

**TOWN OF NARRAGANSETT**  
**CAPITAL PROJECTS AND PROGRAMS**  
**TOWN COUNCIL**  
**FY 20/21 through FY 25/26**

*Approved 6.1.2020*

Table of Contents FY 20/21 CAPITAL Budget

	Page
<b>Table of Contents</b>	
Comparisons	4
FY 20/21 Funding Source Summary	8
<b>Fund/Department</b>	
COMMUNITY DEVELOP	<a href="#">11</a>
FINANCE and INFORMATION TECHNOLOGY	<a href="#">15</a>
POLICE	<a href="#">24</a>
FIRE	<a href="#">34</a>
ENGINEERING	<a href="#">41</a>
PUBLIC WORKS	<a href="#">43</a>
PARKS AND RECREATION	<a href="#">53</a>
LIBRARY	<a href="#">66</a>
TOWERS	<a href="#">67</a>
WATER	<a href="#">68</a>
WASTEWATER	<a href="#">78</a>
BEACH	<a href="#">87</a>
MIDDLEBRIDGE	<a href="#">95</a>
EARLES COURT	<a href="#">97</a>
KINNEY BUNGALOW	<a href="#">98</a>
ROAD BOND	<a href="#">99</a>
BIKE PATH	<a href="#">100</a>
KINNEY BUNGALOW	

TOWN OF NARRAGANSETT  
INTER OFFICE MEMORANDUM

To: Honorable Town Council

From: James R. Tierney,  
Town Manager /Commissioner of Public Safety

Date: 06/01/2020

Subject: Capital Improvement Program Budget  
Beginning Year FY 2020/2021

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a six (6) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects, or projects with bond referenda), grants, donations, loans, user fees (Enterprise Funds only), special assessments (similar to the one approved in 2015 for the Water Tank Painting Project), and new General Fund appropriations (general tax revenues). It is this last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represented separately, those under the General Fund (subject to property taxes) are then summarized together. Each Enterprise Fund is listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2020-2021 through FY 2025-2026. A number of spreadsheets are included, to wit:

1. Capital Improvement Program by Funding Source such as the General Fund, Enterprise Funds (Water, Wastewater, Beach, and Middlebridge), and Special Funds (Earles Court Water Tower, Kinney Bungalow, 2019 Road Bond and the Bike Path).
2. Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).
3. Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2020-2021 only are listed below. These figures are entered into the FY 2020-2021 budget development process as requests for "new" money. The figures below do not include carry-over funds from prior years or grants in the General fund.

1. General Fund	\$1,916,047
2. Water Fund	\$ 209,000
3. Wastewater Fund	\$1,002,230
4. Beach Fund	\$1,217,000
5. Middlebridge Fund	\$ 78,000
6. Special Funds	\$ 30,000

When reviewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to at least maintain a comparable level of service to the public, based on prior years. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the departmental requests, along with the consideration of the Annual Budget, some projects were cut from the FY 2020/2021 requests. These will be revisited with the FY 2021/2022 budget process.

In general, this year's CIP submittal includes the following broad categories by department:

IT: Network infrastructure and computer replacement program.  
Police: Vehicle replacement, Mobile Data Units, and equipment replacements.  
Fire: Rescue replacement and Radios  
DPW: Town Hall Renovations ,Vehicle and Equipment Replacements, road repairs and storm drain upgrades.  
Parks & Rec: Vehicle and Equipment Replacements, Park Upgrades (fencing and courts), Community Center, camp and park renovations.  
Library: Hold for renovations/improvements for Library  
Water Fund: Continuation of funding for water main replacements ,Radio Meter reading, Vehicle and Equipment Replacement Program.  
Wastewater Fund: Upgrades to Regional, Scarborough WWTF, Vehicle and Equipment Replacement Program, Pump Station upgrades.  
Beach: Renovations of building, renovate cabanas, and sand replenishment.  
Middlebridge Property: General building and grounds upgrades.  
Earles Court Water Tower Reconstruction: (private funding only)  
Kinney Bungalow: Building renovations.  
Road Bond Construction: Major road repairs.

The proposed Capital Improvement Budget also includes projects funded through grants and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

**THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 6 YEARS**

**TOTAL**

**\$33,365,137**

GENERAL FUND

\$13,278,847

WATER FUND

\$1,154,000

WASTEWATER FUND

\$5,257,290

BEACH FUND

\$3,017,000

MIDDLEBRIDGE FUND

\$238,000

OTHER SPECIAL REVENUE

\$10,420,000

**PROJECT TOTAL FOR THE FY20/21 :**

**TOTAL**

**\$11,037,277**

GENERAL FUND

\$2,076,047

WATER FUND

\$209,000

WASTEWATER FUND

\$1,587,230

BEACH FUND

\$1,842,000

MIDDLEBRIDGE FUND

\$78,000

OTHER SPECIAL REVENUE

\$5,245,000

**PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY20/21 OPERATING BUDGETS:**

**TOTAL**

**\$4,452,277**

GENERAL FUND

\$1,916,047

WATER FUND

\$209,000

WASTEWATER FUND

\$1,002,230

BEACH FUND

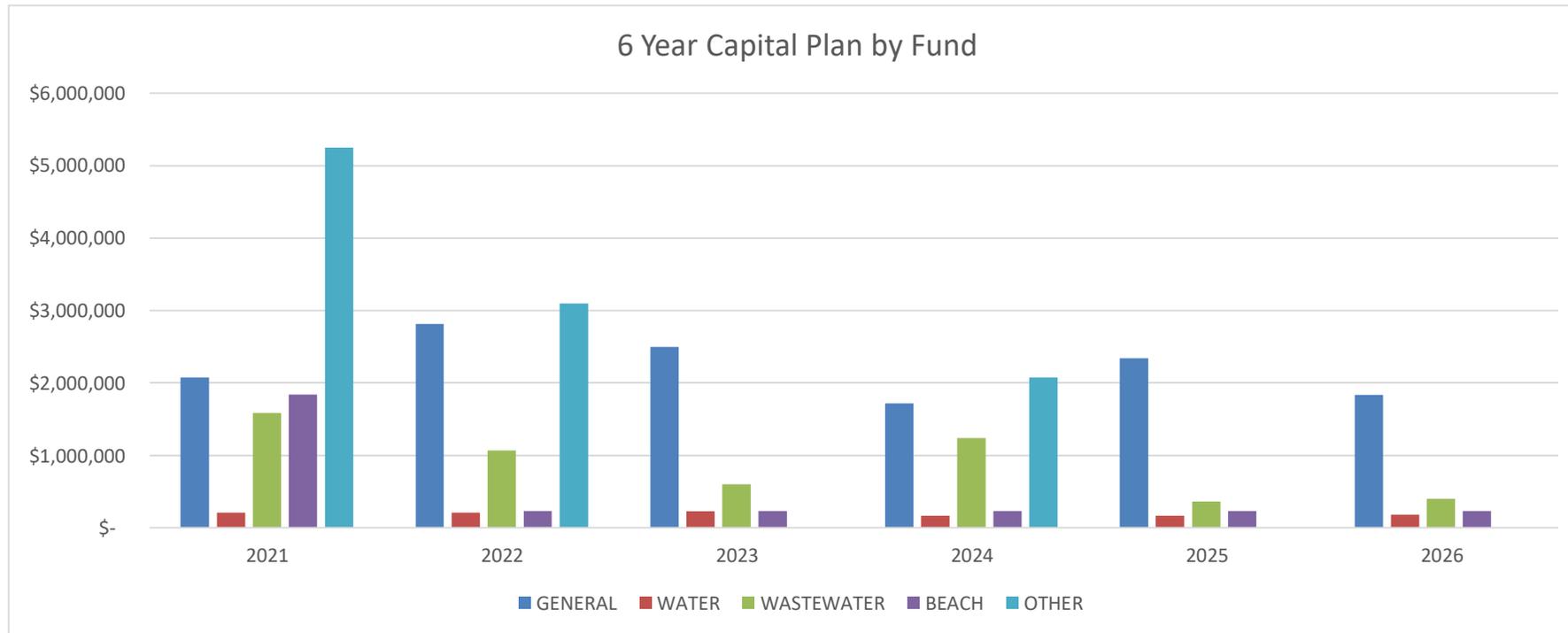
\$1,217,000

MIDDLEBRIDGE FUND

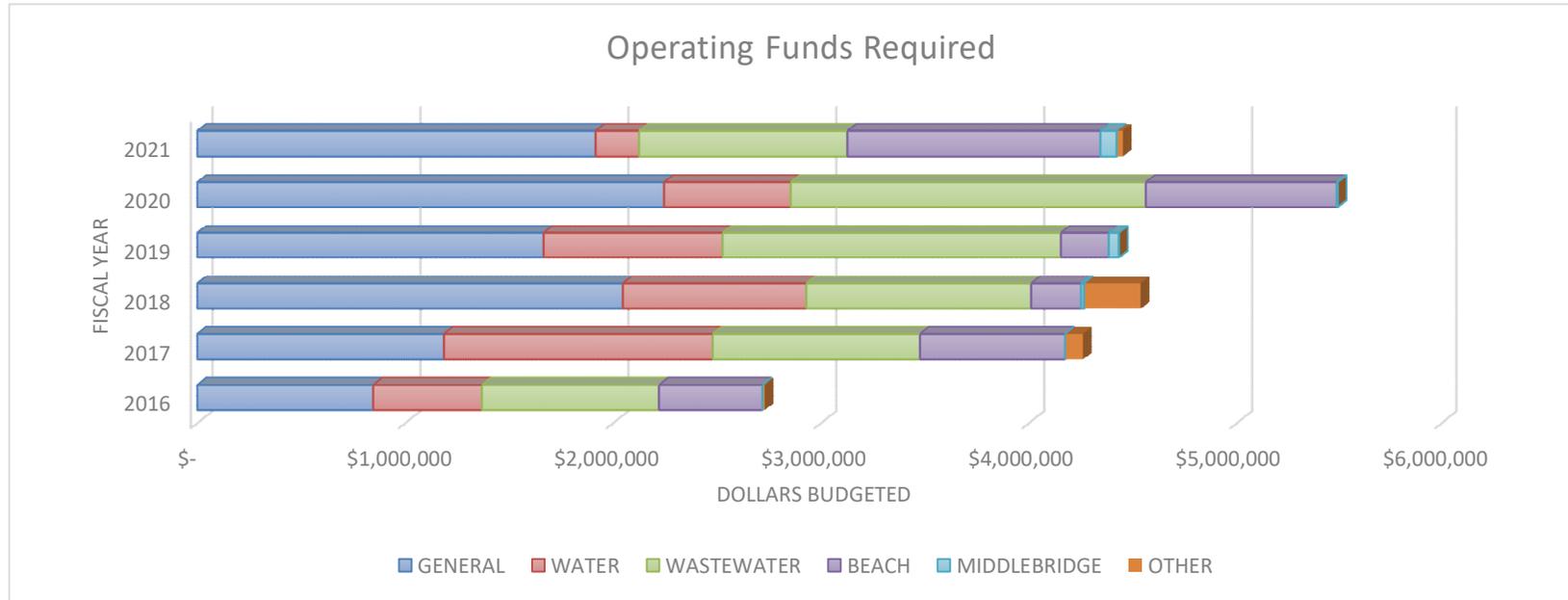
\$78,000

OTHER SPECIAL REVENUE

\$30,000



	<b>GENERAL</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>BEACH</b>	<b>MIDDLEBRIDGE</b>	<b>OTHER</b>	<b>TOTAL</b>
2021	\$ 2,076,047	\$ 209,000	\$ 1,587,230	\$ 1,842,000	\$ 78,000	\$ 5,245,000	\$ 11,037,277
2022	\$ 2,815,300	\$ 209,000	\$ 1,068,275	\$ 235,000	\$ 140,000	\$ 3,100,000	\$ 7,567,575
2023	\$ 2,495,700	\$ 229,000	\$ 601,845	\$ 235,000	\$ 5,000	\$ -	\$ 3,566,545
2024	\$ 1,715,400	\$ 164,000	\$ 1,237,765	\$ 235,000	\$ 5,000	\$ 2,075,000	\$ 5,432,165
2025	\$ 2,340,400	\$ 164,000	\$ 361,760	\$ 235,000	\$ 5,000	\$ -	\$ 3,106,160
2026	\$ 1,836,000	\$ 179,000	\$ 400,415	\$ 235,000	\$ 5,000	\$ -	\$ 2,655,415
	<b>\$ 13,278,847</b>	<b>\$ 1,154,000</b>	<b>\$ 5,257,290</b>	<b>\$ 3,017,000</b>	<b>\$ 238,000</b>	<b>\$ 10,420,000</b>	<b>\$ 33,365,137</b>



	<b>GENERAL</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>BEACH</b>	<b>MIDDLEBRIDGE</b>	<b>OTHER</b>	<b>TOTAL</b>
2016	\$ 846,254	\$ 522,500	\$ 852,244	\$ 497,257	\$ -	\$ 10,811	\$ 2,729,066
2017	\$ 1,186,840	\$ 1,292,500	\$ 997,177	\$ 697,257	\$ -	\$ 85,993	\$ 4,259,767
2018	\$ 2,047,135	\$ 882,500	\$ 1,081,608	\$ 240,000	\$ 14,000	\$ 272,000	\$ 4,537,243
2019	\$ 1,666,150	\$ 860,500	\$ 1,627,824	\$ 230,000	\$ 48,000	\$ -	\$ 4,432,474
2020	\$ 2,245,633	\$ 609,000	\$ 1,708,332	\$ 917,750	\$ 4,000	\$ -	\$ 5,484,715
2021	\$ 1,916,047	\$ 209,000	\$ 1,002,230	\$ 1,217,000	\$ 78,000	\$ 30,000	\$ 4,452,277
	<b>\$ 9,908,059</b>	<b>\$ 4,376,000</b>	<b>\$ 7,269,415</b>	<b>\$ 3,799,264</b>	<b>\$ 144,000</b>	<b>\$ 398,804</b>	<b>\$ 25,895,542</b>

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year 2020/21	Fiscal Year 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Total	Total 6 yrs	Total Yr 1
Comm Dev 1	No Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #1	Fiber Optic Cable Maintenance	\$4,200	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$54,200		
IT #2	PC Replacement Program	\$8,000	\$21,300	\$15,700	\$9,400	\$9,400	\$9,000	\$72,800		
IT #3	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #4	VOIP Server Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000		
IT #5	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT #6	UPS Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000		
IT #7	Council Streaming	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Finance #1	Tax Software New/Upgrade	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$140,000	\$357,000	\$52,200
Pol #1	Vehicle Replacement	\$141,207	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$866,207		
Pol#2	Mobile Data Terminal Updates	\$17,640	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$107,640		
Pol#3	Body Armor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000		
Pol#4	Animal Control Vehicle	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000		
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol#6	Radios	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000		
Pol#7	Tasers	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000		
Pol#8	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol#9	Audio Recorder	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$1,149,847	\$158,847
Fire#1	Radio Equipment sinking fund	\$6,000	\$16,000	\$16,000	\$17,000	\$17,000	\$18,000	\$90,000		
Fire#2	Vehicle Replacement Program	\$265,000	\$330,000	\$695,000	\$45,000	\$700,000	\$350,000	\$2,385,000		
Fire#3	Equipment Replacement Misc	\$0	\$15,000	\$40,000	\$40,000	\$45,000	\$45,000	\$185,000		
Fire#4	Equipment: FA Communications Upgrade	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$30,000		
Fire#5	Equipment: Fire Prevention and Safety	\$0	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
Fire#6	Building: Repairs and Upgrades Stations 2 & 3	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$2,810,000	\$271,000
Eng#1	Vehicle Replacement Program	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
DPW#1	Garage Building Renovations and Improvements	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000		
DPW#2	Eastward Look Storm Drain	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000		
DPW#3	Storm Drain General	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		
DPW#4	Town Hall Renovations	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000		
DPW#5	Pavement Management	\$363,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,863,000		
DPW#6	Equipment Replacement	\$115,000	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$655,000		
DPW#7	Vehicle Replacement	\$175,000	\$295,000	\$160,000	\$120,000	\$155,000	\$0	\$905,000		
DPW#8	Fuel Tank Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,768,000	\$928,000
Park#1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000		
Park#2	Vehicle Replacement	\$140,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$390,000		
Park#3	Lighting Replacement	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000		
Park#4	Court Resurfacing	\$0	\$107,000	\$75,000	\$60,000	\$0	\$0	\$242,000		
Park#5	Park Rehabilitation	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$230,000		
Park#6	Equipment Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000		
Park#7	Fence Replacement	\$0	\$166,000	\$30,000	\$30,000	\$30,000	\$30,000	\$286,000		
Park#8	Community Center/Building Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000		
Park#9	Camp Renovations	\$85,000	\$90,000	\$0	\$0	\$0	\$0	\$175,000		
Park#10	Veterans Memorial Park	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000		
Parks#11	Cononchet Linear Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$1,864,000	\$616,000
Library#1	New Building/Renovation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Towers#1	Building Renovations	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$250,000	\$0
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$2,076,047</b>	<b>\$2,815,300</b>	<b>\$2,495,700</b>	<b>\$1,715,400</b>	<b>\$2,340,400</b>	<b>\$1,836,000</b>	<b>\$13,278,847</b>	<b>\$13,278,847</b>	<b>\$2,076,047</b>

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total 6 yrs	TotalYr 1
Project #	Project Name	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
<b>ENTERPRISE FUNDS</b>									
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
Water #2	Hydrant Replacement Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000	
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
Water #4	Radio Read Hardware upgrade Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water #5	Vehicle\Equipment Replacement Program	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
Water #9	Building and Tank Improvements Program	\$0	\$45,000	\$65,000	\$0	\$0	\$0	\$110,000	
<b>Total Water</b>		<b>\$209,000</b>	<b>\$209,000</b>	<b>\$229,000</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$179,000</b>	<b>\$1,154,000</b>	<b>\$209,000</b>
WWater #1	Regional WWTF	\$121,230	\$213,275	\$181,845	\$217,765	\$107,760	\$150,415	\$992,290	
WWater #2	Scarborough WWTF	\$685,000	\$100,000	\$250,000	\$850,000	\$100,000	\$100,000	\$2,085,000	
WWater #3	Pump Station Upgrades	\$646,000	\$310,000	\$70,000	\$70,000	\$54,000	\$50,000	\$1,200,000	
WWater #4	North Interceptor Access Road	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
WWater #5	Sand Hill Cove I\I Removal	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
WWater #6	Pier Area I\I Removal	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
WWater #8	Vehicle\Equipment Replacement Program	\$35,000	\$70,000	\$0	\$0	\$0	\$0	\$105,000	
<b>Total Wastewater</b>		<b>\$1,587,230</b>	<b>\$1,068,275</b>	<b>\$601,845</b>	<b>\$1,237,765</b>	<b>\$361,760</b>	<b>\$400,415</b>	<b>\$5,257,290</b>	<b>\$1,587,230</b>
Beach #1	Other Improvements	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000	
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	
Beach #3	Renovate Existing Cabanas	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	
Beach #4	North Beach Clubhouse	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000	
Beach #5	Renovate South Pavilion Lockers	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	
Beach #6	Storm Reserve	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000	
<b>Total Beach</b>		<b>\$1,842,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$3,017,000</b>	<b>\$1,842,000</b>
Middle #1	Entrance Relocation	\$18,000	\$90,000	\$0	\$0	\$0	\$0	\$108,000	
Middle #2	Buildings Repairs and Renovations	\$60,000	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$130,000	
<b>Total Middlebridge</b>		<b>\$78,000</b>	<b>\$140,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$238,000</b>	<b>\$78,000</b>
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000	
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Road Bond #1	Road Construction	\$2,500,000	\$3,100,000	\$0	\$0	\$0	\$0	\$5,600,000	
Bike Path	Extension of Bike Path	\$2,075,000	\$0	\$0	\$2,075,000	\$0	\$0	\$4,150,000	
<b>Total Other</b>		<b>\$5,245,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$2,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,420,000</b>	<b>\$5,245,000</b>
<b>TOTAL TOWN CAPITAL PROGRAM</b>		<b>\$8,961,230</b>	<b>\$4,752,275</b>	<b>\$1,070,845</b>	<b>\$3,716,765</b>	<b>\$765,760</b>	<b>\$819,415</b>	<b>\$20,086,290</b>	<b>\$8,961,230</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current		Other Funding		Trust/Agency	Prior Year's	Total	
		Revenue	Borrowed Funds	Sources	Grants/Donations	Funds	Fund		
Comm Dev 1	No Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #1	Fiber Optic Cable Maintenance	\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200	
IT #2	PC Replacement Program	\$2,200	\$0	\$0	\$0	\$0	\$5,800	\$8,000	
IT #3	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #4	VOIP Server Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
IT #5	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IT #6	UPS Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
IT #7	Council Streaming	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finance #1	Tax Software New/Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,200
Pol #1	Vehicle Replacement	\$141,207	\$0	\$0	\$0	\$0	\$0	\$141,207	
Pol#2	Mobile Data Terminal Updates	\$17,640	\$0	\$0	\$0	\$0	\$0	\$17,640	
Pol#3	Body Armor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#6	Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#8	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#9	Audio Recorder	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,847
Fire#1	Radio Equipment sinking fund	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000	
Fire#2	Vehicle Replacement Program	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000	
Fire#3	Equipment Replacement Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire#5	Equipment: Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire#6	Building: Repairs and Upgrades Stations 2 & 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,000
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW#2	Eastward Look Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW#3	Storm Drain General	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	
DPW#4	Town Hall Renovations	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
DPW#5	Pavement Management	\$363,000	\$0	\$0	\$0	\$0	\$0	\$363,000	
DPW#6	Equipment Replacement	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000	
DPW#7	Vehicle Replacement	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,000
Park#1	Landscape Trees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Park#2	Vehicle Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	
Park#3	Lighting Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Park#4	Court Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park#5	Park Rehabilitation	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Park#6	Equipment Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Park#7	Fence Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park#8	Community Center/Building Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	
Park#9	Camp Renovations	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	
Park#10	Veterans Memorial Park	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	
Parks#11	Cononchet Linear Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$616,000
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Towers#1	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$1,916,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$2,076,047</b>	<b>\$2,076,047</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current		Other Funding		Trust/Agency	Prior Year's	Total
		Revenue	Borrowed Funds	Sources	Grants/Donations	Funds	Fund	
<b>ENTERPRISE FUNDS</b>								
Water #1	Water Main Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #2	Hydrant Replacement Program	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #5	Vehicle\Equipment Replacement Program	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #9	Building and Tank Improvements Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Water</b>		<b>\$209,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,000</b>
WWater #1	Regional WWTF	\$121,230	\$0	\$0	\$0	\$0	\$0	\$121,230
WWater #2	Scarborough WWTF	\$100,000	\$0	\$0	\$500,000	\$0	\$85,000	\$685,000
WWater #3	Pump Station Upgrades	\$646,000	\$0	\$0	\$0	\$0	\$0	\$646,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I\I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total Wastewater</b>		<b>\$1,002,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$1,587,230</b>
Beach #1	Other Improvements	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Beach #4	North Beach Clubhouse	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000
Beach #5	Renovate South Pavilion Lockers	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Beach #6	Storm Reserve	\$0	\$0	\$0	\$0	\$0	\$625,000	\$625,000
<b>Total Beach</b>		<b>\$1,217,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$1,842,000</b>
Middle #1	Entrance Relocation	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Middle #2	Buildings Repairs and Renovations	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total Middlebridge</b>		<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Road Bond #1	Road Construction	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
<b>Total Other</b>		<b>\$30,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,245,000</b>
<b>TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 20/21</b>		<b>\$2,536,230</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$3,215,000</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$8,961,230</b>

Department / Board:

Community Development

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total
		2020/21	2021/22	2022/23	2023/24	2024/25	
Comm Dev 1	No Project	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0	
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project # <b>Comm Dev 1</b>	Department / Board <b>Community Development</b>	0020210	Project Name <b>No Project</b>	570XX
Description or Purpose No Project planned at this time.				
New Program: <span style="float:right">X</span>				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>

Project #	Department / Board	00200210	Project Name	57513
<b>Comm Dev 2</b>	<b>Community Development</b>		<b>Comp Plan - Zoning Update</b>	

Description or Purpose  
The purpose of this project is to engage a consultant to carry out the many tasks associated with drafting the Zoning Maps and associated text (as necessary) to implement compliance with the soon-to-be-approved Comprehensive Plan's Land Use Map. This task is required under RIGL 45-22.2 - the Comprehensive Planning and Land Use Regulation Act. The Act requires that each community drafting a new or updated Comprehensive Plan ensure that their zoning maps comply with any changes made to the Land Use Map.

New Program:   
Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$0**

Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$0</b>

Estimate of Completion Date: ..... **Continual**

<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$8,224	\$0	\$8,224	\$0	

Source of Funds				
General or Current Revenue Sources:	.....			\$0
Borrowed Funds [Bonds, Notes & Leases]:	.....			\$0
Other Funding Sources:	.....			\$0
Grants & Donations:	.....			\$0
Trust or Agency Funds:	.....			\$0
Prior Years' Funding:	.....			\$0
Total Funding:	.....			<b>\$0</b>

If not authorized, the lengthy and tedious task of reviewing and updating the zoning of each of the 13,000+ parcels in Town for compliance with revisions made to the Land Use Map will be delayed due to lack of staff time. The state planning law had dictated a 12 month deadline for this task following approval of the Comp Plan, but has relaxed this provision to a period of time, "in accordance with the [Plan's] implementation program". However, the State limits the time of any moratorium enacted for the purpose of preserving land use rights to 12 months while the new zoning is being drafted. Staff would consider extending the contract of the Horsley Witten Group to conduct this task, if acceptable to the Town Council, as they are positioned to carry it out in the most expeditious timeframe.

<b>Project #</b> Comm Dev 3	<b>Department / Board</b> Community Development	0020210	<b>Project Name</b> GIS mapping	57072
<b>Description or Purpose</b> GIS mapping project continues toward estimated completion in FY 2018-19. Products will include updated tax assessor maps and an online GIS website accessible to the public.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
<b>Estimated Cost of Project:</b> .....				<b>\$0</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
<b>Total</b>		.....		<b>\$0</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$74,046	\$0	\$74,046	\$0	
<b>Source of Funds</b>				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
<b>Total Funding:</b> .....				<b>\$0</b>
<b>Ramifications if this Project is not Authorized</b>				

Department / Board:

IT

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
IT #1	Fiber Optic Cable Maintenance	\$4,200	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$54,200
IT #2	PC Replacement Program	\$8,000	\$21,300	\$15,700	\$9,400	\$9,400	\$9,000	\$72,800
IT #3	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #4	VOIP Server Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
IT #5	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #6	UPS Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
IT #7	Council Streaming	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #1	Tax Software New/Upgrade	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$140,000
		<b>\$52,200</b>	<b>\$111,300</b>	<b>\$105,700</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$29,000</b>	<b>\$357,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
IT #2	PC Replacement Program	\$2,200	\$0	\$0	\$0	\$0	\$5,800	\$8,000
IT #3	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #4	VOIP Server Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
IT #5	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #6	UPS Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
IT #7	Council Streaming	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #1	Tax Software New/Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$42,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$52,200</b>

<b>Project #</b> <b>IT #1</b>	Department / Board    0020130 <b>IT</b>	Project Name            57009 <b>Fiber Optic Cable Maintenance</b>		
Description or Purpose Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....		<b>\$54,200</b>		
Project Expenditures by Fiscal Year:				
1st Year	2020/21 .....	\$4,200		
2nd Year	2021/22 .....	\$10,000		
3rd Year	2022/23 .....	\$10,000		
4th Year	2023/24 .....	\$10,000		
5th Year	2024/25 .....	\$10,000		
6th Year	2025/26 .....	\$10,000		
Total	.....	<b>\$54,200</b>		
Estimate of Completion Date: .....		Continual		
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$10,340	\$10,000	\$20,340	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept            \$10,000	Mgr            \$0	Council        \$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....			\$10,000	\$4,200
Total Funding: .....				<b>\$4,200</b>
Ramifications if this Project is not Authorized Potential loss of network/telephone conductivity. NOTE: \$5,800 of Prior Year Funding transferred to PC Replacement, IT #2				

Project # <b>IT #2</b>	Department / Board <b>IT</b>	0020130	Project Name <b>PC Replacement Program</b>	57068
Description or Purpose Replace all computers reaching 8 and 9 years of age in FY 20/21, 31 PC's. Starting in FY 22 any computer 8 years of age will be replaced.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$63,400</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$8,000
2nd Year	2021/22	.....		\$21,300
3rd Year	2022/23	.....		\$15,700
4th Year	2023/24	.....		\$9,400
5th Year	2024/25	.....		\$9,000
6th Year	2025/26	.....		\$9,000
Total		.....		<b>\$63,400</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$7,094	\$40,000	\$47,094	\$0	
Source of Funds	Dept	Mgr	Council	
General or Current Revenue Sources:		\$30,000	\$8,000	\$2,200
Borrowed Funds [Bonds, Notes & Leases]:	.....			\$0
Other Funding Sources:	.....			\$0
Grants & Donations:	.....			\$0
Trust or Agency Funds:	.....			\$0
Prior Years' Funding:	.....			\$5,800
Total Funding:	.....			<b>\$8,000</b>
Ramifications if this Project is not Authorized Inability to adequately operate software systems, security risk, No warranty of hardware.				

<b>Project #</b> <b>IT #3</b>	Department / Board    0020130 <b>IT</b>	Project Name        57069 <b>IT Equipment</b>
Description or Purpose For various equipment and accessories needed as a replacement reserve \$10,000.		
New Program:		X
Continuation of a Previously Authorized Project:		<input type="checkbox"/>
Estimated Cost of Project:		<b>\$60,000</b>
Project Expenditures by Fiscal Year:		
1st Year	2020/21	\$10,000
2nd Year	2021/22	\$10,000
3rd Year	2022/23	\$10,000
4th Year	2023/24	\$10,000
5th Year	2024/25	\$10,000
6th Year	2025/26	\$10,000
Total		<b>\$60,000</b>
Estimate of Completion Date: .....		
<b>Project History</b>		
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>
<b>Projected balance 6/30/20</b>		
\$12,042	\$14,000	\$26,042
		\$0
Source of Funds		
General or Current Revenue Sources:		\$10,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		<b>\$10,000</b>
Ramifications if this Project is not Authorized		

<b>Project #</b> <b>IT #4</b>	Department / Board    0020130 <b>IT</b>	Project Name        57071 <b>VOIP Server Upgrade</b>	
Description or Purpose This Project will replace our VOIP management/voicemail servers and upgrade our IP500 voice servers.			
New Program:		X	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:		<b>\$15,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2020/21	\$15,000	
2nd Year	2021/22	\$0	
3rd Year	2022/23	\$0	
4th Year	2023/24	\$0	
5th Year	2024/25	\$0	
6th Year	2025/26	\$0	
Total		<b>\$15,000</b>	
Estimate of Completion Date: .....			
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$361	\$10,000	\$10,361	\$0
Source of Funds			
General or Current Revenue Sources:		\$15,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$15,000</b>	
Ramifications if this Project is not Authorized Firmware updates are needed on phones and voice servers, needed for cyber security. Outdated firmware is a security risk.			

Project #	Department / Board 00200130	Project Name 57070	
<b>IT #5</b>	<b>IT</b>	<b>Backup Improvement Project</b>	
Description or Purpose			
This project will improve and expand our backup and recovery plan and add the ability to provide speedy COOP for any number of disasters.			
New Program:		<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:		<b>\$0</b>	
Project Expenditures by Fiscal Year:			
1st Year	2020/21	\$0	
2nd Year	2021/22	\$0	
3rd Year	2022/23	\$0	
4th Year	2023/24	\$0	
5th Year	2024/25	\$0	
6th Year	2025/26	\$0	
Total		<b>\$0</b>	
Estimate of Completion Date: .....			
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance</b>
\$7,094	\$105,000	\$112,094	\$0
Source of Funds			Mgr
General or Current Revenue Sources:		\$40,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$0</b>
Ramifications if this Project is not Authorized			

<b>Project #</b> <b>IT #6</b>	Department / Board    0020150 <b>IT</b>	Project Name        57071 <b>UPS Replacement</b>	
Description or Purpose Replacement of 2 UPSs in Public Safety, both server and swich racks.			
New Program:		X	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project: .....		<b>\$15,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2020/21 .....	\$15,000	
2nd Year	2021/22 .....	\$0	
3rd Year	2022/23 .....	\$0	
4th Year	2023/24 .....	\$0	
5th Year	2024/25 .....	\$0	
6th Year	2025/26 .....	\$0	
Total	.....	<b>\$15,000</b>	
Estimate of Completion Date: .....			
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources: .....			\$15,000
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$0
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
Total Funding: .....			<b>\$15,000</b>
Ramifications if this Project is not Authorized			

Project # <b>IT #7</b>	Department / Board <b>IT</b>	0020150	Project Name 57071	
Description or Purpose				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

<b>Project #</b> Finance #1	<b>Department / Board</b> 00200150 Finance	<b>Project Name</b> 57069 Tax Software New/Upgrade	
<b>Description or Purpose</b> New/Updated Collection/Assessor Software. Vision is undergoing a major upgrade and will no longer support the current version after 2022.			
New Program: <input type="checkbox"/>			
Continuation of a Previously Authorized Project: <input type="checkbox"/>			
<b>Estimated Cost of Project:</b> .....		<b>\$140,000</b>	
<b>Project Expenditures by Fiscal Year:</b>			
1st Year	2020/21 .....	\$0	
2nd Year	2021/22 .....	\$70,000	
3rd Year	2022/23 .....	\$70,000	
4th Year	2023/24 .....	\$0	
5th Year	2024/25 .....	\$0	
6th Year	2025/26 .....	\$0	
<b>Total</b>	.....	<b>\$140,000</b>	
<b>Estimate of Completion Date:</b> .....			
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$3,055	\$0	\$3,055	\$0
<b>Source of Funds</b>			
General or Current Revenue Sources:		\$70,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
<b>Total Funding:</b> .....			<b>\$0</b>
<b>Ramifications if this Project is not Authorized</b>			

Department / Board:

Police

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total	
		2020/21	2021/22	2022/23	2023/24	2024/25		2025/26
Pol #1	Vehicle Replacement	\$141,207	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$866,207
Pol#2	Mobile Data Terminal Updates	\$17,640	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$107,640
Pol#3	Body Armor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Pol#4	Animal Control Vehicle	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Pol#7	Tasers	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Pol#8	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#9	Audio Recorder	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000
		<b>\$158,847</b>	<b>\$279,000</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$1,149,847</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Pol#2	Mobile Data Terminal Updates	\$17,640	\$0	\$0	\$0	\$0	\$0	\$17,640
Pol#3	Body Armor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#8	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#9	Audio Recorder	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$158,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,847</b>

Project # <b>Pol #1</b>	Department / Board <b>Police</b>	0020190	Project Name <b>Vehicle Replacement</b>	57522
Description or Purpose To maintain our yearly vehicle replacement practices. This would allow the purchase of three (3) Ford Interceptor police vehicles. All prior year reserves are spent. One to be outfitted as a K-9 unit.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$866,207</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$141,207
2nd Year	2021/22	.....		\$145,000
3rd Year	2022/23	.....		\$145,000
4th Year	2023/24	.....		\$145,000
5th Year	2024/25	.....		\$145,000
6th Year	2025/26	.....		\$145,000
Total		.....		<b>\$866,207</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$34,710	\$145,000	\$179,710	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	\$145,000	\$141,207
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		(\$55,664 from Trust - \$20,955 FY 2019 overage)		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$141,207</b>
Ramifications if this Project is not Authorized				

Project # Pol#2	Department / Board <b>Police</b>	0020190	Project Name <b>Mobile Data Terminal Updates</b>	57008
Description or Purpose All of the patrol vehicles are required to have MDT's in order to issue citations, complete reports and provide information to officers. This program will continue to replace units that become obsolete due to use and changes in operating systems. FY 20/21 three (3) units. Prior funding will be fully expended by year end.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$107,640</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$17,640
2nd Year	2021/22	.....		\$18,000
3rd Year	2022/23	.....		\$18,000
4th Year	2023/24	.....		\$18,000
5th Year	2024/25	.....		\$18,000
6th Year	2025/26	.....		\$18,000
Total		.....		<b>\$107,640</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$1,872	\$13,000	\$14,872	\$0	
Source of Funds				
General or Current Revenue Sources: .....		\$19,500		\$17,640
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$17,640</b>
Ramifications if this Project is not Authorized				

Project # Pol#3	Department / Board Police	0020190	Project Name Body Armor	57071
Description or Purpose We maintain a policy to replace our officer worn body armor every five years when the manufacturer warranty expires. The cost to the town will be offset by two secured Dept. of Justice grants which will reimburse 50% of funds expended for FY 2021.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$25,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$25,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$25,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$6,266	\$6,266	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized \$3133 funding from Council \$3133 funding from BPV grant				

Project # <b>Pol#4</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Animal Control Vehicle</b>	57522
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Description or Purpose  
 This would provide the ability to purchase and upfit a used truck to replace the existing Animal Control vehicle that currently has over 190,000 miles and is a 2006 model.

New Program:  X  
 Continuation of a Previously Authorized Project:  □

Estimated Cost of Project: ..... **\$35,000**

Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$0
2nd Year	2021/22	.....	\$35,000
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total		.....	<b>\$35,000</b>

Estimate of Completion Date: .....

Project History				
Balance 6/30/19	Funding FY 19/20	Anticipated expenditure	Projected balance 6/30/20	
\$0	\$0	\$0	\$0	

Source of Funds	Dept	Mgr	Council
General or Current Revenue Sources:		\$35,000	\$35,000 \$0
Borrowed Funds [Bonds, Notes & Leases]:	.....		\$0
Other Funding Sources:	.....		\$0
Grants & Donations:	.....		\$0
Trust or Agency Funds:	.....		\$0
Prior Years' Funding:	.....		\$0
Total Funding:	.....		<b>\$0</b>

Ramifications if this Project is not Authorized

Project # <b>Pol#5</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Public Safety Building Renovation</b>	57025
Description or Purpose Renovation of the Public Safety Building. COST OF THE PROJECT As Of June 30, 2018 \$1,997,647.30 FY 18/19 for parking area \$98,000 and Electrical LED \$6,000 and retainers for Abcore and Urbane. Project funded with \$2.0 Bond in 2015				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$130,761	\$0	\$130,761	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>Pol#6</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Radios</b>	57071
Description or Purpose This would provide the ability to begin replacing our current portable radios which have been discontinued and we will no longer be able to repaired after 2019. FY 20/21 is for five (5) radios. Reduced by 2 (Mgr). Replacement of backup radio consulate. (\$10,000)				
New Program:			X	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				<b>\$75,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$15,000
3rd Year	2022/23	.....		\$15,000
4th Year	2023/24	.....		\$15,000
5th Year	2024/25	.....		\$15,000
6th Year	2025/26	.....		\$15,000
Total				<b>\$75,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Mgr	Council
		\$15,000	\$19,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>Pol#7</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Tasers</b>	57071
Description or Purpose This would provide the ability to begin replacing Tasers that have exceeded their five year warranty. No Tasers are scheduled to be purchased for FY 20/21.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				<b>\$15,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$15,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total				<b>\$15,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:			.....	\$0
Borrowed Funds [Bonds, Notes & Leases]:			.....	\$0
Other Funding Sources:			.....	\$0
Grants & Donations:			.....	\$0
Trust or Agency Funds:			.....	\$0
Prior Years' Funding:			.....	\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>Pol#8</b>	Department / Board <b>POLICE</b>	0020190	Project Name <b>Equipment</b>	57071
Description or Purpose Tactical equipment to enhance the department's core capabilities in responding to Active Shooter Hostile Events (ASHE).				
New Program:			X	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$5,274	\$10,000	\$15,274	\$0	
Source of Funds				
General or Current Revenue Sources:		\$7,000	Mgr	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>Pol#9</b>	Department / Board <b>POLICE</b>	0020190	Project Name <b>Audio Recorder</b>	57071
Description or Purpose This audio recorder will replace our present recorder that has reached it's end of life and will be CJIS non-compliant in January 2020. This new compliant recorder will be to record phone lines for Police/Fire and to record Police/Fire radio transmissions. Our present recorder will be traded in for a discount.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				<b>\$26,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$26,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total				<b>\$26,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$5,274	\$10,000	\$15,274	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	\$26,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Department / Board:

FIRE

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Fire#1	Radio Equipment sinking fund	\$6,000	\$16,000	\$16,000	\$17,000	\$17,000	\$18,000	\$90,000
Fire#2	Vehicle Replacement Program	\$265,000	\$330,000	\$695,000	\$45,000	\$700,000	\$350,000	\$2,385,000
Fire#3	Equipment Replacement Misc	\$0	\$15,000	\$40,000	\$40,000	\$45,000	\$45,000	\$185,000
Fire#4	Equipment: FA Communications Upgrade	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$30,000
Fire#5	Equipment: Fire Prevention and Safety	\$0	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Fire#6	Building: Repairs and Upgrades Stations 2 & 3	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
		<b>\$271,000</b>	<b>\$451,000</b>	<b>\$771,000</b>	<b>\$122,000</b>	<b>\$772,000</b>	<b>\$423,000</b>	<b>\$2,810,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Fire#2	Vehicle Replacement Program	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000
Fire#3	Equipment Replacement Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#5	Equipment: Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs and Upgrades Stations 2 & 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$271,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,000</b>

Project #	Department / Board	0020200	Project Name	57071
<b>Fire#1</b>	<b>FIRE</b>		<b>Radio Equipment sinking fund</b>	
Description or Purpose				
A program to replace aging and damaged department mobile and portable radios, including all necessary accessories such as batteries, chargers and microphones.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$90,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21			\$6,000
2nd Year	2021/22			\$16,000
3rd Year	2022/23			\$16,000
4th Year	2023/24			\$17,000
5th Year	2024/25			\$17,000
6th Year	2025/26			\$18,000
Total				<b>\$90,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:		\$15,000		\$6,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$6,000</b>
Ramifications if this Project is not Authorized				
Service contracts covering routine maintenance and repairs for older mobile and portable radios are no longer available. Maintaining well functioning and serviceable radio equipment is essential to public safety operations and first responders. An established ongoing radio equipment maintenance and replacement program will dispense the fiscal impact on the departmental budget and ensure continued safety of personnel and the public.				

Project #	Department / Board	0200200	Project Name	57522	
<b>Fire#2</b>	<b>FIRE</b>		<b>Vehicle Replacement Program</b>		
Description or Purpose					
FY 20/21 Rescue #2 (2009 Ford E450)\$300K // FY 21/22 Rescue #3 (2010 Ford E450) \$330K // FY 22/23 Engine #3 Pumper (2008 Pierce) \$650K and C-3 (2013 Chevy Equinox) \$45K // FY 23/24 C-1 (2014 Ford Explorer) \$45K // FY 24/25 Engine #2 Pumper (2005 Ferrara) \$700K // FY 25/26 Rescue #1 (2018 Dodge 550) \$350K.					
New Program: <span style="float:right">X</span>					
Continuation of a Previously Authorized Project: <span style="float:right">□</span>					
Estimated Cost of Project: .....					<b>\$2,385,000</b>
Project Expenditures by Fiscal Year:					
1st Year	2020/21	.....			\$265,000
2nd Year	2021/22	.....			\$330,000
3rd Year	2022/23	.....			\$695,000
4th Year	2023/24	.....			\$45,000
5th Year	2024/25	.....			\$700,000
6th Year	2025/26	.....			\$350,000
Total		.....			<b>\$2,385,000</b>
Estimate of Completion Date or Date of Purchase: .....					
<b>Project History</b>					
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>		
\$140,936	\$600,564	\$741,500	\$0		
Source of Funds					
General or Current Revenue Sources:		\$300,000	\$300,000	\$265,000	
Borrowing, Bonds, Leases, etc.		.....		\$0	
Other Funding Sources:		.....		\$0	
Grants & Donations:		.....		\$0	
Trust or Agency Funds:		.....		\$0	
Prior Years' Funding:		.....		\$0	
Total Funding: .....					<b>\$265,000</b>
Ramifications if this Project is not Authorized					
The goal of the pumper replacement program is to replace apparatus in a systematic manner using apparatus in different ways at various stages in a pumper's useful life. The useful life of a pumper should ideally not exceed a total of 20 years (10 years-Active/ 5 years-Active Reserve/ 5 years Non-Active Reserve). A Rescue (ambulance) is 7 years; sooner as a result of safety standards and technological advances. Pick-up Trucks 7.5 years / 92,000 miles. The National Association of Fleet Managers (NAFM).					

Project # <b>Fire#3</b>	Department / Board    0020200 <b>FIRE</b>	Project Name            57071 <b>Equipment Replacement Misc</b>	
Description or Purpose Equipment replacement program: EMS cardiac monitor/defibrillators, CPR compression systems and patient stretchers.			
New Program:		X	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:		<b>\$185,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2020/21	\$0	
2nd Year	2021/22	\$15,000	
3rd Year	2022/23	\$40,000	
4th Year	2023/24	\$40,000	
5th Year	2024/25	\$45,000	
6th Year	2025/26	\$45,000	
Total		<b>\$185,000</b>	
Estimate of Completion Date or Date of Purchase:		June 1, 2022	
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$12,500	\$12,500	\$0
Source of Funds			
General or Current Revenue Sources:		\$14,000	\$0
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$0</b>
Ramifications if this Project is not Authorized The Department's EMS cardiac monitor/defibrillators procured via a 2015-AFG award, CPR mechanical compression systems and patient care stretchers will require replacement. An established EMS equipment replacement program will dispense the fiscal impact on the departmental budget, ensure vital RIDOH mandated equipment is replaced and the safety of personnel and the public are maintained.			

Project #	Department / Board	0020200	Project Name	57071
<b>Fire#4</b>	<b>FIRE</b>		<b>Equipment: FA Communications Upgrade</b>	
Description or Purpose				
This project will provide the infrastructure and equipment upgrades necessary to support, monitor and maintain the town's municipal fire alarm receiving system. The existing copper cabled milliamp signaling system will be converted to newer radio box technology.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				<b>\$30,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21			\$0
2nd Year	2021/22			\$10,000
3rd Year	2022/23			\$10,000
4th Year	2023/24			\$10,000
5th Year	2024/25			\$0
6th Year	2025/26			\$0
Total				<b>\$30,000</b>
Estimate of Completion Date or Date of Purchase:				June 1, 2024
<b>Project History</b>				
Balance 6/30/19	Funding FY 19/20	Anticipated expenditure	Projected balance 6/30/20	
\$0	\$10,000	\$10,000	\$0	
Source of Funds				
General or Current Revenue Sources:		\$10,000		\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				
The fire alarm cable and equipment which connects and services our municipal fire alarm system will be converted to newer technology which uses radio master boxes. This will eliminate the higher maintenance and labor costs associated with the current cable system. The goal is to eliminate the existing copper cabled milliamp signaling system completely over the next five years.				

Project # <b>Fire#5</b>	Department / Board    00200200 <b>FIRE</b>	Project Name            57071 <b>Equipment: Fire Prevention and Safety</b>	
Description or Purpose Replacement of equipment and software applications within the Fire Prevention and Fire Safety Division for the purpose of fire code enforcement, investigations, inspections, plan reviews and fire safety.			
New Program:		<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:		<b>\$60,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2020/21	\$0	
2nd Year	2021/22	\$20,000	
3rd Year	2022/23	\$10,000	
4th Year	2023/24	\$10,000	
5th Year	2024/25	\$10,000	
6th Year	2025/26	\$10,000	
Total		<b>\$60,000</b>	
Estimate of Completion Date or Date of Purchase: .....			
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$10,000	\$10,000	\$0
Source of Funds			
General or Current Revenue Sources:		\$10,000	\$0
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$0</b>
Ramifications if this Project is not Authorized The fire prevention division is transitioning to digital plan reviews and fire code inspection compliance software. Project supports ongoing equipment and software application upgrades which will streamline the workflow and create more efficient management and access to records.			

Project # <b>Fire#6</b>	Department / Board    0020200 <b>FIRE</b>	Project Name            57025 <b>Building: Repairs and Upgrades Stations 2 &amp; 3</b>	
Description or Purpose Repairs and renovations to Fire Stations 2 and 3. Includes: replacement of the oil tank (Station 3), electrical and lighting upgrades, interior/exterior door replacements, perimeter access and security controls, painting.			
New Program:		X	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project: .....		<b>\$60,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2020/21 .....	\$0	
2nd Year	2021/22 .....	\$60,000	
3rd Year	2022/23 .....	\$0	
4th Year	2023/24 .....	\$0	
5th Year	2024/25 .....	\$0	
6th Year	2025/26 .....	\$0	
Total	.....	<b>\$60,000</b>	
Estimate of Completion Date or Date of Purchase: .....		June 1, 2022	
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$29,000	\$36,000	\$65,000	\$0
Source of Funds			
General or Current Revenue Sources:	Dept	Mgr	Council
	\$60,000	\$30,000	\$0
Borrowing, Bonds, Leases, etc.	.....		\$0
Other Funding Sources:	.....		\$0
Grants & Donations:	.....		\$0
Trust or Agency Funds:	.....		\$0
Prior Years' Funding:	.....		\$0
Total Funding:	.....		<b>\$0</b>
Ramifications if this Project is not Authorized Fire stations 2 and 3 will continue to deteriorate and have inadequate access and security controls in place.			

Department / Board:

Engineering

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Eng#1	Vehicle Replacement Program	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
								Total
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project #</b> <b>Eng#1</b>	Department / Board    200600 <b>Engineering</b>	Project Name            57522 <b>Vehicle Replacement Program</b>		
Description or Purpose Scheduled replacement of divisional vehicle 2004 Ford 150 Pickup with used SUV				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....		<b>\$30,000</b>		
Project Expenditures by Fiscal Year:				
1st Year	2020/21 .....	\$0		
2nd Year	2021/22 .....	\$30,000		
3rd Year	2022/23 .....	\$0		
4th Year	2023/24 .....	\$0		
5th Year	2024/25 .....	\$0		
6th Year	2025/26 .....	\$0		
Total	.....	<b>\$30,000</b>		
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept            \$35,000	Mgr            \$30,000	Council        \$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Department / Board:

**Public Works**

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
DPW#1	Garage Building Renovations and Improvements	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
DPW#2	Eastward Look Storm Drain	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
DPW#3	Storm Drain General	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
DPW#4	Town Hall Renovations	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
DPW#5	Pavement Management	\$363,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,863,000
DPW#6	Equipment Replacement	\$115,000	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$655,000
DPW#7	Vehicle Replacement	\$175,000	\$295,000	\$160,000	\$120,000	\$155,000	\$0	\$905,000
DPW#8	Fuel Tank Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$928,000</b>	<b>\$1,405,000</b>	<b>\$1,160,000</b>	<b>\$1,120,000</b>	<b>\$1,155,000</b>	<b>\$1,000,000</b>	<b>\$6,768,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
DPW#1	Garage Building Renovations and Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#2	Eastward Look Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#3	Storm Drain General	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#4	Town Hall Renovations	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
DPW#5	Pavement Management	\$363,000	\$0	\$0	\$0	\$0	\$0	\$363,000
DPW#6	Equipment Replacement	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
DPW#7	Vehicle Replacement	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$828,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$928,000</b>

Project # <b>DPW#1</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>57025</b>	<b>Garage Building Renovations and Improvements</b>
Description or Purpose Security system to better protect the fuel depot and equipment.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$20,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$20,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$20,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$19,053	\$30,000	\$49,053	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	\$20,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:		.....		<b>\$0</b>
Ramifications if this Project is not Authorized				

<b>Project #</b> <b>DPW#2</b>	<b>Department / Board</b> <b>Public Works</b>	00200730	<b>Project Name</b> <b>Eastward Look Storm Drain</b>	57020
<b>Description or Purpose</b> Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look.				
<b>New Program:</b> <span style="float:right;"><input type="checkbox"/></span>				
<b>Continuation of a Previously Authorized Project:</b> <span style="float:right;"><input checked="" type="checkbox"/></span>				
<b>Estimated Cost of Project:</b> .....				<b>\$375,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$75,000
3rd Year	2022/23	.....		\$75,000
4th Year	2023/24	.....		\$75,000
5th Year	2024/25	.....		\$75,000
6th Year	2025/26	.....		\$75,000
<b>Total</b>		.....		<b>\$375,000</b>
<b>Estimate of Completion Date:</b> .....				<b>Continual</b>
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$75,000	\$75,000	\$150,000	\$0	
<b>Source of Funds</b>				
		Dept	Mgr	Council
<b>General or Current Revenue Sources:</b>		\$75,000	\$75,000	\$0
<b>Borrowed Funds [Bonds, Notes &amp; Leases]:</b>		.....		\$0
<b>Other Funding Sources:</b>		.....		\$0
<b>Grants &amp; Donations:</b>		.....		\$0
<b>Trust or Agency Funds:</b>		.....		\$0
<b>Prior Years' Funding:</b>		.....		\$0
<b>Total Funding:</b> .....				<b>\$0</b>
<b>Ramifications if this Project is not Authorized</b>				

<b>Project #</b> <b>DPW#3</b>	<b>Department / Board</b> <b>Public Works</b>	00200730	<b>Project Name</b> <b>Storm Drain General</b>	57680
<b>Description or Purpose</b> Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.				
<b>New Program:</b> <input type="checkbox"/>				
<b>Continuation of a Previously Authorized Project:</b> <input checked="" type="checkbox"/>				
<b>Estimated Cost of Project:</b> .....				<b>\$450,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$75,000
2nd Year	2021/22	.....		\$75,000
3rd Year	2022/23	.....		\$75,000
4th Year	2023/24	.....		\$75,000
5th Year	2024/25	.....		\$75,000
6th Year	2025/26	.....		\$75,000
<b>Total</b>		.....		<b>\$450,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$49,568	\$50,000	\$99,568	\$0	
<b>Source of Funds</b>				
<b>General or Current Revenue Sources:</b> .....				\$75,000
<b>Borrowed Funds [Bonds, Notes &amp; Leases]:</b> .....				\$0
<b>Other Funding Sources:</b> .....				\$0
<b>Grants &amp; Donations:</b> .....				\$0
<b>Trust or Agency Funds:</b> .....				\$0
<b>Prior Years' Funding:</b> .....				\$0
<b>Total Funding:</b> .....				<b>\$75,000</b>
<b>Ramifications if this Project is not Authorized</b>				

Project # <b>DPW#4</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Town Hall Renovations</b>	57520
Description or Purpose Continuing effort for upgrades and preservation of Town Hall. Exterior façade of building needs repair, windows, rear access doors, front entrance steps, drainage and ADA. This will also start the funding needed to possibly install HVAC. MGR - Project funding to be decided by Council. Possible bond, cost estimate \$2.5 million.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$400,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$100,000
2nd Year	2021/22	.....		\$100,000
3rd Year	2022/23	.....		\$50,000
4th Year	2023/24	.....		\$50,000
5th Year	2024/25	.....		\$50,000
6th Year	2025/26	.....		\$50,000
Total		.....		<b>\$400,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$285,633	\$100,000	\$385,633	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$100,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$100,000</b>
Ramifications if this Project is not Authorized				

<b>Project #</b> <b>DPW#5</b>	<b>Department / Board</b> <b>Public Works</b>	00200710	<b>Project Name</b> <b>Pavement Management</b>	57002
<b>Description or Purpose</b> Continuation of a Previously Authorized Project: Repair and maintain sidewalks, curbing and road surfaces via stone seal, micro-pave, crackfill and/or repave/reconstruct existing roads.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
<b>Estimated Cost of Project:</b> .....				<b>\$3,863,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$363,000
2nd Year	2021/22	.....		\$700,000
3rd Year	2022/23	.....		\$700,000
4th Year	2023/24	.....		\$700,000
5th Year	2024/25	.....		\$700,000
6th Year	2025/26	.....		\$700,000
<b>Total</b>		.....		<b>\$3,863,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$592,006	\$350,000	\$942,006	\$0	
<b>Source of Funds</b>				
General or Current Revenue Sources:		\$700,000	\$380,000	\$363,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
<b>Total Funding:</b> .....				<b>\$363,000</b>
<b>Ramifications if this Project is not Authorized</b>				

<b>Project #</b> <b>DPW#6</b>	<b>Department / Board</b> <b>Public Works</b>	0020710	<b>Project Name</b> <b>Equipment Replacement</b>	57071
<b>Description or Purpose</b> Compact Utility Tractor w/attachments. Compact Track Loader, Zero Turn Mower, Message Board, Enclosed Trailer, Walkbehind Tractor w/brushmower.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
<b>Estimated Cost of Project:</b> .....				<b>\$655,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$115,000
2nd Year	2021/22	.....		\$140,000
3rd Year	2022/23	.....		\$100,000
4th Year	2023/24	.....		\$100,000
5th Year	2024/25	.....		\$100,000
6th Year	2025/26	.....		\$100,000
<b>Total</b>		.....		<b>\$655,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$4,441	\$175,000	\$179,441	\$0	
<b>Source of Funds</b>				
General or Current Revenue Sources:		\$175,000		\$115,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
<b>Total Funding:</b> .....				<b>\$115,000</b>
<b>Ramifications if this Project is not Authorized</b>				

Project # <b>DPW#7</b>	Department / Board <b>Public Works</b>	0020710	Project Name <b>Vehicle Replacement</b>	57522
Description or Purpose Combo Plow/Sander, motorpool vehicle for Town Hall. (Motorpool vehicle cut by Manager)				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$905,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$175,000
2nd Year	2021/22	.....		\$295,000
3rd Year	2022/23	.....		\$160,000
4th Year	2023/24	.....		\$120,000
5th Year	2024/25	.....		\$155,000
6th Year	2025/26	.....		\$0
Total		.....		<b>\$905,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$8,008	\$240,000	\$248,008	\$0	
Source of Funds				
General or Current Revenue Sources:		\$210,000		\$175,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding: .....				<b>\$175,000</b>
Ramifications if this Project is not Authorized				

<b>Project #</b> <b>DPW#8</b>	<b>Department / Board</b> <b>Public Works</b>	0020710	<b>Project Name</b> <b>Fuel Tank Replacement</b>	57012
<b>Description or Purpose</b> Phase II - Replace piping from the new fuel tanks to the dispensers and also upgrade the dispensers. Project expected to be put out to bid spring 2020 and construction summer/fall 2020 to finally complete project.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;">x</span>				
<b>Estimated Cost of Project:</b> .....				<b>\$100,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$100,000
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
<b>Total</b>		.....		<b>\$100,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$133,516	\$0	\$33,516	\$100,000	
<b>Source of Funds</b>				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$100,000
<b>Total Funding:</b> .....				<b>\$100,000</b>
<b>Ramifications if this Project is not Authorized</b>				

Project # <b>DPW#9</b>	Department / Board <b>Public Works</b>	0020710	Project Name <b>Street Light Conversion</b>	57010
Description or Purpose Purchase of street lights from National Grid and conversion of all lights to LED.				
New Program: <span style="float:right">X</span>				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$530,250	\$0	\$530,250	\$0	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations: .....				\$0
New Personnel Costs: .....				\$0
Additional Equipment this Project may Require: .....				\$0
Total Additional Annual Costs: .....				<b>\$0</b>
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				
Potential National Grid Incentives of up to 25% of conversion cost. Savings estimated to provide a payback period of between 5 and 6 years.				

Department / Board:

Parks and Recreation

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total	
		2020/21	2021/22	2022/23	2023/24	2024/25		2025/26
Park#1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Park#2	Vehicle Replacement	\$140,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$390,000
Park#3	Lighting Replacement	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000
Park#4	Court Resurfacing	\$0	\$107,000	\$75,000	\$60,000	\$0	\$0	\$242,000
Park#5	Park Rehabilitation	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$230,000
Park#6	Equipment Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Park#7	Fence Replacement	\$0	\$166,000	\$30,000	\$30,000	\$30,000	\$30,000	\$286,000
Park#8	Community Center/Building Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Park#9	Camp Renovations	\$85,000	\$90,000	\$0	\$0	\$0	\$0	\$175,000
Park#10	Veterans Memorial Park	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000
Parks#11	Cononchet Linear Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		<b>\$616,000</b>	<b>\$489,000</b>	<b>\$231,000</b>	<b>\$216,000</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$1,864,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Park#2	Vehicle Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Park#3	Lighting Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park#4	Court Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#5	Park Rehabilitation	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park#6	Equipment Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Park#7	Fence Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#8	Community Center/Building Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Park#9	Camp Renovations	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Park#10	Veterans Memorial Park	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000
Parks#11	Cononchet Linear Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		<b>\$616,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,000</b>

Project # <b>Park#1</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Landscape Trees</b>	57031
Description or Purpose Continue to landscape parks.				
New Program: <span style="float:right"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$6,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$1,000
2nd Year	2021/22	.....		\$1,000
3rd Year	2022/23	.....		\$1,000
4th Year	2023/24	.....		\$1,000
5th Year	2024/25	.....		\$1,000
6th Year	2025/26	.....		\$1,000
Total		.....		<b>\$6,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$2,295	\$1,000	\$3,295	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$1,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$1,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57522
<b>Park#2</b>	<b>Parks and Recreation</b>		<b>Vehicle Replacement</b>	
Description or Purpose				
Replacement schedule for vehicles. This program will be replacing aging/high mileage vehicles. FY 20/21 Replace Registration # 58 one 2007 Ford E45 15 Passenger Van for the Community Center \$70,000 and Replace Registration 2542 one 2007 Ford F550 Dump Truck \$70,000 for Parks Maintenance.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$390,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21			\$140,000
2nd Year	2021/22			\$50,000
3rd Year	2022/23			\$50,000
4th Year	2023/24			\$50,000
5th Year	2024/25			\$50,000
6th Year	2025/26			\$50,000
Total				<b>\$390,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$140,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$140,000</b>
Ramifications if this Project is not Authorized				
The Community Center Van is a 1995 Van and is used daily to transport the aging population in our community to medical appointments, to and from the center for meals and shopping and has been determined by DPQ that repairs required have become extensive and it should be replaced.				

Project # <b>Park#3</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Lighting Replacement</b>	57032
Description or Purpose Continued repair and replacement of lighting throughout park system as required. For FY 20/21 Install electrical panel at Gazebo park and remove power line pole and replace with new underground service to Gazebo Park.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$80,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$30,000
2nd Year	2021/22	.....		\$10,000
3rd Year	2022/23	.....		\$10,000
4th Year	2023/24	.....		\$10,000
5th Year	2024/25	.....		\$10,000
6th Year	2025/26	.....		\$10,000
Total		.....		<b>\$80,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$2,667	\$10,000	\$12,667	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	\$30,000	\$30,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$30,000</b>
Ramifications if this Project is not Authorized The electrical panel at Gazebo Park is outdated and requires replacement along with the overhead service to the park from Ocean Road. To improve the aesthetics of the park in the pier area of our community the overhead electrical service must be removed and new underground conduit installed.				

Project # <b>Park#4</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Court Resurfacing</b>	57030
Description or Purpose Court Resurfacing FY 20/21 Eastward Look Basketball Court, Mettatuxett Basketball Court, and Clarke Road Basketball Court \$85,000 FY 21/22 Resurface Sprague Tennis Court FY 22/23 Resurface Domenic Christofaro Tennis Court.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$242,000</b>
Project Expenditures by Fiscal Year: MGR				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$107,000
3rd Year	2022/23	.....		\$75,000
4th Year	2023/24	.....		\$60,000
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$242,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$100,000	\$104,000	\$204,000	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Mgr	Council
		\$60,000	\$30,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:		.....		<b>\$0</b>
Ramifications if this Project is not Authorized				
After FY 22/23 this will complete all tennis, basketball and pickle ball courts in town and will put the town in position to have the courts on a seven year painting/minor resurfacing maintenance program avoiding major renovation projects in the future.				

Project # <b>Park#5</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Park Rehabilitation</b>	57030
Description or Purpose FY 20/21 New paving of entrance and modification of speedbumps at Domenic Christofaro Park along with expanding the parking lot for patrons by utilizing the old skate park near the upper soccer field and turn around.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$230,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$30,000
2nd Year	2021/22	.....		\$40,000
3rd Year	2022/23	.....		\$40,000
4th Year	2023/24	.....		\$40,000
5th Year	2024/25	.....		\$40,000
6th Year	2025/26	.....		\$40,000
Total		.....		<b>\$230,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$100,710	\$40,000	\$140,710	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	\$70,000	\$30,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$30,000</b>
Ramifications if this Project is not Authorized The existing asphalt pavement at the entrance to Domenic Christofaro Park is deteriorating. This project will create a new paved entrance to the park with new speed bumps.				

Project # <b>Park#6</b>	Department / Board <b>Park and Recreation</b>	0020730	Project Name <b>Equipment Replacement</b>	57071
Description or Purpose Fy 20/21 Replace one of two Steiners (age 1999 and 2000) with new Ventrac 4500Z tractor. This new tractor uses the current steiner attachments.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$150,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$25,000
2nd Year	2021/22	.....		\$25,000
3rd Year	2022/23	.....		\$25,000
4th Year	2023/24	.....		\$25,000
5th Year	2024/25	.....		\$25,000
6th Year	2025/26	.....		\$25,000
Total		.....		<b>\$150,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$8,561	\$34,000	\$42,561	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$25,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$25,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57033
<b>Park#7</b>	<b>Parks and Recreation</b>		<b>Fence Replacement</b>	
Description or Purpose				
Repair and replace fencing throughout park system as required. FY 20/21 install detachable fabric fence and FY 21/22 complete the black vinyl fence at Sprague Baseball Field.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$286,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21			\$0
2nd Year	2021/22			\$166,000
3rd Year	2022/23			\$30,000
4th Year	2023/24			\$30,000
5th Year	2024/25			\$30,000
6th Year	2025/26			\$30,000
Total				<b>\$286,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:		\$121,000	\$41,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				
Fence replacement plan started with replacing the backstops first and then the outfield fencing in one park every year on a safety/priority basis. Sprague Park ball field is our premier baseball field, the outfield fence is deteriorating and becoming a liability for public safety and for the employees of the Maintenance Division.				

Project # <b>Park#8</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Community Center/Building Renovations</b>	57025
Description or Purpose FY 20/21 Emergency Generator				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$65,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$65,000
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$65,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
(\$167,456)	\$400,000	\$232,544	\$0	
Source of Funds				
General or Current Revenue Sources:		DEPT	MGR	COUNCIL
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$65,000
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$65,000</b>
Ramifications if this Project is not Authorized				
The Community Center is used by Narragansett's aging population and is utilized for programming seven days a week. Having a generator would provide an emergency back-up to serve as a warming and emergency shelter for the entire community with the ability to serve meals and provide shelter.				

<b>Project #</b> <b>Park#9</b>	<b>Department / Board</b> <b>Parks and Recreation</b>	00200810	<b>Project Name</b> <b>Camp Renovations</b>	57034
<b>Description or Purpose</b> FY 20/21 2nd phase new windows, siding and doors. FY 21/22 Heating for year-round use.				
<b>New Program:</b> <input type="checkbox"/>				
<b>Continuation of a Previously Authorized Project:</b> <input checked="" type="checkbox"/>				
<b>Estimated Cost of Project:</b> .....				<b>\$175,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$85,000
2nd Year	2021/22	.....		\$90,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
<b>Total</b>		.....		<b>\$175,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$8,150	\$65,000	\$73,150	\$0	
<b>Source of Funds</b>				
<b>General or Current Revenue Sources:</b> .....				\$85,000
<b>Borrowed Funds [Bonds, Notes &amp; Leases]:</b> .....				\$0
<b>Other Funding Sources:</b> .....				\$0
<b>Grants &amp; Donations:</b> .....				\$0
<b>Trust or Agency Funds:</b> .....				\$0
<b>Prior Years' Funding:</b> .....				\$0
<b>Total Funding:</b> .....				<b>\$85,000</b>
<b>Ramifications if this Project is not Authorized</b> The Recreation Building is a 4,213 square foot building within the camp at 170Clarke Road that serves a vacation and summer camp serving 100 children or more per week. This building if heated has the potential to provide indoor year round recreational opportunities to the community for all ages.				

<b>Project #</b> <b>Park#10</b>	<b>Department / Board</b> <b>Parks and Recreation</b>	00200810	<b>Project Name</b> <b>Veterans Memorial Park</b>
Description or Purpose Landscape Elements, LLC has been awarded the contract to design the landscape plan for Veterans Park. Award includes a cost estimate for construction.			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:			<b>\$190,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21		\$190,000
2nd Year	2021/22		\$0
3rd Year	2022/23		\$0
4th Year	2023/24		\$0
5th Year	2024/25		\$0
6th Year	2025/26		\$0
Total			<b>\$190,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:			\$190,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$190,000</b>
Ramifications if this Project is not Authorized This project has been a multi-year, multi-phase project to honor our veterans. This project will provide ADA access to Vereran's Memorial while renovating landscape and site amenities of this older park.			

Project # <b>Parks#11</b>	Department / Board <b>Parks and Recreation</b>	0502	Project Name <b>Cononchet Linear Park</b>	50609
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Description or Purpose  
Design and Development of Linear Park at Canonchet Farm.

New Program:   
Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$50,000**

Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$50,000
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$50,000</b>

Estimate of Completion Date: .....

<b>Project History</b>				
Balance 6/30/19	Funding FY 19/20	Anticipated expenditure	Projected balance 6/30/20	
\$0	\$0	\$0	\$0	

Source of Funds				
General or Current Revenue Sources:	.....			\$50,000
Borrowed Funds [Bonds, Notes & Leases]:	.....			\$0
Other Funding Sources:	.....			\$0
Grants & Donations:	.....			\$0
Trust or Agency Funds:	.....			\$0
Prior Years' Funding:	.....			\$0
Total Funding:	.....			<b>\$50,000</b>

Ramifications if this Project is not Authorized  
Since 2013, Friends of Canonchet have had 170 volunteers provide 3333 hours with private funding to remove an extensive amount of evasive species from Canonchet lake and develop trails within Canonchet Farm along with hiring a landscape architect to design preliminary plans for a linear park across from Narragansett Town Beach. This request is to design and build the first phase of the linear park.

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Library#1	New Building/Renovation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Towers#1	Building Renovations	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Towers#1	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

Project # <b>Library#1</b>	Department / Board <b>Library</b>	0023	Project Name <b>New Building/Renovation</b>
Description or Purpose HOLDING PLACE FOR POSSIBLE CAPITAL RENOVATIONS			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....			<b>\$50,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$50,000
2nd Year	2021/22	.....	\$0
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total .....			<b>\$50,000</b>
Estimate of Completion Date: .....			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$50,000		\$50,000	\$0
Source of Funds			
General or Current Revenue Sources: .....			\$0
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$0
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$50,000
Total Funding: .....			<b>\$50,000</b>
Ramifications if this Project is not Authorized			

<b>Project #</b> Towers#1	<b>Department / Board</b> Towers	0001900	<b>Project Name</b> Building Renovations	50854
<b>Description or Purpose</b> Annual Town contribution for the Capital repairs to the Towers. Towers Committee did not need this funding in FY 18/19. Funding is through a direct obligation Transfer to the Towers from the General Fund				
New Program: <span style="float:right"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right"><input checked="" type="checkbox"/></span>				
<b>Estimated Cost of Project:</b> .....				<b>\$250,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$50,000
3rd Year	2022/23	.....		\$50,000
4th Year	2023/24	.....		\$50,000
5th Year	2024/25	.....		\$50,000
6th Year	2025/26	.....		\$50,000
<b>Total</b>		.....		<b>\$250,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
<b>Source of Funds</b>				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
<b>Total Funding:</b> .....				<b>\$0</b>
<b>Ramifications if this Project is not Authorized</b>				

Department / Board:

Water

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total	
		2020/21	2021/22	2022/23	2023/24	2024/25		2025/26
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #2	Hydrant Replacement Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #5	Vehicle\Equipment Replacement Program	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Water #9	Building and Tank Improvements Program	\$0	\$45,000	\$65,000	\$0	\$0	\$0	\$110,000
		<b>\$209,000</b>	<b>\$209,000</b>	<b>\$229,000</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$179,000</b>	<b>\$1,154,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Water #2	Hydrant Replacement Program	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #5	Vehicle\Equipment Replacement Program	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #9	Building and Tank Improvements Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$209,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,000</b>

Project # <b>Water #1</b>	Department / Board <b>Water</b>	0030	Project Name <b>Water Main Replacement Program</b>	50651
Description or Purpose Replacement of water mains that are undersized or have reached the end of their useful life. Looping of dead end systems to improve water quality and pressure. Annual set aside				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$120,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$20,000
2nd Year	2021/22	.....		\$20,000
3rd Year	2022/23	.....		\$20,000
4th Year	2023/24	.....		\$20,000
5th Year	2024/25	.....		\$20,000
6th Year	2025/26	.....		\$20,000
Total		.....		<b>\$120,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$20,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$20,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Water #2</b>	Department / Board <b>Water</b>	0030	Project Name <b>Hydrant Replacement Program</b>	50655
Description or Purpose Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO. Annual set aside				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$54,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$9,000
2nd Year	2021/22	.....		\$9,000
3rd Year	2022/23	.....		\$9,000
4th Year	2023/24	.....		\$9,000
5th Year	2024/25	.....		\$9,000
6th Year	2025/26	.....		\$9,000
Total		.....		<b>\$54,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$9,000	\$9,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$9,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$9,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project # <b>Water #3</b>	Department / Board <b>Water</b>	0030	Project Name <b>General System Improvements</b>	50704
Description or Purpose Annual reserve fund for general system improvements not specifically identified in the CIP. *Cumulative appropriation with additional funding when deemed necessary during the Annual budget process as this allows for monitoring of the current year expenditures.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;">x</span>				
Estimated Cost of Project: .....				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$100,000
2nd Year	2021/22	.....		\$100,000
3rd Year	2022/23	.....		\$100,000
4th Year	2023/24	.....		\$100,000
5th Year	2024/25	.....		\$100,000
6th Year	2025/26	.....		\$100,000
Total		.....		<b>\$600,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$117,510	\$100,000	\$217,510	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$100,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$100,000</b>
Ramifications if this Project is not Authorized Finance Note: Enterprise Fund carryforward not necessary.				

Project # <b>Water #4</b>	Department / Board <b>Water</b>	0030	Project Name <b>Radio Read Hardware upgrade Program</b>
Description or Purpose Replacement and/or upgrade of radio read meter reading program - 2 options exist; replace in kind with new meters and ERTs, or upgrade to a fixed network system. The prices are comparable, but the advantages to upgrading to a fixed network system are numerous.			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....			<b>\$0</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$0
2nd Year	2021/22	.....	\$0
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total		.....	<b>\$0</b>
Estimate of Completion Date: .....			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$1,200,000	\$200,000	\$1,400,000	\$0
Source of Funds			
General or Current Revenue Sources: .....			\$0
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$0
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
Total Funding: .....			<b>\$0</b>
Ramifications if this Project is not Authorized			

Project # <b>Water #5</b>	Department / Board <b>Water</b>	0030	Project Name <b>Vehicle\Equipment Replacement Program</b>
Description or Purpose Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) FY 2020-21 Truck 204 (2007 Chevy pick-up with plow). Fy 19/20 replaced a trailer mounted vacuum unit (including new valve exerciser) and Truck 201 (2019 Chevy 1500 pick-up)			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:			<b>\$45,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$45,000
2nd Year	2021/22	.....	\$0
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total			<b>\$45,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$36,664	\$40,000	\$76,664	\$0
Source of Funds			
General or Current Revenue Sources:			\$45,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$45,000</b>
Ramifications if this Project is not Authorized			

Project # <b>Water #6</b>	Department / Board <b>Water</b>	0030	Project Name <b>Water Meter Replacement Program</b>
Description or Purpose Purchase of replacement of damaged meters. Annual set aside			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....			<b>\$90,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$15,000
2nd Year	2021/22	.....	\$15,000
3rd Year	2022/23	.....	\$15,000
4th Year	2023/24	.....	\$15,000
5th Year	2024/25	.....	\$15,000
6th Year	2025/26	.....	\$15,000
Total		.....	<b>\$90,000</b>
Estimate of Completion Date: .....			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$15,000	\$15,000	\$0
Source of Funds			
General or Current Revenue Sources: .....			\$15,000
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$0
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
Total Funding: .....			<b>\$15,000</b>
Ramifications if this Project is not Authorized no carryforward needed Enterprise Fund			

Project # <b>Water #7</b>	Department / Board <b>Water</b>	0030	Project Name <b>New Services</b>	50614
Description or Purpose Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services). Annual set aside				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$120,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$20,000
2nd Year	2021/22	.....		\$20,000
3rd Year	2022/23	.....		\$20,000
4th Year	2023/24	.....		\$20,000
5th Year	2024/25	.....		\$20,000
6th Year	2025/26	.....		\$20,000
Total		.....		<b>\$120,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$20,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$20,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Water #8</b>	Department / Board <b>Water</b>	0030	Project Name <b>Master Meter Replacement Program</b>
Description or Purpose Periodic replacement of master meters at interconnection points with North Kingstown and Suez.			
New Program: <span style="float:right;"><input type="checkbox"/></span>			
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>			
Estimated Cost of Project: .....			<b>\$15,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$0
2nd Year	2021/22	.....	\$0
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$15,000
Total		.....	<b>\$15,000</b>
Estimate of Completion Date: .....			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$40,000	\$40,000	\$0
Source of Funds			
General or Current Revenue Sources: .....			\$0
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$0
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
Total Funding: .....			<b>\$0</b>
Ramifications if this Project is not Authorized			

Project # <b>Water #9</b>	Department / Board <b>Water</b>	0030	Project Name <b>Building and Tank Improvements Program</b>
Description or Purpose Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station) and Elevated Storage Tanks (Point Judith, Kinney Ave, North End) Including Chlorine Injection Stations.			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:			<b>\$110,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$0
2nd Year	2021/22	.....	\$45,000
3rd Year	2022/23	.....	\$65,000
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total			<b>\$110,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$180,000	\$180,000	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$0</b>
Ramifications if this Project is not Authorized			

Department / Board:

Wastewater

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
WWater #1	Regional WWTF	\$121,230	\$213,275	\$181,845	\$217,765	\$107,760	\$150,415	\$992,290
WWater #2	Scarborough WWTF	\$685,000	\$100,000	\$250,000	\$850,000	\$100,000	\$100,000	\$2,085,000
WWater #3	Pump Station Upgrades	\$646,000	\$310,000	\$70,000	\$70,000	\$54,000	\$50,000	\$1,200,000
WWater #4	North Interceptor Access Road	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area I/I Removal	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$35,000	\$70,000	\$0	\$0	\$0	\$0	\$105,000
		<b>\$1,587,230</b>	<b>\$1,068,275</b>	<b>\$601,845</b>	<b>\$1,237,765</b>	<b>\$361,760</b>	<b>\$400,415</b>	<b>\$5,257,290</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
WWater #2	Scarborough WWTF	\$100,000	\$0	\$0	\$500,000	\$0	\$85,000	\$685,000
WWater #3	Pump Station Upgrades	\$646,000	\$0	\$0	\$0	\$0	\$0	\$646,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I/I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
		<b>\$1,002,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$1,587,230</b>

Project # <b>WWater #1</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Regional WWTF</b>	50629
Description or Purpose Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett. Narragansett's share of the expense is 44.9% of the total projected Capital improvements.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$992,290</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$121,230
2nd Year	2021/22	.....		\$213,275
3rd Year	2022/23	.....		\$181,845
4th Year	2023/24	.....		\$217,765
5th Year	2024/25	.....		\$107,760
6th Year	2025/26	.....		\$150,415
Total		.....		<b>\$992,290</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$353,834	\$115,332	\$469,166	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$121,230
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$121,230</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #2</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Scarborough WWTF</b>	50617
Description or Purpose Upgrades and enhancements to the Scarborough WWTF for increased efficiency and asset protection. FY 20/21 miscellaneous improvements. FY 19/20 carry over projects include replacement of main generator, solids handling polymern systems upgrade, and plant water VFD. \$500k FEMA grant being pursued in FY20/21.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$2,085,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21			\$685,000
2nd Year	2021/22			\$100,000
3rd Year	2022/23			\$250,000
4th Year	2023/24			\$850,000
5th Year	2024/25			\$100,000
6th Year	2025/26			\$100,000
Total				<b>\$2,085,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$1,435,000	\$1,350,000	\$85,000	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:		possible grant from RIEMA/Fed		\$500,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$85,000
Total Funding:				<b>\$685,000</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #3</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Pump Station Upgrades</b>	50628
Description or Purpose Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$1,200,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$646,000
2nd Year	2021/22	.....		\$310,000
3rd Year	2022/23	.....		\$70,000
4th Year	2023/24	.....		\$70,000
5th Year	2024/25	.....		\$54,000
6th Year	2025/26	.....		\$50,000
Total		.....		<b>\$1,200,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$593,906	\$650,000	\$1,243,906	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$646,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$646,000</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #4</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>North Interceptor Access Road</b>	50704
Description or Purpose Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$100,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$100,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$100,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #5</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Sand Hill Cove II Removal</b>
Description or Purpose Investigation and removal of Inflow/Infiltration in the Sand Hill Cove area.			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:			<b>\$100,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$0
2nd Year	2021/22	.....	\$100,000
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total			<b>\$100,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$100,000	\$100,000	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$0</b>
Ramifications if this Project is not Authorized			

Project # <b>WWater #6</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Pier Area II Removal</b>	50630
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$75,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$0
2nd Year	2021/22	.....		\$75,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total .....				<b>\$75,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$75,000	\$0	\$75,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #7</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>General System Improvements</b>	50704
Description or Purpose Annual reserve fund for general system improvements projects not specifically identified in the CIP. Annual appropriation of \$100,000 unspent goes to fund balance each year.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$100,000
2nd Year	2021/22	.....		\$100,000
3rd Year	2022/23	.....		\$100,000
4th Year	2023/24	.....		\$100,000
5th Year	2024/25	.....		\$100,000
6th Year	2025/26	.....		\$100,000
Total		.....		<b>\$600,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$100,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$100,000</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #8</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Vehicle\Equipment Replacement Program</b>
Description or Purpose Ongoing replacement FY 20/21 2007 Chevy truck 406, FY 21/22 2007 Chevy truck 404 and 2013 Ford truck 401.			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:			<b>\$105,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$35,000
2nd Year	2021/22	.....	\$70,000
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total			<b>\$105,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$58,000	\$58,000	\$0
Source of Funds			
General or Current Revenue Sources:			\$35,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$35,000</b>
Ramifications if this Project is not Authorized			

Department / Board:

Beach

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Beach #1	Other Improvements	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Beach #4	North Beach Clubhouse	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000
Beach #5	Renovate South Pavilion Lockers	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Beach #6	Storm Reserve	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000
		<b>\$1,842,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$3,017,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Beach #1	Other Improvements	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Beach #4	North Beach Clubhouse	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000
Beach #5	Renovate South Pavilion Lockers	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Beach #6	Storm Reserve	\$0	\$0	\$0	\$0	\$0	\$625,000	\$625,000
		<b>\$1,217,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$1,842,000</b>

Project #	Department / Board	0034	Project Name	50610
<b>Beach #1</b>	<b>Beach</b>		<b>Other Improvements</b>	
Description or Purpose				
Various landscaping repairs or improvements throughout the beach complex or improvements for public access as required. Annual appropriation no carryforward. Unspent funds go to fund balance.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$360,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$60,000
2nd Year	2021/22	.....		\$60,000
3rd Year	2022/23	.....		\$60,000
4th Year	2023/24	.....		\$60,000
5th Year	2024/25	.....		\$60,000
6th Year	2025/26	.....		\$60,000
Total		.....		<b>\$360,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$60,000	\$60,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$60,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$60,000</b>
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project # <b>Beach #2</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Sand Replenishment</b>	50620
Description or Purpose Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms. Annual appropriation unspent funds go to fund balance. FY 19/20 spent \$11,220				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$300,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$50,000
2nd Year	2021/22	.....		\$50,000
3rd Year	2022/23	.....		\$50,000
4th Year	2023/24	.....		\$50,000
5th Year	2024/25	.....		\$50,000
6th Year	2025/26	.....		\$50,000
Total		.....		<b>\$300,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$38,780	\$50,000	\$88,780	\$0	
Source of Funds				
General or Current Revenue Sources: .....			\$50,000	
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0	
Other Funding Sources: .....			\$0	
Grants & Donations: .....			\$0	
Trust or Agency Funds: .....			\$0	
Prior Years' Funding: .....			\$0	
Total Funding: .....				<b>\$50,000</b>
Ability to replenish sand from winter and late spring storms each year prior to beach season to provide a balanced beach profile for patrons of Narragansett Town Beach.				

Project # <b>Beach #3</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Renovate Existing Cabanas</b>	50613
Description or Purpose FY 19/20 Renovate existing 59 cabana units				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$750,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$750,000
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$750,000</b>
Estimate of Completion Date: .....				June 30, 2021
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$750,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$750,000</b>
Ramifications if this Project is not Authorized				
24 new Cabanas #s 31-42 constructed in 2014 after Hurricane Sandy were approximately \$469,000.00 to construct and designed with materials for ocean front low maintenance. The existing 59 cabanas are in need of replacement and will be replaced from the deck up.				

Project # <b>Beach #4</b>	Department / Board <b>Beach</b>	0034	Project Name <b>North Beach Clubhouse</b>	50704
Description or Purpose FY 20/21 Renovate men's room, replace kitchen flooring, counter top and replace entrance foyer and main hall flooring.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$57,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$57,000
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$57,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$10,000	\$0	\$10,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$57,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$57,000</b>
Ramifications if this Project is not Authorized The rest room flooring, kitchen flooring and entrance flooring all are in need of replacing both tile and substrate flooring. In addition the toilets need to be replaced with wall mounted flush toilets for public cleanliness and ease of cleaning.				

<b>Project #</b> <b>Beach #5</b>	<b>Department / Board</b> <b>Beach</b>	0034	<b>Project Name</b> <b>Renovate South Pavilion Lockers</b>	50610
<b>Description or Purpose</b> FY 20/21 Design renovation of existing 218 Lockers. FY 21/22 Renovate existing 218 lockers to provide and encourage residents to utilize the South Pavilion vs. non-residents. FY 22/23 Renovate both rest rooms.				
<b>New Program:</b> <input type="checkbox"/>				
<b>Continuation of a Previously Authorized Project:</b> <input checked="" type="checkbox"/>				
<b>Estimated Cost of Project:</b> .....				<b>\$300,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$300,000
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
<b>Total</b>		.....		<b>\$300,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$0	\$0	\$0	\$0	
<b>Source of Funds</b>				
<b>General or Current Revenue Sources:</b> .....				\$300,000
<b>Borrowed Funds [Bonds, Notes &amp; Leases]:</b> .....				\$0
<b>Other Funding Sources:</b> .....				\$0
<b>Grants &amp; Donations:</b> .....				\$0
<b>Trust or Agency Funds:</b> .....				\$0
<b>Prior Years' Funding:</b> .....				\$0
<b>Total Funding:</b> .....				<b>\$300,000</b>
<b>Ramifications if this Project is not Authorized</b> Continued use by non-residents for parking passes only.				

Project # <b>Beach #6</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Storm Reserve</b>	50896
Description or Purpose To set aside \$125,000.00 of the net revenue of the beach each year dedicated strictly to a storm reserve account for emergency use. Carryforward from FY 17/18 is \$375,000 plus FY 18/19 \$125,000. FY 19/20 \$125,000				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;">x</span>				
Estimated Cost of Project: .....				<b>\$1,250,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$625,000
2nd Year	2021/22	.....		\$125,000
3rd Year	2022/23	.....		\$125,000
4th Year	2023/24	.....		\$125,000
5th Year	2024/25	.....		\$125,000
6th Year	2025/26	.....		\$125,000
Total		.....		<b>\$1,250,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$500,000	\$125,000	\$0	\$625,000	
Source of Funds				
General or Current Revenue Sources:		Dept	Council	
		\$125,000		\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$625,000
Total Funding: .....				<b>\$625,000</b>
Ramifications if this Project is not Authorized Ability to have sufficient reserve to react to storm emergencies and provide matching funds for FEMA and State funding when storm events hit.				

Department / Board:

Middlebridge

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Middle #1	Entrance Relocation	\$18,000	\$90,000	\$0	\$0	\$0	\$0	\$108,000
Middle #2	Buildings Repairs and Renovations	\$60,000	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$130,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Road Bond #1	Road Construction	\$2,500,000	\$3,100,000	\$0	\$0	\$0	\$0	\$5,600,000
Bike Path	Extension of Bike Path	\$2,075,000	\$0	\$0	\$2,075,000	\$0	\$0	\$4,150,000
		<b>\$5,323,000</b>	<b>\$3,240,000</b>	<b>\$5,000</b>	<b>\$2,080,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,658,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Middle #2	Buildings Repairs and Renovations	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Road Bond #1	Road Construction	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
		<b>\$108,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,323,000</b>

Project # <b>Middle #1</b>	Department / Board <b>Middlebridge</b>	0036	Project Name <b>Entrance Relocation</b>	50508
Description or Purpose To Move the entrance for 95 Middlebridge Rd. FY 20/21 for design FY 21/22 construction.				
New Program: <span style="float:right"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$108,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$18,000
2nd Year	2021/22	.....		\$90,000
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$108,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$20,000	\$20,000	\$40,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$18,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$18,000</b>
Ramifications if this Project is not Authorized Save the Bay is assisting the Town of Narragansett in writing and submitting a proposal for a grant to move the entrance at Middlebridge. If successful this finding will be used for match and development.				

<b>Project #</b> Middle #2	<b>Department / Board</b> Middlebridge	0036	<b>Project Name</b> Buildings Repairs and Renovations	50507
<b>Description or Purpose</b> FY 20/21 Renovation of the Marina building with sustainable oceanfront low maintenance building materials. FY 21/22 Renovation to the yellow building (old restaurant building) FY 22/23 Miscellaneous Building repairs required throughout the property.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
<b>Estimated Cost of Project:</b> .....				<b>\$130,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2020/21	.....		\$60,000
2nd Year	2021/22	.....		\$50,000
3rd Year	2022/23	.....		\$5,000
4th Year	2023/24	.....		\$5,000
5th Year	2024/25	.....		\$5,000
6th Year	2025/26	.....		\$5,000
Total		.....		<b>\$130,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$32,710	\$4,000	\$36,710	\$0	
<b>Source of Funds</b>				
General or Current Revenue Sources: .....				\$60,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
<b>Total Funding:</b> .....				<b>\$60,000</b>
<b>Ramifications if this Project is not Authorized</b> Without a commitment of this funding the marina building will continue to deteriorate and drive renovation costs higher as deferred maintenance is chosen for the maintenance of this property.				

<b>Project #</b> Earles Court	<b>Department / Board</b> Earles Court	0512	<b>Project Name</b> Renovations
<b>Description or Purpose</b> Restore and Renovate Earles Court Water Tower. Special Revenue Fund with Donations 100%			
New Program: <span style="float:right;"><input type="checkbox"/></span>			
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>			
<b>Estimated Cost of Project:</b> .....			<b>\$640,000</b>
<b>Project Expenditures by Fiscal Year:</b>			
1st Year	2020/21	.....	\$640,000
2nd Year	2021/22	.....	\$0
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
<b>Total</b> .....			<b>\$640,000</b>
<b>Estimate of Completion Date:</b> .....			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$0	\$0	\$0
<b>Source of Funds</b>			
General or Current Revenue Sources: .....			\$0
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$640,000
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
<b>Total Funding:</b> .....			<b>\$640,000</b>
<b>Ramifications if this Project is not Authorized</b>			

Project # <b>Kinney #1</b>	Department / Board <b>Kinney Bungalow</b>	0502	Project Name <b>Building Renovations and Repairs</b>	50507
Description or Purpose Building Repairs. FY 20/21 Kitchen renovations, replace sink, counters and revise layout for catering of venue.				
New Program: <span style="float:right;"><input type="checkbox"/></span>				
Continuation of a Previously Authorized Project: <span style="float:right;"><input checked="" type="checkbox"/></span>				
Estimated Cost of Project: .....				<b>\$30,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2020/21	.....		\$30,000
2nd Year	2021/22	.....		\$0
3rd Year	2022/23	.....		\$0
4th Year	2023/24	.....		\$0
5th Year	2024/25	.....		\$0
6th Year	2025/26	.....		\$0
Total		.....		<b>\$30,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>	
\$30,775	\$40,000	\$70,775	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$30,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$30,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Road Bond #1</b>	Department / Board <b>Public Works</b>	0022	Project Name <b>Road Construction</b>
Description or Purpose Major road construction projects. Bond FY 17 \$2,387,000. Next phase to bond in FY 18/19 of \$5,000,000 if going to market for other projects. Bonded as of 6/30/19 \$11.4 Million of \$17 million.			
New Program: <input type="checkbox"/>			
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>			
Estimated Cost of Project: .....			<b>\$5,600,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2020/21	.....	\$2,500,000
2nd Year	2021/22	.....	\$3,100,000
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$0
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
Total		.....	<b>\$5,600,000</b>
Estimate of Completion Date: .....			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$809,809	\$0	\$809,809	\$0
Source of Funds			
General or Current Revenue Sources: .....			\$0
Borrowed Funds [Bonds, Notes & Leases]: .....			\$2,500,000
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$0
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
Total Funding: .....			<b>\$2,500,000</b>
Ramifications if this Project is not Authorized			

<b>Project #</b> <b>Bike Path</b>	<b>Department / Board</b> <b>Townwide</b>	<b>Project Name</b> <b>Extension of Bike Path</b>	
<b>Description or Purpose</b> Engineering, design, permitting and construction of a 1,375 foot extension of the SC Bike Path from Mumford Road through NES site to Community Center (section 4A) to be completed in spring 2018 funding of \$750,000. Next phase (section 4B) 4,500+/- foot extension through the Canonchet Farm site terminating at Anne Hoxsie Lane Parking Lot. Funds from State of RI.			
New Program: <span style="float:right"><input type="checkbox"/></span>			
Continuation of a Previously Authorized Project: <span style="float:right"><input checked="" type="checkbox"/></span>			
<b>Estimated Cost of Project:</b> .....			<b>\$4,150,000</b>
<b>Project Expenditures by Fiscal Year:</b>			
1st Year	2020/21	.....	\$2,075,000
2nd Year	2021/22	.....	\$0
3rd Year	2022/23	.....	\$0
4th Year	2023/24	.....	\$2,075,000
5th Year	2024/25	.....	\$0
6th Year	2025/26	.....	\$0
<b>Total</b>		.....	<b>\$4,150,000</b>
<b>Estimate of Completion Date:</b> .....			Continual
<b>Project History</b>			
<b>Balance 6/30/19</b>	<b>Funding FY 19/20</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/20</b>
\$0	\$750,000	\$750,000	\$0
<b>Source of Funds</b>			
General or Current Revenue Sources: .....			\$0
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$2,075,000
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
<b>Total Funding:</b> .....			<b>\$2,075,000</b>
<b>Ramifications if this Project is not Authorized</b> This phase 4A of Bike Path will be constructed with funds from the STATE Green Economy Bond passed in the fall of 2016.			