

# TOWN OF NARRAGANSETT

## CAPITAL PROJECTS AND PROGRAMS

### TOWN COUNCIL

FY 21/22 through FY 26/27

*Approved 05/17/2021*

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TOWN OF NARRAGANSETT  
INTER OFFICE MEMORANDUM

To: Honorable Town Council

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

Date: 02/26/2021

Subject: Capital Improvement Program Budget  
Beginning Year FY 2021/2022

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, 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 2021-2022 through FY 2026-2027. 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, Road Bond and the Bike Path).
2. Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).

The total requested CIP amounts by Funding Source for FY 2021-2022 only are listed below. These figures are entered into the FY 2021-2022 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	\$2,017,640
2. Water Fund	\$ 479,484
3. Wastewater Fund	\$1,310,028
4. Beach Fund	\$ 295,000
5. Middlebridge Fund	\$ 35,000
6. Special Funds	\$ 20,000

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 2021/2022 requests. These will be revisited with the FY 2022/2023 budget process.

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

IT: Network infrastructure enhancements and computer replacement program.

FIN: Tax/Utility Software Suite update / replacement

Police: Vehicle replacement, Mobile Data Units, and equipment replacements.

Fire: Vehicle replacement and radio and equipment replacements.

Engineering: Vehicle replacement

DPW: Town Hall Renovations, vehicle and equipment replacements, road repairs, storm drain upgrades and upgrade to natural gas.

Parks & Rec: Vehicle and equipment replacements, park upgrades (fencing and courts), and camp renovations.

Library: Renovations/improvements for new Library

Water Fund: Continuation of funding for water main replacements, building and tank improvements, and vehicle and equipment replacement program.

Wastewater Fund: Upgrades to Regional and Scarborough WWTF, vehicle and equipment replacement program, pump station upgrades.

Beach: Renovations of buildings and cabanas, sand replenishment and storm reserve.

Middlebridge Property: General building and grounds upgrades.

Earles Court Water Tower Reconstruction: (private funding only)

Kinney Bungalow: Building renovations.

Road Bond Construction: Phase 3 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**

**\$39,929,063**

GENERAL FUND

\$17,681,325

WATER FUND

\$3,144,000

WASTEWATER FUND

\$6,313,738

BEACH FUND

\$2,220,000

MIDDLEBRIDGE FUND

\$160,000

OTHER SPECIAL REVENUE

\$10,410,000

**PROJECT TOTAL FOR THE FY21/22 :**

**TOTAL**

**\$16,769,603**

GENERAL FUND

\$5,458,793

WATER FUND

\$2,079,000

WASTEWATER FUND

\$3,541,810

BEACH FUND

\$920,000

MIDDLEBRIDGE FUND

\$35,000

OTHER SPECIAL REVENUE

\$4,735,000

**PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY21/22 OPERATING BUDGETS:**

**TOTAL**

**\$4,157,152**

GENERAL FUND

\$2,017,640

WATER FUND

\$479,484

WASTEWATER FUND

\$1,310,028

BEACH FUND

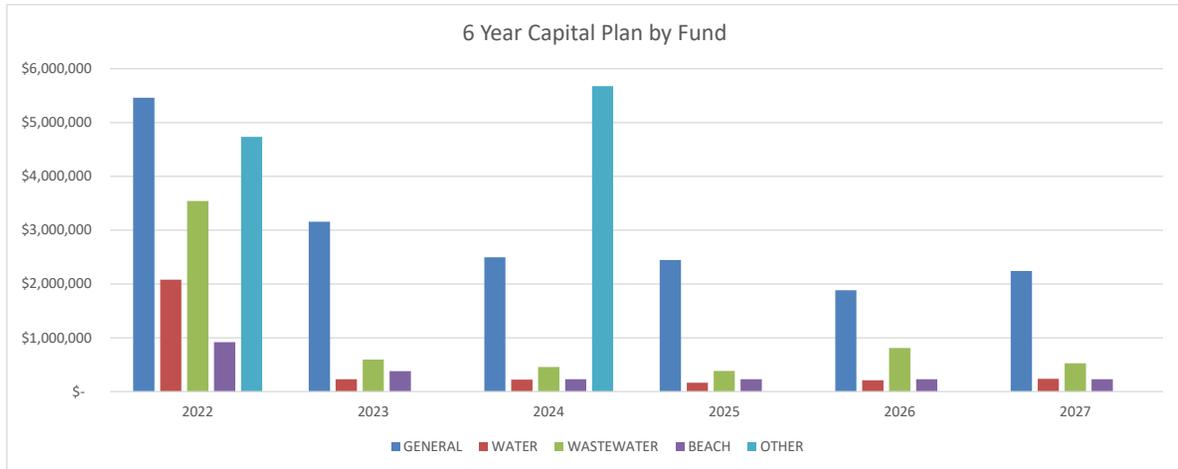
\$295,000

MIDDLEBRIDGE FUND

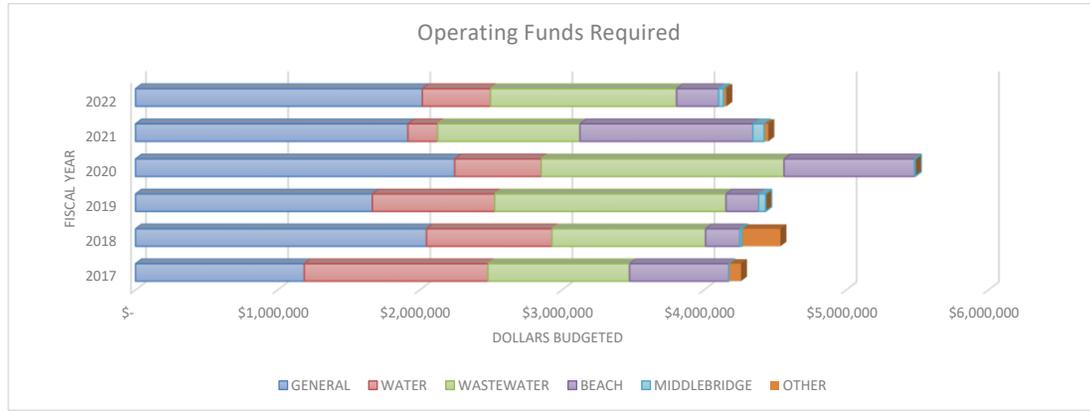
\$35,000

OTHER SPECIAL REVENUE

\$20,000



	GENERAL	WATER	WASTEWATER	BEACH	MIDDLEBRIDGE	OTHER	TOTAL
2022	\$ 5,458,793	\$ 2,079,000	\$ 3,541,810	\$ 920,000	\$ 35,000	\$ 4,735,000	\$ 16,769,603
2023	\$ 3,157,162	\$ 229,000	\$ 595,172	\$ 380,000	\$ 25,000	\$ -	\$ 4,386,334
2024	\$ 2,494,570	\$ 224,000	\$ 456,479	\$ 230,000	\$ 25,000	\$ 5,675,000	\$ 9,105,049
2025	\$ 2,444,600	\$ 164,000	\$ 385,393	\$ 230,000	\$ 25,000	\$ -	\$ 3,248,993
2026	\$ 1,885,600	\$ 209,000	\$ 810,129	\$ 230,000	\$ 25,000	\$ -	\$ 3,159,729
2027	\$ 2,240,600	\$ 239,000	\$ 524,755	\$ 230,000	\$ 25,000	\$ -	\$ 3,259,355
	<b>\$ 17,681,325</b>	<b>\$ 3,144,000</b>	<b>\$ 6,313,738</b>	<b>\$ 2,220,000</b>	<b>\$ 160,000</b>	<b>\$ 10,410,000</b>	<b>\$ 39,929,063</b>



	GENERAL	WATER	WASTEWATER	BEACH	MIDDLEBRIDGE	OTHER	TOTAL
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
2022	\$ 2,017,640	\$ 479,484	\$ 1,310,028	\$ 295,000	\$ 35,000	\$ 20,000	\$ 4,157,152
	\$ 9,061,805	\$ 3,853,500	\$ 6,417,171	\$ 3,302,007	\$ 144,000	\$ 387,993	\$ 23,166,476

Capital Improvement Program by Fiscal Years		Fiscal Year	Total	Total 6 yrs	Total Yr 1					
Project #	Project Name	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27			
Comm Dev 1	No Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Comm Dev 2	Comp Plan - Zoning Update	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000		
Comm Dev 3	GIS mapping	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	\$20,000	\$20,000
IT #1	Fiber Optic Cable Maintenance	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000		
IT #2	PC and Server Replacement	\$50,000	\$80,000	\$0	\$0	\$0	\$0	\$130,000		
IT #3	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #4	VOIP Phone System Replacement	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000		
IT #5	IT Office Remodel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT #6	Fiber Extension	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000		
IT #7	Cloud E-Mail	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000		
IT #8	Firewall Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000		
FIN #1	Tax/Utility Software Suite	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$140,000	\$625,000	\$200,000
Pol#1	Vehicle Replacement	\$150,153	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,153		
Pol#2	Mobile Data Terminal Updates	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000		
Pol#3	Body Armor	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000		
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	\$31,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$91,000		
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	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000		
Pol#10	Police Body & Cruiser Cameras	\$0	\$73,600	\$73,600	\$73,600	\$73,600	\$73,600	\$368,000	\$1,593,153	\$225,153
Fire#1	Radio Equipment sinking fund	\$0	\$16,000	\$17,000	\$17,000	\$18,000	\$18,000	\$86,000		
Fire#2	Vehicle Replacement Program	\$45,000	\$330,000	\$650,000	\$700,000	\$350,000	\$750,000	\$2,825,000		
Fire#3	Equipment Replacement Program	\$0	\$55,000	\$40,000	\$45,000	\$45,000	\$50,000	\$235,000		
Fire#4	Equipment: FA Communications Upgrade	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$50,000		
Fire#5	Fire Prevention and Safety: Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
Fire#6	Building: Station Renovations and Upgrades	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$3,706,000	\$65,000
Eng#1	Vehicle Replacement Program	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$28,000
DPW#1	Garage Building Renovations and Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DPW#2	Eastward Look Storm Drain	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		
DPW#3	Storm Drain General	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		
DPW#4	Town Hall Renovations	\$200,000	\$160,000	\$50,000	\$50,000	\$50,000	\$50,000	\$560,000		
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000		
DPW#6	Equipment Replacement	\$270,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$770,000		
DPW#7	Vehicle Replacement	\$160,000	\$185,000	\$160,000	\$160,000	\$0	\$0	\$665,000		
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DPW#10	Natural Gas 260 Westmoreland St	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$6,770,000	\$1,155,000
Park#1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000		
Park#2	Vehicle Replacement	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$290,000		
Park#3	Lighting Replacement	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000		
Park#4	Court Resurfacing	\$30,000	\$75,000	\$60,000	\$0	\$0	\$0	\$165,000		
Park#5	Park Rehabilitation	\$80,000	\$70,000	\$40,000	\$40,000	\$40,000	\$40,000	\$310,000		
Park#6	Equipment Replacement	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000		
Park#7	Fence Replacement	\$36,640	\$83,562	\$44,970	\$0	\$0	\$0	\$165,172		
Park#8	Community Center/Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Park#9	Camp Renovations	\$98,000	\$0	\$0	\$0	\$0	\$0	\$98,000		
Park#10	Veterans Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Parks#11	Cononchet Linear Park	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$1,289,172	\$315,640
Library#1	New Building/Renovation	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$3,400,000	\$3,400,000
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$250,000	\$250,000	\$50,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$5,458,793</b>	<b>\$3,157,162</b>	<b>\$2,494,570</b>	<b>\$2,444,600</b>	<b>\$1,885,600</b>	<b>\$2,240,600</b>	<b>\$17,681,325</b>	<b>\$17,681,325</b>	<b>\$5,458,793</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	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27		
<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	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000	
Water #5	Vehicle\Equipment Replacement Program	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Water #7	New Services	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000	
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	
Water #9	Building and Tank Improvements Program	\$430,000	\$65,000	\$60,000	\$0	\$30,000	\$75,000	\$660,000	
<b>Total Water</b>		<b>\$2,079,000</b>	<b>\$229,000</b>	<b>\$224,000</b>	<b>\$164,000</b>	<b>\$209,000</b>	<b>\$239,000</b>	<b>\$3,144,000</b>	<b>\$2,079,000</b>
WWater #1	Regional WWTF	\$66,810	\$80,172	\$171,479	\$131,393	\$60,129	\$144,755	\$654,738	
WWater #2	Scarborough WWTF	\$2,150,000	\$230,000	\$100,000	\$100,000	\$600,000	\$100,000	\$3,280,000	
WWater #3	Pump Station Upgrades	\$885,000	\$185,000	\$85,000	\$54,000	\$50,000	\$180,000	\$1,439,000	
WWater #4	North Interceptor Access Road	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
WWater #5	Sand Hill Cove I\I Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
WWater #6	Pier Area I\I Removal	\$75,000	\$0	\$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	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	
<b>Total Wastewater</b>		<b>\$3,541,810</b>	<b>\$595,172</b>	<b>\$456,479</b>	<b>\$385,393</b>	<b>\$810,129</b>	<b>\$524,755</b>	<b>\$6,313,738</b>	<b>\$3,541,810</b>
Beach #1	Other Improvements	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$490,000	
Beach #2	Sand Replenishment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	
Beach #3	Renovate Existing Cabanas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Beach #4	North Beach Clubhouse	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Beach #5	Renovate South Pavilion Lockers	\$30,000	\$150,000	\$0	\$0	\$0	\$0	\$180,000	
Beach #6	Storm Reserve	\$750,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,375,000	
<b>Total Beach</b>		<b>\$920,000</b>	<b>\$380,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$2,220,000</b>	<b>\$920,000</b>
Middle #1	Entrance Relocation	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
Middle #2	Buildings Repairs and Renovations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	
<b>Total Middlebridge</b>		<b>\$35,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$160,000</b>	<b>\$35,000</b>
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000	
Kinney #1	Building Renovations and Repairs	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	
Road Bond #1	Road Construction	\$2,000,000	\$0	\$3,600,000	\$0	\$0	\$0	\$5,600,000	
Bike Path	Extension of Bike Path	\$2,075,000	\$0	\$2,075,000	\$0	\$0	\$0	\$4,150,000	
<b>Total Other</b>		<b>\$4,735,000</b>	<b>\$0</b>	<b>\$5,675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,410,000</b>	<b>\$4,735,000</b>
<b>TOTAL TOWN CAPITAL PROGRAM</b>		<b>\$11,310,810</b>	<b>\$1,229,172</b>	<b>\$6,610,479</b>	<b>\$804,393</b>	<b>\$1,274,129</b>	<b>\$1,018,755</b>	<b>\$22,247,738</b>	<b>\$11,310,810</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current		Other Funding		Trust/Agency Funds	Prior Year's Fund	Total	
		Revenue	Borrowed Funds	Sources	Grants/Donations				
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	
Comm Dev 3	GIS mapping	\$4,000	\$0	\$0	\$0	\$0	\$10,000	\$14,000	\$20,000
IT #2	PC and Server Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
IT #3	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #4	VOIP Phone System Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #5	IT Office Remodel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #6	Fiber Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #7	Cloud E-Mail	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
IT #8	Firewall Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
FIN #1	Tax/Utility Software Suite	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$200,000
Pol#1	Vehicle Replacement	\$125,000	\$0	\$25,153	\$0	\$0	\$0	\$150,153	
Pol#2	Mobile Data Terminal Updates	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	
Pol#3	Body Armor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000	
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#8	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#9	Audio Recorder	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000	\$225,153
Fire#1	Radio Equipment sinking fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#2	Vehicle Replacement Program	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	
Fire#3	Equipment Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
Fire#5	Fire Prevention and Safety: Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
Fire#6	Building: Station Renovations and Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Eng#1	Vehicle Replacement Program	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000
DPW#1	Garage Building Renovations and Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#2	Eastward Look Storm Drain	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	
DPW#3	Storm Drain General	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	
DPW#4	Town Hall Renovations	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	
DPW#6	Equipment Replacement	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	
DPW#7	Vehicle Replacement	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#10	Natural Gas 260 Westmoreland St	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$1,155,000
Park#1	Landscape Trees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Park#2	Vehicle Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Park#3	Lighting Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Park#4	Court Resurfacing	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Park#5	Park Rehabilitation	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	
Park#6	Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#7	Fence Replacement	\$36,640	\$0	\$0	\$0	\$0	\$0	\$36,640	
Park#8	Community Center/Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#9	Camp Renovations	\$98,000	\$0	\$0	\$0	\$0	\$0	\$98,000	
Park#10	Veterans Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks#11	Cononchet Linear Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,640
Library#1	New Building/Renovation	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$3,400,000	\$3,400,000
Towers#1	Building Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$2,017,640</b>	<b>\$3,400,000</b>	<b>\$25,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$5,458,793</b>	<b>\$5,458,793</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	\$1,400,000	\$1,400,000
Water #5	Vehicle\Equipment Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$45,000	\$65,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #9	Building and Tank Improvements Program	\$275,484	\$0	\$0	\$0	\$0	\$154,516	\$430,000
<b>Total Water</b>		<b>\$479,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,599,516</b>	<b>\$2,079,000</b>
WWater #1	Regional WWTF	\$66,810	\$0	\$0	\$0	\$0	\$0	\$66,810
WWater #2	Scarborough WWTF	\$475,279	\$625,000	\$0	\$756,250	\$0	\$293,471	\$2,150,000
WWater #3	Pump Station Upgrades	\$327,939	\$0	\$0	\$0	\$0	\$557,061	\$885,000
WWater #4	North Interceptor Access Road	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I\I Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area I\I Removal	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Total Wastewater</b>		<b>\$1,310,028</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$756,250</b>	<b>\$0</b>	<b>\$850,532</b>	<b>\$3,541,810</b>
Beach #1	Other Improvements	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Beach #2	Sand Replenishment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #3	Renovate Existing Cabanas	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #4	North Beach Clubhouse	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #5	Renovate South Pavilion Lockers	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$625,000	\$750,000
<b>Total Beach</b>		<b>\$295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$920,000</b>
Middle #1	Entrance Relocation	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Middle #2	Buildings Repairs and Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total Middlebridge</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Road Bond #1	Road Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
<b>Total Other</b>		<b>\$20,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735,000</b>
<b>TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 20/21</b>		<b>\$2,139,512</b>	<b>\$2,625,000</b>	<b>\$0</b>	<b>\$3,471,250</b>	<b>\$0</b>	<b>\$3,075,048</b>	<b>\$11,310,810</b>

Department / Board: Community Development 00200210

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year						Total
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Comm Dev 1	No Project		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	57513	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Comm Dev 3	GIS mapping	57072	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
			<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</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
Comm Dev 2	Comp Plan - Zoning Update	57513	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Comm Dev 3	GIS mapping	57072	\$4,000	\$0	\$0	\$0	\$0	\$10,000	\$14,000
			<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$20,000</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	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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 # <b>Comm Dev 2</b>	Department / Board <b>Community Development</b>	00200210	Project Name <b>Comp Plan - Zoning Update</b>	57513
Description or Purpose The purpose of this project is to engage a consultant to carry out the many tasks associated with one or more text revisions to the Zoning Ordinance as described in the plan's Action Plan approved in 2017.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$6,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$6,000
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total .....				<b>\$6,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$8,224	\$0	\$0	\$8,224	
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: .....				\$6,000
Total Funding: .....				<b>\$6,000</b>
If not authorized, the Community Development staff will be limited in the number of text amendments they can address that are directed in the 2017 Comprehensive Plan.				

Project # <b>Comm Dev 3</b>	Department / Board <b>Community Development</b>	00200210	Project Name <b>GIS mapping</b>	57072
Description or Purpose GIS mapping project continues toward completion. This request is for funding to carry out Phase 2 of the GIS				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$14,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$14,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$14,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$64,801	\$0	\$3,500	\$61,301	
Source of Funds				
General or Current Revenue Sources:				\$4,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding: \$10,000-GIS Updating (Comm Dev)				\$10,000
Total Funding:				<b>\$14,000</b>
Ramifications if this Project is not Authorized Mapping projects for Comm Dev Dept, Fire Dept., Parks & Rec. would not be completed				

Department / Board:

**Information Technology 00200130**

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year						Total
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
IT #1	Fiber Optic Cable Maintenance	57009	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
IT #2	PC and Server Replacement	57068	\$50,000	\$80,000	\$0	\$0	\$0	\$0	\$130,000
IT #3	IT Equipment	57071	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #4	VOIP Phone System Replacement	57011	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000
IT #5	IT Office Remodel	57520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #6	Fiber Extension	57009	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
IT #7	Cloud E-Mail	57069	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
IT #8	Firewall Replacement	57070	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
FIN #1	Tax/Utility Software Suite	57071	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$140,000
			<b>\$200,000</b>	<b>\$245,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$625,000</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 #1	Fiber Optic Cable Maintenance	57009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #2	PC and Server Replacement	57068	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
IT #3	IT Equipment	57071	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #4	VOIP Phone System Replacement	57011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #5	IT Office Remodel	57520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #6	Fiber Extension	57009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #7	Cloud E-Mail	57069	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
IT #8	Firewall Replacement	57070	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
FIN #1	Tax/Utility Software Suite	57071	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Project # <b>IT #1</b>	Department / Board <b>Information Technology</b>	00200130	Project Name <b>Fiber Optic Cable Maintenance</b>	57009
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: <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	2021/22			\$0
2nd Year	2022/23			\$10,000
3rd Year	2023/24			\$10,000
4th Year	2024/25			\$10,000
5th Year	2025/26			\$10,000
6th Year	2026/27			\$10,000
Total				<b>\$50,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$20,340	\$4,200	\$24,540	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Mgr	Council
		\$0	\$0	\$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 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>Information Technology</b>	0020130	Project Name <b>PC and Server Replacement</b>	57068
Description or Purpose Ongoing project for replacement of PC and Laptop equipment Town wide, this will be a mix of PC and Laptops for various uses, adding servers in FY23.				
New Program:			x	
Continuation of a Previously Authorized Project:			□	
Estimated Cost of Project:				<b>\$130,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$50,000
2nd Year	2022/23			\$80,000
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$130,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$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 This project will replace the oldest PC and laptop equipment in inventory, failure to complete will result in underperforming equipment and unexpected hardware failures.				

Project # <b>IT #3</b>	Department / Board <b>Information Technology</b>	0020130	Project Name <b>IT Equipment</b>	57071
Description or Purpose For various equipment and accessories needed as a replacement reserve \$10,000.				
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	2021/22			\$10,000
2nd Year	2022/23			\$10,000
3rd Year	2023/24			\$10,000
4th Year	2024/25			\$10,000
5th Year	2025/26			\$10,000
6th Year	2026/27			\$10,000
Total				<b>\$60,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$8,823	\$2,200	\$11,023	\$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				

Project # <b>IT #4</b>	Department / Board <b>Information Technology</b>	0020130	Project Name <b>VOIP Phone System Replacement</b>	57011
Description or Purpose Replacement of our existing phone system, both public safety and Town Hall.				
New Program: <input checked="" type="checkbox"/> X				
Continuation of a Previously Authorized Project: <input type="checkbox"/> □				
Estimated Cost of Project:				<b>\$150,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$0
2nd Year	2022/23			\$50,000
3rd Year	2023/24			\$50,000
4th Year	2024/25			\$50,000
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$150,000</b>
Estimate of Completion Date: FY24				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$10,361	\$15,000	\$25,361	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Mgr	
		\$50,000		\$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				
These two systems will both be up for replacement by FY24 as they lose support from the manufacturer, phones are no longer manufactured.				

Project #	Department / Board	00200130	Project Name	57520
<b>IT #5</b>	<b>Information Technology</b>		<b>IT Office Remodel</b>	
Description or Purpose				
This project will reconfigure the IT offices in Town Hall to make better use of space and replace the aging HVAC system which currently has no fresh air supply and numerous failures over the years. MOVED TO TOWN HALL RENOVATIONS IN DPW.				
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	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total				<b>\$0</b>
Estimate of Completion Date:		FY22 .....		
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
	<b>20/21</b>	<b>expenditure</b>	<b>balance</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
		Dept	Mgr	
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				
Better use of space, and more reliable HVAC system with the benefits of outside fresh sanitized air.				

Project # <b>IT #6</b>	Department / Board <b>Information Technology</b>	0020150	Project Name <b>Fiber Extension</b>	57009
Description or Purpose This project will extend our fiberoptic network to the Towers office area for improved management of resources and security.				
New Program:			X	
Continuation of a Previously Authorized Project:			□	
Estimated Cost of Project:				<b>\$25,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$0
2nd Year	2022/23	.....		\$25,000
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total				<b>\$25,000</b>
Estimate of Completion Date:		FY22 .....		
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$3,041	\$15,000	\$18,041	\$0	
Source of Funds		Dept	Mgr	
General or Current Revenue Sources:		\$25,000 .....		\$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 Better access to resources for Towers Staff, increased support/security of technology resources at the Towers.				

Project # <b>IT #7</b>	Department / Board <b>Information Technology</b>	0020150	Project Name <b>Cloud E-Mail</b>	57069
Description or Purpose Move our self hosted email to Microsoft 365 Government Cloud.				
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	2021/22	.....		\$30,000
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total				<b>\$30,000</b>
Estimate of Completion Date:		FY22		
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$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				
Our current email setup is a band-aid after a severe database issue with the index. This final fix would move our email system to the cloud, giving us more functionality and dependability. Administrative functions would stay the same.				

Project # <b>IT #8</b>	Department / Board <b>Information Technology</b>	0020150	Project Name <b>Firewall Replacement</b>	57070
Description or Purpose Firewall replacement, current firewall is at EOL and due for replacement.				
New Program:			X	
Continuation of a Previously Authorized Project:			□	
Estimated Cost of Project:				<b>\$40,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$40,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$40,000</b>
Estimate of Completion Date:		FY22		
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$40,000
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>\$40,000</b>
Ramifications if this Project is not Authorized Firewall will be at the EOL with the manufacturer and due for replacement, failure to replace will result in a severe security risk.				

Project # <b>FIN #1</b>	Department / Board <b>Finance</b>	0020150	Project Name <b>Tax/Utility Software Suite</b>	57071
Description or Purpose New /Updated Collection/Assessors Software. Vision is undergoing a major upgrade and will no longer support the current version.				
New Program:		X		
Continuation of a Previously Authorized Project:		□		
Estimated Cost of Project:				<b>\$140,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$70,000
2nd Year	2022/23	.....		\$70,000
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total				<b>\$140,000</b>
Estimate of Completion Date:		FY22 .....		
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$70,000
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>\$70,000</b>
Ramifications if this Project is not Authorized Firewall will be at the EOL with the manufacturer and due for replacement, failure to replace will result in a severe security risk.				

Department / Board:

Police 00200190

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year						Total
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Pol#1	Vehicle Replacement	57522	\$150,153	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,153
Pol#2	Mobile Data Terminal Updates	57008	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000
Pol#3	Body Armor	57071	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000
Pol#4	Animal Control Vehicle	57522	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Pol#5	Public Safety Building Renovation	57025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	57073	\$31,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$91,000
Pol#7	Tasers	57074	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Pol#8	Equipment	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#9	Audio Recorder	57075	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
Pol#10	Police Body & Cruiser Cameras	57076	\$0	\$73,600	\$73,600	\$73,600	\$73,600	\$73,600	\$368,000
			<b>\$225,153</b>	<b>\$331,600</b>	<b>\$256,600</b>	<b>\$256,600</b>	<b>\$256,600</b>	<b>\$266,600</b>	<b>\$1,593,153</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	
Pol#1	Vehicle Replacement	57522	\$125,000	\$0	\$25,153	\$0	\$0	\$0	\$150,153
Pol#2	Mobile Data Terminal Updates	57008	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Pol#3	Body Armor	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#4	Animal Control Vehicle	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	57025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	57073	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000
Pol#7	Tasers	57074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#8	Equipment	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#9	Audio Recorder	57075	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
Pol#10	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$200,000</b>	<b>\$0</b>	<b>\$25,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,153</b>

Project # <b>Pol#1</b>	Department / Board <b>Police</b>	00200190	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: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$900,153</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$150,153
2nd Year	2022/23	.....		\$150,000
3rd Year	2023/24	.....		\$150,000
4th Year	2024/25	.....		\$150,000
5th Year	2025/26	.....		\$150,000
6th Year	2026/27	.....		\$150,000
Total .....				<b>\$900,153</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$141,207	\$141,207	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept		Mgr
		\$145,000	.....	\$125,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		See below	.....	\$25,153
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$150,153</b>
Ramifications if this Project is not Authorized \$55,664 from Trust - \$20,955 FY'19 - \$1,259 FY'20 -\$8,297 FY'21 overage)				

Project # Pol#2	Department / Board Police	0020190	Project Name Mobile Data Terminal Updates	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: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$108,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$18,000
2nd Year	2022/23			\$18,000
3rd Year	2023/24			\$18,000
4th Year	2024/25			\$18,000
5th Year	2025/26			\$18,000
6th Year	2026/27			\$18,000
Total				<b>\$108,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$17,640	\$17,640	\$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				

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. We will need to purchase 26 replacement vests in FY 2023. The cost to the town will be offset by secured Dept. of Justice grants which will reimburse 50% of funds expended.				
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	2021/22			\$0
2nd Year	2022/23			\$25,000
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$25,000
Total				<b>\$50,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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 \$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
Description or Purpose This would provide the ability to purchase and upfit a used truck to replace the existing Animal Control vehicle that is a converted patrol utility vehicle (2009 Ford F350) that has extensive frame corrosion.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$35,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$0
2nd Year	2022/23	.....		\$35,000
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total .....				<b>\$35,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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>Poi#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: <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	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$46,972	\$0	\$46,972	\$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>Poi#6</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Radios</b>	57073
Description or Purpose This would provide the ability to continue replacing our current portable radios which have been discontinued as of 2019. FY 20/21 is for ten (5) portable radios (\$15,000) and two (2) console radio backup units that serve both Police and Fire are in need of replacement (\$16,000).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$91,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$31,000
2nd Year	2022/23			\$15,000
3rd Year	2023/24			\$15,000
4th Year	2024/25			\$15,000
5th Year	2025/26			\$15,000
6th Year	2026/27			\$0
Total				<b>\$91,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept		Mgr
		\$36,000		\$31,000
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>\$31,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Poi#7</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Tasers</b>	57074
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 type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$15,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$0
2nd Year	2022/23			\$15,000
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$15,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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>Poi#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: <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	2021/22			\$0
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$5,274	\$10,000	\$15,274	\$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>Poi#9</b>	Department / Board <b>POLICE</b>	0020190	Project Name <b>Audio Recorder</b>	57075
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 type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$26,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$26,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$26,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$26,000
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>\$26,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Poi#10</b>	Department / Board <b>POLICE</b>	0020190	Project Name <b>Police Body &amp; Cruiser Cameras</b>	57076
Description or Purpose This year every police department in the state has made a promise to explore establishing a body-worn camera.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$368,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$0
2nd Year	2022/23	.....		\$73,600
3rd Year	2023/24	.....		\$73,600
4th Year	2024/25	.....		\$73,600
5th Year	2025/26	.....		\$73,600
6th Year	2026/27	.....		\$73,600
Total .....				<b>\$368,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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				

Department / Board:

**FIRE 00200200**

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total	
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27		
Fire#1	Radio Equipment sinking fund	57071	\$0	\$16,000	\$17,000	\$17,000	\$18,000	\$18,000	\$86,000
Fire#2	Vehicle Replacement Program	57522	\$45,000	\$330,000	\$650,000	\$700,000	\$350,000	\$750,000	\$2,825,000
Fire#3	Equipment Replacement Program	57073	\$0	\$55,000	\$40,000	\$45,000	\$45,000	\$50,000	\$235,000
Fire#4	Equipment: FA Communications Upgrade	57074	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$50,000
Fire#5	Fire Prevention and Safety: Equipment	57075	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Fire#6	Building: Station Renovations and Upgrades	57025	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
			<b>\$65,000</b>	<b>\$871,000</b>	<b>\$727,000</b>	<b>\$782,000</b>	<b>\$433,000</b>	<b>\$828,000</b>	<b>\$3,706,000</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	57522	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Fire#3	Equipment Replacement Program	57073	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	57074	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#5	Fire Prevention and Safety: Equipment	57075	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#6	Building: Station Renovations and Upgrades	57025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

Project # <b>Fire#1</b>	Department / Board <b>FIRE</b>	00200200	Project Name <b>Radio Equipment sinking fund</b>	57071
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>\$86,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$0
2nd Year	2022/23			\$16,000
3rd Year	2023/24			\$17,000
4th Year	2024/25			\$17,000
5th Year	2025/26			\$18,000
6th Year	2026/27			\$18,000
Total				<b>\$86,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$15,723	\$6,000	\$21,723	\$0	
Source of Funds		Dept	Mgr	Council
General or Current Revenue Sources:		\$16,000	\$16,000	\$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 Motorola 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	00200200	Project Name	57522
<b>Fire#2</b>	<b>FIRE</b>		<b>Vehicle Replacement Program</b>	
Description or Purpose FY 21/22 C-3 (2013 Chevy Equinox) \$45K and C-1 (2014 Ford Explorer) \$45K // FY 22/23 Rescue #3 (2010 Ford E450) \$330K // FY 23/24 Engine #3 Pumper (2008 Pierce) \$650K and // FY 24/25 Engine #2 Pumper (2005 Ferrara) \$700K // FY 25/26 Rescue #1 (2018 Dodge 550) \$350K FY 26/27 Engine #1 Pumper (2014 E-One).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$2,825,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$45,000
2nd Year	2022/23			\$330,000
3rd Year	2023/24			\$650,000
4th Year	2024/25			\$700,000
5th Year	2025/26			\$350,000
6th Year	2026/27			\$750,000
Total				<b>\$2,825,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$640,936	\$265,000	\$905,936	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept		Mgr
		\$90,000		\$45,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$45,000</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 #	Department / Board	00200200	Project Name	57073
<b>Fire#3</b>	<b>FIRE</b>		<b>Equipment Replacement Program</b>	
Description or Purpose Equipment replacement program: Project focus is replacement of EMS cardiac monitor/defibrillators, CPR compression systems, patient care stretchers and other equipment.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$235,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$0
2nd Year	2022/23			\$55,000
3rd Year	2023/24			\$40,000
4th Year	2024/25			\$45,000
5th Year	2025/26			\$45,000
6th Year	2026/27			\$50,000
Total				<b>\$235,000</b>
Estimate of Completion Date or Date of Purchase:				June 1, 2022
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:			\$15,000	\$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 (originally 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	00200200	Project Name	57074
<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 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	2021/22			\$10,000
2nd Year	2022/23			\$10,000
3rd Year	2023/24			\$10,000
4th Year	2024/25			\$10,000
5th Year	2025/26			\$10,000
6th Year	2026/27			\$0
Total				<b>\$50,000</b>
Estimate of Completion Date or Date of Purchase:				June 1, 2024
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$10,000</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 #	Department / Board	00200200	Project Name	57075
<b>Fire#5</b>	<b>FIRE</b>		<b>Fire Prevention and Safety: Equipment</b>	
Description or Purpose				
Replacement and upgrades 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 type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$60,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$10,000
2nd Year	2022/23			\$10,000
3rd Year	2023/24			\$10,000
4th Year	2024/25			\$10,000
5th Year	2025/26			\$10,000
6th Year	2026/27			\$10,000
Total				<b>\$60,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$10,000	\$10,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$20,000	\$10,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$10,000</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, devices and software application upgrades which will streamline the workflow and create more efficient management and access to records.				

Project #	Department / Board	00200200	Project Name	57025
<b>Fire#6</b>	<b>FIRE</b>		<b>Building: Station Renovations and Upgrades</b>	
Description or Purpose				
Fire Station-2: Expansion of existing apparatus bays, renovations to living quarters and storage areas. Fire Stations 2 and 3: upgrades to electrical, lighting, interior/exterior door replacements, perimeter access and security controls, and interior painting. Station-3: replacement of the exterior oil tank.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$450,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$0
2nd Year	2022/23			\$450,000
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$450,000</b>
Estimate of Completion Date or Date of Purchase:				June 1, 2022
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Mgr	Council
		\$450,000	\$350,000	\$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 working/living/storage space for personnel and vehicles. Lack of perimeter security controls and access will remain. Space planning, design and working/living protections will remain deficient.				

Department / Board: Engineering 00200600

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year	Fiscal Year					Total	
			2021/22	2022/23	2023/24	2024/25	2025/26		2026/27
Eng#1	Vehicle Replacement Program 57522		\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
			<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	Fiscal Year	Funding Sources					Total	
			General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds		Prior Year's Funding
Eng#1	Vehicle Replacement Program 57522		\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
			<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

<b>Project #</b> Eng#1	<b>Department / Board</b> Engineering	<b>00200600</b>	<b>Project Name</b> Vehicle Replacement Program	<b>57522</b>
<b>Description or Purpose</b> Scheduled replacement of divisional vehicle 2004 Ford 150 Pickup with used SUV				
<b>New Program:</b> <input checked="" type="checkbox"/>				
<b>Continuation of a Previously Authorized Project:</b> <input type="checkbox"/>				
<b>Estimated Cost of Project:</b> .....				<b>\$28,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2021/22	.....		\$28,000
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
<b>Total</b> .....				<b>\$28,000</b>
<b>Estimate of Completion Date:</b> .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
<b>Source of Funds</b>				
<b>General or Current Revenue Sources:</b>		\$28,000	\$0	\$28,000
<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>\$28,000</b>
<b>Ramifications if this Project is not Authorized</b>				

Department / Board: Public Works 00200710

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
DPW#1	Garage Building Renovations anc 57025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#2	Eastward Look Storm Drain 57020	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
DPW#3	Storm Drain General 57680	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
DPW#4	Town Hall Renovations 57520	\$200,000	\$160,000	\$50,000	\$50,000	\$50,000	\$50,000	\$560,000
DPW#5	Pavement Management 57002	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000
DPW#6	Equipment Replacement 57071	\$270,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$770,000
DPW#7	Vehicle Replacement 57522	\$160,000	\$185,000	\$160,000	\$160,000	\$0	\$0	\$665,000
DPW#8	Fuel Tank Replacement 57012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion 57010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#10	Natural Gas 260 Westmoreland 57021	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		<b>\$1,155,000</b>	<b>\$1,295,000</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,770,000</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#2	Eastward Look Storm Drain 57020	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#3	Storm Drain General 57680	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#4	Town Hall Renovations 57520	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
DPW#5	Pavement Management 57002	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement 57071	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
DPW#7	Vehicle Replacement 57522	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
DPW#8	Fuel Tank Replacement 57012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion 57010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#10	Natural Gas 260 Westmoreland 57021	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		<b>\$1,155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,155,000</b>

Project # <b>DPW#1</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Garage Building Renovations and Improvements</b>	57025
Description or Purpose Security system to better protect the fuel depot and equipment.				
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	2021/22			\$0
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$31,763	\$0	\$31,763	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Mgr	
		\$20,000		<b>\$0</b>
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>DPW#2</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Eastward Look Storm Drain</b>	57020
Description or Purpose Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$450,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$75,000
2nd Year	2022/23			\$75,000
3rd Year	2023/24			\$75,000
4th Year	2024/25			\$75,000
5th Year	2025/26			\$75,000
6th Year	2026/27			\$75,000
Total				<b>\$450,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$26,778	\$0	\$26,778	\$0	
Source of Funds				
General or Current Revenue Sources:				\$75,000
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>\$75,000</b>
Ramifications if this Project is not Authorized				

Project # <b>DPW#3</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Storm Drain General</b>	57680
Description or Purpose Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$450,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$75,000
2nd Year	2022/23			\$75,000
3rd Year	2023/24			\$75,000
4th Year	2024/25			\$75,000
5th Year	2025/26			\$75,000
6th Year	2026/27			\$75,000
Total				<b>\$450,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$90,471	\$75,000	\$165,471	\$0	
Source of Funds				
General or Current Revenue Sources:				\$75,000
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>\$75,000</b>
Ramifications if this Project is not Authorized				

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, 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. IT Rehab moved here from IT and allocated over two years (estimated \$210,000)				
\$20,000		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				<b>\$560,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$200,000
2nd Year	2022/23	.....		\$160,000
3rd Year	2023/24	.....		\$50,000
4th Year	2024/25	.....		\$50,000
5th Year	2025/26	.....		\$50,000
6th Year	2026/27	.....		\$50,000
Total				<b>\$560,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$228,724	\$100,000	\$328,724	\$0	
Source of Funds				
General or Current Revenue Sources:				\$200,000
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>\$200,000</b>
Ramifications if this Project is not Authorized				

Project # <b>DPW#5</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Pavement Management</b>	57002
Description or Purpose 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: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$3,850,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$350,000
2nd Year	2022/23			\$700,000
3rd Year	2023/24			\$700,000
4th Year	2024/25			\$700,000
5th Year	2025/26			\$700,000
6th Year	2026/27			\$700,000
Total				<b>\$3,850,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$151,510	\$363,000	\$514,510	\$0	
Source of Funds				
General or Current Revenue Sources:				\$350,000
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>\$350,000</b>
Ramifications if this Project is not Authorized				

Project # <b>DPW#6</b>	Department / Board <b>Public Works</b>	0020710	Project Name <b>Equipment Replacement</b>	57071
Description or Purpose Sweeper Replacement (no grant monies available).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$770,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$270,000
2nd Year	2022/23			\$100,000
3rd Year	2023/24			\$100,000
4th Year	2024/25			\$100,000
5th Year	2025/26			\$100,000
6th Year	2026/27			\$100,000
Total				<b>\$770,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$2,644	\$115,000	\$117,644	\$0	
Source of Funds				
General or Current Revenue Sources:				\$270,000
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>\$270,000</b>
Ramifications if this Project is not Authorized				

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				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$665,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$160,000
2nd Year	2022/23			\$185,000
3rd Year	2023/24			\$160,000
4th Year	2024/25			\$160,000
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$665,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$3,011	\$175,000	\$178,011	\$0	
Source of Funds				
General or Current Revenue Sources:				\$160,000
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>\$160,000</b>
Ramifications if this Project is not Authorized				

Project # <b>DPW#8</b>	Department / Board <b>Public Works</b>	0020710	Project Name <b>Fuel Tank Replacement</b>	57012
Description or Purpose 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: <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	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total .....				<b>\$0</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$133,401	\$0	\$133,401	\$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>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:		X		
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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.				

Project # <b>DPW#10</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Natural Gas 260 Westmoreland St</b>	57021
Description or Purpose Convert building from propane to natural gas to avoid yearly problems with delivery, cost savings				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				<b>\$25,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$25,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$25,000</b>
Estimate of Completion Date or Date of Purchase: October 31, 2021				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
	<b>20/21</b>	<b>expenditure</b>	<b>balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$25,000</b>
Ramifications if this Project is not Authorized higher cost for heating. Less out of gas issues in the winter time due to lack of delivery. (3 days in January 2021 no heat.) this generally happens a couple of times every year.				

Department / Board:

**Parks and Recreation 00200810**

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	57031	Fiscal Year					Total	
			2021/22	2022/23	2023/24	2024/25	2025/26		2026/27
Park#1	Landscape Trees	57031	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Park#2	Vehicle Replacement	57522	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$290,000
Park#3	Lighting Replacement	57032	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000
Park#4	Court Resurfacing	57035	\$30,000	\$75,000	\$60,000	\$0	\$0	\$0	\$165,000
Park#5	Park Rehabilitation	57030	\$80,000	\$70,000	\$40,000	\$40,000	\$40,000	\$40,000	\$310,000
Park#6	Equipment Replacement	57071	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Park#7	Fence Replacement	57033	\$36,640	\$83,562	\$44,970	\$0	\$0	\$0	\$165,172
Park#8	Community Center/Building Renc	57025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#9	Camp Renovations	57034	\$98,000	\$0	\$0	\$0	\$0	\$0	\$98,000
Park#10	Veterans Memorial Park	57036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks#11	Cononchet Linear Park	57036	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
			<b>\$315,640</b>	<b>\$364,562</b>	<b>\$230,970</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$1,289,172</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	57031	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Park#1	Landscape Trees	57031	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Park#2	Vehicle Replacement	57522	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#3	Lighting Replacement	57032	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park#4	Court Resurfacing	57035	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park#5	Park Rehabilitation	57030	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Park#6	Equipment Replacement	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#7	Fence Replacement	57033	\$36,640	\$0	\$0	\$0	\$0	\$0	\$36,640
Park#8	Community Center/Building Renc	57025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#9	Camp Renovations	57034	\$98,000	\$0	\$0	\$0	\$0	\$0	\$98,000
Park#10	Veterans Memorial Park	57036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks#11	Cononchet Linear Park	57036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$315,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,640</b>

Project # <b>Park#1</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Landscape Trees</b>	57031
Description or Purpose Annual replacement of landscape trees in parks as required.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$6,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$1,000
2nd Year	2022/23	.....		\$1,000
3rd Year	2023/24	.....		\$1,000
4th Year	2024/25	.....		\$1,000
5th Year	2025/26	.....		\$1,000
6th Year	2026/27	.....		\$1,000
Total				<b>\$6,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$3,295	\$1,000	\$4,295	\$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 This funding provides the Department the ability to replace trees throughout the parks if required due to disease, drought conditions, vandalism, or site conditions.				

Project # <b>Park#2</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Vehicle Replacement</b>	57522
Description or Purpose Replacement schedule for vehicles. This program will be replacing aging/high mileage vehicles. FY 21/22: Replace Registration # 4370, one 2003 Ford F-350 Pick-up Truck with plow package, Mileage 132,766 as of 11/24/20 Truck used for daily Parks Maintenance, weed spraying, transfer tank for heavy equipment, hauls small trailers, and snow plowing.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$290,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$40,000
2nd Year	2022/23			\$50,000
3rd Year	2023/24			\$50,000
4th Year	2024/25			\$50,000
5th Year	2025/26			\$50,000
6th Year	2026/27			\$50,000
Total				<b>\$290,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$4,984	\$140,000	\$144,984	\$0	
Source of Funds				
General or Current Revenue Sources:				\$40,000
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>\$40,000</b>
Ramifications if this Project is not Authorized Possible loss of use of vehicle due to age, mileage and condition.				

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 21/22 Install Musco Lighting power switch for Tennis courts at Sprague Park for public use. Funding for emergency repairs for field lighting. Develop plans and pricing for removal of power supply pole at 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	2021/22	.....		\$30,000
2nd Year	2022/23	.....		\$10,000
3rd Year	2023/24	.....		\$10,000
4th Year	2024/25	.....		\$10,000
5th Year	2025/26	.....		\$10,000
6th Year	2026/27	.....		\$10,000
Total		.....		<b>\$80,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$24,667	\$30,000	\$54,667	\$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				
Sprague Park Tennis Courts are extremely popular and warrant the need for after hours use by the public with existing lighting. Replacement of the overhead service to Gazebo Park from Ocean Road will improve the aesthetics 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>	57035
Description or Purpose Court Resurfacing FY 21/22 Eastward Look Basketball Court, Mettataxett Basketball Court, and Clarke Road Basketball Court, FY 22/23 Resurface Sprague Tennis Court, FY 23/24 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>\$165,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$30,000
2nd Year	2022/23			\$75,000
3rd Year	2023/24			\$60,000
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$165,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		\$90,000		\$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				
After FY 23/24 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 21/22 Replace both cinder block dugouts at Sprague Park Ball Field due to severe deterioration and safety concerns. Replace pitched asbestos roof on landscaping material supply shed at Sprague Park. Renovate announcer's booth at Sprague Park.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$310,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$80,000
2nd Year	2022/23			\$70,000
3rd Year	2023/24			\$40,000
4th Year	2024/25			\$40,000
5th Year	2025/26			\$40,000
6th Year	2026/27			\$40,000
Total				<b>\$310,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$13,275	\$30,000	\$43,275	\$0	
Source of Funds				
General or Current Revenue Sources:				\$80,000
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>\$80,000</b>
Ramifications if this Project is not Authorized The cinder block dug-outs are rotted, falling apart and require replacement for safety for the youth of our community. The roof of the landscaping storage shed is asbestos material and must be replaced due to safety concerns with children playing in the area. Renovate announcer's booth for safety concerns.				

Project # <b>Park#6</b>	Department / Board <b>Park and Recreation</b>	00200810	Project Name <b>Equipment Replacement</b>	57071
Description or Purpose				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$125,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$0
2nd Year	2022/23			\$25,000
3rd Year	2023/24			\$25,000
4th Year	2024/25			\$25,000
5th Year	2025/26			\$25,000
6th Year	2026/27			\$25,000
Total				<b>\$125,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$35,511	\$25,000	\$60,511	\$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>Park#7</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Fence Replacement</b>	57033
Description or Purpose Repair and replace fencing throughout park system as required for public safety. FY21/22: Install 20 ft Protective Ball Netting along outfield at Parks Garage. FY22/23: Complete Black Vinyl Chain Link Fencing at Sprague Baseball Field. FY23/24: Complete Black Vinyl Chain Link Fencing at George "C" Little League Field.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$165,172</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$36,640
2nd Year	2022/23			\$83,562
3rd Year	2023/24			\$44,970
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$165,172</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$50,000	\$0	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$36,640
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>\$36,640</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. Priority in FY21/22 is the protection of the staff and equipment that work and are stored at 51 Mumford Rd, Parks Maintenance Division, directly behind the large ball field and in line with third base. Vehicles, building and staff are in (have been) constant danger of being hit by baseballs.				

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				
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	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total				<b>\$0</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$65,000	\$65,000	\$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>Park#9</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Camp Renovations</b>	57034
Description or Purpose FY 21/22 Phase III Install heat in th Recreation Center for year round use. Install heat in Clarke Center for year round use.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$98,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$98,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$98,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$14,510	\$85,000	\$99,510	\$0	
Source of Funds				
General or Current Revenue Sources:				\$98,000
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>\$98,000</b>
Ramifications if this Project is not Authorized The Recreation Building is a 4,213 square foot building within the camp at 170 Clarke 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. The Clarke Center is a multi-use building that serves the camp and as a special events center, heating this building would enhance the potential year round.				

Project # <b>Park#10</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Veterans Memorial Park</b>	57036
Description or Purpose				
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	2021/22			\$0
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$190,000	\$190,000	\$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>Parks#11</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Cononchet Linear Park</b>	57036
Description or Purpose FY21/22 Master Plan to be developed in 2021 for first phase construction in FY22/23.				
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	2021/22			\$0
2nd Year	2022/23			\$50,000
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$50,000</b>
Estimate of Completion Date:				
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$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:				\$0
Total Funding:				<b>\$0</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.				

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Library#1	New Building/Renovation	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

\$3,450,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$3,700,000

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	\$3,400,000	\$0	\$0	\$0	\$0	\$3,400,000
Towers#1	Building Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

\$50,000   \$3,400,000   \$0   \$0   \$0   \$0   \$0   \$3,450,000

Project # <b>Library#1</b>	Department / Board <b>Library</b>	0023	Project Name <b>New Building/Renovation</b>
Description or Purpose Engineering, design, permitting and construction of a XXx sq ft.....Library			
New Program: <input type="checkbox"/>			
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>			
Estimated Cost of Project: .....			<b>\$3,400,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2021/22	.....	\$3,400,000
2nd Year	2022/23	.....	\$0
3rd Year	2023/24	.....	\$0
4th Year	2024/25	.....	\$0
5th Year	2025/26	.....	\$0
6th Year	2026/27	.....	\$0
Total .....			<b>\$3,400,000</b>
Estimate of Completion Date: .....			Continual
<b>Project History</b>			
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>
\$50,000		\$50,000	\$0
Source of Funds			
General or Current Revenue Sources: .....			\$0
Borrowed Funds [Bonds, Notes & Leases]: .....			\$3,400,000
Other Funding Sources: .....			\$0
Grants & Donations: .....			\$0
Trust or Agency Funds: .....			\$0
Prior Years' Funding: .....			\$0
Total Funding: .....			<b>\$3,400,000</b>
Ramifications if this Project is not Authorized			

Project # <b>Towers#1</b>	Department / Board <b>Towers</b>	0001900	Project Name <b>Building Renovations</b>	50854
Description or Purpose Annual Town contribution for the Capital repairs to the Towers. Towers Committee did not need this funding in FY 19/20. Funding is through a direct obligation Transfer to the Towers from the General Fund				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$300,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$50,000
2nd Year	2022/23			\$50,000
3rd Year	2023/24			\$50,000
4th Year	2024/25			\$50,000
5th Year	2025/26			\$50,000
6th Year	2026/27			\$50,000
Total				<b>\$300,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$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				

Department / Board:

Water

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
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	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Water #5	Vehicle\Equipment Replacement Program	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Water #9	Building and Tank Improvements Program	\$430,000	\$65,000	\$60,000	\$0	\$30,000	\$75,000	\$660,000
		<b>\$2,079,000</b>	<b>\$229,000</b>	<b>\$224,000</b>	<b>\$164,000</b>	<b>\$209,000</b>	<b>\$239,000</b>	<b>\$3,144,000</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 #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	\$1,400,000	\$1,400,000
Water #5	Vehicle\Equipment Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$45,000	\$65,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #9	Building and Tank Improvements Program	\$275,484	\$0	\$0	\$0	\$0	\$154,516	\$430,000
		<b>\$479,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,599,516</b>	<b>\$2,079,000</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: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$120,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$20,000
2nd Year	2022/23			\$20,000
3rd Year	2023/24			\$20,000
4th Year	2024/25			\$20,000
5th Year	2025/26			\$20,000
6th Year	2026/27			\$20,000
Total				<b>\$120,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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				
Finance Note: Enterprise Fund carryover not necessary.				

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: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$54,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$9,000
2nd Year	2022/23			\$9,000
3rd Year	2023/24			\$9,000
4th Year	2024/25			\$9,000
5th Year	2025/26			\$9,000
6th Year	2026/27			\$9,000
Total				<b>\$54,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$100,000
2nd Year	2022/23			\$100,000
3rd Year	2023/24			\$100,000
4th Year	2024/25			\$100,000
5th Year	2025/26			\$100,000
6th Year	2026/27			\$100,000
Total				<b>\$600,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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				
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>	50648
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>\$1,400,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$1,400,000
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total .....				<b>\$1,400,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$1,400,000	\$0	\$0	\$1,400,000	
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: .....			\$1,400,000	
Total Funding: .....				<b>\$1,400,000</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>	50608
Description or Purpose Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) No vehicle purchase anticipated for FY 20/21 - funds carry forward to FY21/22.				
New Program: <span style="float: right;">X</span>				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project: .....				<b>\$65,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$65,000
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total .....				<b>\$65,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$45,000	\$0	\$45,000	
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: .....				\$45,000
Total Funding: .....				<b>\$65,000</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>	50654
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	2021/22	.....		\$15,000
2nd Year	2022/23	.....		\$15,000
3rd Year	2023/24	.....		\$15,000
4th Year	2024/25	.....		\$15,000
5th Year	2025/26	.....		\$15,000
6th Year	2026/27	.....		\$15,000
Total .....				<b>\$90,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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				
Finance Note: Enterprise Fund carryover not necessary.				

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: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$140,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$40,000
2nd Year	2022/23			\$20,000
3rd Year	2023/24			\$20,000
4th Year	2024/25			\$20,000
5th Year	2025/26			\$20,000
6th Year	2026/27			\$20,000
Total				<b>\$140,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$40,000
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>\$40,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # <b>Water #8</b>	Department / Board <b>Water</b>	0030	Project Name <b>Master Meter Replacement Program</b>	50656
Description or Purpose Periodic replacement of master meters at interconnection points with North Kingstown and Suez. Funds budgeted based on anticipated equipment replacement schedule.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$15,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$15,000
6th Year	2026/27	.....		\$0
Total .....				<b>\$15,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$5,900	\$0	\$5,900	\$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				
Finance Note: Enterprise Fund carryover not necessary.				

Project # <b>Water #9</b>	Department / Board <b>Water</b>	0030	Project Name <b>Building and Tank Improvements Program</b>	50613
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. On-going project.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$660,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$430,000
2nd Year	2022/23			\$65,000
3rd Year	2023/24			\$60,000
4th Year	2024/25			\$0
5th Year	2025/26			\$30,000
6th Year	2026/27			\$75,000
Total				<b>\$660,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$179,516	\$0	\$25,000	\$154,516	
Source of Funds				
General or Current Revenue Sources:				\$275,484
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$154,516
Total Funding:				<b>\$430,000</b>
Ramifications if this Project is not Authorized				

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
WWater #1	Regional WWTF	\$66,810	\$80,172	\$171,479	\$131,393	\$60,129	\$144,755	\$654,738
WWater #2	Scarborough WWTF	\$2,150,000	\$230,000	\$100,000	\$100,000	\$600,000	\$100,000	\$3,280,000
WWater #3	Pump Station Upgrades	\$885,000	\$185,000	\$85,000	\$54,000	\$50,000	\$180,000	\$1,439,000
WWater #4	North Interceptor Access Road	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove IN Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area IN Removal	\$75,000	\$0	\$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	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
		<b>\$3,541,810</b>	<b>\$595,172</b>	<b>\$456,479</b>	<b>\$385,393</b>	<b>\$810,129</b>	<b>\$524,755</b>	<b>\$6,313,738</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	\$475,279	\$625,000	\$0	\$756,250	\$0	\$293,471	\$2,150,000
WWater #3	Pump Station Upgrades	\$327,939	\$0	\$0	\$0	\$0	\$557,061	\$885,000
WWater #4	North Interceptor Access Road	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove IN Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area IN Removal	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
		<b>\$1,310,028</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$756,250</b>	<b>\$0</b>	<b>\$850,532</b>	<b>\$3,541,810</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 44.54% of the total projected Capital improvements based on contibutory flow. On-going project				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$654,738</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$66,810
2nd Year	2022/23			\$80,172
3rd Year	2023/24			\$171,479
4th Year	2024/25			\$131,393
5th Year	2025/26			\$60,129
6th Year	2026/27			\$144,755
Total				<b>\$654,738</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$121,230	\$121,230	\$0	
Source of Funds				
General or Current Revenue Sources:				\$66,810
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>\$66,810</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 polymer systems upgrade, and rehabilitation of rock groin/jetty. \$625k RIDEM grant award for groin/jetty project requires \$625k RIIFB loan for matching funds. \$131,250 FEMA grant award for storm				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$3,280,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$2,150,000
2nd Year	2022/23			\$230,000
3rd Year	2023/24			\$100,000
4th Year	2024/25			\$100,000
5th Year	2025/26			\$600,000
6th Year	2026/27			\$100,000
Total				<b>\$3,280,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$1,413,471	\$100,000	\$1,220,000	\$293,471	
Source of Funds				
General or Current Revenue Sources:				\$475,279
Borrowed Funds [Bonds, Notes & Leases]:		RI Infrastructure Bank		\$625,000
Other Funding Sources:				\$0
Grants & Donations:		Grant from RIEMA/Fed		\$756,250
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$293,471
Total Funding:				<b>\$2,150,000</b>
Ramifications if this Project is not Authorized \$1,000,000 was for the groin project that was dependent upon grant that we did not receive. This account reduced by \$1,000,000.				

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. On-going project.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$1,439,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$885,000
2nd Year	2022/23	.....		\$185,000
3rd Year	2023/24	.....		\$85,000
4th Year	2024/25	.....		\$54,000
5th Year	2025/26	.....		\$50,000
6th Year	2026/27	.....		\$180,000
Total		.....		<b>\$1,439,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$557,061	\$646,000	\$646,000	\$557,061	
Source of Funds				
General or Current Revenue Sources: .....				\$327,939
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$557,061
Total Funding: .....				<b>\$885,000</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>	50626
Description or Purpose Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor. Fiscal Year Allowance				
Continuation of a Previously Authorized Project: <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	2021/22			\$100,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$100,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$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 #5</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Sand Hill Cove NI Removal</b>	50631
Description or Purpose Investigation and removal of Inflow/Infiltration in the Sand Hill Cove area. Fiscal Year Allowance				
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	2021/22			\$100,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$100,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$0	\$0	\$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 #6</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Pier Area III Removal</b>	50630
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area. Fiscal Year Allocation				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$75,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$75,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$75,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$100,000	\$0	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$75,000
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>\$75,000</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 set-aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$100,000
2nd Year	2022/23			\$100,000
3rd Year	2023/24			\$100,000
4th Year	2024/25			\$100,000
5th Year	2025/26			\$100,000
6th Year	2026/27			\$100,000
Total				<b>\$600,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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>	50608
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>\$65,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$65,000
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total .....				<b>\$65,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$35,000	\$35,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$65,000
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>\$65,000</b>
Ramifications if this Project is not Authorized				

Department / Board:

Beach 0034

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year						Total
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Beach #1	Other Improvements	50610	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$490,000
Beach #2	Sand Replenishment	50620	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Beach #3	Renovate Existing Cabanas	50613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #4	North Beach Clubhouse	50704	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #5	Renovate South Pavilion Lockers	50613	\$30,000	\$150,000	\$0	\$0	\$0	\$0	\$180,000
Beach #6	Storm Reserve	50896	\$750,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,375,000
			<b>\$920,000</b>	<b>\$380,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$2,220,000</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	
Beach #1	Other Improvements	50610	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Beach #2	Sand Replenishment	50620	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #3	Renovate Existing Cabanas	50613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #4	North Beach Clubhouse	50704	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #5	Renovate South Pavilion Lockers	50613	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Beach #6	Storm Reserve	50896	\$125,000	\$0	\$0	\$0	\$0	\$625,000	\$750,000
			<b>\$295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$920,000</b>

Project # <b>Beach #1</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Other Improvements</b>	50610
Description or Purpose Various landscaping repairs, dune fence and improvements throughout the beach complex or improvements including annual shoreline mapping and analysis services by URI to measure historical beach erosion. ADA beach access mats and new larger movie screen. 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>\$490,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$90,000
2nd Year	2022/23			\$80,000
3rd Year	2023/24			\$80,000
4th Year	2024/25			\$80,000
5th Year	2025/26			\$80,000
6th Year	2026/27			\$80,000
Total				<b>\$490,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$60,000	\$60,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$90,000
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>\$90,000</b>
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project #	Department / Board	0034	Project Name	50620
<b>Beach #2</b>	<b>Beach</b>		<b>Sand Replenishment</b>	
Description or Purpose FY21/22 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. FY20/21 spent \$8,100 for 200 cu yards of sand.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$150,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$25,000
2nd Year	2022/23			\$25,000
3rd Year	2023/24			\$25,000
4th Year	2024/25			\$25,000
5th Year	2025/26			\$25,000
6th Year	2026/27			\$25,000
Total				<b>\$150,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$50,000	\$50,000	\$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>
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 Project under construction in 20-21 to be completed for summer of 2021 beach season.				
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	2021/22			\$0
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				June 30, 2021
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$657,750	\$750,000	\$1,407,750	\$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				
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 21/22 Purchase one 30' x 30' Navatrack Frame Event Tent for deck of North Beach Clubhouse.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$25,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$25,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$25,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$25,000	\$57,000	\$82,000	\$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				
Owning a tent versus renting a tent on a weekly basis for special events; weddings, birthday parties, town events would provide the Parks Department the ability to save money and increase revenue at this event center.				

Project # <b>Beach #5</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Renovate South Pavilion Lockers</b>	50613
Description or Purpose FY21/22 Design of existing 218 Lockers of the South Pavilion for future renovation. FY22/23 Renovate existing 218 lockers to include renovation of existing rest rooms, lifeguard and first-aid room and storage room.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$180,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$30,000
2nd Year	2022/23			\$150,000
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$180,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$300,000	\$300,000	\$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 The South Pavilion is outdated and in need of renovation for future needs of the community.				

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.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$1,375,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$750,000
2nd Year	2022/23			\$125,000
3rd Year	2023/24			\$125,000
4th Year	2024/25			\$125,000
5th Year	2025/26			\$125,000
6th Year	2026/27			\$125,000
Total				<b>\$1,375,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$625,000	\$0	\$0	\$625,000	
Source of Funds				
General or Current Revenue Sources:				\$125,000
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>\$750,000</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
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Middle #1	Entrance Relocation	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Middle #2	Buildings Repairs and Renovations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Road Bond #1	Road Construction	\$2,000,000	\$0	\$3,600,000	\$0	\$0	\$0	\$5,600,000
Bike Path	Extension of Bike Path	\$2,075,000	\$0	\$2,075,000	\$0	\$0	\$0	\$4,150,000
		<b>\$4,770,000</b>	<b>\$25,000</b>	<b>\$5,700,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$10,570,000</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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Road Bond #1	Road Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
		<b>\$55,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,770,000</b>

Project # <b>Middle #1</b>	Department / Board <b>Middlebridge</b>	0036	Project Name <b>Entrance Relocation</b>	50508
Description or Purpose FY 21/22 Purchase bike racks, picnic tables and park benches.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$10,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$10,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
6th Year	2026/27			\$0
Total				<b>\$10,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$20,000	\$20,000	\$40,000	\$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 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.				

Project # <b>Middle #2</b>	Department / Board <b>Middlebridge</b>	0036	Project Name <b>Buildings Repairs and Renovations</b>	50507
Description or Purpose Annual building repair and renovations at Middlebridge				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$150,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$25,000
2nd Year	2022/23			\$25,000
3rd Year	2023/24			\$25,000
4th Year	2024/25			\$25,000
5th Year	2025/26			\$25,000
6th Year	2026/27			\$25,000
Total				<b>\$150,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$0	\$63,255	\$63,255	\$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 # <b>Earles Court</b>	Department / Board <b>Earles Court</b>	0512	Project Name <b>Renovations</b>
Description or Purpose Restore and Renovate Earles Court Water Tower. Special Revenue Fund with Donations 100%			
New Program: <input type="checkbox"/>			
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>			
Estimated Cost of Project:			<b>\$640,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2021/22	.....	\$640,000
2nd Year	2022/23	.....	\$0
3rd Year	2023/24	.....	\$0
4th Year	2024/25	.....	\$0
5th Year	2025/26	.....	\$0
6th Year	2026/27	.....	\$0
Total			<b>\$640,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</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:			\$640,000
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$640,000</b>
Ramifications if this Project is not Authorized			

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 21/22 Replace four rotted decorative structural exterior columns of the building				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$20,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$20,000
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
6th Year	2026/27	.....		\$0
Total .....				<b>\$20,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>	
\$43,912	\$30,000	\$73,912	\$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 These four exterior structural columns in this Historical Building are in need of replacment to prevent any damage to the building.				

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	2021/22		\$2,000,000
2nd Year	2022/23		\$0
3rd Year	2023/24		\$3,600,000
4th Year	2024/25		\$0
5th Year	2025/26		\$0
6th Year	2026/27		\$0
Total			<b>\$5,600,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>
\$1,927,475	\$0	\$1,927,475	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$2,000,000
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$2,000,000</b>
Ramifications if this Project is not Authorized			

Project # <b>Bike Path</b>	Department / Board <b>Townwide</b>	Project Name <b>Extension of Bike Path</b>	
Description or Purpose 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:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:		<b>\$4,150,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$2,075,000	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$2,075,000	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
6th Year	2026/27	\$0	
Total		<b>\$4,150,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/20</b>	<b>Funding FY 20/21</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/21</b>
\$0	\$750,000	\$750,000	\$0
Source of Funds			
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
Total Funding:			<b>\$2,075,000</b>
Ramifications if this Project is not Authorized			
This phase 4A of Bike Path will be constructed with funds from the STATE Green Economy Bond passed in the fall of 2016.			