned rankings. Details of the scores' breakdown can be seen in the accompanying spreadsheet.

Of note, the Asset Management Commission has chosen to include in our rankings the projects funded by authorized general obligation bonds via the November 2024 ballot questions which were presented to us by the respective department heads. While we recognize that these projects are already funded, and in some cases already underway, we found it prudent to include them in the discussion.

#### Enterprise Funds

1. Poplar Point New Water Main (tie; 35/40)
1. Post Road Water Main Replacement (tie; 35/40)
3. Golf Cart Barn (33/40)

#### Non-Enterprise Funds

1. Public Safety Complex & Wickford Fire Station (36/40)
2. Pavement Management Program (35/40)
3. Temporary Relocation Wickford Fire Station (tie; 34/40)
3. Library HVAC Air Handler / Air Exchanger Replacement (tie; 34/40)

#### School Department Funds

1. High School Boiler (tie; 34/40)
2. High School Flu Piping (tie; 34/40)
3. High School Pump (tie; 31/40)
3. Hamilton Boiler Circulation Pump (tie; 31/40)

## Recommendations

The Asset Management Commission continues to thank the members of the Town Council who approved the hiring of Studio Jaed in 2023 to conduct the widespread facilities assessment. Studio Jaed produced a comprehensive study that estimates the 10-year forecasted need for Town buildings to be approximately \$22.7 million. While the town has started to address some of the items that were identified as priorities in the Facilities Condition Assessment, there is a gap in funding for many of the projects and a lack of prioritization/resources which has caused many of the projects to remain unaddressed. Going forward, the Commission requests an annual update of projects prioritized in the report. We also recommend that these project priorities be relayed to the respective department heads for inclusion in their CIP.

The Commission recommends that the Town Council direct the Town Manager to use his professional affiliations (e.g., League of Cities and Towns, RIDOT, SK) to investigate implementation of an asset management / work order software. This software centralizes infrastructure data (roads, water, facilities) to optimize maintenance, reduce costs, and extend asset lifespan, while improving service reliability.

The Commission recommends securing funding for one-time projects identified in the Facilities Condition Assessment, potentially through the Fund Balance, grants, or by identifying and selling unused town-owned properties (e.g., property on Oak Hill Rd).

The Commission appreciates the hard work and cooperation of the Town Manager, School Superintendent, Finance Director, department heads, and staff in supporting our efforts to develop this Capital Improvement Plan.

Respectfully submitted,

The North Kingstown Asset Management Commission

James Halley, Chairperson

Steven Borrowick

Lisa Bowe

Susan Gardiner

Joseph Gentile

Jack Pyne

Richard A Sciola

Richard Sellers

## ATTACHMENTS

- Project Voting Overall Priority Ranking
- Table A – CIP Town Department Totals
- Table B.1-B.6 – CIP Program Requests
- Town Project Request Forms

Asset Management Commission Priority Numbers for CIP FY2027-FY2031

Project Voting Overall Priority Ranking

Department	Project Title	AMC Member Priority								Priority Ranking Score (max. 40)	(Top 3 Ranked)		Project Total
		1	2	3	4	5	6	7	8		Priority for FY26 CIP By Fund	Priority for FY26 CIP Overall	
<b>Enterprise Funds</b>													
Recreation / Golf Course	Golf Cart Barn	4	5	4	4	5	5	5	1	33	3	9	\$ 1,510,000.00
Recreation / Golf Course	Golf Course Maintenance Garage Repair	3	4	3	3	3	4	5	1	26	7	30	\$ 1,050,000.00
Recreation / Allen Harbor	Navy Pier Removal	2	4	2	3	3	3	4	3	24	8	35	\$ 1,520,000.00
Recreation / Golf Course	Clubhouse Repairs	5	3	4	3	2	2	4	1	24	8	35	\$ 90,000.00
Water	Poplar Point New Water Main	5	5	5	3	5	4	5	3	35	1	2	\$ 4,770,000.00
Water	Water Main Replacement - Post Road	4	5	4	2	5	5	5	5	35	1	2	\$ 2,213,700.00
Water	Water Main Condition Assessment	5	4	4	1	3	3	4	5	29	6	21	\$ 150,000.00
Water	Well 3 Replacement Project	4	5	4	2	3	4	4	5	31	5	16	\$ 1,450,000.00
Water	PFAS Treatment Well 10	3	5	2	2	5	5	5	5	32	4	13	\$ 12,600,000.00
<b>NonEnterprise Funded Projects</b>													
Library	Bathroom Renovations	5	4	4	5	3	2	3	4	30	9	18	\$ 190,000.00
Library	HVAC Air Handler/Air Exchanger Replacement	4	5	4	4	5	3	5	4	34	3	5	\$ 112,000.00
Public Works	Pavement Management Program	5	5	4	3	5	5	5	3	35	2	2	\$ 1,917,063.00
Public Works	Fire Station 1 Generator	5	4	5	2	4	4	5	4	33	5	9	\$ 340,000.00
Public Works	Facility Maintenance and Improvements (ongoing)	5	4	4	2	4	4	4	4	31	8	16	\$ 800,000.00
Public Works / Sen. Center	Senior Center HVAC improvements (on going)	2	5	4	2	5	2	4	5	29	12	21	\$ 190,000.00
Public Works / Sen. Center	Senior Center Window Repairs/ Replacement	3	3	5	3	4	2	3	5	28	13	23	\$ 6,000.00
Public Works / Sen. Center	Senior Center Exterior Painting	4	4	2	3	3	2	3	5	26	16	30	\$ 95,000.00
Public Works / Sen. Center	Senior Center Roofing	5	5	3	3	4	3	5	5	33	5	9	\$ 300,000.00
Recreation	Community Center	5	5	3	4	3	3	3	4	30	9	18	\$ 350,000.00
Recreation	Indoor Recreation Facility	3	3	2	4	2	3	4	3	24	17	35	\$ 20,010,000.00
Recreation	Sea Wall	5	5	3	3	4	3	3	4	30	9	18	\$ 300,000.00
Recreation	Signal Rock	5	3	2	3	3	2	2	4	24	17	35	\$ 5,000.00
Recreation	Field Improvements	5	5	2	3	3	4	3	3	28	13	23	\$ 450,000.00
Recreation	Playgrounds	5	5	4	2	3	3	3	3	28	13	23	\$ 590,000.00
Fire	Public Safety Complex & Wickford Fire Station	5	5	5	1	5	5	5	5	36	1	1	\$ 65,266,101.00
Fire	Temporary Relocation Wickford Fire Station	5	5	3	2	5	4	5	5	34	3	5	\$ 350,000.00
Fire	Public Safety Maintenance Facility & Storage	5	5	1	2	5	5	5	5	33	5	9	\$ 6,000,000.00
<b>School Proposed Projects</b>													
School	High School Auditorium Aisle Lighting	3	3	4	1	2	2	1	4	20	12	39	\$ 11,644.35
School	High School Tennis Courts	2	5	4	5	3	3	3	3	28	5	23	\$ 230,320.00
School	Stony Lane Playground	4	5	4	2	3	2	3	3	26	9	30	\$ 10,000.00
School	Quidnesset Playground	4	5	4	2	3	2	3	3	26	9	30	\$ 10,000.00
School	High School Flu Piping	5	5	5	1	5	3	5	5	34	1	5	\$ 215,000.00
School	High School Pump	6	5	5	1	3	2	5	5	32	3	13	\$ 2,950.00
School	Hamilton Playground	4	5	4	2	3	3	3	3	27	6	27	\$ 20,000.00
School	Hamilton Boiler Circulation Pump	5	5	5	1	4	2	5	5	32	3	13	\$ 3,000.00
School	Forest Park Playground	4	5	4	2	3	3	3	3	27	6	27	\$ 20,000.00
School	Fishing Cove Playground	4	5	4	2	3	2	3	3	26	9	30	\$ 16,000.00
School	Davisville Academy Playground	3	5	4	2	3	2	3	5	27	6	27	\$ 10,000.00
School	High School Boiler	5	5	5	1	4	4	5	5	34	1	5	\$ 6,774.55

**Table A**  
**Capital Improvement Program Department Totals**

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DEPARTMENT	Yearly Expenses							Funding Source					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	General Fund	Enterprise Funds	Authorized Bonds	Unauthorized Bonds	Grants/Other	Unallocated
Public Works	\$ 1,426,790	\$ 1,484,273	\$ 342,000	\$ 395,000	\$ -	\$ -	\$ 3,648,063	\$ 3,225,000	\$ -	\$ -	\$ -	\$ 417,063	\$ 6,000
Water	\$ -	\$ 7,636,700	\$ 1,511,000	\$ 195,000	\$ 8,781,000	\$ 3,060,000	\$ 21,183,700	\$ -	\$ 21,183,700	\$ -	\$ -	\$ -	\$ -
School	\$ -	\$ 555,689	\$ -	\$ -	\$ -	\$ -	\$ 555,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,689
Recreation	\$ 510,000	\$ 3,130,000	\$ 7,910,000	\$ 5,955,000	\$ 4,935,000	\$ 3,435,000	\$ 25,875,000	\$ 905,000	\$ 1,670,000	\$ 19,000,000	\$ -	\$ 3,300,000	\$ 1,000,000
Library	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ 302,000	\$ 112,000	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
Fire	\$ 1,000,000	\$ 38,212,472	\$ 6,150,000	\$ 26,253,629	\$ -	\$ -	\$ 71,616,101	\$ -	\$ -	\$ 60,000,000	\$ -	\$ -	\$ 11,616,101
<b>Total</b>	<b>\$ 2,936,790</b>	<b>\$ 51,321,134</b>	<b>\$ 15,913,000</b>	<b>\$ 32,798,629</b>	<b>\$ 13,716,000</b>	<b>\$ 6,495,000</b>	<b>\$ 123,180,553</b>	<b>\$ 4,242,000</b>	<b>\$ 22,853,700</b>	<b>\$ 79,000,000</b>	<b>\$ -</b>	<b>\$ 3,812,063</b>	<b>\$ 13,272,790</b>

Asset Management Commission - January 27, 2026

**Table B.1**  
**Capital Improvement Program Requests by Department**

**PUBLIC WORKS DEPARTMENT**

PROJECT	Yearly Expenses							Funding Source					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	General Fund	Enterprise Funds	Authorized Bonds	Unauthorized Bonds	Grants/Other	Unallocated
Pavement Management Program	\$ 979,790	\$ 937,273	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,917,063</b>	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 417,063	\$ -
Fire Station 1 Generator	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	<b>\$ 340,000</b>	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Maintenance and Improvements (ongoing)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	<b>\$ 800,000</b>	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center HVAC improvements (on going)	\$ 45,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	<b>\$ 190,000</b>	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center Window Repairs/ Replacement	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	<b>\$ 6,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Senior Center Exterior Painting	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	<b>\$ 95,000</b>	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center Roofing	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	<b>\$ 300,000</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,426,790</b>	<b>\$ 1,484,273</b>	<b>\$ 342,000</b>	<b>\$ 395,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,648,063</b>	<b>\$ 3,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,063</b>	<b>\$ 6,000</b>

**Table B.2**  
**Capital Improvement Program Requests by Department**

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**WATER DEPARTMENT**

PROJECT	Yearly Expenses							Funding Source					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	General Fund	Enterprise Funds	Authorized Bonds	Unauthorized Bonds	Grants/Other	Unallocated
Poplar Point New Water Main	\$ -	\$ 3,575,000	\$ 1,195,000	\$ -	\$ -	\$ -	<b>\$ 4,770,000</b>	\$ -	\$ 4,770,000	\$ -	\$ -	\$ -	\$ -
Water Main Replacement - Post Road	\$ -	\$ 2,213,700	\$ -	\$ -	\$ -	\$ -	<b>\$ 2,213,700</b>	\$ -	\$ 2,213,700	\$ -	\$ -	\$ -	\$ -
Water Main Condition Assessment	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	<b>\$ 150,000</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Well 3 Replacement Project	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,450,000</b>	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -
PFAS Treatment Well 10	\$ -	\$ 348,000	\$ 266,000	\$ 145,000	\$ 8,781,000	\$ 3,060,000	<b>\$ 12,600,000</b>	\$ -	\$ 12,600,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,636,700</b>	<b>\$ 1,511,000</b>	<b>\$ 195,000</b>	<b>\$ 8,781,000</b>	<b>\$ 3,060,000</b>	<b>\$ 21,183,700</b>	<b>\$ -</b>	<b>\$ 21,183,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Table B.3**  
**Capital Improvement Program Requests by Department**

**SCHOOL DEPARTMENT**

PROJECT	Yearly Expenses							Funding Source					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	General Fund	Enterprise Funds	Authorized Bonds	Unauthorized Bonds	Grants/Other	Unallocated
High School Auditorium Aisle Lighting	\$ -	\$ 11,644	\$ -	\$ -	\$ -	\$ -	\$ 11,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,644
High School Tennis Courts	\$ -	\$ 230,320	\$ -	\$ -	\$ -	\$ -	\$ 230,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,320
Stony Lane Playground	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Quidnesset Playground	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
High School Flu Piping	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
High School Pump	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950
Hamilton Playground	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Hamilton Boiler Circulation Pump	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Forest Park Playground	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fishing Cove Playground	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Davisville Academy Playground	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
High School Boiler	\$ -	\$ 6,775	\$ -	\$ -	\$ -	\$ -	\$ 6,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,775
<b>Total</b>	<b>\$ -</b>	<b>\$ 555,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,689</b>

**Table B.4**  
**Capital Improvement Program Requests by Department**

**RECREATION DEPARTMENT**

PROJECT	Yearly Expenses							Funding Source					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	General Fund	Enterprise Funds	Authorized Bonds	Unauthorized Bonds	Grants/Other	Unallocated
Golf Cart Barn	\$ 5,000	\$ 1,505,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ 1,000,000
Golf Course Maintenance Garage Repair	\$ 65,000	\$ 45,000	\$ 40,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
Navy Pier Removal	\$ -	\$ -	\$ 1,500,000	\$ 20,000	\$ -	\$ -	\$ 1,520,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 1,500,000	\$ -
Clubhouse Repairs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Community Center	\$ 250,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Indoor Recreation Facility	\$ -	\$ 1,010,000	\$ 6,000,000	\$ 5,500,000	\$ 4,500,000	\$ 3,000,000	\$ 20,010,000	\$ 10,000	\$ -	\$ 19,000,000	\$ -	\$ 1,000,000	\$ -
Sea Wall	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Signal Rock	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Field Improvements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
Playgrounds	\$ -	\$ 265,000	\$ 265,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 590,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
<b>Total</b>	<b>\$ 510,000</b>	<b>\$ 3,130,000</b>	<b>\$ 7,910,000</b>	<b>\$ 5,955,000</b>	<b>\$ 4,935,000</b>	<b>\$ 3,435,000</b>	<b>\$ 25,875,000</b>	<b>\$ 905,000</b>	<b>\$ 1,670,000</b>	<b>\$ 19,000,000</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>	<b>\$ 1,000,000</b>

**Table B.5**  
**Capital Improvement Program Requests by Department**

**LIBRARY**

PROJECT	Yearly Expenses							Funding Source					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	General Fund	Enterprise Funds	Authorized Bonds	Unauthorized Bonds	Grants/Other	Unallocated
Bathroom Renovations	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
HVAC Air Handler/Air Exchanger Replacement	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 112,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

**Table B.6**  
**Capital Improvement Program Requests by Department**

**FIRE/POLICE DEPARTMENT**

PROJECT	Yearly Expenses							Funding Source					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	General Fund	Enterprise Funds	Authorized Bonds	Unauthorized Bonds	Grants/Other	Unallocated
Public Safety Complex & Wickford Fire Station	\$ 1,000,000	\$ 38,012,472	\$ -	\$ 26,253,629	\$ -	\$ -	\$ 65,266,101	\$ -	\$ -	\$ 60,000,000	\$ -	\$ -	\$ 5,266,101
Temporary Relocation Wickford Fire Station	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Public Safety Maintenance Facility & Storage	\$ -	\$ 200,000	\$ 5,800,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 38,212,472</b>	<b>\$ 6,150,000</b>	<b>\$ 26,253,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,616,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,616,101</b>

# TOWN PROJECT PROPOSALS



Public Works



Water Department



School Department



Recreation Department



Library



Fire / Police Department

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Public Works		Project Title	Senior Center Roofing									
<b>Description:</b> Replacement of the Senior Center roofing will be necessary within the next 5 years. The roof is currently 16 years old and has had random failures and repairs within the last 5 years. To avoid major water damage it will be proposed to complete the replacement to protect the building envelope.													
Begin Date	2027		End Date	2031		Project Priority #							
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Planning & Design							\$ -						
Land Acquisition							\$ -						
Construction				\$ 300,000.00			\$ 300,000.00						
Equipment / Furnishings							\$ -						
Total Project Expenses:	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00						
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
General Fund				\$ 300,000.00			\$ 300,000.00						
Enterprise Funds							\$ -						
Authorized Bonds							\$ -						
Unauthorized Bonds							\$ -						
Grants/Other							\$ -						
Total Funding Sources	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00						
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Personnel							\$ -						
Maintenance							\$ -						
(Less Revenues)							\$ -						
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						



**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Public Works	Project Title	Fire Station 1 Generator				
<b>Description:</b> The existing generator located at the current Public Safety Complex will need to be replaced because of age and to support the new Fire Station demands. We are estimating the cost of the generator to be in the range of \$250,000. We would also need to add the costs of a new transfer switch, electrical work, and site work to accomodate the larger size of the unit.							
Begin Date	2027		End Date	2031		Project Priority #	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction			\$ 340,000.00				\$ 340,000.00
Equipment / Furnishings							\$ -
Total Project Expenses:	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 340,000.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund			\$ 340,000.00				\$ 340,000.00
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
Total Funding Sources	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 340,000.00
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Public Works	Project Title	Facility Maintenance and Improvements (ongoing)				
<b>Description:</b> The Department of Public Works is responsible for the maintenance of several facilities that are permanently staffed, seasonally occupied or temporarily vacant. Many of the major building systems, as well as site and building maintenance improvements, have been underfunded for years, resulting in overdue building maintenance. Building system improvements identified in the recently completed Facility Assessment Report include Life Safety, ADA, environmental, HVAC, boilers, building envelope, roofs, site, onsite wastewater, structural, plumbing, interior finishes, and electrical improvements. This report estimated that funding required to address the needed building maintenance and system improvements was approximately \$28,000,000.00 over a ten year period. Facility improvements and maintenance are continuous. Public Works budget line item will continue the maintenance of these assets and we are hopeful of level funding at a cost of \$400,000.00.							
Begin Date	2027	End Date	2031	Project Priority #			
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction	\$ 400,000.00	\$ 400,000.00					\$ 800,000.00
Equipment / Furnishings							\$ -
Total Project Expenses:	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund	\$ 400,000.00	\$ 400,000.00					\$ 800,000.00
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
Total Funding Sources	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Public Works	Project Title	Pavement Management Program				
<b>Description:</b> Yearly Public Works bids or extends an annual road paving contract. Pavement needs and maintenance priorities are addressed using an industry accepted "pavement management software" program. These programs prioritize roads with the greatest deficiencies, and are based on an independent road survey completed by a professional engineering firm. This survey rates roads based on engineering parameters such as soil base failure, pavement stress, drainage and traffic volume. These parameters translate into a rating of "excellent" to "failed" for each road. Although the town has addressed most of its roads classified as "poor", it will take years to address all the roads listed in "fair" condition which are constantly declining. Last year the engineering division was reviewing different methods of performing the independent road survey and was successful in awarding and using new AI technology to provide a highly detailed report. The new report is going through quality control so it can be put into a final stage and added to a GIS platform for our internal use. This review is also including a variety of road surface treatments for maintenance and replacement, including paving, chip sealing, fog sealing and crack sealing. With the uncertainty of the economy, level funding the budget for the next few years would be important to not fall farther behind. With the help of the State's RhodeReady grant program they have provided North Kingstown with \$947,655 to assist us with our paving program over the last 3 years.							
Begin Date	2027		End Date	2031		Project Priority #	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction	\$ 979,790.00	\$937,273.00					\$ 1,917,063.00
Equipment / Furnishings							\$ -
Total Project Expenses:	\$ 979,790.00	\$937,273.00	\$ -	\$ -	\$ -	\$ -	\$ 1,917,063.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund	\$ 750,000.00	\$750,000.00					\$ 1,500,000.00
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other	\$ 229,790.00	\$187,273.00					\$ 417,063.00
Total Funding Sources	\$ 979,790.00	\$937,273.00	\$ -	\$ -	\$ -	\$ -	\$ 1,917,063.00
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	WATER	Project Title	Poplar Point New Water Main				
<b>Description:</b> Resulting from the Pare 2021 water main condition assessment and verified in the field, the Poplar Point area was noted as the next most critical area for water main replacement after Saunderstown which was completed in 2025. Water main conditions in the Poplar Point area have been negatively affected by the high water tables and tidal influence and are some of the older water mains in town. Money estimated this year will be the probable cost for water main replacement construction planned to start in the late 2026 through the spring of 2027.							
Begin Date	2027		End Date	2031		Project Priority #	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design		275,000	\$ 95,000.00				\$ 370,000.00
Land Acquisition							\$ -
Construction		\$ 3,300,000.00	\$ 1,100,000.00				\$ 4,400,000.00
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	<b>\$ 3,575,000.00</b>	<b>\$ 1,195,000.00</b>	\$ -	\$ -	\$ -	<b>\$ 4,770,000.00</b>
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds		\$ 3,575,000.00	\$ 1,195,000.00				\$ 4,770,000.00
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	<b>\$ 3,575,000.00</b>	<b>\$ 1,195,000.00</b>	\$ -	\$ -	\$ -	<b>\$ 4,770,000.00</b>
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	WATER	Project Title	Water Main Replacement - Post Road									
<b>Description:</b> This project is motivated by the goal to replace approximately 2000 feet of water main on Post Road between Standpipe Ln and Hopedale Dr during the first half of 2026. This section has experienced numerous water main breaks over the past decade primarily due to challenging groundwater conditions in the area. This project will take place prior to June of 2026 to be completed before the Post Road Sidewalk Project.												
Begin Date	2027		End Date	2031		Project Priority #						
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
Planning & Design		\$ 210,700.00					\$ 210,700.00					
Land Acquisition							\$ -					
Construction		\$ 2,003,000.00					\$ 2,003,000.00					
Equipment / Furnishings							\$ -					
Total Project Expenses:	\$ -	\$ 2,213,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,213,700.00					
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
General Fund							\$ -					
Enterprise Funds		\$ 2,213,700.00					\$ 2,213,700.00					
Authorized Bonds							\$ -					
Unauthorized Bonds							\$ -					
Grants/Other							\$ -					
Total Funding Sources	\$ -	\$ 2,213,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,213,700.00					
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
Personnel							\$ -					
Maintenance							\$ -					
(Less Revenues)							\$ -					
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	WATER	Project Title	Water Main Condition Assessment				
<b>Description:</b> The project applies condition assessment technologies using methods described in the WRF #4093 report (long term performance of AC pipe report) and also the satellite scanning technology to assess the structural strength of water main throughout North Kingstown. This information is consistently used to develop/optimize a buried asset replacement program.							
Begin Date	2027		End Date	2031		Project Priority #	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			\$ 150,000.00
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	\$ -	\$ -	<b>\$ 150,000.00</b>
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			\$ 150,000.00
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	\$ -	\$ -	<b>\$ 150,000.00</b>
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	WATER	Project Title	Well 3 Replacement Project				
<b>Description:</b> North Kingstown along with most of Southern RI is served by groundwater resources. The Water Department has worked with Wright-Pierce in searching for a well replacement site following the loss of Well 6 in 2022 concluding that a single replacement for the Well 3,7, and 8 sites would be the best option. Costs below are associated with RIDOH permitting of the building construction and well design, and the construction required for building upgrades and theconnection of piping from the new well to our distribution system.							
Begin Date	2027	End Date	2031	Project Priority #			
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design		\$ 200,000.00					\$ 200,000.00
Land Acquisition							\$ -
Construction		\$ 1,250,000.00					\$ 1,250,000.00
Equipment / Furnishings							\$ -
Total Project Expenses:	\$ -	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds		\$ 1,450,000.00					\$ 1,450,000.00
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
Total Funding Sources	\$ -	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000.00
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	WATER	Project Title	PFAS Treatment Well 10										
<b>Description:</b> Well 10 on Post Road is one of the wells in the Hunt Aquifer which has PFAS levels above the RI state regulation. Throughout 2024 and 2025, the Water Department has concluded that we should be able to get this well back online for an additional water source while also treating nearby Well 9. Working with CEI engineers, this site will be able to treat PFAS for both wells. Though I do not have an estimate of funding from RI Infrastructure who has assured me there is grant funding available, there is also funding through the PFAS Lawsuit which is designed to be allocated entirely to PFAS Treatment													
Begin Date	2027		End Date	2031		Project Priority #							
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Planning & Design		\$ 348,000.00	\$ 266,000.00	\$ 145,000.00			\$ 759,000.00						
Land Acquisition							\$ -						
Construction					\$ 8,781,000.00	\$ 3,060,000.00	\$ 11,841,000.00						
Equipment / Furnishings							\$ -						
Total Project Expenses:	\$ -	\$ 348,000.00	\$ 266,000.00	\$ 145,000.00	\$ 8,781,000.00	\$ 3,060,000.00	\$ 12,600,000.00						
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
General Fund							\$ -						
Enterprise Funds		\$ 348,000.00	\$ 266,000.00	\$ 145,000.00	\$ 8,781,000.00	\$ 3,060,000.00	\$ 12,600,000.00						
Authorized Bonds							\$ -						
Unauthorized Bonds							\$ -						
Grants/Other							\$ -						
Total Funding Sources	\$ -	\$ 348,000.00	\$ 266,000.00	\$ 145,000.00	\$ 8,781,000.00	\$ 3,060,000.00	\$ 12,600,000.00						
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Personnel							\$ -						
Maintenance							\$ -						
(Less Revenues)							\$ -						
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	High School Auditorium Aisle Lighting
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**Description:** Auditorium Aisle lighting

Begin Date	2027	End Date	2031	Project Priority #			
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	<b>\$ -</b>	<b>\$11,644.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$11,644.35</b>
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	High School Tennis Courts				
<b>Description:</b> The tennis courts at the high school need to be resurfaced.							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
<b>Project Expenses</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 230,320.00	\$ -	\$ -	\$ -	\$ -	\$ 230,320.00
<b>Project Funding Source</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Est. Net Operating Costs</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	Stony Lane Playground				
<b>Description:</b> S-hooks, swing chains, swing seats							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
<b>Project Expenses</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Project Funding Source</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Est. Net Operating Costs</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	Quidnesset Playground				
<b>Description:</b> Hand grips on the overhead rings. Replace missing hand grip on stationary peddle.							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
<b>Project Expenses</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Project Funding Source</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Est. Net Operating Costs</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	High School Flu Piping				
<b>Description:</b> High School Flu Piping has to be replaced.							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	High School Pump				
Description: Hot Water circulation pump for boiler pump 2 (no back up if pump fails)							
Begin Date	2027		End Date	2031		Project Priority #	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
Total Project Expenses:	\$ -	\$ 2,950.00	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	Hamilton Playground				
<b>Description:</b> Tube slide playworld system structure cracks on side and top.							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
<b>Project Expenses</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>2029-2030</b>	<b>2030-2031</b>	<b>Project Total</b>
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>Project Funding Source</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>2029-2030</b>	<b>2030-2031</b>	<b>Project Total</b>
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Est. Net Operating Costs</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>2029-2030</b>	<b>2030-2031</b>	<b>Project Total</b>
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	Hamilton Boiler Circulation Pump				
<b>Description:</b> Boiler circulation Pump 2 - this handles most of the school							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	Forest Park Playground				
<b>Description:</b> Transitions from the asphalt to the EWF (engineered wood fiber) in the play area. Trach ride bearing assembly							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
<b>Project Expenses</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Project Funding Source</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Est. Net Operating Costs</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	Fishing Cove Playground				
<b>Description:</b> Play structure #1 is missing transition bar/chain s-hooks							
<b>Begin Date</b>	<b>2027</b>		<b>End Date</b>	<b>2031</b>		<b>Project Priority #</b>	
<b>Project Expenses</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
<b>Project Funding Source</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Est. Net Operating Costs</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	School	Project Title	Davisville Academy Playground				
Description: PVC border near entrance - repair or replace.							
Begin Date	2027		End Date	2031		Project Priority #	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	High School Boiler										
<b>Description:</b> Connecticut Controls for the boilers at the high school Project# 25-0297 and 25-0299													
Begin Date	2027		End Date	2031		Project Priority #							
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Planning & Design							\$	-					
Land Acquisition							\$	-					
Construction							\$	-					
Equipment / Furnishings							\$	-					
<b>Total Project Expenses:</b>	\$ -	\$ 6,774.55	\$ -	\$ -	\$ -	\$ -	\$	6,774.55					
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
General Fund							\$	-					
Enterprise Funds							\$	-					
Authorized Bonds							\$	-					
Unauthorized Bonds							\$	-					
Grants/Other							\$	-					
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-					
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Personnel							\$	-					
Maintenance							\$	-					
(Less Revenues)							\$	-					
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-					

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Golf Course		Project Title	Golf Cart Barn			
Begin Date	2027		End Date	2031		Project Priority #	1
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design	\$5,000	\$5,000					\$ 10,000.00
Land Acquisition							\$ -
Construction		\$ 1,500,000.00					\$ 1,500,000.00
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	<b>\$ 5,000.00</b>	<b>\$ 1,505,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,510,000.00</b>
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund							\$ -
Enterprise Funds	\$ 5,000.00	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 510,000.00
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	<b>\$ 5,000.00</b>	<b>\$ 105,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 510,000.00</b>
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Recreation	Project Title	Community Center					
<b>Description:</b> Replace current heating / air unit with a split air unit system. Add WIFI for rental revenue increase and appeal. Upgrades to kitchen to comply with DOH. Roof and windows need to be replaced. Siding replaced. Appraisal of building was done fall of 2021. Appraised at \$510,000. Partial cost could be taken from rental fees. The rental fees will increase with the upgrades and the building is already very sought out that we anticipate an increase in revenues with each upgrade.								
Begin Date	2027		End Date	2031		Project Priority #	2	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	
Planning & Design							\$	-
Land Acquisition							\$	-
Construction	\$ 250,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 350,000.00	
Equipment / Furnishings							\$	-
Total Project Expenses:	\$ 250,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 350,000.00	
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	
General Fund	\$ 250,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 350,000.00	
Enterprise Funds							\$	-
Authorized Bonds							\$	-
Unauthorized Bonds							\$	-
Grants/Other							\$	-
Total Funding Sources	\$ 250,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 350,000.00	
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	
Personnel							\$	-
Maintenance							\$	-
(Less Revenues)		\$ 15,000.00	\$ 16,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 89,000.00	
Net Operating Costs	\$ -	\$ 15,000.00	\$ 16,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 89,000.00	

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Recreation	Project Title	Indoor Recreation Facility					
<b>Description:</b> Funds for this project will be used to construct an indoor recreation facility to serve as the town's main indoor activity center. Uses could include courts for basketball, volleyball, indoor soccer, inline hockey, track, pickleball etc. Possibility of a teen center, pre-school area, a room for gymnastics, dance, wrestling, and other activities requiring mats. Theatre and drama areas that dual serve as rain locations for performances. There are indoor sports turf options, office space, storage and concession area. Cost will fluctuate depending on location and size. Land acquisition may be needed. A \$298.00 (updated 2025 est) per square foot estimate is reflected below for a 50,000 sq. ft. building would be constructed at a site to be determined. Recreation currently spends approx \$5,000 annually on outsourcing rental facilities to hold programs. Our programming is outgrowing the facilities that we have available to us.								
Begin Date	2027		End Date	2031		Project Priority #	3	
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	
Planning & Design		\$ 10,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,010,000.00	
Land Acquisition							\$ -	
Construction		\$ 1,000,000.00	\$ 4,000,000.00	\$ 3,500,000.00	\$ 2,500,000.00	\$ 1,000,000.00	\$ 12,000,000.00	
Equipment / Furnishings			\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,000,000.00	
Total Project Expenses:	\$ -	\$ 1,010,000.00	\$ 6,000,000.00	\$ 5,500,000.00	\$ 4,500,000.00	\$ 3,000,000.00	\$ 20,010,000.00	
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	
General Fund		\$ 10,000.00					\$ 10,000.00	
Enterprise Funds							\$ -	
Authorized Bonds			\$ 6,000,000.00	\$ 5,500,000.00	\$ 4,500,000.00	\$ 3,000,000.00	\$ 19,000,000.00	
Unauthorized Bonds							\$ -	
Grants/Other		\$ 1,000,000.00					\$ 1,000,000.00	
Total Funding Sources	\$ -	\$ 1,010,000.00	\$ 6,000,000.00	\$ 5,500,000.00	\$ 4,500,000.00	\$ 3,000,000.00	\$ 20,010,000.00	
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total	
Personnel					\$ 100,000.00	\$ 125,000.00	\$ 225,000.00	
Maintenance					\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	
(Less Revenues)					\$ (75,000.00)	\$ (150,000.00)	\$ (225,000.00)	
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (15,000.00)	\$ 20,000.00	

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Recreation	Project Title	Sea Wall										
<b>Description:</b> The North Kingstown Town Beach Sea wall is built with large boulders and some rip rap. Throughout the last few years with each passing storm some of the wall has been washed away. Some repair being worse than others. In addition, there are several areas along the wall that the ground has sunk in and many areas that get flooded. There are some stormwater concerns as well as safety concerns around the wall and along the wall. Part of the beach campus master plan approved in 2013, there is a walkway around the campus and along the wall. There are grading concerns in the parking lot and the grass field area near the band stand. This proposal will allow for the maintenance, renovation and revitalization securing longevity of the seawall. It will repair grades through the campus, improve the parking lot, improve storm drainage, and beautify the conditions of the beach for the community to continue to enjoy safely with protection against storms and in compliance with CRMC. The beginning phases that you see here are for design, tests and permits which we have received a grant for and are currently working on RFQ processes. Once we are able to establish the RFP we will know the cost of the project and how to proceed.													
Begin Date	2027	End Date	2031		Project Priority #	4							
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Planning & Design	\$ 100,000.00	\$ 200,000.00					\$	300,000.00					
Land Acquisition							\$	-					
Construction							\$	-					
Equipment / Furnishings							\$	-					
Total Project Expenses:	\$ 100,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$	300,000.00					
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
General Fund							\$	-					
Enterprise Funds							\$	-					
Authorized Bonds							\$	-					
Unauthorized Bonds							\$	-					
Grants/Other	\$ 100,000.00	\$ 200,000.00					\$	300,000.00					
Total Funding Sources	\$ 100,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$	300,000.00					
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Personnel							\$	-					
Maintenance							\$	-					
(Less Revenues)							\$	-					
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-					

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Golf Course	Project Title	Golf Course Maintenance Garage Repair									
<b>Description:</b> The work needed to the facility will update the fuel and fertilizer storage bringing it to code with safer exhaust mechanisms and adding insulation to improve the efficiency. Additionally, with the work needed on the 'office' and mechanic bay portion of the the facility there will be a cost savings from energy efficieny to the continual repairs of the aging equipment. Some of the items included in this site work: proper ventilation to the paint room, storage areas for stock of mechanical parts for maintenance of golf course equipment, proper field and fertilization supply storage, lower ceilings in some areas and proper insulation of the building. Some of the parking lot area will need to be regraded to avoid flooding in areas inside the work area and the disposal area will have proper padding to avoid any ground absorption.												
Begin Date	2027		End Date	2031		Project Priority #	5					
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
Planning & Design	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 15,000.00					
Land Acquisition							\$ -					
Construction	\$ 50,000.00	\$ 30,000.00	\$ 25,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,005,000.00					
Equipment / Furnishings	\$ 10,000.00	\$ 10,000.00	10000				\$ 30,000.00					
<b>Total Project Expenses:</b>	<b>\$ 65,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 1,050,000.00</b>					
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
General Fund							\$ -					
Enterprise Funds	\$ 65,000.00	\$ 45,000.00	\$ 40,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,050,000.00					
Authorized Bonds							\$ -					
Unauthorized Bonds							\$ -					
Grants/Other							\$ -					
<b>Total Funding Sources</b>	<b>\$ 65,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 1,050,000.00</b>					
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
Personnel							\$ -					
Maintenance	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 20,500.00					
(Less Revenues)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 15,000,000.00					
<b>Net Operating Costs</b>	<b>\$ 2,508,000.00</b>	<b>\$ 2,502,500.00</b>	<b>\$ 2,502,500.00</b>	<b>\$ 2,502,500.00</b>	<b>\$ 2,502,500.00</b>	<b>\$ 2,502,500.00</b>	<b>\$ 15,020,500.00</b>					

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	Recreation	<b>Project Title</b>	Signal Rock				
<b>Description:</b> Rehabilitation of abandoned building at Signal Rock Park has been a CIP for years, at this time the building is no longer salvageable. Buildings have been removed. The two fields at signal rock have been reconstructed, the bleachers have been replaced, the bathrooms are renovated and now it is time for a master plan for this campus to revive it. After approval of Master Plans Recreation will make a plan for funding sources and seek grant funding.							
<b>Begin Date</b>	2027	<b>End Date</b>	2031		<b>Project Priority #</b>	6	
<b>Project Expenses</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Planning & Design	\$ 5,000.00						\$ 5,000.00
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	<b>\$ 5,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 5,000.00</b>
<b>Project Funding Source</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
General Fund	\$ 5,000.00						\$ 5,000.00
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	<b>\$ 5,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 5,000.00</b>
<b>Est. Net Operating Costs</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	Allen Harbor	<b>Project Title</b>	Navy Pier Removal									
<b>Description:</b> We will need to hire a company and barge in order to deconstruct and remove the Navy Pier. The pier is constructed of hazardous material (creosote) and requires proper disposal. This is something we are seeking grant funding to complete. After disposal, staff will work on reconfiguring of the sizing of the existing docks; adding larger and additional fingers to accommodate larger boats creating additional revenue sources (engineering and CRMC costs will be affiliated) construction will be in house.												
<b>Begin Date</b> <b>2027</b> <b>End Date</b> <b>2031</b> <b>Project Priority #</b> <b>7</b>												
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
Planning & Design				\$ 5,000.00			\$ 5,000.00					
Land Acquisition							\$ -					
Construction			\$ 1,500,000.00	\$ 15,000.00			\$ 1,515,000.00					
Equipment / Furnishings							\$ -					
<b>Total Project Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,520,000.00</b>					
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
General Fund							\$ -					
Enterprise Funds				\$ 20,000.00			\$ 20,000.00					
Authorized Bonds							\$ -					
Unauthorized Bonds							\$ -					
Grants/Other			\$ 1,500,000.00				\$ 1,500,000.00					
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,520,000.00</b>					
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total					
Personnel							\$ -					
Maintenance							\$ -					
(Less Revenues)				\$ 21,600.00	\$ 23,000.00	\$ 24,000.00	\$ 68,600.00					
<b>Net Operating Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,600.00</b>	<b>\$ 23,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 68,600.00</b>					

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Recreation	Project Title	Field Improvements				
<b>Description:</b> Description: A professional quote was developed about 6 years ago when evaluating all of the fields in North Kingstown. Improvements that were recommended vary depending on location: laser grading, fence repair, safety netting and capping, realigning base lines, adjustments to irrigation, overseeding, infield replacement, mound replacement, bleacher, and dugout work among many other individualized items. Fields/areas of improvement are Wilson Park, Ryan Park, Fuerer Park, McGinn Park and Signal Rock. Since this initial overall evaluation, we have started a fields maintenance division within the Recreation Department. With the help of DPW staff we have been able to reconstruct the majority of the fields on this list to date. This proposal includes finishing the last two fields, bleacher pads (8 - all of mcginn), benches, picnic tables, fence repairs, light repairs and various maintenance tasks throughout the Town as well as annual upkeep to avoid higher costs throughout the years.							
Begin Date	2027		End Date	2031		Project Priority #	8
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00
Equipment / Furnishings	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 150,000.00
<b>Total Project Expenses:</b>	<b>\$ 75,000.00</b>	<b>\$ 450,000.00</b>					
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 450,000.00
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	<b>\$ 75,000.00</b>	<b>\$ 450,000.00</b>					
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 99,000.00
(Less Revenues)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 48,000.00
<b>Net Operating Costs</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 147,000.00</b>

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Golf Course	Project Title	Clubhouse Repairs										
<b>Description:</b> The North Kingstown Golf Course Clubhouse is over 30 years old. It is overdue for maintenance. Annually we are looking to budget to make these repairs. We have been able to renovate the bathroom and some of the restaurant side with new carpeting and paint. The windows, doors and trim that had rot have been replaced and we are in the process of inspecting the rest of them to develop a list of priority. There were recent updates to the roof and HVAC system reducing the concerns with ceiling leaks. The Pro shop and locker rooms must be renovated. There have been some prior skim coats and repainting of lines in the parking lot, the parking lot also needs to be addressed properly over the upcoming years. All of these repairs, bids and exploratory measures are reflected in the budget on this CIP. Also includes some repairs to restaurant equipment as that begins to age.													
Begin Date	2027		End Date	2031		Project Priority #	9						
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Planning & Design							\$	-					
Land Acquisition							\$	-					
Construction							\$	-					
Equipment / Furnishings	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 90,000.00						
<b>Total Project Expenses:</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 90,000.00</b>						
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
General Fund							\$	-					
Enterprise Funds	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 90,000.00						
Authorized Bonds							\$	-					
Unauthorized Bonds							\$	-					
Grants/Other							\$	-					
<b>Total Funding Sources</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 90,000.00</b>						
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total						
Personnel							\$	-					
Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00						
(Less Revenues)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 15,000,000.00						
<b>Net Operating Costs</b>	<b>\$ 2,510,000.00</b>	<b>\$ 2,510,000.00</b>	<b>\$ 2,510,000.00</b>	<b>\$ 2,505,000.00</b>	<b>\$ 2,505,000.00</b>	<b>\$ 2,505,000.00</b>	<b>\$ 15,045,000.00</b>						

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	Recreation	<b>Project Title</b>	Playgrounds				
<b>Description:</b> Most of our playgrounds have been updated there are only a few left in need of some repairs. Parks included would be Feurer, Mount Laurel Estates and Signal Rock. Additionally we will need to start adding shade structures to existing areas and replace the fitness station at Wilson Park. Recreation Department would also like to add seating area near the fitness station at Wilson Park with shade for visiting families.							
<b>Begin Date</b>	2027	<b>End Date</b>	2031		<b>Project Priority #</b>	10	
<b>Project Expenses</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings		\$ 265,000.00	\$ 265,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 590,000.00
<b>Total Project Expenses:</b>	\$ -	\$ 265,000.00	\$ 265,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 590,000.00
<b>Project Funding Source</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
General Fund		\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 90,000.00
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other		\$ 250,000.00	\$ 250,000.00				\$ 500,000.00
<b>Total Funding Sources</b>	\$ -	\$ 265,000.00	\$ 265,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 590,000.00
<b>Est. Net Operating Costs</b>	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	<b>Project Total</b>
Personnel							\$ -
Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00



**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Project Title		HVAC Air Handler/Air Exchanger Replacement				
<b>Description:</b> This project replaces the existing 10,000 CFM HVAC Unit with a new Trane M-21 AHU. This work includes the replacement of the mixed air dampers & actuators. This is the last piece of HVAC equipment original to the building - 50 years old. The unit is many years past its expected useful life and is starting to deteriorate.							
Begin Date	2027		End Date	2031		Project Priority #	2
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Planning & Design							\$ -
Land Acquisition							\$ -
Construction							\$ -
Equipment / Furnishings							\$ -
<b>Total Project Expenses:</b>	\$ -	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	\$ 112,000.00
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
General Fund		\$ 112,000.00					\$ 112,000.00
Enterprise Funds							\$ -
Authorized Bonds							\$ -
Unauthorized Bonds							\$ -
Grants/Other							\$ -
<b>Total Funding Sources</b>	\$ -	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	\$ 112,000.00
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total
Personnel							\$ -
Maintenance							\$ -
(Less Revenues)							\$ -
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Fire\Police\Communications	Project Title	Public Safety Complex & Wickford Fire Station							
<b>Description:</b> The Police & Fire Departments were tasked with planning and research for a new public safety complex to replace the existing facility that dates back to 1957 and is insufficient for today's operations. DBVW Architects provided conceptual drawings. following defeat, a new plan went before the voters and was approved. The plan was devised to build a new stand alone Fire Station/Administration on the property of the current Public Safety Complex, and a Police/Dispatch Safety Complex located at the Gate Rd.										
Begin Date	2027	End Date	2031	Project Priority #						
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031				
<b>Planning &amp; Design</b>	\$ 1,000,000.00					\$ 1,000,000.00				
<b>Land Acquisition</b>						\$ -				
<b>Construction</b>		\$ 28,485,006.00		\$ 21,187,977.00		\$ 49,672,983.00				
<b>Equipment / Furnishings</b>		\$ 9,527,466.00		\$ 5,065,652.00		\$ 14,593,118.00				
<b>Total Project Expenses:</b>	\$ 1,000,000.00	\$ 38,012,472.00	\$ -	\$ 26,253,629.00	\$ -	\$ 65,266,101.00				
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031				
<b>General Fund</b>						\$ -				
<b>Enterprise Funds</b>						\$ -				
<b>Authorized Bonds</b>			\$ 60,000,000.00			\$ 60,000,000.00				
<b>Unauthorized Bonds</b>						\$ -				
<b>Grants/Other</b>						\$ -				
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00				
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031				
Personnel						\$ -				
Maintenance						\$ -				
(Less Revenues)						\$ -				
<b>Net Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

**TOWN OF NORTH KINGSTOWN  
CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Fire	Project Title	Temporary Relocation Wickford Fire Station								
<b>Description:</b> The construction of a new stand alone Fire Station/Administration on the property of the current Public Safety Complex, and Police/Dispatch Safety Complex located at the Gate Rd. requires the town to vacate the existing site to construct the new station/administration. The construction project does not include the relocation of Station 1 apparatus, personnel, equipment, or administration. To maintain prescribed response times, Station 1 will need to be temporarily relocated for 18 months close to Wickford. This project will relocate Engine 1/Rescue 1 to a temporary facility while construction is going on. We are working in conjunction with DPW to renovate a town owned building through DPW and their subcontractors. Once the new fire station has been built and the fire department has vacated the building, it will be turned back over to DPW with all the furnishings and upgrades.											
Begin Date	2027		End Date	2031		Project Priority #					
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total				
Planning & Design							\$ -				
Land Acquisition							\$ -				
Construction			\$ 200,000.00				\$ 200,000.00				
Equipment / Furnishings			\$ 150,000.00				\$ 150,000.00				
Total Project Expenses:	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00				
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total				
General Fund							\$ -				
Enterprise Funds							\$ -				
Authorized Bonds							\$ -				
Unauthorized Bonds							\$ -				
Grants/Other							\$ -				
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total				
Personnel							\$ -				
Maintenance							\$ -				
(Less Revenues)							\$ -				
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

**TOWN OF NORTH KINGSTOWN**  
**CAPITAL IMPROVEMENT PROGRAM REQUEST**

Department	Fire & Police	Project Title	Public Safety Maintenance Facility & Storage							
<b>Description:</b> Construction of a new 16,500 sq. ft. Maintenance & Storage Facility for Fire and Police. Currently, the fire maintenance and fire station 6 located at 545 Callahan Rd. is on leased property from QDC. We have been advised by QDC a buyer is interested in the property. In the municipal services agreement with QDC, QDC will provide a fire station to house certain apparatus and personnel. This agreement does not include Fire Department Maintenance. QDC will be providing a new Fire Station. Maintenance will need a facility. Emergency Vehicle Certified maintenance personnel maintain over 30 FD apparatus and 50 PD vehicles.										
Begin Date	2027		End Date	2031		Project Priority #				
Project Expenses	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total			
Planning & Design		\$ 200,000.00					\$ 200,000.00			
Land Acquisition							\$ -			
Construction			\$ 5,650,000.00				\$ 5,650,000.00			
Equipment / Furnishings			\$ 150,000.00				\$ 150,000.00			
Total Project Expenses:	\$ -	\$ 200,000.00	\$ 5,800,000.00	\$ -	\$ -	\$ -	\$ 6,000,000.00			
Project Funding Source	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total			
General Fund							\$ -			
Enterprise Funds							\$ -			
Authorized Bonds							\$ -			
Unauthorized Bonds							\$ -			
Grants/Other							\$ -			
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Est. Net Operating Costs	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Project Total			
Personnel							\$ -			
Maintenance							\$ -			
(Less Revenues)							\$ -			
Net Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			